CITY OF BISMARCK, NORTH DAKOTA
LIST OF ELECTED AND APPOINTED OFFICIALS

Mayor-Commissioners:

	Initial Term Commenced	Current Term Expires December 31
Mayor, John Warford	2002	2010
Commissioner, Parrell Grossman	2008	2012
Commissioner, Steve Schwab	2006	2010
Commissioner, Mike Seminary	2008	2012
Commissioner, Connie Sprynczynatyk	1990	2010

Other Elected Officials:

Municipal Judge..... William Severin

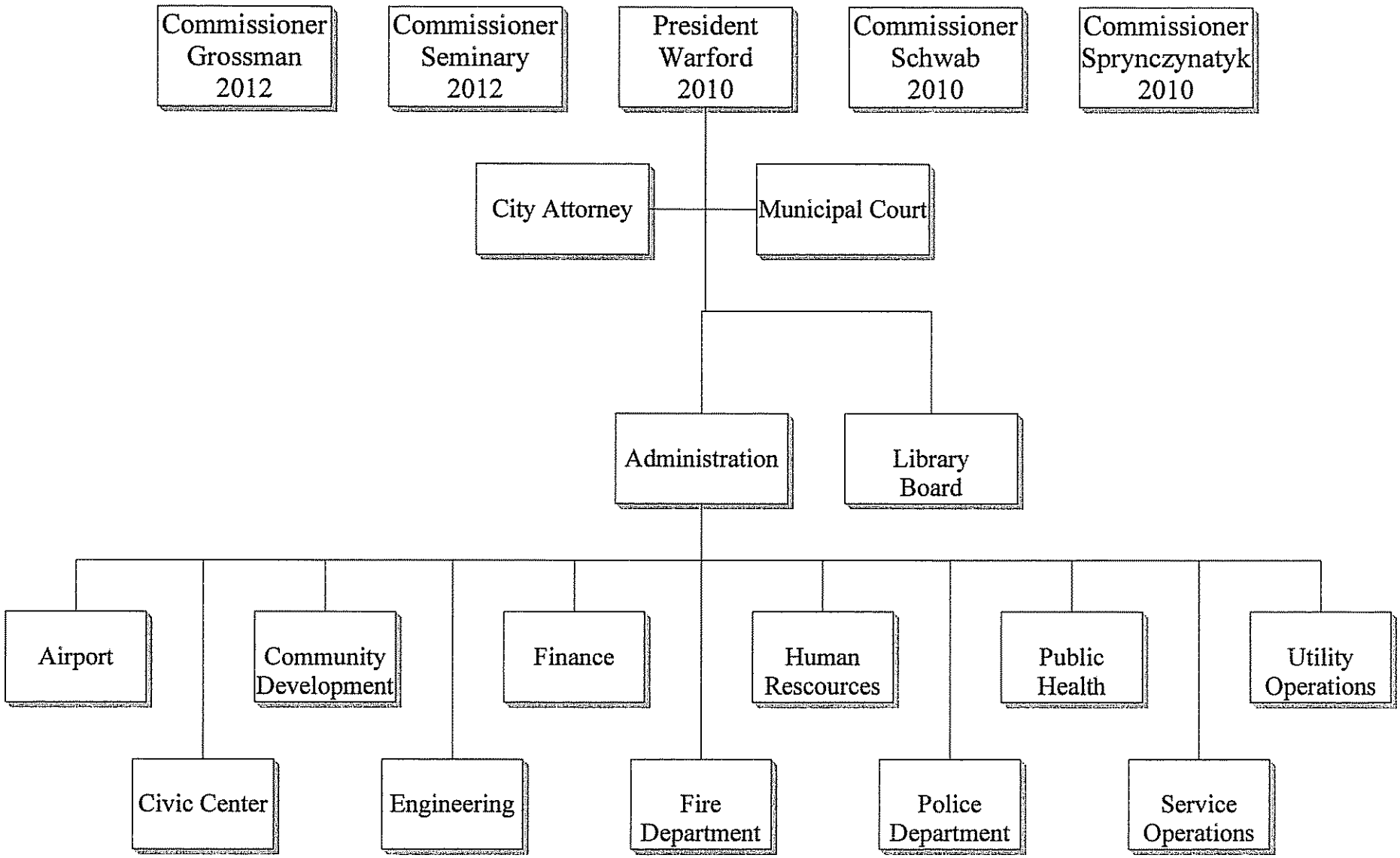
Appointed Officials:

City Administrator.....Bill Wocken
City Attorney..... Charles Whitman
Assistant City Administrator..... Keith Hunke

Department Directors:

Airport.....Greg Haug
Civic Center.....Charlie Jeske
Engineering.....Mel Bullinger
Finance.....Sheila Hillman
Fire Department.....Joel Boespflug
Human Resources.....Charles Klein
Library.....Tom Jones
Public Health.....Paula Flanders
Community Development.....Carl Hokenstad
Police Department.....Keith Witt
Public Works Service Operations.....Jeff Heintz
Public Works Utility Operations.....Keith Demke

City of Bismarck



Bismarck

January 2, 2009

Honorable Mayor and Commissioners:

Please accept the following operating budgets for the City of Bismarck for calendar year 2009. This document contains the General, Special and Debt Service Funds budgets, financial plans for the Enterprise and Internal Services Funds and the Capital Improvement Program for 2009. Also, included is the budget supplement that lists the departmental fees and charges and the five-year capital improvement program.

The budget process is coordinated by the Finance Department under the direction of the Budget Committee with the assistance of the Commissioners, Department Heads, and their staffs. The Home Rule budget procedures continue as the basis for the budget development. The utilization of annual revenue for base operations and cash reserves for one-time expenditures also continues to serve as the foundation for funding the budget. These policies established the baseline for the 2009 budget.

The Commission continued their goal of reducing the mill levy while maintaining or enhancing the present level of service and also worked with the other taxing entities to minimize increases in property taxes. The growth in the tax base through both property value enhancement and new construction helped achieve that goal with a reduction of 4.93 mills in the property tax levy for a total of 82.91 mills. This reflects a 3.98% funding increase for property taxes. This reduction continues a trend of lowering the mill levy each year since 1993. The budget also continues to include 25 mills funded from Sales Tax which represents a 10.2% increase in property tax relief. This is also attributed to the increase in the value of the mill.

The Commission considered all the department priority budget requests including requests for new employees. Sixteen new positions were authorized which included eight positions for the future North Fire Station to complete the total staffing for the new station, six new police officers and two additional dispatchers. A 5% salary adjustment was also provided to continue the market base salary plan for employees. Base adjustments included a 26% increase for employee health insurance. In addition, specific operating and one-time increases were authorized for departments and pools in the General Fund were continued to address volatile costs for utilities and gasoline

Funding authorized for major capital projects include remodeling the basement level of the City/County Building and the Municipal Court Room in the Burleigh County Courthouse, construction of the new North Fire Station, purchase of a new fire truck, Year 5 of 6 for the Library carpet replacement, Children's library renovation, mill and resurfacing the Police parking lot and carpet replacement at the Civic Center. Improvements at the rental car concessions and expansion of the apron were major projects authorized at the Airport. Sales Tax

funding for highway construction projects include the street improvement projects for Century Avenue from Hamilton Street to Centennial Road and on Centennial Road from Trenton Drive to Jericho Road and continued funding of $2,000,000 for a plan to replace the hard surfaced streets in the City with permanent full depth asphalt pavement and may also include future chip seal projects in the City. Projects for Public Works Service Operations include underground fueling operation and a salt and sand storage facility at a north site and traffic signal conversion to full LED displays and upgrades of control cabinets.

The Water, Sewer and Storm Water Utility will undertake several major master plan projects over the next five years. This includes continuation of the Waste Water Treatment Plant expansion and the Water Treatment Plant improvements. The rate increase approved for utilities is 4% for water and 4.5% for sanitary sewer. The increases are structured so that small quantity users will have a smaller increase than large users. The monthly sanitary back-up surcharge was reduced to $.15 for residential customers and $.30 for commercial customers.

The City continues to prosper with new construction in both residential and commercial properties. This continued growth helps create a strong financial position and as a result, allows the City to enhance the level of service and the quality of life in our community. This budget reflects a responsible and sound financial basis for providing those services to the citizens of Bismarck today and in the future.

Sincerely,

W. C. Wocken
City Administrator

BUDGET OF
CITY OF BISMARCK, NORTH DAKOTA
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2009

STATE OF NORTH DAKOTA)
COUNTY OF BURLEIGH) SS
CITY OF BISMARCK)

I hereby certify that the within budget of the City of Bismarck for the fiscal year commencing January 1, 2009 is the budget as approved and passed by the Governing Body on the 23rd day of September, 2008.

City Administrator

CITY OF BISMARCK, NORTH DAKOTA
2009 BUDGET REPORT

TABLE OF CONTENTS

FINANCIAL SECTION:

Comparative Levies…….. 1
Certificate of Levy…… 2
Summary of 2009 Budget – All Funds……... 3-5
Authorized Positions – All Funds……..... 6-12

DETAILED BUDGETARY EXPENDITURES: 2009 APPROPRIATIONS

General Fund:
Comparison of Revenue Budget…….. 13
Comparison of Budgeted Expenditures……. 14
Revenue Budget…….. 15-19
Expenditure Budget:
Administration……... 20-23
Administration Operations……. 24-25
Commission……... 25
Special Projects…….. 26
Salary/Benefit Adjustments……... 26
Public Information……. 26-27
Building Maintenance…… 28-29
5th & Front Building……. 29
City/County Building…… 29-30
Building Construction……. 31
Cable TV Promotions……. 31
Centennial Beach…… 31
Contingencies……. 31
Attorney……. 32-35
Civic Center…… 36-38
Civic Center Arena……. 39-40
Civic Center Belle Mehus…… 40-41
Civic Center Promotions……. 41
Combined Communications Administration…… 42-46
Engineering…… 47-51
Finance…… 52-54
Assessing……. 55-56
Fiscal Services…….. 56-57
Information Technology…… 57-58
GIS Systems……..... 58-59
Common Software…… 60
Fire Department……..... 61-64
Fire Administration……. 65-66

CITY OF BISMARCK, NORTH DAKOTA
2009 BUDGET REPORT

TABLE OF CONTENTS

DETAILED BUDGETARY EXPENDITURES: 2009 APPROPRIATIONS (Continued)

Environmental Health Operations……. 66-67
Weed Control & Leafy Spurge……. 67-68
Fire Truck Equipment…… 68
City Emergency Management…….. 69
Human Resources…… 70-73
Employee Training…… 74
Municipal Court…… 75-78
Community Development…… 79-82
Planning & Development…….. 83-84
Building Inspections……. 84-85
HUD……..... 85-86
Metropolitan Planning Organization…… 86-87
Police Department…… 88-90
Police Administration…….. 91
Police Field Services…… 92
Park Patrol…… 92
Animal Control Facility…… 93-94
Police Support Services…… 94-95
Police Match for Grants…….. 95-96
Public Health…… 97-101
One-time Operations…… 102-108
Equipment Reserve…….. 109-113
Non-Departmental Operations…… 114-116
Special Revenue Funds:
Arena & Exhibit Operations…… 117-120
E/H Transit System…… 121-123
Library…… 124-131
Bookmobile…… 131-132
Police Drug Enforcement…… 133-135
Police Gaming Enforcement…… 136-139
Roads & Streets…….. 140-151
Snow Gates……. 151-152
Forestry…… 152-153
Boulevard Trees……. 154
Street Lights & Traffic Signals……. 155-158
NPCC……... 159-161
NPCC-Intermodel Operations…….. 162-164

CITY OF BISMARCK, NORTH DAKOTA
2009 BUDGET REPORT

TABLE OF CONTENTS

DETAILED BUDGETARY EXPENDITURES: 2009 APPROPRIATIONS (Continued)

NPCC-Transload Operations…… 165-167
Hotel/Motel Tax…… 168-170
Lodging, Liquor, & Food Tax…… 171-173
Sales Tax …… 174-176
Vision Fund…… 177-179
Social Security Tax…… 180-182
Special Deficiency/Assumptions…… 183-185
Government Grants & Activities…… 186-195
Debt Service Funds:
Sewermain Bonds…… 196-200
Watermain Bonds…… 201-205
Sidewalk Bonds…… 206-210
Street Improvement Bonds…… 211-215
Parking Lot Bonds…… 216-218
Lodging, Liquor, Food Bonds…… 219-221
Enterprise Funds:
Airport…… 222-236
Public Works…… 237
Solid Waste Utility…… 238-239
Waste Disposal…… 240-247
Waste Collections …… 248-252
Water & Sewer Utility…… 253-254
Water…… 255-267
Sanitary Sewer…… 268-276
Storm Water…… 277-281
Parking Authority Lots…… 282-285
Fleet Services…… 286-292
Capital Improvement Program Projected Cost for Year 2009…… 293-297

APPROPRIATION ORDINANCE:

Ordinance Number 5690…… 298-300

SALARY PLAN:

Permanent Salary Range Table…… 301
Classification Titles by Salary Range…… 302-303

CITY OF BISMARCK, NORTH DAKOTA
2009 BUDGET REPORT

TABLE OF CONTENTS

STATISTICAL SECTION: COMPARISON OF LAST TEN YEARS

Total Annual Budget…… 304
Budgeted Income - Property Taxes (Current Year)…… 305
Budgeted Income - Property Taxes (Prior Year)…… 305
Budgeted Income - Mobile Home Taxes (Current Year)…… 306
Budgeted Income - Mobile Home Taxes (Prior Year)…… 306
Comparative Tax Levy by Entity…… 307
Cash Balances - All Funds…… 308-310

City of Bismarck
Comparative Levies
2007 to 2008*

	2007 Levy	2007 Amount	2008 Levy	2008 Amount
Budgeted Funds				
General Funds:				
General Fund	49.93 *	8,353,466	52.63 *	9,699,082
Building Construction	6.00	1,003,818	1.00	184,299
Weed/Leafy Spurge	0.37	61,687	0.34	63,236
Subtotal General Fund	56.30	9,418,971	53.97	9,946,617
Special Revenue:				
Roads & Streets: Forestry	2.38	397,540	2.17	400,000
Special Deficiency	1.00	167,303	-	-
Social Security	6.00	1,003,818	6.00	1,105,794
E/H Transit	3.00	501,909	3.00	552,897
Library	8.33	1,393,469	7.94	1,463,142
Subtotal Special Revenue	20.71	3,464,039	19.11	3,521,833
Total Budgeted Funds	77.00	12,883,010	73.08	13,468,450
Non-budgeted:				
City Pension	5.27	881,687	4.78	880,949
Police Pension	3.79	634,078	3.44	633,989
Firemen's Pension	1.77	296,126	1.61	296,721
Total Non-budgeted Funds	10.83	1,811,891	9.83	1,811,659
Total Funds	87.83	14,694,901	82.91	15,280,109

*Represents the year in which taxes are levied with the collection of taxes budgeted in the subsequent year.

CITY OF BISMARCK, NORTH DAKOTA
CERTIFICATE OF LEVY
FOR THE YEAR 2008

STATE OF NORTH DAKOTA)
COUNTY OF BURLEIGH) SS

TO: KEVIN GLATT, AUDITOR OF BURLEIGH COUNTY

You are hereby notified that on the 23rd day of September, 2008 the Governing Body of the City of Bismarck, North Dakota; the population of which, according to the last official census is 55,532; levied a tax of $15,280,109 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2009 and ending December 31, 2009. The levy is itemized as follows:

General Fund	$9,699,082
Building Construction	184,299
Weed /Leafy Spurge	63,236
Special Revenue Funds	
Roads & Streets: Forestry	400,000
Social Security	1,105,794
E/H Transit System	552,897
Library	1,463,142
Trust & Agency Funds	
City Pension	880,949
Police Pension	633,989
Firemen's Pension	296,721
TOTAL	$15,280,109

You will duly enter and extend such tax upon the County Tax List collection upon the taxable property of the City of Bismarck for the current year.

Dated at Bismarck, North Dakota this 3rd day of October, 2008.

City Administrator

CITY OF BISMARCK
SUMMARY OF 2009 BUDGET- ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds:					
General Fund					
Administration	352,349	33,300	-	-	385,649
Commission	62,735	53,862	-	-	116,597
Special Projects	-	111,000	-	-	111,000
Salary & Benefit Adjustment	62	35,000	-	-	35,062
Public Information	56,226	14,877	-	-	71,103
Building Maintenance	185,000	375,615	-	-	560,615
Building Construction	-	-	20,000	150,000	170,000
Cable TV Promotions	-	262,160	-	-	262,160
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	329,535	16,347	-	-	345,882
Civic Center	1,215,434	689,435	7,700	-	1,912,569
Belle Mehus	6,460	54,714	-	-	61,174
Civic Center Promotions	-	15,000	-	-	15,000
Combined Communications	1,109,100	372,964	-	201,861	1,683,925
City Emergency Management	64,393	13,934	-	-	78,327
Engineering	1,444,325	112,527	-	-	1,556,852
Finance	2,005,434	459,691	67,000	-	2,532,125
Fire & Inspections	4,919,649	392,797	-	-	5,312,446
Weed Control	43,642	24,002	-	-	67,644
Fire Truck & Equipment	-	41,000	-	-	41,000
Human Resources	268,855	28,042	-	-	296,897
Employee Training	10,000	56,500	-	-	66,500
Municipal Court	256,090	107,987	-	-	364,077
Community Development	936,161	111,256	-	-	1,047,417
HUD	61,167	13,422	-	-	74,589
MPO	132,322	853,684	-	25,453	1,011,459
Police	7,112,492	970,130	56,300	-	8,138,922
Pubic Health	1,211,509	303,674	-	-	1,515,183
One Time Operations	46,050	983,591	1,913,985	-	2,943,626
Equipment Reserve	-	61,440	46,500	-	107,940
Non-departmental	-	-	-	1,133,715	1,133,715
Total General Fund	**21,828,990**	**6,569,951**	**2,111,485**	**2,336,029**	**32,846,455**

CITY OF BISMARCK
SUMMARY OF 2009 BUDGET- ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Special Revenue Funds					
Arena/Exhibit Operations	16,750	270,700	371,000	-	658,450
EH Transit	-	3,176,307	-	-	3,176,307
Library	1,177,889	780,370	-	27,000	1,985,259
Police Department Special Funds	64,809	50,735	15,000	9,905	140,449
Roads & Streets	2,187,681	2,145,645	740,000	72,579	5,145,905
Street & Traffic Lights	328,445	1,012,549	-	25,279	1,366,273
Northern Plains Commerce Centre	-	673,313	40,000	-	713,313
Hotel Motel	-	535,500	-	94,500	630,000
Lodging, Liquor, Food Tax	-	11,850	-	1,019,859	1,031,709
Sales Tax	-	1,000	-	12,421,762	12,422,762
Vision Fund	-	1,662,143	-	500,000	2,162,143
Social Security Tax	1,558,000	-	-	-	1,558,000
Special Deficiency & Assumptions	-	115,825	-	892,109	1,007,934
Government Grants & Activities	1,025,431	1,374,592	1,416,504	114,574	3,931,101
Total Special Revenue Funds	**6,359,005**	**11,810,529**	**2,582,504**	**15,177,567**	**35,929,605**
Debt Service Funds					
Sewermain Bonds	-	2,519,244	-	100,000	2,619,244
Watermain Bonds	-	498,733	-	20,000	518,733
Sidewalk Bonds	-	1,064,127	-	135,000	1,199,127
Street Improvement Bonds	-	8,801,181	-	200,000	9,001,181
Parking Lot Bonds	-	145,000	-	-	145,000
Lodging Liquor Food Bonds	-	967,440	-	-	967,440
Total Debt Service Funds	**-**	**13,995,725**	**-**	**455,000**	**14,450,725**
TOTAL BUDGETED FUNDS	**28,187,995**	**32,376,205**	**4,693,989**	**17,968,596**	**83,226,785**

CITY OF BISMARCK
SUMMARY OF 2009 BUDGET- ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Financial Plans:					
Enterprise Funds					
Airport	1,267,413	4,922,680	5,662,000	345,905	12,197,998
Solid Waste Disposal	803,886	1,667,706	970,000	180,795	3,622,387
Solid Waste Collections	1,182,826	816,026	316,000	197,935	2,512,787
Water	1,998,487	6,500,826	14,686,000	446,239	23,631,552
Sanitary Sewer	1,132,733	4,477,678	5,880,000	283,684	11,774,095
Storm Water	162,751	993,427	50,000	59,465	1,265,643
Parking Authority	-	909,900	-	-	909,900
Total Enterprise Funds	**6,548,096**	**20,288,243**	**27,564,000**	**1,514,023**	**55,914,362**
Internal Service Fund					
Fleet Services	469,866	2,577,209	125,000	105,963	3,278,038
Total Internal Service	**469,866**	**2,577,209**	**125,000**	**105,963**	**3,278,038**
Pension Funds					
City Pension	2,369,583	-	-	-	2,369,583
Police Pension	800,153	-	-	-	800,153
Fire Pension	-	-	-	468,201	468,201
Total Pension Funds	**3,169,736**	**-**	**-**	**468,201**	**3,637,937**
TOTAL CITY FUNDS	**38,375,693**	**55,241,657**	**32,382,989**	**20,056,783**	**146,057,122**

City of Bismarck
Authorized Positions - All Funds

	2007	2008	2009
ADMINISTRATION			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
CITY ADMINISTRATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	2.00	2.00	2.00
Admininstration	*4.00*	*4.00*	*4.00*
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00
Public Information	*1.00*	*1.00*	*1.00*
	5.00	**5.00**	**5.00**
BUILDING MAINTENANCE			
DIRECTOR OF MAINTENANCE SERVICES	1.00	1.00	1.00
MAINTENANCE ATTENDANT II	-	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT II	-	0.50	0.50
	2.00	**3.50**	**3.50**
ATTORNEY			
ASST CITY ATTORNEY	1.00	1.00	1.00
CITY ATTORNEY	1.00	1.00	1.00
LEGAL ASSISTANT	1.00	1.00	1.00
LEGAL SECRETARY	1.00	1.00	1.00
	4.00	**4.00**	**4.00**
CIVIC CENTER			
BOX OFFICE SUPERVISOR	1.00	1.00	1.00
CIVIC CENTER OPERATIONS MANAGER	1.00	1.00	1.00
CIVIC CENTER/AUD MANAGE	1.00	1.00	1.00
CONCESSIONS MANGER	1.00	1.00	1.00
EVENTS COORDINATOR	1.00	1.00	-
SALES ASSOCIATE	-	-	1.00
MAINTENANCE ATTENDANT II	6.00	5.00	5.00
MAINTENANCE ATTENDANT III	-	1.00	1.00
MAINTENANCE SUPERVISOR I	2.00	2.00	2.00
OFFICE ASSISTANT II	2.00	2.00	2.00
SALES & MKTG MANAGER	1.00	1.00	1.00
	16.00	**16.00**	**16.00**
COMBINED COMMUNICATIONS CENTER			
COMMUNICATIONS MANAGER	1.00	1.00	1.00
COMMUNICATIONS TECHNICIAN	1.00	1.00	1.00
DISPATCHER I	12.00	13.00	15.00
DISPATCHER II	4.00	3.00	3.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PUBLIC SAFETY TELECOMMUNICATOR SUPV	2.00	2.00	2.00
Combined Communications Center Administration	*21.00*	*21.00*	*23.00*
CITY OF BISMARCK EMERGENCY MANAGER	1.00	1.00	1.00
City Emergency Management	*1.00*	*1.00*	*1.00*
	22.00	**22.00**	**24.00**
ENGINEERING			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
CITY ENGINEER	1.00	1.00	1.00
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
DESIGN & CONST ENGINEER	1.00	1.00	1.00
ENGINEERING AIDE I	2.00	2.00	2.00

City of Bismarck
Authorized Positions - All Funds

	2007	2008	2009
ENGINEERING TECH I	1.00	1.00	1.00
ENGINEERING TECH II	3.00	3.00	3.00
ENGINEERING TECH III	7.00	7.00	7.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PROJECT ENGINEER	3.00	3.00	3.00
TRAFFIC ENGINEER	1.00	1.00	1.00
	22.00	**22.00**	**22.00**
FINANCE			
CITY ASSESSOR	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	2.00	1.00
OFFICE ASSISTANT II	-	-	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
REAL PROP APPRAISER I	1.00	1.00	1.00
REAL PROP APPRAISER II	2.00	2.00	2.00
REAL PROP APPRAISER III	2.00	2.00	2.00
Assessing	*9.00*	*9.00*	*9.00*
ACCOUNTANT	1.00	1.00	1.00
ACCOUNTING TECHNICIAN II	5.00	5.00	5.00
COMPTROLLER	1.00	1.00	1.00
DIRECTOR OF FINANCE	1.00	1.00	1.00
FINANCIAL ANALYST	1.00	1.00	1.00
SPECIAL ASSESSMENT ANALYST	1.00	1.00	1.00
GRANT COORDINATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
Fiscal Services	*12.00*	*12.00*	*12.00*
INFORMATION TECHNOLOGY MANAGER	1.00	1.00	1.00
GIS ANALYST	2.00	1.00	-
GIS COORDINATOR	0.88	0.88	-
GIS TECHNICIAN	-	1.00	3.00
PC & NETWORK TECHNICIAN	3.00	3.00	3.00
PROGRAMMER/ANALYST I	3.00	3.00	3.00
PROGRAMMER/ANALYST II	2.00	2.00	2.00
Information Technology	*11.88*	*11.88*	*12.00*
	32.88	**32.88**	**33.00**
FIRE DEPARTMENT			
ASSISTANT FIRE CHIEF	2.00	2.00	2.00
DIR OF FIRE & INSPECTIONS	1.00	1.00	1.00
EQUIPMENT MECHANIC I	1.00	-	-
FIRE BATTALION CHIEF	3.00	3.00	3.00
FIRE CAPTAIN	15.00	17.00	18.00
FIRE MARSHAL	1.00	1.00	1.00
FIREFIGHTER	39.00	44.00	51.00
OFFICE ASSISTANT III	1.00	1.00	1.00
Fire & Administration	*63.00*	*69.00*	*77.00*

City of Bismarck
Authorized Positions - All Funds

	2007	2008	2009
ENVIRONMENTAL HEALTH ADMINISTRATOR	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SPECIALIST	2.00	3.00	3.00
WEED CONTROL SPECIALIST	1.00	1.00	1.00
Environmental Health	*4.00*	*5.00*	*5.00*
Total Fire & Inspections General Fund	*67.00*	*74.00*	*82.00*
ENVIRONMENTAL HEALTH SPECIALIST	1.00	1.00	-
Total F&I Government Aid	*1.00*	*1.00*	-
	68.00	**75.00**	**82.00**
HUMAN RESOURCES			
DIR OF HUMAN RESOURCES	1.00	1.00	1.00
HUMAN RESOURCES ASSISTANT	3.00	2.00	2.00
HUMAN RESOURCES GENERALIST	-	1.00	1.00
	4.00	**4.00**	**4.00**
MUNICIPAL COURT			
CLERK OF MUNICIPAL COURT	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	2.00	2.00
OFFICE ASSISTANT III	1.00	1.00	1.00
	4.00	**4.00**	**4.00**
COMMUNITY DEVELOPMENT			
CITY PLANNER	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
PLANNER I	3.20	2.20	2.20
OFFICE ASSISTANT II	0.20	0.20	0.20
PLANNING MANAGER	-	-	1.00
SENIOR PLANNER	-	1.00	-
TRANSPORTATION PLANNER	0.20	0.20	0.20
Planning & Development	*5.60*	*5.60*	*5.60*
BLDG/HSG INSPECTOR	6.00	6.00	6.00
BUILDING OFFICIAL	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
Building Inspections	*9.00*	*9.00*	*9.00*
PLANNER I	1.00	1.00	1.00
HUD	*1.00*	*1.00*	*1.00*
OFFICE ASSISTANT II	0.80	0.80	0.80
PLANNER I	0.80	0.80	0.80
TRANSPORTATION PLANNER	0.80	0.80	0.80
GIS COORDINATOR	0.12	0.12	-
MPO	*2.52*	*2.52*	*2.40*
	18.12	**18.12**	**18.00**
POLICE DEPARTMENT			
OFFICE ASSISTANT III	1.00	1.00	1.00
POLICE CHIEF	1.00	1.00	1.00
POLICE LIEUTENANT	-	-	-
POLICE OFFICER	-	-	-
Administration	*2.00*	*2.00*	*2.00*
ANIMAL CONTROL WARDEN	3.00	3.00	3.00
CAR MARKER	2.00	2.00	2.00

City of Bismarck
Authorized Positions - All Funds

	2007	2008	2009
DEPUTY POLICE CHIEF	-	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
POLICE CAPTAIN	1.00	-	-
POLICE LIEUTENANT	6.00	6.00	6.00
POLICE OFFICER	55.00	57.00	62.00
POLICE SERGEANT	11.00	11.00	11.00
Field Services	*79.00*	*81.00*	*86.00*
DEPUTY POLICE CHIEF	-	1.00	1.00
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT I	7.00	7.00	7.00
OFFICE ASSISTANT II	2.00	2.00	2.00
POLICE CAPTAIN	1.00	-	-
POLICE LIEUTENANT	3.00	3.00	3.00
POLICE OFFICER	7.00	6.00	6.50
POLICE PROPERTY TECHNICIAN	2.00	2.00	2.00
POLICE SERGEANT	2.00	2.00	2.00
POLICE YOUTH WORKER	6.00	6.00	6.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
Support Services	*34.00*	*33.00*	*33.50*
Total Police Department General Fund	*115.00*	*116.00*	*121.50*
POLICE OFFICER-Gaming Enforcement	1.00	1.00	1.00
POLICE OFFICER-Gov't Aid	1.50	1.50	2.00
Total PD Special Revenue Funds	*2.50*	*2.50*	*3.00*
	117.50	**118.50**	**124.50**
PUBLIC HEALTH			
ACCOUNTING TECHNICIAN II	1.00	1.00	-
ACCOUNTING TECHNICIAN III	-	-	1.00
COMM HEALTH NURSING SUPVR	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	9.60	10.05	10.05
DIETICIAN	1.00	1.00	1.00
DIRECTOR OF NURSING	1.00	1.00	-
MEDICAL BILLING SPECIALIST	-	-	1.00
OFFICE ASSISTANT I	2.00	2.00	2.00
Total PH General Fund	*16.60*	*17.05*	*17.05*
HEALTH TRACKS NURSE COORDINATOR	0.60	0.60	0.60
SCHOOL TOBACCO PREVENTION COORDINATOR	1.00	1.00	1.00
TOBACCO PREVENTION/CONT. COORDINATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	1.20	1.20	1.60
COMMUNITY HEALTH NURSE	3.00	3.55	3.55
BIOTERRORISM RESPONSE COORDINATOR	1.00	1.00	1.00
Total PH Government Aid	*7.80*	*8.35*	*8.75*
	24.40	**25.40**	**25.80**
Total General Fund	328.60	338.55	354.05
Total Government Aid & PD Special Revenue	11.30	11.85	11.75
	339.90	**350.40**	**366.80**
ROADS & STREETS			
EQUIPMENT OPERATOR I	1.00	1.00	1.00
EQUIPMENT OPERATOR II	21.00	21.00	21.00

City of Bismarck
Authorized Positions - All Funds

	2007	2008	2009
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	0.50	0.50	0.50
Roads & Streets	*23.50*	*23.50*	*23.50*
EQUIPMENT OPERATOR II	8.00	8.00	8.00
Snowgates	*8.00*	*8.00*	8.00
ARBORIST I	2.00	3.00	3.00
ARBORIST II	1.00	1.00	1.00
CITY FORESTER	1.00	1.00	1.00
LANDSCAPE ARBORIST	1.00	1.00	1.00
Forestry	*5.00*	*6.00*	*6.00*
Total Roads & Streets	**36.50**	**37.50**	**37.50**
STREET LIGHTS & TRAFFIC SIGNALS			
ELECTRONICS TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.33	0.33	0.33
TRAFFIC SIGNAL TECHNICIAN	5.00	6.00	6.00
Total Street Light Utilities	**7.33**	**8.33**	**8.33**
SOLID WASTE DISPOSAL			
OFFICE ASSISTANT I	-	0.50	0.50
OFFICE ASSISTANT II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	0.50	0.50	0.50
Solid Waste Administration	*1.50*	*2.00*	*2.00*
EQUIPMENT OPERATOR I	-	-	-
EQUIPMENT OPERATOR II	9.00	9.00	9.00
SOLID WASTE RED., DIV & REC SPECIALIST	1.00	1.00	1.00
WASTE FEE COLLECTOR	3.00	3.00	3.00
Solid Waste Disposal	*13.00*	*13.00*	*13.00*
	14.50	15.00	15.00
SOLID WASTE COLLECTIONS			
EQUIPMENT OPERATOR I	12.00	12.00	12.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
WASTE COLLECTOR	10.00	10.00	10.00
Solid Waste Collections	*23.00*	*23.00*	*23.00*
Total Solid Waste Utilities	**37.50**	**38.00**	**38.00**
AIRPORT			
AIRPORT MANAGER	1.00	1.00	1.00
AIRPORT OPERATIONS MGR	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT II	-	1.00	1.00
Airport Administration	*4.00*	*5.00*	*5.00*

City of Bismarck
Authorized Positions - All Funds

	2007	2008	2009
EQUIPMENT MECHANIC I	2.00	2.00	2.00
EQUIPMENT MECHANIC II	1.00	1.00	1.00
EQUIPMENT OPERATOR II	2.00	2.00	2.00
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT II	1.00	1.00	1.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
Airport Buildings	*9.00*	*9.00*	*9.00*
OPERATIONS AGENT	5.00	6.00	6.00
ASSISTANT AIRPORT OPERATIONS MANAGER	1.00	1.00	1.00
Airport Operations	*6.00*	*7.00*	*7.00*
Total Airport	**19.00**	**21.00**	**21.00**
WATER & SEWER-WATER			
ACCOUNTING TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.33	0.33	0.33
OFFICE ASSISTANT I	1.00	1.17	1.17
OFFICE ASSISTANT II	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
UTILITIES OPERATIONS DIRECTOR	1.00	0.34	0.34
Water Administration	*6.33*	*5.84*	*5.84*
EQUIPMENT OPERATOR I	2.00	2.00	2.00
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
W/WW MAINTENANCE TECH III	1.00	1.00	1.00
W/WW PLANT LAB TECHNICIAN	2.00	2.00	2.00
W/WW PLANT OPERATOR II	7.00	6.00	6.00
W/WW PLANT SUPERVISOR	1.00	1.00	1.00
WATER PLANT SUPERINTENDENT	1.00	1.00	1.00
Water Treatment	*15.00*	*14.00*	*14.00*
MAINTENANCE SUPERVISOR III	1.00	1.00	1.00
W/WW MAINTENANCE TECH II	11.00	11.00	11.00
Water Distribution	*12.00*	*12.00*	*12.00*
MAINTENANCE ATTENDANT II	2.00	2.00	2.00
Meter Reading	*2.00*	*2.00*	*2.00*
	35.33	*33.84*	*33.84*
WATER & SEWER-SANITARY SEWER			
OFFICE ASSISTANT I	-	0.17	0.17
UTILITIES OPERATIONS DIRECTOR	-	0.33	0.33
W/WW MAINTENANCE TECH II	3.00	4.00	4.00
Sanitary Sewer	*3.00*	*4.50*	*4.50*
CHEMIST	-	-	-
EQUIPMENT OPERATOR II	1.00	1.00	1.00
INDUSTRIAL PRETREATMENT TECHNICIAN	1.00	1.00	1.00
LAB MGR/IND PRETREATMENT PGM MGR	1.00	1.00	1.00
W/WW MAINTENANCE TECH II	2.00	2.00	2.00
W/WW MAINTENANCE TECH III	1.00	1.00	1.00
W/WW PLANT LAB TECHNICIAN	1.00	1.00	1.00

City of Bismarck
Authorized Positions - All Funds

	2007	2008	2009
W/WW PLANT OPERATOR	5.00	5.00	5.00
W/WW PLANT SUPERVISOR	1.00	1.00	1.00
WW TREATMENT PLANT SUPERINTENDENT	1.00	1.00	1.00
Waste Water Treatment	*14.00*	*14.00*	*14.00*
	17.00	18.50	18.50
WATER & SEWER-STORM WATER			
OFFICE ASSISTANT I	-	0.16	0.16
STORMWATER PROGRAM COORDINATOR	1.00	1.00	1.00
UTILITIES OPERATIONS DIRECTOR	-	0.33	0.33
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
Storm Water	*2.00*	*2.49*	*2.49*
Total Water & Sewer Utilities	**54.33**	**54.83**	**54.83**
FLEET SERVICES			
EQUIPMENT MECHANIC I	7.00	6.00	6.00
EQUIPMENT MECHANIC II	-	1.00	1.00
EQUIPMENT PARTS SPECIALIST	1.00	1.00	1.00
FLEET/FACILITY MANAGER	-	-	-
MAINTENANCE ATTENDANT III	-	-	-
MAINTENANCE SUPERVISOR III	0.34	0.34	0.34
OFFICE ASSISTANT II	-	0.50	0.50
Total Fleet Services	**8.34**	**8.84**	**8.84**
GRAND TOTAL	**502.90**	**518.90**	**535.30**

City of Bismarck
General Fund
Comparison of Revenue Budget
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Tax Collections	$ 9,685,799	$ 10,327,991	$ 10,955,617
Licenses/Permits	1,523,425	1,692,270	1,606,819
Government	3,850,669	4,256,140	4,725,695
Charges for Services	3,866,887	3,911,110	3,513,751
Fines	1,088,504	1,186,820	875,600
Interest	1,170,444	996,600	672,300
Rental	298,009	285,898	294,814
Transfers In	5,131,353	5,558,173	6,382,112
Sale of Assets/Other	76,033	19,300	20,600
Total Revenues	$ 26,691,123	$ 28,234,302	$ 29,047,308

City of Bismarck
General Fund
Comparison of Budgeted Expenditures
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Administration	$ 331,898	$ 362,699	$ 385,649
Commission	95,760	113,779	116,597
Special Projects	81,376	111,000	111,000
Salary & Benefit Adjustments	27,325	105,696	35,062
Public Information	51,909	67,238	71,103
Building Maintenance	470,109	543,666	560,615
Building Construction	900,000	1,183,538	170,000
Cable TV Promotions	235,559	248,903	262,160
Centennial Beach	718	2,000	2,000
Contingencies	-	825,000	825,000
Attorney	297,684	322,295	345,882
Civic Center	1,779,532	1,833,070	1,912,569
Belle Mehus	41,155	60,874	61,174
Civic Center Promotions	12,628	40,000	15,000
Combined Communications Center	1,209,449	1,479,182	1,683,925
Engineering	1,265,376	1,469,446	1,556,852
Finance	1,831,248	2,320,248	2,532,125
Fire Department	4,093,410	4,622,202	5,312,446
Weed Control	56,241	63,226	67,644
Fire Truck & Equipment	51,582	26,000	41,000
City Emergency Management	65,549	73,497	78,327
Human Resources	247,277	277,063	296,897
Employee Training	42,588	66,500	66,500
Municipal Court	315,519	346,412	364,077
Community Development	871,526	960,488	1,047,417
HUD	79,241	75,872	74,589
Metropolitan Planning Organization	351,074	809,945	1,011,459
Police Department	7,082,707	7,383,658	8,138,922
Public Health	1,214,884	1,406,446	1,515,183
One-time Operations/Equipment	859,189	1,453,902	2,943,626
Equipment Reserve	120,339	204,299	107,940
Non-departmental	651,739	1,038,233	1,133,715
Total Expenditures	$ 24,734,591	$ 29,896,377	$ 32,846,455

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	8,702,211	9,418,991	9,946,617
3010-110	Real Estate Tax-Prior	80,959	67,000	90,000
3010-200	Mobile Home Tax-Current	86,697	88,000	86,000
3010-210	Mobile Home Tax-Prior	17,901	14,000	18,000
3020-200	Sales Tax-2% Occupancy	57,263	40,000	15,000
3050-100	Franchise Fees-Cable	740,768	700,000	800,000
Total		$ 9,685,799	$ 10,327,991	$ 10,955,617
3100 Licenses & Permits				
3110-100	Insp Fee-Day Care Providr	2,640	3,000	3,150
3110-125	Insp-Daycare Centers	525	910	525
3110-150	Insp-Group Homes	1,085	525	1,225
3110-160	Insp-Lodging Establishmnt	3,881	-	4,500
3110-170	Insp-Tanning Facility	-	-	2,225
3110-200	Insp Fee-Food Service	56,133	62,400	71,000
3110-500	Insp-Tatoo/Body Art Estb	450	450	525
3120-100	License-Dog	27,751	25,000	25,000
3120-150	License-Liquor	209,834	215,000	215,000
3120-175	License-Gambling	3,700	3,200	3,325
3120-200	License-Mobile Home Park	8,334	8,350	8,334
3120-250	License-Outdoor Ads	50	-	-
3120-300	License-Pawn Broker	700	750	750
3120-325	License-Peddlers	2,225	1,500	1,500
3120-400	License-Special Pets	80	60	60
3120-450	License-Swim Pool	3,500	3,500	3,700
3120-475	License-Tanning Facility	125	2,000	-
3120-480	License-Lodging Facility	-	4,025	-
3120-500	License-Taxi Business	1,830	1,100	1,000
3130-100	Permits-Buildings	843,554	1,000,000	900,000
3130-110	Permits-Home Business	-	150	200
3130-120	Permits-Manufactured Home	-	2,600	1,100
3130-225	Permits-Dance	-	-	200
3130-250	Permits-Carnival	1,590	-	1,500
3130-275	Permits-Tents	-	100	500
3130-350	Permits-Drain Fld/Percula	12,390	12,000	13,000
3130-400	Permits-Excavation	64,800	66,000	45,000
3130-450	Permits-Fireworks Display	400	200	400
3130-475	Permits-Fire Code	-	200	200
3130-480	Permits-Hood Fire Suppres	-	700	500
3130-485	Permits-Fire Sprinkler/St	-	700	700
3130-490	Permits-Fire Alarm/Detect	-	1,000	1,000
3130-500	Permits-Mechanical	64,292	55,000	70,000
3130-550	Permits-Moving	-	-	250
3130-600	Permits-Overload	12,625	10,000	7,000
3130-655	Permits-Deer	125	250	250
3130-700	Permits-Pesticide	750	700	700
3130-750	Permits-Pistol	2,475	900	2,500
3130-800	Permits-Plumbing	32,952	55,000	50,000

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3130-825	Permits-Eng Storm Water	5	-	-
3130-850	Permits-Wiring	164,624	155,000	170,000
Total		$ 1,523,425	$ 1,692,270	$ 1,606,819
3200	Intergovernmental Revenue			
3220-310	Nurses Veterans Admin	5,025	2,500	5,000
3230-310	Emergency Prepared/Respon	24,353	30,000	-
3230-325	ND Emergency Mgmt Grants	16,859	32,150	17,500
3230-710	MPO Grant	351,073	809,945	1,011,459
3240-100	Fire Insurance	111,890	120,000	115,000
3240-200	Homestead Cr-RE Current	24,157	24,000	26,000
3240-210	Homestead Cr-RE Prior	1,620	1,600	1,700
3240-220	Homestead Cr-MH Current	1,674	250	1,400
3240-230	Homestead Cr-MH Prior	54	50	100
3240-300	In Lieu of Tax-Bank Franc	92,163	92,000	115,000
3240-310	In Lieu of Tax-Bur Cty Hs	11,271	11,000	12,000
3240-320	In Lieu of Tax-Game/Fish	2,193	2,000	2,000
3240-340	In Lieu of Tax-Telecommun	97,063	97,000	95,000
3240-350	In Lieu of Tax-Trans Line	5,184	5,184	5,184
3240-360	In Lieu of Tax-United Trb	20,000	20,000	20,000
3240-370	In Lieu of Tax-Fire	14,603	14,000	16,000
3240-380	In Lieu of Tax-Commercial	74,505	66,000	82,000
3240-505	Program-HIV Testing	8,390	6,000	8,500
3240-510	Program-Home Hlth St Aid	89,770	101,834	101,834
3240-515	Program-Maternal & Child	83,145	69,136	69,136
3240-525	Program-Ryan White	643	300	650
3240-530	Program-TB	3,833	6,300	6,300
3240-545	Program-Viral Hepatitis	150	-	3,600
3240-610	Program-Traffic Services	100	-	-
3240-800	State Aid Distribution	2,031,114	1,900,000	2,100,000
3240-910	Tax-Cigarette	170,225	160,000	160,000
3240-920	Tax-Estate	31,569	50,000	30,000
3250-100	Bismarck Schools PYB Svc	9,500	9,500	9,500
3250-210	Burleigh Comb Comm/EM Svc	228,272	319,954	393,256
3250-220	Burleigh Information Svc	54,671	32,000	32,000
3250-235	Burleigh Environmental Sv	7,500	10,000	-
3250-240	Burleigh Planning Service	39,891	40,000	40,000
3250-250	Burleigh Public Hlth Svc	85,286	92,294	96,696
3250-260	Burleigh Youth Services	52,137	54,743	57,480
3250-300	Lincoln Police Dispatch	2,400	2,400	2,400
3250-600	Nurses Medicaid	57,050	40,000	50,000
3250-605	Home Health Medicaid	27,336	20,000	25,000
3250-700	Parks & Rec Patrol Svc	14,000	14,000	14,000
Total		$ 3,850,669	$ 4,256,140	$ 4,725,695
3300	Charges for Services			
3300-100	Fees-Computer Service	1,549	1,000	1,200
3300-125	Fees-GIS Data	-	-	1,000
3300-150	Fees-Records Search	264	300	250
3300-175	Fees-Applications	32,325	48,000	45,500

