

City of Minot

City Manager's Office

September 16, 2013

Honorable Mayor and All Aldermen,

The 2014 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 2013 was 86.77 mills. The final adjusted rate by the County was 84.01 mills. The City levy approved by the City Council for 2014 is 76.76 mills. The value of each mill has increased significantly as detailed in the attached 2014 budget comments.

The 2014 budget adds ten new positions to include one finance accountant, one internal auditor (1/2 CDBG-DR & 1/2 Finance), one property appraiser, two utility operators for water distribution, one utility operator for sewer, one storm sewer maintenance project engineer, and two heavy equipment operators for the landfill.

To meet the growth of the City and continue to maintain infrastructure, the City has a number of capital improvement projects (CIP) planned for 2014. The following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- Airport Terminal
- North Sewer Improvements
- 37th Avenue SE Reconstruction

In order to adequately fund and operate the City utilities, the 2014 budget includes rate increases for the airport, water, sewer, and storm sewer. Details of the increases are under the budget comments section.

The 2014 Annual Pay and Classification Plan is included in the budget. The Pay Plan continues the market based pay system implemented in 2001. The Pay Plan, as adopted by the City Council, includes a permanent salary competitiveness policy at 100% of the estimated prevailing rate.

Under North Dakota State law, cities are allowed to transfer up to 20% of revenues from utility funds to the general fund in part to cover the City's administrative costs in providing water and sewer services. The recommendation for the 2014 budget is a transfer of 12.68%. The 2013 transfer was 11.78%.

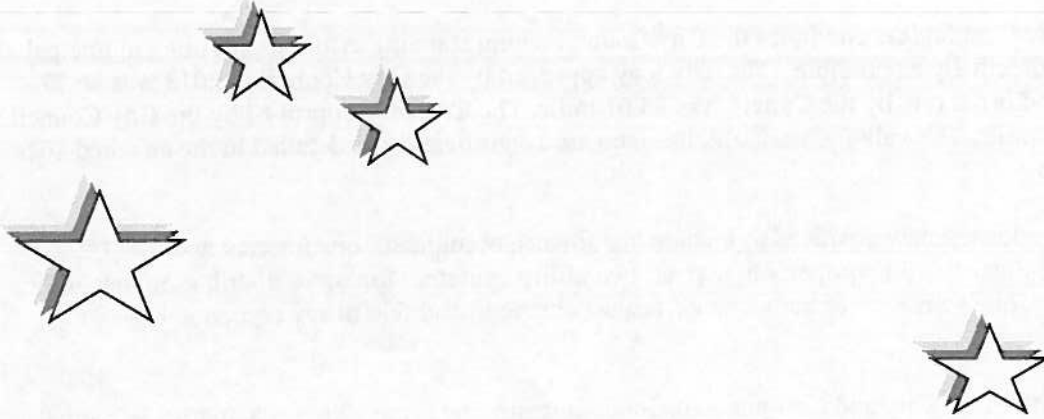
Thank you for the opportunity to submit the 2014 budget for your consideration.

Sincerely,



David W. Waind
City Manager

★ The Magic City ★



This page left blank intentionally.



BUDGET 2014

TABLE OF CONTENTS

City Manager's Letter of Transmittal	
Comparison of Total Budget by Fund	1
Comparison of Property Tax Levy	2
Comparison of Operating Budgets by Spending Category	3
Budget Comments	5

GENERAL FUND

Mayor and City Council	18
City Manager	19
Human Resources/City Clerk	20
City Attorney	21
Administration and General	22
Finance	23
Information Technology	24
Assessors	25
Police Administration	26
Police Patrol	27
Criminal Investigation	28
Narcotics Task Force	29
Telecommunications Division	30
Municipal Judge	31
Fire Administration	32
Fire Control	33
Building Inspection	34
Traffic Division	35
Engineering and Planning	36
Vehicle Maintenance	37
Street Division	38
Property Maintenance	39

ENTERPRISE FUNDS

Airport	41
Cemetery	44
Parking Authority	46
Garbage Collection	50
Landfill	52
Storm Sewer Maintenance	55
Water Supply and Treatment	56
Water Distribution and Sewage Collection	58
Sewage Pumping and Treatment	60
Utility Accounting	62
Water and Sewer Replacement	64

BUDGET 2014

SPECIAL REVENUE FUNDS

City Bus	68
Library	72
Recreation/Auditorium	76
Emergency Fund	79
Sales Tax - Property Tax Relief, MAGIC Fund & Improvements - First Penny	81
NAWS Reserves	85
Sidewalk	87
Street Improvement	89
Sales Tax - Property Tax Relief, Infrastructure & Community Facilities - Second Penny	91
CDBG-DR \$67.5 million	93
CDBG-DR \$37 million	95

DEBT SERVICE

Debt Service	98
--------------	----

CAPITAL PROJECT FUNDS

Fire Equipment Purchase	103
Equipment Purchase	107

AGENCY FUNDS

Pension and Social Security	113
Hotel/Motel/Car Rental Taxes	115

PAY PLAN

Schedule of Annual Salary Ranges	118
Job Classes by Grade and Step	120

APPROPRIATION ORDINANCE AND RESOLUTIONS

Appropriation Ordinance	124
Sewer Resolution	128
Airport Resolution	130

CAPITAL IMPROVEMENTS

Capital Improvements Program (CIP)	131
------------------------------------	-----

BUDGET 2014

COMPARISON OF THE TOTAL BUDGET BY FUND

	2013 Budget	2014 Budget	Increase (Decrease)
<u>General Fund</u>	\$ 26,125,190	\$ 29,107,463	\$ 2,982,273
<u>Enterprise Fund</u>			
Airport	22,253,252	47,918,492	25,665,240
Cemetery	741,222	629,169	(112,053)
Parking Authority	105,923	107,773	1,850
Sanitation	5,067,703	5,402,281	334,578
Water and Sewer	15,128,365	15,902,088	773,723
<u>Special Revenue Funds</u>			
City Bus	1,550,624	874,301	(676,323)
Library	1,106,930	1,185,618	78,688
Recreation/Auditorium	1,759,466	1,861,717	102,251
Emergency Fund	430,500	1,294,500	864,000
<u>Capital Project Funds</u>			
Fire Equipment Purchase	391,500	1,944,500	1,553,000
Equipment Purchase	2,536,242	3,032,186	495,944
Total Operations	77,196,917	109,260,089	32,063,172
<u>Other Funds</u>			
Sales Tax	22,450,239	22,684,973	234,734
NAWS Reserves	7,050,000	3,050,000	(4,000,000)
Sidewalk	120,000	120,000	-
Street Improvement	2,400,000	2,900,000	500,000
CDBG-DR	57,562,642	39,595,208	(17,967,434)
Debt Retirement	7,076,981	9,160,730	2,083,749
Pension and Social Security	2,890,117	3,592,585	702,468
Hotel/Motel/Car Rentals	1,206,370	1,566,471	360,101
Total Budget	<u>\$177,953,265</u>	<u>\$191,930,056</u>	<u>\$ 13,976,790</u>

BUDGET 2014

COMPARISON OF PROPERTY TAX LEVY

The 2013 property tax levy was \$12,449,978. The taxable valuation for that budget was \$143,500,000 (final was \$147,700,00) and produced a mill levy of 86.77. The taxable valuation for 2014 is estimated at \$189,000,000, so the property tax levy of \$14,505,927 will produce a mill levy of 76.76 after the direct property relief is applied.

	2013 Dollar Levy	2013 Mills	2014 Dollar Levy	2014 Mills
General Fund	\$ 7,937,897	55.32	\$ 8,104,255	42.88
Cemetery	190,837	1.33	83,247	0.44
City Bus	57,144	0.40	252,249	1.33
Library	1,078,403	7.52	1,029,312	5.45
Recreation/Auditorium	-	-	755,703	4.00
Emergency Levy	430,500	3.00	1,294,500	6.85
Sidewalk	120,000	0.84	120,000	0.63
Street Improvements	2,000,000	13.94	470,000	2.49
Flood Control	81,569	0.57	-	-
Fire Equipment	90,000	0.63	148,000	0.78
Equipment Purchase	1,120,309	7.81	726,974	3.85
Total Operations	<u>13,106,659</u>	<u>91.35</u>	<u>12,984,240</u>	<u>68.70</u>
Pension and Social Security	2,140,117	14.91	3,592,585	19.01
Debt Retirement	509,866	3.55	1,170,930	6.20
Totals	<u>15,756,642</u>	<u>109.81</u>	<u>17,747,755</u>	<u>93.91</u>
Sales Tax - Property Tax Relief Second Penny	<u>3,306,665</u>	<u>23.04</u>	<u>3,241,828</u>	<u>17.15</u>
Grand Total	<u>\$ 12,449,978</u>	<u>86.77</u>	<u>\$ 14,505,927</u>	<u>76.76</u>
Dollar Change before Sales Tax - Property Tax Relief			\$ 1,991,113	
Levy Change before Sales Tax - Property Tax Relief			(15.90)	
Dollar Change after Sales Tax - Property Tax Relief			\$ 2,055,949	
Levy Change after Sales Tax - Property Tax Relief			(10.01)	

BUDGET 2014

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2013 Budget	2014 Budget	Increase (Decrease)
Regular Employees	\$ 18,365,446	\$ 20,116,993	\$ 1,751,547
Overtime	411,130	483,970	72,840
Extra Help	1,266,736	1,393,646	126,910
Total Salaries	20,043,312	21,994,609	1,951,297
Health Insurance	2,032,546	2,053,219	20,673
Life Insurance	17,653	18,502	849
Disability Insurance	1,051	1,051	-
Social Security	137,247	149,926	12,679
Medicare	234,853	247,703	12,850
Pension	3,747,731	4,787,906	1,040,175
Defined Contribution	-	31,796	31,796
Unemployment	4,976	6,309	1,333
Worker's Compensation	174,258	190,934	16,676
Deferred Compensation	6,460	9,502	3,042
Total Benefits	6,356,775	7,496,848	1,140,073
Elections	4,500	15,000	10,500
Testing	14,830	16,515	1,685
Financial Audit	43,165	73,665	30,500
Professional Service Contracts	74,056	717,982	643,926
Medical Exams	44,400	47,150	2,750
Monitoring	49,780	49,780	-
Air Consulting/Contracts	125,000	403,000	278,000
Software Agreements	326,303	379,922	53,619
CD Police Auxiliary	9,000	9,000	-
Associations	118,037	185,258	67,221
Other	8,200	8,810	610
Total Professional and Technical	817,271	1,906,082	1,088,811
Water	56,223	62,703	6,480
Maintenance Contracts	698,965	653,549	(45,416)
Maintenance	4,866,208	5,502,209	636,001
Equipment Rental	789,816	804,026	14,210
Total Purchased Property Services	6,411,212	7,022,487	1,167,276
Legal Fees	9,000	9,000	-
Fleet Labor	53,175	52,200	(975)
Liability Insurance	327,524	341,860	14,336
Telephone	256,563	306,453	49,890
Publications/Legal Ads	36,300	48,500	12,200
Promotions	126,500	93,500	(33,000)
Travel	203,824	209,381	5,557
Education & Training	196,473	237,264	40,791
Car Allowance	19,599	16,756	(2,843)
Wearing Apparel	59,600	67,450	7,850
Laundry	9,400	8,880	(520)
Pound Service/NAWS Distribution O&M	133,042	134,200	1,158
Towing/NAWS Distribution REM/Nuisance Abatement	82,232	105,900	23,668
Miscellaneous Purchased Services	324,925	360,845	35,920
Total Other Purchased Services	1,838,157	1,992,189	154,032

BUDGET 2014

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2013 Budget	2014 Budget	Increase (Decrease)
Water Treatment Supplies	\$ 850,830	\$ 916,000	\$ 65,170
Thinner, Paint, Markings	99,500	132,335	32,835
Meters	180,000	225,000	45,000
Remote Readers	115,000	145,000	30,000
Natural Gas	245,379	244,931	(448)
Electricity	1,572,672	1,739,966	167,294
Books & Subscriptions	112,965	125,971	13,006
Operation Supplies	1,182,078	1,246,153	64,075
Vehicle Supplies	217,565	354,310	136,745
Fuel	1,230,784	1,241,376	10,592
Sand and Salt	102,000	165,000	63,000
Miscellaneous Supplies	144,025	155,250	11,225
Postage	119,312	133,926	14,614
Total Supplies	<u>6,172,110</u>	<u>6,825,218</u>	<u>653,108</u>
Capital Books & Materials	-	-	-
Capital Purchases	<u>26,481,892</u>	<u>50,678,544</u>	<u>24,196,652</u>
Total Property	<u>26,481,892</u>	<u>50,678,544</u>	<u>24,196,652</u>
Contingency	439,000	1,303,500	864,500
Payment in Lieu of Taxes	2,562	2,562	-
Buy Money/Souris Basin Planning Council	4,500	14,500	10,000
Purchases For Resale	60,000	75,000	15,000
Domestic Violence Fees	27,000	31,000	4,000
Reimbursements to General Fund	2,590,906	2,677,563	86,657
OCLC Services	15,000	15,000	-
Credit Card Discounts/Memorials	16,600	21,600	5,000
Community Contributions	532,600	558,450	25,850
Weapons	15,000	15,000	-
Restitution	4,500	4,500	-
Bonds Posted	220,000	284,675	64,675
Park District State Aid	551,988	674,652	122,664
Domestic Violence Jag Grant	15,000	10,000	(5,000)
Total Other Objects	<u>4,494,656</u>	<u>5,688,002</u>	<u>1,193,346</u>
Debt Service Payments	3,629,624	4,432,069	802,445
Transfers	951,908	1,224,040	272,132
Grand Totals	<u><u>\$77,196,917</u></u>	<u><u>\$ 109,260,089</u></u>	<u><u>\$32,063,172</u></u>

BUDGET 2014

September 16, 2013

TO: Honorable Mayor and All Aldermen
FROM: David W. Waind, City Manager
RE: 2014 Budget Comments

BUDGET CHANGES

The major change reflected in the 2014 budget is the requirement of tax levy funds for the Recreation/Auditorium Fund. In the past two years the City was able to offset expenses by rental revenue collected from the Minot Public School District. In addition, a new fund was set up for the Community Block Grant second allocation of \$35 million in funds received by the City of Minot to assist in the recovery from the 2011 flood.

SUMMARY

The 2013 mills approved by the City Council were 86.77. The County, after approval of the budget, certified the mill value at a lower amount; therefore, the actual levied mills for 2013 were 84.01.

The number of mills levied by the City of Minot for the 2014 budget is 93.91 mills; however, it will decrease to 76.76 mills when the city sales tax direct property tax relief is applied. The estimated valuation of the mill for 2014 is \$189,000 compared to \$143,500 in 2013. This is an increase of 29 percent.

The property tax dollar levy for the budget is an increase of \$1,991,113 or 12.64 percent prior to applying the city sales tax direct property tax relief. Applying the property tax relief the levy requirement of \$14,505,927 is up by \$2,055,949.

The total 2014 budget is \$191,930,056 compared to \$177,953,265 in 2013, an increase of \$13,976,790 or 7.85 percent.

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

Year	Mill Levied
2009	113.25
2010	108.12
2011	107.33
2012	76.67
2013	84.01

BUDGET 2014

EMPLOYEE PAY/BENEFITS

The 2014 budget was prepared incorporating the Pay Plan as recommended by the Civil Service Commission. The majority of the increase in benefits is due to an increase in salaries and pension contributions.

STAFFING

The 2014 budget adds ten new positions to include one finance accountant, one internal auditor (1/2 CDBG-DR and 1/2 Finance), one property appraiser, two utility operators for water distribution, one utility operator for sewer, one storm sewer maintenance project engineer and two heavy equipment operators for the landfill.

OTHER SIGNIFICANT CHANGES

Several significant changes will affect the 2014 budget. The Emergency Fund continues to have a negative balance in 2013 due to the snow and rain events in the spring of 2013. The fund will end the year in a negative cash position due to the 2013 snow and flooding; therefore, the fund will have to be replenished to cover the deficit balance.

The annual recommended contribution for the pension plan for 2014 is 40.39 percent (City 25.65 percent and employees 14.74 percent). It is composed of 15.96 percent normal cost and 24.43 percent for the unfunded liability. Normal cost is the present value of benefits attributed to employee service performed during the current year or in simple terms the cost of the pension plan for the current employees, which makes up nearly 32.46 percent of the annual required contribution. The 25.65 percent or the unfunded liability portion represents the pension expense from the past that has not been funded, which makes up over 67.54 percent of the annual required contribution.

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

BUDGET 2014

Year	Budgeted	Actual
2008	\$741,716	\$959,692
2009	\$592,750	\$735,905
2010	\$450,000	\$262,244
2011	\$221,514	\$274,601
2012	\$221,514	\$249,230
2013	\$166,022	

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

Souris Basin Planning Council has requested \$10,000 from the City of Minot to offset funding reductions from the federal government. This is a one-time request.

The First District Health Unit's request increased from \$287,000 to \$301,350. Minot Area Council of the Arts has requested an \$8,000 increase from \$37,000 to \$45,000. Both may be found in the Administrative and General budget.

MILL LEVY, RATES AND FEES

Each year, the City Council, acting as the governing body, must balance the level of services to be provided with the financial impact of those services. The 2014 budget is based on the valuation of the 2013 mill. There is a one-year lag in the mill value. The City represented 27 percent of the consolidated mill levy in 2013, including school, county, park, state and city levies.

Property taxes are based on the assessed value of an individual's home and the number of mills required by the City for those services supported by property tax such as public safety and street maintenance. The 2014 budget will affect individual property tax owners differently. The value of a mill is increasing approximately 29 percent. The overall average assessed value of homes from 2012 to 2013 increased 13 percent. There was also approximately a 15 percent increase for commercial, and the balance coming from new construction, annexation and residential properties coming off an exemption.

The following are two examples of the impact of the change in the number of mills if a home is valued at \$150,000 or \$200,000 from 2013 to 2014:

BUDGET 2014

	2013	2014		2013	2014
Home value	\$ 150,000	\$ 150,000	Home value	\$ 200,000	\$ 200,000
Assessed value at 50%	75,000	75,000	Assessed value at 50%	100,000	100,000
Taxable value at 9%	6,750	6,750	Taxable value at 9%	9,000	9,000
Total City mills	<u>0.08401</u>	<u>0.07676</u>	Total City mills	<u>0.08401</u>	<u>0.07676</u>
Property Tax	<u>\$ 567.07</u>	<u>\$ 518.13</u>	Property Tax	<u>\$ 756.09</u>	<u>\$ 690.84</u>
*County finalized rate			*County finalized rate		

The intent of a rate increase in an enterprise fund is to make an individual department, or fund, become or remain self-supporting without the need to supplement their revenues with property tax dollars. However, to offset rate increases to the water and sewer rates this budget is applying \$1,050,000 from city sales tax to the sewer department for infrastructure costs. All rate increases will take effect January 1, 2014.

The airport terminal rent rate will go to \$19.41/square foot which is up from \$17.65. The landing fee will go from \$0.89 to \$1.20 per 1,000 pounds. Both of these increases are being implemented to help cover the increasing operation costs due to the increase in activity at the airport.

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

BUDGET 2014

Water Category	2013	2014	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat meter rate	\$ 9.96	\$ 10.78	\$ 0.82
Cubic fee per month per 100 cubic feet	3.48	3.75	0.27
Irrigation meter rate (May through October)	9.96	10.78	0.82
Cubic fee per month per 100 cubic feet	3.48	3.75	0.27
Apartment, Commercial, Government, Industrial and Mobile Homes			
Flat meter rate			
5/8" to 1"	12.19	13.20	1.01
1.5" to 2"	23.30	25.23	1.93
3" to 4"	61.85	66.96	5.11
6" to 8"	125.95	136.38	10.43
Cubic fee per month per 100 cubic feet	3.91	4.22	0.31
Irrigation meter rate	12.20	13.20	1.00
Cubic fee per month per 100 cubic feet	3.48	3.75	0.27

Sewer Category	2013	2014	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat rate	\$ 4.91	\$ 5.01	\$ 0.10
Cubic fee per month per 100 cubic feet	2.07	2.12	0.05
Apartment, Commercial, and Government			
Flat rate	4.86	4.97	0.11
Cubic fee per month per 100 cubic feet	2.26	2.34	0.08
Industrial			
Flat rate	5.00	5.11	0.11
Cubic fee per month per 100 cubic feet	2.26	2.92	0.66
Bio-oxygen Demand	88.11	88.11	-
Total Suspended Solids	73.92	73.92	-

Storm Sewer Category	2013	2014	Change
Maintenance Charge	\$ 3.94	\$ 4.33	\$ 0.39
Development Charge	3.41	3.75	0.34

CITY OF MINOT, NORTH DAKOTA

BUDGET 2014

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

Category	2013	2014
Water		
Flat Rate	\$ 9.96	\$ 10.78
Flow Rate	<u>41.76</u>	<u>45.00</u>
<i>Total Water</i>	51.72	55.78
Sewer		
Flat Rate	4.91	5.01
Usage Rate	<u>24.84</u>	<u>25.44</u>
<i>Total Sewer</i>	29.75	30.45
Storm Sewer Maintenance	3.94	4.33
Storm Sewer Development	<u>3.41</u>	<u>3.75</u>
<i>Total Bill</i>	<u>\$ 88.82</u>	<u>\$ 94.31</u>

There are no changes to the cemetery, garbage or bus rates.

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

BUDGET 2014

Sales Tax First Penny Penny Improvements Chart	Estimated Project Costs	Updated Project Costs	Encumbered Through 2013	2014	2015	2016
Estimated Collections				\$ 4,052,285	\$ 4,052,285	\$ 4,052,285
Total Collections Available				4,052,285	4,052,285	4,052,285
Estimated Budget Expenditures						
Minot Park District				20,000	20,000	20,000
Recreation Complex Maintenance				30,000	30,000	30,000
Tennis Center Maintenance				20,000	20,000	20,000
Auditorium Maintenance				50,000	50,000	50,000
Community Owned Arena Maintenance				80,000	80,000	80,000
Cemetery	500,000		250,000	250,000	-	-
Cremation Columbarium Niche Unit	30,000	60,000		30,000	-	-
Water & Sewer Infrastructure				550,000	550,000	550,000
Bus Automated Fare Box System	60,000			60,000	-	-
Street Improvements				1,500,000	400,000	400,000
Urban/Rural Highway Debt				214,932	214,524	214,524
Highway Projects				450,000	500,673	412,761
Aerial Truck	900,000	950,000	703,500	246,500	-	-
Remodel Station #2	250,000			250,000	-	-
Land for NW Fire Station #5	400,000	350,000	150,000	200,000	-	-
Major Projects				73,853	257,088	225,000
Replace Library Boiler	17,000			17,000	-	-
Library Building Repair Air Condition Upgrade	10,000			10,000	-	-
Land for South Fire Station	300,000			-	-	300,000
Quint Truck Fire Department	755,000			-	205,000	250,000
Pumper for NW Fire Station	400,000			-	200,000	200,000
Resurface City Hall Parking Lot	225,000			-	225,000	-
NW Fire Station	2,600,000				1,300,000	1,300,000
Total Budget Expenditures				\$ 4,052,285	\$ 4,052,285	\$ 4,052,285

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

Budget 2014

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

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

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

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

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

Community Owned Arena Maintenance - During the 2007 budget process the City Council set a maximum account balance of \$400,000. The balance expected in this project is \$45,212 due to expenditures in 2012 and 2013. As sales tax funds are available this project will be replenished to the \$400,000.

Cemetery (Year 2 of 2) - The Cemetery roads have taken a major beating in the last several years with the amount of rain and ground water. The street department has patched but the roads continue to break up and deteriorate. This project would include putting an overlay over all roads in the cemetery and the office parking lot. In addition, it will be expended for the operation and maintenance of the cemetery.

Cemetery Cremation Columbarium Niche Unit - There is an increasing number of cremation burials. The addition of a cremation columbarium would provide an alternative to traditional full body burial. The minimum construction cost of a structure is approximately \$600 per unit with sale options between \$1,300 and \$2,100 per unit. A 48-unit columbarium with add-on options complete with enhanced land spacing is recommended. This was budgeted in 2013 for \$30,000 but a purchase could not be completed at that cost. An additional \$30,000 is required.

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

Bus Automated Fare Box System - This project is anticipated to cost \$300,000. The City has requested 80 percent from federal grant funds. The local share will be \$60,000. This system would incorporate smart card technology along with cash fares to streamline the fare collection system.

Street Improvements - The \$1,500,000 will be programmed for the annual street improvement projects.

Urban/Rural Highway Debt - \$214,392 is budgeted to pay the local share of urban/rural highway projects.

Highway Projects - \$450,000 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

Aerial Truck - The fire department is continuing to encumber monies to fund an aerial truck. Currently, \$703,500 has been set aside for this purchase of an estimated total cost of \$950,000.

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

Land for Fire Station # 5 - This is year 2 of 2 for the land and design of fire station five. Fire station five will be located in the northwest of Minot. As the City has grown to the north the demand for a fire station to serve the area now exists.

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

Replace Library Boiler - The one of the boilers at the Library is in need of replacement. It is anticipated another boiler will be required in 2017

Budget 2014

Library Building Repair and Electronic Controls Air Condition Upgrade - The air condition system at the Library requires a repair and upgrade to the electronic controls.

Land for South Fire Station As the City has grown to the north the City is also growing to the south. To serve the new growth areas a new fire station will need to be built further south than the existing fire station one. This will provide funding for the purchase of the land.

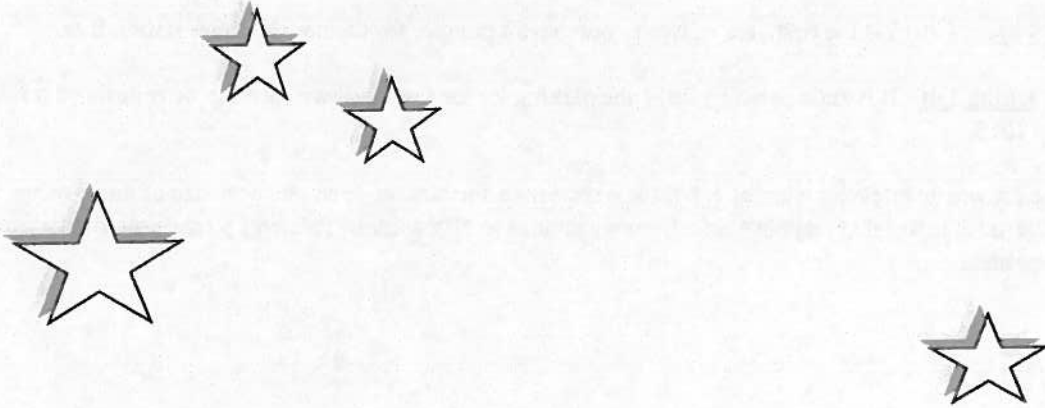
Quint Truck - Fire Department - This will be year one of three to replace the 2002 quint as front line unit when it reaches fifteen years of service. It should serve as a backup for another fifteen years.

Pumper for NW Fire Station - 2015 is the first year of two to purchase a pumper for the new NW fire station five.

Resurface City Hall Parking Lot - It is anticipated by 2014 the parking lot for City Hall will need to be resurfaced this has now been pushed out to 2015.

NW Fire Station - The growth and development of NW Minot requires a fire station. The physical size of the City has doubled over the last five years increasing response time from all stations to NW Minot. This will provide the funding over two year to build the new station.

BUDGET 2014



This page left blank intentionally.





This page left blank intentionally.



BUDGET 2014

GENERAL FUND - INCOME DETAIL

	2013 Budget	2014 Budget
Federal Revenues		
Federal Operating Grants	\$ 354,091	\$ 268,220
Total Federal Revenue	354,091	268,220
State Revenues		
State Operating Grants	331,440	406,536
Highway Fund	2,660,296	2,828,049
State Aid Distribution	3,679,920	4,497,680
Telecommunications Tax	132,092	144,842
Cigarette Tax	115,527	126,244
Gas and Oil Production Tax	16,677	-
Fire Insurance Refund	121,089	273,607
Gambling Tax Revenue	27,363	29,853
Financial Institution Tax	199,899	-
Total State Revenue	7,284,303	8,306,811
Ward County Revenues		
Roads and Bridges	5,080	5,499
Joint Communications	1,033,941	1,070,628
Computer Maintenance	94,283	98,694
Centrally Assessed Utilities	-	19,971
County Operating Grants	10,245	11,347
Total County Revenue	1,143,549	1,206,139
Other Agency Revenues		
Housing Authority	42,425	46,375
Parking Authority	4,515	4,515
Cable TV	508,817	543,829
Schools	2,047	62,261
Total Other Agency Revenue	557,804	656,980
City Revenue		
Permits/Licenses	1,242,860	1,544,717
Engineering/Administration Charges	426,000	509,875
Parking Tickets	62,666	70,722
Police Court	605,170	914,280
Work For Others	22,059	56,511
Interest Income	166,022	204,754
Insurance Conferment	46,049	48,109
Miscellaneous Income	187,613	187,668
Special Assessments	9,429	7,608
Towing Fees	26,183	35,232
Alarm Permits	15,653	21,743
Total City Revenue	2,809,704	3,601,219

BUDGET 2014

GENERAL FUND - INCOME DETAIL

	2013 Budget	2014 Budget
Transfers Between Funds		
Utilities and Special Revenue Funds	\$ 2,590,906	\$ 2,677,562
Fleet Labor	53,175	52,200
Cash Reserves Fleet Labor	27,307	50,973
Sanitation	233,685	290,519
MAGIC Fund Administration	50,000	50,000
Highway Repair & Construction Fund	50,000	50,000
NAWS	50,000	50,000
Infrastructure	50,000	50,000
Community Facilities	50,000	50,000
Sales Tax Property Tax Relief - 2nd Penny	3,306,665	3,241,828
Pension and Social Security	2,832,769	3,592,585
Hotel/Motel/Car Rental Administration	50,000	50,000
Total Transfers	9,344,507	10,205,667
Resources Available	21,493,958	24,245,036
Tax Levy	4,631,232	4,862,427
Budgeted Income	<u>\$ 26,125,190</u>	<u>\$ 29,107,463</u>
Mill Levy	32.27	25.73
Dollar change		\$ 2,982,273
Levy change		(6.54)

BUDGET 2014

MAYOR AND CITY COUNCIL

Account Number	Account Description	2013 Budget	2014 Budget
001-0100-411.01-10	Regular Employees 1 Mayor 14 Aldermen	\$ 108,960	\$ 108,960
Salaries		108,960	108,960
001-0100-411.02-20	Social Security	6,756	6,756
001-0100-411.02-21	Medicare	1,580	1,580
001-0100-411.02-60	Workers Compensation	298	373
Employee Benefits		8,634	8,709
001-0100-411.03-42	Software Agreements	44	20
001-0100-411.03-90	Associations	21,075	20,766
	ND League of Cities	19,691	
	Chamber of Commerce	750	
	ND Water Education	225	
	ND Association Oil and Gas	100	
Professional & Technical		21,119	20,786
001-0100-411.04-32	Computer Maintenance	150	150
Purchased Property Services		150	150
001-0100-411.05-30	Telephone	612	991
001-0100-411.05-80	Travel	6,330	6,660
001-0100-411.05-90	Education & Training	3,200	3,200
001-0100-411.05-94	Mayor's Expenses	1,100	2,000
Other Purchased Services		11,242	12,851
001-0100-411.06-50	Operation Supplies	17,000	9,370
	Skien Sister City Banquet	3,500	
	Office Supplies - Budget books & other	5,150	
	iPads	720	
001-0100-411.06-99	Postage	150	350
Supplies		17,150	9,720
001-0100-411.08-01	Contingency	2,000	2,500
001-0100-411.08-52	Boys State/Girls State	350	350
001-0100-411.08-53	Honorary Citizens	250	250
001-0100-411.08-55	Employment of Disabled	2,500	2,500
Other Objects		5,100	5,600
Total Mayor and City Council		\$ 172,355	\$ 166,776

BUDGET 2014

CITY MANAGER

Account Number	Account Description	2013 Budget	2014 Budget
001-0200-413.01-10	Regular Employees		
	1 City Manager	\$ 173,882	\$ 247,398
	1 Public Information Officer		
	1 Executive Secretary		
Salaries		<u>173,882</u>	<u>247,398</u>
001-0200-413.02-10	Health Insurance	23,277	29,278
001-0200-413.02-11	Life Insurance	98	147
001-0200-413.02-12	Disability Insurance	1,051	1,051
001-0200-413.02-20	Social Security	8,010	8,416
001-0200-413.02-21	Medicare	2,385	3,172
001-0200-413.02-30	Pension	9,392	28,640
001-0200-413.02-60	Workers Compensation	115	149
001-0200-413.02-61	Deferred Compensation	<u>6,460</u>	<u>9,502</u>
Employee Benefits		<u>50,788</u>	<u>80,355</u>
001-0200-413.03-42	Software Agreements	155	1,635
001-0200-413.03-90	Associations	<u>2,134</u>	<u>2,934</u>
Professional & Technical		<u>2,289</u>	<u>4,569</u>
001-0200-413.04-31	Mtce Furniture & Fixtures	800	-
Purchased Property Services		<u>800</u>	<u>-</u>
001-0200-413.05-30	Telephone	1,525	1,080
001-0200-413.05-80	Travel	5,230	3,750
001-0200-413.05-90	Education & Training	1,880	2,255
001-0200-413.05-91	Car Allowance	<u>5,373</u>	<u>5,523</u>
Other Purchased Services		<u>14,008</u>	<u>12,608</u>
001-0200-413.06-40	Books & Subscriptions	1,103	1,703
001-0200-413.06-50	Operation Supplies	1,300	22,345
001-0200-413.06-99	Postage	<u>1,375</u>	<u>1,375</u>
Supplies		<u>3,778</u>	<u>25,423</u>
Total City Manager		<u><u>\$ 245,545</u></u>	<u><u>\$ 370,353</u></u>

BUDGET 2014

HUMAN RESOURCES/CITY CLERK

Account Number	Account Description	2013 Budget	2014 Budget
001-0300-413.01-10	Regular Employees	\$ 190,744	\$ 236,749
	1 Human Resource Director/City Clerk		
	1 Human Resource Generalist		
	1 Human Resource Clerk		
	1 Office & Admin Specialist, Senior		
	1 Administrative Clerk		
		<u>190,744</u>	<u>236,749</u>
Salaries			
001-0300-413.02-10	Health Insurance	14,649	24,896
001-0300-413.02-11	Life Insurance	196	245
001-0300-413.02-21	Medicare	2,184	2,626
001-0300-413.02-30	Pension	40,094	53,378
001-0300-413.02-32	Defined Contribution	-	2,292
001-0300-413.02-60	Workers Compensation	224	440
Employee Benefits		<u>57,347</u>	<u>83,877</u>
001-0300-413.03-20	Testing	9,000	9,000
001-0300-413.03-22	Contracts	10,000	-
001-0300-413.03-42	Software Agreements	223	768
001-0300-413.03-90	Associations	1,435	1,435
Professional & Technical		<u>20,658</u>	<u>11,203</u>
001-0300-413.04-31	Mtce Furniture & Fixtures	320	820
Purchased Property Services		<u>320</u>	<u>820</u>
001-0300-413.05-30	Telephone	1,881	3,432
001-0300-413.05-40	Publications/Legal Ads	14,000	20,000
001-0300-413.05-80	Travel	725	925
001-0300-413.05-90	Education & Training	1,700	3,700
001-0300-413.05-91	Car Allowance	129	129
001-0300-413.05-99	Other	7,000	7,000
	Supervisory Training	4,500	
	Awards Program	2,500	
Other Purchased Services		<u>25,435</u>	<u>35,186</u>
001-0300-413.06-40	Books & Subscriptions	1,000	3,000
001-0300-413.06-50	Operation Supplies	7,100	7,200
001-0300-413.06-99	Postage	2,500	3,000
Supplies		<u>10,600</u>	<u>13,200</u>
Total Human Resources/City Clerk		<u>\$ 305,104</u>	<u>\$ 381,035</u>

BUDGET 2014

CITY ATTORNEY

Account Number	Account Description	2013 Budget	2014 Budget
001-0400-415.01-10	Regular Employees 1 City Attorney 1 Assistant City Attorney	\$ 189,664	\$ 199,266
001-0400-415.01-30	Extra Help	20,280	21,840
Salaries		209,944	221,106
001-0400-415.02-10	Health Insurance	4,883	5,064
001-0400-415.02-11	Life Insurance	98	98
001-0400-415.02-20	Social Security	1,257	1,354
001-0400-415.02-21	Medicare	2,466	2,465
001-0400-415.02-30	Pension	39,867	51,112
001-0400-415.02-60	Workers Compensation	99	217
Employee Benefits		48,670	60,310
001-0400-415.03-22	Contracts	58,000	42,000
	Legislative Assistant - Legal Contract	42,000	
001-0400-415.03-42	Software Agreements	167	120
001-0400-415.03-90	Associations	1,050	1,050
Professional & Technical		59,217	43,170
001-0400-415.04-31	Mtce Furniture & Fixtures	1,000	1,000
Purchased Property Services		1,000	1,000
001-0400-415.05-30	Telephone	986	1,055
001-0400-413.05-40	Publications/Legal Ads	250	250
001-0400-415.05-80	Travel	1,000	1,250
001-0400-415.05-90	Education & Training	1,200	1,200
Other Purchased Services		3,436	3,755
001-0400-415.06-40	Books and Subscriptions	4,880	5,300
001-0400-415.06-50	Operation Supplies	4,350	4,000
001-0400-415.06-99	Postage	1,310	1,400
Supplies		10,540	10,700
Total City Attorney		<u>\$ 332,807</u>	<u>\$ 340,041</u>

BUDGET 2014

ADMINISTRATION AND GENERAL

Account Number	Account Description	2013 Budget	2014 Budget
001-0600-415.01-10	Regular Employees	\$ 45,799	\$ -
001-0600-419.01-37	Grants	54,202	78,233
Salaries		<u>100,001</u>	<u>78,233</u>
001-0600-419.02-10	Health Insurance	9,170	-
001-0600-419.02-11	Life Insurance	49	-
001-0600-419.02-20	Social Security	1,681	3,071
001-0600-419.02-21	Medicare	1,139	1,134
001-0600-419.02-30	Pension	15,260	-
001-0600-419.02-60	Workers Compensation	369	80
Employee Benefits		<u>27,668</u>	<u>4,285</u>
001-0600-419.03-10	Elections	4,500	15,000
001-0600-419.03-21	Financial Audit	43,165	53,665
001-0600-419.03-42	Software Agreements	212	-
001-0600-419.03-99	Other - Municipal Code	8,200	8,810
Professional & Technical		<u>56,077</u>	<u>77,475</u>
001-0600-419.04-42	Equipment Rental	15,600	15,600
Purchased Property Services		<u>15,600</u>	<u>15,600</u>
001-0600-419.05-20	Liability Insurance	258,021	262,336
	Comprehensive General Liability	136,412	
	Building and Contents	28,744	
	Boiler and Machinery	3,100	
	Automotive Liability	60,953	
	Inland Marine/Public Assets	28,322	
	Flood Insurance	4,805	
001-0600-419.05-30	Telephone	44	-
001-0600-419.05-40	Publications/Legal Ads	6,500	6,500
001-0600-419.05-42	Publish Minutes	6,200	6,500
001-0600-419.05-43	Publish Annual Report	4,000	4,000
001-0800-419.05-80	Travel	50,000	50,000
Other Purchased Services		<u>324,765</u>	<u>329,336</u>
001-0600-419.06-22	Electricity	-	996
001-0600-419.06-50	Operation Supplies	16,830	13,000
Supplies		<u>16,830</u>	<u>13,996</u>
001-0600-419.08-01	Contingency	3,500	3,500
001-0600-419.08-06	Souris Basin Planning Council	-	10,000
001-0600-419.08-56	Companions For Children	6,000	5,000
001-0600-419.08-57	Second Story	5,000	5,000
001-0600-419.08-59	Commission on Aging	145,500	145,500
001-0600-419.08-60	First District Health Unit	287,000	301,350
001-0600-419.08-62	Council of the Arts	37,000	45,000
001-0600-419.08-73	Park District State Aid	551,988	674,652
001-0600-419.08-74	Domestic Violence Jag Grant	15,000	10,000
Other Objects		<u>1,050,988</u>	<u>1,200,002</u>
Total Administration and General		<u>\$ 1,591,929</u>	<u>\$ 1,718,927</u>