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3300-225	Fees-Maps	956	1,000	-
3300-425	Sale of Property Ownr Lst	375	300	300
3305-100	Fees-Animal Impound	12,529	10,000	16,781
3305-125	Fees-Board of Adjustment	1,800	1,000	1,800
3305-130	Fees-Board & Disposal	8,148	10,000	8,962
3305-150	Fees-Contract Policing	57,237	32,000	54,000
3305-200	Fees-EM911 Phone	215,297	199,000	191,000
3305-205	Fees-EM911 Wireless	346,144	325,000	342,000
3305-250	Fees-Fire Alarm	7,236	6,800	6,800
3305-276	Fees-Shoplifting Kits	120	140	120
3305-300	Fees-Security Alarm Resp	26,523	20,000	25,000
3305-325	Fees-Towing/Impound	28,088	20,000	30,000
3305-350	Fees-Weed Cutting	8,095	2,400	8,000
3305-400	Sale of Abandoned Proprty	-	30,000	30,000
3305-450	Sale of EM Tape Reproduct	331	400	400
3310-100	Fees-Admin Svc-Hwy & St	570,139	580,000	-
3310-125	Fees-Engineering Concrete	44,116	42,000	40,000
3310-150	Fees-Engineering SA	782,792	820,000	1,080,000
3310-160	Fees-Engineering WU & SU	104,195	215,000	90,000
3310-175	Fees-Engr Special Project	62,719	65,000	49,000
3310-200	Fees-Engr Storm Water Mgm	16,599	7,000	8,000
3310-350	Fees-Site Plan Reviews	11,916	10,500	10,500
3310-425	Sale of Engineering Plans	9,195	8,000	4,500
3310-426	Sale of Engineering Specs	105	100	100
3315-100	Blood Pressure Screening	-	720	828
3315-125	Health Services	42,455	50,000	50,360
3315-150	Home Health Services	17,257	20,000	20,000
3315-175	Immunization Fees-Adult	100,491	70,000	85,000
3315-200	Immunization Fees-Child	22,371	15,000	42,000
3320-100	Fees-Service	31,998	34,000	34,000
3320-110	Fees-Set-Up/Rehearsal	51,795	50,400	50,400
3320-200	Rent-Building Civic Cntr	393,160	375,000	375,000
3320-205	Rent-Equipment Civic Cntr	150,906	154,000	154,000
3320-300	Sale of Liquor	93,797	112,100	100,100
3320-305	Sale of Concessions	514,730	500,000	465,000
3320-310	Sale of Novelties	9,172	10,000	10,250
3320-315	Sale of Labor-Culture/Rec	18,680	22,000	22,000
3320-400	Sale of Food-Outsd Cateri	19,529	13,100	22,100
3320-405	Sale of Food-Inside Cater	48,667	27,600	30,100
3320-410	Sale of Liquor Catering	43	2,000	2,000
3350-100	Fees-Administration Svc	3,042	250	5,400
Total		$ 3,866,887	$ 3,911,110	$ 3,513,751
3355	Other Income			
3355-100	Other Income	13,978	4,200	5,200
3355-150	Insurance Conferment	197	-	-
Total		$ 14,175	$ 4,200	$ 5,200
3400	Fines & Forfeits			
3400-125	Fines-Criminal	490,780	485,000	495,000

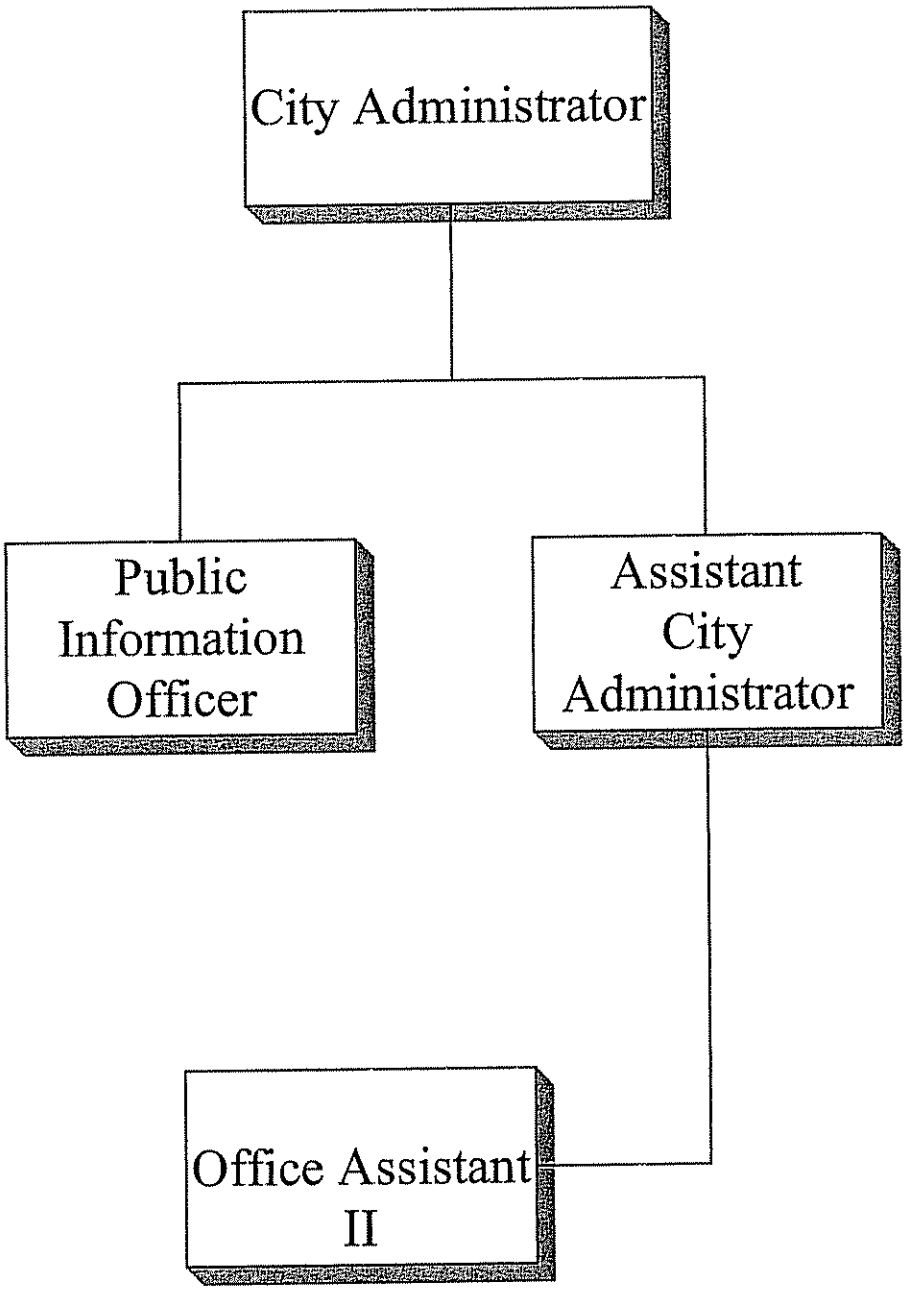
City of Bismarck
Revenue Budget - General Fund 100
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3400-150	Fines-Municipal Traffic	462,020	540,000	250,000
3400-175	Fines-NSF	600	620	500
3400-200	Fines-Parking Tickets	135,085	161,000	130,000
3400-225	Fines-Restitution	19	200	100
Total		$ 1,088,504	$ 1,186,820	$ 875,600
3600	Investment Earnings			
3600-100	Interest-Trade A/R	44,488	33,000	24,500
3600-102	Penalty-Trade A/R	580	-	500
3600-200	Interest-Bldg Construct	61,662	50,000	3,000
3600-275	Interest-Computer Expansn	29,098	29,000	12,000
3600-350	Interest-Department Eqpt	76,661	70,000	28,000
3600-475	Interest-Fire Truck Eqpt	50,901	46,000	20,000
3600-600	Interest-Investment	887,402	750,000	583,700
3600-700	Interest-Parking Fees	4,165	3,800	-
3600-775	Interest-Risk Management	1,518	1,400	600
3600-800	Interest-Riverboat Land	494	400	-
3600-900	Interest-Technology Eqpt	13,474	13,000	-
Total		$ 1,170,443	$ 996,600	$ 672,300
3700	Rental			
3700-100	Rent-Building	292,900	280,798	289,666
3710-175	Rent-Land Lease	4,407	4,500	4,500
3720-100	Rent-Parking Lot	702	600	648
Total		$ 298,009	$ 285,898	$ 294,814
3850	Donations			
3850-100	Donations	210	-	300
Total		$ 210	$ -	$ 300
3900	Other Financing Sources			
3900-210	Transfer-Library	23,338	26,934	26,788
3900-250	Transfer-Roads & Streets	50,370	50,825	72,579
3900-255	Transfer-StrLght/TrafLgts	16,946	23,365	25,279
3900-282	Transfer-Lod,Liq,Food Tax	17,102	11,899	10,419
3900-285	Transfer-Sales Tax	4,262,535	4,775,449	5,266,675
3900-290	Transfer-SpecDef/Assumpt	-	-	294,562
3900-293	Transfer-Govt Grants/Acti	2,692	-	-
3900-310	Transfer-Tax Increment	19,635	26,933	25,915
3900-315	Transfer-HUD	79,241	75,872	74,589
3900-600	Transfer-Airport	104,991	74,184	117,106
3900-610	Transfer-Flightline	24,955	33,252	-
3900-650	Transfer-SW Disposal	60,069	53,994	48,483
3900-655	Transfer-SW Collections	8,938	9,566	9,988
3900-665	Transfer-Water	120,491	114,090	99,147
3900-670	Transfer-Sanitary Sewer	69,963	83,795	82,964
3900-675	Transfer-Storm Sewer	12,196	14,820	31,900
3900-700	Transfer-Arena Revolving	160,255	75,000	100,000
3900-705	Transfer-Fleet Services	13,321	17,630	24,599
3900-725	Transfer-Liability Ins	19,131	25,106	13,007

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3900-750	Transfer-Employee Ins	37,774	32,495	26,085
3900-850	Transfer-City Pension	16,444	22,712	22,257
3900-860	Transfer-Police Pension	10,966	10,252	9,770
Total		$ 5,131,353	$ 5,558,173	$ 6,382,112
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	61,111	15,000	15,000
3910-125	Insurance Recoveries	539	100	100
Total		$ 61,650	$ 15,100	$ 15,100
TOTAL REVENUE AND TRANSFERS		$ 26,691,124	$ 28,234,302	$ 29,047,308
CASH RESERVE		-	2,617,407	4,618,576
TOTAL GENERAL FUND				
		$ 26,691,123	**$ 30,851,709**	**$ 33,665,884**

City of Bismarck
Administration



ADMINISTRATION

The mission of Administration is to provide timely and professional management services in accomplishing the City's mission and long-term goals. This section provides a broad range of administrative, management and financial services to all departments of the City as directed by The Board of City Commissioners. Administration also provides public information; answers questions on public finance, ordinances and public record; issues various licenses, reviews and monitors the city's finances.

The Department provides technical and clerical support for various City committees and commissions and coordinates their actions with the City Commission. It also coordinates the city election with the county.

Administration has established the following goals for 2009:

- Redesign and upgrade web page to provide citizens with more City Commission and department information and applications
- Coordinate implementation of City workforce planning program
- Continue to encourage department cooperative services and programs
- Contribute to community growth strategy
- Develop a community relations program
- Maintain citizen meeting schedule
- Contribute to community economic development strategy
- Increase the coordination of city efforts to provide services to the public
- Upgrade the city intranet site
- Continue development of the Northern Plains Commerce Center
- Continue to increase the accountability of city programs to the public
- Coordinate state legislative policy program

City of Bismarck
Service Efforts and Accomplishments
General Fund
Administration
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Administration Operations			
Salary/Wages	$ 292,910	$ 296,976	$ 307,236
Fringe Benefits	31,770	35,931	45,113
Professional/Legal Services	265	3,500	3,500
Property/Equipment	-	250	750
Travel/Training	843	12,200	12,700
Service Expense	2,555	5,642	6,350
Supply Expense	3,555	8,200	10,000
Total Expenditures	$ 331,898	$ 362,699	$ 385,649
Number of Employees	4.00	4.00	4.00
Commission			
Salary/Wages	$ 55,125	$ 57,828	$ 60,720
Fringe Benefits	1,849	2,089	2,015
Professional/Legal Services	265	600	600
Travel/Training	3,793	11,712	11,212
Service Expense	32,708	36,250	36,750
Supply Expense	2,020	5,300	5,300
Total Expenditures	$ 95,760	$ 113,779	$ 116,597
Special Projects			
Professional/Legal Services	$ 15,342	$ 51,000	$ 51,000
Service Expense	5,988	-	-
Supply Expense	46	-	-
Grants	60,000	60,000	60,000
Total Expenditures	$ 81,376	$ 111,000	$ 111,000
Salary & Benefit Adjustments			
Salary/Wages	$ -	$ 70,696	$ 62
Professional/Legal Services	11,500	15,000	15,000
Service Expense	15,825	20,000	20,000
Total Expenditures	$ 27,325	$ 105,696	$ 35,062
Public Information			
Salary/Wages	$ 44,640	$ 48,122	$ 51,064
Fringe Benefits	3,421	4,244	5,162
Professional/Legal Services	-	4,700	4,700
Travel/Training	2,270	5,500	5,500
Service Expense	901	2,550	2,577
Supply Expense	677	2,122	2,100
	$ 51,909	$ 67,238	$ 71,103
Number of Employees	1.00	1.00	1.00

City of Bismarck
Service Efforts and Accomplishments
General Fund
Building Maintenance
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Building Maintenance			
Salary/Wages	$ 89,916	$ 140,294	$ 150,557
Fringe Benefits	16,075	31,555	34,443
Professional/Legal Services	13,556	15,600	15,600
Property/Equipment	319,428	319,162	323,150
Travel/Training	125	5,550	5,550
Service Expense	10,483	14,780	12,015
Supply Expense	20,526	16,725	19,300
Total Expenditures	$ 470,109	$ 543,666	$ 560,615
Number of Employees	2.00	3.50	3.50

Note: Building Maintenance is budgeted as a department in the General Fund but reports to Service Operations-General Services.

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

ADMINISTRATION 100
Administration Operations 010

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		296,379
4120-000	Part-Time Wages		7,000
4170-000	Sick Overage		3,857
Total		$	307,236
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		43,915
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		376
4250-250	Meal Allowance - No Hotel		62
4250-300	Mileage Allowance		300
4250-400	Physical-Fringe Benefits		210
Total		$	45,113
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		3,000
4330-200	Service Contract		500
Total		$	3,500
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		750
Total		$	750
4500	Travel & Training		
4500-100	Lodging		3,000
4500-200	Meals		1,500
4500-300	Airfare		4,000
4500-350	Car Rental		500
4500-600	Travel-Mileage Reimbursmt		1,000
4500-700	Service Area Travel		500
4500-800	Taxi/Parking		200
4510-100	Conference Registration		2,000
Total		$	12,700
4600	Other Operating Services		
4605-100	Telephone		2,000
4605-200	Cell Phones		750
4610-100	Advertising/Promotions		500
4610-200	Legal Ads		1,000
4615-000	Printing/Binding		500
4630-300	Membership/Dues		500
4635-300	Software Upgrade/Maintain		600
4665-000	Hospitality/Entertainment		500
Total		$	6,350

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4700	Operating Supplies		
4700-100	Office Supplies		2,500
4700-200	Office Small Equipment		1,200
4700-300	Computer Small Equipment		3,000
4700-400	Copier/Printer Supplies		1,100
4700-500	Postage		1,000
4750-000	Subscriptions/Publication		1,200
Total		$	10,000
Total Administration Operations 010		$	385,649

Commission 011

4100	Personal Services - Salary & Wages		
4100-000	Commission Salaries		60,720
Total		$	60,720
4200	Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium		215
4250-700	Cell Phone Allowance		1,800
Total		$	2,015
4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		600
Total		$	600
4500	Travel & Training		
4500-100	Lodging		3,500
4500-200	Meals		1,500
4500-300	Airfare		3,000
4500-800	Taxi/Parking		462
4510-100	Conference Registration		2,750
Total		$	11,212
4600	Other Operating Services		
4610-100	Advertising/Promotions		1,000
4610-200	Legal Ads		6,250
4615-000	Printing/Binding		500
4630-300	Membership/Dues		28,000
4635-200	Network Services		500
4665-000	Hospitality/Entertainment		500
Total		$	36,750
4700	Operating Supplies		
4700-100	Office Supplies		1,800
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		1,000
4700-400	Copier/Printer Supplies		500
4700-500	Postage		1,500
Total		$	5,300
Total Commission 011		$	116,597

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Special Projects 014

4300	Professional, Legal, & Contracted Services Fees		
4310-500	Study Consultants		40,000
4310-700	Professional Consultants		11,000
Total		$	51,000
4900	Grants & Subsidies		
4900-200	Operating Grant/Subsidies		60,000
Total		$	60,000
Total Special Projects 014		$	111,000

Salary/Benefit Adjustments 015

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		62
Total		$	62
4300	Professional, Legal, & Contracted Services Fees		
4310-500	Study Consultants		15,000
Total		$	15,000
4600	Other Operating Services		
4630-200	Administrative Fees		20,000
Total		$	20,000
Total Salary/Benefit Adjustments 015		$	35,062

Public Information 017

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		51,064
Total		$	51,064
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		4,550
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		84
4240-200	Workers Comp-Med Assmt		200
4250-300	Mileage Allowance		200
4250-400	Physical-Fringe Benefits		65
Total		$	5,162
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		4,000
4330-100	Contract Labor		500
4330-200	Service Contract		200
Total		$	4,700

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4500 Travel & Training			
4500-100	Lodging		1,500
4500-200	Meals		300
4500-300	Airfare		1,500
4500-600	Travel-Mileage Reimbursmt		100
4500-700	Service Area Travel		300
4500-800	Taxi/Parking		100
4510-100	Conference Registration		1,200
4510-300	In-House Training		500
Total		$	5,500
4600 Other Operating Services			
4605-100	Telephone		400
4605-200	Cell Phones		300
4610-200	Legal Ads		1,227
4630-300	Membership/Dues		200
4635-300	Software Upgrade/Maintain		300
4665-000	Hospitality/Entertainment		150
Total		$	2,577
4700 Operating Supplies			
4700-100	Office Supplies		800
4700-200	Office Small Equipment		1,000
4700-500	Postage		50
4700-600	Small Software Programs		250
Total		$	2,100
Total Public Information 017		$	71,103
GRAND TOTAL ADMINISTRATION		**$**	**719,411**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

BUILDING MAINTENANCE 102

Building Maintenance 000

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		106,663
4170-000	Sick Overage		166
Total		$	106,829
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		21,957
4200-200	Life Insurance		220
4240-100	Workers Comp-Premium		572
4250-400	Physical-Fringe Benefits		195
Total		$	22,944
4300	Professional, Legal, & Contracted Services Fees		
4300-300	ProfessionalCertification		100
4310-700	Professional Consultants		4,000
4330-100	Contract Labor		1,000
Total		$	5,100
4400	Building, Equipment, & Vehicle Services		
4420-100	Rpr/Mtce-Building		1,000
4420-200	Rpr/Mtce-Property		1,000
4420-300	Rpr/Mtce-Equipment		500
4420-400	Rpr/Mtce-Vehicles		1,500
4430-100	Rentals-Building		4,405
Total		$	8,405
4500	Travel & Training		
4500-100	Lodging		500
4500-200	Meals		500
4500-300	Airfare		700
4500-350	Car Rental		250
4500-400	Travel-Fuel		200
4500-600	Travel-Mileage Reimbursmt		100
4500-700	Service Area Travel		200
4500-800	Taxi/Parking		100
4510-100	Conference Registration		1,000
4510-300	In-House Training		1,000
4510-400	Training Supplies		500
Total		$	5,050
4600	Other Operating Services		
4605-100	Telephone		500
4605-200	Cell Phones		800
4610-200	Legal Ads		200
4635-200	Network Services		150
4635-300	Software Upgrade/Maintain		500
Total		$	2,150

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4700	Operating Supplies		
4700-100	Office Supplies		2,000
4700-200	Office Small Equipment		250
4700-300	Computer Small Equipment		125
4700-400	Copier/Printer Supplies		25
4700-500	Postage		100
4710-200	Small Tools/Equipment		200
4725-100	Gasoline		4,000
Total		$	6,700
Total	Building Maintenance	$	157,178

5th & Front Building 001

4300	Professional, Legal, & Contracted Services Fees		
4330-300	Facility Service Contract		4,500
Total		$	4,500
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,400
4400-200	Electricity		30,000
4400-400	Waste Disposal		400
4400-500	Natural Gas		26,000
4410-100	Janitorial Service		42,000
4410-200	Facility Laundry		100
4410-300	Snow Removal		8,000
4410-400	Lawn Care		500
4420-100	Rpr/Mtce-Building		18,000
4420-200	Rpr/Mtce-Property		1,000
4420-300	Rpr/Mtce-Equipment		10,000
Total		$	138,400
4600	Other Operating Services		
4600-100	State Fire and Tornado		1,873
4600-200	Boiler Insurance		600
4605-100	Telephone		500
Total		$	2,973
4700	Operating Supplies		
4700-200	Office Small Equipment		50
4700-300	Computer Small Equipment		200
4710-100	Shop Supplies		200
4710-200	Small Tools/Equipment		1,000
4710-600	Janitorial Supplies		3,500
Total		$	4,950
Total	5th & Front Building	$	150,823

City/County Building 002

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		42,828

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4130-000	Overtime Wages		900
Total		$	43,728
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		10,979
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		457
Total		$	11,499
4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		1,000
4330-300	Facility Service Contract		5,000
Total		$	6,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		6,600
4400-200	Electricity		44,100
4400-400	Waste Disposal		650
4400-500	Natural Gas		26,500
4410-100	Janitorial Service		41,795
4410-200	Facility Laundry		700
4410-300	Snow Removal		6,000
4420-100	Rpr/Mtce-Building		27,500
4420-300	Rpr/Mtce-Equipment		15,000
4420-400	Rpr/Mtce-Vehicles		1,500
4430-500	Rentals-Parking		6,000
Total		$	176,345
4500	Travel & Training		
4510-100	Conference Registration		250
4510-300	In-House Training		250
Total		$	500
4600	Other Operating Services		
4600-100	State Fire and Tornado		4,642
4600-200	Boiler Insurance		1,250
4605-100	Telephone		1,000
Total		$	6,892
4700	Operating Supplies		
4700-300	Computer Small Equipment		450
4705-000	Uniforms		600
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		2,000
4710-600	Janitorial Supplies		4,000
4725-100	Gasoline		100
Total		$	7,650
Total	City/County Building	$	252,614
TOTAL BUILDING MAINTENANCE 102		**$**	**560,615**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

BUILDING CONSTRUCTION 103

5000	Capital Outlays		
5010-200		Building Improvements	20,000
Total			$ 20,000
8000	Other Financing Sources		
8000-320		Transfer-Civic Ctr Impr	150,000
Total			$ 150,000
GRAND TOTAL BUILDING CONSTRUCTION			**$ 170,000**

CABLE TV PROMOTIONS 104

4900	Grants & Subsidies		
4900-200		Operating Grant/Subsidies	262,160
Total			$ 262,160
GRAND TOTAL CABLE TV PROMOTIONS			**$ 262,160**

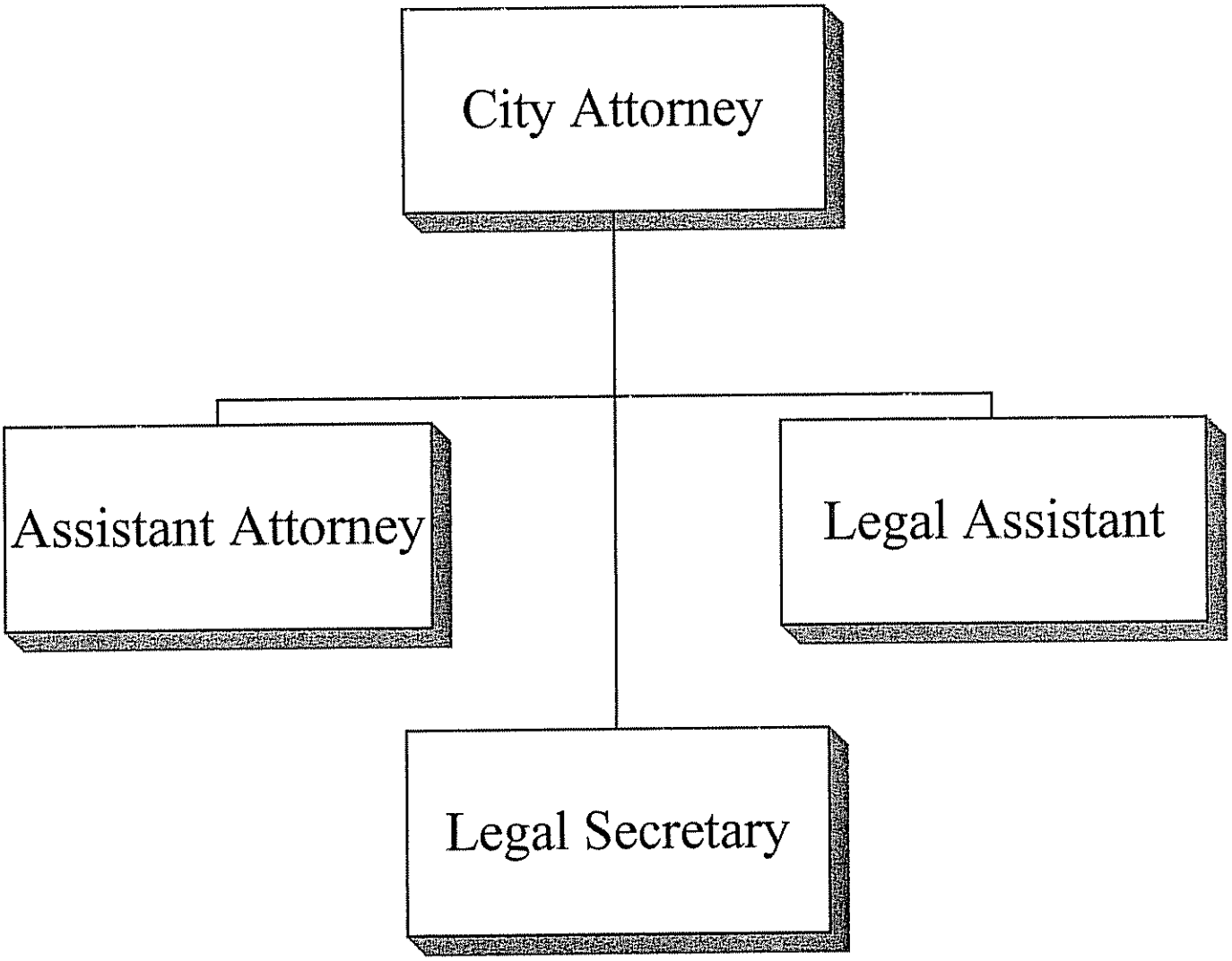
CENTENNIAL BEACH 105

4400	Building, Equipment, & Vehicle Services		
4420-100		Rpr/Mtce-Building	1,000
4420-200		Rpr/Mtce-Property	175
4430-300		Rentals-Equipment	575
Total			$ 1,750
4600	Other Operating Services		
4600-100		State Fire and Tornado	250
Total			$ 250
GRAND TOTAL CENTENNIAL BEACH			**$ 2,000**

CONTINGENCIES 106

8000	Other Financing Sources		
8000-100		Transfer-General Fund	825,000
Total			$ 825,000
GRAND TOTAL CONTINGENCIES			**$ 825,000**

City of Bismarck
Attorney



ATTORNEY

The Attorney's office is responsible for all of the law business in which the City or any of its departments may be involved. The attorney represents the City in all lawsuits or other court proceedings, or oversees other attorneys who may be retained by the City to handle certain cases. For those departments with liability insurance, the attorney monitors the progress of those cases for which the City's insurer retains counsel to represent the subrogated interests of the City. When requested, the attorney drafts ordinances, contracts and other legal instruments, and performs other duties prescribed by law or assigned from time to time. The attorney's office publishes and updates the City's code of ordinances. The attorney attends Board of City Commission meetings, conducts administrative hearings on behalf of the City and attends meetings of the City Planning Commission. The City has procured NDIRF liability insurance coverage and the attorney and assistant attorney act as the liaison with NDIRF regarding coverage issues and the resolution of claims filed against the City that have NDIRF coverage. The attorney and assistant attorney also handle all non-covered damage claims filed against the City's self-insurance fund and acts as the City's risk manager.

Responsibility for prosecution of all ordinance violations rests with the attorney's office. The attorney and assistant attorney advice Police Department officials and police officers on matters related to law enforcement.

In addition to the attorney, one assistant attorney and a legal assistant and a legal secretary are employed on a full time basis in the Office of the City Attorney.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Attorney
2009 Budget

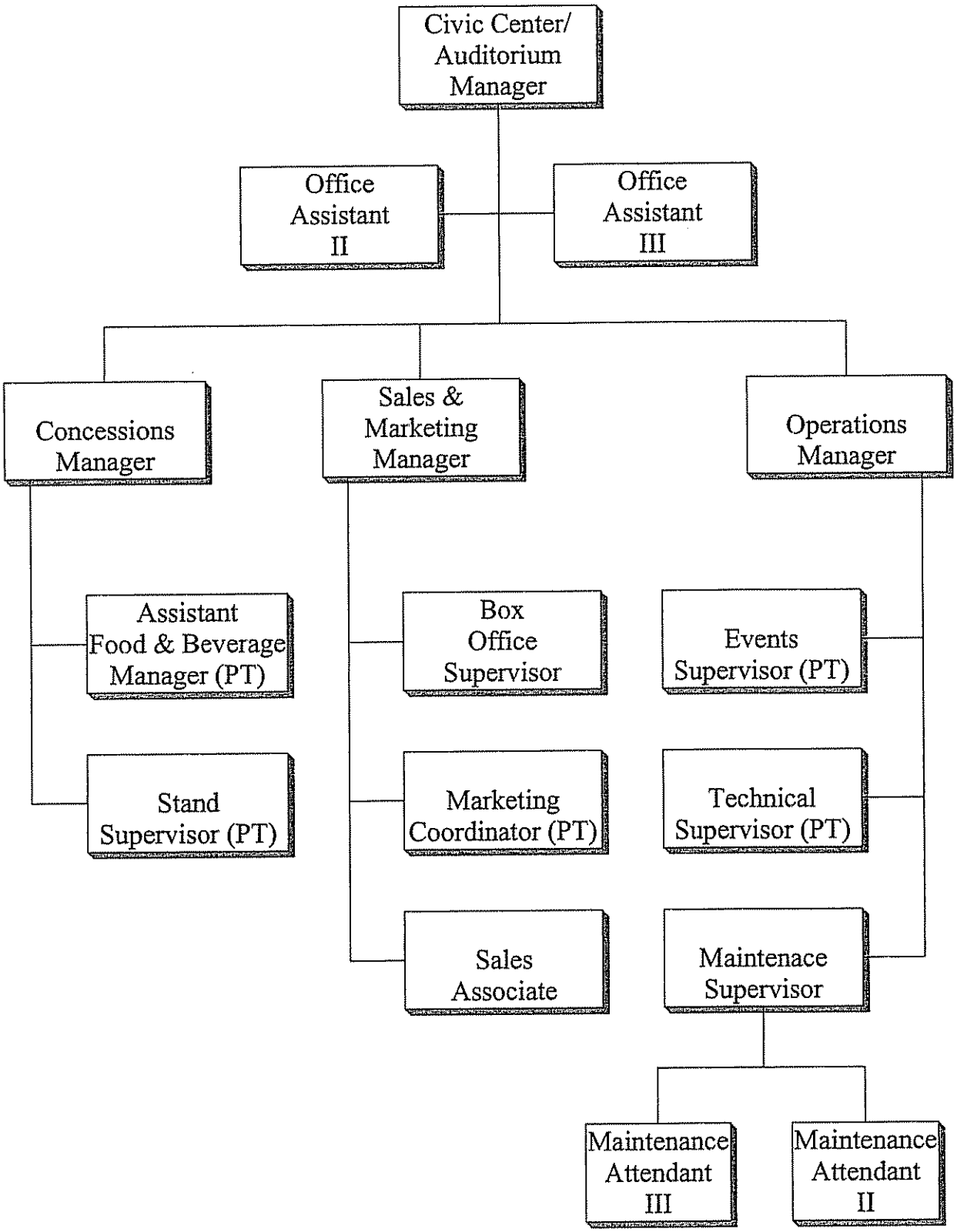
	2007 Actual	2008 Budget	2009 Budget
Salary/Wages	$ 257,130	$ 270,907	$ 284,627
Fringe Benefits	30,973	35,882	44,908
Professional/Legal Services	760	760	840
Travel/Training	2,131	5,971	5,807
Service Expense	667	1,700	1,700
Supply Expense	6,023	7,075	8,000
Total Expenditures	$ 297,684	$ 322,295	$ 345,882
Number of Employees	4.00	4.00	4.00
Number of Court Cases	14,495	19,500	16,500
Number of Insurance Claims Against City	34	50	50

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

ATTORNEY 125
Attorney Administration 031

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		281,216
4170-000	Sick Overage		3,411
Total		$	284,627
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		43,915
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		292
4250-400	Physical-Fringe Benefits		130
4250-500	Tuition Reimbursement		321
Total		$	44,908
4300	Professional, Legal, & Contracted Services Fees		
4300-300	ProfessionalCertification		760
4320-400	Court Costs		80
Total		$	840
4500	Travel & Training		
4500-100	Lodging		1,407
4500-200	Meals		400
4500-300	Airfare		1,400
4500-350	Car Rental		300
4500-600	Travel-Mileage Reimbursmt		500
4500-800	Taxi/Parking		100
4510-100	Conference Registration		1,400
4510-200	Tuition		200
4510-300	In-House Training		100
Total		$	5,807
4600	Other Operating Services		
4605-100	Telephone		1,200
4610-200	Legal Ads		100
4615-000	Printing/Binding		200
4630-300	Membership/Dues		200
Total		$	1,700
4700	Operating Supplies		
4700-100	Office Supplies		1,200
4700-200	Office Small Equipment		1,200
4700-400	Copier/Printer Supplies		800
4700-500	Postage		1,000
4750-000	Subscriptions/Publication		3,800
Total		$	8,000
Total Attorney Administration 031		$	345,882
GRAND TOTAL ATTORNEY		**$**	**345,882**

City of Bismarck
Civic Center



CIVIC CENTER AND BELLE MEHUS AUDITORIUM

We are the provider of choice for our products and services. Customer service is our highest priority, and we are responsive, effective and innovative in meeting and exceeding our customers' expectations. Our team is knowledgeable, flexible, and accountable for our performance. We value those we serve and treat our customers and each other with respect and courtesy.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Civic Center
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Civic Center Arena			
Cost of Goods Sold	$ 161,676	$ 134,300	$ 163,000
Salary/Wages	930,648	957,729	1,028,442
Fringe Benefits	133,243	151,757	186,992
Professional/Legal Services	35,003	38,507	38,750
Property/Equipment	424,187	416,245	407,285
Travel/Training	1,844	2,682	2,900
Service Expense	37,687	44,550	41,650
Supply Expense	51,836	49,800	35,850
Capital Expense	3,408	37,500	7,700
Total Expenditures	$ 1,779,532	$ 1,833,070	$ 1,912,569
Number of Employees	16.00	16.00	16.00
Number of Events	346	240	265
Attendance	291,860	355,000	340,000
Number of Days Occupied	361	250	275
Belle Mehus Auditorium			
Salary/Wages	$ -	$ 8,000	$ 6,300
Fringe Benefits	-	-	160
Professional/Legal Services	3,014	1,922	2,750
Property/Equipment	35,065	41,702	44,835
Service Expense	681	4,250	4,250
Supply Expense	2,395	5,000	2,879
Total Expenditures	$ 41,155	$ 60,874	$ 61,174
Number of Events	60	60	60
Attendance	30,060	30,000	32,000
Number of Days Occupied	108	115	120
Civic Center Promotions			
Salary/Wages	$ -	$ 4,500	$ -
Travel/Training	3,649	14,000	10,500
Service Expense	6,666	11,500	3,000
Supply Expense	2,313	10,000	1,500
Total Expenditures	$ 12,628	$ 40,000	$ 15,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

CIVIC CENTER 130
Civic Center Arena 035

4000	Cost of Goods Sold		
4072-000	Cost of Concessions		140,000
4072-100	CGS-Indirect Concession		3,000
4080-000	Cost of Catering		20,000
Total		$	163,000
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		733,762
4120-000	Part-Time Wages		163,750
4120-130	Part-Time Concession Wage		125,000
4130-000	Overtime Wages		4,000
4170-000	Sick Overage		1,930
Total		$	1,028,442
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		175,658
4200-200	Life Insurance		999
4240-100	Workers Comp-Premium		7,235
4240-200	Workers Comp-Med Assmt		350
4240-300	Workers Comp-Inmate/Vol		2,000
4250-250	Meal Allowance - No Hotel		100
4250-300	Mileage Allowance		250
4250-400	Physical-Fringe Benefits		400
Total		$	186,992
4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		18,500
4330-210	Service Contract-Telephon		250
4330-300	Facility Service Contract		20,000
Total		$	38,750
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		18,500
4400-200	Electricity		200,000
4400-300	Propane		1,500
4400-400	Waste Disposal		5,000
4400-500	Natural Gas		100,000
4410-200	Facility Laundry		3,000
4410-400	Lawn Care		200
4420-100	Rpr/Mtce-Building		34,110
4420-300	Rpr/Mtce-Equipment		43,975
4420-400	Rpr/Mtce-Vehicles		1,000
Total		$	407,285
4500	Travel & Training		
4500-100	Lodging		750
4500-200	Meals		500
4500-300	Airfare		1,000
4500-600	Travel-Mileage Reimbursmt		500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4500-700	Service Area Travel		150
Total		$	2,900
4600 Other Operating Services			
4600-100	State Fire and Tornado		27,500
4600-200	Boiler Insurance		7,000
4605-100	Telephone		5,190
4605-200	Cell Phones		1,410
4610-200	Legal Ads		500
4630-300	Membership/Dues		50
Total		$	41,650
4700 Operating Supplies			
4700-100	Office Supplies		4,500
4700-500	Postage		2,000
4705-000	Uniforms		2,100
4710-600	Janitorial Supplies		25,000
4725-100	Gasoline		1,500
4725-200	Diesel		500
4750-000	Subscriptions/Publication		250
Total		$	35,850
5000 Capital Outlays			
5020-100	Machinery/Equipment		7,700
Total		$	7,700
Total Civic Center Arena 035		$	1,912,569

Civic Center Belle Mehus 037

4100 Personal Services - Salary & Wages			
4120-000	Part-Time Wages		6,300
Total		$	6,300
4200 Personal Services - Fringe Benefits			
4240-100	Workers Comp-Premium		160
Total		$	160
4300 Professional, Legal, & Contracted Services Fees			
4330-200	Service Contract		2,750
Total		$	2,750
4400 Building, Equipment, & Vehicle Services			
4400-100	Water/Sewer		2,000
4400-200	Electricity		21,000
4400-400	Waste Disposal		25
4400-500	Natural Gas		7,500
4420-100	Rpr/Mtce-Building		10,825
4420-300	Rpr/Mtce-Equipment		3,225
4440-000	Special Assessments		260
Total		$	44,835

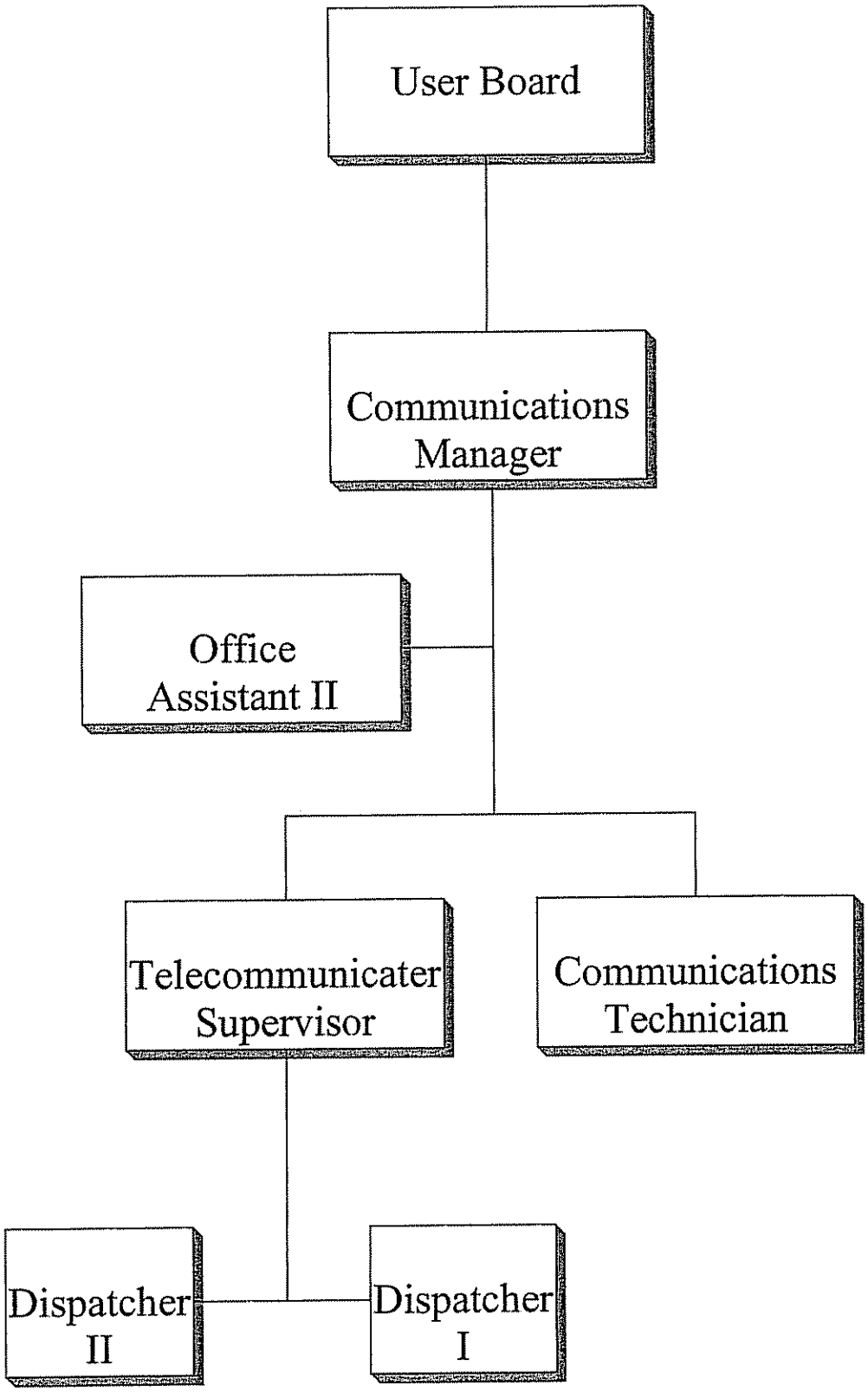
City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4600 Other Operating Services			
4600-100	State Fire and Tornado		3,000
4600-200	Boiler Insurance		250
4605-100	Telephone		1,000
Total		$	4,250
4700 Operating Supplies			
4710-600	Janitorial Supplies		2,879
Total		$	2,879
Total Civic Center Belle Mehus 037		$	61,174

Civic Center Promotions 038

4500 Travel & Training			
4500-100	Lodging		2,500
4500-200	Meals		1,500
4500-300	Airfare		4,000
4500-800	Taxi/Parking		250
4510-100	Conference Registration		1,750
4510-300	In-House Training		500
Total		$	10,500
4600 Other Operating Services			
4605-200	Cell Phones		1,000
4630-300	Membership/Dues		1,500
4665-000	Hospitality/Entertainment		500
Total		$	3,000
4700 Operating Supplies			
4750-000	Subscriptions/Publication		1,500
Total		$	1,500
Total Civic Center Promotions 038		$	15,000
GRAND TOTAL CIVIC CENTER		**$**	**1,988,743**

City of Bismarck
Combined Communications



COMBINED COMMUCATIONS CENTER

MISSION

It is the mission of the Bismarck/Burleigh Combined Communications Center to ensure efficient, effective, and professional Enhanced 9-1-1 and public safety communications services for the citizens of the City of Bismarck and Burleigh County.

DESCRIPTION

The Bismarck/Burleigh Combined Communications Center (Center) is the primary Public Safety Answering Point for the City of Bismarck, Burleigh County and southeast McLean County.

The Center has six identical workstations, providing public safety communications services for the Bismarck Police Department, Burleigh County Sheriff's Department, Lincoln Police Department, Mclean County Sheriff's Department, Bismarck City Fire Department, Airport Rescue & Firefighting, Bismarck Rural Fire Department, Sterling Fire Department, Wilton Fire Department, Wing Fire Department, Braddock Fire Department, Metro Area Ambulance, Wilton Ambulance, Steele Ambulance, Wing Ambulance and Airport Security. The Communications Center also handles county and local government radio communications with Bismarck Public Works and the County Road and Bridge Department as well as monitoring ten other State and Local radio channels.

The Center uses integrated telephone and radio consoles and computer aided dispatch to provide a more efficient and effective service to the citizens and first responders. The Communications Center Enhanced 9-1-1 system is capable of receiving calls from landline, wireless, TDD (hearing impaired), and VOIP (voice over internet protocol services). The Communications Center is the initiation point for the outdoor warning sirens, is equipped with an emergency notification system for personnel call-up and community emergency notification, and maintains a 10-county operational region for the statewide Emergency Alert System (EAS).

Communications Center personnel are trained and certified in public safety communications, cardiopulmonary resuscitation (CPR), emergency medical dispatch (EMD), and are required to attend continuing dispatch education to recertify as an EMD every two years.

Personnel costs, communications equipment, telephone services, and supporting supplies are the largest expenditures in the Center.

The Bismarck/Burleigh Combined Communications Center recovers approximately 40% for cost of operations less capital outlay.

GOALS AND ACCOMPLISHMENTS

With the number of accomplishments over the past several years, the Center continues to maintain a primary goal to enhance the efficiency of services through the leveraging of personnel skills and technology. Enhanced mobile data services, and trunked radio services are being evaluated for possible future implementation, as well as non-emergency call center operations. The Center is also implementing a quality assurance program to assess the effectiveness of services and to help identify where additional staff expertise and training is needed and to assist in the implementation of new technologies. Staff continues to develop public education strategies to educate our citizens and youth on 9-1-1 services. The Center is a partner in the State strategy to migrate North Dakota PSAPs into the Next Generation of 9-1-1 services (NG9-1-1).

City of Bismarck
Service Efforts and Accomplishments
General Fund
Combined Communications
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Combined Communications			
Salary/Wages	$ 662,607	$ 798,021	$ 886,809
Fringe Benefits	99,873	154,929	222,291
Professional/Legal Services	1,167	1,000	1,000
Property/Equipment	87,384	110,500	134,480
Travel/Training	10,182	13,125	19,125
Service Expense	187,194	200,764	203,498
Supply Expense	13,213	16,850	14,861
Transfers	147,829	183,993	201,861
Total Expenditures	$ 1,209,449	$ 1,479,182	$ 1,683,925
Number of Employees	21.00	21.00	23.00
911 Calls Serviced	21,433	21,000	22,500
Number of Phone Lines Tariffed	37,692	34,912	33,500
Number of Wireless Lines Tariffed	51,096	47,515	50,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

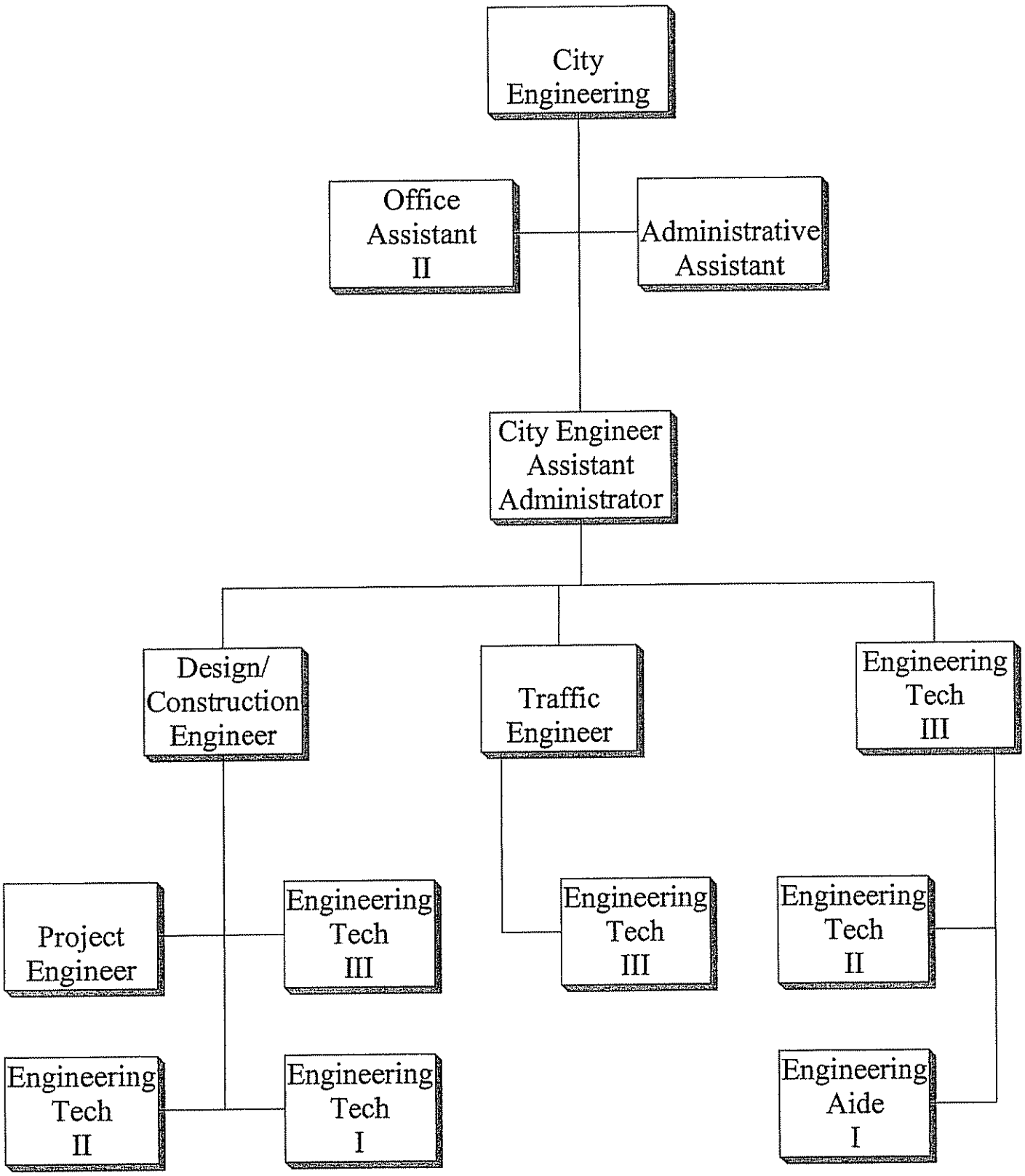
COMBINED COMMUNICATIONS 135
Combined Communications Administration 051

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		865,726
4130-000	Overtime Wages		20,000
4170-000	Sick Overage		1,083
Total		$	886,809
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		213,939
4200-200	Life Insurance		1,436
4200-300	Disability Insurance		4,195
4240-100	Workers Comp-Premium		1,446
4250-300	Mileage Allowance		560
4250-400	Physical-Fringe Benefits		715
Total		$	222,291
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		1,000
Total		$	1,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,900
4400-200	Electricity		22,000
4410-100	Janitorial Service		4,500
4420-100	Rpr/Mtce-Building		11,000
4420-300	Rpr/Mtce-Equipment		20,500
4420-310	Rpr/Mtce-Communica Device		3,000
4430-100	Rentals-Building		47,780
4430-200	Rentals-Easements		22,800
Total		$	134,480
4500	Travel & Training		
4500-100	Lodging		4,000
4500-200	Meals		1,475
4500-300	Airfare		2,500
4500-600	Travel-Mileage Reimbursmt		1,000
4500-700	Service Area Travel		1,600
4500-800	Taxi/Parking		100
4510-100	Conference Registration		8,450
Total		$	19,125
4600	Other Operating Services		
4600-100	State Fire and Tornado		1,200
4600-600	Auto Insurance		500
4605-100	Telephone		95,000
4605-200	Cell Phones		1,200
4605-300	Emergency Communicat Svcs		20,000
4610-100	Advertising/Promotions		2,000
4615-000	Printing/Binding		1,000
4630-300	Membership/Dues		1,645

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4635-100	Computer Service Fees		600
4635-200	Network Services		37,989
4635-300	Software Upgrade/Maintain		42,000
4655-300	Drug Testing-Recruitment		300
4665-000	Hospitality/Entertainment		64
Total		$	203,498
4700 Operating Supplies			
4700-100	Office Supplies		3,500
4700-200	Office Small Equipment		4,500
4700-300	Computer Small Equipment		3,000
4700-400	Copier/Printer Supplies		1,000
4700-500	Postage		361
4710-600	Janitorial Supplies		1,800
4750-000	Subscriptions/Publication		700
Total		$	14,861
8000 Other Financing Sources			
8000-289	Transfer-Social Sec Tax		65,340
8000-760	Transfer-Unemployment		715
8000-850	Transfer-City Pension		135,806
Total		$	201,861
Total Combined Communications Administration 051		$	1,683,925
GRAND TOTAL COMBINED COMMUNICATIONS		**$**	**1,683,925**

City of Bismarck
Engineering



ENGINEERING

The mission of the Engineering Department is to provide quality service and municipal engineering support to the City of Bismarck, its citizenry and customers. Providing the technical advice required to master plan, design, and observe construction of municipal improvements, municipal facilities, and utility systems is the principal responsibility of the Engineering Department.

The Department also observes and provides traffic engineering services, construction surveying, legal descriptions, site plans, and excavating permits. The excavating process relates to private utility connections to public utilities or excavation of embankments in city rights-of-way, and Department personnel together with the Public Works Department staff monitor installation.

The Engineering Department works in close harmony with the City/County Planning Department in the development of street master plans which, together with the master plans developed for the various utilities are made available to consulting engineers, developers and landowners as a planning guide.

The Department is divided into three components: Design and Construction, Traffic, and Support Services. The staff consists of 22 employees. Five employees are registered professional engineers, and one employee is a registered land surveyor.

The Department's goals include: continue to coordinate utility installations in accordance with the water and sanitary sewer master plan updates; incorporate the update of the water distribution system model (Cybernet) into the GIS system; manage the city wide sidewalk management procedure and continue scheduling the installation of missing sidewalks; recommend to the City Commission storm water management ordinance enhancements to improve implementation and enforcement of current federal rules and regulations; continue updating the electronic infrastructure historical library and continue to reconcile funding shortfalls with prioritized needs.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Engineering Department
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Salary/Wages	$ 1,043,115	$ 1,198,515	$ 1,235,701
Fringe Benefits	122,971	167,166	208,624
Professional/Legal Services	6,578	7,100	16,560
Property/Equipment	27,756	23,585	21,337
Travel/Training	5,498	9,100	9,840
Service Expense	17,011	17,160	23,449
Supply Expense	42,447	41,320	41,341
Capital Expense	-	5,500	-
Total Expenditures	$ 1,265,376	$ 1,469,446	$ 1,556,852
Number of Employees	22.00	22.00	22.00
Number of Interns	3.00	2.00	2.00
Number of Excavation Permits	827	600	750
Number of Projects Bid	61	48	38
Value of Project Contracted	$ 23,000,000	$ 17,000,000	$ 16,000,000
Miles of Installed Watermains	4	5	4
Miles of Installed Sewermains	5	6	4
Miles of Installed Storm Sewers	4	3	3
Miles of Installed Sidewalks	6	5	6
Miles of Installed Curb & Gutter	12	5	8
Miles of New Streets	15	7	7
Number of New Street Lights	326	300	300
Number of New Driveways Added	321	310	300
Number of New Curb Ramps	46	36	40

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

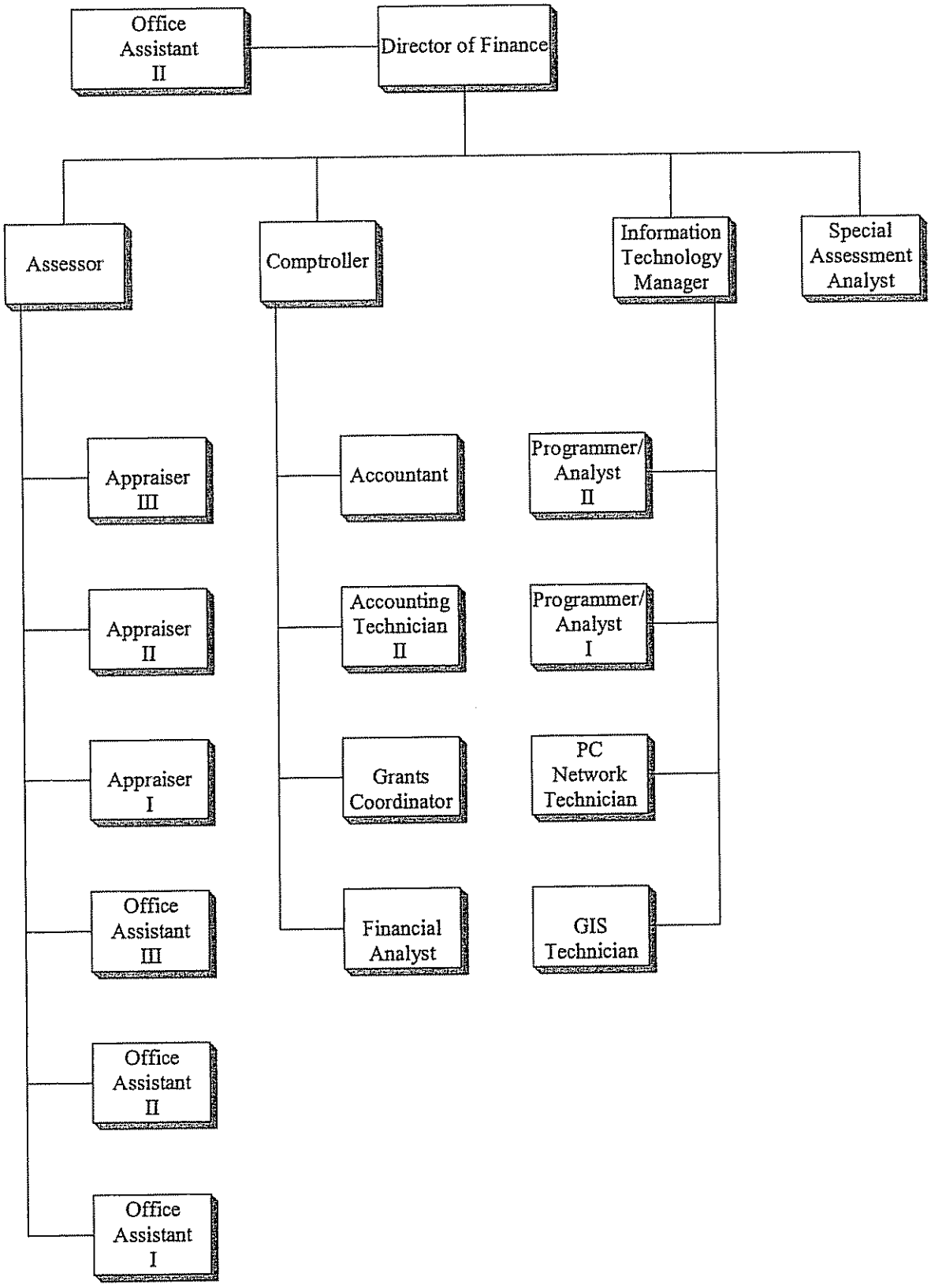
ENGINEERING 140
Engineering Administration 061

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		1,166,734
4120-000	Part-Time Wages		11,550
4130-000	Overtime Wages		48,000
4170-000	Sick Overage		9,417
Total		$	1,235,701
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		202,960
4200-200	Life Insurance		1,373
4240-100	Workers Comp-Premium		2,421
4240-200	Workers Comp-Med Assmt		250
4250-250	Meal Allowance - No Hotel		400
4250-400	Physical-Fringe Benefits		520
4250-500	Tuition Reimbursement		700
Total		$	208,624
4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		1,000
4310-500	Study Consultants		300
4320-100	Legal Fees		100
4330-100	Contract Labor		4,000
4330-200	Service Contract		6,160
4310-700	Professional Consultants		5,000
Total		$	16,560
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		2,500
4420-400	Rpr/Mtce-Vehicles		15,000
4430-100	Rentals-Building		3,837
Total		$	21,337
4500	Travel & Training		
4500-100	Lodging		3,000
4500-200	Meals		800
4500-300	Airfare		2,000
4500-400	Travel-Fuel		100
4500-700	Service Area Travel		140
4500-800	Taxi/Parking		70
4510-100	Conference Registration		2,600
4510-200	Tuition		580
4510-300	In-House Training		300
4510-400	Training Supplies		50
4510-500	Safety Training		200
Total		$	9,840
4600	Other Operating Services		
4605-100	Telephone		3,700

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4605-200	Cell Phones		7,464
4610-100	Advertising/Promotions		800
4610-200	Legal Ads		180
4615-000	Printing/Binding		1,000
4630-300	Membership/Dues		3,000
4635-300	Software Upgrade/Maintain		7,200
4650-300	Drug Testing		80
4655-100	Background Checks		25
Total		$	23,449
4700 Operating Supplies			
4700-100	Office Supplies		7,495
4700-200	Office Small Equipment		3,200
4700-300	Computer Small Equipment		5,000
4700-400	Copier/Printer Supplies		3,800
4700-500	Postage		2,000
4700-600	Small Software Programs		3,000
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		1,246
4710-400	Survey Supplies		1,800
4725-100	Gasoline		13,000
4750-000	Subscriptions/Publication		300
Total		$	41,341
Total Engineering Administration 061		$	1,556,852
GRAND TOTAL ENGINEERING		**$**	**1,556,852**

City of Bismarck
Finance Department



FINANCE

The Finance Department primarily provides services that assist the departments in the management of the City's resources and values all taxable property within the City.

The mission of the Assessing Division is to provide equitable and equalized property valuations for all property owners of Bismarck. According to the 2007 Sales Ratio Study, the price related differential (PRD) was at 1.10 for commercial and 1.00 for residential property. When the PRD is between .98 and 1.03, there is no bias in assessments of high-value properties in relation to low-value properties. The commercial PRD was out of tolerance due to a small number of extreme high value ratios. The coefficient of dispersion was 1.16 for commercial properties and 1.07 for residential properties, indicating a high degree of uniformity and equalization within the City. These measurements as set forth by ND State guidelines indicate that the level of assessment for the City is within all State requirements except for the commercial PRD. Goals for Assessing are to continue to achieve equalization of property values and start using the new Computerized Mass Appraisal System (CAMA) for valuing properties for the 2009 assessment report.

The mission of Fiscal Services is to provide accurate reporting of financial information to the City Commission, Departments and the public to ensure compliance with city, state and federal financial regulations. Fiscal Services maintains a citywide financial system to provide financial analysis, fiscal control and grant compliance. The office is responsible for special assessments projects assessed to benefiting properties for improvements to the City's infrastructure. This includes the sale and issuance of bonds to finance these improvements. Fiscal also invests City funds in approved investment instruments and insures adequate cash availability for City expenses. In addition, Fiscal Services processes accounts payable, accounts receivable, fixed assets and prepares the budget and financial reports. Fiscal Services' goals are to continue to provide accurate efficient service, create informative audit trails that provide accountability, maintain adequate internal controls, accurately reflect expenditures, ensure compliance and develop financially sound budgets. In 2009 Fiscal Service will upgrade the New World financial system from the AS400 to the .net browser based platform.

The mission of Information Technology Division is to support the computerized efforts of City and County departments, which includes but not exclusive to installing software and hardware, providing support and training, provide custom software development, continue to develop, maintain and operate an enterprise-wide Geographic Information System (GIS), maintain the City's IP phone network and miscellaneous communications. Information Technology currently supports 2 AS400's, 14 Windows servers and several hundred PC's, printers, and other peripherals along with a wide area network consisting of 14 remote sites (13 are connected with fiber optics). Both the City of Bismarck and Burleigh County use the state network for Internet and e-mail access. Major goals in the coming year are maintain current staff levels, implementing selected items from the GIS Needs Assessment, create a centralized help desk, complete Kronos time management implementation, evaluate Aircard connectivity, acquire new GIS aerial photos and contours, upgrade City and County Finance and HR to New World .Net and install computer assisted mass appraisal systems (CAMA) for the City and County.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Finance
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Salary/Wages	$ 1,296,525	$ 1,612,542	$ 1,696,665
Fringe Benefits	176,207	251,750	308,769
Professional/Legal Services	21,754	74,552	89,484
Property/Equipment	2,504	8,150	5,150
Travel/Training	24,659	44,700	43,400
Service Expense	200,747	232,036	236,990
Supply Expense	60,242	81,518	84,667
Capital Expense	48,610	15,000	67,000
Total Expenditures	$ 1,831,248	$ 2,320,248	$ 2,532,125
Number of Assessing Employees	9.00	9.00	9.00
Number of Fiscal Services Employees	12.00	12.00	12.00
Number of Information Technology Employees	11.88	11.88	12.00
Number of Properties	20,326	20,326	21,549
Residential Property Value	$2,352,997,400	$2,352,997,400	$2,573,960,400
Commercial Property Value	$1,250,868,900	$1,250,868,900	$1,396,963,500
Agricultural Property Value	$270,600	$270,600	$312,600
Homestead Credit Applicants	181	181	190
Discretionary Exemptions	324	324	309
Nonprofit Exemptions	124	124	130
Tax Increment Value	$3,551,686	$3,551,686	$3,851,694
Number of Government Aid Grants	56	51	45
Value of Government Aid	$1,392,201	$7,908,462	$4,036,860
Number of Processed Documents:			
Payroll Checks	6,699	6,800	7,000
Accounts Payable Checks	6,667	6,500	6,700
Revenue Receipts	21,704	20,500	22,000
Service Requests:			
Hardware	366	350	400
Miscellaneous	605	600	600
Network	167	225	200
Operations	823	1,200	1,000
Request for Modifications	114	200	200
Software - Installs - Other	712	600	700
Total	2,787	3,175	3,100
Billable CPU time (CPU seconds)	892,667	1,000,000	750,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

FINANCE 145
Assessing 065

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		407,545
4120-000	Part-Time Wages		12,600
4170-000	Sick Overage		1,680
Total		$	421,825
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		85,951
4200-200	Life Insurance		563
4240-100	Workers Comp-Premium		709
4240-200	Workers Comp-Med Assmt		250
4250-300	Mileage Allowance		1,500
4250-400	Physical-Fringe Benefits		585
Total		$	89,558
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		1,000
4330-100	Contract Labor		5,841
4330-200	Service Contract		500
Total		$	7,341
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		250
Total		$	250
4500	Travel & Training		
4500-100	Lodging		2,800
4500-200	Meals		800
4500-300	Airfare		3,000
4500-600	Travel-Mileage Reimbursmt		1,000
4500-700	Service Area Travel		4,500
4500-800	Taxi/Parking		200
4510-100	Conference Registration		2,400
4510-300	In-House Training		300
Total		$	15,000
4600	Other Operating Services		
4605-100	Telephone		1,600
4605-200	Cell Phones		1,500
4610-200	Legal Ads		100
4615-000	Printing/Binding		1,000
4630-300	Membership/Dues		200
4635-100	Computer Service Fees		500
4635-300	Software Upgrade/Maintain		1,600
Total		$	6,500
4700	Operating Supplies		
4700-100	Office Supplies		1,300
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		1,400

4700-400	Copier/Printer Supplies		2,500
4700-500	Postage		1,500
4700-600	Small Software Programs		5,000
4750-000	Subscriptions/Publication		1,200
4725-100	Gasoline		1,200
Total		$	14,600
Total Assessing 065		$	555,074

Fiscal Services 066

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		626,766
4120-000	Part-Time Wages		16,800
4120-100	Part-Time Wages-Regular		10,000
4130-000	Overtime Wages		1,047
4170-000	Sick Overage		1,820
Total		$	656,433
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		106,030
4200-200	Life Insurance		756
4240-100	Workers Comp-Premium		910
4240-200	Workers Comp-Med Assmt		500
4250-400	Physical-Fringe Benefits		780
Total		$	108,976
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		30,000
4300-300	ProfessionalCertification		100
4310-500	Study Consultants		4,160
4310-700	Professional Consultants		20,000
4330-100	Contract Labor		20,000
4330-200	Service Contract		5,000
Total		$	79,260
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		1,000
4430-300	Rentals-Equipment		1,000
4430-500	Rentals-Parking		100
Total		$	2,100
4500	Travel & Training		
4500-100	Lodging		2,000
4500-200	Meals		800
4500-300	Airfare		3,000
4500-600	Travel-Mileage Reimbursmt		500
4500-800	Taxi/Parking		100
4510-100	Conference Registration		4,000
4510-300	In-House Training		600
Total		$	11,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4600 Other Operating Services			
4605-100	Telephone		4,700
4610-100	Advertising/Promotions		1,000
4610-200	Legal Ads		1,000
4615-000	Printing/Binding		2,200
4618-000	Mailing Services		2,000
4630-300	Membership/Dues		1,500
4665-000	Hospitality/Entertainment		100
Total		$	12,500
4700 Operating Supplies			
4700-100	Office Supplies		5,000
4700-200	Office Small Equipment		2,500
4700-300	Computer Small Equipment		3,000
4700-400	Copier/Printer Supplies		5,000
4700-500	Postage		3,700
4700-600	Small Software Programs		100
4710-200	Small Tools/Equipment		600
4750-000	Subscriptions/Publication		1,300
Total		$	21,200
5000 Capital Outlays			
5020-300	Furniture/Fixtures		7,500
Total		$	7,500
Total Fiscal Services 066		$	898,969

Information Technology 067

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		469,913
4170-000	Sick Overage		2,274
Total		$	472,187
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		79,522
4200-200	Life Insurance		563
4240-100	Workers Comp-Premium		756
4240-200	Workers Comp-Med Assmt		500
4250-300	Mileage Allowance		120
4250-400	Physical-Fringe Benefits		585
Total		$	82,046
4300 Professional, Legal, & Contracted Services Fees			
4330-200	Service Contract		296
Total		$	296

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4400 Building, Equipment, & Vehicle Services			
4420-100	Rpr/Mtce-Building		1,500
4420-300	Rpr/Mtce-Equipment		1,000
Total		$	2,500
4500 Travel & Training			
4500-100	Lodging		2,000
4500-200	Meals		1,000
4500-300	Airfare		2,500
4500-350	Car Rental		200
4500-600	Travel-Mileage Reimbursmt		200
4500-700	Service Area Travel		1,100
4500-800	Taxi/Parking		200
4510-100	Conference Registration		4,700
4510-300	In-House Training		500
Total		$	12,400
4600 Other Operating Services			
4605-100	Telephone		6,400
4605-200	Cell Phones		1,100
4630-300	Membership/Dues		500
4635-100	Computer Service Fees		4,500
4635-200	Network Services		50,000
4635-300	Software Upgrade/Maintain		41,000
4635-400	Computer Svc/Maintenance		20,000
4635-500	Computer Server Mtce		8,500
Total		$	132,000
4700 Operating Supplies			
4700-100	Office Supplies		9,000
4700-200	Office Small Equipment		2,000
4700-300	Computer Small Equipment		7,767
4700-400	Copier/Printer Supplies		200
4700-500	Postage		100
4700-600	Small Software Programs		6,000
4710-200	Small Tools/Equipment		500
4750-000	Subscriptions/Publication		2,000
Total		$	27,567
5000 Capital Outlays			
5020-300	Furniture/Fixtures		59,500
Total		$	59,500
Total Information Technology 067		$	788,496

GIS Systems 068

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		133,688
4120-000	Part-Time Wages		12,532
Total		$	146,220

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

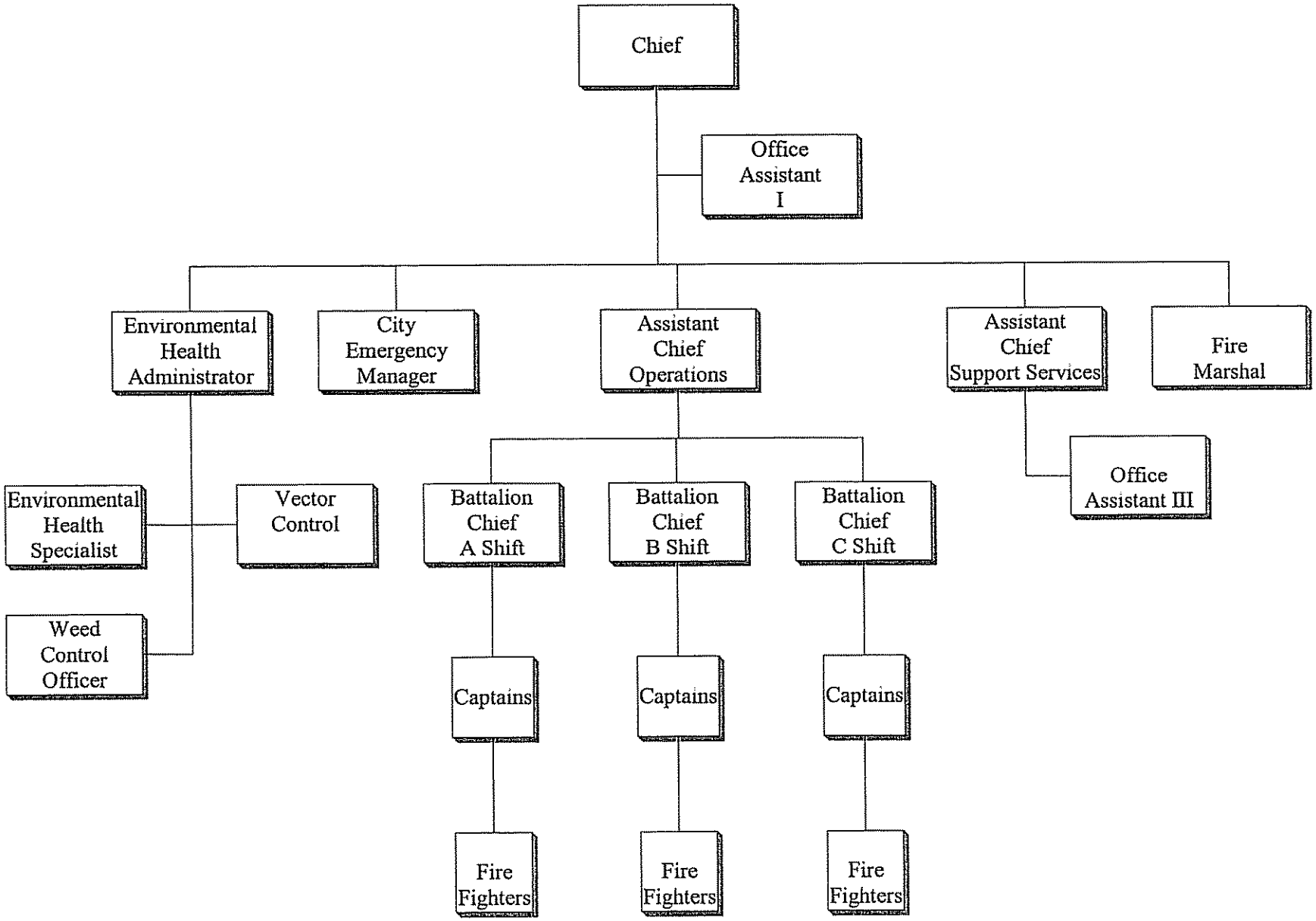
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		27,553
4200-200	Life Insurance		188
4240-100	Workers Comp-Premium		253
4250-400	Physical-Fringe Benefits		195
Total		$	28,189
4300 Professional, Legal, & Contracted Services Fees			
4310-700	Professional Consultants		2,000
4330-100	Contract Labor		587
Total		$	2,587
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		300
Total		$	300
4500 Travel & Training			
4500-100	Lodging		1,000
4500-200	Meals		1,000
4500-300	Airfare		1,500
4500-600	Travel-Mileage Reimbursmt		600
4500-700	Service Area Travel		100
4500-800	Taxi/Parking		50
4510-100	Conference Registration		750
Total		$	5,000
4600 Other Operating Services			
4605-100	Telephone		1,100
4610-200	Legal Ads		100
4615-000	Printing/Binding		100
4630-300	Membership/Dues		450
4635-300	Software Upgrade/Maintain		24,000
Total		$	25,750
4700 Operating Supplies			
4700-100	Office Supplies		1,500
4700-300	Computer Small Equipment		1,000
4700-600	Small Software Programs		1,500
4750-000	Subscriptions/Publication		300
Total		$	4,300
Total GIS Systems		$	212,346
Total Information Technology 067 and GIS Systems 068		$	1,000,842

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Common Software 070

4600 Other Operating Services			
4635-300	Software Upgrade/Maintain		60,240
Total		$	60,240
4700 Operating Supplies			
4700-300	Computer Small Equipment		11,000
4700-600	Small Software Programs		6,000
Total		$	17,000
Total Common Software 070		$	77,240
GRAND TOTAL FINANCE		**$**	**2,532,125**

City of Bismarck
Fire Department



FIRE DEPARTMENT

The Fire Department provides a wide range of services to the community. Effective utilization of resources and planning implementation is crucial to meet the challenges of the changing and growing community. Proactive leadership and personnel administration programs must be provided to protect the highly skilled work force as it performs vital emergency services in a stressful and hazardous environment. The mission of the fire division, building division, and environmental health division and the services they render are as follows:

The mission of the Fire Division is to be a dynamic and proactive organization dedicated to addressing community needs and preventing loss of life and property for the citizens of Bismarck, and to develop an environment that enhances the quality of life for our community. Services include: Fire Suppression; Pre-Fire Planning; Fire Safety Inspections; Risk Management Services; Fire Suppression Rating Schedule; Training; Fire Investigation; Emergency Medical Services, Vehicle Extrication; High Angle Rescue; Building Collapse; Hazardous Materials Response; Confined Space Rescue; Public Fire Education; Data Analysis; and Natural Disaster Response.

The mission of the Environmental Health Division is to provide a safe environment by providing guidance and ensuring compliance of rules in environmental health, food services, pesticide operations, air quality, weed control, pools, hazardous materials storage, and emergency chemical releases. Services include: Food Service Licensing, Inspection, Illness; Swimming Pool Licensing, Inspection, Illness; Weed Control; Nuisance Complaints; Frozen Desserts; Unsanitary Living Conditions; Hazardous Material Spill Cleanup Coordination; Sampling; Day Care Inspections; Restaurant Food Suppression Inspections; Mobile Home Court Licensing, Inspections; Tattoo/Body Art Licensing, Inspection: Tanning Facility Licensing, Inspection; Lodging Facility Licensing, Inspection; Septic Systems; Safety Programs and Vector Control/West Nile Virus Activities. In addition, the environmental health division is involved with local planning efforts associated with emergency preparedness planning.

The mission of the Emergency Management is to implement a coordinated and planned approach to mitigate, respond to and recover from emergencies. Components of the program will include a Mitigation Plan, Risk Assessment, Emergency Operations Plan, Development of the Emergency Operations Center and Continuity of Government/Business.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire Department
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Fire Department			
Salary/Wages	$ 3,233,037	$ 3,553,298	$ 4,020,819
Fringe Benefits	540,608	652,315	898,830
Professional/Legal Services	19,106	19,500	11,300
Property/Equipment	176,330	223,373	212,557
Travel/Training	6,958	9,100	9,550
Service Expense	44,779	56,190	81,890
Supply Expense	124,174	134,426	118,500
Total Expenditures	$ 4,144,992	$ 4,648,202	$ 5,353,446
Fire Division:			
Number of Structural Fires	47	80	22
Total Fires	99	170	187
Rescue & Emergency Medical Responses	1,400	1,500	1,650
False Alarm Responses	439	500	550
Mutual Aid Responses	3	10	11
Hazardous Material Responses	73	75	83
Other Hazardous Responses	55	75	83
All Other Responses	292	400	440
Fire Prevention/Risk Management Inspections	2,692	2,600	2,860
Fire Flow Tests	228	250	275
Emergency Response Pre-Fire Plans	30	75	83
Fire Safety Education Contacts/Events	5,100	5,000	5,500
Insurance Svcs Office Fire Protection Rating	3	3	3
Environmental Health Division:			
Food Service Inspections	756	750	825
Fire Inspections	38	75	83
Swimming Pool Inspections/Testing	387	425	468
Weed Control Inspections	1,290	1,500	1,650
Drainfield Inspections	252	300	330
Frozen Dessert Inspections	117	125	138
Environmental Health Complaints	518	700	770
Tattoo/Body Art	8	6	7
Mechanical	17	75	83
Other Inspections (air, mosquito, pets, etc)	551	400	440
Lodging	23	23	25
Tanning	2	25	28
Mobile Home Courts	17	17	17

City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire Department(Continued)
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Weed Control & Leafy Spurge			
Salary/Wages	$ 27,179	$ 29,884	$ 31,904
Fringe Benefits	6,801	9,462	11,738
Property/Equipment	2,134	4,100	6,030
Travel/Training	203	500	500
Service Expense	16,535	11,283	11,020
Supply Expense	3,389	7,997	6,452
Total Expenditures	$ 56,241	$ 63,226	$ 67,644
Total Fire Department	$ 4,201,233	$ 4,711,428	$ 5,421,090
City Emergency Management			
Salary/Wages	$ 47,907	$ 50,628	$ 53,207
Fringe Benefits	7,858	8,935	11,186
Professional/Legal Services	560	900	600
Property/Equipment	55	-	300
Travel/Training	2,558	3,755	3,855
Service Expense	4,470	6,275	6,275
Supply Expense	2,141	3,004	2,904
Total Expenditures	$ 65,549	$ 73,497	$ 78,327

Note: Emergency Management is budgeted as a division in Combined Communications Center department but reports to the Fire Department.

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

FIRE DEPARTMENT 150
Fire Administration 075

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		3,690,391
4120-000	Part-Time Wages		19,425
4130-000	Overtime Wages		49,000
4170-000	Sick Overage		28,281
Total		$	3,787,097
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		762,870
4200-200	Life Insurance		4,337
4240-100	Workers Comp-Premium		89,751
4240-200	Workers Comp-Med Assmt		300
4250-100	Laundry/Dry Cleaning		500
4250-500	Tuition Reimbursement		3,000
Total		$	860,758
4300	Professional, Legal, & Contracted Services Fees		
4300-300	ProfessionalCertification		800
4330-200	Service Contract		10,000
Total		$	10,800
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		9,000
4400-200	Electricity		31,250
4400-500	Natural Gas		20,800
4410-100	Janitorial Service		2,550
4410-400	Lawn Care		700
4420-100	Rpr/Mtce-Building		4,000
4420-300	Rpr/Mtce-Equipment		20,000
4420-310	Rpr/Mtce-Communica Device		784
4420-400	Rpr/Mtce-Vehicles		103,473
Total		$	192,557
4500	Travel & Training		
4500-100	Lodging		1,500
4500-200	Meals		1,200
4500-300	Airfare		1,200
4500-400	Travel-Fuel		500
4510-100	Conference Registration		2,000
4510-200	Tuition		1,000
4510-300	In-House Training		150
4510-400	Training Supplies		750
Total		$	8,300
4600	Other Operating Services		
4600-100	State Fire and Tornado		2,500
4600-200	Boiler Insurance		250
4605-100	Telephone		11,000
4605-200	Cell Phones		3,000
4605-300	Emergency Communicat Svcs		3,900

4610-200	Legal Ads		150
4615-000	Printing/Binding		3,000
4621-200	Educational Prgrm-Juvenil		2,000
4625-000	Photography		500
4630-300	Membership/Dues		1,750
4630-700	License		250
4635-100	Computer Service Fees		4,200
4635-200	Network Services		1,250
4635-300	Software Upgrade/Maintain		8,000
4650-300	Drug Testing		1,300
4655-100	Background Checks		100
4655-300	Drug Testing-Recruitment		100
4655-400	Written Exam		500
4655-500	Agility Testing		250
4655-600	Candidate Assessment Svc		5,500
4660-100	Physical-Fitness for Duty		7,660
4660-200	Physical-Required		650
4685-500	Hepatitis B		150
Total		$	57,960
4700 Operating Supplies			
4700-100	Office Supplies		6,500
4700-200	Office Small Equipment		4,500
4700-300	Computer Small Equipment		8,500
4700-400	Copier/Printer Supplies		4,000
4700-500	Postage		2,000
4700-600	Small Software Programs		1,500
4705-000	Uniforms		21,400
4705-100	Turnouts		22,500
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		4,500
4710-600	Janitorial Supplies		5,500
4725-100	Gasoline		19,200
4735-100	Safety Supplies		4,000
4735-150	Safety Small Equipment		8,000
4735-500	Radios		1,000
4750-000	Subscriptions/Publication		4,000
Total		$	117,600
Total Fire Administration 075		$	5,035,072

Environmental Health 078

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		231,442
4170-000	Sick Overage		2,280
Total		$	233,722
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		37,486

4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		336
Total		$	38,072

4300 Professional, Legal, & Contracted Services Fees

4330-200	Service Contract		500
Total		$	500

4500 Travel & Training

4500-100	Lodging		500
4500-200	Meals		250
4510-100	Conference Registration		500
Total		$	1,250

4600 Other Operating Services

4605-200	Cell Phones		2,000
4630-300	Membership/Dues		650
4660-100	Physical-Fitness for Duty		280
Total		$	2,930

4700 Operating Supplies

4710-300	Testing Supplies		400
4750-000	Subscriptions/Publication		500
Total		$	900

Total Environmental Health 078		$	277,374

Weed Control & Leafy Spurge 080

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries		31,904
Total		$	31,904

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance		10,979
4200-200	Life Insurance		52
4200-300	Disability Insurance		133
4240-100	Workers Comp-Premium		524
4250-250	Meal Allowance - No Hotel		50
Total		$	11,738

4400 Building, Equipment, & Vehicle Services

4420-300	Rpr/Mtce-Equipment		3,430
4420-400	Rpr/Mtce-Vehicles		2,000
4430-100	Rentals-Building		600
Total		$	6,030

4500 Travel & Training

4500-100	Lodging		200
4500-200	Meals		100
4510-100	Conference Registration		100
4510-500	Safety Training		100
Total		$	500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

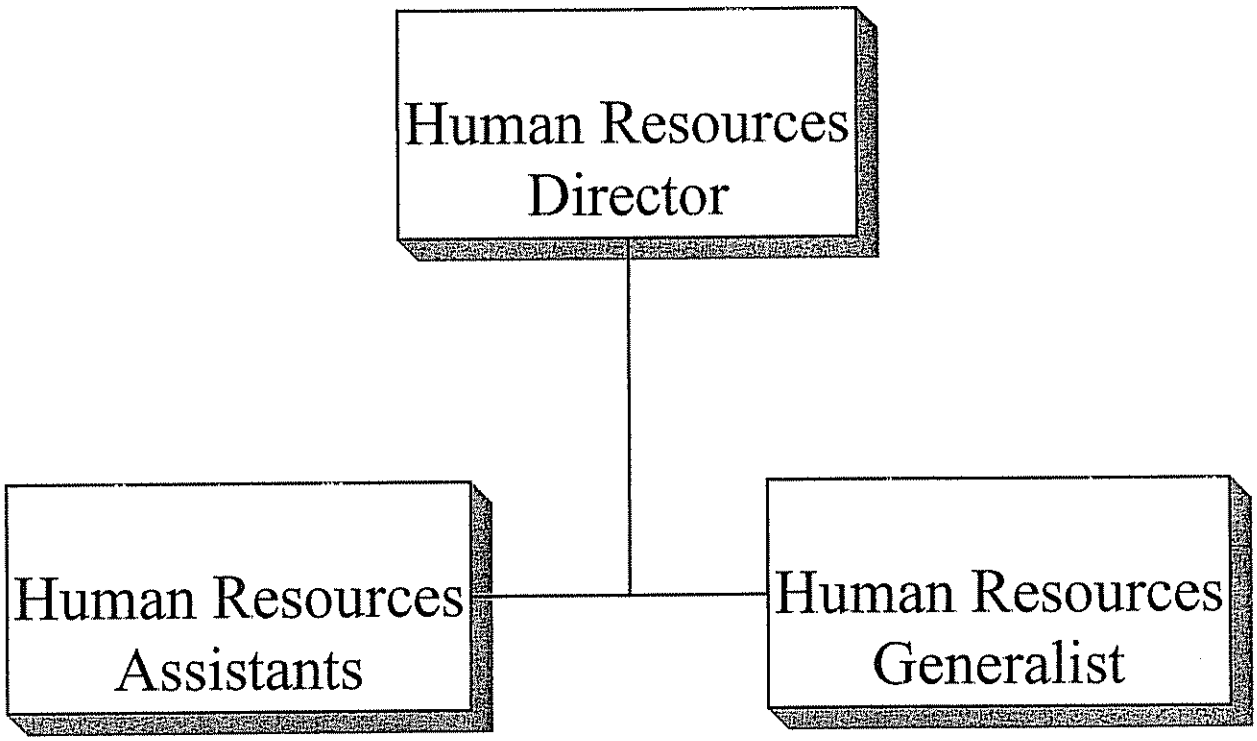
4600 Other Operating Services			
4605-200	Cell Phones		600
4610-200	Legal Ads		150
4630-300	Membership/Dues		200
4640-500	Spraying/Mowing		10,000
4660-100	Physical-Fitness for Duty		70
Total		$	11,020
4700 Operating Supplies			
4700-500	Postage		150
4715-100	Pesticides		5,002
4725-100	Gasoline		1,000
4735-100	Safety Supplies		300
Total		$	6,452
Total Weed Control & Leafy Spurge 080		$	67,644
Fire Truck Equipment 085			
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		20,000
Total		$	20,000
4600 Other Operating Services			
4600-600	Auto Insurance		21,000
Total		$	21,000
Total Fire Truck Equipment 085		$	41,000
GRAND TOTAL FIRE DEPARTMENT		**$**	**5,421,090**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

City Emergency Management - 135 - 056

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		53,207
Total		$	53,207
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		10,979
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		84
4250-300	Mileage Allowance		60
Total		$	11,186
4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		600
Total		$	600
4400	Building, Equipment, & Vehicle Services		
4420-200	Rpr/Mtce-Property		300
Total		$	300
4500	Travel & Training		
4500-100	Lodging		800
4500-200	Meals		300
4500-300	Airfare		500
4500-350	Car Rental		375
4500-400	Travel-Fuel		350
4500-700	Service Area Travel		700
4500-800	Taxi/Parking		30
4510-100	Conference Registration		700
4510-400	Training Supplies		100
Total		$	3,855
4600	Other Operating Services		
4605-100	Telephone		3,000
4605-200	Cell Phones		600
4615-000	Printing/Binding		2,000
4621-100	Educational Program-Adult		200
4630-300	Membership/Dues		300
4635-200	Network Services		175
Total		$	6,275
4700	Operating Supplies		
4700-100	Office Supplies		700
4700-200	Office Small Equipment		400
4700-300	Computer Small Equipment		130
4700-400	Copier/Printer Supplies		500
4700-500	Postage		100
4710-200	Small Tools/Equipment		500
4735-100	Safety Supplies		200
4750-000	Subscriptions/Publication		374
Total		$	2,904
Total City Emergency Management - 135 - 056		$	78,327

City of Bismarck
Human Resources



HUMAN RESOURCES

The Human Resources Department is responsible for the comprehensive Human Resources administration for the City of Bismarck, which includes recruitment, selection, placement, classification, salary administration, training, payroll, benefits administration and workers compensation. The overall goal of the department is to service the needs of City staff and to comply with the policies, regulations and procedures established by Federal and State laws and City ordinances. All associates are encouraged to contact the Human Resources Department whenever questions arise concerning their benefits or the terms of their employment.