BUDGET 2014

FINANCE

Account Number	Account Description	2013 Budget	2014 Budget
001-0800-415.01-10	Regular Employees	\$ 483,841	\$ 621,435
	1.0 Finance Director		
	0.8 City Treasurer		
	1.0 Comptroller		
	1.0 Internal Auditor		
	5.0 Accountants		
	1.0 Office & Admin Specialist, Senior		
001-0800-415.01-20	Overtime	-	20,000
001-0800-415.01-30	Extra Help	19,500	19,500
Salaries		503,341	660,935
001-0800-415.02-10	Health Insurance	40,756	62,189
001-0800-415.02-11	Life Insurance	366	480
001-0800-415.02-20	Social Security	1,209	1,209
001-0800-415.02-21	Medicare	5,824	7,442
001-0800-415.02-30	Pension	101,703	142,343
001-0800-415.02-32	Defined Contribution	-	5,319
001-0800-415.02-60	Workers Compensation	520	718
Employee Benefits		150,378	219,700
001-0800-415.03-42	Software Agreements	748	2,340
001-0800-415.03-90	Associations	3,135	3,410
Professional & Technical		3,883	5,750
001-0800-415.04-31	Mtce Furniture & Fixtures	650	600
Purchased Property Services		650	600
001-0800-415.05-30	Telephone	3,703	5,197
001-0800-415.05-80	Travel	7,020	12,540
001-0800-415.05-90	Education & Training	6,630	10,250
001-0800-415.05-91	Car Allowance	250	250
Other Purchased Services		17,603	28,237
001-0800-415.06-40	Books & Subscriptions	1,269	1,369
001-0800-415.06-50	Operation Supplies	14,465	22,832
001-0800-415.06-99	Postage	6,000	12,000
Supplies		21,734	36,201
Total Finance		\$ 697,589	\$ 951,423

BUDGET 2014

INFORMATION TECHNOLOGY

Account Number	Account Description	2013 Budget	2014 Budget
001-0900-419.01-10	Regular Employees	\$ 197,268	\$ 212,436
	1 Information Technology Manager		
	2 Information Technology Specialists		
001-0900-419.01-30	Extra Help	18,200	21,840
Salaries		215,468	234,276
001-0900-419.02-10	Health Insurance	16,451	17,162
001-0900-419.02-11	Life Insurance	147	147
001-0900-419.02-20	Social Security	1,128	1,354
001-0900-419.02-21	Medicare	2,523	2,607
001-0900-419.02-30	Pension	41,466	54,490
001-0900-419.02-60	Workers Compensation	205	263
Employee Benefits		61,920	76,023
001-0900-419.03-22	Contracts	400	400
001-0900-419.03-42	Software Agreements	225,076	246,259
001-0900-419.03-90	Associations	440	455
Professional & Technical		225,916	247,114
001-0900-419.04-31	Mtce Furniture & Fixtures	250	250
001-0900-419.04-32	Mtce Computers	9,490	16,658
Purchased Property Services		9,740	16,908
001-0900-419.05-30	Telephone	20,440	20,440
001-0900-419.05-40	Publications/Legal Ads	-	200
001-0900-419.05-80	Travel	6,000	6,000
001-0900-419.05-90	Education & Training	8,095	9,000
Other Purchased Services		34,535	35,640
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	6,585	4,225
001-0900-419.06-99	Postage	125	125
Supplies		6,960	4,600
Total Information Technology		<u>\$ 554,539</u>	<u>\$ 614,561</u>

BUDGET 2014

ASSESSORS

Account Number	Account Description	2013 Budget	2014 Budget
001-1100-419.01-10	Regular Employees	\$ 290,774	\$ 351,784
	1 City Assessor		
	1 Assistant City Assessor		
	1 Property Appraiser, Senior		
	2 Property Appraisers		
	1 Property Appraisal Specialist		
001-1100-419.01-30	Extra Help	12,661	18,761
Salaries		303,435	370,545
001-1100-419.02-10	Health Insurance	32,989	41,068
001-1100-419.02-11	Life Insurance	245	294
001-1100-419.02-20	Social Security	785	1,163
001-1100-419.02-21	Medicare	3,514	4,171
001-1100-419.02-30	Pension	61,121	79,590
001-1100-419.02-32	Defined Contribution	-	3,319
001-1100-419.02-60	Workers Compensation	320	494
Employee Benefits		98,974	130,099
001-1100-419.03-42	Software Agreements	3,642	3,974
001-1100-419.03-90	Associations	2,050	2,170
Professional & Technical		5,692	6,144
001-1100-419.04-31	Mtce Furniture & Fixtures	500	500
001-1100-419.04-32	Mtce Computers	750	750
001-1100-419.04-33	Mtce Building & Grounds	1,500	1,500
001-1100-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,000	1,000
Purchased Property Services		3,750	3,750
001-1100-419.05-30	Telephone	2,974	3,704
001-1100-419.05-80	Travel	3,685	5,830
001-1100-419.05-90	Education & Training	3,800	5,025
Other Purchased Services		10,459	14,559
001-1100-419.06-40	Books & Subscriptions	1,050	1,050
001-1100-419.06-50	Operation Supplies	7,800	9,200
001-1100-419.06-60	Vehicle Supplies	1,000	1,000
001-1100-419.06-61	Fuel	4,266	4,456
001-1100-419.06-99	Postage	6,500	6,500
Supplies		20,616	22,206
Total Assessors		<u>\$ 442,926</u>	<u>\$ 547,303</u>

BUDGET 2014

POLICE ADMINISTRATION

Account Number	Account Description	2013 Budget	2014 Budget
001-2000-421.01-10	Regular Employees	\$ 631,289	\$ 688,677
	1.00 Police Chief		
	1.00 Captain		
	1.00 Lieutenant		
	2.00 Sergeants		
	2.00 Police Officers, Senior		
	1.00 Office & Admin Specialist, Senior		
	1.00 Administrative Clerks, Principal		
	1.00 Administrative Clerk, Senior		
	2.00 Administrative Clerks		
001-2000-421.01-20	Overtime	10,000	15,000
001-2000-421.01-30	Extra Help	25,321	26,603
Salaries		<u>666,610</u>	<u>730,280</u>
001-2000-421.02-10	Health Insurance	49,440	58,734
001-2000-421.02-11	Life Insurance	581	588
001-2000-421.02-20	Social Security	1,570	1,649
001-2000-421.02-21	Medicare	6,970	7,295
001-2000-421.02-30	Pension	134,799	176,646
001-2000-421.02-60	Workers Compensation	1,752	2,507
Employee Benefits		<u>195,112</u>	<u>247,419</u>
001-2000-421.03-42	Software Agreements	7,386	6,585
001-2000-421.03-43	CD Police Auxiliary/Dive Team	8,500	8,500
001-2000-421.03-90	Associations	4,100	4,150
Professional & Technical		<u>19,986</u>	<u>19,235</u>
001-2000-421.04-23	Mtce Contracts	11,370	11,686
001-2000-421.04-32	Mtce Computers	2,695	2,960
001-2000-421.04-33	Mtce Building & Grounds	27,150	29,150
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	5,000	5,000
001-2000-421.04-36	Mtce Radios	40,000	45,000
Purchased Property Services		<u>86,215</u>	<u>93,796</u>
001-2000-421.05-30	Telephone	31,344	37,949
001-2000-421.05-80	Travel	6,000	6,000
001-2000-421.05-90	Education & Training	2,900	2,900
001-2000-421.05-92	Wearing Apparel	1,950	1,950
001-2000-421.05-95	Laundry	1,000	1,000
Other Purchased Services		<u>43,194</u>	<u>49,799</u>
001-2000-421.06-21	Natural Gas	197	201
001-2000-421.06-22	Electricity	4,256	3,717
001-2000-421.06-40	Books & Subscriptions	1,500	1,500
001-2000-421.06-50	Operation Supplies	22,450	31,350
001-2000-421.06-60	Vehicle Supplies	600	600
001-2000-421.06-61	Fuel	3,593	2,082
001-2000-421.06-90	Crime Prevention	11,975	10,000
Supplies		<u>44,571</u>	<u>49,450</u>
Total Police Administration		<u>\$ 1,055,688</u>	<u>\$ 1,189,979</u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2014

POLICE PATROL

Account Number	Account Description	2013 Budget	2014 Budget
001-2100-421.01-10	Regular Employees	\$ 2,900,868	\$ 3,078,651
	1 Captain		
	3 Lieutenants		
	7 Sergeants		
	12 Senior Patrol Officers		
	32 Police Officers		
	2 Animal Control Officers		
	1 Parking Enforcement Officer		
001-2100-421.01-20	Overtime	72,000	104,840
001-2100-421.01-30	Extra Help	8,500	5,000
Salaries		<u>2,981,368</u>	<u>3,188,491</u>
001-2100-421.02-10	Health Insurance	309,574	285,167
001-2100-421.02-11	Life Insurance	2,842	2,842
001-2100-421.02-20	Social Security	527	310
001-2100-421.02-21	Medicare	34,169	34,783
001-2100-421.02-30	Pension	624,897	789,674
001-2100-421.02-50	Unemployment	287	345
001-2100-421.02-60	Workers Compensation	23,110	23,333
Employee Benefits		<u>995,406</u>	<u>1,136,454</u>
001-2100-421.03-20	Testing	950	1,100
001-2100-421.03-30	Medical Exams	21,750	22,500
001-2100-421.03-42	Software Agreements	2,837	3,341
001-2100-421.03-90	Associations	995	995
Professional & Technical		<u>26,532</u>	<u>27,936</u>
001-2100-421.04-31	Mtce Furniture & Fixtures	200	200
001-2100-421.04-32	Mtce Computers	1,600	1,600
001-2100-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	55,000	60,000
Purchased Property Services		<u>56,800</u>	<u>61,800</u>
001-2100-421.05-30	Telephone	10,301	17,740
001-2100-421.05-40	Publications/Legal Ads	800	800
001-2100-421.05-50	Tickets	2,000	2,000
001-2100-421.05-80	Travel	25,750	20,750
001-2100-421.05-90	Education & Training	20,250	23,375
001-2100-421.05-92	Wearing Apparel	23,000	23,350
001-2100-421.05-95	Laundry	2,500	2,650
001-2100-421.05-96	Pound Service	38,000	38,000
001-2100-421.05-97	Towing	27,000	50,000
Other Purchased Services		<u>149,601</u>	<u>178,665</u>
001-2100-421.06-11	Ammunition & Targets	32,800	34,400
001-2100-421.06-40	Books & Subscriptions	3,000	1,500
001-2100-421.06-50	Operation Supplies	159,450	189,830
001-2100-421.06-60	Vehicle Supplies	77,115	179,250
001-2100-421.06-61	Fuel	181,000	157,949
001-2100-421.06-99	Postage	8,000	8,000
Supplies		<u>461,365</u>	<u>570,929</u>
001-2100-421.08-54	Salvation Army - Community Travelers Association	1,000	5,000
001-2100-421.08-55	Weapons Purchases	15,000	15,000
Other Objects		<u>16,000</u>	<u>20,000</u>
Total Police Patrol		<u>\$ 4,687,072</u>	<u>\$ 5,184,275</u>

BUDGET 2014

CRIMINAL INVESTIGATION

Account Number	Account Description	2013 Budget	2014 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 4 Sergeants 8 Senior Police Officers 1 Administration Clerk	\$ 638,961	\$ 906,296
001-2200-421.01-20	Overtime	32,000	35,000
001-2200-421.01-30	Extra Help	-	3,500
Salaries		670,961	944,796
001-2200-421.02-10	Health Insurance	57,404	74,608
001-2200-421.02-11	Life Insurance	539	735
001-2200-421.02-20	Social Security	-	217
001-2200-421.02-21	Medicare	7,684	10,329
001-2200-421.02-30	Pension	141,036	232,465
001-2200-421.02-50	Unemployment	537	644
001-2200-421.02-60	Workers Compensation	3,101	4,403
Employee Benefits		210,301	323,401
001-2200-421.03-22	Professional Service Contracts	4,968	4,968
001-2200-421.03-42	Software Agreements	1,364	891
001-2200-421.03-90	Associations	800	1,000
Professional & Technical		7,132	6,859
001-2200-421.04-25	Mtce Contracts	1,500	1,500
001-2200-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	3,000
001-2200-421.04-42	Equipment Rental	1,000	1,000
Purchased Property Services		5,500	5,500
001-2200-421.05-30	Telephone	2,812	3,802
001-2200-421.05-80	Travel	7,500	8,500
001-2200-421.05-90	Education & Training	4,500	5,000
001-2200-421.05-92	Wearing Apparel	3,850	4,900
001-2200-421.05-95	Laundry	1,200	1,350
Other Purchased Services		19,862	23,552
001-2200-421.06-40	Books & Subscriptions	3,192	3,192
001-2200-421.06-50	Operation Supplies	11,980	23,400
001-2200-421.06-60	Vehicle Supplies	2,650	2,650
001-2200-421.06-61	Fuel	4,314	4,576
001-2200-421.06-96	Criminal Investigation Material	1,000	1,000
Supplies		23,136	34,818
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421.08-58	Domestic Violence Crisis Center	40,000	40,000
Other Objects		44,500	44,500
Total Criminal Investigation		\$ 981,392	\$ 1,383,426

BUDGET 2014

NARCOTICS TASK FORCE

Account Number	Account Description	2013 Budget	2014 Budget
001-2300-421.04-41	Office Rental	\$ 15,842	\$ 15,841
001-2300-421.04-42	Equipment Rental	21,600	27,000
	Purchased Property Services	37,442	42,841
001-2300-421.05-30	Telephone	4,400	5,500
001-2300-421.05-80	Travel	3,000	2,000
001-2300-421.05-90	Education & Training	1,500	-
	Other Purchased Services	8,900	7,500
001-2300-421.06-50	Operation Supplies	22,600	22,899
001-2300-421.06-61	Fuel	9,600	12,000
	Supplies	32,200	34,899
Total Narcotics Task Force		<u>\$ 78,542</u>	<u>\$ 85,240</u>

BUDGET 2014

TELECOMMUNICATIONS DIVISION

Account Number	Account Description	2013 Budget	2014 Budget
001-2400-421.01-10	Regular Employees	\$ 640,949	\$ 649,758
	1.00 PSAP Manager		
	3.00 Dispatchers, Lead		
	3.00 Dispatchers, Senior		
	9.00 Dispatchers		
001-2400-421.01-20	Overtime	10,596	10,596
001-2400-421.01-30	Extra Help	3,200	3,200
Salaries		<u>654,745</u>	<u>663,554</u>
001-2400-421.02-10	Health Insurance	97,688	81,212
001-2400-421.02-11	Life Insurance	792	784
001-2400-421.02-20	Social Security	198	198
001-2400-421.02-21	Medicare	7,508	7,205
001-2400-421.02-30	Pension	136,955	166,663
001-2400-421.02-60	Workers Compensation	1,291	1,310
Employee Benefits		<u>244,432</u>	<u>257,372</u>
001-2400-421.03-42	Software Agreements	46,032	49,181
001-2400-421.03-90	Associations	250	250
Professional & Technical		<u>46,282</u>	<u>49,431</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	3,700	3,700
001-2400-421.04-33	Mtce Building & Grounds	1,000	1,000
001-2400-421.04-36	Mtce Radios	1,000	1,000
001-2400-421.04-42	Equipment Rental	10,980	18,813
Purchased Property Services		<u>16,680</u>	<u>24,513</u>
001-2400-421.05-30	Telephone	42,465	41,844
001-2400-421.05-80	Travel	2,700	2,500
001-2400-421.05-90	Education & Training	4,700	5,000
001-2400-421.05-92	Wearing Apparel	1,900	1,900
001-2400-421.05-95	Laundry	200	200
Other Purchased Services		<u>51,965</u>	<u>51,444</u>
001-2400-421.06-21	Natural Gas	4,610	6,698
001-2400-421.06-22	Electricity	3,669	4,109
001-2400-421.06-40	Books & Subscriptions	498	498
001-2400-421.06-50	Operation Supplies	10,800	12,800
001-2400-421.06-61	Fuel	260	209
Supplies		<u>19,837</u>	<u>24,314</u>
Total Telecommunications Division		<u><u>\$ 1,033,941</u></u>	<u><u>\$1,070,628</u></u>

BUDGET 2014

MUNICIPAL JUDGE

Account Number	Account Description	2013 Budget	2014 Budget
001-2500-412.01-10	Regular Employees	\$ 127,075	\$ 131,609
	1 Municipal Judge		
	1 Clerk of Court		
	1 Administrative Clerk		
001-2500-412.01-30	Extra Help	1,821	17,000
Salaries		128,896	148,609
001-2500-412.02-10	Health Insurance	9,766	10,569
001-2500-412.02-11	Life Insurance	98	98
001-2500-412.02-20	Social Security	3,157	3,960
001-2500-412.02-21	Medicare	1,631	1,840
001-2500-412.02-30	Pension	16,389	21,735
001-2500-412.02-60	Workers Compensation	70	230
Employee Benefits		31,111	38,432
001-2500-412.03-42	Software Agreements	80	80
001-2500-412.03-90	Associations	110	120
Professional & Technical		190	200
001-2500-412.05-09	Legal Fees	8,000	8,000
001-2500-412.05-80	Travel	3,000	3,000
001-2500-412.05-99	Other - Prisoner Care	250,000	280,000
Other Purchased Services		261,000	291,000
001-2500-412.06-40	Books & Subscriptions	500	300
001-2500-412.06-50	Operation Supplies	3,000	8,400
Supplies		3,500	8,700
001-2500-412.08-14	Domestic Violence Fees	27,000	31,000
001-2500-412.08-17	Credit Card Discounts	8,000	13,000
001-2500-412.08-68	Community Service	8,000	8,500
001-2500-412.08-70	Restitution	4,500	4,500
001-2500-412.08-71	Bonds Posted	220,000	284,675
Other Objects		267,500	341,675
Total Municipal Judge		<u>\$ 692,197</u>	<u>\$ 828,616</u>

BUDGET 2014

FIRE ADMINISTRATION

Account Number	Account Description	2013 Budget	2014 Budget
001-3000-422.01-10	Regular Employees	\$ 396,934	\$ 442,755
	1 Fire Chief		
	1 Assistant Fire Chief		
	1 Fire Marshall		
	2 Fire Inspectors		
	1 Office & Admin Specialist, Senior		
001-3000-422.01-20	Overtime	1,519	1,519
Salaries		398,453	444,274
001-3000-422.02-10	Health Insurance	50,733	52,958
001-3000-422.02-11	Life Insurance	294	294
001-3000-422.02-21	Medicare	4,563	4,795
001-3000-422.02-30	Pension	83,755	113,567
001-3000-422.02-60	Workers Compensation	7,044	3,645
Employee Benefits		146,389	175,259
001-3000-422.03-42	Software Agreements	6,813	4,221
001-3000-422.03-90	Associations	62,015	126,625
Professional & Technical		68,828	130,846
001-3000-422.04-11	Water	4,750	5,391
001-3000-422.04-24	Mtce Contracts	3,533	4,506
001-3000-422.04-33	Mtce Building & Grounds	28,000	28,000
001-3000-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,000	1,500
001-3000-422.04-36	Mtce Radios	4,500	18,500
Purchased Property Services		41,783	57,897
001-3000-422.05-30	Telephone	15,209	16,848
001-3000-422.05-80	Travel	4,000	4,000
001-3000-422.05-90	Education & Training	4,000	4,000
001-3000-422.05-92	Wearing Apparel	600	900
Other Purchased Services		23,809	25,748
001-3000-422.06-21	Natural Gas	24,351	23,283
001-3000-422.06-22	Electricity	29,681	29,556
001-3000-422.06-40	Books & Subscriptions	3,000	9,035
001-3000-422.06-50	Operation Supplies	7,894	8,500
001-3000-422.06-60	Vehicle Supplies	500	500
001-3000-422.06-61	Fuel	3,521	4,219
001-3000-422.06-95	Fire Prevention	3,250	3,250
001-3000-422.06-99	Postage	470	645
Supplies		72,667	78,988
Total Fire Administration		<u>\$ 751,929</u>	<u>\$ 913,012</u>

BUDGET 2014

FIRE CONTROL

Account Number	Account Description	2013 Budget	2014 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 9 Captains 1 Fire Equipment Mechanic 13 Firefighters, Senior 20 Firefighters	\$ 2,535,641	\$ 2,583,958
001-3100-422.01-20	Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours	112,215	112,215
Salaries		<u>2,647,856</u>	<u>2,696,173</u>
001-3100-422.02-10	Health Insurance	269,318	259,838
001-3100-422.02-11	Life Insurance	2,254	2,254
001-3100-422.02-21	Medicare	30,323	29,484
001-3100-422.02-30	Pension	556,580	662,785
001-3100-422.02-50	Unemployment	3	3
001-3100-422.02-60	Workers Compensation	<u>51,997</u>	<u>60,014</u>
Employee Benefits		<u>910,475</u>	<u>1,014,378</u>
001-3100-422.03-30	Medical Exams	<u>22,000</u>	<u>24,000</u>
Professional & Technical		<u>22,000</u>	<u>24,000</u>
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	24,000	25,000
001-3100-422.04-37	Mtce Equip - Shop Items	<u>3,400</u>	<u>6,500</u>
Purchased Property Services		<u>27,400</u>	<u>31,500</u>
001-3100-422.05-30	Telephone	353	400
001-3100-422.05-80	Travel	8,500	10,000
001-3100-422.05-90	Education & Training	65,000	85,639
001-3100-422.05-92	Wearing Apparel	10,000	12,000
001-3100-422.05-95	Laundry	<u>4,000</u>	<u>3,000</u>
Other Purchased Services		<u>87,853</u>	<u>111,039</u>
001-3100-422.06-12	Kitchen	600	600
001-3100-422.06-50	Operation Supplies	436,500	343,500
001-3100-422.06-60	Vehicle Supplies	5,000	7,500
001-3100-422.06-61	Fuel	<u>29,663</u>	<u>28,151</u>
Supplies		<u>471,763</u>	<u>379,751</u>
Total Fire Control		<u><u>\$ 4,167,347</u></u>	<u><u>\$ 4,256,841</u></u>

BUDGET 2014

BUILDING INSPECTION

Account Number	Account Description	2013 Budget	2014 Budget
001-3600-419.01-10	Regular Employees	\$ 542,928	\$ 584,218
	1 Building Official		
	5 Building Inspector I		
	2 Building Inspector II		
	1 Administrative Clerk, Principal		
	1 Administrative Clerk, Senior		
	1 Administrative Clerk		
001-3600-419.01-30	Extra Help	134,546	55,120
Salaries		677,474	639,338
001-3600-419.02-10	Health Insurance	83,126	43,676
001-3600-419.02-11	Life Insurance	539	539
001-3600-419.02-20	Social Security	8,342	3,417
001-3600-419.02-21	Medicare	8,169	7,098
001-3600-419.02-30	Pension	114,123	149,852
001-3600-419.02-50	Unemployment	97	116
001-3600-419.02-60	Workers Compensation	1,254	1,960
Employee Benefits		215,650	206,658
001-3600-419.03-42	Software Agreements	2,088	1,023
001-3600-419.03-90	Associations	1,200	2,000
Professional & Technical		3,288	3,023
001-3600-419.04-31	Mtce Furniture & Fixtures	14,500	1,000
001-3600-419.04-32	Mtce Computers	3,550	2,000
001-3600-419.04-33	Mtce Building & Grounds	2,500	2,500
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	6,000	6,000
001-3600-419.04-42	Equipment Rental	1,375	2,741
Purchased Property Services		27,925	14,241
001-3600-419.05-30	Telephone	9,874	12,481
001-3600-419.05-40	Publications/Legal Ads	1,500	1,500
001-3600-419.05-80	Travel	3,500	4,000
001-3600-419.05-90	Education & Training	3,000	5,000
001-3600-419.05-91	Car Allowance	3,063	-
001-3600-419.05-92	Wearing Apparel	500	500
Other Purchased Services		21,437	23,481
001-3600-419.06-40	Books & Subscriptions	3,000	3,000
001-3600-419.06-50	Operation Supplies	13,000	20,000
001-3600-419.06-60	Vehicle Supplies	1,000	1,500
001-3600-419.06-61	Fuel	17,016	14,103
001-3600-419.06-99	Postage	3,460	3,460
Supplies		37,476	42,063
Total Building Inspection		\$ 983,250	\$ 928,804

BUDGET 2014

TRAFFIC DIVISION

Account Number	Account Description	2013 Budget	2014 Budget
001-3700-419.01-10	Regular Employees	\$ 230,797	\$ 244,565
	1 Traffic Engineer		
	1 Traffic Maintenance Foreman		
	1 Traffic Maintenance Technician		
	2 Traffic Maintenance Workers		
001-3700-419.01-20	Overtime	5,000	5,000
001-3700-419.01-30	Extra Help	18,750	18,750
Salaries		<u>254,547</u>	<u>268,315</u>
001-3700-419.02-10	Health Insurance	23,819	19,581
001-3700-419.02-11	Life Insurance	245	245
001-3700-419.02-20	Social Security	1,163	1,163
001-3700-419.02-21	Medicare	2,972	2,981
001-3700-419.02-30	Pension	49,564	62,731
001-3700-419.02-60	Workers Compensation	2,429	2,240
Employee Benefits		<u>80,192</u>	<u>88,941</u>
001-3700-419.03-42	Software Agreements	1,181	1,934
001-3700-419.03-90	Associations	735	1,115
Professional & Technical		<u>1,916</u>	<u>3,049</u>
001-3700-419.04-11	Water	300	300
001-3700-419.04-31	Mtce Furniture & Fixtures	150	150
001-3700-419.04-32	Mtce Computers	250	250
001-3700-419.04-33	Mtce Building & Grounds	3,800	3,800
001-3700-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	5,500	5,500
001-3700-419.04-36	Mtce Radios	100	100
001-3700-419.04-37	Mtce Street Lights	68,000	68,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	124,000	124,000
001-3700-419.04-42	Equipment Rental	2,129	2,129
Purchased Property Services		<u>204,229</u>	<u>204,229</u>
001-3700-419.05-20	Flood Insurance	1,151	1,301
001-3700-419.05-30	Telephone	12,100	22,684
001-3700-419.05-40	Publications/Legal Ads	1,000	1,000
001-3700-419.05-80	Travel	4,500	2,500
001-3700-419.05-90	Education & Training	3,500	3,500
001-3700-419.05-92	Wearing Apparel	750	750
Other Purchased Services		<u>23,001</u>	<u>31,735</u>
001-3700-419.06-13	Thinner, Paint, Markings	99,500	132,335
001-3700-419.06-21	Natural Gas	1,430	1,170
001-3700-419.06-22	Electricity	422,796	443,936
001-3700-419.06-40	Books & Subscriptions	1,000	750
001-3700-419.06-50	Operation Supplies	4,833	9,833
001-3700-419.06-60	Vehicle Supplies	600	600
001-3700-419.06-61	Fuel	11,890	13,290
001-3700-419.06-99	Postage	3,515	3,515
Supplies		<u>545,564</u>	<u>605,429</u>
Total Traffic Division		<u>\$ 1,109,449</u>	<u>\$ 1,201,698</u>

BUDGET 2014

ENGINEERING AND PLANNING

Account Number	Account Description	2013 Budget	2014 Budget
001-3800-419.01-10	Regular Employees	\$ 701,561	\$ 727,498
	1 City Engineer		
	1 Assistant City Engineer		
	1 City Planner		
	1 Assistant City Planner		
	2 Civil Engineering Specialists		
	2 Engineering Techs		
	2 Project Civil Engineers		
	1 GIS Coordinator		
	1 Office & Admin Specialist, Senior		
001-3800-419.01-30	Extra Help	54,968	57,716
Salaries		756,529	785,214
001-3800-419.02-10	Health Insurance	83,722	78,340
001-3800-419.02-11	Life Insurance	588	588
001-3800-419.02-20	Social Security	3,408	3,578
001-3800-419.02-21	Medicare	8,831	8,680
001-3800-419.02-30	Pension	147,468	186,603
001-3800-419.02-50	Unemployment	324	389
001-3800-419.02-60	Workers Compensation	1,009	1,103
Employee Benefits		245,350	279,281
001-3800-419.03-22	Professional Service Contracts	-	77,500
001-3800-419.03-42	Software Agreements	14,433	20,438
001-3800-419.03-90	Associations	2,148	2,148
Professional & Technical		16,581	100,086
001-3800-419.04-31	Mtce Furniture & Fixtures	750	750
001-3800-419.04-32	Mtce Computers	4,000	4,000
001-3800-419.04-33	Mtce Building & Grounds	2,500	2,500
001-3800-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	3,000
001-3800-419.04-36	Mtce Radios	200	200
001-3800-419.04-42	Equipment Rental	1,545	3,083
Purchased Property Services		11,995	13,533
001-3800-419.05-30	Telephone	8,660	9,723
001-3800-419.05-40	Publications/Legal Ads	5,500	5,500
001-3800-419.05-80	Travel	6,000	9,000
001-3800-419.05-90	Education & Training	8,500	8,500
001-3800-419.05-91	Car Allowance	1,500	1,500
001-3800-419.05-97	Nuisance Abatement	400	400
Other Purchased Services		30,560	34,623
001-3800-419.06-22	Electricity	2,081	2,427
001-3800-419.06-40	Books & Subscriptions	1,000	1,000
001-3800-419.06-50	Operation Supplies	25,700	27,400
001-3800-419.06-60	Vehicle Supplies	1,250	1,250
001-3800-419.06-61	Fuel	8,500	11,326
001-3800-419.06-99	Postage	7,155	7,155
Supplies		45,686	50,558
Total Engineering, Planning and Technical Services		\$ 1,106,701	\$ 1,263,295

BUDGET 2014

VEHICLE MAINTENANCE

Account Number	Account Description	2013 Budget	2014 Budget
001-3900-419.01-10	Regular Employees	\$ 375,494	\$ 374,245
	0.25 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Welder/ Fabricator		
	4.00 Mechanics		
	1.00 Parts Specialist		
	1.00 Light Mechanic		
	0.04 Public Works Director		
	0.06 Assistant Public Works Director		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Engineer		
001-3900-419.01-20	Overtime	7,000	7,000
001-3900-419.01-30	Extra Help	30,820	32,414
Salaries		<u>413,314</u>	<u>413,659</u>
001-3900-419.02-10	Health Insurance	41,450	43,008
001-3900-419.02-11	Life Insurance	364	364
001-3900-419.02-20	Social Security	1,911	2,010
001-3900-419.02-21	Medicare	4,827	4,606
001-3900-419.02-30	Pension	80,400	95,994
001-3900-419.02-60	Workers Compensation	5,393	7,329
Employee Benefits		<u>134,345</u>	<u>153,311</u>
001-3900-419.03-20	Testing	300	300
001-3900-419.03-30	Medical Exams	150	150
001-3900-419.03-42	Software Agreements	1,515	1,464
001-3900-419.03-90	Associations	150	150
Professional & Technical		<u>2,115</u>	<u>2,064</u>
001-3900-419.04-32	Mtce Computers	1,200	1,200
001-3900-419.04-33	Mtce Building & Grounds	6,000	7,000
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	7,000	7,000
001-3900-419.04-36	Mtce Radios	200	200
Purchased Property Services		<u>14,400</u>	<u>15,400</u>
001-3900-419.05-30	Telephone	1,660	2,723
001-3900-419.05-80	Travel	1,000	1,000
001-3900-419.05-90	Education & Training	1,700	2,000
001-3900-419.05-92	Wearing Apparel	1,200	1,500
001-3900-419.05-93	Tool Allowance	3,000	3,300
Other Purchased Services		<u>8,560</u>	<u>10,523</u>
001-3900-419.06-21	Natural Gas	7,312	8,030
001-3900-419.06-22	Electricity	7,492	8,736
001-3900-419.06-40	Books & Subscriptions	4,500	4,500
001-3900-419.06-50	Operation Supplies	15,000	15,000
001-3900-419.06-60	Vehicle Supplies	2,000	2,000
001-3900-419.06-61	Fuel	3,447	3,447
Supplies		<u>39,751</u>	<u>41,713</u>
Total Vehicle Maintenance		<u>\$ 612,485</u>	<u>\$ 636,670</u>

BUDGET 2014

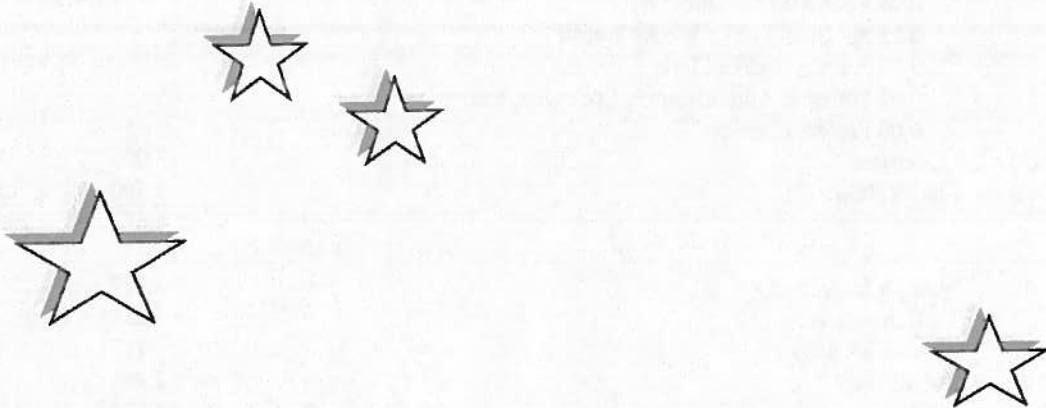
STREET DIVISION

Account Number	Account Description	2013 Budget	2014 Budget
001-4000-431.01-10	Regular Employees	\$ 1,150,558	\$ 1,190,973
	0.80 Street Superintendent		
	2.00 Street Foremen		
	14.00 Heavy Equipment Operators		
	1.00 Medium Equipment Operators		
	5.00 Light Equipment Operators		
	0.15 Public Works Director		
	0.22 Assistant Public Works Director		
	0.10 Administrative Clerk, Principal		
	0.36 Office & Administrative Specialist, Senior		
	0.12 Project Engineer		
001-4000-431.01-20	Overtime	60,000	60,000
001-4000-431.01-30	Extra Help	90,000	150,000
Salaries		<u>1,300,558</u>	<u>1,400,973</u>
001-4000-431.02-10	Health Insurance	127,451	111,448
001-4000-431.02-11	Life Insurance	1,164	1,164
001-4000-431.02-20	Social Security	5,580	9,300
001-4000-431.02-21	Medicare	15,168	15,885
001-4000-431.02-30	Pension	254,459	305,485
001-4000-431.02-50	Unemployment	909	1,091
001-4000-431.02-60	Workers Compensation	11,021	13,635
Employee Benefits		<u>415,752</u>	<u>458,008</u>
001-4000-431.03-20	Testing	500	1,650
001-4000-431.03-42	Software Agreements	1,223	995
001-4000-431.03-90	Associations	1,233	1,233
Professional & Technical		<u>2,956</u>	<u>3,878</u>
001-4000-431.04-11	Water	2,320	2,320
001-4000-431.04-25	Mtce Contract - Mowing/Forestry/Mosquitoes/One-Call	186,110	273,000
001-4000-431.04-31	Furniture & Fixtures	174	174
001-4000-431.04-33	Mtce Building & Grounds	6,000	6,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equipment	150,000	150,042
001-4000-431.04-36	Mtce Radios	1,200	1,200
001-4000-431.04-37	Mtce Street, Alley, Road	1,000,000	1,075,000
001-4000-431.04-38	Mtce Sign, Signal, Markers	4,500	10,000
001-4000-431.04-42	Equipment Rental	333,124	333,124
Purchased Property Services		<u>1,683,428</u>	<u>1,850,860</u>
001-4000-431.05-20	Insurance	116	116
001-4000-431.05-30	Telephone	9,962	10,360
001-4000-431.05-40	Publications/Legal Ads	300	300
001-4000-431.05-80	Travel	2,124	2,124
001-4000-431.05-90	Education & Training	4,001	9,868
001-4000-431.05-92	Wearing Apparel	2,000	2,500
Other Purchased Services		<u>18,503</u>	<u>25,268</u>
001-4000-431.06-21	Natural Gas	8,122	8,478
001-4000-431.06-22	Electricity	13,524	15,594
001-4000-431.06-40	Books & Subscriptions	145	145
001-4000-431.06-50	Operation Supplies	10,962	8,700
001-4000-431.06-60	Vehicle Supplies	35,377	35,377
001-4000-431.06-61	Fuel	332,650	297,149
001-4000-431.06-91	Sand and Salt	90,000	150,000
001-4000-431.06-92	Cutting Edges & Brooms	70,200	80,000
001-4000-431.06-99	Postage	868	868
Supplies		<u>561,848</u>	<u>596,311</u>
Total Street Division		<u>\$ 3,983,045</u>	<u>\$ 4,335,298</u>

BUDGET 2014

PROPERTY MAINTENANCE

Account Number	Account Description	2013 Budget	2014 Budget
001-4400-419.01-10	Regular Employees	\$ 247,593	\$ 268,152
	1.00 Property Mtce Superintendent		
	2.00 Building and Grounds Workers, Senior		
	2.00 Building and Grounds Workers		
	0.04 Public Works Director		
	0.05 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Engineer		
001-4400-419.01-20	Overtime	3,000	3,000
001-4400-419.01-30	Extra Help	3,500	25,000
Salaries		<u>254,093</u>	<u>296,152</u>
001-4400-419.02-10	Health Insurance	32,797	29,661
001-4400-419.02-11	Life Insurance	254	254
001-4400-419.02-20	Social Security	217	1,550
001-4400-419.02-21	Medicare	2,921	3,297
001-4400-419.02-30	Pension	52,675	68,781
001-4400-419.02-60	Workers Compensation	1,874	2,636
Employee Benefits		<u>90,738</u>	<u>106,179</u>
001-4400-419.03-20	Testing	60	60
001-4400-419.03-22	Contracts	188	188
001-4400-419.03-30	Medical Exams	100	100
001-4400-419.03-42	Software Agreements	500	2,211
001-4400-419.03-90	Associations	150	150
Professional & Technical		<u>998</u>	<u>2,709</u>
001-4400-419.04-11	Water	4,500	4,500
001-4400-419.04-31	Mtce Furniture & Fixtures	2,700	4,200
001-4400-419.04-33	Mtce Building & Grounds	113,662	224,707
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,500	2,500
001-4400-419.04-42	Equipment Rental	500	500
001-4400-419.04-43	Mtce Sirens	3,000	17,280
Purchased Property Services		<u>126,862</u>	<u>253,687</u>
001-4400-419.05-30	Telephone	2,112	3,474
001-4400-419.05-80	Travel	300	300
001-4400-419.05-90	Education & Training	400	600
001-4400-419.05-92	Wearing Apparel	300	300
Other Purchased Services		<u>3,112</u>	<u>4,674</u>
001-4400-419.06-21	Natural Gas	5,522	5,522
001-4400-419.06-22	Electricity	34,858	45,548
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	15,000	18,000
001-4400-419.06-60	Vehicle Supplies	2,500	2,500
001-4400-419.06-61	Fuel	5,525	4,141
001-4400-419.06-99	Postage	50	50
Supplies		<u>63,555</u>	<u>75,861</u>
Total Property Maintenance		<u>\$ 539,358</u>	<u>\$ 739,262</u>



This page left blank intentionally.