The City continues to offer a variety of benefits to its employees including pension, EAP, health insurance, life insurance, dental insurance, long term disability, etc. Some of these benefits may be associate-paid but are available at a group rate on a payroll deduction plan. Most associates choose to participate in the self-insured health plan, which is administered by Blue Cross/Blue Shield of North Dakota.

A deferred compensation program is available to City staff as a supplemental retirement program. Providers offer investment options to include annuities and mutual funds for the deferment of salary dollars.

One of the Human Resources Department's major goals is to expand in-house training programs, which include drug awareness, technical training, and programs on customer service, coaching, team building, and leadership. The Human Resources department will continue offering in-house training programs that meet the needs of the City of Bismarck and its employees.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Human Resources
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Human Resources			
Salary/Wages	$ 189,446	$ 211,667	$ 218,740
Fringe Benefits	27,632	35,661	50,115
Professional/Legal Services	9,243	-	-
Travel/Training	3,376	7,320	8,420
Service Expense	7,033	13,550	8,300
Supply Expense	10,547	8,865	11,322
Total Expenditures	$ 247,277	$ 277,063	$ 296,897
Number of Employees	4.00	4.00	4.00
Full Time City Employees	485.00	515.00	500.00
Part-time City Employees	367.00	400.00	400.00
Number of Grievances	-	2	2
Education Program Members*	174	240	300
Number of Full Time Hiring	38	55	55
Number of Part-time Hiring	30	110	80
Workers Compensation Claims	54	50	60
EEO Complaints	-	2	2
ADA Complaints	-	1	1

*BSC program

Employee Training			
Fringe Benefits	$ 9,138	$ 10,000	$ 10,000
Travel/Training	13,776	20,000	20,000
Service Expense	19,621	36,500	36,500
Supply Expense	53	-	-
Total Expenditures	$ 42,588	$ 66,500	$ 66,500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

HUMAN RESOURCES 160

Human Resources 105

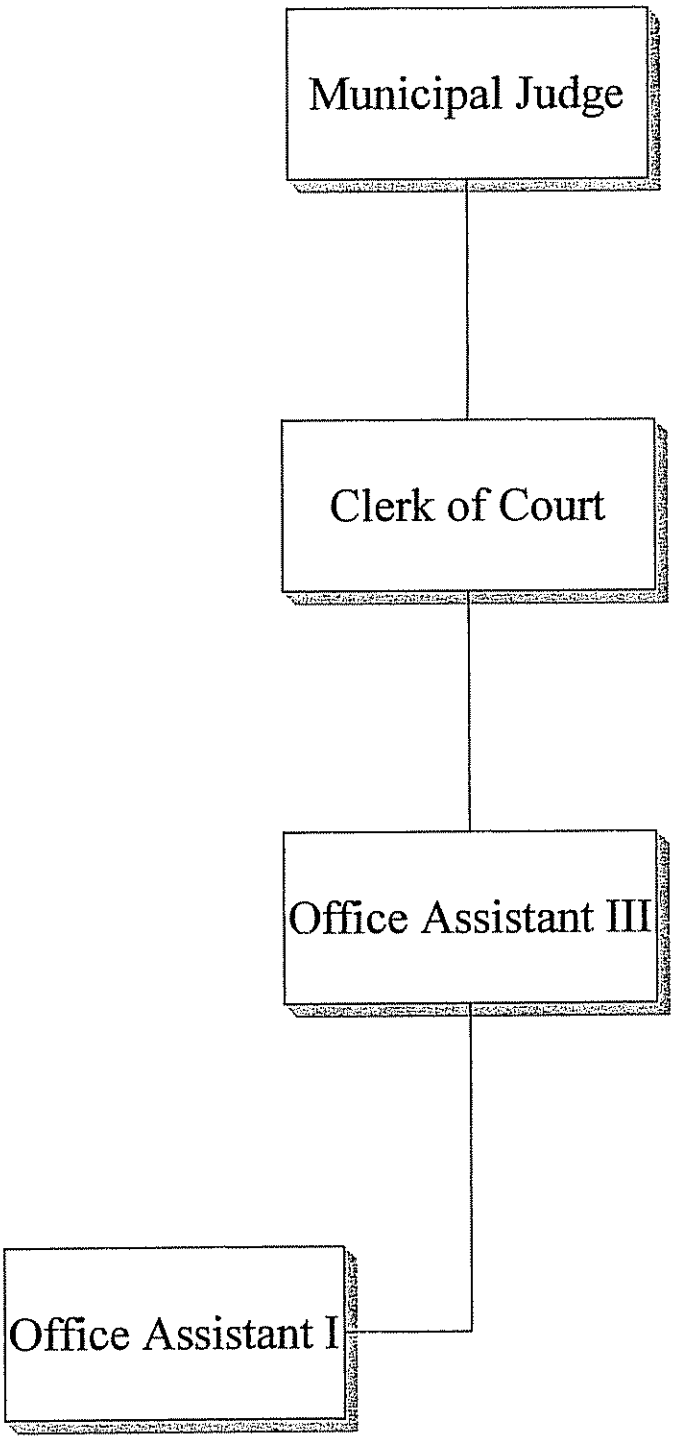
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		217,360
4170-000	Sick Overage		1,380
Total		$	218,740
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		43,915
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		270
4245-000	Service Awards		5,400
4250-400	Physical-Fringe Benefits		280
Total		$	50,115
4500	Travel & Training		
4500-100	Lodging		1,500
4500-200	Meals		550
4500-300	Airfare		1,500
4500-350	Car Rental		200
4500-600	Travel-Mileage Reimbursmt		650
4500-700	Service Area Travel		500
4500-800	Taxi/Parking		200
4510-100	Conference Registration		1,820
4510-400	Training Supplies		500
4510-500	Safety Training		1,000
Total		$	8,420
4600	Other Operating Services		
4605-100	Telephone		1,000
4610-200	Legal Ads		500
4610-400	Awards Program		1,200
4615-000	Printing/Binding		1,700
4630-100	Commission Board Fees		300
4630-300	Membership/Dues		1,400
4635-100	Computer Service Fees		300
4635-300	Software Upgrade/Maintain		1,900
Total		$	8,300
4700	Operating Supplies		
4700-100	Office Supplies		5,700
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		2,600
4700-400	Copier/Printer Supplies		1,200
4700-500	Postage		750
4750-000	Subscriptions/Publication		572
Total		$	11,322
Total Human Resources 105		$	296,897

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Employee Training 106

4200	Personal Services - Fringe Benefits		
4250-500		Tuition Reimbursement	10,000
Total			$ 10,000
4500	Travel & Training		
4510-300		In-House Training	20,000
Total			$ 20,000
4600	Other Operating Services		
4685-300		Wellness	36,500
Total			$ 36,500
Total Employee Training 106			$ 66,500
GRAND TOTAL HUMAN RESOURCES			**$ 363,397**

City of Bismarck
Municipal Court



MUNICIPAL COURT

The Municipal Court processes all actions relating to violations of city ordinances, including parking tickets, noncriminal traffic complaints and criminal complaints for certain Class B misdemeanors. During calendar year 2007, 10,154 parking summons were disposed of with receipts totaling $135,085. There were 14,495 noncriminal traffic and criminal complaints with receipts of $942,800.00.

The Court, located in the Burleigh County Courthouse, is staffed by an elected municipal judge and four clerks. In addition to adjudicating and reporting all formal complaints, the staff must process frequent citizen's inquiries and contacts. In addition to two full court days of trials and arraignments, court convenes as necessary to accommodate nonscheduled matters. A substantial number of defendants in criminal cases are either unemployed or underemployed, resulting in a need for court-appointed attorneys.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Municipal Court
2009 Budget

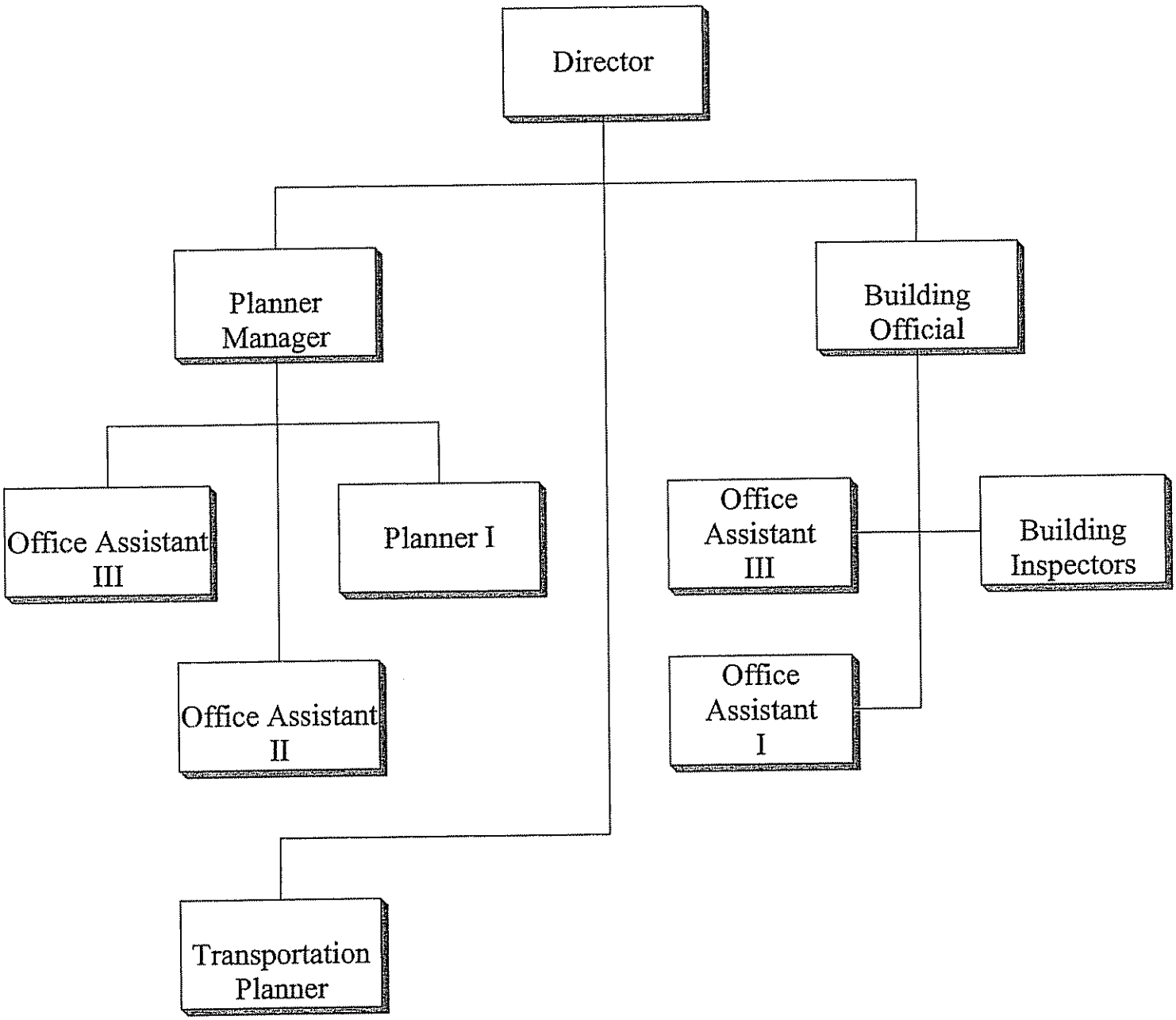
	2007 Actual	2008 Budget	2009 Budget
Salary/Wages	$ 202,633	$ 212,208	$ 222,522
Fringe Benefits	23,318	27,057	33,568
Professional/Legal Services	61,453	61,830	62,980
Property/Equipment	13,211	26,000	26,000
Travel/Training	259	320	400
Service Expense	3,578	4,310	4,032
Supply Expense	11,067	14,687	14,575
Total Expenditures	$ 315,519	$ 346,412	$ 364,077
Number of Employees	4.00	4.00	4.00
Elected Offical	1.00	1.00	1.00
Number of Court Cases	14,495	18,000	16,000
Number of Parking tickets	10,154	15,000	12,000
Revenue from Parking Tickets	$135,085	$161,000	$130,000
Revenue from Fines & Forfeits	$952,800	$1,025,000	$745,000
Revenue from Record Search	$264	$300	$250
Revenue from NSF Check Charge	$600	$620	$500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

MUNICIPAL COURT 165
Municipal Court Operations 120

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		221,624
4170-000	Sick Overage		898
Total		$	222,522
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		32,936
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		332
4250-100	Laundry/Dry Cleaning		50
Total		$	33,568
4300	Professional, Legal, & Contracted Services Fees		
4320-200	Witness Fees		2,450
4320-300	Attorney Fees		60,000
4330-200	Service Contract		530
Total		$	62,980
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		12,000
4430-100	Rentals-Building		14,000
Total		$	26,000
4500	Travel & Training		
4500-100	Lodging		150
4500-200	Meals		50
4500-600	Travel-Mileage Reimbursmt		200
Total		$	400
4600	Other Operating Services		
4605-100	Telephone		1,100
4615-000	Printing/Binding		2,722
4630-300	Membership/Dues		110
4630-800	Records Research Fee		100
Total		$	4,032
4700	Operating Supplies		
4700-100	Office Supplies		1,125
4700-200	Office Small Equipment		2,000
4700-300	Computer Small Equipment		3,000
4700-400	Copier/Printer Supplies		2,500
4700-500	Postage		5,500
4750-000	Subscriptions/Publication		450
Total		$	14,575
Total Municipal Court Operations 120		$	364,077
GRAND TOTAL MUNICIPAL COURT		**$**	**364,077**

City of Bismarck
Community Development



COMMUNITY DEVELOPMENT

The primary function of the Planning and Development Department when it was created in 1972 was to establish and maintain a Comprehensive Plan. The Department also administers land use controls for new and existing developments, conducts research and technical service for other governmental agencies and private groups, and coordinates other development activities.

The Department provides planning services for the City and its extraterritorial area and for Burleigh County on a contract basis. The office is responsible for reviewing subdivision, annexation, variance, plat modification and special use permit and zoning change applications for both city and county developments. In this regard, we serve as secretary to the Bismarck Planning and Zoning Commission as well as the Burleigh County Planning Commission. The office is also responsible for coordinating the site plan review process for the City. The Department has an authorized staff of nine.

A correlative function performed by this office is application, preparation, and administration of the Federal Transit Administration, Federal Highway Administration, and the Home and Community Development Block Grant (CDBG) programs. We also serve as staff for the Bismarck-Mandan Metropolitan Planning Organization (MPO), the Bismarck Board of Adjustment, and the Renaissance Zone Authority.

Our goals for the next budget period include, but are not limited to, the following major projects:

1. Complete the City Zoning Ordinance rewrite.
2. Process, interpret and publicize census information.
3. Coordinate implementation of the Metropolitan Planning Organization (MPO) work program and continue development of the area transit system.
4. Conduct special area plans.
5. Coordinate implementation of the Renaissance Zone and Core programs for the downtown area.
6. Make zoning maps and records more easily accessible and understandable.
7. Coordinate implementation of the Home and Community Development Block Grant (CDBG) programs.
8. Participate in efforts to develop and implement the area Geographic Information System (GIS).
9. Continue to implement and refine the Bismarck Growth Management Plan.
10. Participate in the unified permit center with Inspections and Engineering.
11. Participate in efforts to implement new downtown zoning district regulations and other CORE committee initiatives.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Community Development
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Planning & Development			
Salary/Wages	$ 290,535	$ 313,733	$ 332,138
Fringe Benefits	37,242	44,059	49,830
Professional/Legal Services	17,753	31,840	31,854
Property/Equipment	1,672	1,547	1,925
Travel/Training	6,118	9,330	10,852
Service Expense	10,050	13,460	14,175
Supply Expense	17,154	16,410	16,640
Total Expenditures	$ 380,524	$ 430,379	$ 457,414
Number of Employees	5.60	5.60	5.60
Planning Applications	338	350	375
Building Inspections			
Salary/Wages	$ 397,202	$ 431,120	$ 454,112
Fringe Benefits	66,907	79,839	100,081
Professional/Legal Services	59	800	1,200
Property/Equipment	250	-	5,400
Travel/Training	3,100	4,300	5,150
Service Expense	9,414	8,450	9,810
Supply Expense	14,070	5,600	14,250
Total Expenditures	$ 491,002	$ 530,109	$ 590,003
Number of Employees	9.00	9.00	9.00
Building Permits	1,923	1,850	2,035
Building Inspections	7,794	9,000	9,900
Plumbing Permits	643	800	880
Plumbing Inspections	2,028	2,000	2,200
Mechanical Permits	1,214	1,200	1,320
Mechanical Inspections	2,386	1,750	1,925
Electrical Permits	1,257	1,200	1,320
Electrical Inspections	3,039	2,700	2,970

Service Efforts and Accomplishments
General Fund
Community Development (Continued)
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
HUD			
Salary/Wages	$ 51,696	$ 54,281	$ 56,452
Fringe Benefits	3,326	3,802	4,715
Professional/Legal Services	18,730	5,170	670
Property/Equipment	2,787	4,784	3,700
Travel/Training	105	3,150	2,950
Service Expense	1,658	2,700	2,930
Supply Expense	939	1,985	3,172
Total Expenditures	$ 79,241	$ 75,872	$ 74,589
Number of Employees	1.00	1.00	1.00
MPO			
Salary/Wages	$ 80,840	$ 106,212	$ 105,409
Fringe Benefits	11,589	18,451	26,913
Professional/Legal Services	222,485	620,960	823,963
Property/Equipment	6,287	6,750	7,101
Travel/Training	2,672	14,000	9,760
Service Expense	3,409	8,040	6,900
Supply Expense	3,894	9,240	5,960
Transfers	19,898	26,292	25,453
Total Expenditures	$ 351,074	$ 809,945	$ 1,011,459
Number of Employees	2.52	2.52	2.40

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

COMMUNITY DEVELOPMENT 170
Planning & Development 125

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		323,738
4120-000	Part-Time Wages		6,800
4170-000	Sick Overage		1,600
Total		$	332,138
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		48,624
4200-200	Life Insurance		354
4240-100	Workers Comp-Premium		522
4250-300	Mileage Allowance		174
4250-400	Physical-Fringe Benefits		156
Total		$	49,830
4300	Professional, Legal, & Contracted Services Fees		
4310-500	Study Consultants		30,000
4330-200	Service Contract		1,854
Total		$	31,854
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		150
4430-100	Rentals-Building		1,660
4430-500	Rentals-Parking		115
Total		$	1,925
4500	Travel & Training		
4500-100	Lodging		3,125
4500-200	Meals		1,250
4500-300	Airfare		3,125
4500-600	Travel-Mileage Reimbursmt		332
4500-700	Service Area Travel		480
4500-800	Taxi/Parking		280
4510-100	Conference Registration		2,260
Total		$	10,852
4600	Other Operating Services		
4605-100	Telephone		2,150
4610-200	Legal Ads		8,240
4615-000	Printing/Binding		745
4630-300	Membership/Dues		2,320
4665-000	Hospitality/Entertainment		720
Total		$	14,175
4700	Operating Supplies		
4700-100	Office Supplies		4,600
4700-200	Office Small Equipment		2,250
4700-300	Computer Small Equipment		2,000
4700-500	Postage		5,120
4700-600	Small Software Programs		800
4750-000	Subscriptions/Publication		1,870

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Total		$	16,640
Total Planning & Development 125		$	457,414

Building Inspections 127

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		441,712
4120-000	Part-Time Wages		11,550
4170-000	Sick Overage		850
Total		$	454,112
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		98,808
4200-200	Life Insurance		561
4240-100	Workers Comp-Premium		712
Total		$	100,081
4300	Professional, Legal, & Contracted Services Fees		
4300-300	ProfessionalCertification		250
4330-200	Service Contract		950
Total		$	1,200
4400	Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles		5,400
Total		$	5,400
4500	Travel & Training		
4500-100	Lodging		1,000
4500-200	Meals		750
4500-700	Service Area Travel		1,200
4510-100	Conference Registration		1,500
4510-200	Tuition		500
4510-300	In-House Training		200
Total		$	5,150
4600	Other Operating Services		
4605-200	Cell Phones		4,200
4615-000	Printing/Binding		1,800
4630-100	Commission Board Fees		1,200
4630-300	Membership/Dues		500
4635-300	Software Upgrade/Maintain		1,500
4655-100	Background Checks		50
4660-100	Physical-Fitness for Duty		560
Total		$	9,810
4700	Operating Supplies		
4700-100	Office Supplies		2,500
4700-200	Office Small Equipment		400
4700-300	Computer Small Equipment		1,500
4700-400	Copier/Printer Supplies		500
4700-500	Postage		2,000
4710-200	Small Tools/Equipment		250

4725-100	Gasoline		4,800
4735-100	Safety Supplies		900
4750-000	Subscriptions/Publication		1,400
Total		$	14,250
Total Building Inspections 127		$	590,003

HUD 130

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		56,452
Total		$	56,452
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		4,550
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		102
Total		$	4,715
4300 Professional, Legal, & Contracted Services Fees			
4310-700	Professional Consultants		500
4330-200	Service Contract		170
Total		$	670
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		150
4430-100	Rentals-Building		3,250
4430-500	Rentals-Parking		300
Total		$	3,700
4500 Travel & Training			
4500-100	Lodging		800
4500-200	Meals		400
4500-300	Airfare		900
4500-600	Travel-Mileage Reimbursmt		300
4500-700	Service Area Travel		200
4500-800	Taxi/Parking		100
4510-100	Conference Registration		250
Total		$	2,950
4600 Other Operating Services			
4605-100	Telephone		500
4610-200	Legal Ads		2,000
4615-000	Printing/Binding		80
4630-300	Membership/Dues		350
Total		$	2,930
4700 Operating Supplies			
4700-100	Office Supplies		500
4700-200	Office Small Equipment		1,600
4700-500	Postage		372
4750-000	Subscriptions/Publication		700
Total		$	3,172

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Total HUD 130		$	74,589

Metropolitan Planning Organization 135

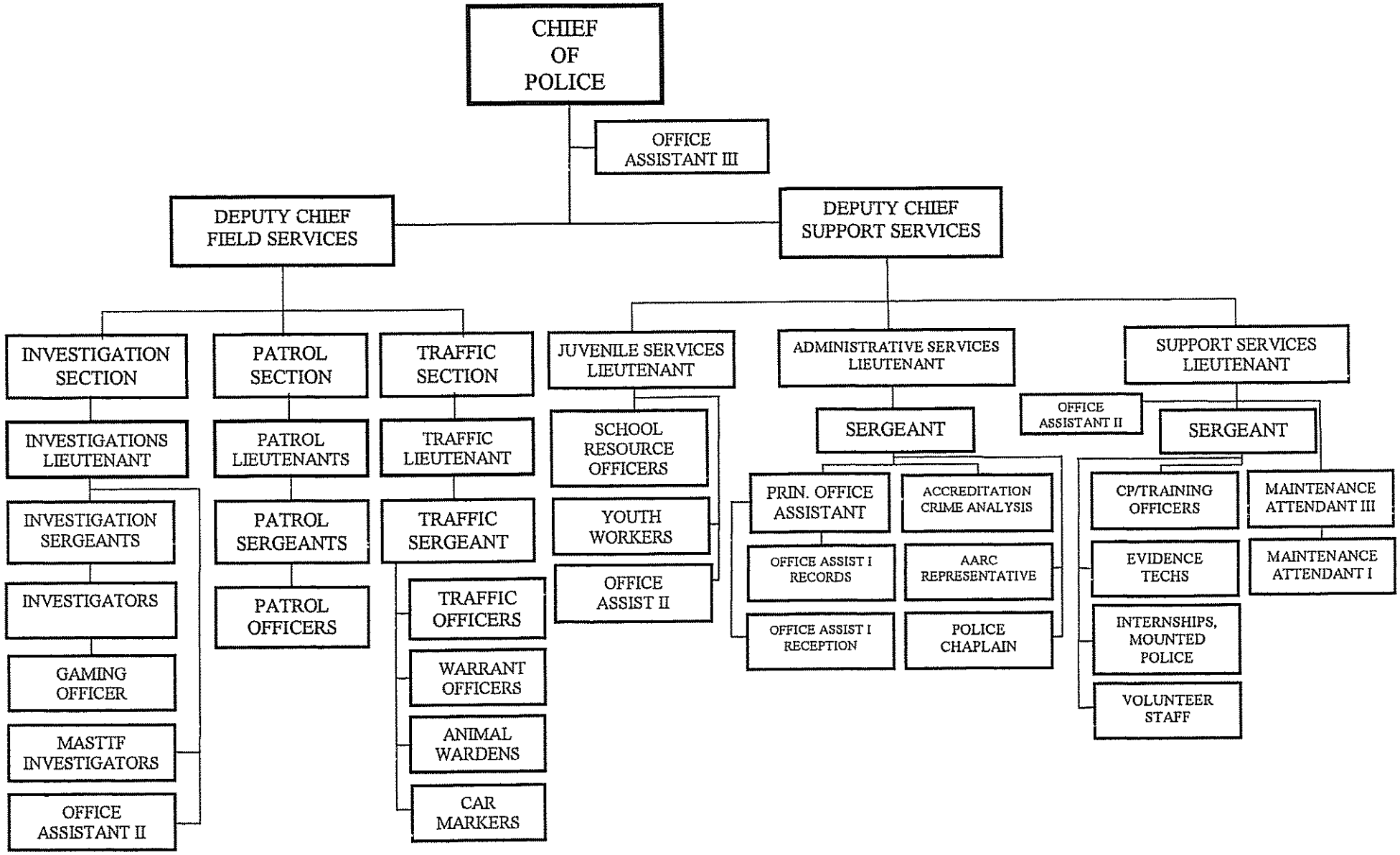
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		105,409
Total		$	105,409
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		26,349
4200-200	Life Insurance		150
4240-100	Workers Comp-Premium		214
4250-300	Mileage Allowance		96
4250-400	Physical-Fringe Benefits		104
Total		$	26,913
4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		58,000
4310-500	Study Consultants		765,747
4330-200	Service Contract		216
Total		$	823,963
4400	Building, Equipment, & Vehicle Services		
4430-100	Rentals-Building		6,640
4430-500	Rentals-Parking		461
Total		$	7,101
4500	Travel & Training		
4500-100	Lodging		2,500
4500-200	Meals		1,000
4500-300	Airfare		4,500
4500-600	Travel-Mileage Reimbursmt		480
4500-700	Service Area Travel		320
4500-800	Taxi/Parking		320
4510-100	Conference Registration		640
Total		$	9,760
4600	Other Operating Services		
4605-100	Telephone		600
4610-200	Legal Ads		2,960
4615-000	Printing/Binding		2,380
4630-300	Membership/Dues		480
4665-000	Hospitality/Entertainment		480
Total		$	6,900
4700	Operating Supplies		
4700-100	Office Supplies		400
4700-200	Office Small Equipment		1,000
4700-300	Computer Small Equipment		4,000
4700-500	Postage		480
4750-000	Subscriptions/Publication		80
Total		$	5,960

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

8000 Other Financing Sources			
8000-289	Transfer-Social Sec Tax		8,065
8000-750	Transfer-Employee Insuran		531
8000-760	Transfer-Unemployment		96
8000-850	Transfer-City Pension		16,761
Total		$	25,453
Total Metropolitan Planning Organization 135		$	1,011,459
GRAND TOTAL COMMUNITY DEVELOPMENT		**$**	**2,133,465**

CITY OF BISMARCK

Police Department



POLICE DEPARTMENT

Mission Statement:

The mission of the Bismarck Police Department is to protect life and property, provide professional customer service, and foster community partnerships to preserve Bismarck's exceptional quality of life.

Vision Statement:

The Bismarck Police Department will be recognized as a premier law enforcement agency which provides exceptional customer service through professional, well-trained, caring, and innovative employees working in partnership with the community. We will foster an environment of honesty, trust, and mutual respect in which the Department and the community work together to resolve problems and promote public safety.

We will strive to provide progressive leadership at all levels with a dedicated service orientation. We will remain responsive to new ideas and provide opportunities for employees to develop to their highest potential.

We will fully explore and utilize emerging technology in order to maximize efficiency and effectiveness of our operations. We will strategically plan in order to anticipate enforcement challenges and prepare for the growth and expansion of our progressive community.

We will continue to build upon our successes through open communication, forward thinking, and willingness to embrace change.

2008/2009 Goals and Objectives:

1) Improve Enforcement Efforts
   a) Develop strategies and focus efforts to reduce the incidence of violent crimes.
   b) Establish and maintain an effective selective traffic enforcement program focusing on problem areas identified through analysis and community concern.
   c) Establish a uniform enforcement policy for loud party/disturbance call procedures.

2) Increase outreach efforts to the Community
   a) Continue to provide public information forums
   b) Develop and implement a Citizens Police Academy

3) Develop and implement strategic plans to improve the current level of service in conjunction with the anticipated continued growth of the community.

4) Provide quality, cost-effective training for department personnel in order to improve technical skills, leadership abilities, and enhance career development.

5) Expand upon the use of volunteers.

6) Expand and improve recruitment efforts with a focus of recruiting and hiring members of minority groups.

7) Research the technology and funding sources for online reporting systems in which citizens can file certain police reports via the internet to provide convenience to citizens and reduce officer time spent on minor reports.

Bismarck continues to be ranked as one of the safest cities in the United States. In the 14^{h} Edition of Morgan Quitno's City Crime Rankings in the "Safest Metropolitan Area" competition, Bismarck was ranked as the twenty seventh safest metropolitan area out of the 333 metro areas that were judged this year. Bismarck's ranking can be attributed to the dedicated employees of the police department working in partnership with the community.

The continued positive rate of growth for Bismarck will definitely bring new challenges to the City of Bismarck as well as the police department as we continue to face a growing population, service area, and increasing demands for police services. The Bismarck Police Department is committed to meeting these challenges and continuing to provide dedicated and professional customer service to our community and those we serve.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Police Department
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Salary/Wages	$ 5,111,579	$ 5,420,806	$ 5,878,741
Fringe Benefits	792,760	947,201	1,233,751
Professional/Legal Services	24,844	26,113	26,200
Property/Equipment	241,244	220,747	222,587
Travel/Training	28,268	40,407	42,190
Service Expense	508,184	416,875	426,125
Supply Expense	224,002	232,409	252,028
Grants	1,560	1,600	1,000
Capital Expense	150,266	77,500	56,300
Total Expenditures	$ 7,082,707	$ 7,383,658	$ 8,138,922
Population (Estimated)	59,194	59,576	60,403
Cost Per Capita	$119.65	$123.94	$134.74
Total Full Time Employees	117.50	118.50	124.50
Per 1,000 Population	1.98	1.99	2.06
Number of Police Officers	89.50	90.50	96.50
Per 1,000 Population	1.51	1.52	1.60
Number of 911 Emergency Dispatches	3,792	3,762	4,000
Per 1,000 Population	64.06	63.15	66.22
Calls for Service	30,771	30,660	32,645
Per 1,000 Population	519.83	514.64	540.45
Alarm Calls	1,130	977	1,200
Number of Traffic Accidents	3,149	3,034	3,300
DUI Arrests	610	617	650
Value of Stolen Property	$1,220,769	$924,303	$1,300,000
Value of Recovered Property	$141,728	$174,266	$200,000
Recovery Ratio	11.61%	18.85%	15.38%
Number of Physical Arrests	2,689	3,439	3,300
Number of Traffic Citations	10,882	13,230	13,000
Number of Parking Citations	10,154	13,670	13,000
Number of Public Presentations/Tours	364	431	450
Miles Driven	636,776	685,414	650,000
Square Miles Patrolled	30	30	31

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

POLICE 175
Police Administration 145

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		132,184
4170-000	Sick Overage		2,320
Total		$	134,504
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		15,529
4200-200	Life Insurance		125
4240-100	Workers Comp-Premium		497
4240-200	Workers Comp-Med Assmt		3,000
4250-100	Laundry/Dry Cleaning		150
4250-500	Tuition Reimbursement		2,000
Total		$	21,301
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		5,700
Total		$	5,700
4600	Other Operating Services		
4610-200	Legal Ads		1,000
4610-400	Awards Program		400
4630-300	Membership/Dues		4,000
4630-700	License		1,750
4645-100	Prisoner Care-Jail		259,000
4645-101	Prisoner Care-Hospital		2,500
4645-102	Prisoner Care-Prescrption		2,000
4645-103	Prisoner Care-Doctor		2,500
4645-400	Accreditation Services		6,500
4650-200	Exposures		1,000
4650-300	Drug Testing		280
4655-200	Credit Checks		200
4655-400	Written Exam		400
4655-500	Agility Testing		1,350
4655-600	Candidate Assessment Svc		2,000
4660-100	Physical-Fitness for Duty		600
4660-300	Physical-Psychological-PO		4,000
4665-000	Hospitality/Entertainment		400
4685-500	Hepatitis B		650
Total		$	290,530
4700	Operating Supplies		
4700-500	Postage		4,500
4750-000	Subscriptions/Publication		3,000
Total		$	7,500
Total Police Administration 145		$	459,535

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Police Field Services 147

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		4,013,535
4130-000	Overtime Wages		78,742
4160-000	Annual Leave		20,000
4170-000	Sick Overage		18,482
Total		$	4,130,759
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		784,538
4200-200	Life Insurance		5,183
4240-100	Workers Comp-Premium		35,591
4250-100	Laundry/Dry Cleaning		5,000
4250-200	Clothing Allowance		3,850
Total		$	834,162
4400	Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles		69,000
Total		$	69,000
4600	Other Operating Services		
4645-200	Buy Money		2,500
4645-300	Blood Test		6,500
4645-500	Towing		32,000
Total		$	41,000
4700	Operating Supplies		
4725-100	Gasoline		75,000
4735-400	Canine		5,000
Total		$	80,000
5000	Capital Outlays		
5020-200	Vehicles		54,500
Total		$	54,500
Total Police Field Services 147		$	5,209,421

Park Patrol 148

4100	Personal Services - Salary & Wages		
4130-000	Overtime Wages		12,000
Total		$	12,000
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		2,000
Total		$	2,000
Total Park Patrol		$	14,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Animal Control Facility 149

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		110,511
4130-000	Overtime Wages		3,500
Total		$	114,011
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		26,507
4200-200	Life Insurance		187
4240-100	Workers Comp-Premium		1,307
4250-100	Laundry/Dry Cleaning		450
Total		$	28,451
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,900
4400-200	Electricity		2,800
4400-500	Natural Gas		7,000
4410-200	Facility Laundry		600
4410-300	Snow Removal		500
4410-400	Lawn Care		500
4420-100	Rpr/Mtce-Building		7,000
4420-300	Rpr/Mtce-Equipment		1,750
4420-400	Rpr/Mtce-Vehicles		3,000
Total		$	26,050
4500	Travel & Training		
4500-100	Lodging		240
4500-200	Meals		200
4510-100	Conference Registration		750
Total		$	1,190
4600	Other Operating Services		
4600-100	State Fire and Tornado		150
4605-100	Telephone		1,120
4605-200	Cell Phones		360
4610-100	Advertising/Promotions		550
4615-000	Printing/Binding		1,050
4635-200	Network Services		792
4635-400	Computer Svc/Maintenance		150
Total		$	4,172
4700	Operating Supplies		
4700-100	Office Supplies		500
4700-200	Office Small Equipment		2,000
4700-300	Computer Small Equipment		3,721
4700-400	Copier/Printer Supplies		400
4700-500	Postage		550
4705-000	Uniforms		1,500
4710-200	Small Tools/Equipment		10,000
4710-600	Janitorial Supplies		2,000
4725-100	Gasoline		7,000

4735-100	Safety Supplies		500
4735-301	Pet Food		1,500
4735-302	Vet Services		3,000
4750-000	Subscriptions/Publication		100
Total		$	32,771
Total Animal Control Facility		$	206,645
Total Police Field Services 147		$	5,430,066

Police Support Services 150

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		1,462,391
4130-000	Overtime Wages		20,000
4170-000	Sick Overage		5,076
Total		$	1,487,467
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		327,433
4200-200	Life Insurance		2,070
4240-100	Workers Comp-Premium		7,962
4240-300	Workers Comp-Inmate/Vol		1,980
4250-100	Laundry/Dry Cleaning		1,800
4250-200	Clothing Allowance		2,200
4250-400	Physical-Fringe Benefits		6,392
Total		$	349,837
4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		13,000
4330-200	Service Contract		7,500
Total		$	20,500
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		3,400
4400-200	Electricity		50,000
4400-500	Natural Gas		32,000
4410-200	Facility Laundry		2,600
4410-300	Snow Removal		912
4410-400	Lawn Care		1,155
4420-100	Rpr/Mtce-Building		13,500
4420-280	Rpr/Mtce-Parking Lot		270
4420-300	Rpr/Mtce-Equipment		8,000
4420-310	Rpr/Mtce-Communica Device		12,000
4430-100	Rentals-Building		1,500
4430-300	Rentals-Equipment		100
4430-400	Lease-Vehicle		100
Total		$	125,537
4500	Travel & Training		

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4500-100	Lodging		14,409
4500-200	Meals		5,801
4500-300	Airfare		2,820
4500-350	Car Rental		350
4500-400	Travel-Fuel		840
4500-800	Taxi/Parking		130
4510-100	Conference Registration		12,650
4510-300	In-House Training		1,000
4510-400	Training Supplies		3,000
Total		$	41,000
4600 Other Operating Services			
4600-100	State Fire and Tornado		4,500
4600-200	Boiler Insurance		900
4605-100	Telephone		16,000
4605-200	Cell Phones		15,000
4610-100	Advertising/Promotions		4,000
4615-000	Printing/Binding		4,900
4625-000	Photography		1,500
4635-100	Computer Service Fees		7,863
4635-300	Software Upgrade/Maintain		35,360
4650-100	Hazardous Waste Removal		400
Total		$	90,423
4700 Operating Supplies			
4700-100	Office Supplies		9,500
4700-200	Office Small Equipment		6,017
4700-300	Computer Small Equipment		13,000
4700-400	Copier/Printer Supplies		15,940
4700-600	Small Software Programs		1,000
4705-000	Uniforms		16,000
4710-200	Small Tools/Equipment		18,975
4710-600	Janitorial Supplies		10,000
4735-100	Safety Supplies		900
4735-200	Ammunition/Weapons		28,000
4735-250	Bullet Proof Vest/Armor		3,200
Total		$	122,532
5000 Capital Outlays			
5020-400	Office Equipment		1,800
Total		$	1,800
Total Police Support Services 150		$	2,239,096

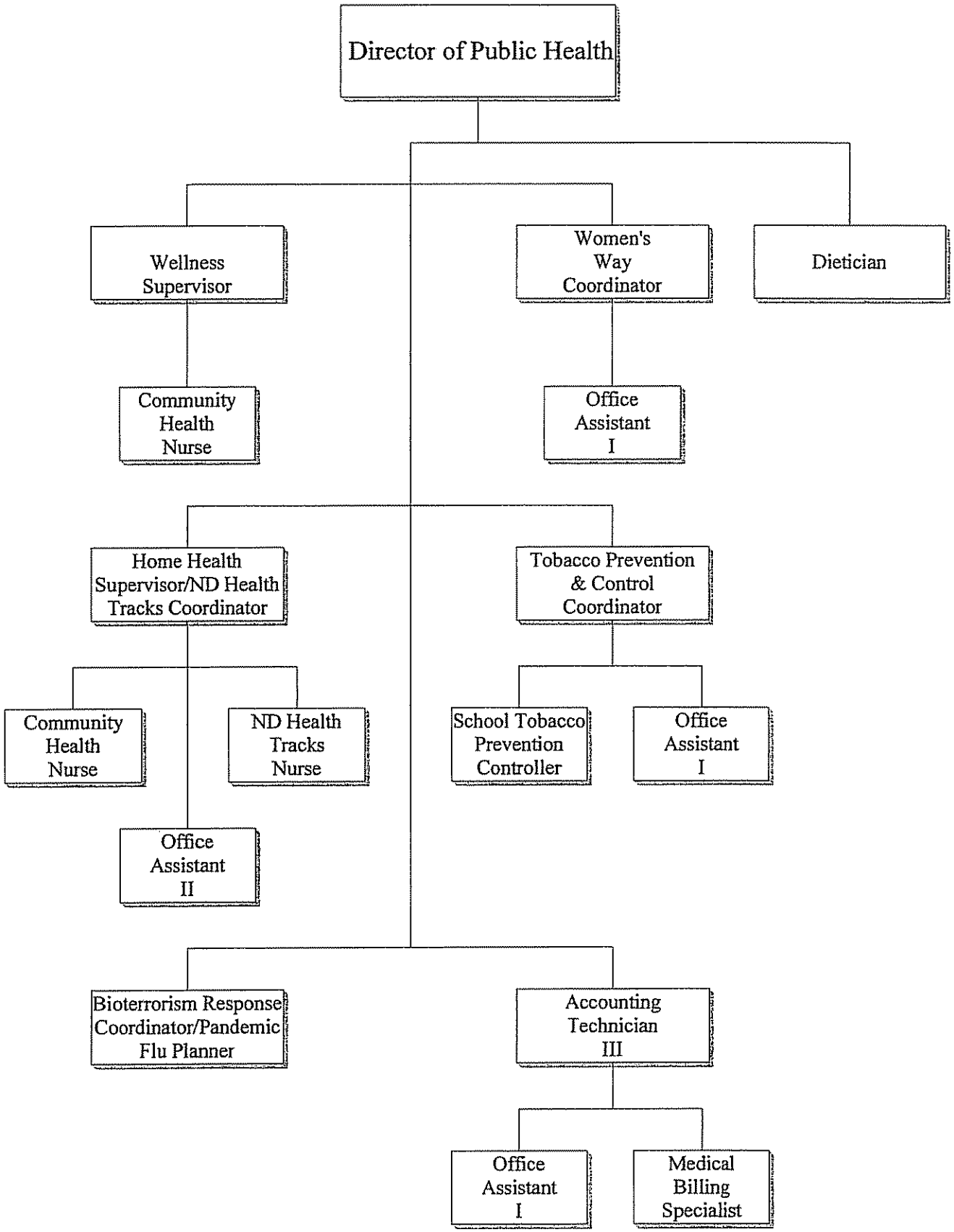
Police Match for Grants 160

4700 Operating Supplies			
4710-200	Small Tools/Equipment		2,725
4735-250	Bullet Proof Vest/Armor		6,500
Total		$	9,225

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4900	Grants & Subsidies		
4900-200		Operating Grant/Subsidies	1,000
Total			$ 1,000
Total Police Match for Grants 160			$ 10,225
GRAND TOTAL POLICE			**$ 8,138,922**

City of Bismarck
Public Health



BISMARCK BURLEIGH PUBLIC HEALTH

The Vision of Bismarck Burleigh Public Health is "To be a recognized leader promoting, protecting and providing for the public's health." Bismarck Burleigh Public Health (BBPH) plans and promotes health and safety for all residents through disease and injury prevention.

- This year BBPH completed a strategic plan for improvement in the areas of communication, development of increased funding, education of the public regarding services provided, improving our ability to recruit and retain staff, and to develop an ongoing program of evaluation and assessment.
- **School Nursing:** Obesity and associated asthma and diabetes are the most prevalent diseases of school age children thus they are the focused on diseases for school nurses. For the first time in 2006-2007 they provided one-on-one educational assessments and parent contacts with 230 asthma students in the 15 Bismarck Public and 7 county elementary schools.
  Type I Diabetes has been diagnosed in an increasing number of Kindergarten through 6th graders. The BBPH dietician, local diabetes educators and the school nurses applied grant dollars to develop a resource that can be used by the school staff and was shared with school nurses all across the state. It focused on a new Diabetes Management Plan to assist with the student's daily care.
  A second DVD, "Diabetes 101" was also developed to help school staff understand the diabetic students care.
- **Tobacco Prevention and Control Program**: Completion of the "Economic Evaluation of the Effects of the North Dakota Smoke Free Law and Bismarck Ordinance on the Local Bismarck Restaurant/Bar Market." The results showed no negative impact on sales.
- **Women's Way:** The Women's Way Program reached 105% of its overall breast and cervical cancer screening goal and 160% of its Native American women screening goal.
- **Nutrition Program**: The Nutrition Program is in its second year and community collaboration has been key along with numerous local and statewide partnerships which have been an asset to the agency as a whole. She has become an integrated part of numerous programs including wellness, cholesterol screening, school nursing, Health Tracks, etc. Through a grant taught the benefits of dairy foods to over 4000 middle school students. Has brought much recognition to BBPH through 14 Health Fairs, 66 group education sessions including Urban Harvest, Charles Youth Hall, Centre Inc., Tobacco Cessation, and many others; 22 media events including "More Matters" with the State Department of Health and First Lady Mikey Hoeven.
- **Emergency Preparedness:** BBPH has drafted a comprehensive Pandemic Influenza Response Plan which includes Minimum Care Facilities for hospital overflow for pandemic patients. Multiple training and exercise opportunities have been conducted for staff, responders, and the general public on Pandemic Awareness, including individual and family preparedness. Television, public forums and other media campaigns have been reaching hundreds of stakeholders with preparedness messages. Internal Continuity of Operations planning and business continuity exercises and training have been conducted with our Community Emergency Response/Pandemic Coalitions. The Department led a multi-disciplinary, full-scale drive–through vaccination exercise to assess our mass vaccination capabilities and ability to accommodate special needs populations and reduce disease transmission by avoiding person-to-person contact during vaccination.
- **Immunization Program:** Media campaigns using immunization grant dollars were used to educate the community on the importance of getting a flu shot, a Tetanus booster, Meningococcal vaccine for senior students going to college and the requirements for kindergarten children starting school. About 4,500 flu and 4,581 children, adult and overseas immunizations were administered.
- BBPH has a **Public Education Committee** to educate the public on healthy lifestyles and choices as well as to improve the public's knowledge and awareness of BBPH's programs and function. KFYR TV Morning Show spots were secured monthly. The committee publishes a monthly Public Health Newsletter, assigns the education bulletin board, provides educational exam room table tents and bathroom stall notes, & assures educational displays in the waiting room area. The committee works closely with the City PIO to update information on the City Website consistent with the theme for the month. All of the materials are made available to our Wellness contacts, other City Departments, Bismarck Public Schools, etc.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Public Health
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Public Health			
Salary/Wages	$ 909,856	$ 1,020,934	$ 1,030,984
Fringe Benefits	117,298	147,581	180,525
Professional/Legal Services	18,800	21,992	23,464
Property/Equipment	479	1,500	1,000
Travel/Training	16,373	23,800	31,800
Service Expense	64,371	80,800	35,710
Supply Expense	87,705	109,839	211,700
Transfer	2	-	-
Total Expenditures	$ 1,214,884	$ 1,406,446	$ 1,515,183
Number of Employees	24.40	25.40	25.80
Number of Home Health Patients	201	225	250
Number of Home Visits	5,264	5,500	5,500
Number of Immunizations	4,581	6,000	5,000
Number of Pedicures	1,102	2,100	1,100
Number of Office Visits (contacts)	4,255	6,000	3,500
Number of HIV Screenings (consults)	253	350	350
number of STD Screenings	58	150	100
Number of Flu Shots	4,500	4,500	5,000
Number Screen in Women's Way	355	339	329
Car Seats	215	190	200
BAMBBE Visits	325	350	350
Dietary Individual Education	42	100	100
Dietary Group Education	66	25	50
Dietary Wellness Presentations	26	32	32
Dietary Media Events	22	20	20

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

PUBLIC HEALTH 180
Public Health 165

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		938,426
4120-000	Part-Time Wages		88,337
4130-000	Overtime Wages		3,000
4170-000	Sick Overage		1,221
Total		$	1,030,984
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		170,486
4200-200	Life Insurance		1,089
4240-100	Workers Comp-Premium		4,250
4240-300	Workers Comp-Inmate/Vol		500
4250-250	Meal Allowance - No Hotel		100
4250-300	Mileage Allowance		3,500
4250-500	Tuition Reimbursement		600
Total		$	180,525
4300	Professional, Legal, & Contracted Services Fees		
4300-200	Health Officer Fees		11,664
4300-300	ProfessionalCertification		300
4330-100	Contract Labor		8,000
4330-200	Service Contract		1,000
4330-210	Service Contract-Telephon		2,500
Total		$	23,464
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		1,000
Total		$	1,000
4500	Travel & Training		
4500-100	Lodging		1,500
4500-200	Meals		500
4500-300	Airfare		2,700
4500-600	Travel-Mileage Reimbursmt		1,000
4500-700	Service Area Travel		15,000
4500-800	Taxi/Parking		100
4510-100	Conference Registration		10,000
4510-300	In-House Training		1,000
Total		$	31,800
4600	Other Operating Services		
4600-300	Professional Liability		1,600
4605-100	Telephone		5,000
4605-200	Cell Phones		1,500
4610-100	Advertising/Promotions		4,000
4610-300	Public Educational Ads		4,000
4615-000	Printing/Binding		8,000
4630-300	Membership/Dues		400
4630-600	Permits/Fees		300

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4635-300	Software Upgrade/Maintain		1,000
4650-100	Hazardous Waste Removal		1,700
4650-400	Lab Test		5,360
4650-450	Hepatitis Test		2,150
4655-100	Background Checks		200
4665-000	Hospitality/Entertainment		500
Total		$	35,710
4700 Operating Supplies			
4700-100	Office Supplies		8,000
4700-200	Office Small Equipment		8,000
4700-300	Computer Small Equipment		1,000
4700-400	Copier/Printer Supplies		2,000
4700-500	Postage		1,600
4710-200	Small Tools/Equipment		100
4740-100	Nursing Supplies		19,000
4740-200	Vaccine Supplies		73,000
4740-250	Vaccine Supplies-Children		37,000
4740-300	Emergency Medications		1,000
4750-000	Subscriptions/Publication		1,000
4740-225	Flu Vaccine Supplies		60,000
Total		$	211,700
Total Public Health 165		$	1,515,183
GRAND TOTAL PUBLIC HEALTH		**$**	**1,515,183**

ONE-TIME OPERATIONS

The One-time Operations budget is established to account for temporary or non-recurring costs that are authorized for the departments in the current year only.

Administration	
Workforce Planning	150,000
Building Maintenance	
Vehicle Purchases - 2 Pick-ups	50,000
Maintenance Projects - Fire stations and grounds	85,000
Building Repairs	10,000
	145,000
Combined Communications	
Overtime for Dispatchers while Training New Staff	10,000
Emergency Management - Outdoor Warning Sirens at 3 Sites	81,521
	91,521
Engineering	
Consultant for Signal Design	60,000
Northwest Sub-area Study ($300,000 : MPO 80% Match)	60,000
Purchase 2 Replacement Pick-ups	42,000
Replace Printer/scanner used for Plans/Plats	18,000
	180,000
Finance	
Purchase of New Vehicle	16,000
Common Software: ITGC Technology Projects	
Update Aerial Photos/Contours ($296,790 : MPO Grant 80%)	25,443
Land Management Study Consultant	30,000
Constituent On-line Reporting for Police/City-wide	30,000
Applicant Tracking Module (reauthorized from 2008 - no budget authority)	30,000
NWS Upgrade for Financial/HR Modules	300,000
Transcription System for Police	38,600
Concession Point of Sale - Arena Exhibit Funding: $176,000	
	424,043
Fire	
Vector Control:	
PT Labor and benefits	15,050
Equip/Vehicle Repair, Rent, Cell Phones, License	4,740
Office/Safety Supplies & Safety Training	700
Small Tools/Equipment	500
Pesticides	24,000
Gasoline	1,000
	45,990
New Firemen One-time Hiring and Equipping Costs:	
Background Checks/Medical & Candidate Assessments	12,960
Protective Gear/Uniforms, Computers & Pagers	26,000
Fire Truck Equip/Reserve: Purchase Fire Truck for New North Station	845,000
Human Resources	
PT Temp Office Labor	21,000
Recruitment Cost: Advertising for Vacant Positions (pending plan)	50,000
	71,000

One-time Operations (continued)

Community Development	
ArcGIS Class for Inspections	7,200
Police Department	
Overtime for Police Officers	40,000
Prisoner Care Additional Funding	75,000
Grant Match - DOJ Interoperability Communications (less YTD match)	373,364
(Yr 1: 160,625, Yr 2: 161,907, Yr 3: 58,663: Total 381,195)	
Computer Service Fees for State MDC Fee Increase	6,198
Repair/Maintenance of Vehicles	10,000
Additional Funds for Replacement of Patrol Vehicles	50,500
Replace Weapons/Increased Ammunition Costs	14,000
Equipment for 5 New Officers	43,650
Vehicle Purchase & Equipment for New Officers	53,200
	665,912
Non-Departmental	
Library Video Surveillance	38,000
Utility Rates/Gasoline Increase Pool	225,000
City-wide Energy Audit/Study (no cost)	
	263,000
General Fund One-time Operations	**2,943,626**
Civic Center - Arena Exhibit Fund	
Mitel IP Phone System & Kronos at the Belle ($7,500 Civic Center Budget)	
Replace 60 Tables & 6 - Carts	12,600
Replace Exhibit Hall Booth Curtaining System	23,500
Radio Repeater for In-house Hand-held Radios	6,300
Purchase Additional Shot Clock & Light for Back-up	3,800
Purchase Additional Wireless Microphones	2,250
Electric Forced Heater at Belle Dressing Room	3,700
Spotlight at the Belle	6,100
Replace Steps on West Side of Exhibit Hall	27,000
Replace E52 Overhead Door	12,500
Replace 2 Arena East Compressors	26,000
Burner Upgrade for Boiler #1 in Arena	38,000
Purchase 60 Battery Back-up Emergency Lights in Arena	35,000
Replace 2 Spray Pumps for S. Addition cooling Tower	8,000
Master Plan Study (continue planning)	50,000
Fire	
Add'l Funds for Generator Replacement at Headquarters (911 Enhancement/ Grant)	42,175
Library	
Replace Equipment: Disc Repair Machine/PCs/Printer - Cash Reserve	13,000
Total One-time Operations	**3,253,551**

City of Bismarck
Service Efforts and Accomplishments
General Fund
One-Time Operations
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Salary/Wages	$ 15,756	$ 12,000	$ 85,638
Fringe Benefits	419	650	412
Professional/Legal Services	71,334	215,000	375,443
Property/Equipment	99,333	181,581	176,920
Travel/Training	-	4,600	800
Service Expense	796	181,360	99,233
Supply Expense	112,279	157,550	291,195
Grants	68,110	39,855	-
Capital Expense	491,162	661,306	1,913,985
Total Expenditures	$ 859,189	$ 1,453,902	$ 2,943,626

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

ONE-TIME OPERATIONS 192

Operations 000

4400	Building, Equipment, & Vehicle Services		
4400-500	Natural Gas		35,000
4400-200	Electricity		40,000
Total		$	75,000
4700	Operating Supplies		
4725-100	Gasoline		150,000
Total		$	150,000
5000	Capital Outlays		
5020-100	Machinery/Equipment		38,000
Total		$	38,000
Total Operations 000		$	263,000

Administration 022

4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		150,000
Total		$	150,000
Total Administration 022		$	150,000

Building Maintenance 026

4400	Building, Equipment, & Vehicle Services		
4420-100	Rpr/Mtce-Building		25,000
4420-200	Rpr/Mtce-Property		25,000
4420-300	Rpr/Mtce-Equipment		35,000
Total		$	85,000
5000	Capital Outlays		
5010-200	Building Improvements		10,000
5020-200	Vehicles		50,000
Total		$	60,000
Total Building Maintenance 026		$	145,000

Combined Communications 052

4100	Personal Services - Salary & Wages		
4130-000	Overtime Wages		10,000
Total		$	10,000
5000	Capital Outlays		
5020-100	Machinery/Equipment		81,521
Total		$	81,521
Total Combined Communications 052		$	91,521

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Engineering 062

4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		60,000
4310-500	Study Consultants		60,000
Total		$	60,000
5000	Capital Outlays		
5020-200	Vehicles		42,000
5020-100	Machinery/Equipment		18,000
Total		$	60,000
Total Engineering 062		$	180,000

Common Software 071

4300	Professional, Legal, & Contracted Services Fees		
4310-500	Study Consultants		55,443
Total		$	55,443
5000	Capital Outlays		
5020-500	Computers & Software		368,600
Total		$	368,600
Total Common Software 071		$	424,043

Finance 072

5000	Capital Outlays		
5020-200	Vehicles		16,000
Total		$	16,000
Total Finance 072		$	16,000

Vector Control 082

4100	Personal Services - Salary & Wages		
4120-000	Part-Time Wages		14,700
Total		$	14,700
4200	Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium		350
Total		$	350
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		500
4420-400	Rpr/Mtce-Vehicles		3,000
4430-100	Rentals-Building		720
Total		$	4,220
4500	Travel & Training		
4510-500	Safety Training		200
Total		$	200

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4600 Other Operating Services			
4605-200	Cell Phones		250
4630-700	License		270
Total		$	520
4700 Operating Supplies			
4710-200	Small Tools/Equipment		500
4715-100	Pesticides		24,000
4725-100	Gasoline		1,000
4735-100	Safety Supplies		500
Total		$	26,000
Total Vector Control 082		$	45,990

Fire Truck and Equipment 091

5000 Capital Outlays			
5020-200	Vehicles		845,000
Total		$	845,000
Total Fire Truck and Equipment 091		$	845,000

Fire & Inspections 092

4500 Travel & Training			
4510-200	Tuition		600
Total		$	600
4600 Other Operating Services			
4655-100	Background Checks		800
4655-600	Candidate Assessment Svc		7,000
4660-200	Physical-Required		3,600
4685-500	Hepatitis B		1,560
Total		$	12,960
4700 Operating Supplies			
4700-300	Computer Small Equipment		3,000
4700-600	Small Software Programs		6,600
4705-000	Uniforms		2,700
4705-100	Turnouts		16,000
4735-150	Safety Small Equipment		3,500
4750-000	Subscriptions/Publication		800
Total		$	32,600
Total Fire & Inspections 092		$	46,160

Human Resources 112

4100 Personal Services - Salary & Wages			
4120-000	Part-Time Wages		20,938
Total		$	20,938

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

4200	Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium		62
Total		$	62
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		50,000
Total		$	50,000
Total Human Resources 112		$	71,000
Police 162			
4100	Personal Services - Salary & Wages		
4130-000	Overtime Wages		40,000
Total		$	40,000
4400	Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles		12,700
Total		$	12,700
4600	Other Operating Services		
4645-100	Prisoner Care-Jail		75,000
4635-100	Computer Service Fees		6,198
4650-300	Drug Testing		200
4655-500	Agility Testing		675
4660-300	Physical-Psychological-PO		550
4660-100	Physical-Fitness for Duty		1,750
4685-500	Hepatitis B		750
4630-700	License		630
Total		$	85,753
4700	Operating Supplies		
4700-300	Computer Small Equipment		8,600
4700-600	Small Software Programs		2,260
4735-200	Ammunition/Weapons		14,000
4705-000	Uniforms		5,980
4710-200	Small Tools/Equipment		51,755
Total		$	82,595
5000	Capital Outlays		
5020-100	Machinery/Equipment		373,364
5020-200	Vehicles		71,500
Total		$	444,864
Total Police 162		$	665,912
GRAND TOTAL ONE-TIME OPERATIONS		**$**	**2,943,626**

EQUIPMENT RESERVE

The Equipment Reserve budget is used to account for the expenditures made by the General Fund Departments from their equipment reserve fund. This fund reflects 50% of the appropriations savings from operations for the individual departments and is used primarily for technology related purchases, replacements and upgrades. The equipment list for each department is presented below:

Administration	
Audio/Video Equip - Tom Baker Room	25,000
Civic Center	
Purchase Additional 27 Beltracs and 3 car	5,000
Portable Conference Systems	1,500
Replace 3 Windsor Vacuum Cleaner	2,400
Digital Multi-function Copy Machine	8,000
	16,900
Engineering	
Replace Office Furniture	3,000
Finance	
9- PCs : 3 I T , 3 Fiscal & 3 Assessing	5,400
1 Pen Based PC - Assessing	3,500
Laptop - IT/GIS/Fiscal	2,500
3 - LCD Monitors	750
Laser Printer	1,500
Inkjet printers	400
	14,050
Planning & Development	
2 PCs with software	2,950
Miscellaneous Office Equipment	3,500
Match for MPO Office Furniture	600
2 Printers	300
Kronos Workforce Manager License	500
Kronos Time Clock (share)	1,150
	9,000

Equipment Reserve List (continued)

Police	
Copy Machines	8,500
Public Health	
12 Button Mitel Phone with License	840
Power Point Projector	2,300
10 Laptop Computers	23,000
4 PCs	2,200
Laser Printer	1,400
Printer/Scanner/Copier	350
2 Microsoft Professional Office Software	900
4 Kronos Web Clock Interface	168
2 Kronos Timekeeper Accruals	162
Adobe PDF Software	170
	31,490
Total	107,940

City of Bismarck
Service Efforts and Accomplishments
General Fund
Equipment Reserve
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Service Expense	$ -	$ 4,000	$ -
Supply Expense	12,026	109,599	61,440
Capital Expense	108,313	90,700	46,500
Total Expenditures	$ 120,339	$ 204,299	$ 107,940

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

EQUIPMENT RESERVE 194

Administration 024

5000	Capital Outlays		
5020-400		Office Equipment	25,000
Total			$ 25,000
Total Administration 024			$ 25,000

Civic Center 044

4700	Operating Supplies		
4710-200		Small Tools/Equipment	2,400
4700-210		Telephone Equipment	1,500
Total			$ 3,900
5000	Capital Outlays		
5020-100		Machinery/Equipment	5,000
5020-200		Vehicles	8,000
Total			$ 13,000
Total Civic Center 044			$ 16,900

Engineering 064

4700	Operating Supplies		
4700-200		Office Small Equipment	3,000
Total			$ 3,000
Total Engineering 064			$ 3,000

Finance 074

4700	Operating Supplies		
4700-300		Computer Small Equipment	14,050
Total			$ 14,050
Total Finance 074			$ 14,050

Planning & Development 144

4700	Operating Supplies		
4700-200		Office Small Equipment	9,000
Total			$ 9,000
Total Planning & Development 144			$ 9,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

Police 164

5000	Capital Outlays		
5020-400		Office Equipment	8,500
Total			$ 8,500
Total Police 164			$ 8,500

Public Health 174

4700	Operating Supplies		
4700-200		Office Small Equipment	3,140
4700-300		Computer Small Equipment	26,950
4700-600		Small Software Programs	1,400
Total			$ 31,490
Total Public Health 174			$ 31,490

GRAND TOTAL EQUIPMENT RESERVE	**$ 107,940**

NON-DEPARTMENTAL OPERATIONS

The Non-Departmental Operations budget in the General Fund is used to account for the transfer of funds for specific expenses in other designated funds

Street Lights & Signals for Capital Improvement Projects	204,000
Repayment to Liability Fund for Purchase of 5th and Front Facility (4th of 15)	144,000
Repayment to Tax Increment for BSC Renovation of PHC (4th of 15)	68,665
Repayment to Tax Increment for Wagner Office Remodel at PHC (3rd of 5)	9,342
5th of 5 Year Payment on Accrued Liability for Employee Pension Funds:	
City Pension	447,263
Police Pension	122,661
Fire Pension	137,784
Total Non-Departmental Operations	1,133,715

City of Bismarck
Service Efforts and Accomplishments
General Fund
Nondepartmental
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Transfers	$ 651,739	$ 1,038,233	$ 1,133,715
Total Expenditures	$ 651,739	$ 1,038,233	$ 1,133,715

City of Bismarck
Annual Budget - General Fund 100
For the Year 2009

NON-DEPARTMENTAL 000

8000	Other Financing Sources		
8000-255	Transfer-St Lghts/TrfcSig		204,000
8000-310	Transfer-Tax Increment		78,007
8000-725	Transfer-Liability Ins		144,000
8000-850	Transfer-City Pension		447,263
8000-860	Transfer-Police Pension		122,661
8000-870	Transfer-Fire Pension		137,784
Total		$	1,133,715
GRAND TOTAL NON-DEPARTMENTAL		**$**	**1,133,715**

ARENA & EXHIBIT OPERATONS

This fund accounts for the parking and facility fees to fund equipment purchases and improvement projects for the Civic Center.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Arena & Exhibit Operations
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Civic Center Arena			
Salary/Wages	$ 11,868	$ 25,500	$ 16,500
Fringe Benefits	158	1,000	250
Professional/Legal Services	11,668	25,000	50,000
Property/Equipment	13,596	43,250	34,950
Service Expense	16,884	66,200	175,200
Supply Expense	1,790	14,800	10,550
Capital Expense	117,577	146,523	371,000
Transfers	162,049	86,881	-
Total Expenditures	$ 335,590	$ 409,154	$ 658,450
Revenues			
Charge for Services	$ 162,368	$ 112,500	$ 142,000
Interest	52,616	50,000	50,600
Rental	260,613	260,000	265,000
Transfers In	313	25,000	111,500
Total Revenues	$ 475,910	$ 447,500	$ 569,100

City of Bismarck
Revenue Budget - Arena & Exhibit Operations 200
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3020-200	Sales Tax-2% Occupancy	-	-	111,500
Total		$ -	$ -	$ 111,500
3300 Charges for Services				
3320-000	Commission-Ticketmaster	10,724	7,000	10,000
3320-100	Fees-Service	8,106	5,500	7,000
3320-115	Fees-Facility	143,538	100,000	125,000
Total		$ 162,368	$ 112,500	$ 142,000
3600 Investment Earnings				
3600-100	Interest-Trade A/R	116	-	100
3600-102	Penalty-Trade A/R	116	-	100
3600-200	Interest-Bldg Construct	458	-	400
3600-450	Interest-Facility Charges	43,153	40,000	40,000
3600-600	Interest-Investment	6,766	9,000	9,000
3600-700	Interest-Parking Fees	2,007	1,000	1,000
Total		$ 52,616	$ 50,000	$ 50,600
3700 Rental				
3720-100	Rent-Parking Lot	68,902	60,000	65,000
3730-125	Rent-Advertising Panel	191,711	200,000	200,000
Total		$ 260,613	$ 260,000	$ 265,000
3900 Other Financing Sources				
3900-282	Transfer-Lod,Liq,Food Tax	313	25,000	-
Total		$ 313	$ 25,000	$ -
	TOTAL REVENUE AND TRANSFERS	$ 475,910	$ 447,500	$ 569,100
	CASH RESERVE	-	-	89,350
GRAND TOTAL ARENA & EXHIBIT OPERATIONS		**$ 475,910**	**$ 447,500**	**$ 658,450**

City of Bismarck
Annual Budget - Arena Exhibit Operations 200
For the Year 2009

CIVIC CENTER 130

Civic Center Arena 035

4100	Personal Services - Salary & Wages		
4120-000	Part-Time Wages		16,500
Total		$	16,500
4200	Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium		250
Total		$	250
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		50,000
Total		$	50,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		1,000
4400-200	Electricity		2,500
4410-400	Lawn Care		250
4420-100	Rpr/Mtce-Building		12,500
4420-280	Rpr/Mtce-Parking Lot		10,000
4420-300	Rpr/Mtce-Equipment		8,700
Total		$	34,950
4600	Other Operating Services		
4600-400	General Liability		500
4605-100	Telephone		15,000
4610-100	Advertising/Promotions		40,000
4610-200	Legal Ads		1,000
4635-300	Software Upgrade/Maintain		7,200
Total		$	63,700
4700	Operating Supplies		
4700-100	Office Supplies		2,000
4710-200	Small Tools/Equipment		6,050
4720-100	Traffic Paint		500
4720-500	Salt		1,000
4720-600	Sand		1,000
Total		$	10,550
5000	Capital Outlays		
5010-200	Building Improvements		39,500
5020-100	Machinery/Equipment		142,900

City of Bismarck
Annual Budget - Arena Exhibit Operations 200
For the Year 2009

5020-300	Furniture/Fixtures		12,600
5020-500	Computers & Software		176,000
Total		$	371,000
Total Civic Center Arena 035		$	546,950

Civic Center Exhibit Hall 036

4600	Other Operating Services		
4610-100	Advertising/Promotions		111,500
Total		$	111,500
Total Civic Center Exhibit Hall 036		$	111,500
GRAND TOTAL ARENA & EXHIBIT OPERATIONS		$	**658,450**

E/H TRANSIT SYSTEM

This fund accounts for the pass through of federal funds and a tax levy of 3 mills to the Bismarck-Mandan Transit Board. These funds are used to operate a bus system for the elderly and handicapped citizens and a fixed route for general transportation in Bismarck and Mandan.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
E/H Transit System
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
E/H Transit System			
Grants	$ 1,875,497	$ 2,120,459	$ 3,176,307
Total Expenditures	$ 1,875,497	$ 2,120,459	$ 3,176,307
Revenues			
Tax Collections	$ 432,141	$ 510,109	$ 561,997
Government	1,441,857	1,609,250	2,612,710
Interest	2,327	1,100	1,600
Total Revenues	$ 1,876,325	$ 2,120,459	$ 3,176,307

City of Bismarck
Revenue Budget - E/H Transit System 205
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	423,425	501,909	552,897
3010-110	Real Estate Tax-Prior	3,741	3,400	3,800
3010-200	Mobile Home Tax-Current	4,207	4,000	4,700
3010-210	Mobile Home Tax-Prior	768	800	600
Total		$ 432,141	$ 510,109	$ 561,997
3200 Intergovernmental Revenue				
3230-700	EH Transit Grant	1,430,662	1,600,000	2,600,000
3240-200	Homestead Cr-RE Current	1,175	950	1,400
3240-210	Homestead Cr-RE Prior	76	70	100
3240-220	Homestead Cr-MH Current	81	70	100
3240-230	Homestead Cr-MH Prior	2	10	10
3240-300	In Lieu of Tax-Bank Franc	4,484	3,200	5,400
3240-310	In Lieu of Tax-Bur Cty Hs	548	500	600
3240-320	In Lieu of Tax-Game/Fish	107	50	100
3240-340	In Lieu of Tax-Telecommun	4,722	4,400	5,000
Total		$ 1,441,857	$ 1,609,250	$ 2,612,710
3600 Investment Earnings				
3600-600	Interest-Investment	2,327	1,100	1,600
Total		$ 2,327	$ 1,100	$ 1,600
	TOTAL REVENUE AND TRANSFERS	$ 1,876,325	$ 2,120,459	$ 3,176,307
	CASH RESERVE	-	-	-
GRAND TOTAL E/H TRANSIT SYSTEM		**$ 1,876,325**	**$ 2,120,459**	**$ 3,176,307**

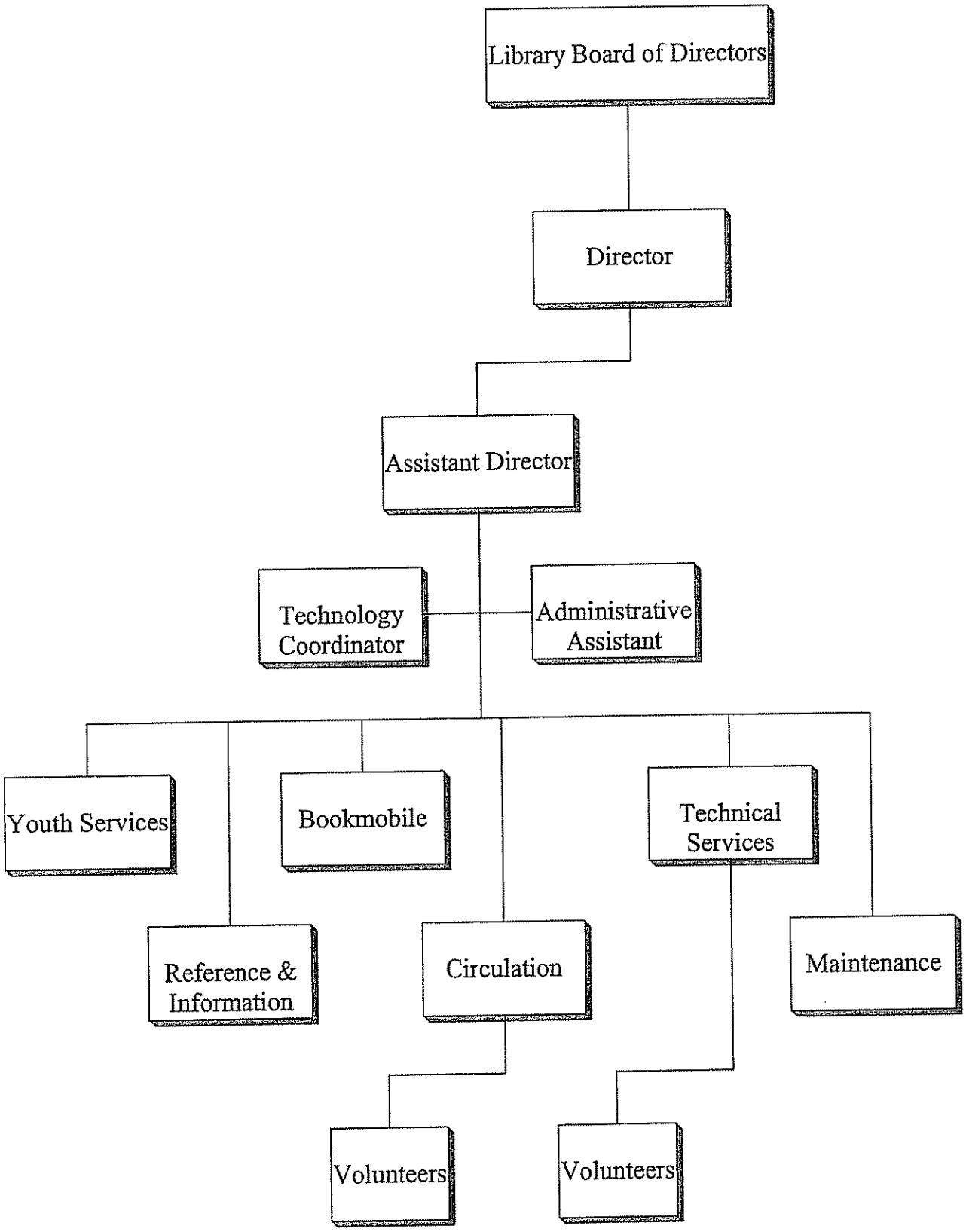
City of Bismarck
Annual Budget - E/H Transit System 205
For the Year 2009

EH TRANSIT SYSTEM 205

EH Transit System Operations 136

4900	Grants & Subsidies		
4900-100	Pass-Thru Grant/Subsidies		2,600,000
4900-200	Operating Grant/Subsidies		576,307
Total		$	3,176,307
Total EH Transit System Operations 136		$	3,176,307
GRAND TOTAL E/H TRANSIT SYSTEM		**$**	**3,176,307**

City of Bismarck
Library



LIBRARY

Bismarck Veterans Memorial Public Library is a full-service municipal library governed by a five-member Library Board of Directors appointed by the City Commission and primarily supported with a city mill levy. Since 1976 contractual arrangement with Burleigh County has provided for service to rural citizens supported by a rural mill levy. The state also provides some dollars based upon a formula related to local support. Membership in the Central Dakota Library Network (CDLN) facilitates reciprocal use by cardholders of libraries in Mandan and in Morton, Mclean and Mercer counties.

Open seven days a week, the Library has a staff consisting of 23.5 FTE, which includes 15 full-time and 31 part-time persons. About 58% of combined city-county residents are now registered cardholders; walk-in use averages close to 7,000 persons per week and makes BPL one of the most used facilities in Bismarck. All resources usage in 2007 totaled 711,532. Public services include: professional reference and information research (about 38,000 queries answered at the Reference Desk); database searching with full-text online magazines and journals purchased through a statewide contract; interlibrary loan of materials from across the nation plus public internet and e-mail access; and the shared online catalog INFOLYNX which includes more than 400,000 titles. INFOLYNX includes the collections of: Bismarck Public Library, the University of Mary Welder Library, Morton Mandan Public Library, St. Mary's Central High School; United Tribes Technical College Libraries; and public and school libraries in Morton, McLean and Mercer Counties. A total of 19 individual entities are now networked for cooperation with all these members sharing in the central system expenses. Bismarck Public Library also connects directly with the state university system catalog, ODIN, and the national database of all major libraries, OCLC.

The Library's virtual presence (www.bismarcklibrary.org) includes the online catalog and a wide array of purchased databases, available 24/7. Also the Burleigh County Bookmobile operates throughout the rural county on a twelve-month schedule, visiting more than 50 locations including rural schools, subdivisions and remote county areas.

In the Library, public access Internet sites and e-mail sites and word processing/research sites are readily available. Adult classes instruct on computer-related skills. Year-around children's programs and teen events combined with adult meeting room availability provide extensive benefit to the community. A videoconference center connects the statewide videoconference network for public use.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Library			
Salary/Wages	$ 838,865	$ 926,583	$ 971,866
Fringe Benefits	72,504	94,268	107,304
Professional/Legal Services	13,799	13,645	18,900
Property/Equipment	171,110	151,291	170,400
Travel/Training	3,694	9,000	8,500
Service Expense	62,594	72,580	73,020
Supply Expense	364,937	376,575	398,150
Grants	-	15,000	15,000
Transfers	23,338	66,734	27,000
Total Expenditures	$ 1,550,841	$ 1,725,676	$ 1,790,140
Bookmobile			
Salary/Wages	$ 76,814	$ 80,534	$ 84,157
Fringe Benefits	11,276	12,630	14,562
Professional/Legal Services	-	200	250
Property/Equipment	10,690	7,000	7,000
Travel/Training	253	1,050	1,050
Service Expense	2,993	3,350	3,700
Supply Expense	67,929	74,400	84,400
Total Expenditures	$ 169,955	$ 179,164	$ 195,119
Total Library	$ 1,720,796	$ 1,904,840	$ 1,985,259
Revenues			
Tax Collections	$ 1,299,555	$ 1,421,469	$ 1,491,142
Government	372,035	473,967	416,631
Charge for Services	79,607	77,000	82,700
Fines	33,821	33,500	35,500
Interest	34,826	21,000	20,000
Rental	10,268	17,200	17,800
Total Revenues	$ 1,830,112	$ 2,044,136	$ 2,063,773

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library (Continued)
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
City Population (Estimated)	59,194	59,576	60,403
County Population (Estimated)	16,434	16,803	17,022
* Cost Per Capita	$22.75	$24.94	$25.64
Number of Employees	24.60	25.10	25.30
Total Circulation Materials	505,242	530,000	540,000
* Circulation Per Capita	6.68	6.94	6.97
Walk-in Use	361,714	375,000	380,000
Registered Patrons	43,269	45,000	46,000
Collection Size	209,626	211,000	213,000
Reference Transactions	37,881	39,000	41,000
Youth Program Attendance	12,286	14,000	14,200
Meeting Room Attendance	16,450	17,000	17,500

* Based on City & County Population

City of Bismarck
Revenue Budget - Bismarck Public Library 210
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	1,272,937	1,393,469	1,463,142
3010-110	Real Estate Tax-Prior	11,404	12,000	12,000
3010-200	Mobile Home Tax-Current	12,695	13,500	13,500
3010-210	Mobile Home Tax-Prior	2,519	2,500	2,500
Total		$ 1,299,555	$ 1,421,469	$ 1,491,142
3200 Intergovernmental Revenue				
3210-100	Federal Government Grants	-	15,000	15,000
3240-200	Homestead Cr-RE Current	3,533	3,700	3,700
3240-210	Homestead Cr-RE Prior	227	300	300
3240-220	Homestead Cr-MH Current	245	200	200
3240-230	Homestead Cr-MH Prior	7	30	30
3240-300	In Lieu of Tax-Bank Franc	13,480	13,000	16,000
3240-310	In Lieu of Tax-Bur Cty Hs	1,649	1,600	1,800
3240-320	In Lieu of Tax-Game/Fish	321	170	350
3240-340	In Lieu of Tax-Telecommun	14,197	14,000	14,500
3240-800	State Aid Distribution	92,768	82,000	92,000
3240-825	State Aid Distrib-Library	39,800	135,100	65,600
3250-200	Burleigh Bookmobile Svc	205,808	208,867	207,151
Total		$ 372,035	$ 473,967	$ 416,631
3300 Charges for Services				
3320-800	Fees-Copying	5,707	6,000	6,000
3320-805	Fees-Email	19,981	18,000	21,000
3320-825	Fees-Library Patron Svcs	16,668	17,000	17,500
3320-850	Contract Library Services	35,723	34,000	36,200
Total		$ 78,079	$ 75,000	$ 80,700
3355 Other Income				
3355-100	Other Income	1,528	2,000	2,000
Total		$ 1,528	$ 2,000	$ 2,000
3400 Fines & Forfeits				
3400-100	Fines	33,821	33,500	35,500
Total		$ 33,821	$ 33,500	$ 35,500
3600 Investment Earnings				
3600-425	Interest-Equipment Reserv	3,230	3,000	2,000
3600-600	Interest-Investment	31,596	18,000	18,000
Total		$ 34,826	$ 21,000	$ 20,000
3700 Rental				
3700-100	Rent-Building	3,384	10,200	10,800
3730-110	Rent-Meeting Rooms	6,884	7,000	7,000
Total		$ 10,268	$ 17,200	$ 17,800
TOTAL REVENUE AND TRANSFER		$ 1,830,112	$ 2,044,136	$ 2,063,773
CASH RESERVE		-	-	-
GRAND TOTAL BISMARCK PUBLIC LIBRARY		**$ 1,830,112**	**$ 2,044,136**	**$ 2,063,773**

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2009

BISMARCK PUBLIC LIBRARY 210

Bismarck Public Library 210

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	678,830
4120-000		Part-Time Wages	252,264
4120-100		Part-Time Wages-Regular	33,360
4130-000		Overtime Wages	1,000
4160-000		Annual Leave	1,000
4170-000		Sick Overage	5,412
Total			$ 971,866

4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	103,700
4200-200		Life Insurance	804
4240-100		Workers Comp-Premium	2,300
4240-200		Workers Comp-Med Assmt	50
4240-300		Workers Comp-Inmate/Vol	450
Total			$ 107,304

4300	Professional, Legal, & Contracted Services Fees		
4300-100		Accting and Auditing Fees	1,800
4330-200		Service Contract	2,000
4330-210		Service Contract-Telephon	6,500
4330-300		Facility Service Contract	8,600
Total			$ 18,900

4400	Building, Equipment, & Vehicle Services		
4400-100		Water/Sewer	5,000
4400-200		Electricity	84,000
4400-500		Natural Gas	15,700
4410-100		Janitorial Service	26,600
4410-200		Facility Laundry	2,000
4410-300		Snow Removal	11,000
4410-400		Lawn Care	900
4420-100		Rpr/Mtce-Building	20,000
4420-280		Rpr/Mtce-Parking Lot	900
4420-300		Rpr/Mtce-Equipment	2,000
4430-300		Rentals-Equipment	2,300
Total			$ 170,400

4500	Travel & Training		
4500-100		Lodging	2,000
4500-200		Meals	400
4500-300		Airfare	2,500
4500-600		Travel-Mileage Reimbursmt	1,500

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2009

4500-800	Taxi/Parking		200
4510-100	Conference Registration		1,500
4510-300	In-House Training		400
Total		$	8,500

4600	Other Operating Services		
4600-100	State Fire and Tornado		9,360
4600-200	Boiler Insurance		650
4600-700	Stop/Loss Insurance		2,200
4605-100	Telephone		2,000
4605-200	Cell Phones		900
4610-100	Advertising/Promotions		900
4615-000	Printing/Binding		1,000
4620-000	Bk Binding/Audio Visl Rpr		500
4621-100	Educational Program-Adult		1,000
4621-200	Educational Prgrm-Juvenil		1,800
4630-300	Membership/Dues		1,800
4630-400	Recycling Service Fees		360
4630-500	Collection Agency Fees		200
4635-100	Computer Service Fees		47,930
4665-000	Hospitality/Entertainment		1,800
4699-000	Bad Debt Expense		500
4655-300	Drug Testing-Recruitment		120
Total		$	73,020

4700	Operating Supplies		
4700-100	Office Supplies		29,000
4700-200	Office Small Equipment		7,000
4700-300	Computer Small Equipment		36,500
4700-400	Copier/Printer Supplies		8,000
4700-500	Postage		13,000
4700-600	Small Software Programs		9,500
4705-000	Uniforms		450
4710-100	Shop Supplies		3,500
4710-200	Small Tools/Equipment		1,600
4710-500	Lighting Supplies		3,000
4710-600	Janitorial Supplies		5,200
4745-100	Reference		60,000
4745-200	Periodicals		37,000
4745-300	Adult Audio/Visual		15,000
4745-400	Juvenile Audio/Visual		4,000
4745-450	Teen Audio/Visual		500
4745-500	Adult Books		114,000
4745-600	Juvenile Books		35,000
4745-650	Teen Books		3,000
4745-700	Microfilm		2,000
4750-000	Subscriptions/Publication		10,000
4700-150	Children Library Supplies		600

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2009

4700-155		Teen Services Supplies	300
Total			$ 398,150
4900	Grants & Subsidies		
4900-100		Pass-Thru Grant/Subsidies	15,000
Total			$ 15,000
8000	Other Financing Sources		
8000-100		Transfer-General Fund	27,000
Total			$ 27,000
Total Bismarck Public Library 210			$ 1,790,140

Bookmobile 212

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	83,220
4170-000		Sick Overage	937
Total			$ 84,157
4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	13,827
4200-200		Life Insurance	135
4230-000		Def Sick Leave Installmnt	600
Total			$ 14,562
4300	Professional, Legal, & Contracted Services Fees		
4300-100		Accting and Auditing Fees	250
Total			$ 250
4400	Building, Equipment, & Vehicle Services		
4420-400		Rpr/Mtce-Vehicles	7,000
Total			$ 7,000
4500	Travel & Training		
4500-100		Lodging	200
4500-200		Meals	200
4500-300		Airfare	300
4500-600		Travel-Mileage Reimbursmt	100
4510-100		Conference Registration	250
Total			$ 1,050

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2009

4600	Other Operating Services		
4600-600		Auto Insurance	1,100
4605-200		Cell Phones	500
4610-100		Advertising/Promotions	1,200
4615-000		Printing/Binding	300
4635-100		Computer Service Fees	600
Total			$ 3,700

4700	Operating Supplies		
4700-100		Office Supplies	800
4700-200		Office Small Equipment	600
4700-300		Computer Small Equipment	500
4700-500		Postage	300
4745-300		Adult Audio/Visual	6,000
4745-400		Juvenile Audio/Visual	2,000
4745-500		Adult Books	39,000
4745-600		Juvenile Books	30,000
4725-200		Diesel	5,200
Total			$ 84,400

Total Bookmobile 212	$ 195,119

GRAND TOTAL BISMARCK PUBLIC LIBRARY	**$ 1,985,259**

POLICE DRUG ENFORCEMENT

This fund accounts for the programs related to drug enforcement that is funded through forfeitures.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Police Drug Enforcement
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Drug Enforcement			
Salary/Wages	$ 14,576	$ 30,000	$ -
Fringe Benefits	1,697	1,375	1,375
Property/Equipment	5,927	3,000	1,500
Travel/Training	11,086	21,750	19,160
Service Expense	7,472	7,000	5,000
Supply Expense	6,298	23,100	17,700
Capital Expense	19,832	81,000	15,000
Total Expenditures	$ 66,888	$ 167,225	$ 59,735
Revenues			
Fines	$ 36,089	$ 25,000	$ 26,000
Interest	9,033	2,350	5,000
Total Revenues	$ 45,122	$ 27,350	$ 31,000
Drug Offense Arrests - Adult	288	317	317
Drug Offense Arrests - Juvenile	80	88	88
Drug Paraphernalia Arrest - Adult	246	271	271
Drug Paraphernalia Arrest - Juvenile	63	70	70
Forfeitures:			
Cash	$30,974	$15,000	$15,000
Vehicles (5)	$27,500	$9,000	$9,000
Other Property (Big Screen TV)	$3,000	$2,000	$2,000
Firearms (8)	No value	No value	No value
Drugs Confiscated:			
Marijuana	96.92 lbs.		
Methamphetamine	.5 lbs.		
Cocaine	.83 ounces		
Vicodin,Ecstasy,Morphine, Darvacet etc.	Various amounts		
Street Value of Drugs Confiscated:			
Marijuana - 96.92 lbs.@ $1500 per lb.	$145,380		
Meth - .5 lb @ $22,000 per lb.	$11,000		
Cocaine - 23.5 grams @ $120 per gram	$2,820		
Other drugs	$1,500		

City of Bismarck
Revenue Budget - Police Drug Enforcement 215
For the Year 2009

DESCRIPTION		2007 ACTUAL	2008 BUDGET	2009 BUDGET
3400 Fines & Forfeits				
3400-250	Forfeiture-Drug Enforcmnt	36,089	25,000	26,000
Total		$ 36,089	$ 25,000	$ 26,000
3600 Investment Earnings				
3600-600	Interest-Investment	9,033	2,350	5,000
Total		$ 9,033	$ 2,350	$ 5,000
TOTAL REVENUE AND TRANSFERS		$ 45,122	$ 27,350	$ 31,000
CASH RESERVE		28,735	139,875	28,735
GRAND TOTAL POLICE DRUG ENFORCEMENT		**$ 73,857**	**$ 167,225**	**$ 59,735**