BUDGET 2014

AIRPORT - INCOME DETAIL

		2013 Budget	2014 Budget
Transportation Security Agreement		\$ 75,000	\$ -
Airline Tax		12,275	17,560
State Grants		1,446,000	14,656,000
Airport Terminal Construction	13,135,000		
Terminal Apron Design & Construction	563,500		
Access Road Phase I	907,500		
Furniture	50,000		
Federal Grants		16,374,000	17,317,335
Airport Terminal Construction	5,600,000		
Terminal Apron Design & Construction	10,149,930		
Entitlement	1,567,405		
Ramp Parking Fees		6,180	6,178
Pay Parking Fees		693,072	1,800,000
Service Fees - Other		-	1,873
Flowage/Storage Fees		141,804	154,445
Percentage of Gross		9,696	14,255
Landing Fees - Delta		192,267	159,180
Landing Fees - United		-	71,690
Landing Fees - Freight		12,648	12,730
Landing Fees - Other		6,000	10,715
Landing Fees - Frontier		-	27,152
Security Badges		5,980	7,451
Ground Rent - Private and T-Hangars		27,360	35,103
Agricultural Land Rent		16,000	16,010
Terminal Rental - Delta		193,427	105,983
Terminal Rental - Allegiant		-	109,765
Terminal Rental - Car Rentals		1,090,035	1,035,048
Terminal Rental - Vending Machines		8,040	8,022
Terminal Rental - Concessions		32,220	37,000
Terminal Rental - Miscellaneous Income		36,648	50,000
Terminal Rental - United		-	52,016
Terminal Rental - Frontier		-	24,821
Terminal Rental - TSA		18,490	18,960
GA Terminal Rental - FBO		25,427	25,935
GA Terminal Rental - FAA		15,250	19,245
Terminal Non-Signatory		3,600	26,703
License Fees		975	2,300
Miscellaneous Income		-	20,834
Passenger Facility Charge		910,310	913,558
Utilities		9,000	8,931
Customer Facility Charge		294,588	294,355
Cash Reserves (Pre-Bond)		596,960	10,857,339
Budgeted Income		<u>\$ 22,253,252</u>	<u>\$ 47,918,492</u>
Dollar change			\$25,665,240

BUDGET 2014

AIRPORT

Account Number	Account Description	2013 Budget	2014 Budget
100-5000-501.01-10	Regular Employees	\$ 890,477	\$ 920,847
	1 Airport Director		
	1 Airport Operations Manager		
	1 Airport Operations Foreman		
	9 Airport Operations Technicians I		
	2 Airport Operations Technicians II		
	1 Office & Admin Specialist, Senior		
	3 ARFF Senior Firefighters		
100-5000-501.01-20	Overtime	16,500	16,500
100-5000-501.01-30	Extra Help	17,820	30,160
Salaries		<u>924,797</u>	<u>967,507</u>
100-5000-501.02-10	Health Insurance	79,348	85,169
100-5000-501.02-11	Life Insurance	882	882
100-5000-501.02-20	Social Security	1,105	1,870
100-5000-501.02-21	Medicare	10,646	10,604
100-5000-501.02-30	Pension	190,647	236,197
100-5000-501.02-60	Workers Compensation	2,805	3,873
Employee Benefits		<u>285,433</u>	<u>338,595</u>
100-5000-501.03-20	Testing	300	500
100-5000-501.03-22	Contracts	-	580,816
100-5000-501.03-30	Medical Exams	200	200
100-5000-501.03-40	Professional Service Contracts	125,000	403,000
100-5000-501.03-42	Software Agreements	3,734	1,466
100-5000-501.03-90	Associations	2,880	3,180
Professional & Technical		<u>132,114</u>	<u>989,162</u>
100-5000-501.04-11	Water	6,700	11,700
100-5000-501.04-21	Garbage Collection	9,600	11,400
100-5000-501.04-23	Mtce Contracts	135,925	137,320
100-5000-501.04-31	Mtce Furniture & Fixtures	1,500	1,500
100-5000-501.04-32	Mtce Computers	2,000	2,000
100-5000-501.04-33	Mtce Building & Grounds	56,900	56,900
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equipment	38,000	40,000
100-5000-501.04-36	Mtce Radios	1,300	1,300
100-5000-501.04-37	Mtce Landside	29,500	28,500
100-5000-501.04-38	Mtce Airside	306,500	106,500
100-5000-501.04-42	Equipment Rental	3,060	2,256
100-5000-501.04-43	Mtce Security	4,000	6,000
Purchased Property Services		<u>594,985</u>	<u>405,376</u>

BUDGET 2014

AIRPORT

Account Number	Account Description	2013 Budget	2014 Budget
100-5000-501.05-10	Fleet Labor	\$ 10,000	\$ 8,000
100-5000-501.05-20	Liability Insurance	8,400	8,400
100-5000-501.05-30	Telephone	15,004	17,426
100-5000-501.05-40	Publications/Legal Ads	1,500	1,500
100-5000-501.05-41	Promotion	122,000	88,500
100-5000-501.05-80	Travel	19,570	19,570
100-5000-501.05-90	Education & Training	22,400	17,450
100-5000-501.05-91	Car Allowance	200	100
100-5000-501.05-92	Wearing Apparel	6,000	6,000
Other Purchased Services		205,074	166,946
100-5000-501.06-21	Natural Gas	39,836	36,899
100-5000-501.06-22	Electricity	108,869	116,592
100-5000-501.06-40	Books & Subscriptions	660	700
100-5000-501.06-50	Operation Supplies	27,200	26,700
100-5000-501.06-52	Foam & Dry Chemicals	2,200	3,000
100-5000-501.06-60	Vehicle Supplies	8,500	8,500
100-5000-501.06-61	Fuel	51,625	76,250
100-5000-501.06-92	Cutting Edges	13,000	13,000
100-5000-501.06-99	Postage	2,040	2,600
Supplies		253,930	284,241
100-5000-501.07-93	Capital Purchases	19,450,000	44,002,618
	Operations Truck	35,000	
	Acquisition Tractor/Mower	90,000	
	Pressure Washer/Steam Cleaner	8,500	
	Terminal Building	25,527,600	
	Access Road	4,315,000	
	Terminal Apron Design & Construction	11,270,000	
	TSA Screening	1,131,518	
	Terminal Building IT	550,000	
	Furniture	275,000	
	Jet Bridges	800,000	
Property		19,450,000	44,002,618
100-5000-501.08-01	Contingency	2,000	2,000
100-5000-501.08-15	Reimbursement to General Fund	126,905	189,585
Other Objects		128,905	191,585
100-5000-491.31-01	Airport - Revenue Bonds	278,014	572,462
Debt Service		278,014	572,462
Total Airport		<u>\$ 22,253,252</u>	<u>\$47,918,492</u>

BUDGET 2014

CEMETERY - INCOME DETAIL

	<u>2013 Budget</u>	<u>2014 Budget</u>
Lot Sales	\$ 111,000	\$ 114,264
Interments	135,850	124,950
Marker Setting & Miscellaneous	19,414	23,117
Misc. Income	3,621	2,922
Donations	500	669
Sales Tax Capital Improvements	<u>280,000</u>	<u>280,000</u>
Resources Available	550,385	545,922
Tax Levy	<u>190,837</u>	<u>83,247</u>
Budgeted Income	<u>\$ 741,222</u>	<u>\$ 629,169</u>
Mill Levy	1.33	0.44
Dollar change		\$ (112,053)

BUDGET 2014

CEMETERY

Account Number	Account Description	2013 Budget	2014 Budget
120-5400-502.01-10	Regular Employees	\$ 205,222	\$ 216,614
	1.00 Cemetery Superintendent		
	2.00 Equipment Operator, Medium		
	1.00 Equipment Operator, Light		
	0.06 Public Works Director		
	0.06 Assistant Public Works Director		
	0.01 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Engineer		
120-5400-502.01-20	Overtime	12,000	15,000
120-5400-502.01-30	Extra Help	29,000	34,000
	Salaries	246,222	265,614
120-5400-502.02-10	Health Insurance	25,053	25,706
120-5400-502.02-11	Life Insurance	206	206
120-5400-502.02-20	Social Security	1,798	2,108
120-5400-502.02-21	Medicare	2,908	3,046
120-5400-502.02-30	Pension	45,660	55,561
120-5400-502.02-60	Workers Compensation	1,108	1,129
	Employee Benefits	76,733	87,756
120-5400-502.03-20	Testing	100	100
120-5400-502.03-42	Software Agreements	68	40
120-5400-502.03-90	Associations	10	-
	Professional and Technical	178	140
120-5400-502.04-11	Water	760	760
120-5400-502.04-33	Mtce Building & Grounds	7,000	14,000
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,500	4,500
	Purchased Property Services	12,260	19,260
120-5400-502.05-10	Fleet Labor	1,500	1,500
120-5400-502.05-20	Insurance	-	527
120-5400-502.05-30	Telephone	2,461	2,904
120-5400-502.05-80	Travel	500	500
120-5400-502.05-90	Education	1,435	1,435
120-5400-502.05-91	Car Allowance	1,400	1,500
120-5400-502.05-92	Wearing Apparel	500	500
	Other Purchased Services	7,796	8,866
120-5400-502.06-21	Natural Gas	1,561	1,465
120-5400-502.06-22	Electricity	2,705	2,454
120-5400-502.06-40	Books & Subscriptions	250	250
120-5400-502.06-50	Operation Supplies	26,000	26,000
120-5400-502.06-60	Vehicle Supplies	2,000	2,000
120-5400-502.06-61	Fuel	8,786	7,718
120-5400-502.06-99	Postage	360	360
	Supplies	41,662	40,247
120-5400-502.07-93	Capital Purchases	338,000	187,000
	Roads & Parking Lot Overlay (Year 2 of 2)	110,000	
	3rd Street Fence (Year 1 of 2)	25,000	
	Tractor (Year 1 of 4)	15,000	
	Mower	7,000	
	Cremation Columbarium Niche Unit	30,000	
	Property	338,000	187,000
120-5400-502.08-15	Reimbursement to General Fund	18,371	20,286
	Other Objects	18,371	20,286
	Total Cemetery	\$ 741,222	\$ 629,169

BUDGET 201

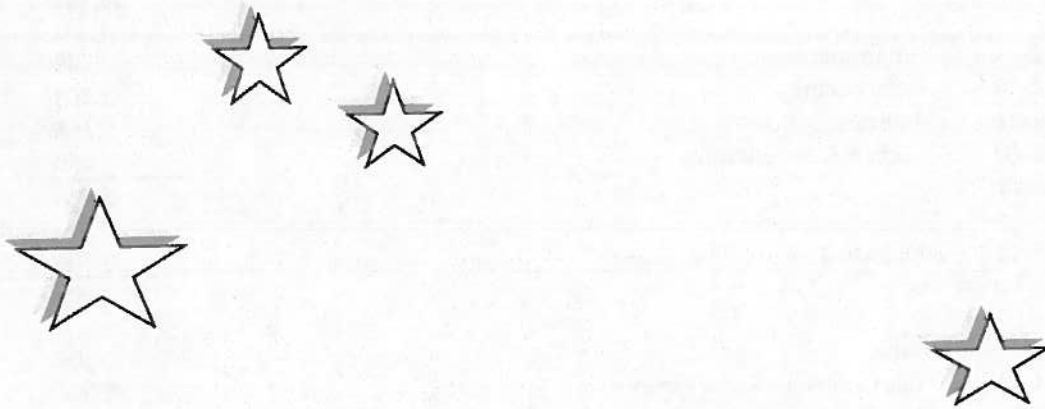
PARKING AUTHORITY - INCOME DETAIL

	<u>2013 Budget</u>	<u>2014 Budget</u>
Parking Receipts	\$ 38,900	\$ 38,009
Miscellaneous Income	174	-
Less Cash Reserves	<u>66,423</u>	<u>69,764</u>
Budgeted Income	<u>\$ 105,497</u>	<u>\$ 107,773</u>
Dollar change		\$ 2,276

BUDGET 2014

PARKING AUTHORITY

Account Number	Account Description	2013 Budget	2014 Budget
125-5500-503.01-10	Regular Employees 1 Manager	\$ 49,321	\$ 49,321
125-5500-503.01-30	Extra Help	10,400	10,400
Salaries		<u>59,721</u>	<u>59,721</u>
125-5500-503.02-11	Life Insurance	49	49
125-5500-503.02-20	Social Security	3,703	3,703
125-5500-503.02-21	Medicare	866	866
125-5500-503.02-60	Workers Compensation	450	554
Employee Benefits		<u>5,068</u>	<u>5,172</u>
125-5500-503.03-22	Contracts	500	500
Professional & Technical		<u>500</u>	<u>500</u>
125-5500-503.04-11	Water	200	320
125-5500-503.04-22	Mtce Contract - Snow Removal	20,000	20,000
125-5500-503.04-33	Mtce Building & Grounds	4,000	4,000
Purchased Property Services		<u>24,200</u>	<u>24,320</u>
125-5500-503.05-09	Legal Fees	1,000	1,000
125-5500-503.05-20	Liability Insurance	1,500	1,500
125-5500-503.05-30	Telephone	789	856
125-5500-503.05-91	Car Allowance	804	804
Other Purchased Services		<u>4,093</u>	<u>4,160</u>
125-5500-503.06-21	Natural Gas	857	848
125-5500-503.06-22	Electricity	3,507	4,575
125-5500-503.06-50	Operation Supplies	800	800
125-5500-503.06-99	Postage	100	600
Supplies		<u>5,264</u>	<u>6,823</u>
125-5500-503.08-04	Payment in Lieu of Taxes	2,562	2,562
125-5500-503.08-15	Reimbursement to General Fund	4,515	4,515
Other Objects		<u>7,077</u>	<u>7,077</u>
Total Parking Authority		<u>\$ 105,923</u>	<u>\$ 107,773</u>



This page left blank intentionally.



BUDGET 2014

SANITATION - INCOME DETAIL

	Budget 2013 <u>Budget</u>	Budget 2014 <u>Budget</u>
Residential Collection Fees	\$1,093,680	\$1,162,666
Landfill Gate Collection Fees	2,564,535	2,945,415
Residential Landfill Fees	189,000	200,922
Tires	80,000	31,767
Roll-Offs	4,500	5,500
Water Plant Lime	209,875	233,616
Cash Reserves	926,113	822,395
Budgeted Income	<u>\$5,067,703</u>	<u>\$5,402,281</u>
Garbage Collection Budget	\$2,455,597	\$2,234,185
Landfill Budget	2,612,106	3,168,096
Total Sanitation Budget	<u>\$5,067,703</u>	<u>\$5,402,281</u>
Dollar change		\$ 334,578

BUDGET 2014

GARBAGE COLLECTION

Account Number	Account Description	2013 Budget	2014 Budget
130-5600-504.01-10	Regular Employees	\$ 737,077	\$ 824,502
	0.50 Sanitation/Landfill Superintendent		
	1.00 Sanitation Foreman		
	3.00 Equipment Operators, Medium		
	3.00 Equipment Operator, Light		
	12.00 Laborers		
	0.06 Public Works Director		
	0.02 Assistant Public Works Director		
	0.08 Administrative Clerk, Principal		
	0.11 Office & Administrative Specialist, Senior		
	0.13 Project Engineer		
130-5600-504.01-20	Overtime	4,000	4,000
130-5600-504.01-30	Extra Help	42,000	42,000
	Salaries	<u>783,077</u>	<u>870,502</u>
130-5600-504.02-10	Health Insurance	129,207	104,577
130-5600-504.02-11	Life Insurance	951	951
130-5600-504.02-20	Social Security	2,604	2,604
130-5600-504.02-21	Medicare	9,096	9,556
130-5600-504.02-30	Pension	155,774	211,484
130-5600-504.02-50	Unemployment	3	3
130-5600-504.02-60	Workers Compensation	13,275	12,370
	Employee Benefits	<u>310,910</u>	<u>341,545</u>
130-5600-504.03-20	Testing	1,000	1,000
130-5600-504.03-22	Contracts	-	11,610
130-5600-504.03-30	Medical Exams	200	200
	Professional & Technical	<u>1,200</u>	<u>12,810</u>
130-5600-504.04-11	Water	2,200	2,200
130-5600-504.04-24	Mtce Contracts/Compost	200,000	50,000
130-5600-504.04-25	Mtce Contracts/State Permit	1,000	1,000
130-5600-504.04-33	Mtce Building & Grounds	12,000	12,000
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equipment	37,000	55,000
130-5600-504.04-36	Mtce Radios	600	600
130-5600-504.04-40	Mtce Equipment	500	500
130-5600-504.04-42	Equipment Rental	150	150
	Purchased Property Services	<u>253,450</u>	<u>121,450</u>
130-5600-504.05-10	Fleet Labor	14,000	14,000
130-5600-504.05-20	Insurance	-	4,880
130-5600-504.05-30	Telephone	500	900
130-5600-504.05-40	Publications/Legal Ads	2,000	3,000
130-5600-504.05-80	Travel	1,500	1,500
130-5600-504.05-90	Education & Training	1,500	1,500
130-5600-504.05-92	Wearing Apparel	2,500	3,500
	Other Purchased Services	<u>22,000</u>	<u>29,280</u>

BUDGET 2014

GARBAGE COLLECTION

Account Number	Account Description	2013 Budget	2014 Budget
130-5600-504.06-21	Natural Gas	\$ 9,000	\$ 12,000
130-5600-504.06-22	Electricity	21,000	21,000
130-5600-504.06-40	Books & Subscriptions	50	50
130-5600-504.06-50	Operation Supplies	10,800	13,800
130-5600-504.06-60	Vehicle Supplies	24,000	24,000
130-5600-504.06-61	Fuel	100,000	106,894
	Supplies	164,850	177,744
130-5600-504.07-93	Capital Purchases	625,000	385,000
	New Truck & Packer	150,000	
	1/2 Ton 4x4 Pickup	30,000	
	Tommy Lift	5,000	
	Complete Sanitation Building	80,000	
	Compost Truck	120,000	
	Property	625,000	385,000
130-5600-504.08-15	Reimbursement to General Fund	255,293	255,293
	Other Objects	255,293	255,293
130-5600-491.34-01	Equipment Purchase Transfer	20,000	20,000
130-5600-491.31-05	Water/Sewer Transfer	19,817	20,561
	Transfers	39,817	40,561
	Total Garbage Collection	<u>\$ 2,455,597</u>	<u>\$ 2,234,185</u>

BUDGET 2014

LANDFILL

Account Number	Account Description	2013 Budget	2014 Budget
130-5700-505.01-10	Regular Employees	\$ 355,440	\$ 496,087
	0.50 Sanitation/Landfill Superintendent		
	1.00 Landfill Foreman		
	6.00 Heavy Equipment Operators		
	1.00 Light Equipment Operator		
	1.00 Landfill Attendant		
	0.15 Public Works Director		
	0.17 Assistant Public Works Director		
	0.20 Administrative Clerk, Principal		
	0.11 Office & Administrative Specialist, Senior		
	0.12 Project Engineer		
130-5700-505.01-20	Overtime	12,000	20,000
130-5700-505.01-30	Extra Help	60,000	60,000
Salaries		<u>427,440</u>	<u>576,087</u>
130-5700-505.02-10	Health Insurance	40,476	61,537
130-5700-505.02-11	Life Insurance	355	502
130-5700-505.02-20	Social Security	3,720	3,720
130-5700-505.02-21	Medicare	5,078	6,731
130-5700-505.02-30	Pension	77,235	104,884
130-5700-505.02-32	Defined Contribution	-	6,974
130-5700-505.02-50	Unemployment	209	368
130-5700-505.02-60	Workers Compensation	5,626	6,726
Employee Benefits		<u>132,699</u>	<u>191,442</u>
130-5700-505.03-20	Testing	500	500
130-5700-505.03-31	Monitoring	30,000	30,000
130-5700-505.03-42	Software Agreements	1,349	1,206
130-5700-505.03-90	Associations	567	567
Professional & Technical		<u>32,416</u>	<u>32,273</u>
130-5700-505.04-11	Water	3,840	3,840
130-5700-505.04-25	Mtce Contracts/State Permit/Contract One-Call	2,990	2,900
130-5700-505.04-26	Mtce Contracts/Security System	275	275
130-5700-505.04-27	Mtce Contract/Hazardous Waste Disposal	20,000	20,000
130-5700-505.04-28	E-Recycling	10,000	10,000
130-5700-505.04-29	Mtce Contracts/Tree Grinding	30,000	40,000
130-5700-505.04-30	Tires	-	80,000
130-5700-505.04-31	Mtce Furniture & Fixtures	2,000	2,000
130-5700-505.04-32	Mtce Computers	750	1,000
130-5700-505.04-33	Mtce Building & Grounds	12,000	12,000
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equipment	35,000	60,000
130-5700-505.04-36	Mtce Radios	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	20,000	30,000
130-5700-505.04-40	Equipment Mtce	500	500
130-5700-505.04-42	Equipment Rental	396,000	390,000
130-5700-505.04-43	Landfill Cover	80,000	80,000
Purchased Property Services		<u>613,655</u>	<u>732,815</u>

BUDGET 2014

LANDFILL

Account Number	Account Description	2013 Budget	2014 Budget
130-5700-505.05-10	Fleet Labor	\$ 3,000	\$ 3,000
130-5700-505.05-20	Insurance	184	184
130-5700-505.05-30	Telephone	8,590	7,680
130-5700-505.05-40	Publications/Legal Ads	500	1,000
130-5700-505.05-80	Travel	4,726	4,726
130-5700-505.05-90	Education & Training	4,449	8,698
130-5700-505.05-91	Car Allowance	1,900	1,900
130-5700-505.05-92	Wearing Apparel	500	1,500
Other Purchased Services		<u>23,849</u>	<u>28,688</u>
130-5700-505.06-22	Electricity	8,234	7,715
130-5700-505.06-23	Propane	20,000	20,000
130-5700-505.06-40	Books & Subscriptions	105	105
130-5700-505.06-50	Operation Supplies	13,200	22,100
130-5700-505.06-60	Vehicle Supplies	15,273	15,273
130-5700-505.06-61	Fuel	178,286	218,286
130-5700-505.06-99	Postage	3,037	3,037
Supplies		<u>238,135</u>	<u>286,516</u>
130-5700-505.07-93	Capital Purchases	420,000	534,240
	Cell 6 (Year 4 of 6)	200,000	
	New Front End Loader	260,000	
	1/2 Ton 4X4 Pickup	9,240	
	New Perimeter Fence	45,000	
	New Scale Software	20,000	
Property		<u>420,000</u>	<u>534,240</u>
130-5700-505.08-15	Reimbursement to General Fund	<u>362,052</u>	<u>362,052</u>
Other Objects		<u>362,052</u>	<u>362,052</u>
130-5700-491.30-00	General Fund Transfer	233,685	290,519
130-5700-491.31-05	Water/Sewer Transfer	22,175	27,464
130-5700-491.34-01	Equipment Purchase Transfer	106,000	106,000
Transfers		<u>361,860</u>	<u>423,983</u>
Total Landfill		<u><u>\$ 2,612,106</u></u>	<u><u>3,168,096</u></u>

BUDGET 2014

WATER AND SEWER - INCOME DETAIL

	2013 Budget	2014 Budget
Water Sales	\$ 8,816,685	\$ 8,144,796
Sewer Sales	4,150,468	3,887,432
Storm Sewer	860,086	1,115,242
Labor	38,384	343,628
Miscellaneous/Tapins	29,998	64,989
NAWS Revenue	181,462	263,329
Storm Sewer Development	67,082	66,970
Highway Reserves	67,082	66,970
Sales Tax Contribution	550,000	1,050,000
Sanitation Transfer	43,432	48,604
Cash Reserves	(705,418)	(281,190)
Budgeted Income	<u>\$ 14,099,261</u>	<u>\$ 14,770,770</u>
Storm Sewer Budget	\$ 905,870	\$ 1,059,028
Water System Budget	9,418,138	8,224,957
Sewer System Budget	3,775,253	5,486,785
Total Water and Sewer Budget	<u>\$ 14,099,261</u>	<u>\$ 14,770,770</u>
Dollar change		\$ 671,509

BUDGET 2014

STORM SEWER MAINTENANCE

Account Number	Account Description	2013 Budget	2014 Budget
140-5900-511.01-10	Regular Employees	\$ 143,672	\$ 216,486
	0.20 Street Superintendent		
	3.00 Equipment Operator, Light		
	1.00 Project Engineer		
	0.05 Public Works Director		
	0.06 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.03 Office & Administrative Specialist, Senior		
	0.12 Project Engineer		
140-5900-511.01-20	Overtime	2,000	2,000
Salaries		<u>145,672</u>	<u>218,486</u>
140-5900-511.02-10	Health Insurance	18,235	34,809
140-5900-511.02-11	Life Insurance	171	220
140-5900-511.02-21	Medicare	1,674	2,533
140-5900-511.02-30	Pension	30,620	38,515
140-5900-511.02-32	Defined Contribution	-	5,306
140-5900-511.02-60	Workers Compensation	449	1,171
Employee Benefits		<u>51,149</u>	<u>82,554</u>
140-5900-511.03-20	Testing	100	225
140-5900-511.03-42	Software Agreements	12	9,020
Professional & Technical		<u>112</u>	<u>9,245</u>
140-5900-511.04-25	Contract One Call	-	3,000
140-5900-511.04-35	Mtce Cars, Bus, Trucks, Heavy Equipment	15,000	20,000
140-5900-511.04-36	Mtce Radios	600	600
140-5900-511.04-38	Mtce Signs, Signals, Markers	1,000	1,000
140-5900-511.04-39	Mtce Storm Sewer, Manhole, Etc.	100,000	100,000
140-5900-511.04-56	Storm Sewer Replacement	400,000	400,000
Purchased Property Services		<u>516,600</u>	<u>524,600</u>
140-5900-511.05-20	Insurance	1,257	1,420
140-5900-511.05-30	Telephone	378	1,297
140-5900-511.05-80	Travel	200	200
140-5900-511.05-90	Education & Training	400	400
140-5900-511.05-92	Wearing Apparel	200	300
Other Purchased Services		<u>2,435</u>	<u>3,617</u>
140-5900-511.06-22	Electricity	17,729	40,000
140-5900-511.06-50	Operation Supplies	10,000	16,500
140-5900-511.06-60	Vehicle Supplies	600	600
140-5900-511.06-61	Fuel	11,858	10,199
140-5900-511.06-92	Miscellaneous	3,000	3,000
Supplies		<u>43,187</u>	<u>70,299</u>
140-5900-511.07-93	Capital Purchases	37,500	37,500
Jetter (Year 5 of 10)		37,500	
Capital Purchases		<u>37,500</u>	<u>37,500</u>
140-5900-511.08-15	Reimbursement to General Fund	74,769	74,769
Other Objects		<u>74,769</u>	<u>74,769</u>
140-5900-491.33-04	Special Assessment Transfer	4,980	4,983
Transfer		<u>4,980</u>	<u>4,983</u>
Storm Sewer Maintenance		<u>\$ 876,404</u>	<u>\$ 1,026,053</u>

BUDGET 2014

WATER SUPPLY AND TREATMENT

Account Number	Account Description	2013 Budget	2014 Budget
140-6000-506.01-10	Regular Employees	\$ 660,791	\$ 694,689
	1.00 Water Plant Superintendent		
	1.00 Water Plant Foreman		
	1.00 Water Plant Instrumentation Technician		
	2.00 Water Plant Operator, Lead		
	4.00 Water Plant Operators III		
	4.00 Water Plant Operators II		
	0.07 Public Works Director		
	0.06 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Engineer		
140-6000-506.01-20	Overtime	10,000	10,000
140-6000-506.01-30	Extra Help	29,000	29,000
Salaries		<u>699,791</u>	<u>733,689</u>
140-6000-506.02-10	Health Insurance	78,233	86,167
140-6000-506.02-11	Life Insurance	647	648
140-6000-506.02-20	Social Security	1,798	1,798
140-6000-506.02-21	Medicare	7,494	7,453
140-6000-506.02-30	Pension	141,001	178,188
140-6000-506.02-50	Unemployment	1,187	1,425
140-6000-506.02-60	Workers Compensation	5,204	8,083
Employee Benefits		<u>235,564</u>	<u>283,762</u>
140-6000-506.03-20	Testing	600	600
140-6000-503.03-22	Contracts	-	20,000
140-6000-506.03-31	Monitoring	19,780	19,780
140-6000-506.03-42	Software Agreements	535	1,499
140-6000-506.03-90	Associations	3,620	3,620
Professional & Technical		<u>24,535</u>	<u>45,499</u>
140-6000-506.04-21	Garbage Collection	600	600
140-6000-506.04-31	Mtce Furniture & Fixtures	300	300
140-6000-506.04-32	Mtce Computers	5,000	5,000
140-6000-506.04-33	Mtce Building & Grounds	65,000	65,000
140-6000-506.04-35	Mtce Car, Bus, Truck, Heavy Equipment	8,000	8,000
140-6000-506.04-36	Mtce Radios	600	600
140-6000-506.04-37	Mtce Water Main, Hydrant	8,000	8,000
140-6000-506.04-39	Mtce Tower, Reservoir, Well	35,000	305,900
140-6000-506.04-42	Equipment Rental	1,500	1,500
Purchased Property Services		<u>124,000</u>	<u>394,900</u>

BUDGET 2014

WATER SUPPLY AND TREATMENT

Account Number	Account Description	2013 Budget	2014 Budget
140-6000-506.05-10	Fleet Labor	\$ 3,000	\$ 3,000
140-6000-506.05-20	Insurance	11,083	12,527
140-6000-506.05-30	Telephone	12,185	14,483
140-6000-506.05-40	Publications/Legal Ads	750	5,000
140-6000-506.05-80	Travel	2,000	2,000
140-6000-506.05-90	Education & Training	3,000	3,000
140-6000-506.05-92	Wearing Apparel	600	600
140-6000-506.05-99	Other - Lab Tests	7,000	7,000
	Other Purchased Services	<u>39,618</u>	<u>47,610</u>
140-6000-506.06-10	Water Treatment Supplies	850,830	916,000
140-6000-506.06-21	Natural Gas	54,694	54,694
140-6000-506.06-22	Electricity	491,282	491,282
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	40,000	65,000
140-6000-506.06-60	Vehicle Supplies	4,000	4,000
140-6000-506.06-61	Fuel	32,756	32,756
140-6000-506.06-99	Postage	179	179
	Supplies	<u>1,474,241</u>	<u>1,564,411</u>
140-6000-506.07-93	Capital Purchases	<u>1,600,000</u>	<u>-</u>
	Property	<u>1,600,000</u>	<u>-</u>
140-6000-506.08-15	Reimbursement to General Fund	<u>743,924</u>	<u>743,924</u>
	Other Objects	<u>743,924</u>	<u>743,924</u>
140-6000-491.31-05	Water and Sewer	<u>2,052,729</u>	<u>1,519,448</u>
	Debt Service	<u>2,052,729</u>	<u>1,519,448</u>
140-6000-491.31-04	Sanitation Transfer	209,875	233,616
140-6000-491.34-01	Equipment Purchase Transfer	70,000	70,000
140-6000-491.33-04	Special Assessment Transfer	27,603	28,062
140-6000-491.33-05	Highway Transfer	40,773	45,835
	Transfers	<u>348,251</u>	<u>377,513</u>
	Total Water Plant	<u><u>\$ 7,342,653</u></u>	<u><u>\$ 5,710,756</u></u>

BUDGET 2014

WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2013 Budget	2014 Budget
140-6100-507.01-10	Regular Employees	\$ 695,878	\$ 827,477
	0.60 Water/Wastewater Superintendent		
	2.00 Water/Wastewater Foremen		
	2.00 Heavy Equipment Operators		
	1.00 Utility Operator Lead		
	3.00 Utility Operator III		
	2.00 Utility Operators II		
	6.00 Utility Operators I		
	1.00 Administrative Clerk, Principal		
	0.08 Public Works Director		
	0.11 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Engineer		
140-6100-507.01-20	Overtime	20,000	20,000
140-6100-507.01-30	Extra Help	77,500	100,000
Salaries		<u>793,378</u>	<u>947,477</u>
140-6100-507.02-10	Health Insurance	77,169	99,057
140-6100-507.02-11	Life Insurance	710	857
140-6100-507.02-20	Social Security	4,805	6,200
140-6100-507.02-21	Medicare	9,322	10,844
140-6100-507.02-30	Pension	150,478	193,894
140-6100-507.02-32	Defined Contribution	-	5,724
140-6100-507.02-50	Unemployment	499	791
140-6100-507.02-60	Workers Compensation	13,991	11,652
Employee Benefits		<u>256,974</u>	<u>329,019</u>
140-6100-507.03-20	Testing	620	660
140-6100-507.03-42	Software Agreements	500	548
140-6100-507.03-90	Associations	1,750	1,750
Professional & Technical		<u>2,870</u>	<u>2,958</u>
140-6100-507.04-31	Mtce Furniture & Fixtures	200	200
140-6100-507.04-32	Mtce Computers	2,602	3,102
140-6100-507.04-33	Mtce Building & Grounds	12,000	15,000
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equipment	29,325	33,250
140-6100-507.04-36	Mtce Radios	2,200	2,900
140-6100-507.04-37	Mtce Streets, Alleys, Roads	71,500	90,000
140-6100-507.04-38	Mtce Sign, Signal, Markers	2,000	2,500
140-6100-507.04-39	Mtce San Sewer, Manhole	10,000	15,000
140-6100-507.04-40	Mtce Equipment Repair	500	500
140-6100-507.04-41	Water Main, Hydrants, Valves	126,000	151,200
140-6100-507.04-42	Equipment Rental	-	5,000
Purchased Property Services		<u>256,327</u>	<u>318,652</u>

BUDGET 2014

WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2013 Budget	2014 Budget
140-6100-507.05-10	Fleet Labor	\$ 9,000	\$ 10,000
140-6100-507.05-30	Telephone	5,570	5,285
140-6100-507.05-80	Travel	1,083	1,750
140-6100-507.05-90	Education & Training	2,167	3,500
140-6100-507.05-91	Car Allowance	4,000	4,000
140-6100-507.05-92	Wearing Apparel	1,900	2,600
140-6100-507.05-96	NAWS Distribution O&M	95,042	96,200
140-6100-507.05-97	NAWS Distribution REM	54,832	55,500
140-6100-507.05-98	Leases	5,000	5,000
140-6100-507.05-99	Other - MAFB Meter Test	1,700	1,700
Other Purchased Services		<u>180,294</u>	<u>185,535</u>
140-6100-507.06-14	Meters	180,000	225,000
140-6100-507.06-15	Remote Readers	115,000	145,000
140-6100-507.06-22	Electricity	3,839	4,600
140-6100-507.06-23	Propane	100	150
140-6100-507.06-40	Books & Subscriptions	200	200
140-6100-507.06-50	Operation Supplies	21,000	28,200
140-6100-507.06-60	Vehicle Supplies	8,000	12,000
140-6100-507.06-61	Fuel	83,233	66,830
140-6100-507.06-91	Sand and Salt	12,000	15,000
140-6100-507.06-99	Postage	375	375
Supplies		<u>423,747</u>	<u>497,355</u>
140-6100-507.07-93	Capital Purchases	120,500	341,500
	Plate Packer	9,000	
	Skid Steer	40,000	
	2 4X4 SUV Vehicles	64,000	
	4X4 3/4 Ton Pickup with Utility Box	36,500	
	Triple Axle Trailer	12,000	
	Bulding Addition 24' X 75' (Year 1 of 2)	180,000	
Total Property		<u>120,500</u>	<u>341,500</u>
140-6100-507.08-15	Reimbursement to General Fund	451,865	451,865
Total Other Objects		<u>451,865</u>	<u>451,865</u>
140-6100-491.32-13	Transfer to Street Improvements	-	180,000
Transfers		<u>-</u>	<u>180,000</u>
Total Water Distribution and Sewage Collection		<u><u>\$ 2,485,955</u></u>	<u><u>\$ 3,254,361</u></u>

BUDGET 2014

SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2013 Budget	2014 Budget
140-6200-508.01-10	Regular Employees	\$ 349,616	\$ 424,787
	0.40 Water/Wastewater Superintendent		
	1.00 Water/Wastewater Foreman		
	2.00 Public Works Lab Technicians		
	6.00 Utility Operators I		
	0.06 Public Works Director		
	0.11 Assistant Public Works Director		
	0.03 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Engineer		
140-6200-508.01-20	Overtime	11,300	11,300
140-6200-508.01-30	Extra Help	11,000	20,000
Salaries		<u>371,916</u>	<u>456,087</u>
140-6200-508.02-10	Health Insurance	56,475	52,909
140-6200-508.02-11	Life Insurance	376	474
140-6200-508.02-20	Social Security	682	1,240
140-6200-508.02-21	Medicare	4,293	5,125
140-6200-508.02-30	Pension	75,865	99,781
140-6200-508.02-32	Defined Contribution	-	2,862
140-6200-508.02-60	Workers Compensation	7,171	4,765
Employee Benefits		<u>144,862</u>	<u>167,156</u>
140-6200-508.03-20	Testing	300	320
140-6200-508.03-42	Software Agreement	103	120
140-6200-508.03-90	Associations	620	620
Professional & Technical		<u>1,023</u>	<u>1,060</u>
140-6200-508.04-11	Water	960	1,000
140-200-508.04-23	Contracts	-	3,000
140-6200-508.04-31	Mtce Furniture & Fixtures	200	200
140-6200-508.04-32	Mtce Computers	3,000	3,000
140-6200-508.04-33	Mtce Building & Grounds	79,000	86,900
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equipment	11,000	13,500
140-6200-508.04-36	Mtce Radios	1,500	2,500
140-6200-508.04-38	Mtce Signs, Signals, Markers	500	750
140-6200-508.04-39	Mtce San Sewer, Manhole	75,000	100,000
Purchased Property Services		<u>171,160</u>	<u>210,850</u>
140-6200-508.05-10	Fleet Labor	4,000	5,000
140-6200-508.05-20	Insurance	13,164	14,628
140-6200-508.05-30	Telephone	10,643	15,000
140-6200-508.05-80	Travel	1,000	1,250
140-6200-508.05-90	Education & Training	1,500	2,000
140-6200-508.05-92	Wearing Apparel	850	1,300
140-6200-508.05-98	Leases	12,400	12,400
140-6200-508.05-99	Other - Lab Tests	12,000	12,000
Other Purchased Services		<u>55,557</u>	<u>63,578</u>

BUDGET 2014

SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2013 Budget	2014 Budget
140-6200-508.06-21	Natural Gas	\$ 11,398	\$ 11,343
140-6200-508.06-22	Electricity	260,184	350,000
140-6200-508.06-23	Propane	100	100
140-6200-508.06-40	Books & Subscriptions	100	100
140-6200-508.06-50	Operation Supplies	14,100	17,510
140-6200-508.06-51	Lab Supplies	3,000	3,000
140-6200-508.06-60	Vehicle Supplies	3,000	6,000
140-6200-508.06-61	Fuel	26,899	28,899
140-6200-508.06-99	Postage	675	675
	Supplies	319,456	417,627
140-6200-508.07-93	Capital Purchases	168,000	214,000
	Flail Mower	6,000	
	3/4 Ton Pickup Standard Box	28,000	
	Replace Vac-All Jetter (Year 2 of 3)	180,000	
	Property	168,000	214,000
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	1,298,881	2,340,159
	Debt Service	1,298,881	2,340,159
140-6200-491.34-01	Equipment Purchase Transfer	196,000	196,000
	Transfers	196,000	196,000
	Total Sewage Pumping and Treatment	<u>\$ 3,010,578</u>	<u>\$ 4,350,240</u>

BUDGET 2014

UTILITY ACCOUNTING

Account Number	Account Description	2013 Budget	2014 Budget
140-6300-509.01-10	Regular Employees	\$ 131,114	\$ 144,542
	2.00 Financial Clerks		
	1.00 Financial Specialist		
	0.20 City Treasurer		
	0.09 Public Works Director		
	0.03 Assistant Public Works Director		
	0.02 Office & Administrative Specialist, Senior		
140-6300-509.01-30	Extra Help	-	12,000
Salaries		131,114	156,542
140-6300-509.02-10	Health Insurance	20,000	15,740
140-6300-509.02-11	Life Insurance	164	164
140-6300-509.02-20	Social Security	-	744
140-6300-509.02-21	Medicare	1,502	1,732
140-6300-509.02-30	Pension	27,560	37,075
140-6300-509.02-50	Unemployment	-	45
140-6300-509.02-60	Workers Compensation	118	189
Employee Benefits		49,344	55,689
140-6300-509.03-42	Software Agreements	713	3,142
140-6300-509.03-43	Service Fees	500	500
Professional & Technical		1,213	3,642
140-6300-509.04-31	Mtce Furniture & Fixtures	2,200	2,500
140-6300-509.04-32	Mtce Computers	24,073	25,050
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equipment	200	200
Purchased Property Services		26,473	27,750
140-6300-509.05-10	Fleet Labor	175	200
140-6300-509.05-30	Telephone	1,606	1,796
140-6300-509.05-60	Collection Fees	7,200	7,400
140-6300-509.05-61	Credit Card Fees	4,700	8,500
140-6300-509.05-90	Education & Training	500	500
Other Purchased Services		14,181	18,396
140-6300-509.06-40	Books & Subscriptions	200	200
140-6300-509.06-50	Operation Supplies	15,100	17,500
140-6300-509.06-60	Vehicle Supplies	100	100
140-6300-509.06-61	Fuel	225	315
140-6300-509.06-99	Postage	59,302	67,957
Supplies		74,927	86,072
140-6300-509.07-93	Capital Purchases	5,150	-
Property		5,150	-
140-6300-509.08-15	Reimbursement to General Fund	81,269	81,269
Other Objects		81,269	81,269
Total Utility Accounting		\$ 383,671	\$ 429,360



This page left blank intentionally.



BUDGET 2014

WATER AND SEWER REPLACEMENT - INCOME DETAIL

	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
Surcharge Income	<u>\$ 1,029,104</u>	<u>\$ 1,131,318</u>
Budgeted Income	<u>\$ 1,029,104</u>	<u>\$ 1,131,318</u>

BUDGET 2014

WATER AND SEWER REPLACEMENT

Account Number	Account Description	2013 Budget	2014 Budget
140-6400-510.04-52	Water Main Replacement	\$ 600,000	\$ 700,000
140-6400-510.04-55	Sewer Rehabilitation	400,000	400,000
	Purchased Property Services	1,000,000	1,100,000
140-6400-510.08-15	Reimbursement to General Fund	29,104	31,318
	Other Objects	29,104	31,318
	Water and Sewer Replacement	<u>\$ 1,029,104</u>	<u>\$ 1,131,318</u>
Dollar change			\$ 102,214



This page left blank intentionally.



BUDGET 2014

CITY BUS - INCOME DETAIL

	2013 Budget	2014 Budget
Federal Operating Grants (5311)	\$ 817,903	\$ 359,250
State Operating Grants	500,715	93,372
State Aid for Transit	78,381	
School Transportation	14,991	
RTAP Reimbursement	5,338	4,934
Operating Revenue	90,500	85,472
Sales Tax Capital Improvements	60,000	60,000
Miscellaneous Revenue	7,024	7,024
Advertisement Revenue	12,000	12,000
Resources Available	1,493,480	622,052
Tax Levy	57,144	252,249
Budgeted Income	<u>\$ 1,550,624</u>	<u>\$ 874,301</u>
Mill Levy	0.40	1.33
Dollar change		\$ (676,323)
Levy change		0.93

BUDGET 2014

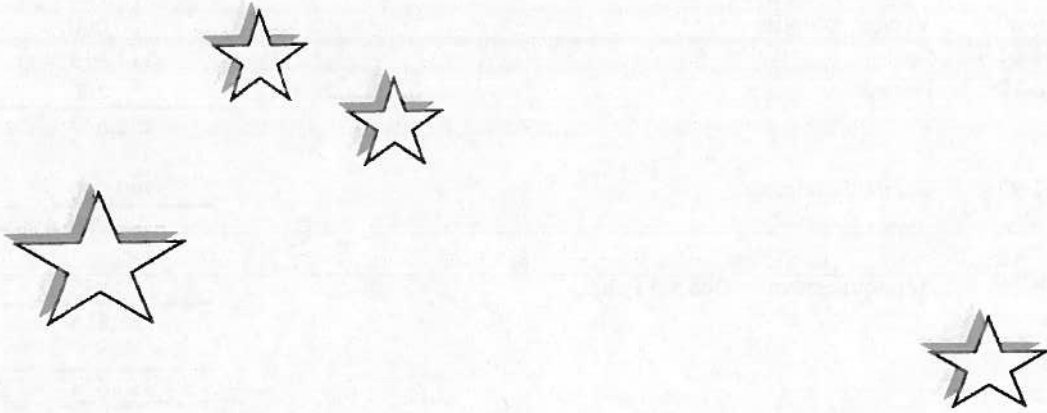
CITY BUS

Account Number	Account Description	2013 Budget	2014 Budget
205-6600-419.01-10	Regular Employees	\$ 184,451	\$ 192,966
	0.75 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Mechanic		
	0.15 Public Works Director		
	0.05 Assistant Public Works Director		
	0.50 Administrative Clerk, Principal		
	0.25 Office & Administrative Specialist, Senior		
	0.15 Project Engineer		
205-6600-419.01-20	Overtime	5,000	5,000
205-6600-419.01-30	Extra Help	191,821	214,840
Salaries		381,272	412,806
205-6600-419.02-10	Health Insurance	6,014	6,683
205-6600-419.02-11	Life Insurance	164	164
205-6600-419.02-20	Social Security	11,893	13,320
205-6600-419.02-21	Medicare	4,951	5,268
205-6600-419.02-30	Pension	39,822	49,495
205-6600-419.02-50	Unemployment	15	18
205-6600-419.02-60	Workers Compensation	3,793	4,672
Employee Benefits		66,652	79,620
205-6600-419.03-20	Testing	500	500
205-6600-419.03-42	Software Agreements	520	7,469
205-6600-419.03-90	Associations	850	850
Professional & Technical		1,870	8,819
205-6600-419.04-23	Mtce Contracts/Souris Basin Transportation	40,000	45,100
205-6600-419.04-31	Mtce Furniture & Fixtures	200	200
205-6600-419.04-32	Mtce Computers	600	600
205-6600-419.04-33	Mtce Building & Grounds	6,000	6,000
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	42,000	45,000
205-6600-419.04-36	Mtce Radios	200	200
205-6600-419.04-39	Mtce Shelter Repairs	500	500
Purchased Property Services		89,500	97,600
205-6600-419.05-10	Fleet Labor	4,000	4,000
205-6600-419.05-20	Liability Insurance	24,103	24,103
205-6600-419.05-30	Telephone	615	1,480
205-6600-419.05-40	Publications/Legal Ads	1,200	1,200
205-6600-419.05-80	Travel	6,000	6,000
205-6600-419.05-90	Education & Training	3,000	3,000
205-6600-419.05-92	Wearing Apparel	500	600
205-6600-419.05-93	Tool Allowance	480	900
Other Purchased Services		39,898	41,283

BUDGET 2014

CITY BUS

Account Number	Account Description	2013 Budget	2014 Budget
205-6600-419.06-21	Natural Gas	\$ 7,312	\$ 8,030
205-6600-419.06-22	Electricity	7,492	10,508
205-6600-419.06-40	Books & Subscriptions	300	300
205-6600-419.06-50	Operation Supplies	5,500	6,337
205-6600-419.06-60	Vehicle Supplies	20,000	45,000
205-6600-419.06-61	Fuel	111,813	127,370
205-6600-419.06-99	Postage	200	200
Supplies		<u>152,617</u>	<u>197,745</u>
205-6600-419.07-93	Capital Purchases	790,000	-
Property		<u>790,000</u>	<u>-</u>
205-6600-419.08-15	Reimbursement to General Fund	28,815	36,428
Other Objects		<u>28,815</u>	<u>36,428</u>
Total City Bus		<u><u>\$ 1,550,624</u></u>	<u><u>\$ 874,301</u></u>



This page left blank intentionally.



BUDGET 2014

LIBRARY - INCOME DETAIL

	2013 Budget	2014 Budget
State Grants	\$ 38,000	\$ 38,000
State Aid Distribution	38,000	38,000
Telecommunications Tax	12,750	12,750
Fines and Fees	20,792	16,651
Interest Income	4,500	976
Miscellaneous	10,038	10,000
Memorial Revenue	7,500	6,490
Union Catalog Fees	1,000	500
Copy Machine	5,652	5,939
Sales Tax	23,000	27,000
Resources Available	161,232	156,306
Tax Levy	1,078,403	1,029,312
Budgeted Income	<u>\$ 1,239,635</u>	<u>\$ 1,185,618</u>
Mill Levy	7.52	5.45
Dollar change		\$ (54,017)
Levy change		(2.07)

BUDGET 2014

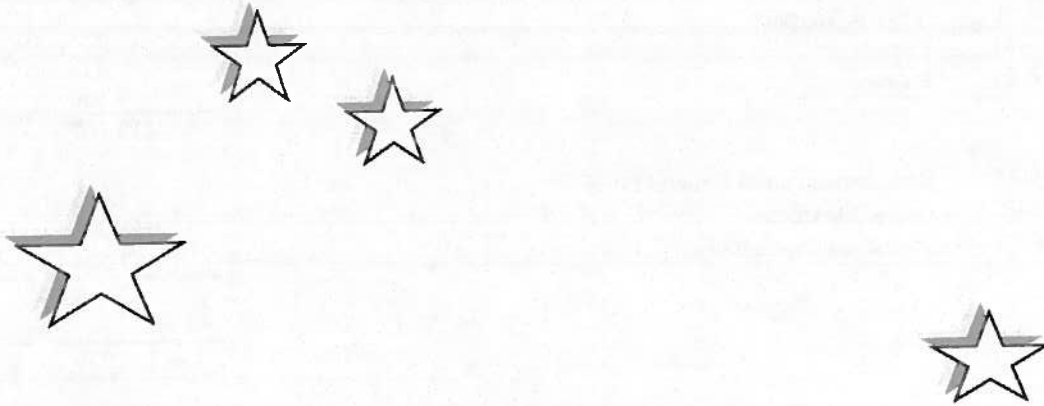
LIBRARY

Account Number	Account Description	2013 Budget	2014 Budget
210-6700-455.01-10	Regular Employees	\$ 549,214	\$ 598,338
	1 Director		
	1 Library/Technology Supervisor		
	1 Senior Librarian		
	2 Librarians		
	1 Building & Grounds Worker, Senior		
	1 Building & Grounds Worker		
	1 Information/Reference Specialist		
	1 Library Associate II		
	3 Library Associates I		
	2 Library Assistant		
210-6700-455.01-30	Extra Help	101,128	105,002
Salaries		650,342	703,340
210-6700-455.02-10	Health Insurance	75,639	81,568
210-6700-455.02-11	Life Insurance	686	686
210-6700-455.02-20	Social Security	40,321	43,607
210-6700-455.02-21	Medicare	9,430	10,198
210-6700-455.02-50	Unemployment	39	47
210-6700-455.02-60	Workers Compensation	2,542	2,599
Employee Benefits		128,657	138,705
210-6700-455.03-42	Software Agreements	1,550	6,598
210-6700-455.03-90	Associations	1,685	1,665
Professional & Technical		3,235	8,263
210-6700-455.04-11	Water	2,443	2,872
210-6700-455.04-33	Mtce Building & Grounds	40,650	19,450
210-6700-455.04-40	Mtce Equipment Repair	19,799	16,075
210-6700-455.04-42	Equipment Rental	503	380
Purchased Property Services		63,395	38,777
210-6700-455.05-20	Liability Insurance	8,545	8,610
210-6700-455.05-30	Telephone	3,969	4,337
210-6700-455.05-40	Publications/Legal Ads	500	500
210-6700-455.05-60	Collection Fees	1,145	1,145
210-6700-455.05-80	Travel	4,381	4,256
210-6700-455.05-90	Education & Training	5,166	5,269
210-6700-455.05-91	Car Allowance	980	1,050
Other Purchased Services		24,686	25,167

BUDGET 2014

LIBRARY

Account Number	Account Description	2013 Budget	2014 Budget
210-6700-455.06-21	Natural Gas	7,332	6,818
210-6700-455.06-22	Electricity	33,307	33,929
210-6700-455.06-40	Books & Subscriptions	79,413	84,178
210-6700-455.06-50	Operation Supplies	49,279	68,922
210-6700-455.06-60	Vehicle Supplies	-	210
210-6700-455.06-61	Fuel	210	290
210-6700-455.06-99	Postage	9,566	7,500
Supplies		<u>179,107</u>	<u>201,847</u>
210-6700-455.08-15	Reimbursement to General Fund	35,008	47,019
210-6700-455.08-16	OCLC Services	15,000	15,000
210-6700-455.08-17	Memorial Expenditures	7,500	7,500
Other Objects		<u>57,508</u>	<u>69,519</u>
Total Library		<u><u>\$ 1,106,930</u></u>	<u><u>\$ 1,185,618</u></u>



This page left blank intentionally.



BUDGET 2014

RECREATION/AUDITORIUM - INCOME DETAIL

	2013 Budget	2014 Budget
Users Fees	\$ 180,000	\$ 195,000
Tennis Center	25,000	25,000
Concessions	120,000	100,000
Rentals	20,000	20,000
Ramstad Rental Income	1,041,100	-
Miscellaneous Income	5,000	10,000
Sales Tax Capital Improvements	135,000	-
Cash Reserves	299,366	756,014
Resources Available	1,825,466	1,106,014
Tax Levy	-	755,703
Budgeted Income	<u>\$ 1,825,466</u>	<u>\$ 1,861,717</u>
Mill Levy	0.00	4.00
Dollar change		\$ 36,251
Levy change		4.00

BUDGET 2014

RECREATION/AUDITORIUM

Account Number	Account Description	2013 Budget	2014 Budget
215-6800-451.01-10	Regular Employees	\$ 557,391	\$ 582,721
	1 Auditorium/Recreation Director		
	1 Assistant Auditorium/Recreation Director		
	1 Recreation Coordinator		
	1 Auditorium Concession Coordinator		
	1 Auditorium/Recreation Foreman		
	2 Auditorium/Recreation Technicians, Senior		
	3 Auditorium/Recreation Technician		
	1 Tennis Center Manager		
215-6800-451.01-20	Overtime	5,000	6,000
215-6800-451.01-30	Extra Help	180,000	185,000
215-6800-451.01-40	Contracted Referees	75,000	75,000
Salaries		<u>817,391</u>	<u>848,721</u>
215-6800-451.02-10	Health Insurance	48,234	70,840
215-6800-451.02-11	Life Insurance	539	539
215-6800-451.02-20	Social Security	17,919	18,337
215-6800-451.02-21	Medicare	10,242	10,272
215-6800-451.02-30	Pension	111,066	140,298
215-6800-451.02-50	Unemployment	867	1,024
215-6800-451.02-60	Workers Compensation	4,231	6,072
Employee Benefits		<u>193,098</u>	<u>247,382</u>
215-6800-451.03-42	Software Agreements	1,500	1,334
215-6800-451.03-90	Associations	850	850
Professional & Technical		<u>2,350</u>	<u>2,184</u>
215-6800-451.04-11	Water	27,250	27,500
215-6800-451.04-21	Garbage Collection	10,762	10,762
215-6800-451.04-23	Mtce Contracts/Pleasure Skating	35,500	35,500
215-6800-451.04-33	Mtce Building & Grounds	208,276	215,000
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equipment	9,000	7,000
215-6800-451.04-40	Mtce Equipment	1,000	1,000
215-6800-451.04-42	Equipment Rental	750	750
Purchased Property Services		<u>292,538</u>	<u>297,512</u>
215-6800-451.05-10	Fleet Labor	4,500	3,500
215-6800-451.05-20	Insurance	-	1,328
215-6800-451.05-30	Telephone	10,836	11,582
215-6800-451.05-40	Publications/Legal Ads	-	250
215-6800-451.05-41	Promotions	4,500	5,000
215-6800-451.05-80	Travel	5,000	5,000
215-6800-451.05-90	Education & Training	500	500
215-6800-451.05-95	Laundry	500	680
Other Purchased Services		<u>25,836</u>	<u>27,840</u>

BUDGET 2014

RECREATION/AUDITORIUM

Account Number	Account Description	2013 Budget	2014 Budget
215-6800-451.06-21	Natural Gas	\$ 41,645	\$ 39,202
215-6800-451.06-22	Electricity	96,167	103,688
215-6800-451.06-40	Books & Subscriptions	200	200
215-6800-451.06-50	Operation Supplies	114,500	105,000
215-6800-451.06-59	Trophies, Awards, Ribbons	3,000	4,000
215-6800-451.06-60	Vehicle Supplies	2,500	1,900
215-6800-451.06-61	Fuel	9,848	8,471
215-6800-451.06-99	Postage	2,000	2,000
Supplies		<u>269,860</u>	<u>264,461</u>
215-6800-451.08-01	Contingency	1,000	1,000
215-6800-451.08-13	PFR - Taxable	60,000	75,000
215-6800-451.08-15	Reimbursement to General Fund	95,293	95,517
215-6800-451.08-17	Credit Card Discounts	1,100	1,100
Other Objects		<u>157,393</u>	<u>172,617</u>
215-6800-491.32-03	Hammond Park Transfer	1,000	1,000
Transfers		<u>1,000</u>	<u>1,000</u>
Total Recreation/Auditorium		<u><u>\$ 1,759,466</u></u>	<u><u>\$ 1,861,717</u></u>

BUDGET 2014

EMERGENCY FUND - INCOME DETAIL

	<u>2013 Budget</u>	<u>2014 Budget</u>
Tax Levy	<u>\$ 430,500</u>	<u>\$1,294,500</u>
Budgeted Income	<u>\$ 430,500</u>	<u>\$1,294,500</u>
Mill Levy	3.00	6.85
Dollar change		\$864,000
Levy change		3.85

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 (\$794,697) at the end of 2012.

BUDGET 2014

EMERGENCY FUND

Account Number	Account Description	<u>2013 Budget</u>	<u>2014 Budget</u>
230-7200-419.08-01	Contingency	<u>\$ 430,500</u>	<u>\$1,294,500</u>
	Total Emergency Fund Expenditures	<u>\$ 430,500</u>	<u>\$ 1,294,500</u>

BUDGET 2014

SALES TAX - FIRST PENNY - INCOME DETAIL

	2013 Budget	2014 Budget
Tax Relief Fund (10%)		
Sales Tax Collections	\$ 1,102,221	\$ 1,080,609
Cash Reserves	286,582	343,637
Budgeted Income	<u>\$ 1,388,803</u>	<u>\$ 1,424,246</u>
MAGIC Fund (15%)		
Sales Tax Collections	\$ 4,408,886	\$ 2,971,676
Interest Income	37,658	19,617
Budgeted Income	<u>\$ 4,446,544</u>	<u>\$ 2,991,293</u>
Improvements Fund (25%)		
Sales Tax Collections	\$ 5,511,108	\$ 4,052,285
Budgeted Income	<u>\$ 5,511,108</u>	<u>\$ 4,052,285</u>
Flood Control (50%)		
Sales Tax Collections	\$ -	\$ 2,701,523
Tax Levy	81,569	-
Budgeted Income	<u>\$ 81,569</u>	<u>\$ 2,701,523</u>
Total Sales Tax Collections	\$ 11,022,215	\$ 10,806,093
Dollar change		(216,122)
Total First Penny Budgeted Income	\$ 11,428,024	\$ 11,169,347
Dollar change		(258,677)
Levy change		(0.57)

In the 2014 budget, we are showing estimated collections at \$10,806,093; however, should collections exceed these estimates, they will be carried in the fund reserve of each category to which the fund is divided: 50% infrastructure improvements, 40% economic development, and 10% property tax relief for the first half of the year and 50% flood control, 25% infrastructure improvements, 15% economic development, and 10% property tax relief for the second half of the year.

BUDGET 2014

SALES TAX - FIRST PENNY

Account Number	Account Description	2013 Budget	2014 Budget
261-7500-491.33-01	Tax Relief	\$ 1,102,221	\$ 1,080,609
261-7500-491.33-01	Transfer reserves to highway debt fund	286,582	343,637
	Total Tax Relief	<u>1,388,803</u>	<u>1,424,246</u>
262-7900-465.12-00	Development Fund	3,735,304	2,251,293
	Marketing	516,240	545,000
262-7700-465.02-01	MADC	365,000	
262-7700-465.02-07	Work Force Development	105,000	
262-7700-465.02-02	Area Cities	75,000	
262-7800-465.03-01	MAFB Retention	90,000	90,000
262-7600-465.01-01	General Administration	10,000	10,000
262-7600-465.01-03	Audit Compliance Contract	45,000	45,000
262-7600-491.30-00	Transfer to General Fund	50,000	50,000
	Total MAGIC Fund	<u>4,446,544</u>	<u>2,991,293</u>
263-8000-419.72-06	Minot Park District	20,000	20,000
263-8000-451.72-02	Recreation Complex Maintenance	30,000	30,000
263-8000-451.72-03	Tennis Center Maintenance	20,000	20,000
263-8000-451.72-04	Auditorium Maintenance	50,000	50,000
263-8000-451.72-05	Community Owned Arena Maintenance	80,000	80,000
263-8000-491.31-02	Cemetery (Year 2 of 2)	250,000	250,000
263-8000-491.31-02	Cemetery Cremation Columbarium	30,000	30,000
263-8000-491.31-05	Water and Sewer Infrastructure	550,000	550,000
263-8000-491.34-12	Bus Automated Fare System	60,000	60,000
263-8000-491.32-02	Library Building Repair	10,000	-
263-8000-491.32-02	Library Carpet	6,000	-
263-8000-491.32-02	Library Landscaping	7,000	-
263-8000-491.32-03	Baseball Complex Aggregate Lime	135,000	-
263-8000-491.32-13	Street Improvements	400,000	1,500,000
263-8000-491.33-01	Urban/Rural Highway Debt	214,388	214,932
263-8000-491.34-02	Highway Projects	650,000	450,000
263-8000-491.34-10	Aerial Truck (Year 6 of 6)	201,500	246,500
263-8000-491.34-10	Fire Station #2 Remodel	-	250,000
263-8000-491.34-12	NW Fire Station Land Purchase & Design	-	200,000
263-8000-491.34-12	Fire Burn Building	1,700,000	-
263-8000-491.34-12	Major Projects	286,992	73,853
263-8000-491.34-12	Railroad Quiet Zone	60,000	-
263-8000-491.34-12	Library Replace Boiler 1	-	17,000
263-8000-491.34-12	Library Air Conditioning Electronic Controls Upgrade	-	10,000
263-8000-491.34-17	Police New World Software Upgrade	750,228	-
	Total Improvements	<u>5,511,108</u>	<u>4,052,285</u>
265-9500-415.08-01	Flood Control	81,569	1,451,523
265-9500-491.34-01	Phase I Flood Protection Design	-	1,250,000
	Total Flood Control	<u>81,569</u>	<u>2,701,523</u>
	Total Sales Tax Expenditures	<u>\$11,428,024</u>	<u>\$11,169,347</u>

BUDGET 2013

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

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

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

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

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

Community Owned Arena Maintenance - During the 2007 budget process the City Council set a maximum account balance of \$400,000. The balance expected in this project is \$45,212 due to expenditures in 2012 and 2013. As sales tax funds are available this project will be replenished to the \$400,000.

Cemetery (Year 2 of 2) - The Cemetery roads have taken a major beating in the last several years with the amount of rain and ground water. The street department has patched but the roads continue to break up and deteriorate. This project would include putting an overlay over all roads in the cemetery and the office parking lot. In addition, it will be expended for the operation and maintenance of the cemetery.

Cemetery Cremation Columbarium Niche Unit - There is an increasing number of cremation burials. The addition of a cremation columbarium would provide an alternative to traditional full body burial. The minimum construction cost of a structure is approximately \$600 per unit with sale options between \$1,300 and \$2,100 per unit. A 48-unit columbarium with add-on options complete with enhanced land spacing is recommended. This was budgeted in 2013 for \$30,000 but a purchase could not be completed at that cost. An additional \$30,000 is required.

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

Bus Automated Fare Box System - This project is anticipated to cost \$300,000. The City has requested 80 percent from federal grant funds. The local share will be \$60,000. This system would incorporate smart card technology along with cash fares to streamline the fare collection system.

Street Improvements - The \$1,500,000 will be programmed for the annual street improvement projects.

Urban/Rural Highway Debt - \$214,392 is budgeted to pay the local share of urban/rural highway projects.

Highway Projects - \$450,000 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

Aerial Truck - The fire department is continuing to encumber monies to fund an aerial truck. Currently, \$703,500 has been set aside for this purchase of an estimated total cost of \$950,000.

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

Land for Fire Station #5 - This is year 2 of 2 for the land and design of fire station five. Fire station five will be located in the northwest of Minot. As the City has grown to the north the demand for a fire station to serve the area now exists.

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

Replace Library Boiler - The one of the boilers at the Library is in need of replacement. It is anticipated another boiler will be required in 2017

BUDGET 2013

Library Building Repair and Electronic Controls Air Condition Upgrade - The air condition system at the Library requires a repair and upgrade to the electronic controls.

BUDGET 2014

NAWS RESERVES - INCOME DETAIL

	2013 Budget	2014 Budget
Northwest Area Water Supply		
Interest Income	\$ 244,545	\$ 188,300
Cash Reserves NAWS	6,805,455	2,861,700
Budgeted Income	<u>\$ 7,050,000</u>	<u>\$ 3,050,000</u>
Dollar change		\$(4,000,000)

BUDGET 2014

NAWS RESERVES

Account Number	Account Description	<u>2013 Budget</u>	<u>2014 Budget</u>
267-8700-419.73-03	NAWS	\$ 7,000,000	\$ 3,000,000
267-0000-491.30-00	General Fund Transfer	<u>50,000</u>	<u>50,000</u>
Sales Tax - NAWS		<u>\$ 7,050,000</u>	<u>\$ 3,050,000</u>

BUDGET 2014

SIDEWALK - INCOME DETAIL

	<u>2013 Budget</u>	<u>2014 Budget</u>
Tax Levy	<u>\$ 120,000</u>	<u>\$ 120,000</u>
Budgeted Income	<u>\$ 120,000</u>	<u>\$ 120,000</u>
Mill Levy	0.84	0.63
Dollar Change		\$ -
Levy Change		(0.20)

BUDGET 2014

SIDEWALK

Account Number	Account Description	<u>2013 Budget</u>	<u>2014 Budget</u>
270-8100-431.41-54	Sidewalk, Curb & Gutter Projects	<u>\$ 120,000</u>	<u>\$ 120,000</u>
Sidewalk		<u>\$ 120,000</u>	<u>\$ 120,000</u>

BUDGET 2014

STREET IMPROVEMENTS - INCOME DETAIL

	<u>2013 Budget</u>	<u>2014 Budget</u>
Sales Tax Capital Improvements	\$ 400,000	\$ 1,500,000
Sales Tax Infrastructure	-	750,000
Water/Sewer Transfer	-	180,000
Tax Levy	<u>2,000,000</u>	<u>470,000</u>
Budgeted Income	<u>\$ 2,400,000</u>	<u>\$ 2,900,000</u>
	13.94	2.49
Mill Levy		\$ 500,000
Dollar Change		(11.45)
Levy Change		

BUDGET 2014

STREET IMPROVEMENTS

Account Number	Account Description	<u>2013 Budget</u>	<u>2014 Budget</u>
271-8400-431.80-21	Street Improvement Projects	\$ 2,200,000	\$ 1,450,000
271-8400-431.80-22	Street Seal Projects	200,000	1,450,000
Street Improvements		<u>\$ 2,400,000</u>	<u>\$ 2,900,000</u>

BUDGET 2014

SALES TAX - SECOND PENNY - INCOME DETAIL

	2013 Budget	2014 Budget
Tax Relief Fund		
Sales Tax Collections	\$ 3,306,665	\$ 3,241,828
Budgeted Income	<u>3,306,665</u>	<u>3,241,828</u>
Infrastructure Fund		
Sales Tax Collections	4,408,885	4,322,437
Budgeted Income	<u>4,408,885</u>	<u>4,322,437</u>
Community Facilities Fund		
Sales Tax Collections	3,306,665	3,241,828
Cash Reserves	-	709,533
Budgeted Income	<u>3,306,665</u>	<u>3,951,361</u>
Totals - Tax Relief Fund, Infrastructure, & Community Facilities Funds		
Total Second Penny Sales Tax Collections	\$ 11,022,215	\$ 10,806,093
Dollar Change in Second Penny Sales Tax Collections		(216,122)
Total Second Penny Budgeted Income	\$ 11,022,215	\$ 11,515,626
Dollar Change in Second Penny Budgeted Income		493,411

BUDGET 2014

SALES TAX - SECOND PENNY

Account Number	Account Description	2013 Budget	2014 Budget
274-9200-491.30-00	Tax Relief	\$ 3,306,665	\$ 3,241,828
	Total Tax Relief	3,306,665	3,241,828
	Infrastructure	-	1,322,437
275-9300-463.10-00	Army Corp of Engineers 2011 Flood Costs	539,212	-
275-9300-463.10-00	Flood Control	2,500,000	-
275-9300-463.10-00	Home Acquisitions	1,319,673	-
275-9300-491.31-05	Water/Sewer Infrastructure	-	500,000
275-9300-491.32-13	Street Improvements	-	750,000
275-9300-491.34-02	Downtown Parking Structures	-	750,000
275-9300-491.34-10	Public Works / Engineering Building Expansion (Year 1 of 2)	-	750,000
275-9300-491.34-10	WiFi System for City HMGP Grant Match	-	200,000
275-9300-491.30-00	Transfer to General Fund	50,000	50,000
	Total Infrastructure Fund	4,408,885	4,322,437
276-9400-451.27-00	Cash Reserves	(43,335)	-
276-9400-451.27-00	Armory Roof	100,000	-
276-9400-451.27-00	Minot State University	1,000,000	1,000,000
276-9400-451.27-00	Minot Park District	1,700,000	-
276-9400-451.27-00	Air Museum	500,000	-
276-9400-451.27-00	Bishop Ryan Catholic School - Upgrading/Improving Gym	-	275,000
276-9400-451.27-00	Minot Commission on Aging - Facilities Improvements	-	400,000
276-9400-451.27-00	Minot Curling Club - Rink Floor & Cooling Pipe	-	275,000
276-9400-451.27-00	Minot Family YMCA - Community Outdoor Fitness Park	-	193,585
276-9400-451.27-00	Minot Park District - MAYSA Third Sheet of Ice	-	1,000,000
276-9400-451.27-00	Minot Park District - Hammond Park Tennis Facility	-	500,000
276-9400-451.27-00	Minot Park District - Youth Girls Fast Pitch Softball Fields	-	257,776
276-9400-491.30-00	Transfer to General Fund	50,000	50,000
	Total Community Facilities	3,306,665	3,951,361
	Total Sales Tax Expenditures	<u>\$ 11,022,215</u>	<u>\$11,515,626</u>

BUDGET 2014

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

	<u>2013 Income</u>	<u>2014 Budget</u>
Community Development Block Grant Funds	\$46,092,642	\$ 17,948,706
ND Trust LaND Funds for Landfill Expansion	2,150,000	-
ND Trust Land Funds for Norther Sewer Project	5,000,000	-
ND Trust Land Funds for Lift Stations	4,320,000	-
Total Revenues	<u>\$57,562,642</u>	<u>\$ 17,948,706</u>

BUDGET 2014

COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (FIRST ALLOCATION)

Account Number	Account Description	2013 Budget	2014 Budget
277-9600-463.01-10	Regular Employees	\$ 479,244	\$ 62,997
	Invoice Accounting Clerk		
	Internal Auditor		
	Salaries	<u>479,244</u>	<u>62,997</u>
277-9600-463.02-10	Health Insurance	87,291	11,985
277-9600-463.02-11	Life Insurance	589	74
277-9600-463.02-20	Social Security	29,713	2,218
277-9600-463.02-21	Medicare	6,949	812
277-9600-463.02-30	Pension	-	6,982
277-9600-463.02-60	Workers Compensation	589	44
	Employee Benefits	<u>125,131</u>	<u>22,115</u>
277-9600-463.03-22	Contracts	2,878,243	926,282
	CDM - Administration	301,282	
	Unmet Needs Assessment	125,000	
	Affordable Housing Plan	500,000	
277-9600-463.03-42	Software Agreements	2,120	-
	Professional & Technical	<u>2,880,363</u>	<u>926,282</u>
277-9600-463.05-30	Telephone	4,829	720
277-9600-463.05-99	Other	13,546,503	2,990,001
	Domestic Violence	415,001	
	Rehabilitation of Flooded Property	1,593,495	
	Reconstruction of Flooded Property	981,505	
	Other Purchased Services	<u>13,551,332</u>	<u>2,990,721</u>
277-9600-463.06-50	Operation Supplies	45,100	45,100
	Supplies	<u>45,100</u>	<u>45,100</u>
277-9600-463.07-93	Capital Purchases	40,481,472	13,901,491
	Fire Station Apparatus	66,918	
	Demolition of Flooded Properties	2,228,062	
	Relocation Assistance for Acquisition of Flood Properties	270,000	
	Acquisition of Affordable Housing Development	8,504,226	
	55th Street Crossing (Northern Infrastructure)	232,686	
	Affordable Housing Development	79,226	
	Parking Facilities (2)	2,520,373	
	Property	<u>40,481,472</u>	<u>13,901,491</u>
	Total Community Development Block Grant Funds	<u><u>\$57,562,642</u></u>	<u><u>\$ 17,948,706</u></u>

BUDGET 2014

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

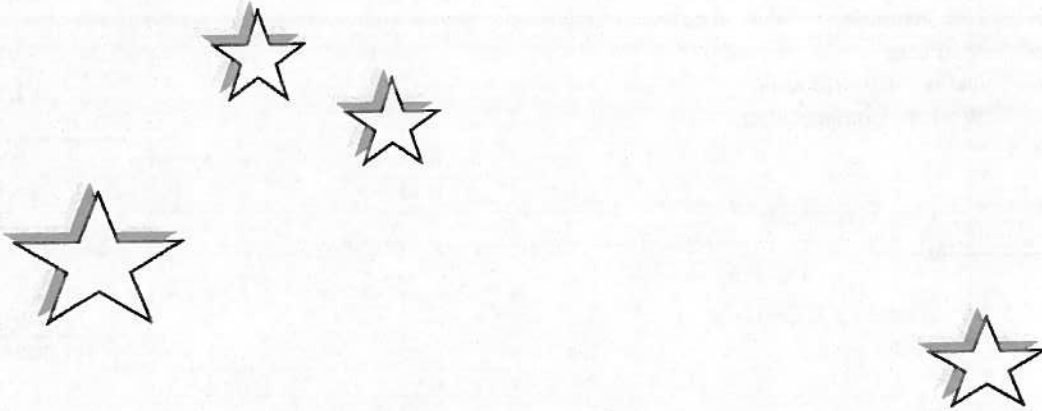
	<u>2014 Budget</u>
Community Development Block Grant Funds	<u>\$21,646,502</u>
Total Revenues	<u><u>\$21,646,502</u></u>

BUDGET 2014

COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (SECOND ALLOCATION)

Account Number	Account Description	2014 Budget
279-9610-463.01-10	Regular Employees	\$ 22,900
	Salaries	<u>22,900</u>
279-9610-463.02-10	Health Insurance	4,695
279-9610-463.02-11	Life Insurance	25
279-9610-463.02-21	Medicare	305
277-9600-463.02-32	Defined Contribution	1,832
279-9610-463.02-60	Workers Compensation	44
	Employee Benefits	<u>6,901</u>
279-9610-463.03-42	Software Agreements	476
	Professional & Technical	<u>476</u>
277-9600-463.04-33	Mtce Building & Grounds	12,000,000
	Purchased Property Services	<u>12,000,000</u>
279-9610-463.05-30	Telephone	360
279-9610-463.05-99	Other	7,004,000
	Home Owner Reimbursement	5,000,000
	Pedestrian Bridge Study	100,000
	Uniform Relocation Costs	1,904,000
	Other Purchased Services	<u>7,004,360</u>
279-9610-463.06-50	Operation Supplies	16,040
	Supplies	<u>16,040</u>
279-9610-463.07-93	Capital Purchases	2,595,825
	Home Acquisitions	2,595,825
	Property	<u>2,595,825</u>
	Total Community Development Block Grant Funds	<u><u>\$ 21,646,502</u></u>

BUDGET 2014



This page left blank intentionally.





This page left blank intentionally.



BUDGET 2014

DEBT SERVICE - INCOME DETAIL

	2013 Levy	2014 Levy	2013 Budget	2014 Budget
Airport Income				
Airport Operations			\$ 278,014	\$ 572,462
Resources Available			<u>278,014</u>	<u>572,462</u>
Water & Sewer Income				
Water & Sewer Operations			2,667,446	3,175,668
Sales Tax Capital Improvement (W&S Bonds)			550,000	550,000
Storm Sewer Development (NBRDWY)			67,082	66,970
Highway Reserves (NBRDWY)			<u>67,082</u>	<u>66,970</u>
Resources Available			<u>3,351,610</u>	<u>3,859,608</u>
Highway Income				
Tax Levy	3.38	5.91	485,612	1,117,594
Sales Tax (Property Relief)			1,388,803	1,424,246
Sales Tax (Urban/Rural Highway Projects)			214,388	214,932
Water & Sewer Operations			40,773	45,835
Sinking Fund Balance			<u>(264,888)</u>	<u>-</u>
Resources Available			<u>1,864,688</u>	<u>2,802,607</u>
Special Assessment Income				
Special Assessment Collections			1,091,675	1,401,075
Storm Sewer Development Fund			139,608	498,177
Highway Reserve (South Broadway Storm Sewer)			74,405	-
Sinking Fund Balance			179,371	(59,577)
Water & Sewer Operations			73,356	33,042
Specials - City Owned Property	0.17	0.28	<u>24,254</u>	<u>53,336</u>
Resources Available			<u>1,582,669</u>	<u>1,926,053</u>
Total Debt Income/Levy	<u>3.55</u>	<u>6.20</u>	<u>\$ 7,076,981</u>	<u>\$ 9,160,730</u>
Change in Debt Service				
Dollar change				\$ 2,083,749
Levy change				2.65

BUDGET 2014

DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	Total
General Obligation Bonds			
Highway Bonds (2005)	279,840	8,395	288,235
Highway Bonds (2007)	220,318	6,610	226,928
Highway Bonds (2008)	214,640	6,439	221,079
Highway Bonds (2009)	232,964	6,989	239,953
Highway Bonds (2010)	156,407	4,692	161,099
Highway Bonds (2012)	618,150	18,545	636,695
Highway Bonds (2013)	931,689	27,951	959,640
Subtotal Highway Debt Payments	2,654,008	79,620	2,733,628
Highway Reserves	66,970	2,009	68,979
Total Resources Available	<u>\$ 2,720,978</u>	<u>\$ 81,629</u>	<u>\$ 2,802,607</u>

BUDGET 2014

2012 DEBT RETIREMENT PAYMENTS

	Principal	Interest	Total
Airport			
2013 Airport Revenue Bonds	\$ -	\$ 572,462	\$ 572,462
Total Airport	<u>-</u>	<u>572,462</u>	<u>572,462</u>
Water and Sewer			
Garrison Diversion	76,349	43,651	120,000
2004 Water & Sewer	200,000	47,075	247,075
2007 Water & Sewer	591,250	88,078	679,328
2008A Water & Sewer	661,250	30,468	691,718
2008 Water & Sewer	201,250	378,319	579,569
2011 Water & Sewer	196,250	32,425	228,675
2012 Water & Sewer	646,250	81,425	727,675
2013 Water & Sewer Estimate	395,000	190,568	585,568
Total Water and Sewer	<u>2,967,599</u>	<u>892,009</u>	<u>3,859,608</u>
General Obligation - Highway Reserve			
2005 General Obligation	262,500	17,340	279,840
2007 General Obligation	192,500	27,818	220,318
2008 General Obligation	176,250	38,390	214,640
2009 General Obligation	200,000	32,964	232,964
2010 General Obligation	136,250	20,157	156,407
2012 General Obligation	558,750	59,400	618,150
2013 General Obligation	733,750	197,939	931,689
Total General Obligation - Highway Reserve	<u>2,260,000</u>	<u>394,008</u>	<u>2,654,008</u>
Special Assessments			
2006 Refunding	90,000	9,900	99,900
2007 Refunding Series A	146,250	64,884	211,134
2007 Refunding	50,000	8,050	58,050
2008 Refunding	196,250	47,033	243,283
2011 Refunding	407,500	91,375	498,875
2012 Refunding	181,250	18,400	199,650
2013 Refunding Estimate	196,250	418,911	615,161
Total Special Assessments	<u>1,267,500</u>	<u>658,553</u>	<u>1,926,053</u>
Grand Total	<u>\$ 6,495,099</u>	<u>\$ 2,517,032</u>	<u>\$ 9,012,131</u>



This page left blank intentionally.



BUDGET 2014

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	<u>2013 Budget</u>	<u>2014 Budget</u>
Oil Impact Grant	\$ 100,000	\$ 100,000
Hazard Mitigation Grant	-	900,000
Sales Tax Capital Improvements	<u>201,500</u>	<u>796,500</u>
Resources Available	301,500	1,796,500
Tax Levy	<u>90,000</u>	<u>148,000</u>
Budgeted Income	<u>\$ 391,500</u>	<u>\$1,944,500</u>
Mill Levy	0.63	0.78
Dollar change		\$1,553,000
Levy change		0.15

BUDGET 2014

FIRE CAPITAL EQUIPMENT PURCHASE

Account Number	Account Description	2013 Budget	2014 Budget
422-7400-422.07-93	Capital Purchases		
	Rescue Truck New Chassis	70,000	
	T&T Rescue Tools	13,000	
	Oil Impact Grant	100,000	
	Ramp Station #3	20,000	
	Breathing Air Compressor	45,000	
	Land for NW Station	200,000	
	Remodel Station #2	250,000	
	Aerial Truck (Year 6 of 6)	246,500	
	Hazard Mitigation Grant Program - City Wide WiFi	1,000,000	
Fire Equipment Purchase		<u>\$ 391,500</u>	<u>\$ 1,944,500</u>

BUDGET 2014

Fire Capital Equipment Purchase Account

Rescue Truck Chassis Replacement The 2008 F550 Rescue Truck has had numerous problems with the 6.4 liter diesel and is unreliable. Purchasing a new chassis will extend the life of the vehicle and solve the problems with the current 6.4 liter diesel engine. The normal budget process is to budget for a new rescue truck over six years and this will allow suspension of that program for three years.

T&T Rescue Rams and Reels for Station Three Pumper To complete the auto extrication tool project on the new pumper at Fire Station Three the rams and reels are necessary. This will provide extrication services on the North side of Minot.

Oil Impact Grant The Fire Department will be applying for oil impact grant funding in 2013.