City of Bismarck
Annual Budget - Police Drug Enforcement 215
For the Year 2009

POLICE 175

Police Drug Enforcement 152

4200	Personal Services - Fringe Benefits		
4250-200		Clothing Allowance	1,375
Total			$ 1,375
4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	500
4420-400		Rpr/Mtce-Vehicles	1,000
Total			$ 1,500
4500	Travel & Training		
4500-100		Lodging	4,000
4500-200		Meals	4,660
4500-300		Airfare	5,000
4500-400		Travel-Fuel	500
4510-100		Conference Registration	5,000
Total			$ 19,160
4600	Other Operating Services		
4645-200		Buy Money	5,000
Total			$ 5,000
4700	Operating Supplies		
4700-100		Office Supplies	200
4710-200		Small Tools/Equipment	7,500
4735-200		Ammunition/Weapons	10,000
Total			$ 17,700
5000	Capital Outlays		
5020-200		Vehicles	15,000
Total			$ 15,000
Total Police Drug Enforcement 152			$ 59,735
GRAND TOTAL POLICE DRUG ENFORCEMENT			**$ 59,735**

POLICE GAMING ENFORCEMENT

This fund accounts for the programs related to gaming enforcement that is funded through the ND Attorney Generals Office.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Police Gaming Enforcement
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Gaming Enforcement			
Salary/Wages	$ 46,858	$ 44,316	$ 51,315
Fringe Benefits	8,355	9,014	12,119
Property/Equipment	-	1,450	1,300
Travel/Training	3,356	6,900	2,600
Service Expense	50	4,100	1,800
Supply Expense	2,708	2,695	1,675
Transfers	9,141	8,406	9,905
Total Expenditures	$ 70,468	$ 76,881	$ 80,714
Revenues			
Licenses/Permits	$ 3,570	$ 3,700	$ 2,800
Government	38,421	37,200	37,500
Interest	4,481	2,700	2,700
Total Revenues	$ 46,472	$ 43,600	$ 43,000
Site Authorizations Issued	39	40	40
Raffle Permits Issued	100	110	110
Gaming Employee Work Permits Processed	119	131	131
Gaming Audits Conducted	1	1	1
Gaming Inspections Completed	13	20	20
Gaming Criminal Cases Investigated	5	6	6
Total Licensed Gaming Sites	19	20	20

City of Bismarck
Revenue Budget - Police Gaming Enforcement 220
For the Year 2009

DESCRIPTION		2007 ACTUAL	2008 BUDGET	2009 BUDGET
3100 Licenses & Permits				
3130-300	Permits-Dealers	3,570	3,700	2,800
Total		$ 3,570	$ 3,700	$ 2,800
3200 Intergovernmental Revenue				
3240-700	Program-State Gaming	38,421	37,200	37,500
Total		$ 38,421	$ 37,200	$ 37,500
3600 Investment Earnings				
3600-600	Interest-Investment	4,481	2,700	2,700
Total		$ 4,481	$ 2,700	$ 2,700
TOTAL REVENUE AND TRANSFERS		$ 46,472	$ 43,600	$ 43,000
CASH RESERVE		37,714	33,281	37,714
GRAND TOTAL POLICE GAMING ENFORCEMENT		**$ 84,186**	**$ 76,881**	**$ 80,714**

City of Bismarck
Annual Budget - Police Gaming Enforcement 220
For the Year 2009

POLICE 175

Police Gaming Enforcement 153

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		49,315
4130-000	Overtime Wages		2,000
Total		$	51,315

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		10,979
4200-200	Life Insurance		63
4200-300	Disability Insurance		217
4240-100	Workers Comp-Premium		435
4250-100	Laundry/Dry Cleaning		150
4250-200	Clothing Allowance		275
Total		$	12,119

4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		300
4420-400	Rpr/Mtce-Vehicles		1,000
Total		$	1,300

4500	Travel & Training		
4500-100	Lodging		500
4500-200	Meals		500
4500-300	Airfare		1,000
4500-400	Travel-Fuel		100
4510-100	Conference Registration		500
Total		$	2,600

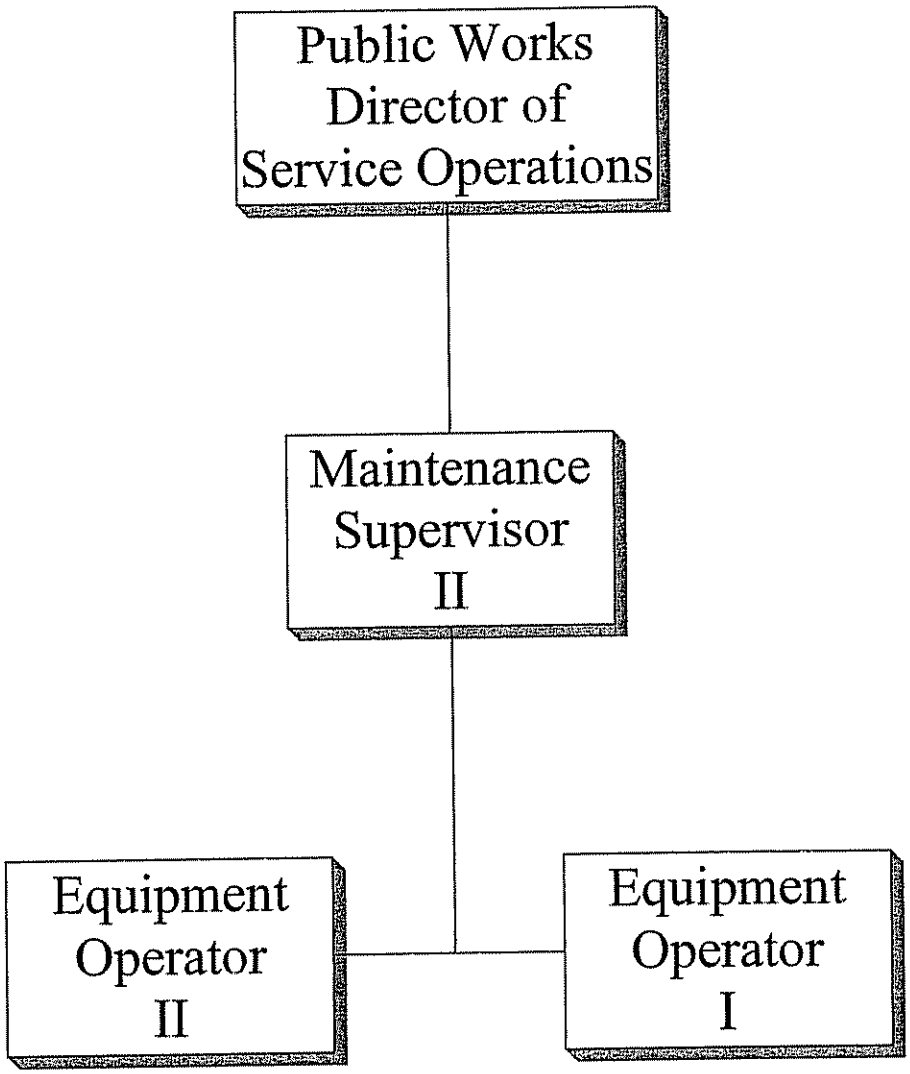
4600	Other Operating Services		
4630-300	Membership/Dues		300
4645-200	Buy Money		1,500
Total		$	1,800

4700	Operating Supplies		
4700-100	Office Supplies		400
4700-200	Office Small Equipment		200
4700-300	Computer Small Equipment		1,000
4750-000	Subscriptions/Publication		75
Total		$	1,675

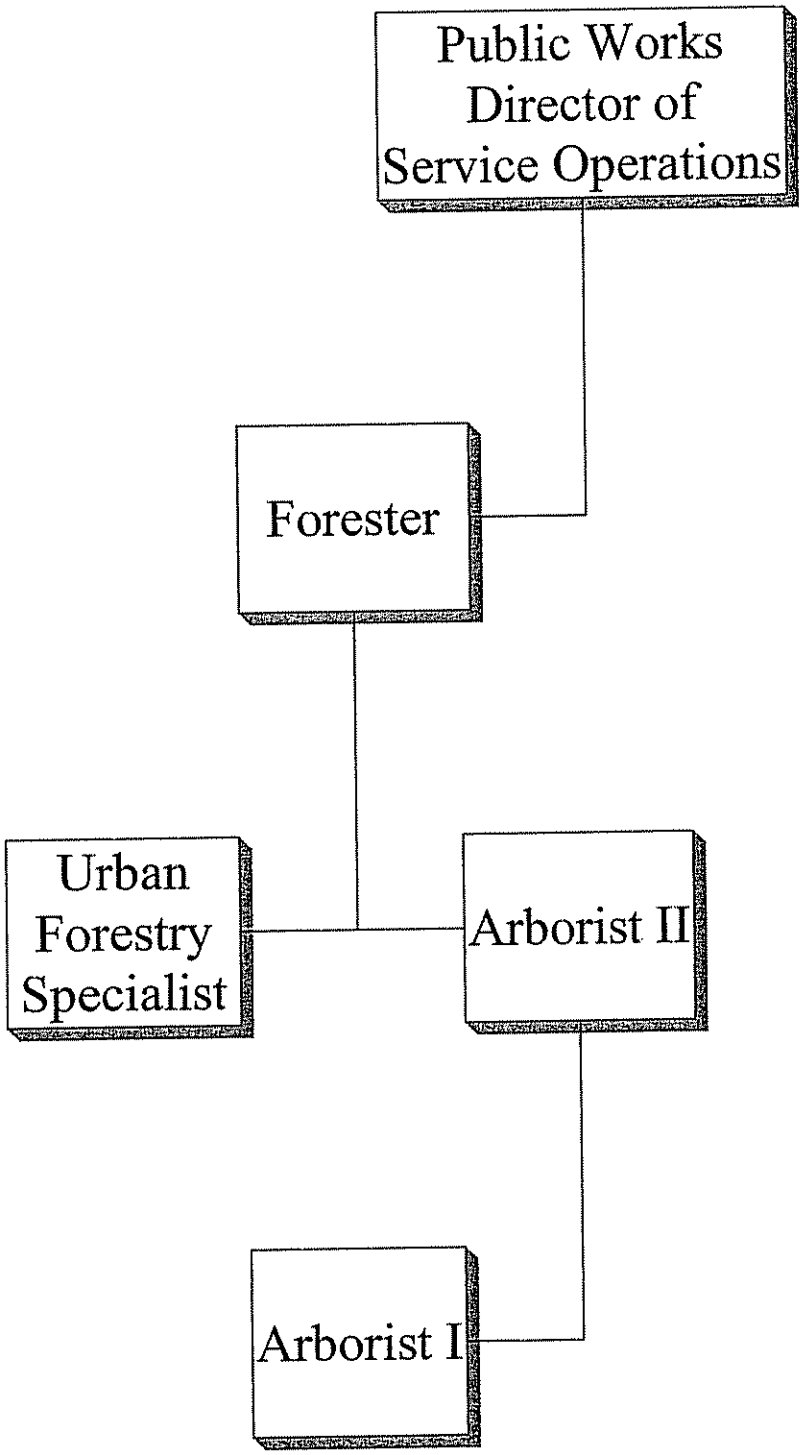
City of Bismarck
Annual Budget - Police Gaming Enforcement 220
For the Year 2009

8000	Other Financing Sources		
8000-289		Transfer-Social Sec Tax	875
8000-760		Transfer-Unemployment	30
8000-860		Transfer-Police Pension	9,000
Total			$ 9,905
Total Police Gaming Enforcement 153			$ 80,714
GRAND TOTAL POLICE GAMING ENFORCEMENT			**$ 80,714**

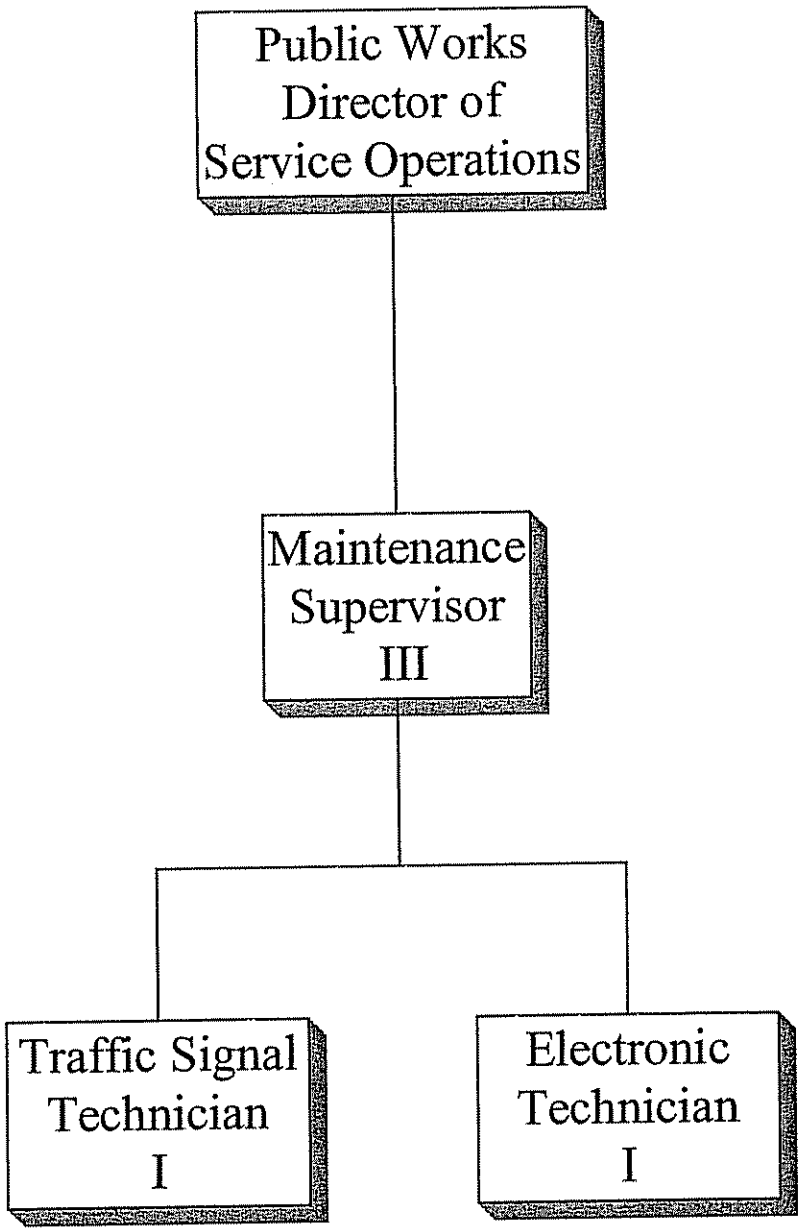
City of Bismarck
Roads and Streets Department



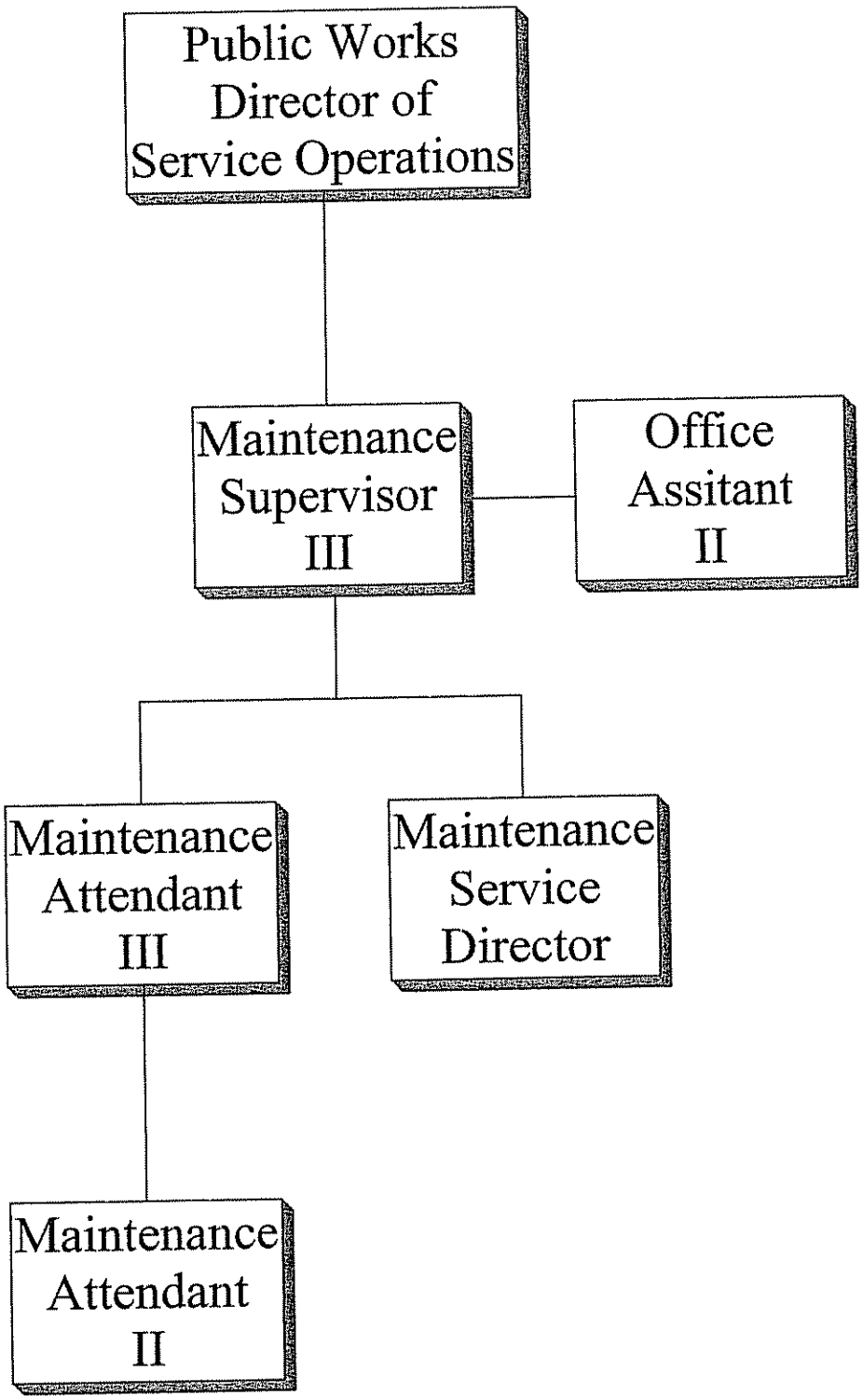
City of Bismarck
Forestry



City of Bismarck
Street Light/Traffic Signal Department



City of Bismarck
Building Maintenance Department



ROADS AND STREETS

The mission of the Roads and Streets Department is providing high quality maintenance services in a timely and effective manner to promote the safety and welfare of the city residents.

31 employees work in the Roads & Streets Department to repair and maintain 345 center line miles and over 1,200 lane miles of asphalt and concrete roadway street surfaces. Pothole patching, paving, chip sealing, crack sealing, street sweeping, pavement marking, right-of-way mowing, sign replacements, snow removal and ice control comprise the majority of the maintenance services offered.

Department operating revenue is derived from the City's share of ND State motor vehicle registration fees and motor vehicle fuel tax.

FORESTRY

The Forestry mission is to provide forest management plans for the City of Bismarck and the Bismarck Parks and Recreation District to maintain the health and safety of our forest resource.

Six full time employees and four or more seasonal employees are responsible for the design, planting, management and maintenance of the trees and shrubs growing in Bismarck's public rights-of-way and on Park District owned properties – this includes the plant material in Chancellor Square. Management practices for maintaining the health of our urban forest include: monitor and control of insect and disease problems, prune or remove trees for health and safety and training pruning the young trees. Forestry provides technical assistance for tree and shrub related problems on private property for a fee.

Since 1997, forestry has offered the Partners In Planting program, a cost-share incentive program, for Bismarck residents to plant street trees. This has resulted in a significant increase in the number of street trees planted each year. 1993 marked the beginning of Bismarck's street tree rotation pruning program. The seven-year prune cycle has dramatically reduced the number of tree failures from windstorms and has improved the health of the trees as well as the overall appearance of the city.

STREET LIGHTS & TRAFFIC SIGNALS

The mission of the Street Light & Traffic Signal Department is providing efficient and safe street lighting and traffic signal systems for pedestrians and vehicular traffic in a timely and effective manner. 8 employees work in the Street Light & Traffic Signal Department to repair and maintain 101 traffic signals at various intersections and over 6,663 street lights.

Department operating revenue is derived from a monthly city service fee collected from all residential and commercial property owners.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Roads & Streets			
Salary/Wages	$ 960,050	$ 997,988	$ 1,096,814
Fringe Benefits	203,728	222,933	273,656
Professional/Legal Services	2,725	12,950	23,100
Property/Equipment	816,422	739,280	862,951
Travel/Training	3,111	12,000	12,100
Service Expense	10,797	13,750	15,200
Supply Expense	673,168	632,500	969,930
Capital Expense	433,870	730,000	740,000
Transfers	50,370	34,113	72,579
Total Expenditures	$ 3,154,241	$ 3,395,514	$ 4,066,330
Snowgates			
Salary/Wages	$ 202,405	$ 301,005	$ 333,343
Fringe Benefits	44,935	76,670	93,332
Property/Equipment	54,376	56,957	57,209
Travel/Training	1,119	1,250	1,300
Service Expense	340	385	650
Supply Expense	-	2,200	-
Total Expenditures	$ 303,175	$ 438,467	$ 485,834
Number of R&S Employees	23.50	23.50	23.50
Number of Snowgate Employees	8.00	8.00	8.00
Miles of Streets	372	360	380
* Cost Per Street Mile	$9,294	$10,650	$11,979
Miles of Roads Seal Coated	17	12	20
Tons of Asphalt Applied	3,819	2,200	3,800
Number of Potholes Repaired	2,800	3,500	3,000
Hours of Snow Removal	3,918	10,000	10,000
Tons of Sand Removed	11,793	12,000	12,000
Tons of Salt Removed	926	1,000	1,000
Loads of Snow Hauled	2,771	3,000	3,000
Miles of Plastic Pavement Marking	3	11	5
Miles of Painted Pavement Marking	75	102	100
Forestry/Boulevard Trees			
Salary/Wages	$ 236,527	$ 295,592	$ 320,963
Fringe Benefits	41,638	58,768	69,573
Professional/Legal Services	3,027	8,500	23,850

* Includes R&S and Snowgates Expenditures

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets (Continued)
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Property/Equipment	82,824	89,229	97,208
Travel/Training	1,912	3,650	4,700
Service Expense	75,035	13,875	14,216
Supply Expense	43,526	41,650	63,231
Capital Expense	26,714	118,198	-
Total Expenditures	$ 511,203	$ 629,462	$ 593,741
Number of Forestry Employees	5.00	5.00	6.00
Number of Park Acres	6,280	6,280	6,280
Number of Calls for Tech Assistance	3,500	3,500	3,500
Number of Planting Permits	727	800	800
Number of Trim/Removal Permits	34	75	100
Number of Street Trees Planted	491	500	500
Number of Street Trees Trimmed	1,105	3,800	3,500
Number of Street Trees Removed	341	150	250
Total Number of Street Trees	19,381	20,253	20,500
Number of Park Trees Planted	348	200	300
Number of Park Trees Trimmed	1,034	1,200	1,200
Number of Park Trees Removed	93	100	100
Total Number of Elm Trees	8,200	8,111	8,076
Number of Elm Trees Lost to Disease	17	35	35
Revenues			
Tax Collections	$ 371,803	$ 403,590	$ 408,200
Licenses/Permits	750	825	825
Government	2,787,600	2,767,259	3,075,292
Charge for Services	217,051	185,353	356,402
Interest	118,024	67,502	90,000
Rental	72,543	77,008	75,548
Transfers In	324,951	459,467	455,047
Sale of Assets	8,278	11,200	17,000
Total Revenues	$ 3,901,000	$ 3,972,204	$ 4,478,314
Total Roads & Streets Revenue	$ 3,901,000	$ 3,972,204	$ 4,478,314
Total Roads & Streets Expenditures	$ 3,968,619	$ 4,463,443	$ 5,145,905

City of Bismarck
Revenue Budget - Roads & Streets 250
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	364,752	397,540	400,000
3010-110	Real Estate Tax-Prior	2,789	1,300	3,000
3010-200	Mobile Home Tax-Current	3,641	4,500	4,500
3010-210	Mobile Home Tax-Prior	621	250	700
Total		$ 371,803	$ 403,590	$ 408,200
3100 Licenses & Permits				
3120-550	License-Tree Trimmers	750	825	825
Total		$ 750	$ 825	$ 825
3200 Intergovernmental Revenue				
3230-100	State Government Grants	-	-	104,800
3240-200	Homestead Cr-RE Current	1,013	70	1,000
3240-210	Homestead Cr-RE Prior	66	-	60
3240-220	Homestead Cr-MH Current	70	1,000	100
3240-230	Homestead Cr-MH Prior	-	-	20
3240-300	In Lieu of Tax-Bank Franc	3,864	3,700	5,500
3240-310	In Lieu of Tax-Bur Cty Hs	473	480	500
3240-320	In Lieu of Tax-Game/Fish	92	50	95
3240-340	In Lieu of Tax-Telecommun	4,069	4,400	4,000
3240-400	Motor Vehicle Fees	2,687,121	2,637,965	2,847,723
3240-420	Road & Bridge	6,267	6,891	7,278
3250-710	Parks & Rec Forestry Svc	84,565	112,703	104,216
Total		$ 2,787,600	$ 2,767,259	$ 3,075,292
3300 Charges for Services				
3310-225	Fees-Forestry Services	-	-	1,809
3310-250	Fees-Forestry Tech Assist	2,099	2,000	2,625
3310-450	Sale of Firewood	973	1,500	1,600
3310-455	Sale of Wood Chips	9,758	9,000	10,000
3310-500	Sale of Labor-Hwys/Street	60,698	63,500	70,000
3310-525	Sale of Material-Hwy/Str	48,592	20,000	176,150
3310-550	Sale of Metals-Hwy/Street	88	100	100
3342-100	Fees-Disposal Ground	89,918	88,500	93,118
Total		$ 212,126	$ 184,600	$ 355,402
3355 Other Income				
3355-100	Other Income	4,925	753	1,000
Total		$ 4,925	$ 753	$ 1,000
3600 Investment Earnings				
3600-100	Interest-Trade A/R	1	1	-
3600-102	Penalty-Trade A/R	1	1	-
3600-500	Interest-Forestry Eqpt	9,290	7,500	10,000
3600-600	Interest-Investment	108,732	60,000	80,000
Total		$ 118,024	$ 67,502	$ 90,000

City of Bismarck
Revenue Budget - Roads & Streets 250
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3700 Rental				
3700-100	Rent-Building	48	48	48
3740-100	Rent-Equipment	72,495	76,960	75,500
Total		$ 72,543	$ 77,008	$ 75,548
3900 Other Financing Sources				
3900-285	Transfer-Sales Tax	315,052	438,467	434,047
3900-310	Transfer-Tax Increment	9,899	21,000	21,000
Total		$ 324,951	$ 459,467	$ 455,047
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	2,560	6,700	10,500
3910-125	Insurance Recoveries	5,718	4,500	6,500
Total		$ 8,278	$ 11,200	$ 17,000
TOTAL REVENUE AND TRANSFERS		$ 3,901,000	$ 3,972,204	$ 4,478,314
CASH RESERVE		667,591	491,239	667,591
GRAND TOTAL ROADS & STREETS		**$ 4,568,591**	**$ 4,463,443**	**$ 5,145,905**

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2009

ROADS & STREETS 260

Roads & Streets 251

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	993,410
4120-000		Part-Time Wages	63,000
4130-000		Overtime Wages	35,000
4170-000		Sick Overage	5,404
Total			$ 1,096,814
4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	257,998
4200-200		Life Insurance	1,467
4240-100		Workers Comp-Premium	13,156
4240-200		Workers Comp-Med Assmt	300
4250-250		Meal Allowance - No Hotel	150
4250-400		Physical-Fringe Benefits	585
Total			$ 273,656
4300	Professional, Legal, & Contracted Services Fees		
4300-100		Accting and Auditing Fees	1,000
4310-300		Architect Consultants	20,000
4330-100		Contract Labor	1,300
4330-200		Service Contract	800
Total			$ 23,100
4400	Building, Equipment, & Vehicle Services		
4400-100		Water/Sewer	7,000
4400-200		Electricity	575
4400-300		Propane	300
4400-400		Waste Disposal	3,000
4410-100		Janitorial Service	250
4410-200		Facility Laundry	250
4410-400		Lawn Care	60,000
4420-210		Rpr/Mtce-Right of Way	35,000
4420-230		Rpr/Mtce-Whiteway	1,000
4420-300		Rpr/Mtce-Equipment	10,000
4420-310		Rpr/Mtce-Communica Device	1,000
4420-340		Rpr/Mtce-Asphalt Eqpt	100,000
4420-350		Rpr/Mtce-ST Cleaning Eqpt	230,000
4420-360		Rpr/Mtce-Snow Removal Eqt	150,000
4420-400		Rpr/Mtce-Vehicles	50,000
4430-100		Rentals-Building	188,836
4430-300		Rentals-Equipment	25,000
4440-000		Special Assessments	740
Total			$ 862,951

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2009

4500	Travel & Training		
4500-100		Lodging	1,500
4500-200		Meals	500
4500-300		Airfare	1,500
4500-350		Car Rental	250
4500-400		Travel-Fuel	250
4500-600		Travel-Mileage Reimbursmt	100
4510-100		Conference Registration	5,000
4510-300		In-House Training	1,000
4510-400		Training Supplies	500
4510-500		Safety Training	1,500
Total			$ 12,100

4600	Other Operating Services		
4605-100		Telephone	3,500
4605-200		Cell Phones	3,500
4610-100		Advertising/Promotions	1,000
4610-200		Legal Ads	1,000
4615-000		Printing/Binding	650
4630-300		Membership/Dues	250
4630-700		License	350
4635-100		Computer Service Fees	1,500
4635-200		Network Services	500
4635-300		Software Upgrade/Maintain	1,500
4650-300		Drug Testing	800
4655-100		Background Checks	100
4655-300		Drug Testing-Recruitment	300
4665-000		Hospitality/Entertainment	50
4685-500		Hepatitis B	200
Total			$ 15,200

4700	Operating Supplies		
4700-100		Office Supplies	1,000
4700-200		Office Small Equipment	1,000
4700-300		Computer Small Equipment	2,000
4700-400		Copier/Printer Supplies	750
4700-500		Postage	200
4700-600		Small Software Programs	750
4705-000		Uniforms	18,000
4710-100		Shop Supplies	2,000
4710-200		Small Tools/Equipment	116,780
4720-100		Traffic Paint	30,000
4720-200		Preformed Pavement Markng	61,000
4720-300		Asphalt Supplies	328,950
4720-400		Concrete Supplies	30,000
4720-500		Salt	60,000
4720-600		Sand	60,000
4720-800		Posts/Brackets	15,000
4720-825		Signs	37,200
4725-100		Gasoline	28,000

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2009

4725-200		Diesel	175,000
4735-100		Safety Supplies	2,000
4750-000		Subscriptions/Publication	300
Total			$ 969,930
5000	Capital Outlays		
5000-000		Land	60,000
5010-100		Buildings	150,000
5020-100		Machinery/Equipment	530,000
Total			$ 740,000
8000	Other Financing Sources		
8000-100		Transfer-General Fund	72,579
Total			$ 72,579
Total Roads & Streets 251			$ 4,066,330

Snowgates 252

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	307,944
4130-000		Overtime Wages	25,000
4170-000		Sick Overage	399
Total			$ 333,343
4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	87,829
4200-200		Life Insurance	500
4240-100		Workers Comp-Premium	4,738
4240-200		Workers Comp-Med Assmt	200
4250-400		Physical-Fringe Benefits	65
Total			$ 93,332
4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	10,000
4430-100		Rentals-Building	47,209
Total			$ 57,209
4500	Travel & Training		
4500-100		Lodging	400
4500-200		Meals	150
4510-100		Conference Registration	500
4510-400		Training Supplies	100
4510-500		Safety Training	150
Total			$ 1,300

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2009

4600	Other Operating Services		
4610-300		Public Educational Ads	150
4650-300		Drug Testing	500
Total			$ 650

Total Snowgates 252		$ 485,834

Forestry 253

Forestry Operations 253

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	253,694
4120-000		Part-Time Wages	65,269
4130-000		Overtime Wages	2,000
Total			$ 320,963

4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	59,443
4200-200		Life Insurance	375
4240-100		Workers Comp-Premium	9,240
4240-200		Workers Comp-Med Assmt	250
4240-300		Workers Comp-Inmate/Vol	200
4250-400		Physical-Fringe Benefits	65
Total			$ 69,573

4300	Professional, Legal, & Contracted Services Fees		
4300-300		ProfessionalCertification	700
4330-100		Contract Labor	22,500
4330-200		Service Contract	650
Total			$ 23,850

4400	Building, Equipment, & Vehicle Services		
4400-100		Water/Sewer	3,000
4400-400		Waste Disposal	4,000
4420-200		Rpr/Mtce-Property	500
4420-300		Rpr/Mtce-Equipment	25,000
4420-400		Rpr/Mtce-Vehicles	10,000
4430-100		Rentals-Building	54,458
4430-300		Rentals-Equipment	250
Total			$ 97,208

4500	Travel & Training		
4500-100		Lodging	1,325
4500-200		Meals	525
4500-300		Airfare	500
4500-400		Travel-Fuel	350
4510-100		Conference Registration	1,000
4510-200		Tuition	200

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2009

4510-300	In-House Training		250
4510-400	Training Supplies		300
4510-500	Safety Training		250
Total		$	4,700
4600	Other Operating Services		
4605-100	Telephone		700
4605-200	Cell Phones		1,300
4610-100	Advertising/Promotions		150
4610-200	Legal Ads		200
4610-300	Public Educational Ads		100
4610-400	Awards Program		150
4615-000	Printing/Binding		800
4630-300	Membership/Dues		500
4630-700	License		100
4635-200	Network Services		240
4635-300	Software Upgrade/Maintain		1,750
4640-500	Spraying/Mowing		500
4650-300	Drug Testing		200
4655-100	Background Checks		50
4655-300	Drug Testing-Recruitment		280
4660-200	Physical-Required		146
4685-500	Hepatitis B		50
Total		$	7,216
4700	Operating Supplies		
4700-100	Office Supplies		500
4700-200	Office Small Equipment		400
4700-300	Computer Small Equipment		1,050
4700-400	Copier/Printer Supplies		500
4700-500	Postage		2,000
4700-600	Small Software Programs		150
4705-000	Uniforms		1,500
4710-100	Shop Supplies		300
4710-200	Small Tools/Equipment		6,881
4715-100	Pesticides		1,700
4715-155	Miscellaneous Chemicals		100
4715-160	Fertilizers		200
4725-100	Gasoline		9,000
4725-200	Diesel		13,000
4725-300	Oil		150
4730-100	Forestry Trees/Shrubs		15,000
4730-200	Tree Planting Supplies		500
4750-000	Subscriptions/Publication		300
Total		$	53,231
Total Forestry Operations		$	576,741

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2009

Boulevard Trees 254			
4600	Other Operating Services		
4640-200		Stump Removal	7,000
Total			$ 7,000
4700	Operating Supplies		
4730-100		Forestry Trees/Shrubs	10,000
Total			$ 10,000
Total Boulevard Trees			$ 17,000
Total Forestry 253			$ 593,741
GRAND TOTAL ROADS & STREETS			**$ 5,145,905**

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Street Lights & Traffic Signals
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
St Light/Traffic Signals			
Salary/Wages	$ 238,956	$ 353,485	$ 267,837
Fringe Benefits	35,647	68,340	60,608
Professional/Legal Services	1,147	1,390	1,425
Property/Equipment	797,115	757,428	926,002
Travel/Training	827	1,085	4,277
Service Expense	40,118	39,578	43,901
Supply Expense	35,468	36,096	36,944
Transfers	55,185	15,978	25,279
Total St Lights/Traffic Signals Expenditures	$ 1,204,463	$ 1,273,380	$ 1,366,273
Revenues			
Charge for Services	$ 1,039,292	$ 1,062,608	$ 1,310,714
Interest	13,329	14,465	5,512
Rental	2,775	2,800	2,800
Transfers In	-	167,303	-
Sale of Assets	40,575	30,000	37,550
Total Revenues	$ 1,095,971	$ 1,277,176	$ 1,356,576
Total St Lights/Traffic Signals Revenue	$ 1,095,971	$ 1,277,176	$ 1,356,576
Total St Lights/Traffic Signals Expenditures	$ 1,204,463	$ 1,273,380	$ 1,366,273
Number of Employees	7.33	8.33	8.33
Number of Street Lights	7,044	6,833	7,100
Number of Traffic Signals	106	115	114

Note: Street Lights & Traffic Signals is budgeted as a Special Revenue Fund but reports to Service Operations-General Services.

City of Bismarck
Revenue Budget - Street Lights & Traffic Signals 255
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3300 Charges for Services				
3310-375	Fees-Street Lighting	1,021,305	993,208	1,300,642
3310-500	Sale of Labor-Hwys/Street	7,385	65,000	4,321
3310-525	Sale of Material-Hwy/Str	6,563	1,600	2,144
Total		$ 1,035,253	$ 1,059,808	$ 1,307,107
3355 Other Income				
3355-100	Other Income	4,039	2,800	3,607
Total		$ 4,039	$ 2,800	$ 3,607
3600 Investment Earnings				
3600-600	Interest-Investment	13,329	14,465	5,512
Total		$ 13,329	$ 14,465	$ 5,512
3700 Rental				
3740-100	Rent-Equipment	2,775	2,800	2,800
Total		$ 2,775	$ 2,800	$ 2,800
3900 Other Financing Sources				
3900-100	Transfer-General Fund	-	167,303	-
Total		$ -	$ 167,303	$ -
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	70	-	-
3910-125	Insurance Recoveries	40,505	30,000	37,550
Total		$ 40,575	$ 30,000	$ 37,550
	TOTAL REVENUE AND TRANSFERS	$ 1,095,971	$ 1,277,176	$ 1,356,576
	CASH RESERVE	108,492	-	9,697
GRAND TOTAL STREET LIGHTS & TRAFFIC SIGNALS		**$ 1,204,463**	**$ 1,277,176**	**$ 1,366,273**

City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2009

ROADS & STREETS 260

Street Lights & Traffic Signals 256

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	256,837
4130-000		Overtime Wages	11,000
Total			$ 267,837

4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	56,638
4200-200		Life Insurance	395
4240-100		Workers Comp-Premium	3,445
4250-400		Physical-Fringe Benefits	130
Total			$ 60,608

4300	Professional, Legal, & Contracted Services Fees		
4300-100		Accting and Auditing Fees	865
4300-300		ProfessionalCertification	100
4330-200		Service Contract	460
Total			$ 1,425

4400	Building, Equipment, & Vehicle Services		
4400-200		Electricity	653,960
4420-200		Rpr/Mtce-Property	2,463
4420-210		Rpr/Mtce-Right of Way	100
4420-220		Rpr/Mtce-Traffic Signals	109,246
4420-230		Rpr/Mtce-Whiteway	83,360
4420-300		Rpr/Mtce-Equipment	8,400
4420-400		Rpr/Mtce-Vehicles	12,100
4430-100		Rentals-Building	56,373
Total			$ 926,002

4500	Travel & Training		
4500-100		Lodging	650
4500-200		Meals	128
4500-300		Airfare	700
4510-100		Conference Registration	2,600
4510-300		In-House Training	40
4510-400		Training Supplies	57
4510-500		Safety Training	102
Total			$ 4,277

4600	Other Operating Services		
4605-100		Telephone	36,676
4605-200		Cell Phones	2,045

City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2009

4610-100	Advertising/Promotions		30
4610-200	Legal Ads		108
4615-000	Printing/Binding		2,040
4618-000	Mailing Services		306
4630-300	Membership/Dues		250
4630-700	License		793
4635-200	Network Services		365
4635-300	Software Upgrade/Maintain		824
4650-300	Drug Testing		210
4655-100	Background Checks		11
4655-300	Drug Testing-Recruitment		88
4660-200	Physical-Required		155
Total		$	43,901
4700	Operating Supplies		
4700-100	Office Supplies		408
4700-200	Office Small Equipment		510
4700-300	Computer Small Equipment		2,446
4700-400	Copier/Printer Supplies		1,352
4700-500	Postage		3,760
4700-600	Small Software Programs		125
4705-000	Uniforms		2,944
4710-100	Shop Supplies		197
4710-200	Small Tools/Equipment		7,736
4725-100	Gasoline		10,717
4725-200	Diesel		5,321
4735-100	Safety Supplies		1,428
Total		$	36,944
8000	Other Financing Sources		
8000-100	Transfer-General Fund		25,279
Total		$	25,279
Total Street Lights & Traffic Signals 256		$	1,366,273
GRAND TOTAL STREET LIGHTS & TRAFFIC SIGNALS		**$**	**1,366,273**

NORTHERN PLAINS COMMERCE CENTRE

This fund accounts operations of the Northern Plains Commerce Centre.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Northern Plains Commerce Centre
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
NPCC			
Professional/Legal Services	$ 321,117	$ 501,142	$ -
Property/Equipment	740	66,400	25,000
Service Expense	3,965	162,075	-
Supply Expense	50	18,000	-
Total Expenditures	$ 325,872	$ 747,617	$ 25,000
Revenues			
Charge for Services	$ 1,792	$ 490,154	$ 290,813
Interest	53,472	-	25,000
Rental	95,832	98,000	-
Transfers In	130,462	500,000	-
Total Revenues	$ 281,558	$ 1,088,154	$ 315,813

City of Bismarck
Revenue Budget - Northern Plains Commerce 275
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3300 Charges for Services				
3322-100	Ramp Operation Services	1,792	-	-
Total		$ 1,792	$ -	$ -
3355 Other Income				
3355-100	Other Income	-	122,780	290,813
Total		$ -	$ 122,780	$ 290,813
3600 Investment Earnings				
3600-600	Interest-Investment	53,472	-	25,000
Total		$ 53,472	$ -	$ 25,000
3700 Rental				
3710-175	Rent-Land Lease	95,832	-	-
Total		$ 95,832	$ -	$ -
3900 Other Financing Sources				
3900-285	Transfer-Sales Tax	-	289,457	-
3900-286	Transfer-Vision Fund	130,462	-	-
Total		$ 130,462	$ 289,457	$ -
TOTAL REVENUE AND TRANSFERS		$ 281,558	$ 412,237	$ 315,813
CASH RESERVE		-	-	-
GRAND TOTAL NORTHERN PLAINS COMMERCE		**$ 281,558**	**$ 412,237**	**$ 315,813**

City of Bismarck
Annual Budget - Northern Plains Commerce 275
For the Year 2009

NORTHERN PLAINS COMMERCE 275

4400	Building, Equipment, & Vehicle Services		
4430-300		Rentals-Equipment	25,000
Total			$ 25,000

GRAND TOTAL NORTHERN PLAINS COMMERCE **$ 25,000**

NPCC-INTERMODEL OPERATIONS

Vision Intermodel is subcontracted to Mallory Alexander. The Vision Intermodel holds the intermodel rail contract, handles the rail billing and performs the container lifts and gate functions at the Northern Plains Commerce Centre.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
NPCC-Intermodel Operations
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
NPCC-Intermodel Operations			
Professional/Legal Services	$ -	$ -	$ 386,700
Property/Equipment	-	-	32,250
Service Expense	-	-	1,600
Total Expenditures	$ -	$ -	$ 420,550
Revenues			
Charge for Services	$ -	$ -	$ 128,000
Rental	-	-	98,000
Total Revenues	$ -	$ -	$ 226,000

City of Bismarck
Revenue Budget - NPCC - Intermodel Operation 276
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3300	Charges for Services			
3322-100	Ramp Operation Services	-	161,024	128,000
Total		$ -	$ 161,024	$ 128,000
3700	Rental			
3710-175	Rent-Land Lease	-	98,000	98,000
Total		$ -	$ 98,000	$ 98,000
3900	Other Financing Sources			
3900-286	Transfer-Vision Fund	-	120,773	-
Total		$ -	$ 120,773	$ -
	TOTAL REVENUE AND TRANSFERS	$ -	$ 379,797	$ 226,000
	CASH RESERVE		-	194,550
GRAND TOTAL NPCC - INTERMODEL OPERATION		**$ -**	**$ 379,797**	**$ 420,550**

City of Bismarck
Annual Budget - NPCC-Intermodel Operation 276
For the Year 2009

NPCC - INTERMODEL OPERATION 276

4300	Professional, Legal, & Contracted Services Fees		
4310-550	Management Consultants		12,000
4310-600	Marketing Consultants		112,000
4310-700	Professional Consultants		3,000
4330-200	Service Contract		259,700
Total		$	386,700
4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		1,000
4400-400	Waste Disposal		750
4400-500	Natural Gas		7,500
4410-300	Snow Removal		4,000
4420-300	Rpr/Mtce-Equipment		15,000
4420-500	Rpr/Mtce-Rail		4,000
Total		$	32,250
4600	Other Operating Services		
4605-100	Telephone		1,600
Total		$	1,600
GRAND TOTAL NPCC-INTERMODEL OPERATION		**$**	**420,550**

NPCC-TRANSLOAD OPERATIONS

Mallory Alexander International Logistics manages the Northern Plains Commerce Centre, operates the transload facility and provides oversight on the intermodel operations. They also market the facility to increase the freight volumes and to attract new businesses to locate within the center.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
NPCC-Transload Operations
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
NPCC-Transload Operations			
Professional/Legal Services	$ -	$ -	$ 140,075
Property/Equipment	-	-	25,750
Service Expense	-	-	55,238
Supply Expense	-	-	6,700
Capital Expense	-	-	40,000
Total Expenditures	$ -	$ -	$ 267,763
Revenues			
Charge for Services	$ -	$ -	$ 171,500
Total Revenues	$ -	$ -	$ 171,500

City of Bismarck
Revenue Budget - NPCC - Transload Operation 277
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3300	Charges for Services			
3322-210	Fees-Storage	-	30,000	30,000
3322-220	Fees-Transload	-	80,000	80,000
3322-240	Fees-Trucking	-	95,100	60,750
3322-250	Fees-Brokerage	-	1,250	750
Total		$ -	$ 206,350	$ 171,500
3900	Other Financing Sources			
3900-286	Transfer-Vision Fund	-	89,770	-
Total		$ -	$ 89,770	$ -
	TOTAL REVENUE AND TRANSFERS	$ -	$ 296,120	$ 171,500
	CASH RESERVE	-	-	96,263
GRAND TOTAL NPCC - TRANSLOAD OPERATION		**$ -**	**$ 296,120**	**$ 267,763**

City of Bismarck
Annual Budget - NPCC-Transload Operation 277
For the Year 2009

NPCC - TRANSLOAD OPERATION 277

4300	Professional, Legal, & Contracted Services Fees		
4310-550	Management Consultants		17,075
4310-600	Marketing Consultants		112,000
4310-700	Professional Consultants		3,000
4330-200	Service Contract		2,000
4330-300	Facility Service Contract		6,000
Total		$	140,075

4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		1,000
4400-400	Waste Disposal		750
4400-500	Natural Gas		7,500
4410-300	Snow Removal		4,000
4420-100	Rpr/Mtce-Building		5,000
4420-200	Rpr/Mtce-Property		1,500
4420-300	Rpr/Mtce-Equipment		2,000
4420-500	Rpr/Mtce-Rail		4,000
Total		$	25,750

4600	Other Operating Services		
4600-400	General Liability		2,000
4647-100	Trucking/Freight		51,638
4605-100	Telephone		1,600
Total		$	55,238

4700	Operating Supplies		
4700-100	Office Supplies		5,000
4710-100	Shop Supplies		500
4725-200	Diesel		1,200
Total		$	6,700

5000	Capital Outlays		
5020-100	Machinery/Equipment		40,000
Total		$	40,000

GRAND TOTAL NPCC-TRANSLOAD OPERATION	**$**	**267,763**

HOTEL/MOTEL TAX

This fund accounts for the distribution of 90% of the hotel/motel two percent tax collections. Revenues from this fund are passed through to Bismarck/Mandan Convention Visitors Bureau to promote tourism.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Hotel/Motel Tax
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Hotel/Motel Tax			
Grants	$ 515,370	$ 545,000	$ 535,500
Transfers	-	-	94,500
Total Expenditures	$ 515,370	$ 545,000	$ 630,000
Revenues			
Tax Collections	$ 515,370	$ 545,000	$ 630,000
Total Revenues	$ 515,370	$ 545,000	$ 630,000

City of Bismarck
Revenue Budget - Hotel/Motel Tax 280
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3020-200	Sales Tax-2% Occupancy	515,370	545,000	630,000
Total		$ 515,370	$ 545,000	$ 630,000
	TOTAL REVENUE AND TRANSFERS	$ 515,370	$ 545,000	$ 630,000
	CASH RESERVE	-	-	-
GRAND TOTAL HOTEL/MOTEL TAX		**$ 515,370**	**$ 545,000**	**$ 630,000**

City of Bismarck
Annual Budget - Hotel/Motel Tax 280
For the Year 2009

HOTEL & MOTEL TAX 107

4900	Grants & Subsidies		
4900-200		Operating Grant/Subsidies	535,500
Total			$ 535,500
8000	Other Financing Sources		
8000-100		Transfer-General Fund	15,000
8000-200		Transfer-Arena/Exhibit Oper	79,500
Total			$ 94,500
GRAND TOTAL HOTEL/MOTEL TAX			**$ 630,000**

LODGING, LIQUOR & FOOD TAX

This fund accounts for the collection of the one percent lodging, liquor and food tax used for visitor's promotion capital projects.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Lodging, Liquor & Food Tax
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Lodging, Liquor & Food Tax			
Professional/Legal Services	$ 33	$ 100	$ 100
Service Expense	733	750	750
Grants	11,000	11,000	11,000
Transfers	1,467,800	1,900,041	1,019,859
Total Expenditures	$ 1,479,566	$ 1,911,891	$ 1,031,709
Revenues			
Tax Collections	$ 1,747,906	$ 1,600,928	$ 1,639,247
Interest	70,256	45,000	41,000
Rental	19,200	19,200	19,200
Total Revenues	$ 1,837,362	$ 1,665,128	$ 1,699,447

City of Bismarck
Revenue Budget - Lodging, Liquor, & Food Tax 282
For the Year 2009

DESCRIPTION		2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3020-300	Sales Tax-1% Lodg/Food/Lq	1,700,605	1,565,928	1,597,247
3020-400	Sales Tax-1% Car Rental	47,301	35,000	42,000
Total		$ 1,747,906	$ 1,600,928	$ 1,639,247
3600 Investment Earnings				
3600-600	Interest-Investment	70,256	45,000	41,000
Total		$ 70,256	$ 45,000	$ 41,000
3700 Rental				
3700-100	Rent-Building	19,200	19,200	19,200
Total		$ 19,200	$ 19,200	$ 19,200
TOTAL REVENUE AND TRANSFERS		$ 1,837,362	$ 1,665,128	$ 1,699,447
CASH RESERVE		-	246,763	-
GRAND TOTAL LODGING, LIQUOR, & FOOD TAX		**$ 1,837,362**	**$ 1,911,891**	**$ 1,699,447**

City of Bismarck
Annual Budget - Lodging, Liquor Food Tax 282
For the Year 2009

LODGING LIQUOR FOOD TAX 108

4300	Professional, Legal, & Contracted Services Fees		
4300-100		Accting and Auditing Fees	100
Total			$ 100
4600	Other Operating Services		
4675-500		Bond Service Fees	750
Total			$ 750
4900	Grants & Subsidies		
4900-200		Operating Grant/Subsidies	11,000
Total			$ 11,000
8000	Other Financing Sources		
8000-100		Transfer-General Fund	10,419
8000-200		Transfer-Arena/Exhbt Oper	32,000
8000-482		Transfer-Ldg,Liq,Food Bnd	967,440
8000-600		Transfer-Airport	10,000
Total			$ 1,019,859

GRAND TOTAL LODGING, LIQUOR, & FOOD TAX **$ 1,031,709**

SALES TAX

This fund accounts for the one percent city sales tax used for expenditures that are authorized by the voters with the City of Bismarck.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Sales Tax
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Sales Tax			
Professional/Legal Services	$ 902	$ 1,000	$ 1,000
Service Expense	-	800	-
Transfers	13,915,052	10,935,416	12,421,762
Total Expenditures	$ 13,915,954	$ 10,937,216	$ 12,422,762
Revenues			
Tax Collections	$ 11,698,846	$ 11,701,007	$ 11,701,007
Interest	112,366	76,775	104,941
Total Revenues	$ 11,811,212	$ 11,777,782	$ 11,805,948

City of Bismarck
Revenue Budget - Sales Tax 285
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000	Tax Collections			
3020-100	Sales Tax-1% Sales	11,698,846	11,701,007	11,701,007
Total		$ 11,698,846	$ 11,701,007	$ 11,701,007
3600	Investment Earnings			
3600-600	Interest-Investment	112,366	76,775	104,941
Total		$ 112,366	$ 76,775	$ 104,941
	TOTAL REVENUE AND TRANSFERS	$ 11,811,212	$ 11,777,782	$ 11,805,948
	CASH RESERVE	2,104,742	-	616,814
GRAND TOTAL SALES TAX		**$ 13,915,954**	**$ 11,777,782**	**$ 12,422,762**

City of Bismarck
Annual Budget - Sales Tax 285
For the Year 2009

SALES TAX 109

4300	Professional, Legal, & Contracted Services Fees		
4300-100		Accting and Auditing Fees	1,000
Total			$ 1,000

8000	Other Financing Sources		
8000-100		Transfer-General Fund	5,266,675
8000-250		Transfer-Roads & Streets	453,087
8000-286		Transfer-Vision Fund	1,500,000
8000-325		Transfer-Building Improve	2,228,000
8000-330		Transfer-Highway Constr	974,000
8000-365		Transfer-St Impr Construc	2,000,000
Total			$ 12,421,762

GRAND TOTAL SALES TAX **$ 12,422,762**

VISION FUND

This fund accounts for the economic development activities for the City of Bismarck and is funded by Sales Tax.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Vision Fund
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Vision Fund			
Service Expense	$ 200	$ -	$ -
Grants	521,276	2,083,858	1,662,143
Transfers	1,200,000	1,000,000	500,000
Total Expenditures	$ 1,721,476	$ 3,083,858	$ 2,162,143
Revenues			
Interest	$ 129,167	$ 110,358	$ 19,285
Transfers In	1,500,000	1,500,000	1,500,000
Total Revenues	$ 1,629,167	$ 1,610,358	$ 1,519,285

City of Bismarck
Revenue Budget - Vision Fund 286
For the Year 2009

DESCRIPTION		2007 ACTUAL	2008 BUDGET	2009 BUDGET
3600 Investment Earnings				
3600-600	Interest-Investment	129,167	110,358	19,285
Total		$ 129,167	$ 110,358	$ 19,285
3900 Other Financing Sources				
3900-285	Transfer-Sales Tax	1,500,000	1,500,000	1,500,000
Total		$ 1,500,000	$ 1,500,000	$ 1,500,000
TOTAL REVENUE AND TRANSFERS		$ 1,629,167	$ 1,610,358	$ 1,519,285
CASH RESERVE		92,309	1,473,500	642,858
GRAND TOTAL VISION FUND		**$ 1,721,476**	**$ 3,083,858**	**$ 2,162,143**

City of Bismarck
Annual Budget - Vision Fund 286
For the Year 2009

VISION FUND 109

4900	Grants & Subsidies		
4900-200		Operating Grant/Subsidies	1,662,143
Total			$ 1,662,143
8000	Other Financing Sources		
8000-386		Transfer-Commerce Develop	500,000
Total			$ 500,000
GRAND TOTAL VISION FUND			**$ 2,162,143**

SOCIAL SECURITY TAX

This fund accounts for the costs of Social Security for all City employees. Financing is provided by a specific annual property tax and enterprise funds.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Social Security Tax
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Social Security Tax			
Fringe Benefits	$ 1,332,826	$ 1,435,000	$ 1,558,000
Total Expenditures	$ 1,332,826	$ 1,435,000	$ 1,558,000
Revenues			
Tax Collections	$ 720,242	$ 1,018,118	$ 1,121,794
Government	18,631	18,750	23,350
Interest	30,067	15,000	20,000
Transfers In	521,383	447,300	450,600
Total Revenues	$ 1,290,323	$ 1,499,168	$ 1,615,744

City of Bismarck
Revenue Budget - Social Security Tax 289
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	704,373	1,003,818	1,105,794
3010-110	Real Estate Tax-Prior	7,230	6,300	6,600
3010-200	Mobile Home Tax-Current	7,024	7,000	8,400
3010-210	Mobile Home Tax-Prior	1,615	1,000	1,000
Total		$ 720,242	$ 1,018,118	$ 1,121,794
3200 Intergovernmental Revenue				
3240-200	Homestead Cr-RE Current	1,955	2,000	2,800
3240-210	Homestead Cr-RE Prior	132	100	100
3240-220	Homestead Cr-MH Current	135	250	150
3240-230	Homestead Cr-MH Prior	5	-	-
3240-300	In Lieu of Tax-Bank Franc	7,459	7,500	9,000
3240-310	In Lieu of Tax-Bur Cty Hs	912	900	1,000
3240-320	In Lieu of Tax-Game/Fish	177	200	200
3240-340	In Lieu of Tax-Telecommun	7,856	7,800	10,100
Total		$ 18,631	$ 18,750	$ 23,350
3600 Investment Earnings				
3600-600	Interest-Investment	30,067	15,000	20,000
Total		$ 30,067	$ 15,000	$ 20,000
3900 Other Financing Sources				
3900-100	Transfer-General Fund	51,811	53,000	55,000
3900-220	Transfer-PD Gaming Enforc	804	700	700
3900-293	Transfer-Govt Grants/Acti	41,510	44,000	44,000
3900-315	Transfer-HUD	4,068	4,200	4,200
3900-600	Transfer-Airport	56,991	40,000	60,000
3900-610	Transfer-Flightline	20,820	18,000	-
3900-650	Transfer-SW Disposal	49,329	38,000	40,000
3900-655	Transfer-SW Collections	71,195	60,000	57,000
3900-665	Transfer-Water	133,132	110,000	107,000
3900-670	Transfer-Sanitary Sewer	64,140	52,000	56,000
3900-675	Transfer-Storm Sewer	851	400	2,700
3900-705	Transfer-Fleet Services	26,732	27,000	24,000
Total		$ 521,383	$ 447,300	$ 450,600
	TOTAL REVENUE AND TRANSFERS	$ 1,290,323	$ 1,499,168	$ 1,615,744
	CASH RESERVE	42,503	-	-
GRAND TOTAL SOCIAL SECURITY TAX		**$ 1,332,826**	**$ 1,499,168**	**$ 1,615,744**

City of Bismarck
Annual Budget - Social Security Tax 289
For the Year 2009

SOCIAL SECURITY 289

4200	Personal Services - Fringe Benefits			
4200-300		Disability Insurance		131,000
4210-100		Social Security		1,070,000
4210-200		Medicare		357,000
Total			$	1,558,000

GRAND TOTAL SOCIAL SECURITY TAX	**$**	**1,558,000**

SPECIAL DEFICIENCY/ASSUMPTIONS

This fund is used for the deficiencies in the special assessment funds and accounts for the city's share of the special assessment improvements and taxes on public property

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Special Deficiency/Assumptions
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Special Deficiency/Assumptions			
Professional/Legal Services	$ 80	$ 125	$ 125
Property/Equipment	29,595	45,000	45,000
Service Expense	58,315	43,700	69,800
Supply Expense	531	900	900
Transfers	189,923	297,547	892,109
Total Expenditures	$ 278,444	$ 387,272	$ 1,007,934
Revenues			
Tax Collections	$ 144,013	$ 170,233	$ -
Government	3,733	3,800	-
Charges for Services	-	-	499,078
Special Assessment	31,799	18,500	23,375
Interest	96,642	55,011	476,581
Transfers In	25,756	947,964	74,741
Total Revenues	$ 301,943	$ 1,195,508	$ 1,073,775

City of Bismarck
Revenue Budget - Special Deficiency/Assumptions 290
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	141,142	167,303	-
3010-110	Real Estate Tax-Prior	1,188	1,400	-
3010-200	Mobile Home Tax-Current	1,408	1,300	-
3010-210	Mobile Home Tax-Prior	275	230	-
Total		$ 144,013	$ 170,233	$ -
3200 Intergovernmental Revenue				
3240-200	Homestead Cr-RE Current	392	400	-
3240-210	Homestead Cr-RE Prior	25	30	-
3240-220	Homestead Cr-MH Current	27	25	-
3240-230	Homestead Cr-MH Prior	1	5	-
3240-300	In Lieu of Tax-Bank Franc	1,495	1,500	-
3240-310	In Lieu of Tax-Bur Cty Hs	183	200	-
3240-320	In Lieu of Tax-Game/Fish	36	40	-
3240-340	In Lieu of Tax-Telecommun	1,574	1,600	-
Total		$ 3,733	$ 3,800	$ -
3300 Charges for Services				
3310-100	Fees-Admin Svc-Hwy & St	-	-	499,078
Total		$ -	$ -	$ 499,078
3500 Special Assessment Revenue				
3500-375	SA-Sidewalk-Prior	-	50	-
3500-450	SA-Street Impr-Current	20,374	17,700	21,800
3500-500	SA-Street Impr-Prior	11,425	750	1,575
Total		$ 31,799	$ 18,500	$ 23,375
3600 Investment Earnings				
3600-100	Interest-Trade A/R	25,334	25,586	29,800
3600-600	Interest-Investment	71,308	29,425	446,781
Total		$ 96,642	$ 55,011	$ 476,581
3900 Other Financing Sources				
3900-460	Transfer-Sidewalk Bonds	24,113	85,865	74,741
3900-465	Transfer-St Impr Bonds	1,643	817,832	-
3900-470	Transfer-Parking Lot Bond	-	44,267	-
Total		$ 25,756	$ 947,964	$ 74,741
TOTAL REVENUE AND TRANSFERS		$ 301,943	$ 1,195,508	$ 1,073,775
CASH RESERVE		-	-	-
GRAND TOTAL SPECIAL DEFICIENCY/ASSUMPTIONS		**$ 301,943**	**$ 1,195,508**	**$ 1,073,775**

City of Bismarck
Annual Budget - Special Deficiency/Assumptions 290
For the Year 2009

SPECIAL DEFICIENCY & ASSUMPTIONS 290

4300	Professional, Legal, & Contracted Services Fees		
4300-100		Accting and Auditing Fees	125
Total			$ 125
4400	Building, Equipment, & Vehicle Services		
4440-000		Special Assessments	20,000
4440-100		Health & Safety Assessmts	25,000
Total			$ 45,000
4600	Other Operating Services		
4610-200		Legal Ads	800
4675-100		Bank Service Charges	40,500
4675-200		Credit Card Service Fee	12,500
4675-500		Bond Service Fees	16,000
Total			$ 69,800
4700	Operating Supplies		
4700-100		Office Supplies	900
Total			$ 900
8000	Other Financing Sources		
8000-100		Transfer-General Fund	294,562
8000-365		Transfer-St Impr Construc	450,000
8000-465		Transfer-St Impr Bonds	147,547
Total			$ 892,109

GRAND TOTAL SPECIAL DEFICIENCY/ASSUMPTIONS **$ 1,007,934**

GOVERNMENT GRANTS & ACTIVITIES

The budget for Government Grants & Activities is used to account for state, federal and local grants, self-funded activities and donations. The budget is used by the departments in the General Fund and Special Funds. The tentative grants, activities and donations are listed below by department:

Combined Communications	
Emergency Notification System Fees	55,000
	55,000
Fire & Inspections	
Division of Emergency Services	165,000
State Fire Marshal	10,000
	175,000
Roads & Streets	
State Government Grants	24,000
Other Income - Tree Appraisals	5,000
Arbor Day Private Donations	1,500
Corporate Sponsors PIP Donations	10,000
	40,500
Police	
US DOJ - COPS Interoperable Communications Grant	1,958,454
JAG Grants	20,500
Homeland Security Grant	87,360
DOJ/PSN Grant	33,000
Bulletproof Vest Grant	6,600
DOT - Saturation Patrol Grant	8,000
DOT - Alcohol Compliance Grant	12,000
DOT - Occupant Protection Grant	4,000
Bismarck Public Schools	107,290
SWAT Task Force	12,153
Narcotics Task Force	5,000
Miscellaneous State Grants	2,900
	2,257,257
Public Health	
Federal Government Grants	200,000
State Government Grants	3,000
Emergency Preparedness & Response	124,497
ND Emergency Management Grant	34,298
Tobacco Prevention & Control	29,198
Immunization Grant	40,680
Health Track Program	203,900
Medicaid - Student Health	4,200
Ryan White Program	15,000
Tobacco Settlement Program	384,812
Women's Way Program	49,548

Jail Nursing	135,355
School Nurse Services	176,516
	1,401,004
Christmas Light Funds	
Downtown Special Assessment District	2,340
	2,340
Total	3,931,101

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Government Grants & Activities
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Salary/Wages	$ 614,447	$ 867,557	$ 931,959
Fringe Benefits	45,891	48,816	93,472
Professional/Legal Services	125,206	87,200	259,100
Property/Equipment	13,905	370,003	12,590
Travel/Training	60,019	120,280	96,904
Service Expense	74,910	89,940	156,100
Supply Expense	262,142	1,096,562	849,898
Grants	16,661	32,000	-
Capital Expense	77,965	5,077,554	1,416,504
Transfers	103,319	103,174	114,574
Total Expenditures	$ 1,394,465	$ 7,893,086	$ 3,931,101
Revenues			
Government	$ 1,308,564	$ 7,868,867	$ 3,701,616
Charge for Services	38,826	7,000	299,036
Fines	368	-	600
Donations	35,008	27,200	26,200
Interest	4,156	3,395	3,508
Sale of Assets/Others	5,279	2,000	5,900
Total Revenues	$ 1,392,201	$ 7,908,462	$ 4,036,860

City of Bismarck
Revenue Budget - Government Grants & Activities 293
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3200 Intergovernmental Revenue				
3210-100	Federal Government Grants	39,274	190,000	233,000
3210-200	Bullet Proof Vest Partner	4,886	4,000	6,600
3210-210	COPS Grant	-	5,700,000	1,938,164
3210-220	LL Block Grant	-	45,000	2,400
3210-310	Anti-Terrorism Trg Grant	-	10,000	-
3220-200	FEMA Disaster Payments	-	40,000	-
3230-100	State Government Grants	27,128	141,547	37,500
3230-310	Emergency Prepared/Respon	175,986	207,000	124,497
3230-320	Hazardous Materials Grant	-	10,000	-
3230-325	ND Emergency Mgmt Grants	259,699	640,750	286,658
3230-330	DOJ Equipment Program	71,665	-	20,500
3230-400	Alcohol Enforcement Grant	11,740	12,500	12,000
3230-420	Occupant Protect Enf Grt	3,887	4,000	4,000
3230-425	Saturation Patrol Grant	6,247	4,000	8,000
3230-510	Tobacco Prevent & Ctrl	44,462	41,254	29,198
3230-520	Immunization Grant	38,540	38,540	40,680
3230-730	Edward Byrne PassThru Grt	11,036	32,000	-
3230-740	Youthworks passthru grant	5,625	-	-
3240-500	Program-Health Tracks	115,818	188,659	203,900
3240-520	Program-Medicaid Std Hlth	2,000	5,000	4,200
3240-525	Program-Ryan White	13,041	5,000	15,000
3240-535	Program-Tobacco Settlemnt	215,468	215,528	384,812
3240-540	Program-Women's Way	67,993	41,454	49,548
3250-100	Bismarck Schools PYB Svc	-	98,828	107,290
3250-800	School Nurse Services	170,382	178,654	176,516
3250-825	Narcotics Taskforce-Local	9,536	3,000	5,000
3250-850	SWAT Taskforce - Local	14,151	12,153	12,153
Total		$ 1,308,564	$ 7,868,867	$ 3,701,616
3300 Charges for Services				
3305-150	Fees-Contract Policing	-	-	105,000
3305-275	Fees-MIP Classes	8,054	7,000	5,000
3305-380	Fees-Witness	325	-	-
3315-125	Health Services	30,447	-	134,036
Total		$ 38,826	$ 7,000	$ 244,036
3355 Other Income				
3355-100	Other Income	-	-	55,000
Total		$ -	$ -	$ 55,000
3400 Fines & Forfeits				
3400-225	Fines-Restitution	368	-	600
Total		$ 368	$ -	$ 600

City of Bismarck
Revenue Budget - Government Grants & Activities 293
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3600	Investment Earnings			
3600-525	Interest-Forestry Trees	1,061	1,200	1,390
3600-600	Interest-Investment	2,601	1,945	2,018
3600-625	Interest-K-9 Unit	494	250	100
Total		$ 4,156	$ 3,395	$ 3,508
3850	Donations			
3850-100	Donations	12,702	16,500	1,500
3850-125	Donations-Arbor Day	550	1,000	1,500
3850-150	Donations-Car Seat	4,629	-	2,000
3850-175	Donations-COPS & Kids	1,050	700	1,200
3850-200	Donations-Partners in Plt	6,000	5,000	10,000
3850-225	Donations-Wilderness Outg	10,077	4,000	10,000
Total		$ 35,008	$ 27,200	$ 26,200
3910	Gain/Loss on Disposal of Assets			
3910-125	Insurance Recoveries	5,279	2,000	5,900
Total		$ 5,279	$ 2,000	$ 5,900
	TOTAL REVENUE AND TRANSFERS	$ 1,392,201	$ 7,908,462	$ 4,036,860
	CASH RESERVE	2,264	-	-
GRAND TOTAL GOVERNMENT GRANTS & ACTIVITIES		**$ 1,394,465**	**$ 7,908,462**	**$ 4,036,860**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2009

GOVERNMENT GRANTS & ACTIVITIES 193

Combined Communications 053

4600	Other Operating Services		
4635-200		Network Services	55,000
Total			$ 55,000
Total Combined Communications 053			$ 55,000

Fire & Inspections 093

4500	Travel & Training		
4500-100		Lodging	2,000
4500-200		Meals	1,000
4500-300		Airfare	2,500
4510-100		Conference Registration	4,500
Total			$ 10,000
4700	Operating Supplies		
4735-100		Safety Supplies	15,000
4735-150		Safety Small Equipment	95,000
Total			$ 110,000
5000	Capital Outlays		
5020-200		Vehicles	55,000
Total			$ 55,000
Total Fire & Inspections 093			$ 175,000

Forestry 103

4300	Professional, Legal, & Contracted Services Fees		
4330-100		Contract Labor	24,000
Total			$ 24,000
4600	Other Operating Services		
4610-100		Advertising/Promotions	300
4610-400		Awards Program	700
Total			$ 1,000
4700	Operating Supplies		
4730-100		Forestry Trees/Shrubs	15,500
Total			$ 15,500
Total Forestry 103			$ 40,500

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2009

Police 163

4100	Personal Services - Salary & Wages			
4110-000		Regular Salaries		109,424
4130-000		Overtime Wages		50,000
Total			$	159,424
4200	Personal Services - Fringe Benefits			
4200-100		Health Insurance		18,298
4200-200		Life Insurance		104
4240-100		Workers Comp-Premium		989
Total			$	19,391
4300		Professional, Legal, & Contracted Services Fees		
4310-700		Professional Consultants		131,000
Total			$	131,000
4500	Travel & Training			
4500-100		Lodging		8,500
4500-200		Meals		7,654
4500-300		Airfare		7,000
4500-400		Travel-Fuel		550
4510-100		Conference Registration		8,500
4510-400		Training Supplies		10,000
Total			$	42,204
4700	Operating Supplies			
4700-100		Office Supplies		6,000
4700-200		Office Small Equipment		10,000
4700-300		Computer Small Equipment		280,000
4710-200		Small Tools/Equipment		144,500
4735-250		Bullet Proof Vest/Armor		8,000
4735-400		Canine		100
4735-500		Radios		100,000
Total			$	548,600
5000	Capital Outlays			
5010-200		Building Improvements		80,000
5020-100		Machinery/Equipment		1,271,504
Total			$	1,351,504
8000	Other Financing Sources			
8000-289		Transfer-Social Sec Tax		1,629
8000-750		Transfer-Employee Insuran		500
8000-760		Transfer-Unemployment		100
8000-860		Transfer-Police Pension		2,905
Total			$	5,134
Total Police 163			$	2,257,257

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2009

Public Health 173

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		446,780
4120-000	Part-Time Wages		318,455
4130-000	Overtime Wages		7,300
Total		$	772,535
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		69,166
4200-200	Life Insurance		575
4240-100	Workers Comp-Premium		2,115
4240-300	Workers Comp-Inmate/Vol		1,000
4250-250	Meal Allowance - No Hotel		225
4250-300	Mileage Allowance		1,000
Total		$	74,081
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		1,000
4330-100	Contract Labor		102,000
4330-200	Service Contract		1,000
Total		$	104,000
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		1,500
4430-100	Rentals-Building		9,000
Total		$	10,500
4500	Travel & Training		
4500-100	Lodging		8,500
4500-200	Meals		5,000
4500-300	Airfare		8,000
4500-600	Travel-Mileage Reimbursmt		4,000
4500-700	Service Area Travel		5,000
4500-800	Taxi/Parking		1,000
4510-100	Conference Registration		12,000
4510-200	Tuition		1,000
4510-300	In-House Training		200
Total		$	44,700
4600	Other Operating Services		
4600-300	Professional Liability		300
4605-100	Telephone		6,000
4605-200	Cell Phones		3,500
4610-100	Advertising/Promotions		45,000
4610-300	Public Educational Ads		3,000
4615-000	Printing/Binding		10,000
4630-300	Membership/Dues		2,500
4635-100	Computer Service Fees		5,000
4635-300	Software Upgrade/Maintain		2,000
4650-100	Hazardous Waste Removal		1,000

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2009

4650-400		Lab Test	500
4650-500		Patient Medical Expenses	15,000
4655-100		Background Checks	100
4655-200		Credit Checks	100
4665-000		Hospitality/Entertainment	6,000
Total			$ 100,000
4700	Operating Supplies		
4700-100		Office Supplies	35,000
4700-200		Office Small Equipment	45,000
4700-300		Computer Small Equipment	10,000
4700-400		Copier/Printer Supplies	6,260
4700-500		Postage	5,800
4700-600		Small Software Programs	3,300
4710-200		Small Tools/Equipment	6,388
4740-100		Nursing Supplies	46,000
4740-200		Vaccine Supplies	5,000
4740-300		Emergency Medications	3,000
4750-000		Subscriptions/Publication	10,000
Total			$ 175,748
5000	Capital Outlays		
5020-300		Furniture/Fixtures	5,000
5020-400		Office Equipment	5,000
Total			$ 10,000
8000	Other Financing Sources		
8000-100		Transfer-General Fund	3,000
8000-289		Transfer-Social Sec Tax	49,196
8000-750		Transfer-Employee Insuran	1,200
8000-760		Transfer-Unemployment	710
8000-850		Transfer-City Pension	55,334
Total			$ 109,440
Total Public Health 173			$ 1,401,004

Christmas Lights 800

4300			
4330-10(	Professional, Legal, & Contr	Contract Labor	100
Total			$ 100
4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	2,090
Total			$ 2,090

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2009

4600	Other Operating Services			
4665-000		Hospitality/Entertainment		100
Total			$	100
4700	Operating Supplies			
4710-200		Small Tools/Equipment		50
Total			$	50
Total Christmas Lights 800			$	2,340
GRAND TOTAL GOVERNMENT GRANTS & ACTIVITIES			**$**	**3,931,101**

SEWERMAIN BONDS

This fund accounts for the collection of special assessments and payment of special assessment bonds.

City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Sewermain Bonds
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Sewermain Bonds			
Debt Service	$ 947,585	$ 2,036,465	$ 2,519,244
Transfers	6,753	200,000	100,000
Total Expenditures	$ 954,338	$ 2,236,465	$ 2,619,244
Revenues			
Special Assessment	$ 1,421,173	$ 1,335,239	$ 1,892,377
Transfers In	368,648	100,000	100,000
Long-term Debt	-	500,000	505,000
Total Revenues	$ 1,789,821	$ 1,935,239	$ 2,497,377

City of Bismarck
Revenue Budget - Sewermain Bonds 450
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3500	Special Assessment Revenue			
3500-250	SA-Sanitary Sewer-Current	1,076,115	1,282,507	1,758,568
3500-275	SA-Sanitary Sewer-Pd Full	334,660	46,532	108,000
3500-300	SA-Sanitary Sewer-Prior	10,398	6,200	25,809
Total		$ 1,421,173	$ 1,335,239	$ 1,892,377
3900	Other Financing Sources			
3900-350	Transfer-Sewermain Constr	368,648	100,000	100,000
Total		$ 368,648	$ 100,000	$ 100,000
3920	General Long-Term Debt Issued			
3920-175	Refunding Bonds Issued	-	500,000	500,000
3920-200	Premiums on bonds sold	-	-	5,000
Total		$ -	$ 500,000	$ 505,000
	TOTAL REVENUE AND TRANSFERS	$ 1,789,821	$ 1,935,239	$ 2,497,377
	CASH RESERVE	-	301,226	121,867
GRAND TOTAL SEWERMAIN BONDS		**$ 1,789,821**	**$ 2,236,465**	**$ 2,619,244**

City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2009

SEWERMAIN BONDS 450

Series J 410

7000	Debt Service		
7000-000		Bond Principal	9,969
7010-100		Interest-Bonds	1,477
7030-000		Advance Refunding Escrow	500,000
Total			$ 511,446
Total Series J 410			$ 511,446

Series L 412

7000	Debt Service		
7000-000		Bond Principal	70,330
7010-100		Interest-Bonds	5,098
Total			$ 75,428
Total Series L 412			$ 75,428

Series N 414

7000	Debt Service		
7000-000		Bond Principal	23,499
7010-100		Interest-Bonds	8,087
Total			$ 31,586
Total Series N 414			$ 31,586

Series O 415

7000	Debt Service		
7000-000		Bond Principal	16,076
7010-100		Interest-Bonds	1,806
Total			$ 17,882
Total Series O 415			$ 17,882

Series P 416

7000	Debt Service		
7000-000		Bond Principal	18,757
7010-100		Interest-Bonds	6,451
Total			$ 25,208
Total Series P 416			$ 25,208

City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2009

Series Q 417

7000	Debt Service		
7000-000		Bond Principal	84,717
7010-100		Interest-Bonds	35,680
Total			$ 120,397
Total Series Q 417			$ 120,397

Series R 418

7000	Debt Service		
7000-000		Bond Principal	25,155
7010-100		Interest-Bonds	3,036
Total			$ 28,191
Total Series R 418			$ 28,191

Series S 419

7000	Debt Service		
7000-000		Bond Principal	28,918
7010-100		Interest-Bonds	5,520
Total			$ 34,438
Total Series S 419			$ 34,438

Series T 420

7000	Debt Service		
7000-000		Bond Principal	285,093
7010-100		Interest-Bonds	136,574
Total			$ 421,667
Total Series T 420			$ 421,667

Series U 421

7000	Debt Service		
7000-000		Bond Principal	545,365
7010-100		Interest-Bonds	270,874
Total			$ 816,239
Total Series U 421			$ 816,239

City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2009

Series V 422

7000	Debt Service			
7000-000		Bond Principal		122,467
7010-100		Interest-Bonds		29,735
Total			$	152,202
8000	Other Financing Sources			
8000-350		Transfer-Sewer Constructn		100,000
Total			$	100,000
Total Series V 422			$	252,202

Series W 423

7000	Debt Service			
7000-000		Bond Principal		73,160
7010-100		Interest-Bonds		182,900
Total			$	256,060
Total Series W 423			$	256,060

Series X 424

7000	Debt Service			
7020-100		Financial Consulting		14,000
7020-200		Official Statement Printg		1,000
7020-300		Initial Registration		500
7020-500		Bond Rating		3,500
7020-600		Bond Attorney		4,500
7020-700		Bond Discount		5,000
Total			$	28,500
Total Series X 424			$	28,500
GRAND TOTAL SEWERMAIN BONDS			**$**	**2,619,244**

WATERMAIN BONDS

This fund accounts for the collection of special assessments and payment of special assessment bonds.

City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Watermain Bonds
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Watermain Bonds			
Debt Service	$ 174,928	$ 445,195	$ 498,733
Transfers	11,893	95,000	20,000
Total Expenditures	$ 186,821	$ 540,195	$ 518,733
Revenues			
Special Assessment	$ 206,867	$ 222,308	$ 177,364
Transfers In	1,391	20,000	105,734
Long-term Debt	-	200,000	202,000
Total Revenues	$ 208,258	$ 442,308	$ 485,098

City of Bismarck

Revenue Budget - Watermain Bonds 455
For the Year 2009

DESCRIPTION		2007 ACTUAL	2008 BUDGET	2009 BUDGET
3500 Special Assessment Revenue				
3500-525	SA-Water-Current	103,816	127,021	173,499
3500-550	SA-Water-Pd in Full	97,096	91,920	2,500
3500-575	SA-Water-Prior	5,955	3,367	1,365
Total		$ 206,867	$ 222,308	$ 177,364
3900 Other Financing Sources				
3900-355	Transfer-Watermain Constr	1,391	20,000	20,000
3900-665	Transfer-Water	-	-	85,734
Total		$ 1,391	$ 20,000	$ 105,734
3920 General Long-Term Debt Issued				
3920-175	Refunding Bonds Issued	-	200,000	200,000
3920-200	Premiums on bonds sold	-	-	2,000
Total		$ -	$ 200,000	$ 202,000
TOTAL REVENUE AND TRANSFERS		$ 208,258	$ 442,308	$ 485,098
CASH RESERVE		-	97,887	33,635
GRAND TOTAL WATERMAIN BONDS		**$ 208,258**	**$ 540,195**	**$ 518,733**

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2009

WATERMAIN BONDS 455

Series J 410

7000	Debt Service		
7000-000	Bond Principal		12,140
7010-100	Interest-Bonds		1,799
7030-000	Advance Refunding Escrow		200,000
Total		$	213,939
Total Series J 410		$	213,939

Series L 412

7000	Debt Service		
7000-000	Bond Principal		48,100
7010-100	Interest-Bonds		3,486
Total		$	51,586
Total Series L 412		$	51,586

Series N 414

7000	Debt Service		
7000-000	Bond Principal		8,844
7010-100	Interest-Bonds		3,044
Total		$	11,888
Total Series N 414		$	11,888

Series O 415

7000	Debt Service		
7000-000	Bond Principal		2,886
7010-100	Interest-Bonds		324
Total		$	3,210
Total Series O 415		$	3,210

Series Q 417

7000	Debt Service		
7000-000	Bond Principal		18,641
7010-100	Interest-Bonds		7,685
Total		$	26,326
Total Series Q 417		$	26,326

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2009

Series R 418

7000	Debt Service		
7000-000		Bond Principal	13,045
7010-100		Interest-Bonds	1,575
Total			$ 14,620
Total Series R 418			$ 14,620

Series S 419

7000	Debt Service		
7000-000		Bond Principal	3,795
7010-100		Interest-Bonds	724
Total			$ 4,519
Total Series S 419			$ 4,519

Series T 420

7000	Debt Service		
7000-000		Bond Principal	3,304
7010-100		Interest-Bonds	1,583
Total			$ 4,887
Total Series T 420			$ 4,887

Series U 421

7000	Debt Service		
7000-000		Bond Principal	64,370
7010-100		Interest-Bonds	31,982
Total			$ 96,352
8000	Other Financing Sources		
8000-355		Transfer-Water Constructn	20,000
Total			$ 20,000
Total Series U 421			$ 116,352

Series V 422

7000	Debt Service		
7000-000		Bond Principal	32,666
7010-100		Interest-Bonds	5,640
Total			$ 38,306
Total Series V 422			$ 38,306

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2009

Series W 423

7000	Debt Service		
7000-000		Bond Principal	8,800
7010-100		Interest-Bonds	22,000
Total			$ 30,800
Total Series W 423			$ 30,800

Series X 424

7000	Debt Service		
7020-100		Financial Consulting	100
7020-200		Official Statement Printg	50
7020-300		Initial Registration	50
7020-500		Bond Rating	50
7020-600		Bond Attorney	50
7020-700		Bond Discount	2,000
Total			$ 2,300
Total Series X 424			$ 2,300

GRAND TOTAL WATERMAIN BONDS **$ 518,733**

SIDEWALK BONDS

This fund accounts for the collection of special assessments and payment of special assessment bonds.

City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Sidewalk Bonds
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Sidewalk Bonds			
Debt Service	$ 795,522	$ 869,606	$ 1,064,127
Transfers	35,600	220,865	135,000
Total Expenditures	$ 831,122	$ 1,090,471	$ 1,199,127
Revenues			
Special Assessment	$ 916,595	$ 742,198	$ 939,878
Transfers In	-	135,000	135,000
Long-term Debt	-	-	5,000
Total Revenues	$ 916,595	$ 877,198	$ 1,079,878

City of Bismarck
Revenue Budget - Sidewalk Bonds 460
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3500	Special Assessment Revenue			
3500-325	SA-Sidewalk-Current	768,548	460,546	870,141
3500-350	SA-Sidewalk-Pd in Full	143,249	278,552	58,800
3500-375	SA-Sidewalk-Prior	4,798	3,100	10,937
Total		$ 916,595	$ 742,198	$ 939,878
3900	Other Financing Sources			
3900-360	Transfer-Sidewalk Constr	-	135,000	135,000
Total		$ -	$ 135,000	$ 135,000
3920	General Long-Term Debt Issued			
3920-200	Premiums on bonds sold	-	-	5,000
Total		$ -	$ -	$ 5,000
	TOTAL REVENUE AND TRANSFERS	$ 916,595	$ 877,198	$ 1,079,878
	CASH RESERVE	-	213,273	119,249
GRAND TOTAL SIDEWALK BONDS		**$ 916,595**	**$ 1,090,471**	**$ 1,199,127**

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2009

SIDEWALK BONDS 460

Sidewalk Series 1998 468

7000	Debt Service		
7000-000		Bond Principal	65,000
7010-100		Interest-Bonds	1,398
Total			$ 66,398
Total Sidewalk Series 1998 468			$ 66,398

Sidewalk Series 1999 469

7000	Debt Service		
7000-000		Bond Principal	50,000
7010-100		Interest-Bonds	4,412
Total			$ 54,412
Total Sidewalk Series 1999 469			$ 54,412

Sidewalk Series 2000 470

7000	Debt Service		
7000-000		Bond Principal	45,000
7010-100		Interest-Bonds	4,732
Total			$ 49,732
Total Sidewalk Series 2000 470			$ 49,732

Sidewalk Series 2001 471

7000	Debt Service		
7000-000		Bond Principal	60,000
7010-100		Interest-Bonds	8,268
Total			$ 68,268
Total Sidewalk Series 2001 471			$ 68,268

Sidewalk Series 2002 472

7000	Debt Service		
7000-000		Bond Principal	55,000
7010-100		Interest-Bonds	6,610
Total			$ 61,610
Total Sidewalk Series 2002 472			$ 61,610

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2009

Sidewalk Series 2003 473

7000	Debt Service		
7000-000		Bond Principal	50,000
7010-100		Interest-Bonds	9,955
Total			$ 59,955
Total Sidewalk Series 2003 473			$ 59,955

Sidewalk Series 2004 474

7000	Debt Service		
7000-000		Bond Principal	120,000
7010-100		Interest-Bonds	25,705
Total			$ 145,705
Total Sidewalk Series 2004 474			$ 145,705

Sidewalk Series 2005 475

7000	Debt Service		
7000-000		Bond Principal	115,000
7010-100		Interest-Bonds	32,962
Total			$ 147,962
Total Sidewalk Series 2005 475			$ 147,962

Sidewalk Series 2006 476

7000	Debt Service		
7000-000		Bond Principal	125,000
7010-100		Interest-Bonds	41,485
Total			$ 166,485
Total Sidewalk Series 2006 476			$ 166,485

Sidewalk Series 2007 477

7000	Debt Service		
7000-000		Bond Principal	46,200
7010-100		Interest-Bonds	115,500
Total			$ 161,700

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2009

8000	Other Financing Sources		
8000-360		Transfer-Sidewalk Constru	135,000
Total			$ 135,000
Total Sidewalk Series 2007 477			$ 296,700

Sidewalk Series 2008 478

7000	Debt Service		
7010-100		Interest-Bonds	57,750
7020-100		Financial Consulting	12,000
7020-200		Official Statement Printg	800
7020-300		Initial Registration	1,000
7020-500		Bond Rating	850
7020-600		Bond Attorney	4,500
7020-700		Bond Discount	5,000
Total			$ 81,900
Total Sidewalk Series 2008 478			$ 81,900
GRAND TOTAL SIDEWALK BONDS			**$ 1,199,127**

STREET IMPROVEMENT BONDS

This fund accounts for the collection of special assessments and payment of special assessment bonds.