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

Breathing Air Compressor This will replace the compressor and fill station used to fill the Self Contained Breathing Apparatus.

Land NW Fire Station Funds are required to purchase land for a NW fire station. This was cut from the 2013 budget.

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

Aerial Truck This is the sixth year of a six year project to replace the Fire Departments 1976 85' platform truck with a modern aerial ladder truck. It is becoming very difficult to find parts and keep this truck running and certified. It will be nearly forty years old before it is replaced.

City Wide Wi-Fi The City of Minot has applied for to the Hazard Mitigation Grant Program for a grant to install Wi-Fi for emergency services. The estimated cost of the project is \$2,000,000 with a local match of 10%. This is split between Fire and Police. This will not be a public Wi-Fi but for City use.



This page left blank intentionally.



BUDGET 2014

CAPITAL EQUIPMENT PURCHASE - INCOME DETAIL

	<u>2013 Budget</u>	<u>2014 Budget</u>
Bus Grants Federal	\$ -	\$ 240,000
Hazard Mitigation Grant - Police	-	900,000
Oil Impact Grant - Police	-	98,212
Bus Grants State	-	392,000
Sanitation Fund	126,000	126,000
W & S Utility Fund	266,000	266,000
Sales Tax Capital Improvements	750,228	187,000
Sale of City Property	75,000	66,000
Cash Reserves (from Dwntrwn Street Lighting Renovation Year 1 of 2)		30,000
Resources Available	<u>1,217,228</u>	<u>2,305,212</u>
Tax Levy	<u>1,120,309</u>	<u>726,974</u>
Budgeted Income	<u>\$2,337,537</u>	<u>\$3,032,186</u>
Mill Levy	7.81	3.85
Dollar change		\$ 694,649
Levy change		(3.96)

BUDGET 2014

CAPITAL EQUIPMENT PURCHASES

Account Number	Account Description	2013 Budget	2014 Budget
429-7300-419.07-93	Capital Purchases (Information Technology)	\$ 427,309	\$ 1,055,784
	Avaya IP Office with Gigabit Phones	\$ 109,524	
	Capital Purchases (City Manager)		
	Canon C100 Cinema Camera	6,500	
	Capital Purchases (Traffic)		
	3/4 Ton 4X4 Pickup (Year 2 of 2)	16,000	
	4X4 47' Bucket Truck (Year 2 of 2)	50,000	
	Material Lift	10,000	
	Capital Purchases (Engineering, Planning, & Inspection)		
	Engineering Survey Vehicle (Year 1 of 2)	20,000	
	Sungard Permits/License Software	21,760	
	Capital Purchases (Shop)		
	Four Wheel Drive Crew Cab Pickup	32,000	
	Capital Purchases (Bus)		
	Heavy Duty Low Floor Transit Bus	450,000	
	ADA Compliant Van	40,000	
	Automated Fare Box System	300,000	
429-7300-421.07-93	Capital Purchases (Police)	971,228	1,335,950
	Patrol Vehicles (6)	160,000	
	1 SUV (\$32,000) 5 All Wheel Drive (\$25,600)		
	Undercover vehicle	18,000	
	Copy Machine (Year 2 of 2)	6,000	
	Hazard Mitigation Grant Program - City Wide WiFi	1,000,000	
	New World Interface Program with Odyssey	21,000	
	Oil Impact Grant Patrol Vehicles (2)	51,200	
	Oil Impact Grant In Car Video Systems (2)	10,050	
	Oil Impact Grant Prisoner Transport Van	27,000	
	Oil Impact Grant Prisoner Partition Module for Transport Van	14,000	
	Oil Impact Grant Voted Radio Receivers	28,700	
429-7300-431.07-93	Capital Purchases (Street)	939,000	460,000
	2 Skid Steer Loaders	80,000	
	Stainless Steel Sander Bodies (2)	50,000	
	Street Sweeper	190,000	
	Street Sweeper (Year 2 of 2)	40,000	
	Pay Loader (Year 1 of 2)	100,000	
429-7300-451.07-93	Capital Purchases (Recreation)	66,000	8,000
	One Man Hydraulic Lift	8,000	
429-7300-455.07-93	Capital Purchases (Library)	132,705	172,452
	Server	6,500	
	Books & Materials	138,952	
	Replace Boiler 1	17,000	
	Air Conditioning Electronic Controls Upgrade	10,000	
Equipment Purchase		<u>\$2,536,242</u>	<u>\$ 3,032,186</u>

BUDGET 2014

Equipment Purchase Account

Information Technology

Avaya IP Office The Avaya IP Office is telephone replacement system for the entire City of Minot. The current system is over 20 years old. Fire Station Two is experiencing failure of the phone system and due to the age it needs to be replaced. Also, as new employees are brought on phone lines are not available to provide phone service.

City Manager

Canon C100 Cinema Camera The camera will be used by the PIO for collection of video footage for the City. It is the intent to launch a City government TV channel in 2015. The camera will be used to film various events and activities, as well as for creating training and public information videos.

Traffic Department

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

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

Material Lift The lift will be used in the sign shop. The space is divided between an upstairs and a downstairs storage space. To fully utilize the space and transfer material from downstairs to upstairs, a material lift is requested that can extend 10 and 12 feet in height.

Engineering & Inspection Department

Survey SUV (Year 1 of 2) This vehicle will replace a 2006 Suburban currently being used. The vehicle is critical to the engineering fleet because of the sensitive surveying equipment kept inside. Having a reliable vehicle ensures the department can meet the surveying needs of the City's construction projects and support other City departments that need survey information.

SunGard Permits/License Software The Engineering/Inspection Department processes all payments for permits manually. This software will allow system generated permits.

Vehicle Maintenance/Shop

4X4 Crew Cab Pickup Truck This will replace a 2000 Ford Expedition with approximately 140,000 miles on it. This expedition was a former police department vehicle. This vehicle will be used as the vehicle maintenance/bus superintendent/maintenance shop vehicle. IT is used by the superintendent for his daily duties as well as other employees of the shop and bus department. Replacing the expedition with a pickup truck will also allow it to be used to augment the parts department when moving larger parts that do not fit in their current mid-sized pickup truck. The four wheel drive is necessary for winter operations so that the superintendent is able to monitor the condition of the bus routes during inclement weather.

Bus

Heavy Duty Low Floor Transit Bus The bus is need to replace a 2002 Freightliner with over 200,000 miles. This bus is beyond its life expectancy and becoming more costly to maintain. The City has requested grant monies through the State that if awarded will reimburse 80 percent of the cost of the bus. The local match, if the grant is awarded, will be approximately \$90,000

BUDGET 2014

ADA Compliant Van The van will replace a 2010 Dodge Caravan that will have over 100,000 miles on it and will be beyond its life expectancy. The City has requested grant monies through the State that if awarded will reimburse 80 percent of the cost of the van. The local match, if the grant is awarded, will be \$8,000.

Automated Fare Box System The automated fare box system was included in the 2013 budget. However, due to a shortfall in funds in other areas the fare box grant was not submitted.

Police

Patrol Vehicles This includes one SUV (\$32,000) and five all-wheel drive police package vehicles (\$25,600). This will keep pace with a yearly replacement cycle of vehicles and add one additional patrol car to the fleet due to additional staffing. All vehicles to be replaced will have high mileage and will be transferred to other departments within the City.

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

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

City Wide Wi-Fi The City of Minot has applied for to the Hazard Mitigation Grant Program for a grant to install Wi-Fi for emergency services. The estimated cost of the project is \$2,000,000 with a local match of 10%. This is split between Fire and Police. This will not be a public Wi-Fi but for City use.

New World Interface Program with Odyssey The North Dakota State judicial system uses Odyssey software. It is necessary for the City of Minot's public safety software, New World, to communicate with the Odyssey system. This interface is necessary due to the New World Upgrade in 2013.

Police Oil Impact Grant Request

The Police Department is applying for a ND Office of Attorney General Criminal Justice Oil Impact Grant. The grant requires a 25 percent local match. The following items are being requested in the grant application.

Patrol Vehicles This request is for two all wheel drive patrol cars. The Police Department is currently in need of additional patrol cars to support the addition of new officers. The current number of patrol cars requires officers to frequently double up in a car, which reduces their response and enforcement capabilities. Additional patrol cars would also increase police visibility in the community, which instills a sense of security and well-being creating better quality of life for the citizens.

In Car Video System The car video systems will go in the two patrol cars.

Prisoner Transport Van The current van used to haul multiple prisoners is an old 1978 City bus, which is in need of replacement. Due to the increased population within the City there are more and more occasions which require the transportation of larger number of prisoners to municipal court and at mass arrest incidents.

Prisoner Partition Module for Transport Van This is a partition system that divides the space in the van into usable compartments for safely transporting prisoners.

Voted Radio Receivers The geographic area of the City has expanded requiring the addition of two voted radio receivers to provide adequate coverage of radio frequency. The current coverage has gaps and weak signal areas.

BUDGET 2014

Street

2 Skid Steer Loaders The City replaces the skid steer loaders annually at a net cost of \$7,000 each. This trade in program reduces the maintenance required and allows the City to operate the machinery for less cost than owning the equipment.

Stainless Steel Sander Bodies (2) With the growth of the City two additional sanders are need to cover all areas expeditiously.

Street Sweeper With the growth of the City two additional sweepers are needed to ensure timely cleaning of the streets. This sweeper would be in addition to the additional funds being requested to complete the purchase of a sweeper with the approved 2013 funding. The old sweepers are not reliable and spend most of the time in the shop being worked on.

Street Sweeper (Year 2 of 2) The Council approved the purchase of a street sweeper in the 2013 budget. However, the funds approved were inadequate to make the purchase. The cost was \$40,000 more than anticipated. This request will complete the purchase of this sweeper.

Pay Loader (Year 1 of 2) This will replace a 1984 Cat 930 Pay Loader, which will be traded, sold or auctioned.

Auditorium/Recreation

One Man Lift The one man lift for the Recreation Department will be used for such things as changing lights in the various rooms at the Auditorium, the Tennis Center, and cleaning of any higher areas in the Auditorium Complex. It is a portable lift that can be put in the back of a pickup and does not require the use of a trailer. The lift will only require one person to move, set up and operate.

Library

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

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

Replace Boiler 1 This will replace the oldest hot water heat boiler in the Library, which was installed in 1992. The expected life of the boiler was 20 years.

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



This page left blank intentionally.



BUDGET 2014

PENSION AND SOCIAL SECURITY - INCOME DETAIL

	2013 Budget	2014 Budget
City Employee Pension Plan		
Tax Levy	\$ 2,023,283	\$ 3,464,626
General Fund Transfer	692,652	-
Park District Contribution	57,348	-
Budgeted Income	<u>2,773,283</u>	<u>3,464,626</u>
 Social Security		
Tax Levy	<u>116,834</u>	<u>127,959</u>
Budgeted Income	116,834	127,959
 Totals - Pension and Social Security	<u><u>\$ 2,890,117</u></u>	<u><u>\$ 3,592,585</u></u>
 Total Tax Levy	\$ 2,140,117	\$ 3,592,585
Total Mill Levy	14.91	19.01
 Dollar change		\$ 702,468
Levy change		4.10

BUDGET 2014

PENSION AND SOCIAL SECURITY

Account Description	<u>2013 Budget</u>	<u>2014 Budget</u>
Employee Pension	\$ 2,773,283	\$ 3,464,626
Social Security	<u>116,834</u>	<u>127,959</u>
Pensions and Social Security	<u>\$ 2,890,117</u>	<u>\$ 3,592,585</u>

BUDGET 2014

HOTEL/MOTEL/CAR RENTALS INCOME DETAIL

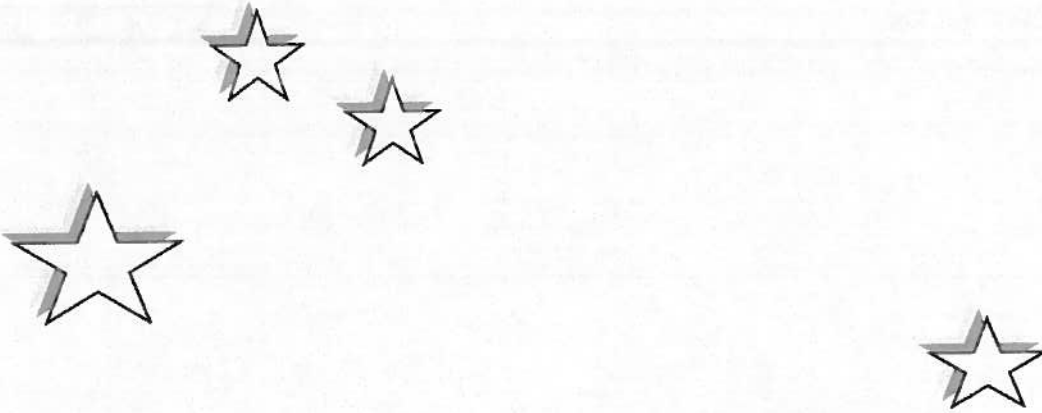
	<u>2013 Budget</u>	<u>2014 Budget</u>
Hotel/Motel Tax	\$ 1,161,804	\$1,497,652
Car Rental Tax	<u>44,566</u>	<u>68,819</u>
Budgeted Income	<u>\$ 1,206,370</u>	<u>\$1,566,471</u>
Dollar change		\$ 360,101

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 2014

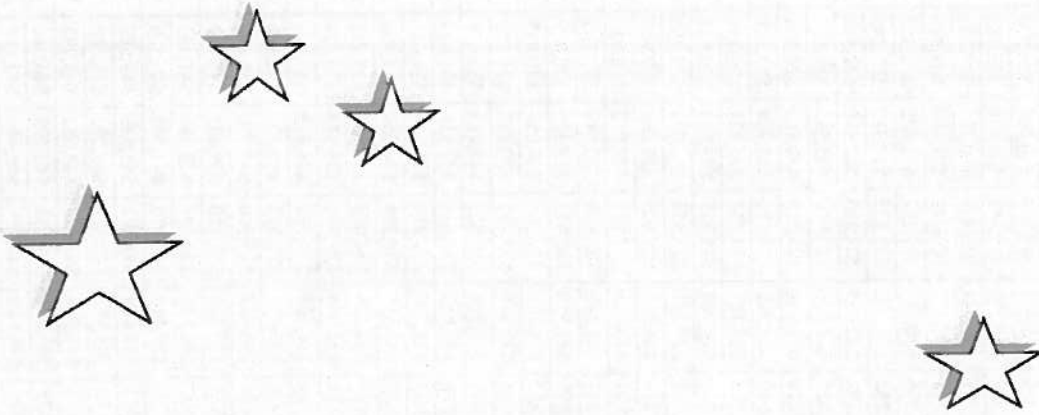
HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	2013 Budget	2014 Budget
609-0000-485.39-01	Hotel/Motel - Convention & Visitors Bureau	\$ 745,919	\$ 970,937
609-0000-485.39-02	Hotel/Motel - All Seasons Arena	367,285	478,115
609-0000-485.40-00	Car Rental - Convention & Visitors Bureau	43,166	67,419
609-0000-491.30-00	Transfer to General Fund	50,000	50,000
Hotel/Motel/Car Rental Tax		<u>\$ 1,206,370</u>	<u>\$ 1,566,471</u>



This page left blank intentionally.





This page left blank intentionally.



SCHEDULE OF ANNUAL RANGES - EFFECTIVE JANUARY 1, 2014

Grade

SCHEDULE OF ANNUAL RANGES - EFFECTIVE JANUARY 1, 2014

CITY OF MINOT, NORTH DAKOTA

BUDGET 2014

Class Code	Occupational Job Families and Job Classes	Current Grade	-- Recommended --			
			Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
111	* City Manager	84	84	\$100,931	\$122,975	\$149,833
171	* City Attorney	80	80	\$91,438	\$111,409	\$135,741
131	* Finance Director	80	80	\$91,438	\$111,409	\$135,741
611	* Police Chief	80	80	\$91,438	\$111,409	\$135,741
211	* Public Works Director	80	80	\$91,438	\$111,409	\$135,741
241	* City Engineer	78	78	\$87,032	\$106,041	\$129,200
641	* Fire Chief	78	78	\$87,032	\$106,041	\$129,200
501	* Airport Director	72	72	\$75,048	\$91,438	\$111,409
212	Assistant Public Works Director	65	68	\$67,990	\$82,839	\$100,931
151	* City Assessor	68	68	\$67,990	\$82,839	\$100,931
133	* Comptroller	64	68	\$67,990	\$82,839	\$100,931
141	* Human Resource Director/City Clerk	68	68	\$67,990	\$82,839	\$100,931
401	* Recreation/Auditorium Director	68	68	\$67,990	\$82,839	\$100,931
242	Assistant City Engineer	66	67	\$66,331	\$80,818	\$98,469
642	Assistant Fire Chief	67	67	\$66,331	\$80,818	\$98,469
121	* Information Technology Manager	66	68	\$66,331	\$80,818	\$98,469
612	* Police Captain	67	67	\$66,331	\$80,818	\$98,469
astatty	Assistant City Attorney	66	66	\$64,713	\$78,847	\$96,067
651	* Fire Battalion Chief	64	65	\$63,135	\$76,927	\$93,724
652	Fire Marshal	64	65	\$63,135	\$76,927	\$93,724
243	* Building Official	62	64	\$61,595	\$75,048	\$91,438
251	* City Planner	64	64	\$61,595	\$75,048	\$91,438
132	City Treasurer	62	64	\$61,595	\$75,048	\$91,438
223	* Project Civil Engineer	62	64	\$61,595	\$75,048	\$91,438
261	* Traffic Engineer	64	64	\$61,595	\$75,048	\$91,438
613	* Police Lieutenant	62	63	\$58,627	\$71,432	\$87,032
502	* Airport Operations Manager	62	62	\$58,627	\$71,432	\$87,032
271	Bus Services/Shop Maintenance Superintendent	62	62	\$58,627	\$71,432	\$87,032
301	Property Maintenance Superintendent	62	62	\$58,627	\$71,432	\$87,032
331	* Sanitation/Landfill Superintendent	62	62	\$58,627	\$71,432	\$87,032
231	* Street Superintendent	62	62	\$58,627	\$71,432	\$87,032
281	* Water Plant Superintendent	62	62	\$58,627	\$71,432	\$87,032
291	Water/Wastewater Superintendent	62	62	\$58,627	\$71,432	\$87,032
152	Assistant City Assessor	60	60	\$55,802	\$67,990	\$82,839
402	Assistant Recreation/Auditorium Director	58	60	\$55,802	\$67,990	\$82,839
astplnr	Assistant City Planner	58	58	\$53,113	\$64,713	\$78,847
311	Cemetery Superintendent	58	58	\$53,113	\$64,713	\$78,847
653	* Fire Captain	56	58	\$53,113	\$61,595	\$78,847
123	Information Technology Specialist, Senior	55	57	\$51,818	\$63,135	\$76,924
621	* Police Sergeant	56	57	\$51,818	\$6,315	\$76,924
pio	Public Information Officer	52	56	\$50,554	\$61,595	\$75,048

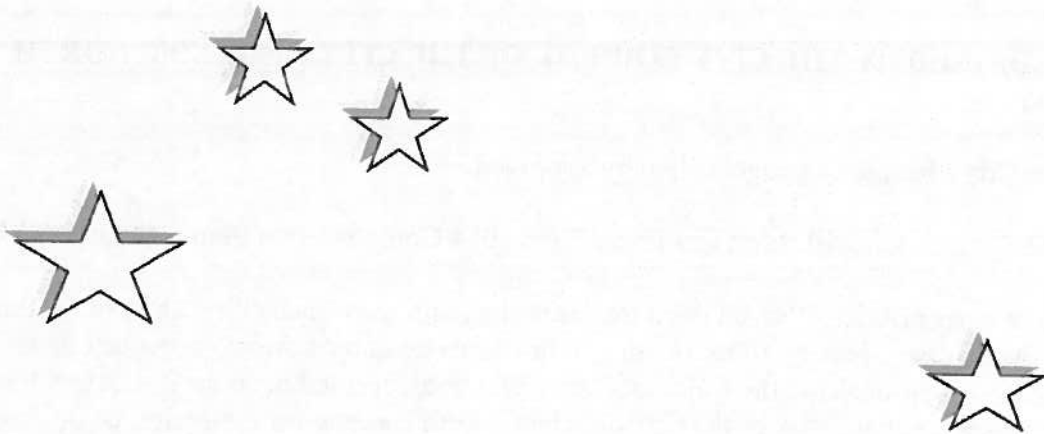
BUDGET 2014

Class Code	Occupational Job Families and Job Classes	Current Grade	-- Recommended --			
			Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
249	Building Inspector II	54	56	\$50,554	\$61,595	\$75,048
634	* Public Safety Answering Point Manager	54	55	\$49,321	\$60,093	\$73,217
503	Airport Operations Foreman	54	54	\$48,118	\$58,627	\$71,432
272	Bus Services/Shop Maintenance Foreman	54	54	\$48,118	\$58,627	\$71,432
244	Civil Engineering Specialist	54	54	\$48,118	\$58,627	\$71,432
273	Fire Equipment Mechanic	54	54	\$48,118	\$58,627	\$71,432
654	Fire Inspector	52	54	\$48,118	\$58,627	\$71,432
655	Firefighter/Fire Inspectors	52	54	\$48,118	\$58,627	\$71,432
332	Landfill Foreman	54	54	\$48,118	\$58,627	\$71,432
153	Property Appraiser, Senior	52	54	\$48,118	\$58,627	\$71,432
403	* Recreation Coordinator	54	54	\$48,118	\$58,627	\$71,432
405	Recreation/Auditorium Foreman	54	54	\$48,118	\$58,627	\$71,432
333	Sanitation Foreman	54	54	\$48,118	\$58,627	\$71,432
232	Street Foreman	54	54	\$48,118	\$58,627	\$71,432
	Traffic Foreman	-	54	\$48,118	\$58,627	\$71,432
282	Water Plant Foreman	54	54	\$48,118	\$58,627	\$71,432
292	Water/Wastewater Foreman	54	54	\$48,118	\$58,627	\$71,432
122	* Information Technology Specialist	51	53	\$46,944	\$57,197	\$69,689
245	* Building Inspector I	50	52	\$45,799	\$55,802	\$67,990
656	Firefighter, Senior	50	52	\$45,799	\$55,802	\$67,990
248	* GIS Coordinator	50	52	\$45,799	\$55,802	\$67,990
139	Grants & Project Coordinator	50	52	\$45,799	\$55,802	\$67,990
143	Human Resource Generalist, Senior	48	52	\$45,799	\$55,802	\$67,990
135	Internal Auditor	50	52	\$45,799	\$55,802	\$67,990
622	Police Officer, Senior	50	52	\$45,799	\$55,802	\$67,990
134	* Accountant	48	50	\$43,593	\$53,113	\$64,713
161	* Clerk Of Court	48	50	\$43,593	\$53,113	\$64,713
48	Engineering Technician, Senior	48	50	\$43,593	\$53,113	\$64,713
657	* Firefighter	48	50	\$43,593	\$53,113	\$64,713
321	* Heavy Equipment Operator	50	50	\$43,593	\$53,113	\$64,713
274	Mechanic, Senior	50	50	\$43,593	\$53,113	\$64,713
623	* Police Officer	48	50	\$43,593	\$53,113	\$64,713
154	* Property Appraiser	48	50	\$41,492	\$50,554	\$61,595
275	Welder/Fabricator	50	50	\$43,593	\$53,113	\$64,713
283	* Water Plant Operator, Lead	49	49	\$42,529	\$51,818	\$63,135
633	Dispatcher, Lead	48	49	\$42,529	\$51,818	\$63,135
47	Parking Authority Manager	47	49	\$42,529	\$51,818	\$63,135
505	Airport Operations Technician II	46	48	\$41,492	\$50,554	\$61,595
293	* Utility Operator, Lead	48	48	\$41,492	\$50,554	\$61,595
287	Water Plant Instrumentation Technician	47	48	\$41,492	\$50,554	\$61,595
302	Building and Grounds Worker, Senior	44	47	\$40,480	\$49,321	\$60,093
276	* Mechanic	46	47	\$40,480	\$49,321	\$60,093
408	Recreation/Auditorium Technician, Senior	44	47	\$40,480	\$49,321	\$60,093
247	* Engineering Technician	44	46	\$39,493	\$48,118	\$58,627
322	Equipment Operator-Medium	45	46	\$39,493	\$46,118	\$58,627
142	* Human Resource Generalist	42	46	\$39,493	\$46,118	\$58,627
294	Utility Operator III	44	46	\$39,493	\$46,118	\$58,627
284	Water Plant Operator III	46	46	\$39,493	\$48,118	\$58,627
221	* Public Works Laboratory Technician	45	45	\$38,530	\$46,944	\$57,197

CITY OF MINOT, NORTH DAKOTA

BUDGET 2014

Class Code	Occupational Job Families and Job Classes	Current Grade	-- Recommended --			
			Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
504	* Airport Operations Technician	42	44	\$37,590	\$45,799	\$55,802
162	* Executive Secretary	44	44	\$37,590	\$45,799	\$55,802
136	Financial Specialist	42	44	\$37,290	\$45,799	\$55,802
155	Property Appraisal Specialist	42	44	\$37,590	\$45,799	\$55,802
295	* Utility Operator II	42	44	\$37,590	\$45,799	\$55,802
285	* Water Plant Operator II	43	44	\$37,590	\$45,799	\$55,802
407	Auditorium Concessions Coordinator	40	43	\$36,673	\$44,682	\$54,441
631	Dispatcher, Senior	42	43	\$36,673	\$44,682	\$54,441
323	* Equipment Operator-Light	40	43	\$36,673	\$44,682	\$54,441
163	Office and Administrative Specialist, Senior	42	43	\$36,673	\$44,682	\$54,441
zisp	Zoning / Code Enforcement Inspector	-	42	\$35,778	\$43,593	\$53,113
262	* Traffic Maintenance Technician	41	42	\$35,778	\$43,593	\$53,113
296	Utility Operator I	40	42	\$35,778	\$43,593	\$53,113
286	Water Plant Operator I	41	42	\$35,778	\$43,593	\$53,113
303	* Building and Grounds Worker	38	41	\$34,906	\$42,529	\$51,818
278	Parts Specialist	40	41	\$34,906	\$42,529	\$51,818
406	Recreation/Auditorium Technician	38	41	\$34,906	\$42,529	\$51,818
165	Office and Administrative Specialist	38	40	\$34,054	\$41,492	\$50,554
624	* Animal Control Officer	36	39	\$33,224	\$40,480	\$49,321
632	* Dispatcher	38	39	\$33,224	\$40,480	\$49,321
280	Light Mechanic	39	39	\$33,224	\$40,480	\$49,321
263	Traffic Maintenance Worker	37	38	\$32,414	\$39,493	\$48,118
137	Financial Clerk, Senior	36	37	\$31,623	\$38,530	\$46,944
164	Administrative Clerk, Principal	35	36	\$30,852	\$37,590	\$45,799
138	* Financial Clerk	32	34	\$29,365	\$35,778	\$43,593
334	Landfill Attendant	32	34	\$29,365	\$35,778	\$43,593
625	Parking Enforcement Officer	32	34	\$29,365	\$35,778	\$43,593
166	Administrative Clerk, Senior	31	33	\$28,649	\$34,906	\$42,529
324	* Laborer	32	32	\$27,950	\$34,054	\$41,492
167	* Administrative Clerk	28	30	\$26,303	\$32,414	\$37,590



This page left blank intentionally.



BUDGET 2014

ORDINANCE NO. 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, 2014, and ending December 31, 2014.

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 2014 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, 2014 and ending December 31, 2014:

General Fund \$ 29,107,463

Enterprise Fund

Airport 47,918,492

Cemetery 629,169

Parking Authority 107,773

Sanitation 5,402,281

Water and Sewer 15,902,088

Special Revenue Funds

City Bus 874,301

Library 1,185,618

Recreation/Auditorium 1,861,717

Emergency Fund 1,294,500

Capital Project Funds

Fire Equipment Purchase 1,944,500

Equipment Purchase 3,032,186

Total Operations 109,260,088

BUDGET 2014

Other Funds

Sales Tax	\$ 22,684,973
NAWS Reserves	3,050,000
Sidewalk	120,000
Street Improvement	2,900,000
CDBG-DR	39,595,208
Debt Retirement	9,160,730
Pension and Social Security	3,592,585
Hotel/Motel/Car Rentals	1,566,471
Total Appropriations	\$ 191,930,055

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2014 and ending December 31, 2014 inclusive, the following sums of money:

General Fund	\$ 8,104,255
Cemetery	83,247
City Bus	252,249
Library	1,029,312
Recreation	755,703
Emergency Levy	1,294,500
Sidewalk	120,000
Street Improvements	470,000
Fire Equipment	148,000
Equipment Purchase	726,974
Pension and Social Security	3,592,585
Debt Retirement	1,170,930
Subtotal	17,747,755
Sales Tax - Property Tax Relief	3,241,828
Total Levy	\$ 14,505,927

§5: Sections 31-148(a) and (b) of the City of Minot Code of Ordinances are amended, effective January 1, 2014, to read as follows:

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

Per meter per month

Flat meter rate	\$ 10.78
Cubic fee per month per 100 cubic feet	3.75

BUDGET 2014

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

Per meter May through October

Flat meter rate	\$ 10.78
Cubic fee per month per 100 cubic feet	3.75

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

Per meter per month

Flat meter rate:

5/8 inch to 1-inch	\$ 13.20
1.5-inch to 2-inch	25.23
3-inch to 4-inch	66.96
6-inch to 8-inch	136.38
Cubic fee per month per 100 cubic feet	4.22

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

Per meter May through October

Flat meter rate	\$13.20
Cubic fee per month per 100 cubic feet	3.75

- §6: Sections 31-152 (a)(1) and (b)(1) of the City of Minot Code of Ordinances are amended, effective January 1, 2014, to read as follows:

(a)(1) A unit charge for storm sewer maintenance shall be imposed at the rate of three dollars and ninety-four cents (\$4.33) per meter per month.

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

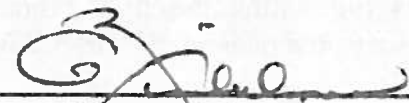
BUDGET 2014

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

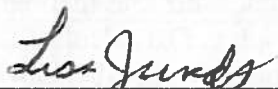
PASSED FIRST READING: September 9, 2013

PASSED SECOND READING: September 16, 2013

APPROVED:


Curt Zimbelman, Mayor

ATTEST:


Lisa Jundt, City Clerk

BUDGET 2014

RESOLUTION NO.

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

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

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

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

- (1) Flat rate for service - \$5.01 for residential, duplex, tri-plex and four-plex
- (2) Unit costs for wastewater treatment - \$2.12 per 100 cubic feet of water consumed up to 1,200 cubic feet per residential unit. This rate shall be effective for residential, duplex, triplex, and four-plex. (To calculate when the sewer charges become \$.00, multiply the number of available units per meter times 1,200 cubic feet.)
- (3) Flat rate for service - \$4.97 for apartments, trailer homes, commercial and government.
- (4) Unit cost for wastewater treatment - \$2.34 per 100 cubic feet of water consumed for apartments, trailer homes, commercial and government.
- (5) Flat rate for service - \$5.11 for industrial.
- (6) Unit costs for wastewater treatment for \$2.92 per 100 cubic feet of water consumed for industrial.
- (7) Users with an irrigation meter shall be exempt from sewer charges for the irrigation meter.
- (8) Industrial users per meter per month which exceed the normal biochemical oxygen demand or total suspended solids limits

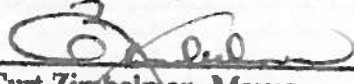
Bio-oxygen Demand.....	\$88.11
Total Suspended Solids.....	\$73.92

BUDGET 2014

This resolution shall become effective January 1, 2014.

Passed and adopted this 16th day of September, 2013

APPROVED:


Curt Zimbelman, Mayor

ATTEST:


Lisa Jundt, City Clerk


STATE OF NORTH DAKOTA)
) SS
COUNTY OF WARD)

The undersigned, being the duly appointed, qualified, and acting City Clerk of the City of Minot, North Dakota, hereby certifies that the foregoing is a full, true, and correct copy of Resolution No. 3232 duly passed and adopted by the City Council of the City of Minot, North Dakota, at its meeting duly called and held on September 16, 2013, by the following roll call vote:

Ayes: Connole, Frantsvog, Frey, Hatlelid, Jantzer, Knudsvig, Krabseth,
 Lehner, B. Miller, M. Miller, Moen, Olson, Seymour, Withus.
Nays: None.
Passed: None.
Absent: None.

and that said resolution has been duly presented to and approved and signed by the Mayor, and has not subsequently been amended and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Minot, North Dakota.


Lisa Jundt, City Clerk
Date: September 26, 2013

CITY OF MINOT, NORTH DAKOTA

BUDGET 2014

RESOLUTION NO. 3233

RESOLUTION ESTABLISHING 2014 RATES, FEES, AND CHARGES PERTAINING TO MINOT INTERNATIONAL AIRPORT

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

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

Section 1. COMMERCIAL AIRLINE RENT AND PER USE FEES

Signatory Airline Rental Fees shall be as follows:

- a. Cost per square foot (Exclusive & Joint Space): \$19.41 / sq. ft.
- b. Signatory Airline Facility Cost per Use (Allegiant): \$82.40

Section 2. COMMERCIAL LANDING FEES AND ARFF CHARGES

Signatory Airlines Landing Fees shall be as follows:

- a. \$1.20/1,000 lbs. / scheduled landing

Section 3. LANDING FEES FOR COMMERCIAL GENERAL AVIATION

Airport Commercial General Aviation Landing Fees shall be as follows:

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

(a) All aircraft weighing 12,500 pounds OR MORE:

- i. \$1.20/1,000 lbs. / landing.

This resolution shall become effective January 1, 2014 with special provisions under Section 6 of this Resolution.

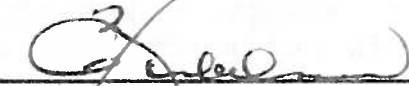
Passed and adopted this 16th day of September, 2013

ATTEST:



Lisa Jundt, City Clerk

APPROVED:



Curt Zimbelman, Mayor

**CAPITAL IMPROVEMENTS PLAN
2014 - 2018**

BUDGET 2014

CAPITAL IMPROVEMENTS 2014 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2014	Aud/Rec	Sertoma Complex Reconstruction/Overlay	\$ 1,100,000	Sales Tax
2014	Fire	Remodel Fire Station Two	250,000	Sales Tax
2014	Fire	NW Fire Station Land Purchase and Design	200,000	Sales Tax
2014	Public Works	Public Works Building Expansion	1,500,000	Sales Tax
2014	Public Works	Phase 1 Flood Protection design	1,250,000	Sales Tax (2013)
2014	Cemetery	Roads and Parking Lot Overlay (Year 2 of 2)	500,000	Sales Tax (2013)
2014	Airport	Terminal Access Road - 15% of Phase 1 and Phase 2	3,407,500	Revenue Bonds
2014	Airport	Terminal Access Road - 15% of Phase 1 and Phase 2	907,500	Grant
2014	Airport	Passenger Terminal - Furniture	200,000	Revenue Bonds
2014	Airport	Passenger Terminal - Furniture	50,000	Grant
2014	Airport	Jet Bridges	800,000	Revenue Bonds
2014	Airport	Passenger Terminal Building	5,225,195	Revenue Bonds
2014	Airport	Passenger Terminal Building	20,302,405	Grant
2014	Airport	Passenger Terminal Apron	556,570	Revenue Bonds
2014	Airport	Passenger Terminal Apron	10,713,430	Grant
2014	Airport	Passenger Terminal IT	550,000	Revenue Bonds
2014	Airport	Passenger Terminal TSA Screening	1,131,518	Revenue Bonds
2014	Engineering	NDDOT Bridge Repairs & Engineering	200,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction Engineering	514,128	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	2,862,644	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	3,596,000	NDDOT - Fed Aid
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	330,000	Highway Bonds
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	3,131,000	NDDOT - Fed Aid
2014	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2014	Engineering	Shared Use Path Replacement - 13th Street SE	100,462	NDDOT - Grant
2014	Engineering	Shared Use Path Replacement - 13th Street SE	99,538	Highway Bonds
2014	Engineering	Street Light Replacements	100,000	Highway Bonds
2014	Engineering	16th St and 37th Ave SW Signal Foundation	10,000	Highway Bonds
2014	Engineering	16th St and 37th Ave SW Signal Foundation	40,000	NDDOT - Fed Aid
2014	Engineering	North Broadway & University Avenue Signal Foundation	7,000	Highway Bonds
2014	Engineering	North Broadway & University Avenue Signal Foundation	57,000	NDDOT - Fed Aid
2014	Engineering	21st Avenue NW - 30th Street to 83 Bypass - Paving District 486 & 487	2,000,000	Highway Bonds
2014	Engineering	Paving District 477 - 42nd Street NW	466,171	Special Assess
2014	Engineering	Paving District 481 - Ridgedale Industrial	1,605,000	Special Assess
2014	Engineering	Paving District 484 - MAYSA arena	1,541,767	Special Assess
2014	Engineering	Paving District 485 - Main Street SE	439,648	Special Assess
2014	Engineering	Paving District 486 - 30th St NW	721,791	Highway Bonds
2014	Engineering	Paving District 486 - 30th St NW	601,671	Special Assess
2014	Engineering	Paving District 487 - 19th Ave NW	505,104	Highway Bonds
2014	Engineering	Paving District 487 - 19th Ave NW	1,578,422	Special Assess
2014	Engineering	Central Avenue Crossing - CP Rail	28,000	Highway Bonds
2014	Engineering	Central Avenue Crossing - CP Rail	252,000	NDDOT
2014	Engineering	Street Lighting District #63 - Downtown	750,000	Special Assess
2014	Storm Sewer	Storm District 119 - Downtown	1,688,454	Special Assess
2014	Storm Sewer	Storm District 119 - Downtown	1,688,454	Storm Sewer Development Fund
2014	Water System	NE Transmission - 30th - 46th Avenue along 27th Street	3,750,000	Utility Bonds
2014	Water System	16th Ave SE Water Main Upsizing (42nd - 46th St)	750,000	Utility Bonds
2014	Water System	NE Water Tower	2,500,000	Utility Bonds
2014	Water System	37th Ave SE Water Main from 11th St to 2nd St	275,000	Utility Bonds
2014	Water System	South System Distribution Improvements - Dakota Square	1,000,000	Utility Bonds
2014	Water System	Upsizing Costs - developer payment	100,000	Utility Bonds
2014	Water System	Water Line - 27th Street NE from 30th Ave to CR12	200,000	Utility Bonds
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
2014	Water System	55th Street Water Main	3,600,000	Magic Fund
2014	Sanitary Sewer	North Minot Sanitary Sewer Improvements	7,050,000	Utility Bonds
2014	Sanitary Sewer	North Minot Sanitary Sewer Improvements	2,250,000	Grant
2014	Sanitary Sewer	North Minot Sanitary Sewer Improvements	2,500,000	Land Grant
2014	Sanitary Sewer	North Minot Sanitary Sewer Improvements	3,172,500	CDBG-DR

BUDGET 2014

CAPITAL IMPROVEMENTS 2014 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2014	Public Works	Phase 1 Flood Protection Design	\$ 1,250,000	State Water Comm.
2014	Public Works	Landfill Land Purchase	3,721,471	CDBG-DR
2014	Public Works	Landfill Land Purchase	2,150,000	Land Grant
2014	Public Works	Downtown Revitalization Improvements	18,000,000	EDA
2014	TOTAL		\$ 128,377,343	
		Sales Tax	\$ 4,800,000	
		Airport Grants	31,973,335	
		Airport Revenue Bonds	11,870,783	
		Highway Bonds (Levy)	7,628,205	
		Utility Bonds (Water & Sewer Rates)	15,625,000	
		Grants	43,820,433	
		Special Assessments	8,671,133	
		Storm Sewer Development Fund (Storm Sewer Rates)	1,688,454	
		NAWS	2,300,000	
		TOTAL 2014	\$ 128,377,343	

BUDGET 2014

CAPITAL IMPROVEMENTS 2015 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2015	Fire	Quint Truck (1 of 3)	\$ 205,000	Sales Tax
2015	Fire	NW Fire Pumper (1 of 2)	200,000	Sales Tax
2015	City Hall	Resurface City Hall/Police Parking Lot	225,000	Sales Tax
2015	Fire	NW Fire Station	1,300,000	Sales Tax
2015	Airport	Passenger Terminal - Furniture	200,000	Revenue Bonds
2015	Airport	Passenger Terminal - Furniture	50,000	Grant
2015	Airport	Jet Bridges	800,000	Revenue Bonds
2015	Airport	Passenger Terminal Building	8,303,995	Revenue Bonds
2015	Airport	Passenger Terminal Building	9,332,405	Grants
2015	Airport	Passenger Terminal Apron	238,530	Revenue Bonds
2015	Airport	Passenger Terminal Apron	4,591,470	Grants
2015	Airport	Acquire ARFF Truck - 3000 Gal	36,250	Revenue Bonds
2015	Airport	Acquire ARFF Truck - 3000 Gal	688,750	Grants
2015	Airport	AGIS	25,000	Revenue Bonds
2015	Airport	AGIS	475,000	Grants
2015	Airport	Airport Master Plan	50,000	Revenue Bonds
2015	Airport	Airport Master Plan	950,000	Grants
2015	Airport	Acquire Continuous Friction Measuring Equip	7,500	Revenue Bonds
2015	Airport	Acquire Continuous Friction Measuring Equip	142,500	Grants
2015	Airport	Remodel Existing Terminal - Design	320,000	Airport Budget
2015	Airport	Rental Car QTA - Design	280,000	Airport Budget CFC
2015	Engineering	31st Ave SE - 13th St to Broadway - Prelim & Design Engineering	350,000	Highway Bonds
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North Lanes)	343,000	Highway Bonds
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North Lanes)	2,913,000	NDDOT - Fed Aid
2015	Engineering	US 2 & 52 Interchange Lighting	400,000	NDDOT - Fed Aid
2015	Engineering	US HWY 83 NB & SB County 14 to 20th Ave SW Slurry Seal	68,000	NDDOT - Fed Aid
2015	Engineering	Burdick Expressway 9th St SE to 15th St SE Prelim Engineering	73,000	Highway Bonds
2015	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2015	Engineering	Shared Use Path Replacement	300,000	Highway Bonds
2015	Engineering	Street Light Replacements	100,000	Highway Bonds
2015	Water System	Hwy 2 West from 33rd Street to 54th Street	1,000,000	Utility bonds
2015	Sanitary Sewer	Hwy 2 West from 33rd Street to 54th Street	1,750,000	Utility bonds
2015	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
2015	Sanitary Sewer	30th Ave NW Sewer Extension	695,000	Utility Bonds
2015	Water System	SW Water Tower	2,500,000	Utility Bonds
2015	Water System	Upsizing Costs - developer payment	100,000	Utility Bonds
2015	Sanitary Sewer	North Minot Sanitary Sewer Improvements	9,300,000	Utility Bonds
2015	Storm Sewer	Puppy Dog Storm Sewer	1,500,000	Special Assess
2015	Street Lighting	Street Lighting District #63 - Downtown	750,000	Special Assess
2015	Storm Sewer	Puppy Dog Storm Sewer	1,500,000	Storm Sewer Development Fund
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
2015	Sanitary Sewer	North Minot Sanitary Sewer Improvements	2,500,000	Land Grant
2015	Sanitary Sewer	North Minot Sanitary Sewer Improvements	3,172,500	CDBG- DR
2015	TOTAL		\$ 64,833,900	
		Sales Tax	\$ 1,930,000	
		Airport Budget	600,000	
		Airport Grants	16,230,125	
		Airport Revenue bonds	9,661,275	
		Highway Bonds	1,416,000	
		Utility Bonds	19,893,000	
		Grants	9,053,500	
		Special Assessments	2,250,000	
		Storm Sewer Development Fund	1,500,000	
		NAWS	2,300,000	
		TOTAL 2015	\$ 64,833,900	

BUDGET 2014

CAPITAL IMPROVEMENTS 2016 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2016	Engineering	30th Avenue NW Reconstruction	\$ 6,500,000	Levy
2016	Fire	Land South Side Fire Station	300,000	Sales Tax
2016	Fire	Quint Truck (2 of 3)	250,000	Sales Tax
2016	Fire	NW Fire Pumper (2 of 2)	200,000	Sales Tax
2016	Fire	NW Fire Station	1,300,000	Sales Tax
2016	Airport	Remodel Existing Terminal - Construction	3,580,000	Revenue Bonds
2016	Airport	Rental Car QTA - Construction	3,720,000	Revenue Bonds/CFC
2016	Engineering	Traffic Signal Replacement	300,000	Highway Bonds
2016	Engineering	Shared Use Path Replacement	250,000	Highway Bonds
2016	Engineering	31st Ave SE - Bdwy to 13th St - Reconstruction	4,737,915	Highway Bonds
2016	Engineering	31st Ave SE - Bdwy to 13th St - Reconstruction	2,111,000	NDDOT - Fed Aid
2016	Engineering	31st Ave SE - Bdwy to 13th St - Construction Engineering	584,000	Highway Bonds
2016	Engineering	Burdick Expressway 9th St SE to 15th St SE Reconstruction	431,230	Highway Bonds
2016	Engineering	Burdick Expressway 9th St SE to 15th St SE Reconstruction	3,489,941	NDDOT - Fed Aid
2016	Engineering	21st Avenue NW - Prelim and Design Engineering	300,000	Highway Bonds
2016	Engineering	Street Light Replacements	100,000	Highway Bonds
2016	Engineering	Burdick Expressway 9th St SE to 15th St SE Reconstruction	305,290	Utility Bonds
2016	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
2016	Engineering	Burdick Expressway 9th St SE to 15th St SE Reconstruction	250,800	Utility Bonds
2016	Water System	31st Ave SE - Bdwy to 13th St - Construction Engineering	18,150	Utility Bonds
2016	Water System	NW Transmission - 12" along 30th Street and CR10A	1,600,000	Utility Bonds
2016	Water System	Upsizing Costs - developer payment	100,000	Utility Bonds
2016	Water System	Water Plant HMGP	1,700,000	Utility Bonds
2016	Water System	Water Plant HMGP	24,200,000	Grants HMGP
2016	Storm Sewer	18th Avenue SW	387,500	Special Assess
2016	Storm Sewer	18th Avenue SW	387,500	Storm Sewer Development Fund
2016	Water System	Water Treatment Plant Update	2,300,000	NAWS
2016	TOTAL		\$ 63,423,326	
		Sales Tax	\$ 2,050,000	
		Levy	6,500,000	
		Airport Revenue Bonds	7,300,000	
		Highway Bonds	6,703,145	
		Utility Bonds	7,994,240	
		Grants	29,800,941	
		Special Assessments	387,500	
		Storm Sewer Development Fund	387,500	
		NAWS	2,300,000	
		TOTAL 2016	\$ 63,423,326	

BUDGET 2014

CAPITAL IMPROVEMENTS 2017 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2017	Fire	Quint (3 of 3)	\$ 300,000	Sales Tax
2017	Library	Replace Boiler	19,000	Sales Tax
2017	Fire	South Fire Station Land Purchase	3,000,000	Levy
2017	Airport	Runway 8-26 Thresholds - Stage 1 & 3	24,000	Revenue Bonds
2017	Airport	Runway 8-26 Thresholds - Stage 1 & 3	456,000	Grants
2017	Airport	GA Ramp - Phase 1 (South Side Taxi "C")	100,000	Revenue Bonds
2017	Airport	GA Ramp - Phase 1 (South Side Taxi "C")	1,900,000	Grants
2017	Engineering	21st Avenue NW Reconstruction	4,500,000	Highway Bonds
2017	Engineering	21st Avenue NW - Construction Engineering	550,000	Highway Bonds
2017	Engineering	37th Avenue SW- Prelim and Design Engineering	300,000	Highway Bonds
2017	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2017	Engineering	Shared Use Path Replacement	300,000	Highway Bonds
2017	Engineering	20th Ave SE 18th to 27th St - Construction Engineering	600,000	Highway Bonds
2017	Engineering	Street Light Replacements	100,000	Highway Bonds
2017	Storm Sewer	10th Street SW	425,000	Special Assess
2017	Storm Sewer	10th Street SW	425,000	Storm Sewer Development Fund
2017	Water System	Water Treatment Plant Update	2,300,000	NAWS
2017	TOTAL		\$ 15,549,000	
		Sales Tax	\$ 319,000	
		Levy	3,000,000	
		Airport Grants	2,356,000	
		Airport Revenue Bonds	124,000	
		Highway Bonds	6,600,000	
		Special Assessments	425,000	
		Storm Sewer Development Fund	425,000	
		NAWS	2,300,000	
		TOTAL 2017	\$ 15,549,000	

BUDGET 2014

CAPITAL IMPROVEMENTS 2018 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2018	Fire	Training Grounds Classroom and Bays	\$ 400,000	Sales Tax
2018	Library	Replace Carpet in Library Building	152,128	Sales Tax
2018	Airport	GA Ramp - Phase 2 (North Side Taxi "C")	100,000	Revenue Bonds
2018	Airport	GA Ramp - Phase 2 (North Side Taxi "C")	1,900,000	Grants
2018	Airport	Runway 8-26 Thresholds - Stage 2	316,000	Revenue Bonds
2018	Airport	Runway 8-26 Thresholds - Stage 2	6,004,000	Grants
2018	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2018	Engineering	Shared Use Path Replacement	300,000	Highway Bonds
2018	Engineering	Street Light Replacements	100,000	Highway Bonds
2018	Engineering	37th Avenue SW Reconstruction	7,000,000	Highway Bonds
2018	Engineering	37th Avenue SW Construction Engineering	600,000	Highway Bonds
2018	Storm Sewer	16th Street SW	875,000	Special Assess
2018	Storm Sewer	16th Street SW	875,000	Storm Sewer Development
2018	Water System	Water Treatment Plant Update	2,300,000	NAWS
2018	TOTAL		\$ 21,172,128	
		Sales Tax	\$ 552,128	
		Airport Grants	7,904,000	
		Airport Revenue Bonds	416,000	
		Highway Bonds	8,250,000	
		Special Assessments	875,000	
		Storm Sewer Development Fund	875,000	
		NAWS	2,300,000	
		TOTAL 2018	\$ 21,172,128	

PROJECTED FIVE YEAR GRAND TOTAL	\$ 293,355,697
--	-----------------------

BUDGET 2014

2014 CAPITAL IMPROVEMENTS – FACILITIES

PROJECT LOCATION: Sertoma Complex

PROJECT TITLE: Sertoma Complex Reconstruction/Overlay

PROJECT SCOPE: Reconstruct Sertoma Complex and overlay parking lot

TOTAL COST: \$1,100,000

FUNDING SOURCES: \$1,100,000 Sales Tax

PICTURES ATTACHED: Location Map see page 154

PROJECT LOCATION: Fire Station 2

PROJECT TITLE: Remodel Fire Station Two

PROJECT SCOPE: Remodel Station 2 sleeping quarters and bathroom and update HVAC

TOTAL COST: \$250,000

FUNDING SOURCES: \$250,000 Sales Tax

PICTURES ATTACHED: Location Map see page 155

PROJECT LOCATION: Fire Department - NW Minot

PROJECT TITLE: NW Fire Station Land Purchase and Design

PROJECT SCOPE: Purchase land and design fire station for northwest Minot

TOTAL COST: \$350,000 (\$150,000 encumbered from previous year)

FUNDING SOURCES: \$200,000 Sales Tax

BUDGET 2014

PROJECT LOCATION: Public Works Building
PROJECT TITLE: Public Works Building Expansion
PROJECT SCOPE: Expand the shop to house the equipment inside
TOTAL COST: \$1,500,000
FUNDING SOURCES: \$1,500,000 Sales Tax
PICTURES ATTACHED: Location Map see page 156

PROJECT LOCATION: Cemetery
PROJECT TITLE: Cemetery Roads & Parking Lot Overlay
PROJECT SCOPE: Placing an overlay on all roads in the cemetery and the office parking lot
TOTAL COST: \$250,000 (\$250,000 encumbered in previous year)
FUNDING SOURCES: \$500,000 Sales Tax

PROJECT LOCATION: Minot International Airport
PROJECT TITLE: Terminal Access Road - Phase I (15%) and Phase II
PROJECT SCOPE: Construct Phase II of terminal access road
TOTAL COST: \$4,315,000
FUNDING SOURCES: \$ 907,500 State funding
\$3,407,500 Revenue bonds
PICTURES ATTACHED: Location Map see page 157

BUDGET 2014

PROJECT LOCATION: Minot International Airport

PROJECT TITLE: Passenger Terminal Furniture (50%)

PROJECT SCOPE: Furniture for the new terminal

TOTAL COST: \$250,000

FUNDING SOURCES: \$200,000 Revenue Bonds
\$ 50,000 Grant

PICTURES ATTACHED: Location Map see page 157

PROJECT LOCATION: Minot International Airport

PROJECT TITLE: Passenger Terminal Building –Phase 2 Passenger Jet Bridges
(50%)

PROJECT SCOPE: Purchase Passenger Jet Bridges

TOTAL COST: \$800,000

FUNDING SOURCES: \$800,000 Revenue Bonds

PICTURES ATTACHED: Location Map see page 157

PROJECT LOCATION: Minot International Airport

PROJECT TITLE: Passenger Terminal Building

PROJECT SCOPE: New terminal building (70%)

TOTAL COST: \$25,527,600

FUNDING SOURCES: \$ 5,225,195 Revenue Bonds
\$20,302,405 Grants

PICTURES ATTACHED: Location Map see page 157

BUDGET 2014

PROJECT LOCATION: Minot International Airport

PROJECT TITLE: Passenger Terminal Apron

PROJECT SCOPE: Terminal Apron (70%)

TOTAL COST: \$11,270,000

FUNDING SOURCES: \$ 556,570 Revenue Bonds

\$10,713,430 Grants

PICTURES ATTACHED: Location Map see page 157

PROJECT LOCATION: Minot International Airport

PROJECT TITLE: Passenger Terminal Building - IT

PROJECT SCOPE: Installation of necessary information technology in new terminal

TOTAL COST: \$550,000

FUNDING SOURCES: \$550,000 Revenue Bonds

PICTURES ATTACHED: Location Map see page 157

PROJECT LOCATION: Minot International Airport

PROJECT TITLE: Passenger Terminal Building TSA Screening

PROJECT SCOPE: TSA screening for passengers

TOTAL COST: \$1,131,518

FUNDING SOURCES: \$1,131,518 Revenue Bonds

PICTURES ATTACHED: Location Map see page 157

BUDGET 2014

2014 CAPITAL IMPROVEMENTS – STREETS

PROJECT LOCATION: NDDOT Bridge Repairs & Engineering
PROJECT TITLE: NDDOT Bridge Repairs & Engineering
PROJECT SCOPE: Repair bridges as necessary to meet standards
TOTAL COST: \$200,000
FUNDING SOURCES: \$200,000 Highway Bonds

PROJECT LOCATION: 37th Avenue SE
PROJECT TITLE: 37th Avenue SE – 13th Street to Broadway Reconstruction
PROJECT SCOPE: Reconstruct 37th Avenue SE -13th Street to Broadway
TOTAL COST: \$6,972,772
FUNDING SOURCES: \$3,376,772 Highway Bonds
\$3,596,000 Federal Funds
PICTURES ATTACHED: Location Map see page 158

PROJECT LOCATION: US 83
PROJECT TITLE: US HWY 83 Bridge Deck Reconstruction
PROJECT SCOPE: Replace south bound bridge decks on Highway 83
TOTAL COST: \$3,461,000
FUNDING SOURCES: \$ 330,000 Highway Bonds
\$ 330,000 State Funds
\$2,801,000 Federal Funds
PICTURES ATTACHED: Location Map see page 159

BUDGET 2014

PROJECT LOCATION: City Wide

PROJECT TITLE: Traffic Signal Replacement

PROJECT SCOPE: Many of Minot's 52 traffic signals are aging and in need of repair. Equipment is old and outdated in some of these and also the structures themselves are in need of repair or replacement. This funding is an annual request to begin to fix some of these old and troubled systems

TOTAL COST: \$250,000

FUNDING SOURCES: \$250,000 Highway Bonds

PROJECT LOCATION: 13th Street SE

PROJECT TITLE: Shared Use Path Replacement

PROJECT SCOPE: This project will construct a 10' shared use path along 13th Street SE from 16th to 18th Avenue.

TOTAL COST: \$200,000

FUNDING SOURCES: \$ 99,538 Highway Bonds
\$100,462 Federal Funds

PICTURES ATTACHED: Location Map see page 160

PROJECT LOCATION: City Wide

PROJECT TITLE: Street Light Replacements

PROJECT SCOPE: This funding is an annual request to replace old street lights damaged or corroded to the point of no longer being safe.

TOTAL COST: \$100,000

FUNDING SOURCES: \$100,000 Highway Bonds

BUDGET 2014

PROJECT LOCATION: Broadway & University
PROJECT TITLE: North Broadway & University Avenue Signal Foundation
PROJECT SCOPE: Repair/replace the signal foundation.
TOTAL COST: \$64,000
FUNDING SOURCES: \$ 7,000 Highway Bonds
\$57,000 NDDOT/Federal Aid
PICTURES ATTACHED: Location Map see page 161

PROJECT LOCATION: Intersection of 16th Street and 37th Avenue SW
PROJECT TITLE: 16th St and 37th Ave SW Signal Foundations
PROJECT SCOPE: The signals installed at the intersection of 16th Street and 37th Avenue SW did not have appropriate foundations when installed. This project is to fix the foundations and bring them up to current safety standards.
TOTAL COST: \$50,000
FUNDING SOURCES: \$10,000 Highway Bonds
\$40,000 State Funds
PICTURES ATTACHED: Location Map see page 162

PROJECT LOCATION: 21st Avenue NW
PROJECT TITLE: 21st Avenue NW - 30th St to 83 Bypass Paving Districts 486 & 487
PROJECT SCOPE: This project is to acquire land and install the signals at the intersection of 21st Avenue and the 83 Bypass along with intersection and roadway improvements.
TOTAL COST: \$2,000,000
FUNDING SOURCES: \$2,000,000 Highway Bonds
PICTURES ATTACHED: Location Map see page 163

CITY OF MINOT, NORTH DAKOTA

BUDGET 2014

PROJECT LOCATION: 42nd Avenue NE

PROJECT TITLE: Paving District 477 – 42nd Avenue NE

PROJECT SCOPE: This project will construct 42nd Avenue NE from 8th Street east approximately 1,000 feet

TOTAL COST: \$466,171

FUNDING SOURCES: \$466,171 Special Assessment

PICTURES ATTACHED: Location Map see page 164

PROJECT LOCATION: NE Minot

PROJECT TITLE: Paving District 481 – Ridgedale Industrial

PROJECT SCOPE: This project will construct portions of Main Street, 45th Avenue, the Frontage Road and 2nd Street NE near Ridgedale Industrial Park

TOTAL COST: \$1,605,000

FUNDING SOURCES: \$1,605,000 Special Assessment

PICTURES ATTACHED: Location Map see page 165

PROJECT LOCATION: MAYSA Arena

PROJECT TITLE: Paving District 484 – MAYSA Arena

PROJECT SCOPE: This project is to construct new parking areas and maintenance on existing parking areas at MAYSA Arena

TOTAL COST: \$1,541,767

FUNDING SOURCES: \$1,541,767 Special Assessment

PICTURES ATTACHED: Location Map see page 166

BUDGET 2014

PROJECT LOCATION: Main Street South – 31st to 33rd

PROJECT TITLE: Paving District 485 – Main Street SE

PROJECT SCOPE: This project is to reconstruct Main Street from 31st to 33rd Avenue near the new Home Depot location.

TOTAL COST: \$439,648

FUNDING SOURCES: \$439,648 Special Assessment

PICTURES ATTACHED: Location Map see page 167

PROJECT LOCATION: 30th Street NW

PROJECT TITLE: Paving District 486 - 30th Street NW

PROJECT SCOPE: This project would be to construct 30th Street NW from 19th Avenue to 21st Avenue near the new Bolton Heights Subdivision.

TOTAL COST: \$1,323,462

FUNDING SOURCES: \$ 721,791 Highway Bonds
\$ 601,671 Special Assessment

PICTURES ATTACHED: Location Map see page 163

PROJECT LOCATION: 19th Avenue NW

PROJECT TITLE: Paving District 487 - 19th Avenue NW

PROJECT SCOPE: This project would be to construct 19th Avenue NW from the Bypass west near the new Bolton Heights Subdivision.

TOTAL COST: \$2,083,526

FUNDING SOURCES: \$ 505,104 Highway Bonds
\$1,578,422 Special Assessment

PICTURES ATTACHED: Location Map see page 163

BUDGET 2014

PROJECT LOCATION: Central Avenue

PROJECT TITLE: Central Avenue Crossing – CP Rail

PROJECT SCOPE: Safety enhancements when signaling an oncoming train

TOTAL COST: \$280,000

FUNDING SOURCES: \$ 28,000 Highway Bonds
\$252,000 NDDOT

PICTURES ATTACHED: Location Map see page 168

PROJECT LOCATION: Downtown

PROJECT TITLE: Street Lighting District #63 - Downtown

PROJECT SCOPE: This project will install updated street lighting in downtown coinciding with the infrastructure improvements that will be taking place. The project is projected to be spread over 2 years with a total cost of \$1,500,000 to be special assessed.

TOTAL COST: \$750,000

FUNDING SOURCES: \$750,000 Special Assessment

PICTURES ATTACHED: Location Map see page 169

BUDGET 2014

2014 CAPITAL IMPROVEMENTS – STORM SEWER

PROJECT LOCATION: Downtown

PROJECT TITLE: Storm Sewer District #119

PROJECT SCOPE: This project is to reconstruct the storm sewer in the downtown area to coincide with the downtown revitalization project.

TOTAL COST: \$3,376,908

FUNDING SOURCES: \$1,688,454 Special Assessment
\$1,688,454 Storm Sewer Development Fund

PICTURES ATTACHED: Location Map see page 170

BUDGET 2014

2014 CAPITAL IMPROVEMENTS – WATER SYSTEM

PROJECT LOCATION: 27th Street NE

PROJECT TITLE: NE Transmission - 30th-46th Avenue along 27th Street

PROJECT SCOPE: Install water transmission line along 27th Street NE from 30th to 46th Avenue.

TOTAL COST: \$3,750,000

FUNDING SOURCES: \$3,750,000 Utility Bonds

PICTURES ATTACHED: Location Map see page 171

PROJECT LOCATION: 16th Avenue SE

PROJECT TITLE: 16th Ave SE Water Main Upsizing (42nd - 46th St)

PROJECT SCOPE: Upsize water main along 16th Avenue SE from 42nd to 46th

TOTAL COST: \$750,000

FUNDING SOURCES: \$750,000 Utility Bonds

PICTURES ATTACHED: Location Map see page 172

PROJECT LOCATION: NE Minot

PROJECT TITLE: NE Water Tower

PROJECT SCOPE: Construct water tower in northeast Minot to support new development.

TOTAL COST: \$2,500,000

FUNDING SOURCES: \$2,500,000 Utility Bonds

PICTURES ATTACHED: Location Map see page 173

BUDGET 2014

PROJECT LOCATION: 37th Avenue SE

PROJECT TITLE: 37th Ave SE Water Main from 11th St to 2nd St

PROJECT SCOPE: Install water main within 37th Avenue SE as part of roadway construction.

TOTAL COST: \$275,000

FUNDING SOURCES: \$275,000 Utility Bonds

PICTURES ATTACHED: Location Map see page 174

PROJECT LOCATION: Dakota Square Booster Station

PROJECT TITLE: South System Distribution Improvements

PROJECT SCOPE: Rehabilitation of Dakota Square Booster Station

TOTAL COST: \$1,000,000

FUNDING SOURCES: \$1,000,000 Utility Bonds

PICTURES ATTACHED: Location Map see page 175

PROJECT LOCATION: City Wide

PROJECT TITLE: Upsizing costs - developer payment

PROJECT SCOPE: Pay for water main upsizing costs over the standard 8" watermain

TOTAL COST: \$100,000

FUNDING SOURCES: \$100,000 Utility Bonds

BUDGET 2014

PROJECT LOCATION: 27th Street NE
PROJECT TITLE: Water Line - 27th Street NE from 30th Ave to CR12
PROJECT SCOPE: Install water line along 27th Street from 30th Avenue to CR12
TOTAL COST: \$200,000
FUNDING SOURCES: \$200,000 Utility Bonds
PICTURES ATTACHED: Location Map see page 176

PROJECT LOCATION: Water Treatment Plant
PROJECT TITLE: Water Treatment Plant Update
PROJECT SCOPE: Perform upgrades to the water treatment plant to provide additional treatment capacity for NAWS
TOTAL COST: \$2,300,000
FUNDING SOURCES: \$2,300,000 NAWS
PICTURES ATTACHED: Location Map see page 177

PROJECT LOCATION: 55th Street
PROJECT TITLE: 55th Street Water Main
PROJECT SCOPE: Install water main along 55th Street NE
TOTAL COST: \$3,600,000
FUNDING SOURCES: \$3,600,000 Magic Fund
PICTURES ATTACHED: Location Map see page 178

BUDGET 2014

2014 CAPITAL IMPROVEMENTS – SANITARY SEWER

PROJECT LOCATION: Northeast Minot

PROJECT TITLE: North Minot Sanitary Sewer Improvements

PROJECT SCOPE: Install gravity sewer, force main, and lift stations along 55th Street and 30th Avenue to serve north and northeast Minot.

TOTAL COST: \$14,972,500

FUNDING SOURCES: \$ 7,050,000 Utility Bonds
\$ 2,250,000 Grant
\$ 2,500,000 Land Grant
\$ 3,172,500 CDBG-DR

PICTURES ATTACHED: Location Map see page 179

BUDGET 2014

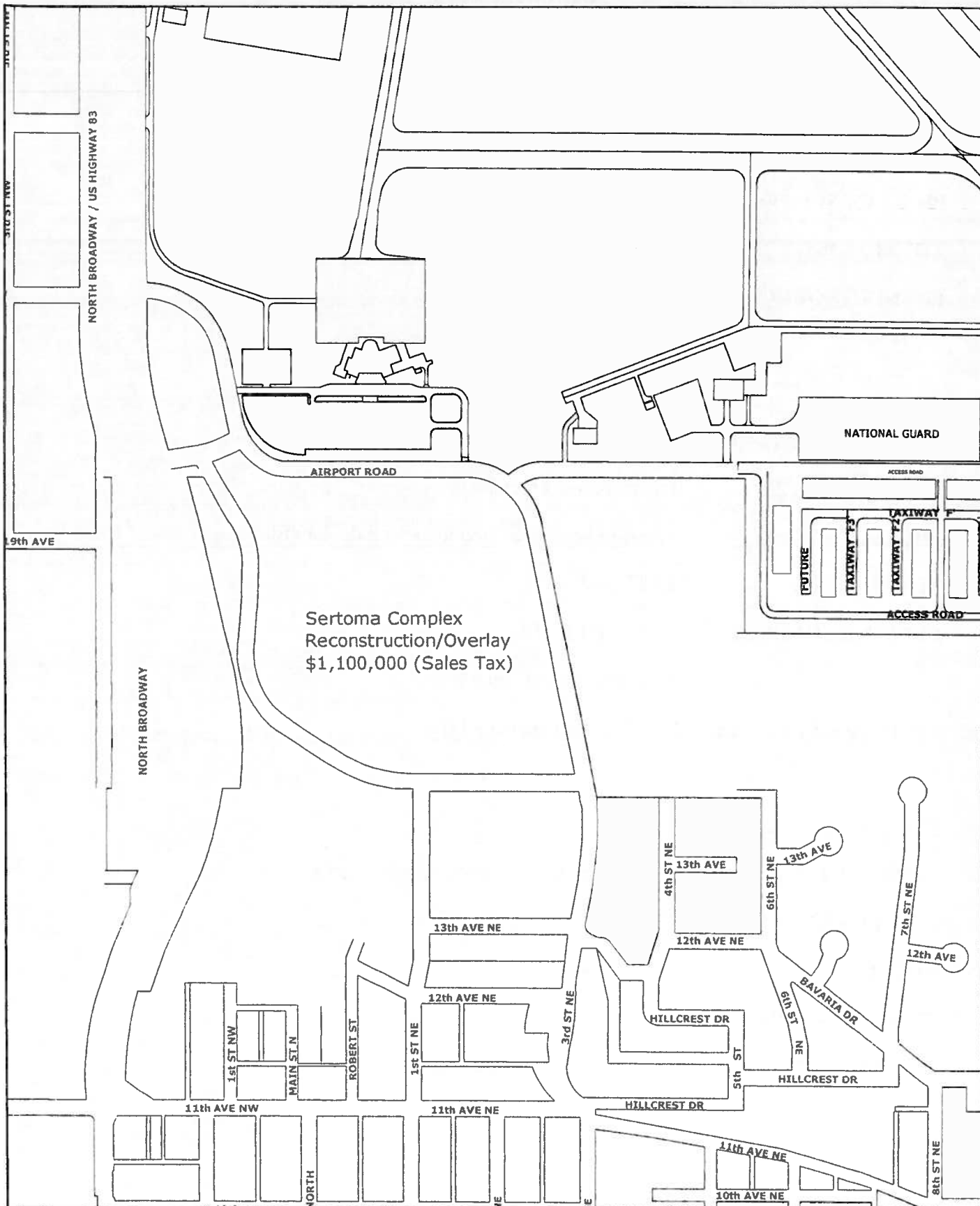
2014 CAPITAL IMPROVEMENTS – OTHER

PROJECT LOCATION: City Wide
PROJECT TITLE: Phase 1 Flood Protection Design
PROJECT SCOPE: Design of first phase of flood protection
TOTAL COST: \$2,500,000
FUNDING SOURCES: \$1,250,000 State Funds
\$1,250,000 Sales Tax

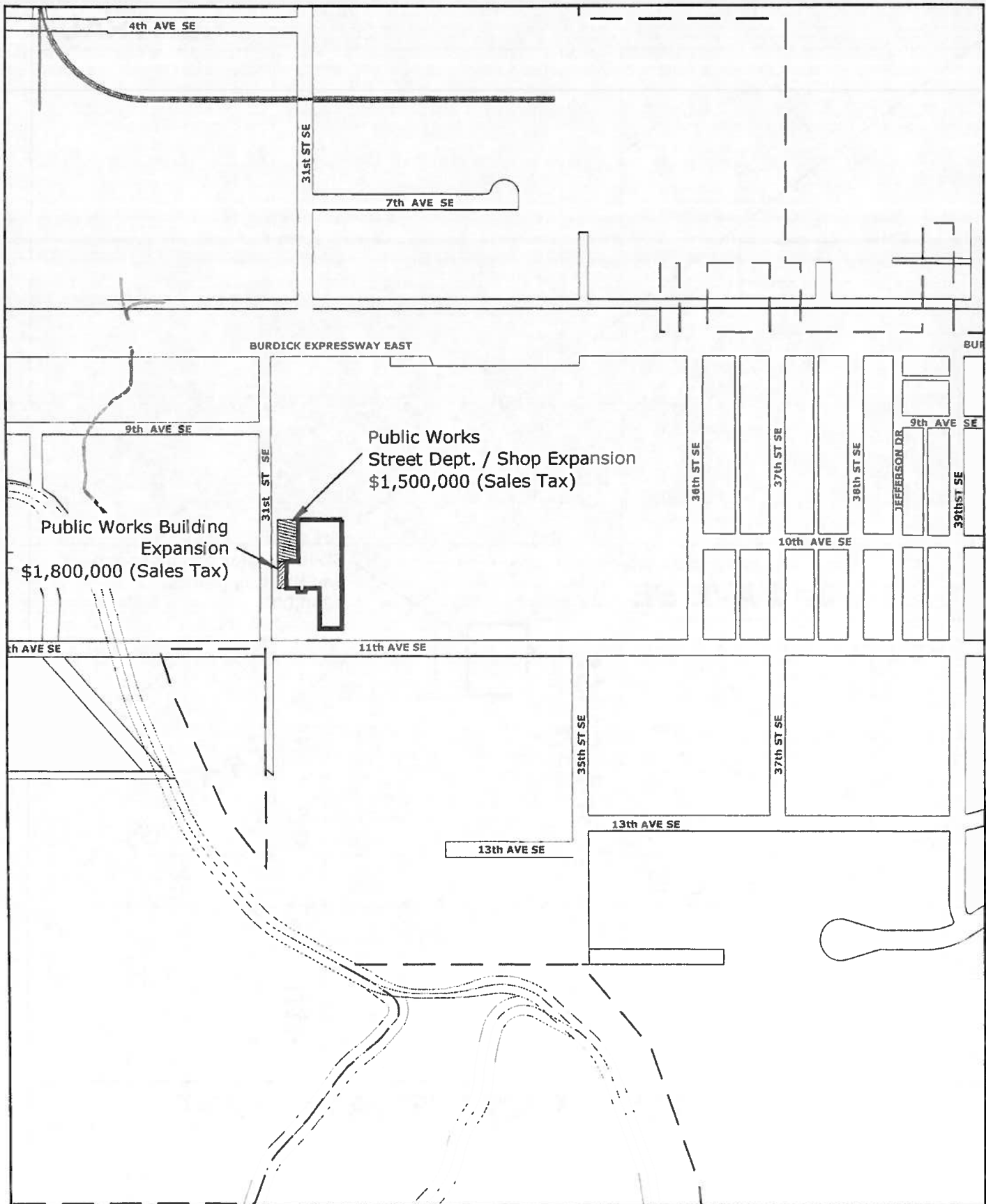
PROJECT LOCATION: Landfill
PROJECT TITLE: Landfill Land Purchase
PROJECT SCOPE: Purchase additional land to expand the landfill
TOTAL COST: \$5,871,471
FUNDING SOURCES: \$3,721,471 CDBG
\$2,150,000 Land Grant

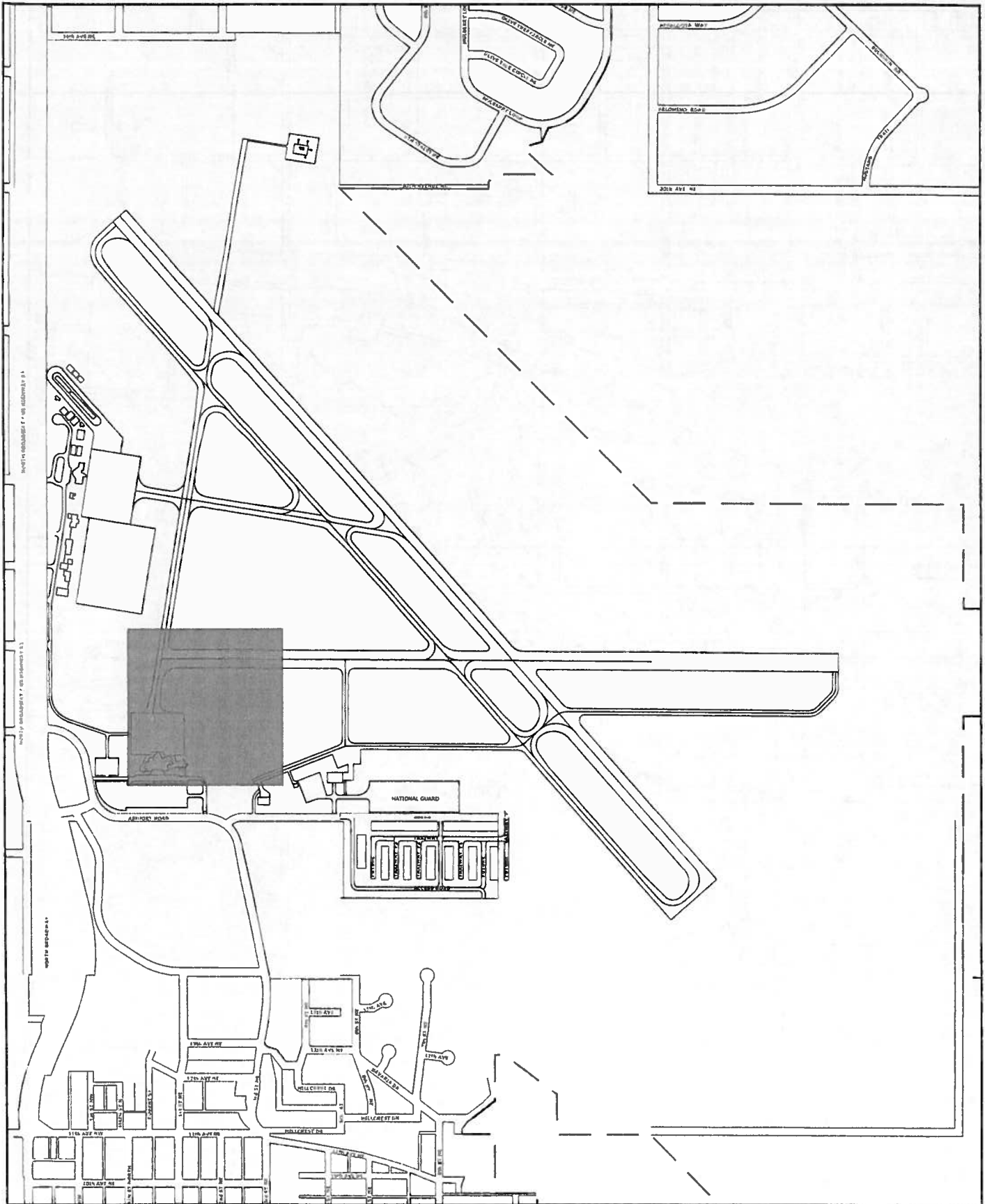
PICTURES ATTACHED: Location Map see page 180

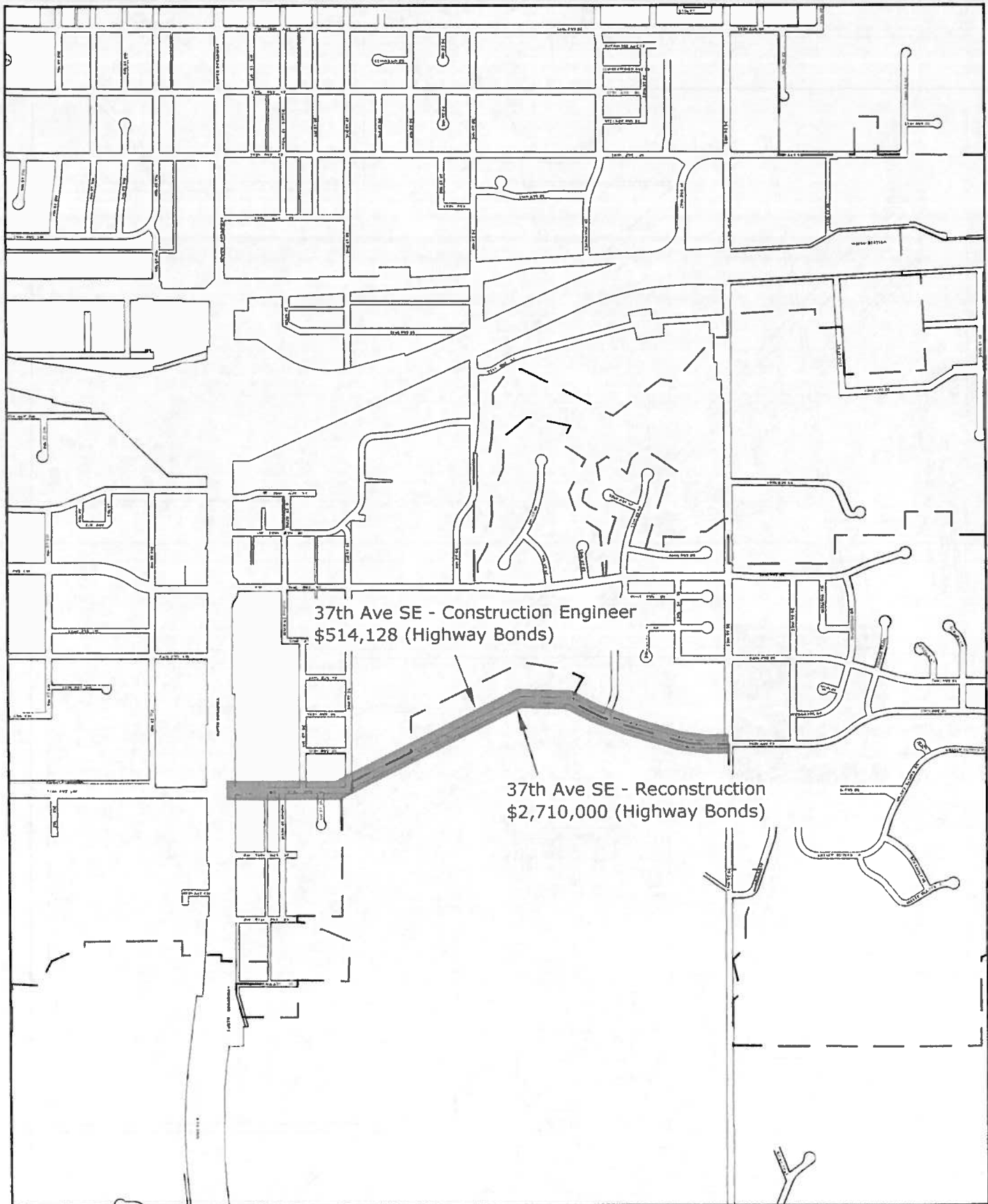
PROJECT LOCATION: Downtown
PROJECT TITLE: Downtown Revitalization Improvements
PROJECT SCOPE: Downtown Infrastructure Improvements
TOTAL COST: \$18,000,000
FUNDING SOURCES: \$18,000,000 EDA
PICTURES ATTACHED: Location Map see page 181

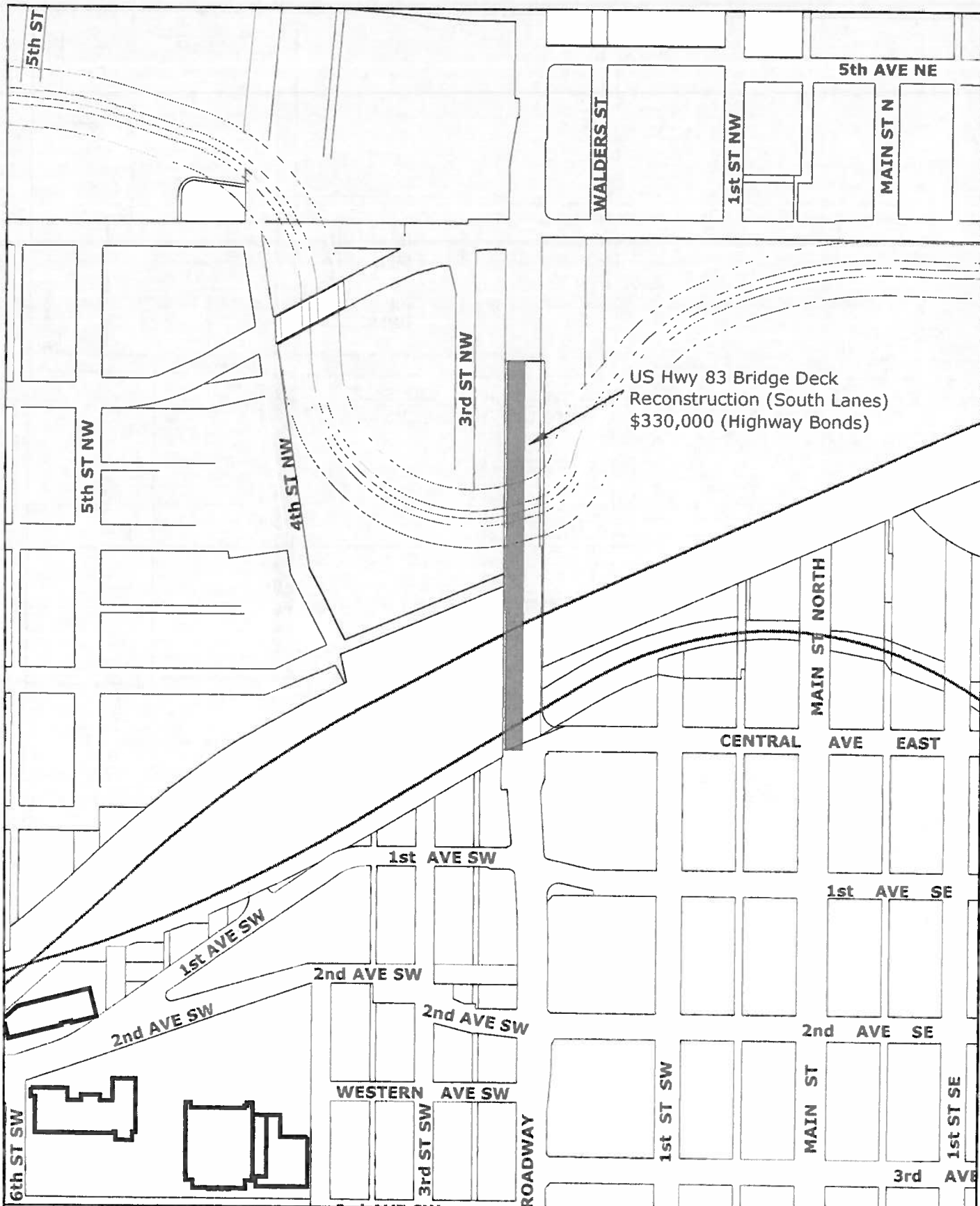


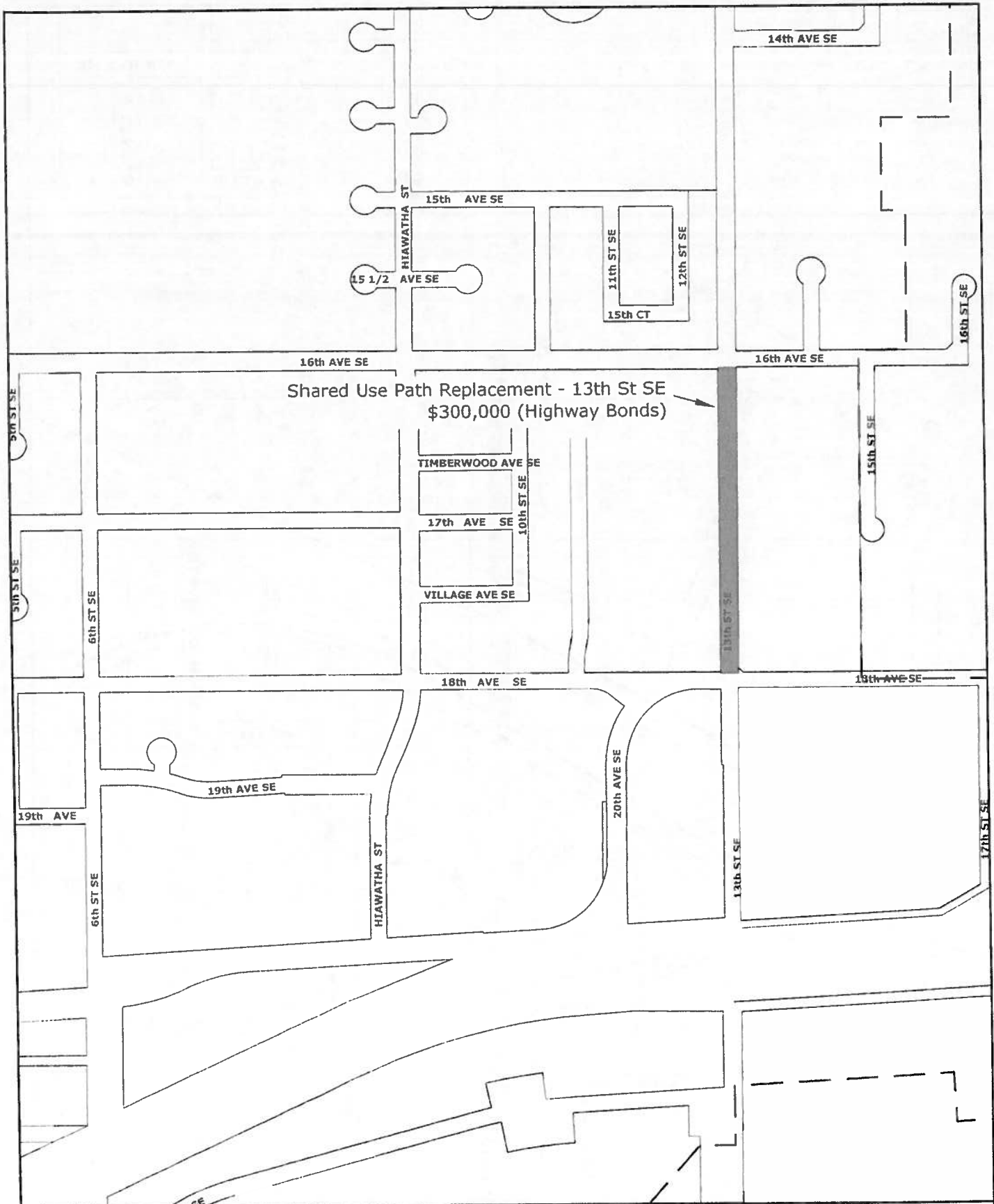


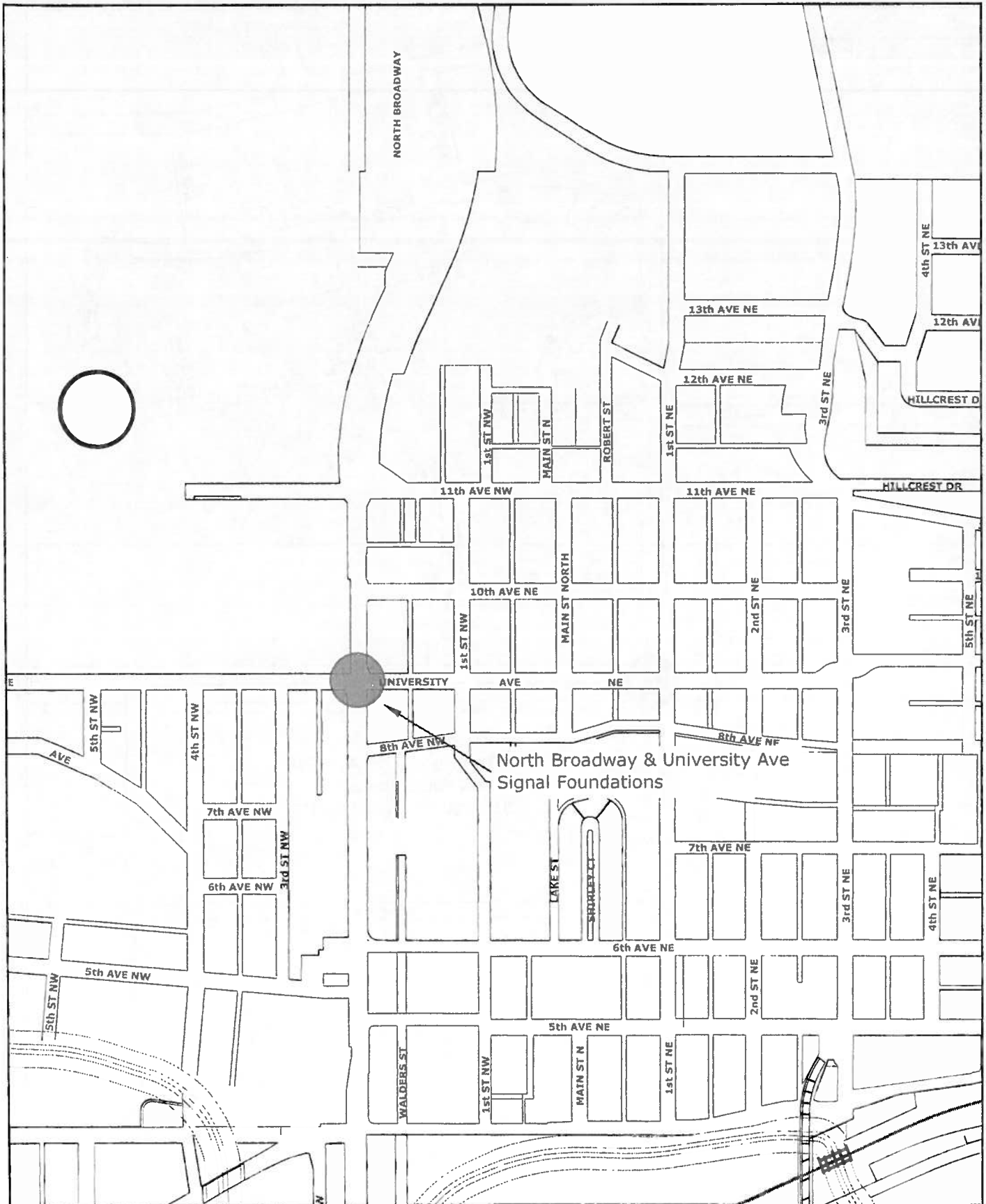


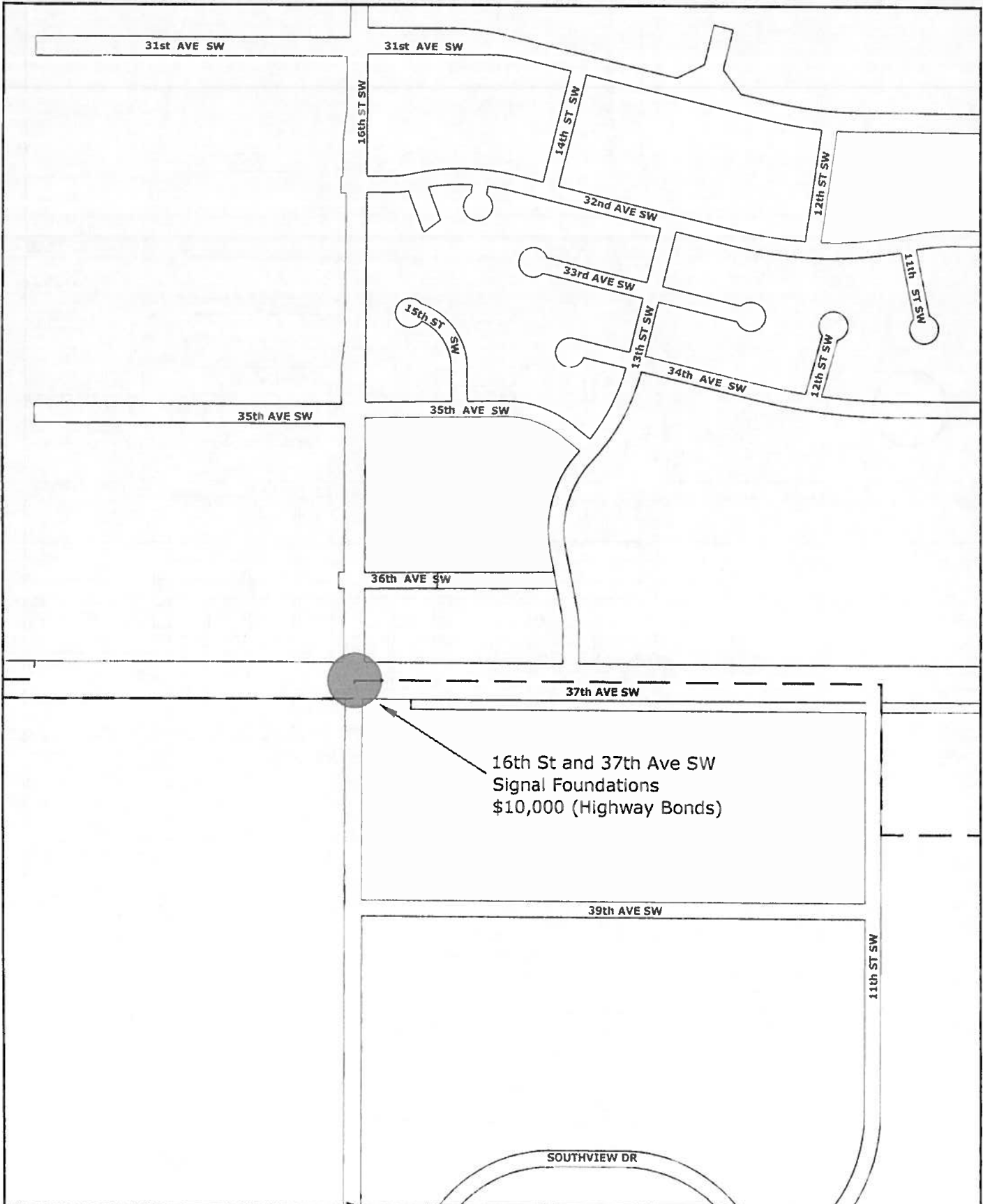




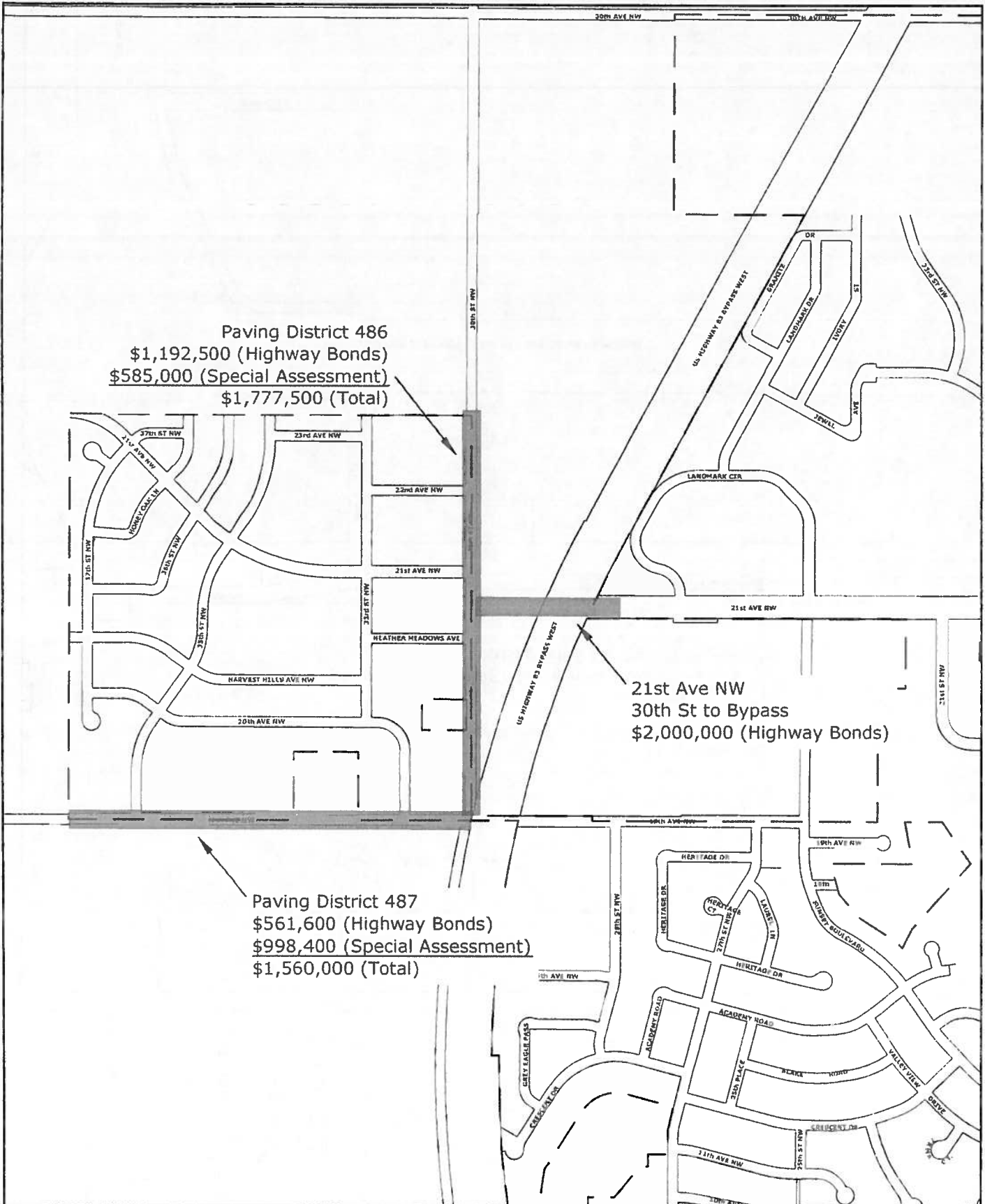


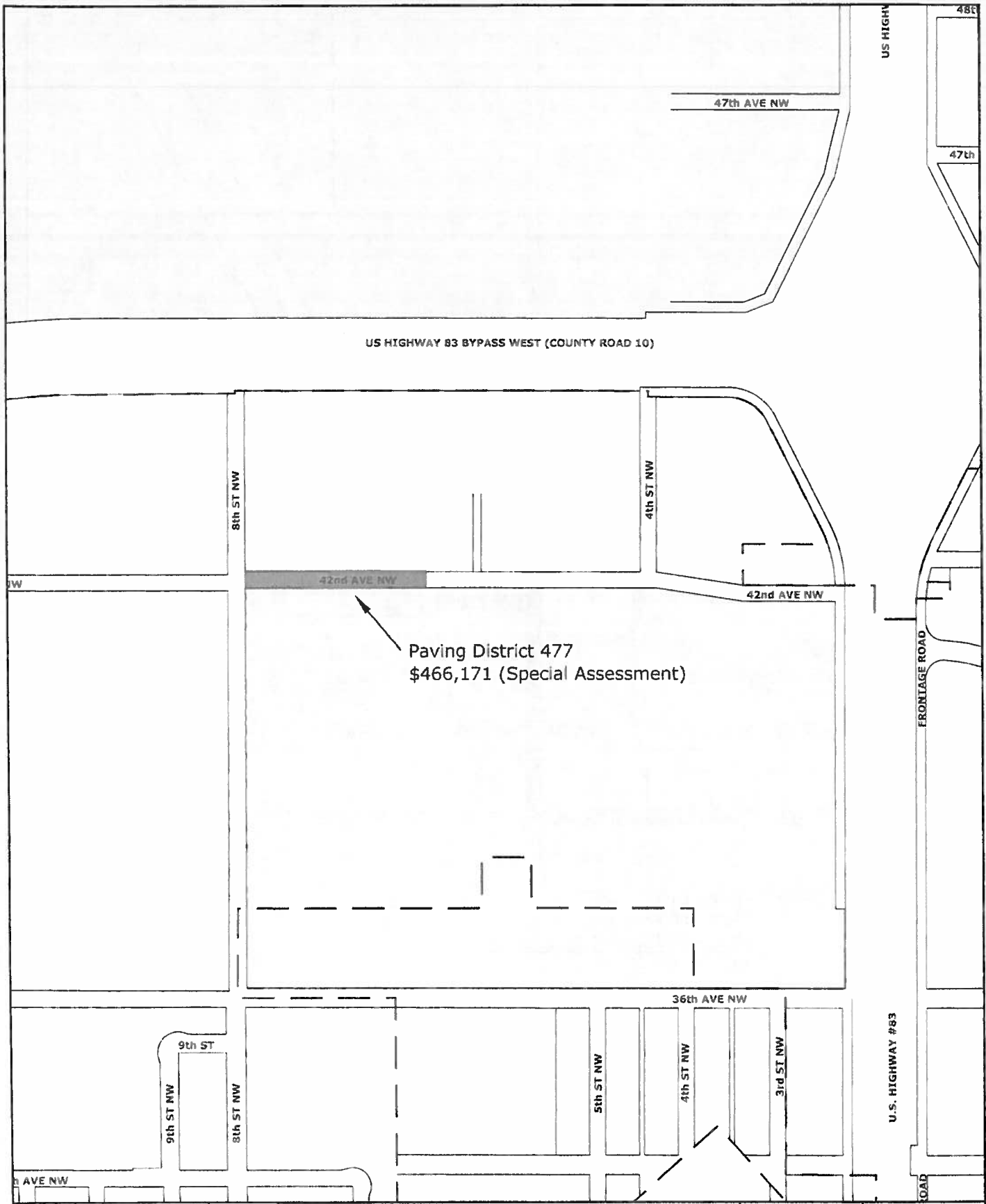


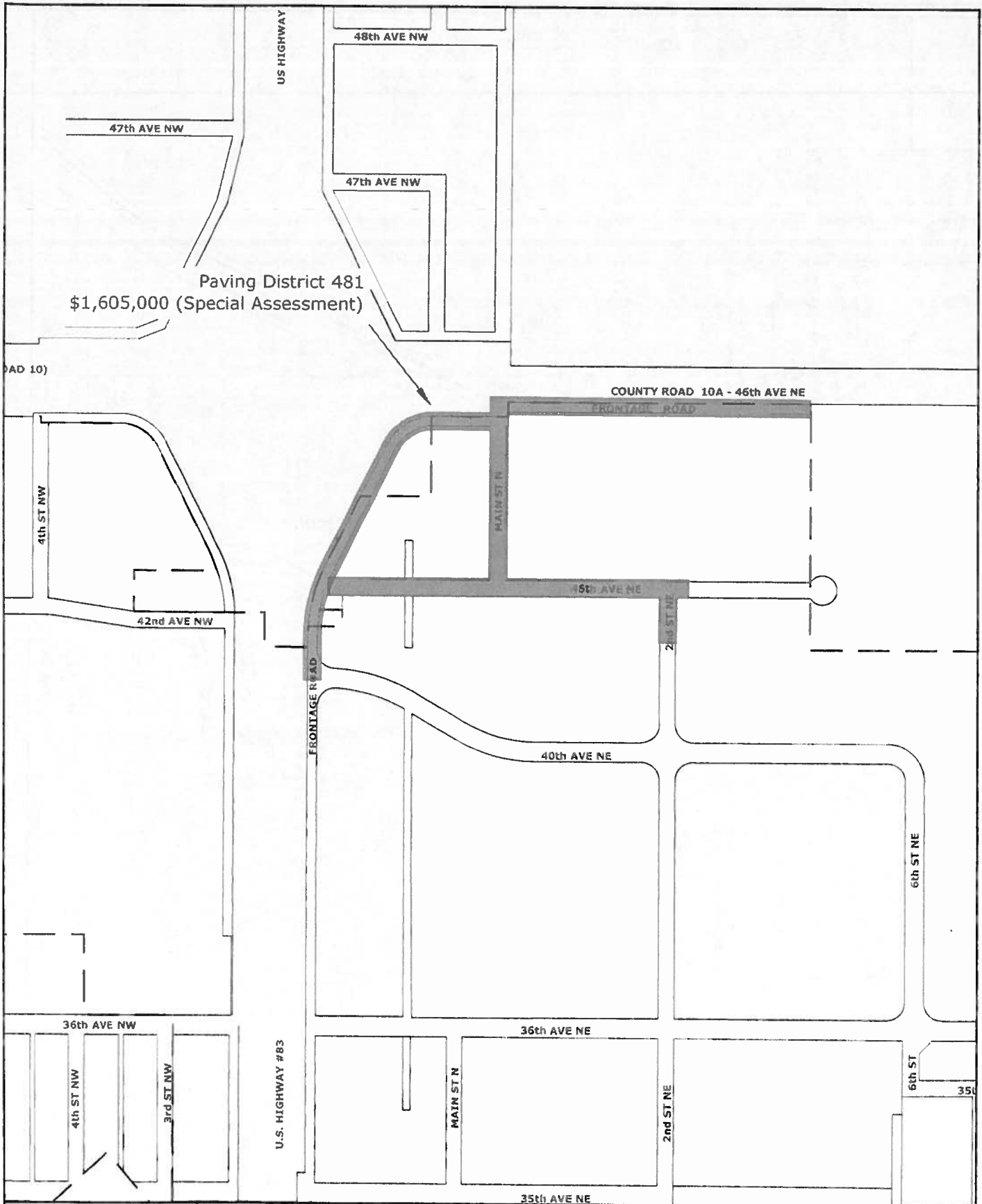




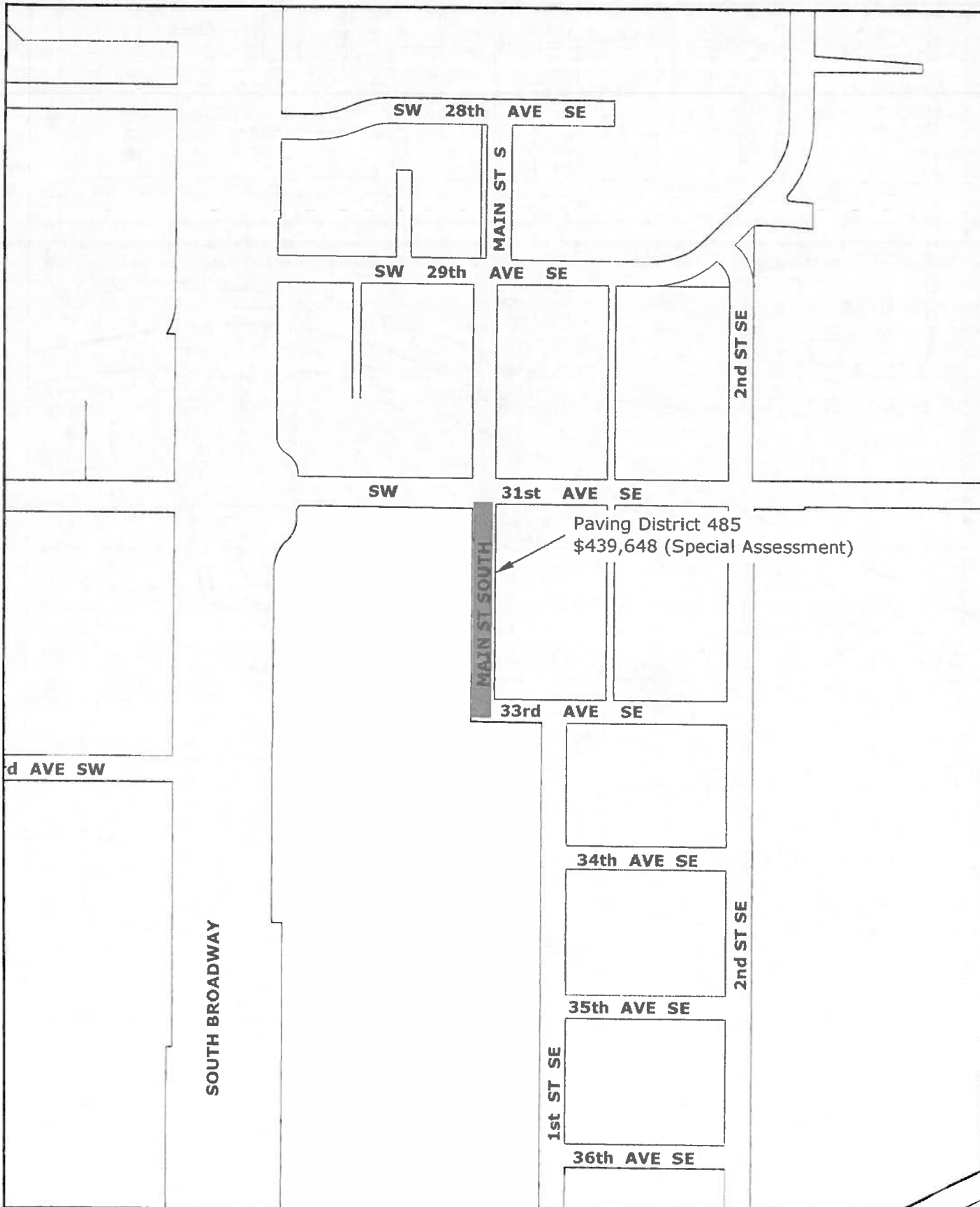
City of Minnetonka Engineering Department	CAPITAL IMPROVEMENTS PLAN 16th St and 37th Ave SW Signal Foundations	DATE 6/27/2013	DRAWN BY: TS
		SCALE: NTS	PAGE 162

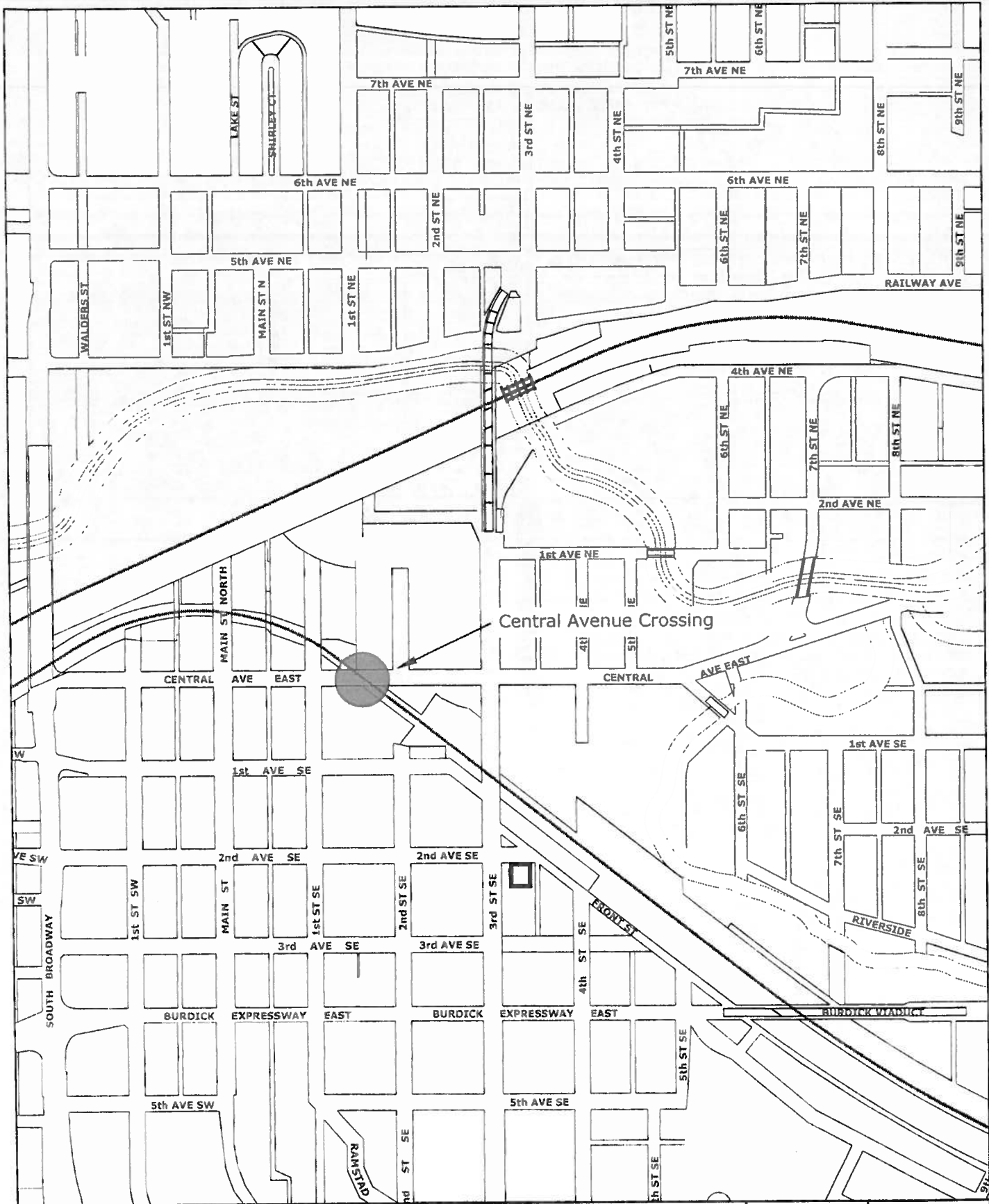


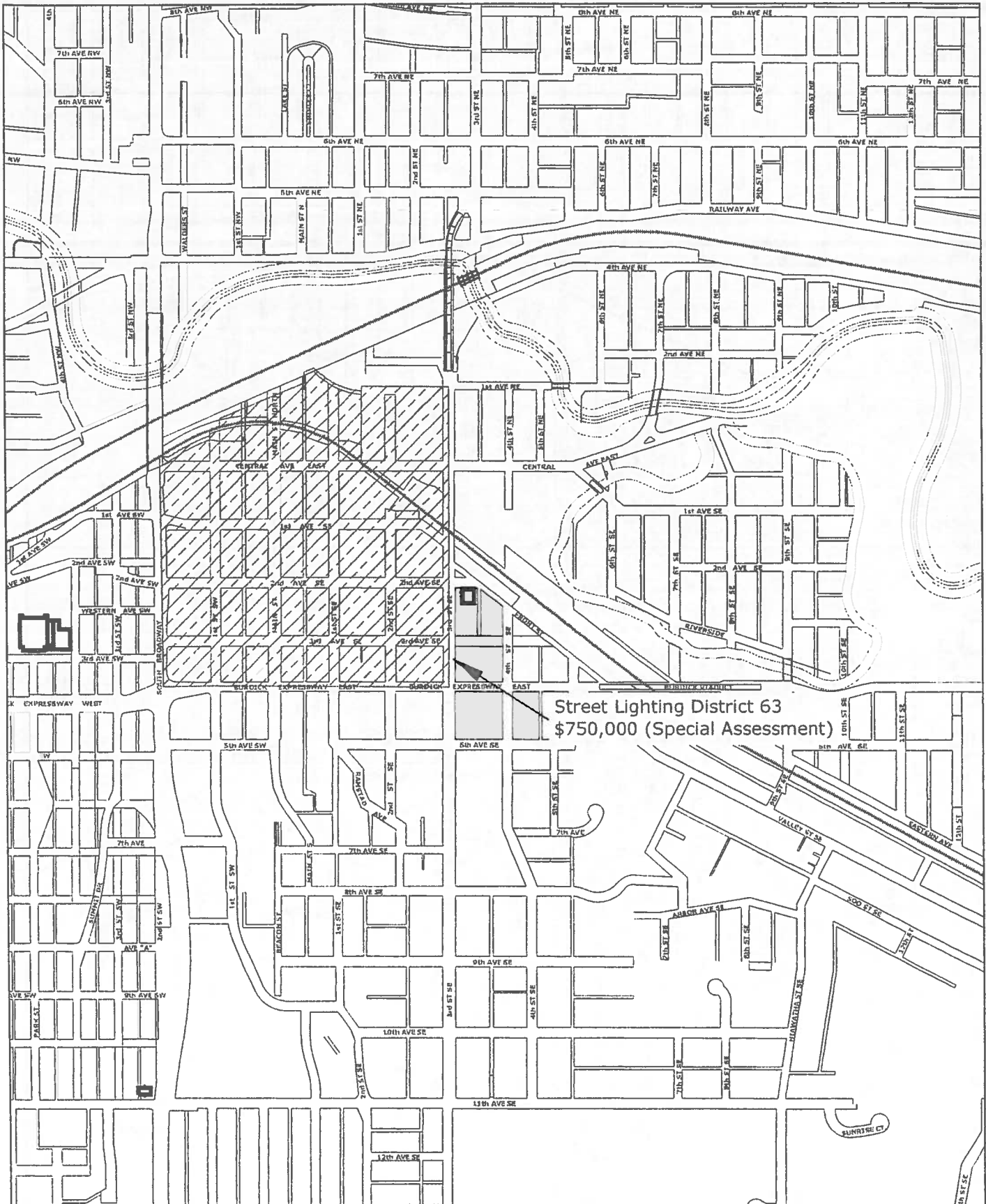


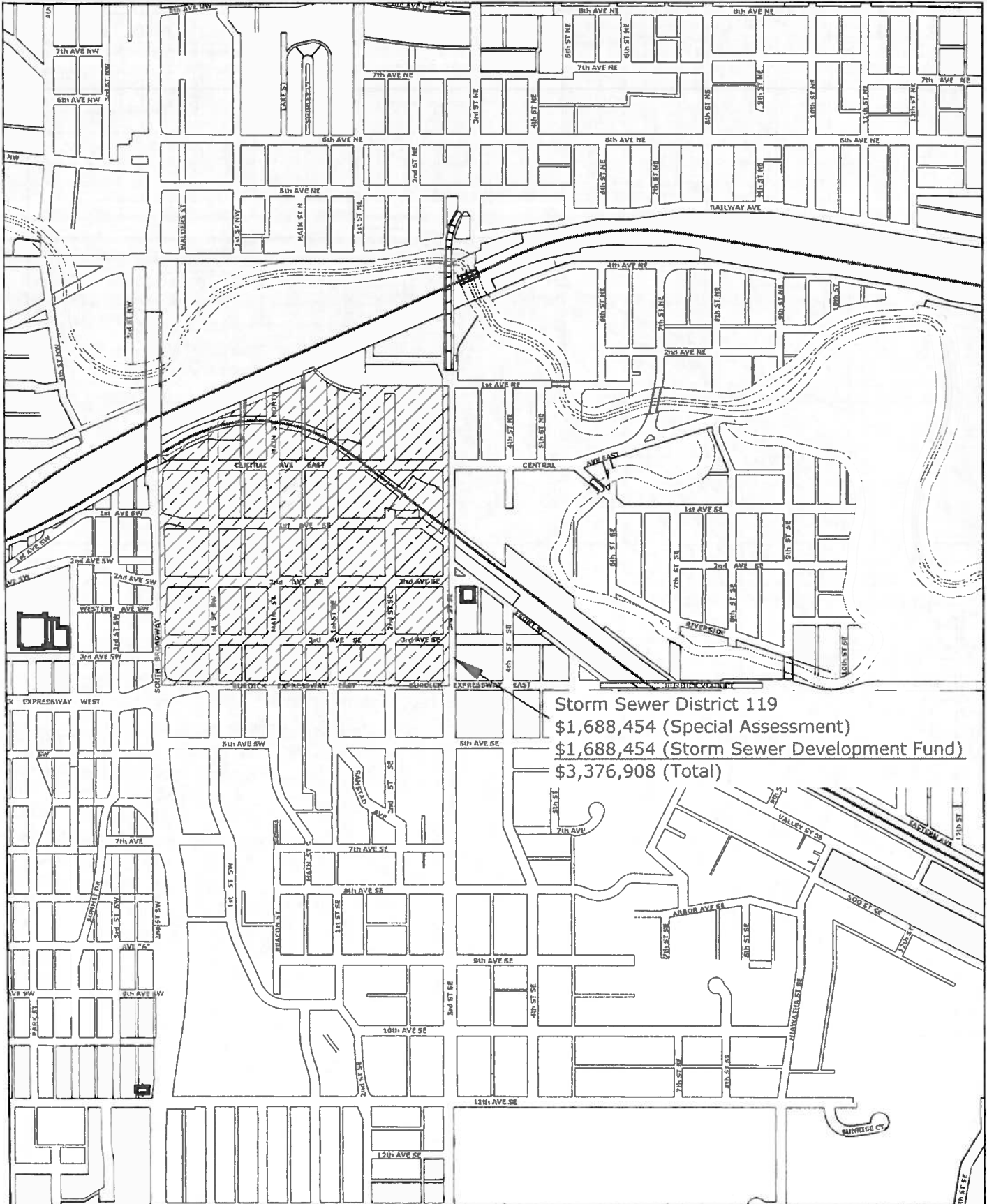


Paving District 484
\$1,541,767 (Special Assessment)

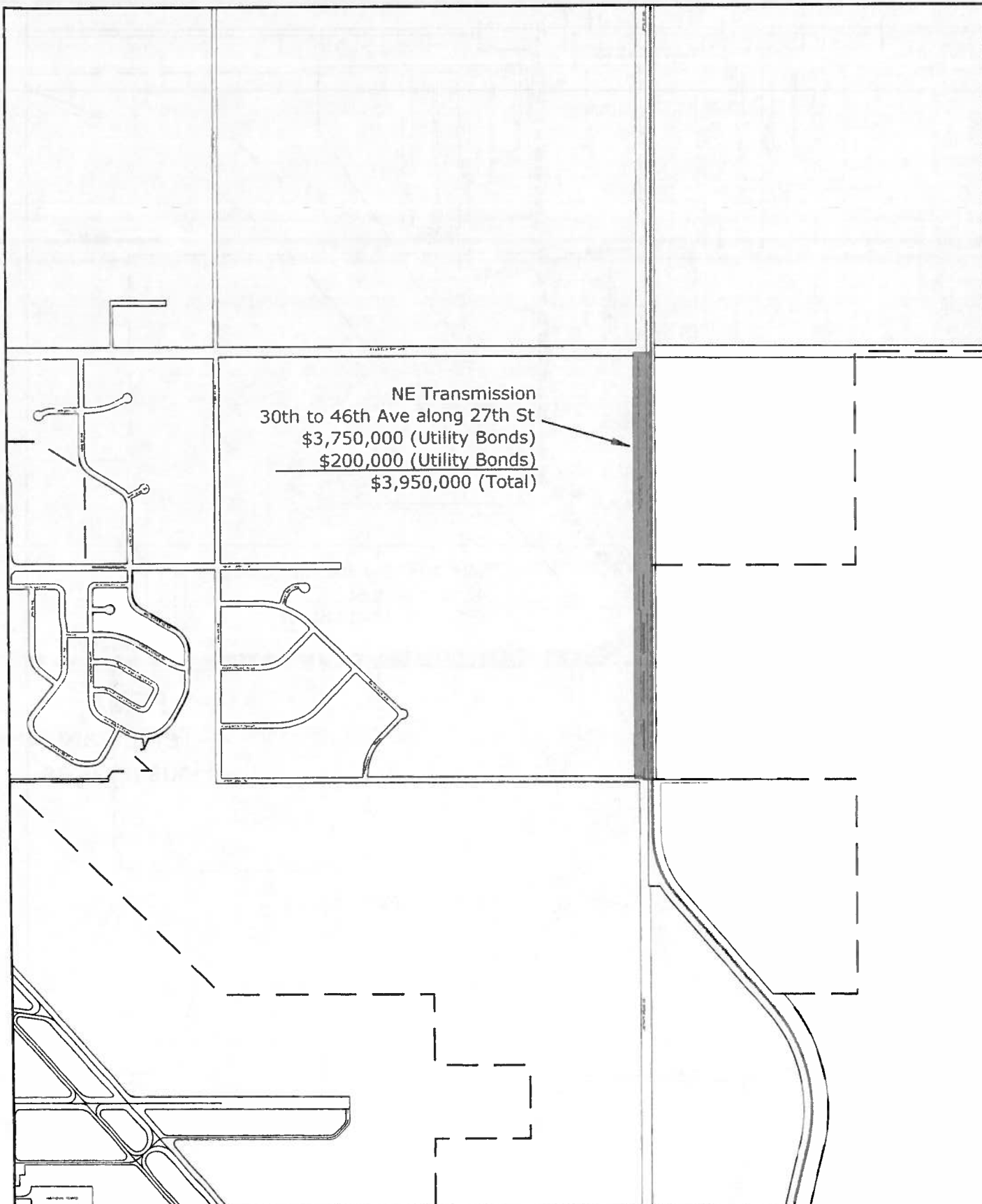




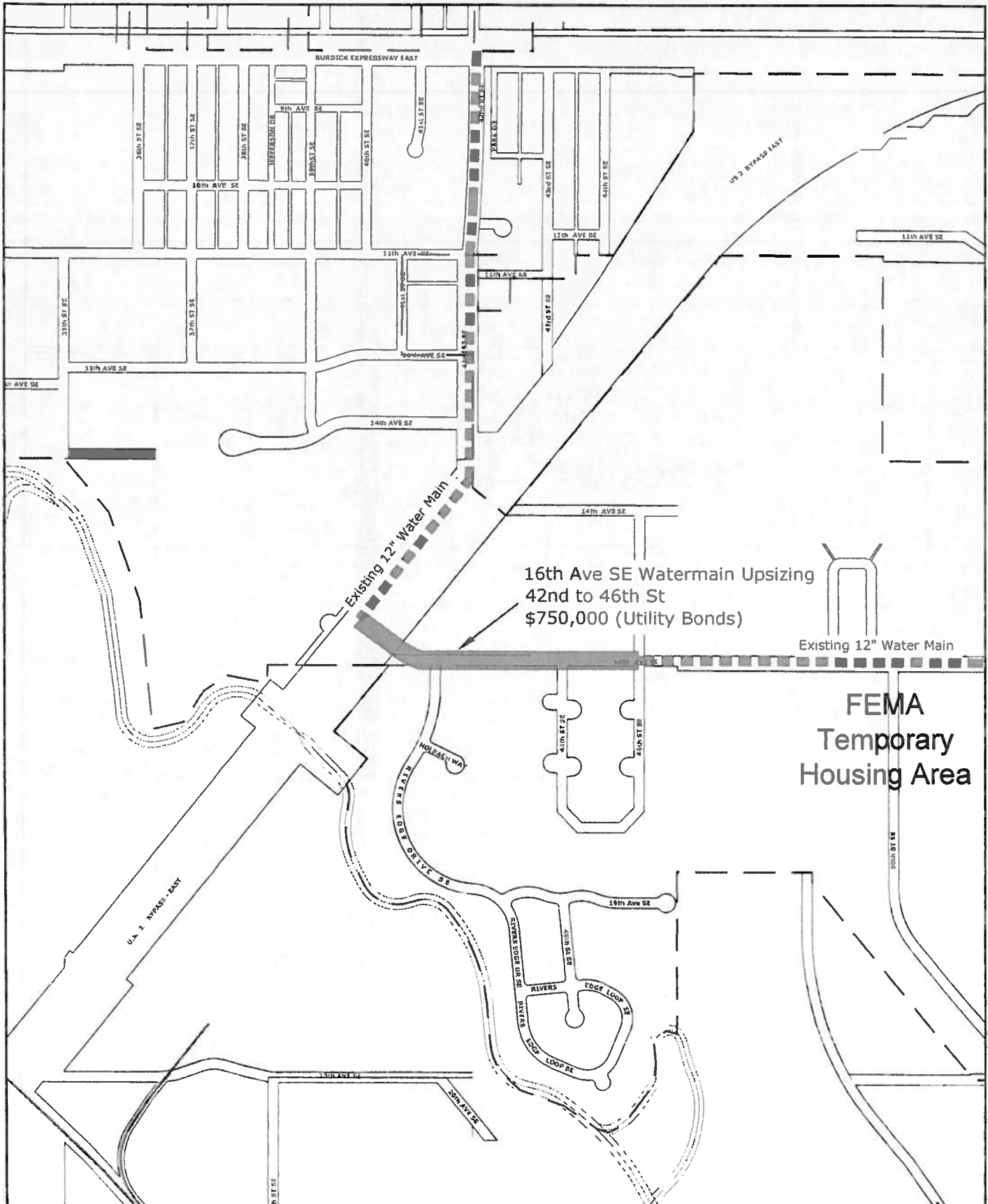


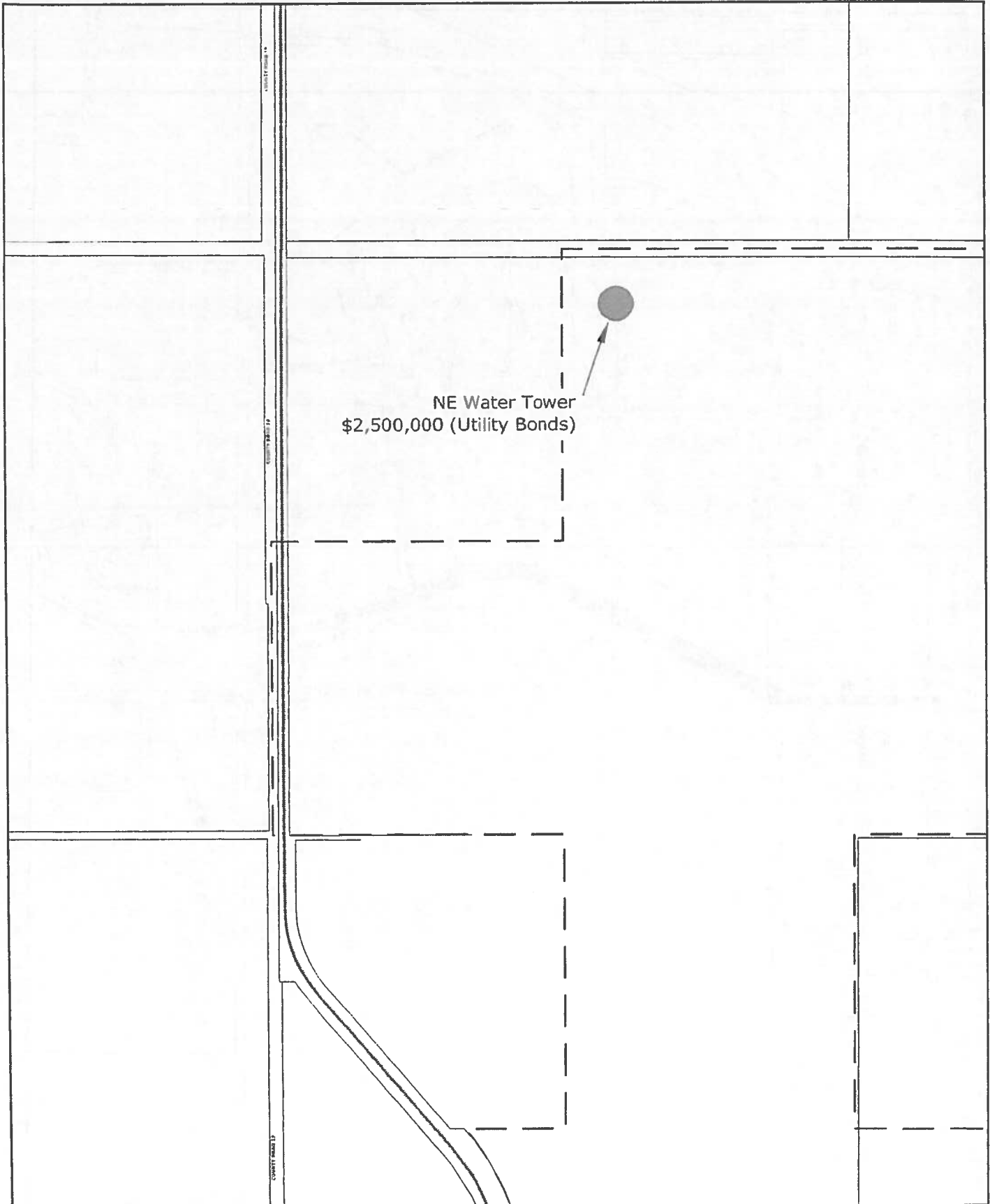


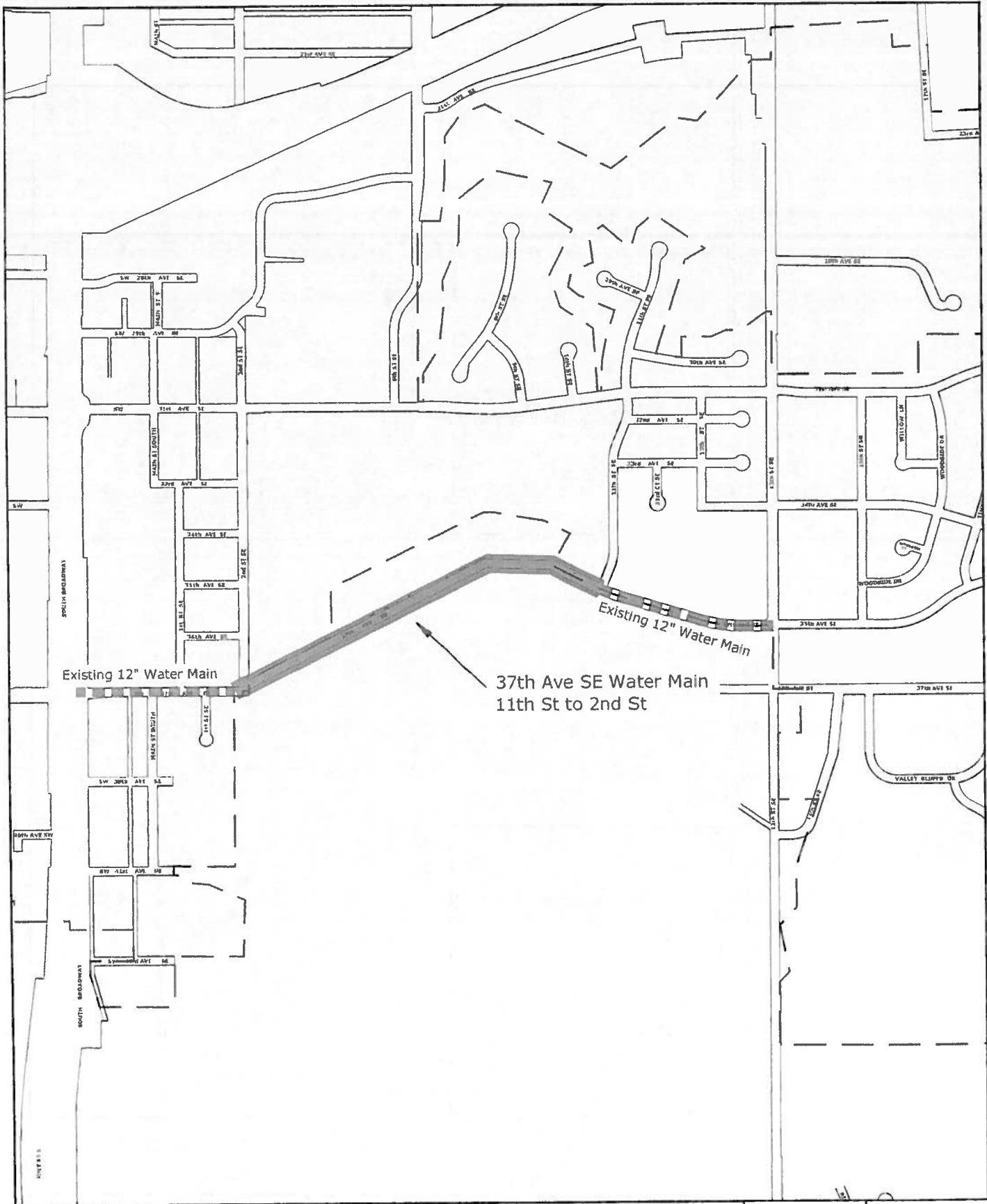
Storm Sewer District 119
 \$1,688,454 (Special Assessment)
 \$1,688,454 (Storm Sewer Development Fund)
 \$3,376,908 (Total)



NE Transmission
 30th to 46th Ave along 27th St
 \$3,750,000 (Utility Bonds)
\$200,000 (Utility Bonds)
 \$3,950,000 (Total)

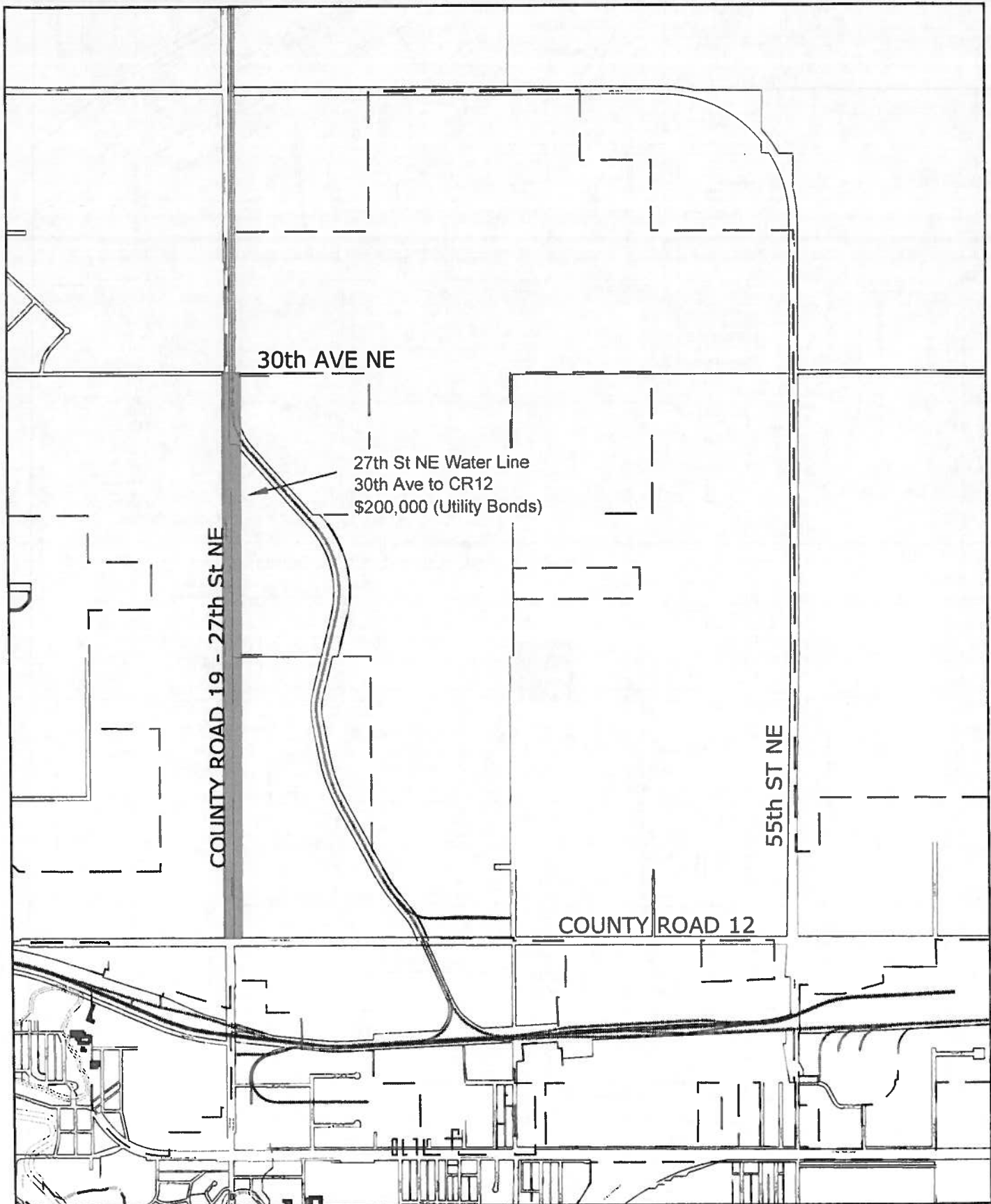


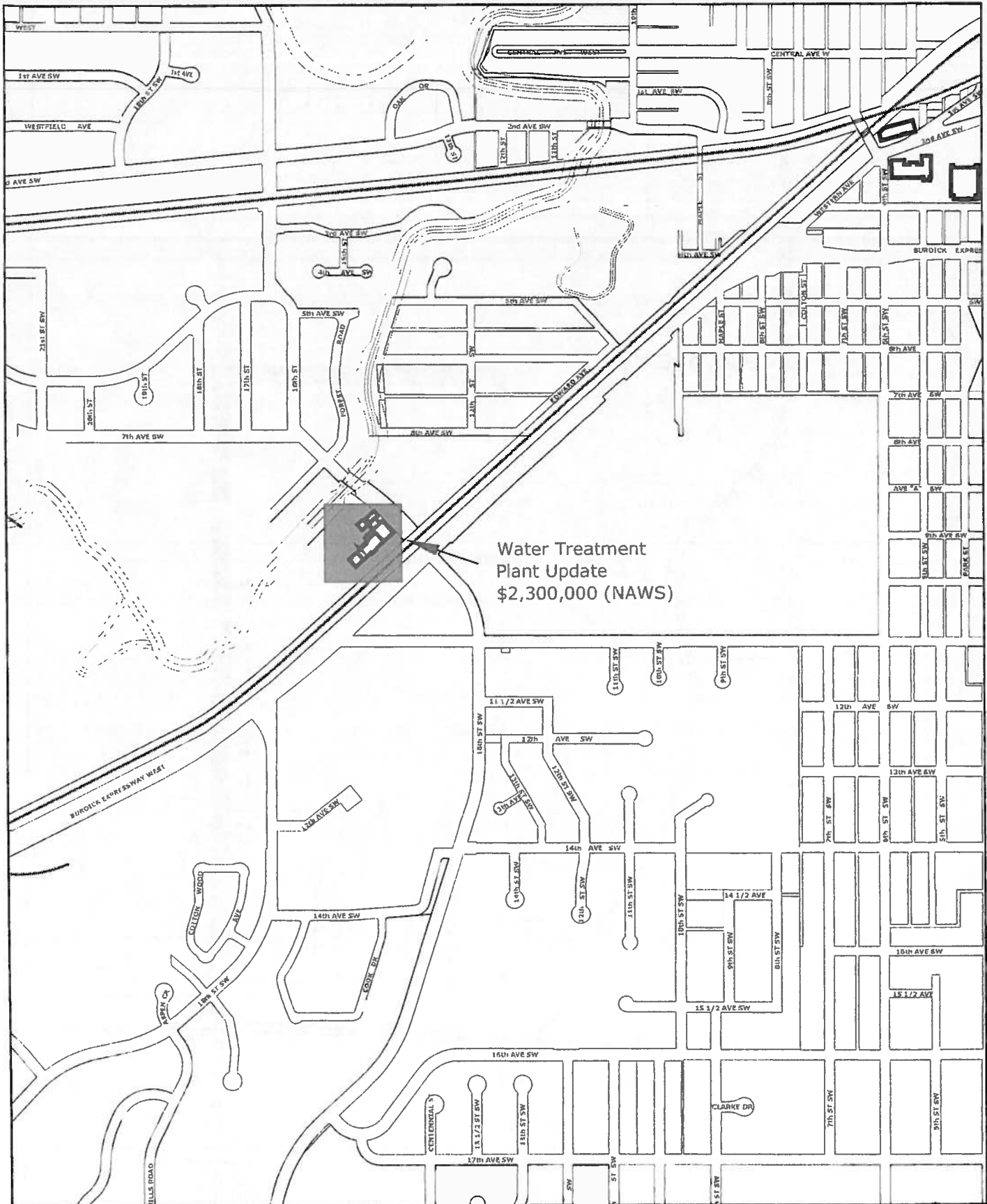


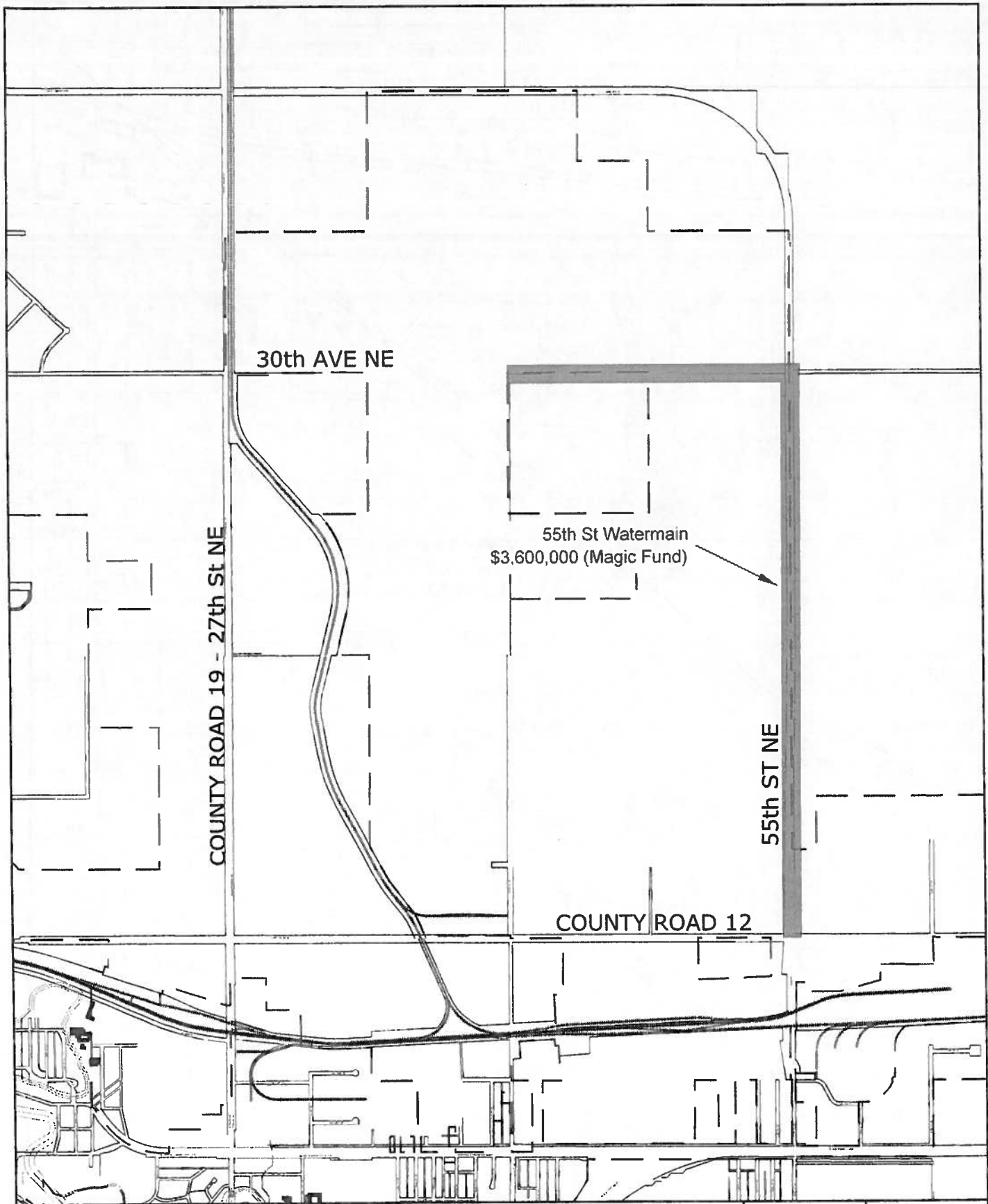


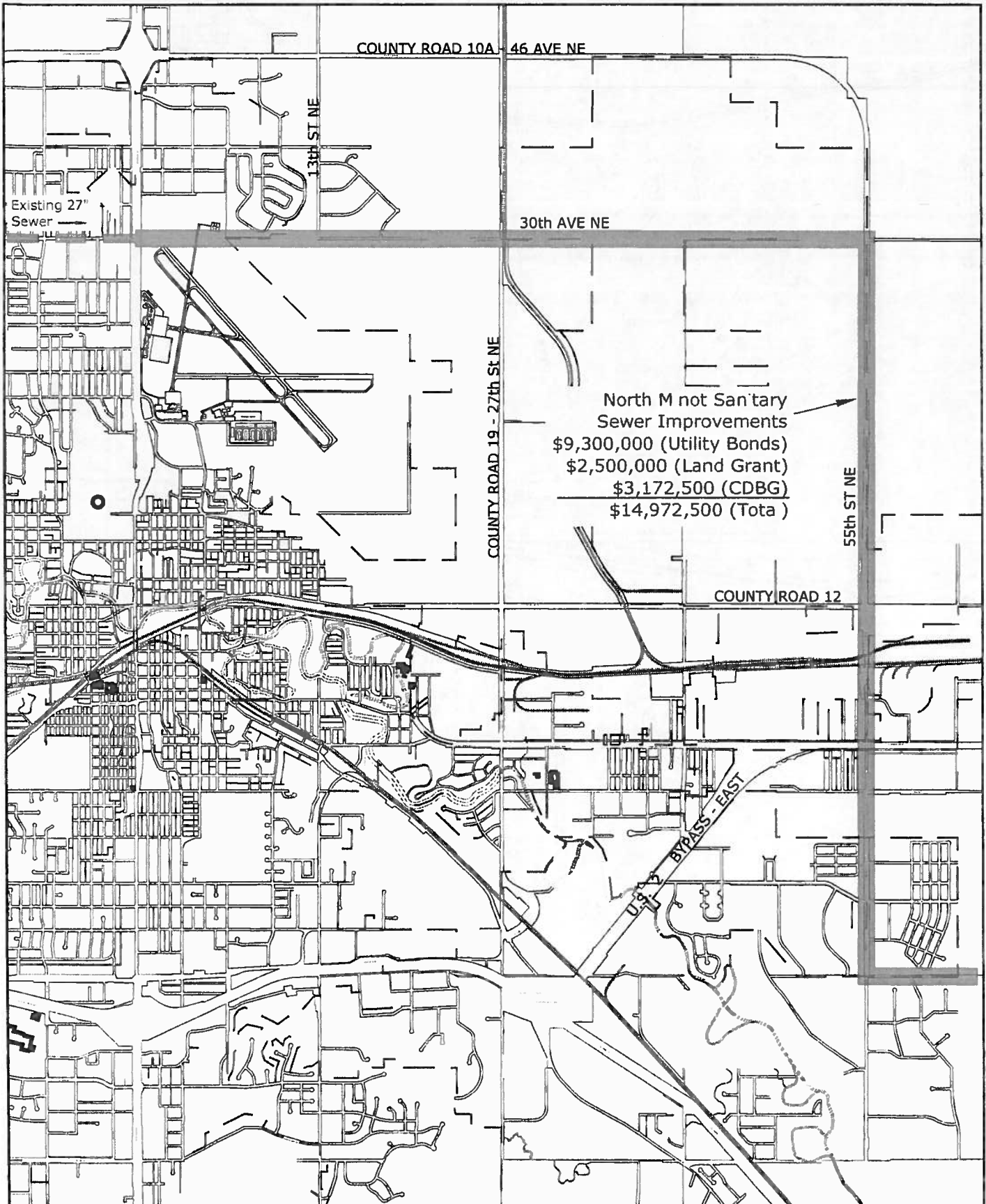


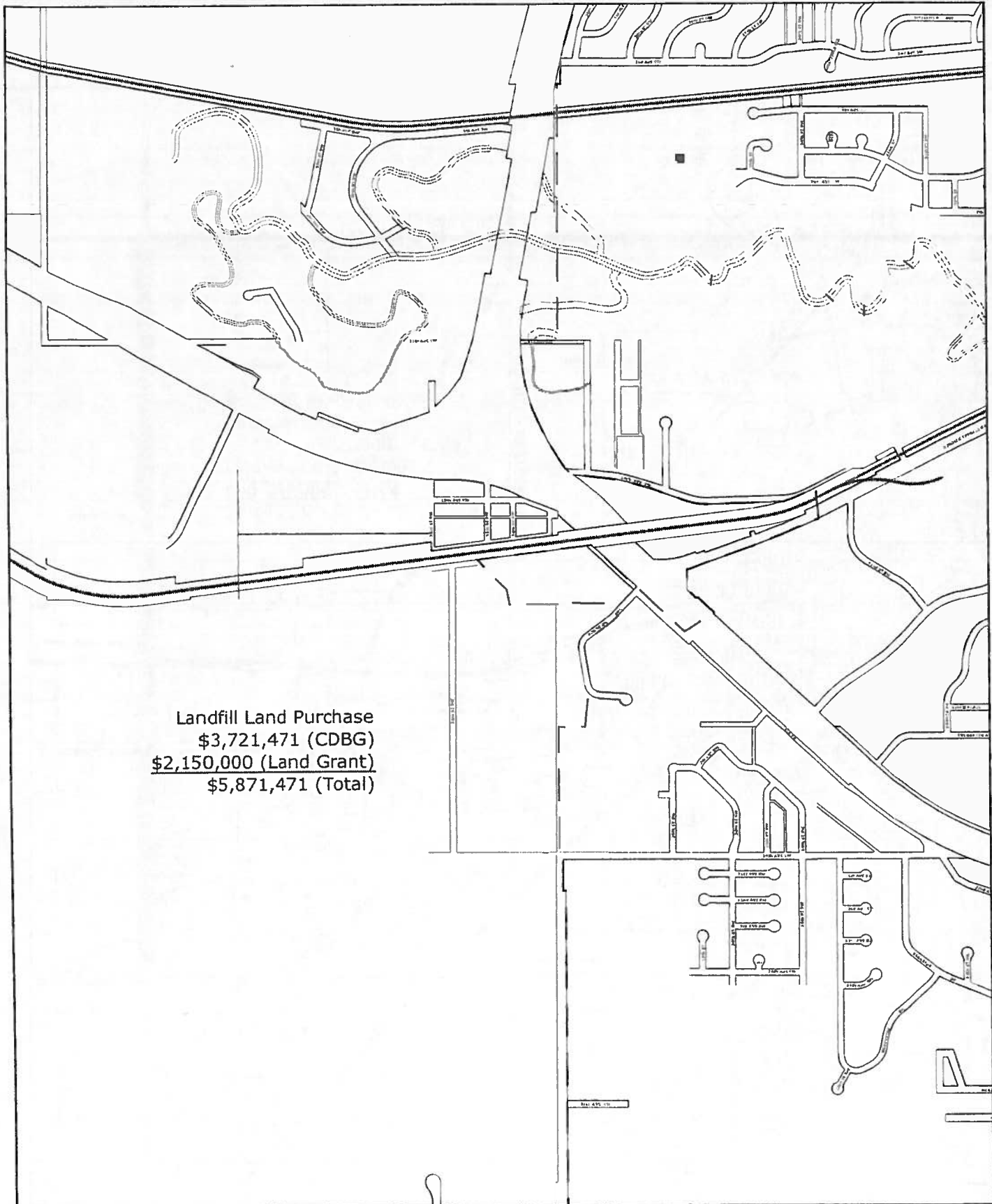
South System Distribution Improvements
Dakota Square
\$1,000,000 (Utility Bonds)



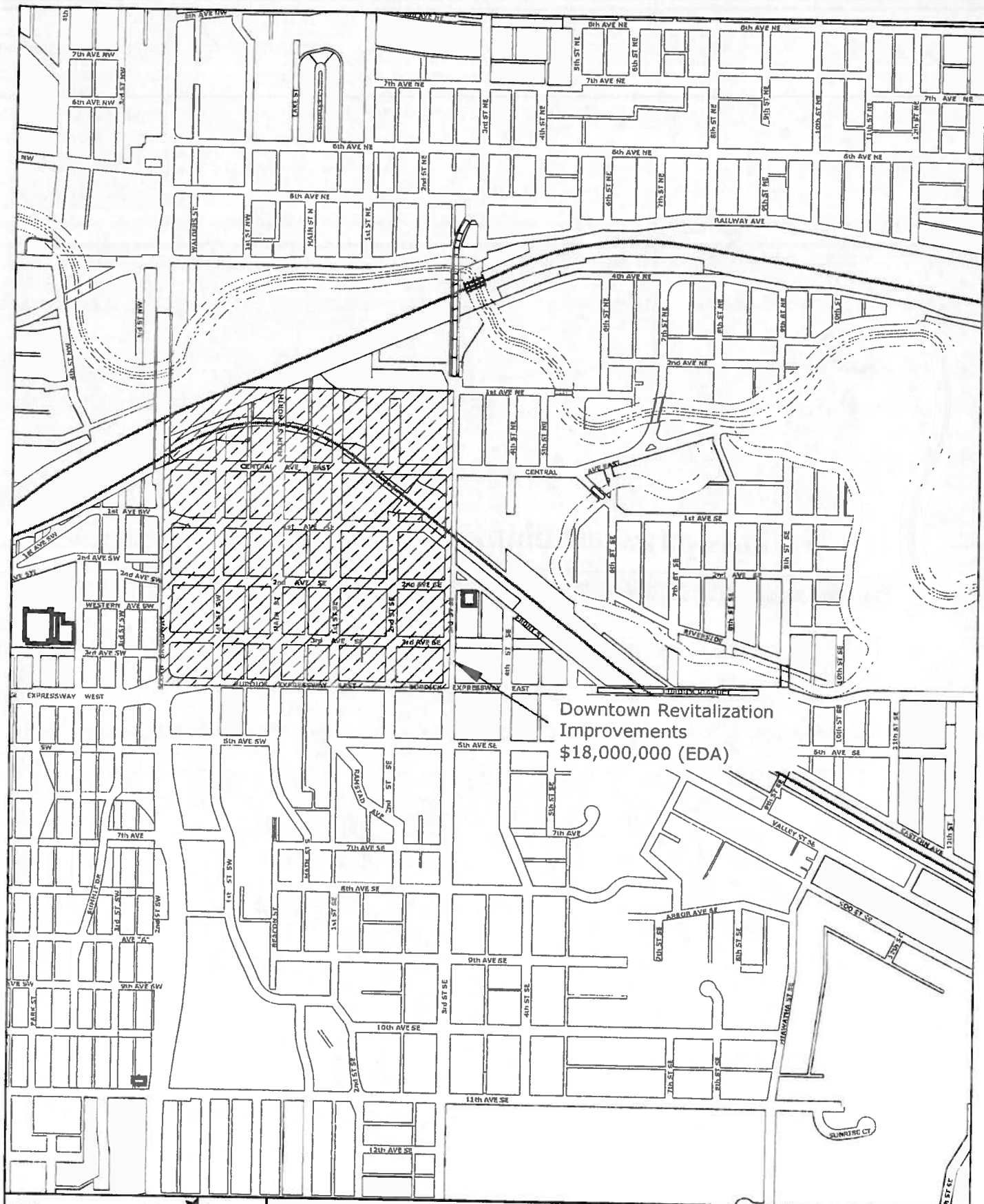




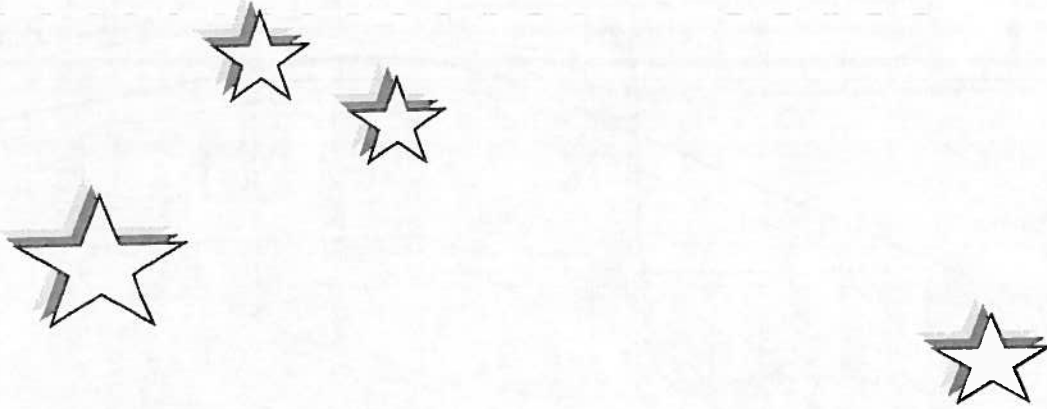




Landfill Land Purchase
 \$3,721,471 (CDBG)
\$2,150,000 (Land Grant)
 \$5,871,471 (Total)



Downtown Revitalization
Improvements
\$18,000,000 (EDA)



This page left blank intentionally.