City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Street Improvement Bonds
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Street Improvement Bonds			
Debt Service	$ 4,783,063	$ 7,898,978	$ 8,801,181
Transfers	203,375	942,832	200,000
Total Expenditures	$ 4,986,438	$ 8,841,810	$ 9,001,181
Revenues			
Special Assessment	$ 4,284,626	$ 3,827,671	$ 5,228,439
Transfers In	247,412	272,547	340,857
Long-term Debt	-	3,000,000	3,050,000
Total Revenues	$ 4,532,038	$ 7,100,218	$ 8,619,296

City of Bismarck
Revenue Budget - Street Improvement Bonds 465
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3500	Special Assessment Revenue			
3500-450	SA-Street Impr-Current	3,754,758	3,616,671	4,639,043
3500-475	SA-Street Impr-Pd in Full	466,258	166,300	454,000
3500-500	SA-Street Impr-Prior	63,610	44,700	135,396
Total		$ 4,284,626	$ 3,827,671	$ 5,228,439
3900	Other Financing Sources			
3900-290	Transfer-SpecDef/Assumpt	189,923	147,547	140,857
3900-365	Transfer-Street Impr Cons	57,489	125,000	200,000
Total		$ 247,412	$ 272,547	$ 340,857
3920	General Long-Term Debt Issued			
3920-175	Refunding Bonds Issued	-	3,000,000	3,000,000
3920-200	Premiums on bonds sold	-	-	50,000
Total		$ -	$ 3,000,000	$ 3,050,000
	TOTAL REVENUE AND TRANSFERS	$ 4,532,038	$ 7,100,218	$ 8,619,296
	CASH RESERVE	454,400	1,741,592	381,885
GRAND TOTAL STREET IMPROVEMENT BONDS		**$ 4,986,438**	**$ 8,841,810**	**$ 9,001,181**

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2009

STREET IMPROVEMENT BONDS 465

Series J 410

7000	Debt Service		
7000-000		Bond Principal	222,891
7010-100		Interest-Bonds	33,024
7030-000		Advance Refunding Escrow	3,000,000
Total			$ 3,255,915
Total Series J 410			$ 3,255,915

Series L 412

7000	Debt Service		
7000-000		Bond Principal	531,570
7010-100		Interest-Bonds	38,529
Total			$ 570,099
Total Series L 412			$ 570,099

Series N 414

7000	Debt Service		
7000-000		Bond Principal	132,657
7010-100		Interest-Bonds	45,651
Total			$ 178,308
Total Series N 414			$ 178,308

Series O 415

7000	Debt Service		
7000-000		Bond Principal	166,038
7010-100		Interest-Bonds	18,650
Total			$ 184,688
Total Series O 415			$ 184,688

Series P 416

7000	Debt Service		
7000-000		Bond Principal	491,243
7010-100		Interest-Bonds	46,529
Total			$ 537,772
Total Series P 416			$ 537,772

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2009

Series Q 417

7000	Debt Service		
7000-000		Bond Principal	336,642
7010-100		Interest-Bonds	51,597
Total			$ 388,239
Total Series Q 417			$ 388,239

Series R 418

7000	Debt Service		
7000-000		Bond Principal	156,800
7010-100		Interest-Bonds	18,927
Total			$ 175,727
Total Series R 418			$ 175,727

Series S 419

7000	Debt Service		
7000-000		Bond Principal	207,287
7010-100		Interest-Bonds	81,266
Total			$ 288,553
Total Series S 419			$ 288,553

Series T 420

7000	Debt Service		
7000-000		Bond Principal	686,603
7010-100		Interest-Bonds	185,106
Total			$ 871,709
Total Series T 420			$ 871,709

Series U 421

7000	Debt Service		
7000-000		Bond Principal	605,265
7010-100		Interest-Bonds	268,019
Total			$ 873,284
Total Series U 421			$ 873,284

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2009

Series V 422

7000	Debt Service		
7000-000		Bond Principal	234,867
7010-100		Interest-Bonds	39,550
Total			$ 274,417
Total Series V 422			$ 274,417

Series W 423

7000	Debt Service		
7000-000		Bond Principal	324,420
7010-100		Interest-Bonds	811,050
Total			$ 1,135,470
8000	Other Financing Sources		
8000-365		Transfer-St Impr Construc	200,000
Total			$ 200,000
Total Series W 423			$ 1,335,470

Series X 424

7000	Debt Service		
7020-100		Financial Consulting	8,000
7020-200		Official Statement Printg	1,000
7020-300		Initial Registration	500
7020-500		Bond Rating	3,500
7020-600		Bond Attorney	4,000
7020-700		Bond Discount	50,000
Total			$ 67,000
Total Series X 424			$ 67,000

GRAND TOTAL STREET IMPROVEMENT BONDS	**$ 9,001,181**

PARKING LOT BONDS

This fund accounts for the collection of special assessments and payment of special assessment bonds.

City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Parking Lot Bonds
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Parking Lot Bonds			
Service Expense	$ -	$ -	$ 145,000
Debt Service	43,796	41,759	-
Transfers	-	44,267	-
Total Expenditures	$ 43,796	$ 86,026	$ 145,000
Revenues			
Special Assessment	$ 66,517	$ 63,771	$ -
Interest	9,455	7,322	-
Total Revenues	$ 75,972	$ 71,093	$ -

City of Bismarck
Revenue Budget - Parking Lot Bonds 470
For the Year 2009

DESCRIPTION		2007 ACTUAL	2008 BUDGET	2009 BUDGET
3500 Special Assessment Revenue				
3500-225	SA-Parking Lot-Prior	66,517	63,771	-
Total		$ 66,517	$ 63,771	$ -
3600 Investment Earnings				
3600-600	Interest-Investment	9,455	7,322	-
Total		$ 9,455	$ 7,322	$ -
TOTAL REVENUE AND TRANSFERS		$ 75,972	$ 71,093	$ -
CASH RESERVE		-	14,933	145,000
GRAND TOTAL PARKING LOT BONDS		**$ 75,972**	**$ 86,026**	**$ 145,000**

City of Bismarck
Annual Budget - Parking Lot Bonds 470
For the Year 2009

PARKING LOT BONDS 470

Series I 409

4600	Other Operating Services		
4695-100		Special Assessment Refund	145,000
Total			$ 145,000
Total Series I 409			$ 145,000
GRAND TOTAL PARKING LOT BONDS			**$ 145,000**

LODGING, LIQUOR & FOOD BONDS

This fund accounts for the payment of bonds issued to finance the Civic Center seating additon. Financing is provided by a transfer from the Special Revenue Lodging, Liquor & Food Tax Fund.

City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Lodging, Liquor & Food Bonds
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Lodging, Liquor & Food Bonds			
Debt Service	$ 912,865	$ 950,240	$ 967,440
Total Expenditures	$ 912,865	$ 950,240	$ 967,440
Revenues			
Interest	$ 58,078	$ 43,553	$ 25,837
Transfers In	912,865	950,240	967,440
Total Revenues	$ 970,943	$ 993,793	$ 993,277

City of Bismarck
Revenue Budget - Lodging, Liquor, Food Bonds 482
For the Year 2009

DESCRIPTION		2007 ACTUAL	2008 BUDGET	2009 BUDGET
3600 Investment Earnings				
3600-600	Interest-Investment	58,078	43,553	25,837
Total		$ 58,078	$ 43,553	$ 25,837
3900 Other Financing Sources				
3900-282	Transfer-Lod,Liq,Food Tax	912,865	950,240	967,440
Total		$ 912,865	$ 950,240	$ 967,440
TOTAL REVENUE AND TRANSFERS		$ 970,943	$ 993,793	$ 993,277
CASH RESERVE		-	-	-
GRAND TOTAL LODGING, LIQUOR, FOOD BONDS		**$ 970,943**	**$ 993,793**	**$ 993,277**

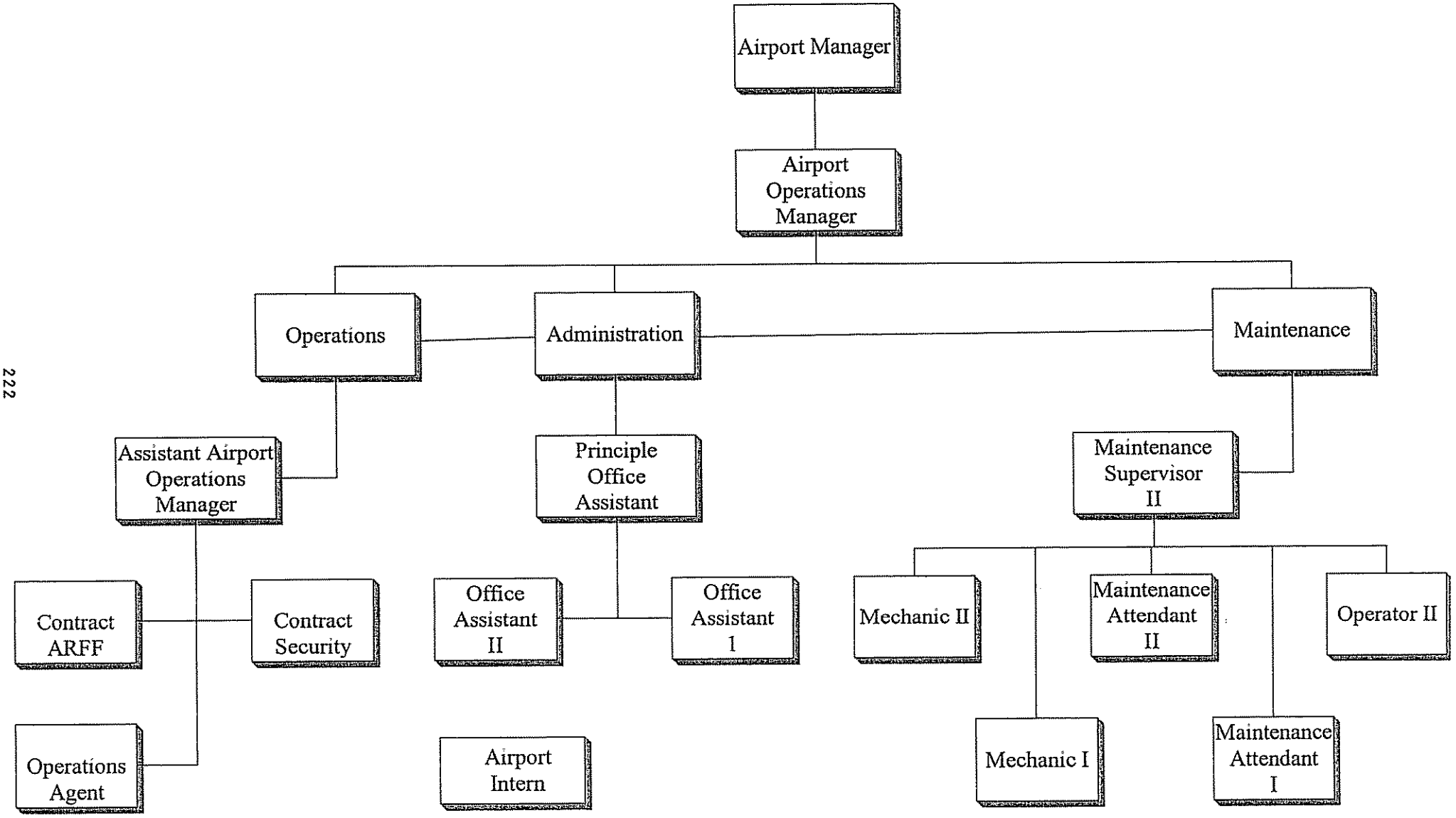
City of Bismarck
Annual Budget - Lodging, Liquor, Food Bonds 482
For the Year 2009

LODGING LIQUOR FOOD BONDS 482

7000	Debt Service			
7000-000		Bond Principal		800,000
7010-100		Interest-Bonds		167,440
Total			$	967,440

GRAND TOTAL LODGING, LIQUOR, FOOD BONDS	**$**	**967,440**

City of Bismarck
Airport Operations



MUNICIPAL AIRPORT

The mission of the Bismarck Municipal Airport is to provide, at the highest priority, a safe, cost effective, growth-oriented airport facility that enhances the community's ability to integrate into the National Air Transportation System. The airport staff will strive to achieve this mission every day from the smallest task to the largest project.

The Airport is made up of two separate enterprise funds the Airport Administration & Maintenance and the Airport Flightline (City fueling) Department. In the spring of 2008, the City Commission authorized and issued a Request for Proposal (RFP) that would privatize the City fueling business. A proposal was accepted and the Airport transitioned out of aircraft fueling in June 2008. Hereafter, the Airport will operate as one enterprise fund.

Demand for air travel continued to climb in 2007. Total passenger enplanements finished the year at 181,310, the second highest enplanements in the Airports history of passenger service. The three airlines serving Bismarck (Allegiant, Northwest and United) provide 10 to 11 daily departures on 50 to 150 seat jet aircraft. Low cost carrier Allegiant Airlines announced new non-stop service to Phoenix-Mesa in August 2008 with service beginning in the fall of 2008.

The new terminal continues to work well and has ample space to meet the growing demand. Airport staff continues to make incremental improvements to the new equipment and systems to improve terminal operations. Baggage lift devices were added onto Gate #2 and Gate #3 in the winter of 2007. These devices allow convenient access to gate checked bags. Also completed in 2007, was a 78-stall expansion of the long-term parking lot to accommodate the increase in passenger traffic.

The Airport Master Plan update is now finished. The entire document is available online at the Airports website, http://www.bismarckairport.com. Platting the Airport property is scheduled to be completed in 2008. Taxiway C Line of Improvements got underway in the spring of 2008 as well as a Wetland Mitigation Environmental Survey.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport
2009 Financial Plan

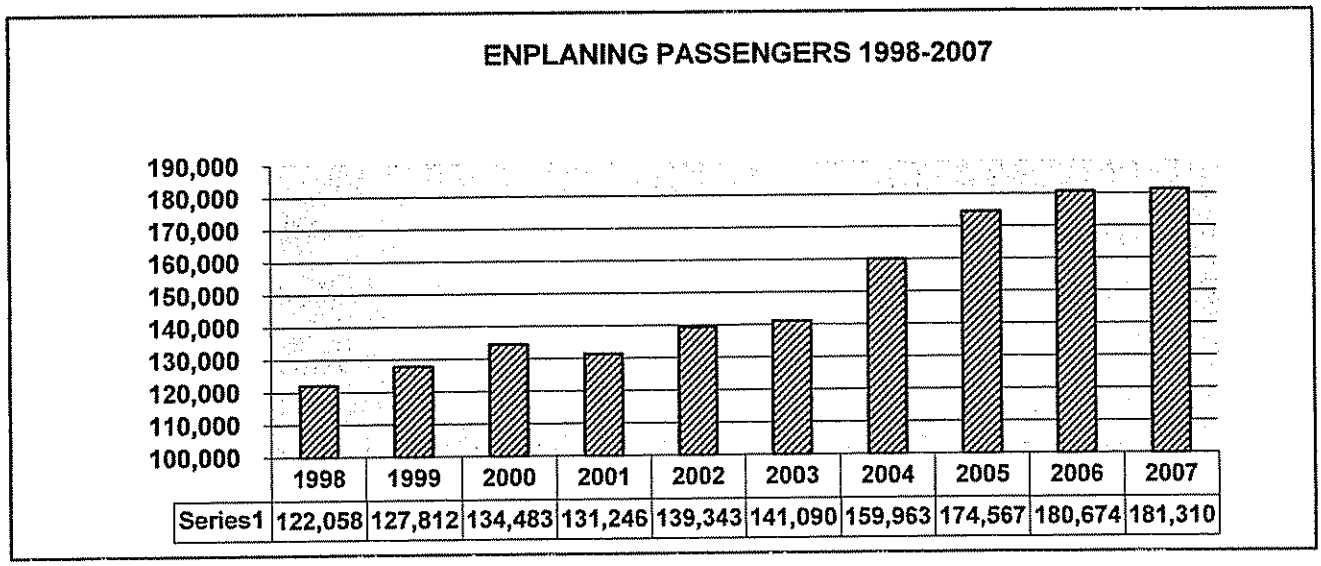
	2007 Actual	2008 Budget	2009 Budget
Administration			
Salary/Wages	$ 248,860	$ 281,627	$ 317,192
Fringe Benefits	28,696	39,465	59,042
Professional/Legal Services	225,452	710,966	390,842
Property/Equipment	4,183	1,250	4,262
Travel/Training	4,123	20,075	25,075
Service Expense	41,492	56,878	67,605
Supply Expense	22,018	29,928	25,100
Transfers	163,053	138,822	184,765
Total Expenditures	$ 737,877	$ 1,279,011	$ 1,073,883
Buildings			
Salary/Wages	$ 396,180	$ 427,396	$ 426,394
Fringe Benefits	64,623	77,972	93,422
Professional/Legal Services	83,542	123,183	86,574
Property/Equipment	266,354	358,212	458,369
Service Expense	105,665	123,246	119,782
Supply Expense	35,143	43,834	42,316
Capital Expense	103,659	905,000	1,454,000
Transfers	91,470	98,613	94,260
Total Expenditures	$ 1,146,636	$ 2,157,456	$ 2,775,117
Property & Land			
Salary/Wages	$ -	$ -	$ 289,533
Fringe Benefits	-	-	81,830
Property/Equipment	112,676	226,535	330,034
Travel/Training	-	-	5,000
Service Expense	2,095,848	2,248,300	2,390,924
Supply Expense	12,868	49,025	80,900
Capital Expense	1,356,853	8,203,309	3,930,000
Transfers	-	-	66,880
Total Expenditures	$ 3,578,245	$ 10,727,169	$ 7,175,101

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Equipment & Vehicles			
Property/Equipment	$ 53,554	$ 85,310	$ 87,200
Service Expense	92,053	100,800	125,400
Supply Expense	82,879	95,071	125,310
Capital Expense	114,170	122,509	210,000
Total Expenditures	$ 342,656	$ 403,690	$ 547,910
Security			
Professional/Legal Services	$ 128,616	$ 138,532	$ 137,423
Property/Equipment	1,465	4,800	4,800
Service Expense	573	1,450	3,142
Supply Expense	572	6,300	8,200
Capital Expense	-	8,000	8,000
Total Expenditures	$ 131,226	$ 159,082	$ 161,565
ARFF			
Professional/Legal Services	$ 362,243	$ 374,922	$ 374,922
Property/Equipment	3,409	10,100	9,800
Service Expense	2,563	3,100	3,050
Supply Expense	4,899	14,810	16,650
Capital Expense	-	-	60,000
Total Expenditures	$ 373,114	$ 402,932	$ 464,422
Total Airport Expenditures	$ 6,309,753	$ 15,129,340	$ 12,197,998
Revenues			
Licenses & Permits	$ 1,250	$ 1,500	$ 1,700
Government	1,156,643	6,891,186	3,398,750
Charge for Services	1,828,301	1,834,142	2,117,510
Fines	2,650	3,035	3,402
Interest	151,216	88,688	148,528
Rental	1,987,357	2,006,797	2,223,763
Transfers In	10,000	10,000	10,000
Sale of Assets (Disposal)	16,305	20,500	22,000
Total Revenues	$ 5,153,722	$ 10,855,848	$ 7,925,653

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Total Enplaned Passengers	181,310	187,438	193,017
Gift Shop Revenue	$14,499	$13,976	$14,499
Parking Revenue	$511,367	$512,185	$612,662
Rental Car Revenue	$615,495	$559,680	$603,435
Restaurant Revenue	$22,930	$23,070	$26,968



City of Bismarck
Revenue Budget - Airport 600
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3100 Licenses & Permits				
3130-601	Permits-Commerical Aero	1,250	1,500	1,700
Total		$ 1,250	$ 1,500	$ 1,700
3200 Intergovernmental Revenue				
3220-100	Federal AIP Grants	812,166	6,653,144	3,025,750
3230-100	State Government Grants	15,894	-	-
3230-200	Aeronautics Non-AIP Grant	-	3,000	3,000
3230-210	Aeronautics Grant	272,472	165,042	300,000
3240-900	Tax-Airline Possessory	56,111	70,000	70,000
Total		$ 1,156,643	$ 6,891,186	$ 3,398,750
3300 Charges for Services				
3330-120	Sale of Labor	47,075	15,000	47,100
3335-100	Sale of Water	-	-	612
3336-100	Sale of Electricity	-	-	5,217
3336-110	Sale of Natural Gas	-	-	2,331
3345-100	Fees-ARFF	360,737	402,932	404,922
3345-120	Fees-Cargo Operations	15,600	17,320	17,320
3345-125	Fees-Commission	88,537	86,996	88,537
3345-150	Fees-Flowage Airline	52,141	64,410	58,941
3345-175	Fees-Flowage Gen Aviation	64,464	29,667	64,464
3345-190	Fees-Fuel Farm	-	-	20,500
3345-200	Fees-Landing	318,406	317,510	321,435
3345-225	Fees-Passenger Fac Charge	702,404	710,000	888,776
3345-250	Fees-Security	83,517	87,582	86,825
3345-251	Fees-TSA Security	78,833	71,500	78,833
3345-255	Fees-CHRC Reimbursement	5,620	6,150	6,150
3350-400	Sales-Office Supplies	-	626	150
3350-425	Sales-Office Supply NonTx	1,377	2,500	2,500
3350-450	Sales-Vending Machine	7,721	9,970	10,000
Total		$ 1,826,432	$ 1,822,163	$ 2,104,613
3355 Other Income				
3355-100	Other Income	417	10,125	10,230
3355-150	Insurance Conferment	1,452	2,300	2,667
Total		$ 1,869	$ 12,425	$ 12,897
3400 Fines & Forfeits				
3400-200	Fines-Parking Tickets	2,650	3,035	3,402
Total		$ 2,650	$ 3,035	$ 3,402

City of Bismarck
Revenue Budget - Airport 600
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3600 Investment Earnings				
3600-100	Interest-Trade A/R	(34)	175	175
3600-102	Penalty-Trade A/R	(34)	175	175
3600-150	Interest-Arpt Renovation	494	206	494
3600-300	Interest-Construction	83,068	30,000	93,000
3600-550	Interest-Fuel Flowage Con	67,722	57,448	54,000
3600-600	Interest-Investment	-	684	684
Total		$ 151,216	$ 88,688	$ 148,528
3700 Rental				
3700-125	Rent-ADAP Housing	6,000	6,000	6,000
3700-150	Rent-Building #21	44,789	45,483	47,778
3700-160	Rent-Building #22	-	-	13,416
3700-170	Rent-Building #41	-	-	25,495
3700-175	Rent-Hangar	-	32,992	-
3700-200	Rent-Terminal Building	559,745	558,520	578,341
3710-100	Rent-Crop Land	10,871	9,611	16,105
3710-150	Rent-Hayland	8,302	8,302	8,302
3710-175	Rent-Land Lease	125,985	168,106	144,152
3720-100	Rent-Parking Lot	499,307	512,185	600,602
3720-175	Rent-Car Rental Parkng Lt	12,060	12,060	12,060
3730-125	Rent-Advertising Panel	24,124	26,372	25,266
3730-150	Rent-Aeronautics	30,600	30,977	32,976
3730-175	Rent-Cafe	22,930	23,070	26,968
3730-200	Rent-Car Leasing Offc Spc	603,435	559,680	640,534
3730-225	Rent-Gift Shop	14,499	13,976	15,364
3740-100	Rent-Equipment	-	600	600
3740-125	Rent-Jetway	24,152	27,855	25,804
3740-150	Additional Rental Svc Chg	558	4,000	4,000
Total		$ 1,987,357	$ 2,039,789	$ 2,223,763
3900 Other Financing Sources				
3900-282	Transfer-Lod,Liq,Food Tax	10,000	10,000	10,000
Total		$ 10,000	$ 10,000	$ 10,000
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	11,808	16,000	16,000
3910-125	Insurance Recoveries	4,497	4,500	6,000
Total		$ 16,305	$ 20,500	$ 22,000
	TOTAL REVENUE AND TRANSFER	$ 5,153,722	$ 10,889,286	$ 7,925,653
	CASH RESERVE	-	1,917,492	1,734,145
GRAND TOTAL AIRPORT		**$ 5,153,722**	**$ 12,806,778**	**$ 9,659,798**

City of Bismarck
Annual Budget - Airport 600
For the Year 2009

AIRPORT 620
Airport Administration 601

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		269,079
4120-000	Part-Time Wages		27,040
4130-000	Overtime Wages		20,000
4170-000	Sick Overage		1,073
Total		$	317,192
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		54,893
4200-200	Life Insurance		312
4200-300	Disability Insurance		1,203
4240-100	Workers Comp-Premium		354
4240-200	Workers Comp-Med Assmt		500
4240-300	Workers Comp-Inmate/Vol		300
4250-250	Meal Allowance - No Hotel		600
4250-300	Mileage Allowance		750
4250-400	Physical-Fringe Benefits		130
Total		$	59,042
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		3,650
4300-300	ProfessionalCertification		100
4310-100	PFC Consultants		35,000
4310-200	Engineering Consultants		25,000
4310-300	Architect Consultants		6,500
4310-500	Study Consultants		75,000
4310-600	Marketing Consultants		100,000
4310-700	Professional Consultants		98,292
4320-300	Attorney Fees		25,000
4330-100	Contract Labor		10,000
4330-200	Service Contract		12,000
4330-210	Service Contract-Telephon		300
Total		$	390,842
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		50
4430-300	Rentals-Equipment		4,212
Total		$	4,262
4500	Travel & Training		
4500-100	Lodging		4,000
4500-200	Meals		1,000
4500-300	Airfare		6,000
4500-350	Car Rental		500
4500-400	Travel-Fuel		250
4500-600	Travel-Mileage Reimbursmt		500
4500-700	Service Area Travel		500
4500-800	Taxi/Parking		125
4510-100	Conference Registration		2,000

City of Bismarck
Annual Budget - Airport 600
For the Year 2009

4510-300	In-House Training		1,200
4510-400	Training Supplies		500
4510-500	Safety Training		8,500
Total		$	25,075

4600 Other Operating Services			
4605-100	Telephone		10,000
4605-200	Cell Phones		3,438
4610-100	Advertising/Promotions		30,000
4610-200	Legal Ads		3,345
4615-000	Printing/Binding		800
4630-300	Membership/Dues		3,500
4630-600	Permits/Fees		1,000
4630-700	License		175
4635-100	Computer Service Fees		271
4635-200	Network Services		5,900
4635-300	Software Upgrade/Maintain		4,568
4650-300	Drug Testing		320
4655-100	Background Checks		1,713
4655-200	Credit Checks		75
4665-000	Hospitality/Entertainment		2,500
Total		$	67,605

4700 Operating Supplies			
4700-100	Office Supplies		8,900
4700-200	Office Small Equipment		4,500
4700-210	Telephone Equipment		500
4700-300	Computer Small Equipment		5,500
4700-400	Copier/Printer Supplies		1,500
4700-500	Postage		2,500
4700-600	Small Software Programs		1,000
4750-000	Subscriptions/Publication		700
Total		$	25,100

8000 Other Financing Sources			
8000-100	Transfer-General Fund		117,106
8000-289	Transfer-Social Sec Tax		23,285
8000-760	Transfer-Unemployment		277
8000-850	Transfer-City Pension		44,097
Total		$	184,765
Total Airport Administration 601		$	1,073,883

Airport Buildings 602

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		376,880
4120-000	Part-Time Wages		25,375
4130-000	Overtime Wages		22,450
4170-000	Sick Overage		1,689
Total		$	426,394

City of Bismarck
Annual Budget - Airport 600
For the Year 2009

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		85,951
4200-200	Life Insurance		562
4200-300	Disability Insurance		1,792
4240-100	Workers Comp-Premium		4,242
4240-200	Workers Comp-Med Assmt		500
4250-250	Meal Allowance - No Hotel		50
4250-400	Physical-Fringe Benefits		325
Total		$	93,422
4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		23,588
4330-200	Service Contract		15,000
4330-300	Facility Service Contract		47,986
Total		$	86,574
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		15,206
4400-200	Electricity		173,210
4400-400	Waste Disposal		1,273
4400-500	Natural Gas		27,502
4410-200	Facility Laundry		850
4420-100	Rpr/Mtce-Building		70,328
4420-200	Rpr/Mtce-Property		155,000
4420-300	Rpr/Mtce-Equipment		15,000
Total		$	458,369
4600	Other Operating Services		
4600-100	State Fire and Tornado		12,334
4600-400	General Liability		73,029
4600-500	Flood Insurance		554
4600-800	Environmental Insurance		8,565
4670-000	Depreciation Expense		25,300
Total		$	119,782
4700	Operating Supplies		
4705-000	Uniforms		1,000
4710-200	Small Tools/Equipment		3,500
4710-500	Lighting Supplies		6,166
4710-600	Janitorial Supplies		30,000
4715-155	Miscellaneous Chemicals		1,000
4735-100	Safety Supplies		650
Total		$	42,316
5000	Capital Outlays		
6610-100	Buildings		1,400,000
6610-400	Building Improvements		32,000
6680-200	Furniture/Fixtures		22,000
Total		$	1,454,000
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		32,960

City of Bismarck
Annual Budget - Airport 600
For the Year 2009

8000-760	Transfer-Unemployment		391
8000-850	Transfer-City Pension		60,909
Total		$	94,260
Total Airport Buildings 602		$	2,775,117

Airport Property & Land 603

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		277,982
4130-000	Overtime Wages		10,000
4170-000	Sick Overage		1,551
Total		$	289,533
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		76,850
4200-200	Life Insurance		437
4200-300	Disability Insurance		1,341
4240-100	Workers Comp-Premium		2,407
4240-200	Workers Comp-Med Assmt		500
4250-300	Mileage Allowance		100
4250-400	Physical-Fringe Benefits		195
Total		$	81,830
4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		41,175
4400-400	Waste Disposal		850
4410-400	Lawn Care		800
4420-200	Rpr/Mtce-Property		75,000
4420-290	Rpr/Mtce-Runways		75,000
4420-295	Rpr/Mtce-Air Field		18,450
4420-300	Rpr/Mtce-Equipment		1,500
4440-000	Special Assessments		117,259
Total		$	330,034
4500	Travel & Training		
4510-500	Safety Training		5,000
Total		$	5,000
4600	Other Operating Services		
4640-500	Spraying/Mowing		600
4650-000	Testing & Monitoring Fees		300
4670-000	Depreciation Expense		2,390,000
4655-100	Background Checks		24
Total		$	2,390,924
4700	Operating Supplies		
4710-100	Shop Supplies		1,000
4710-200	Small Tools/Equipment		1,000
4710-500	Lighting Supplies		12,750
4710-600	Janitorial Supplies		50
4715-155	Miscellaneous Chemicals		62,000

City of Bismarck
Annual Budget - Airport 600
For the Year 2009

4720-100	Traffic Paint		2,500
4720-600	Sand		1,000
4720-700	Gravel		250
4735-100	Safety Supplies		350
Total		$	80,900
5000 Capital Outlays			
6630-220	Taxiways & Ramps		3,000,000
6630-240	Lighting		175,000
6630-250	Airport Parking Lots		150,000
6630-270	Plans & Specifications		185,000
6650-100	Machinery/Equipment		420,000
Total		$	3,930,000
8000 Other Financing Sources			
8000-289	Transfer-Social Sec Tax		21,642
8000-760	Transfer-Unemployment		257
8000-850	Transfer-City Pension		44,981
Total		$	66,880
Total Airport Property & Land 603		$	7,175,101

Airport Equipment & Vehicles 604

4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		55,000
4420-310	Rpr/Mtce-Communica Device		4,500
4420-360	Rpr/Mtce-Snow Removal Eqt		27,500
4430-300	Rentals-Equipment		200
Total		$	87,200
4600 Other Operating Services			
4600-600	Auto Insurance		4,100
4670-000	Depreciation Expense		121,300
Total		$	125,400
4700 Operating Supplies			
4705-000	Uniforms		1,250
4710-100	Shop Supplies		9,410
4710-200	Small Tools/Equipment		18,000
4710-300	Testing Supplies		1,000
4710-600	Janitorial Supplies		1,500
4725-100	Gasoline		36,000
4725-200	Diesel		52,500
4725-300	Oil		5,500
4735-100	Safety Supplies		150
Total		$	125,310

City of Bismarck
Annual Budget - Airport 600
For the Year 2009

5000	Capital Outlays		
6650-100		Machinery/Equipment	190,000
6670-100		Vehicles	20,000
Total			$ 210,000
Total Airport Equipment & Vehicles 604			$ 547,910

Airport Security 605

4300	Professional, Legal, & Contracted Services Fees		
4330-100		Contract Labor	66,624
4330-200		Service Contract	70,799
Total			$ 137,423
4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	2,200
4420-310		Rpr/Mtce-Communica Device	2,600
Total			$ 4,800
4600	Other Operating Services		
4600-600		Auto Insurance	192
4605-100		Telephone	50
4605-200		Cell Phones	1,200
4645-500		Towing	100
4670-000		Depreciation Expense	1,600
Total			$ 3,142
4700	Operating Supplies		
4700-100		Office Supplies	800
4700-200		Office Small Equipment	700
4710-200		Small Tools/Equipment	1,200
4725-100		Gasoline	5,400
4725-300		Oil	100
Total			$ 8,200
5000	Capital Outlays		
6670-100		Vehicles	8,000
Total			$ 8,000
Total Airport Security 605			$ 161,565

Airport ARFF 606

4300	Professional, Legal, & Contracted Services Fees		
4330-200		Service Contract	374,922
Total			$ 374,922
4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	8,600
4420-310		Rpr/Mtce-Communica Device	1,200
Total			$ 9,800

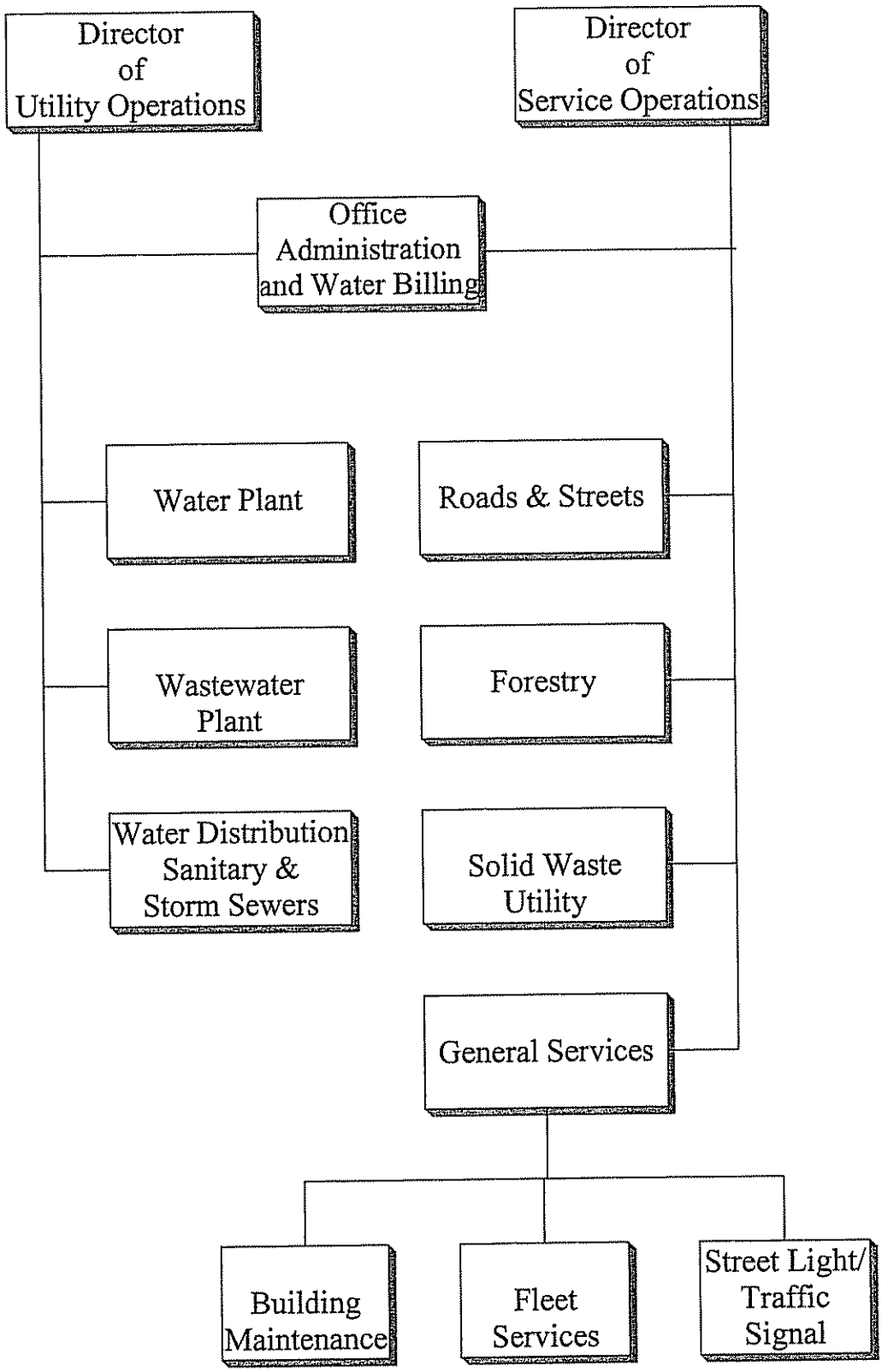
City of Bismarck
Annual Budget - Airport 600
For the Year 2009

4600 Other Operating Services			
4605-100	Telephone		2,900
4655-100	Background Checks		150
Total		$	3,050
4700 Operating Supplies			
4710-200	Small Tools/Equipment		8,350
4715-155	Miscellaneous Chemicals		1,700
4725-100	Gasoline		3,000
4725-200	Diesel		3,000
4725-300	Oil		100
4735-100	Safety Supplies		500
Total		$	16,650
5000 Capital Outlays			
6650-210	Fire/Crash/Rescue Eqpt		60,000
Total		$	60,000
Total Airport ARFF 606		$	464,422
GRAND TOTAL AIRPORT		**$**	**12,197,998**

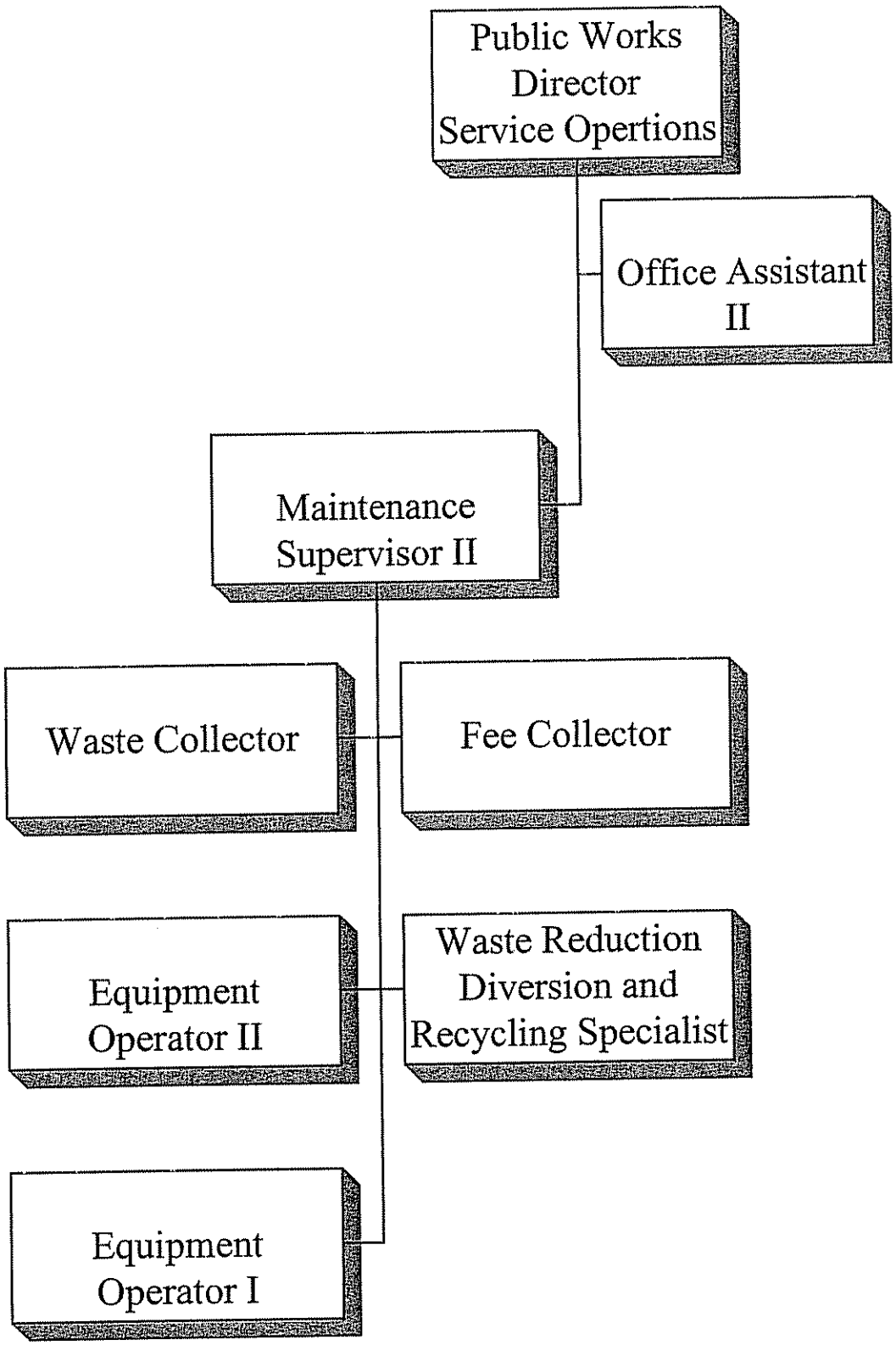
City of Bismarck
Estimated Cash Balance
Enterprise Fund
Airport
2009 Financial Plan

Estimated Beginning Cash Balance - December 31, 2008		$	4,498,278
Revenues			7,925,653
Expenditures			
Administration	1,073,883		
Buildings	2,749,817		
Property & Land	4,785,101		
Equipment & Vehicles	426,610		
Security	159,965		
ARFF	464,422		
Total Expenditures			9,659,798
Estimated Ending Cash Balance - December 31, 2009		$	2,764,133

City of Bismarck
Public Works Department



City of Bismarck
Solid Waste Utility



SOLID WASTE UTILITY

The mission of the Solid Waste Utility is providing high quality solid waste collection and disposal services in a timely and effective manner to promote the safety and welfare of the City residents.

The Waste Department consists of 35 full-time employees working in two sections. These sections are collection and disposal. The Waste Utility is funded through fees collected for residential pick-up, and tipping fees for commercial and non-resident usage of the landfill.

The collection system consists of five crews made up of two employees and three crews made up of three employees each. They collect all residential trash, Monday through Friday, on five different routes. 13,940 residential customers received automated 90 gallon collection container service. During the grass growing season, a ninth crew of two men service the numerous grass collection dumpsters located at 25 sites throughout the city. The collection crews also service approximately 600 dumpsters, which are normally used at apartment buildings in addition to bags, boxes and garbage cans. When they have completed each of the five routes they have made 15,000 stops. Crews pick up recyclable goods from thirteen trailers placed at sites around the City. Metals and plastics are marketed with local recyclers. Paper, newsprint, plastic bottles and cardboard are baled by the City and sold on the regional market. In addition, each day a specially equipped compactor truck is used to haul screenings from hydroscreens at the Wastewater Treatment Plant and several of the sanitary sewer lift stations to the Sanitary Landfill. The Bismarck Solid Waste Baling Facility began operation in June 2000. The Bismarck Household Hazardous Waste Collection Facility began operating during in August of 2008.

The disposal area is responsible for the compacting and covering of all waste received at the Sanitary Landfill shortly after it arrives and for the aesthetic quality of the grounds. In 2007 80,676 tons of municipal solid waste was accepted for disposal. The Sanitary Landfill contains 635 acres and has shelterbelts and fencing around the perimeter, which are maintained on a daily basis. Presently asphalt, wood debris, whiteware, scrap metals, tires, concrete, and waste oil is being recycled. The disposal area utilizes synthetic lined cells with a leachate collection system with all inert waste going to a separate inert pit. 44.67 acres are permitted for lined cells under Sub-Title D, including 31.4 acres already lined. Cells are lined with 2 feet of clay material and 60 mills of HDPE liner and one foot of sand. An 8" perforated pipe system runs down the center of the cell to remove liquids to a collection manhole from where it flows into the sanitary sewer system. Earthmoving is accomplished with a dozer and two twin engine earthmoving scrapers. These same pieces of equipment are used to install the final cover material and black dirt as required by the North Dakota State Health Department Solid Waste Division. The City of Bismarck Solid Waste Department is monitored by the North Dakota Health Department, which also requires a permit for operation.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Administration			
Salary/Wages	$ 58,830	$ 90,371	$ 92,952
Fringe Benefits	10,171	18,389	22,724
Professional/Legal Services	2,392	24,500	22,150
Property/Equipment	6,685	9,350	9,672
Travel/Training	216	5,400	5,950
Service Expense	50,164	58,000	63,268
Supply Expense	19,770	17,650	20,587
Transfers	51,686	34,660	32,153
Total Expenditures	$ 199,914	$ 258,320	$ 269,456
Number of Employees	1.50	2.00	2.00
Number of Calls	2,500	2,500	3,000
Solid Waste Disposal			
Salary/Wages	$ 489,247	$ 503,856	$ 537,543
Fringe Benefits	104,500	119,456	150,667
Professional/Legal Services	18,298	72,700	75,882
Property/Equipment	557,777	510,000	550,017
Travel/Training	1,254	11,500	10,400
Service Expense	519,353	620,000	684,410
Supply Expense	153,053	173,190	225,370
Capital Expense	255,987	845,000	970,000
Transfers	293,810	886,344	148,642
Total Expenditures	$ 2,393,279	$ 3,742,046	$ 3,352,931
Number of Employees	13.00	13.00	13.00
Tons of Garbage Processed	80,676	81,000	82,450
Cost Per Ton	$29.67	$46.20	$40.67
Acres Used at Landfill	2.00	2.00	2.00
Revenues			
Government	$ 125,000	$ -	$ -
Charge for Services	2,559,495	2,647,900	2,273,239
Interest	359,643	292,490	324,958

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal (Continued)
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Rental	8,578	18,000	13,861
Transfers In	2,040	-	-
Sale of Assets (Disposal)	396	-	77,000
Total Revenues	$ 3,055,152	$ 2,958,390	$ 2,689,058
Total Solid Waste Disposal Revenues	$ 3,055,152	$ 2,958,390	$ 2,689,058
Total Solid Waste Disposal Expenditures	$ 2,593,193	$ 4,000,366	$ 3,622,387
Population (Estimated)	59,194	59,576	60,403
* Cost Per Capita	$39.48	$52.96	$43.91
* Revenue Per Capita	$51.61	$49.66	$43.24

* Exclusive of Capital Expenses, Government Revenues & Sale of Assets (Disposal)

City of Bismarck
Revenue Budget - Solid Waste Disposal 650
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3200	Intergovernmental Revenue			
3230-100	State Government Grants	125,000	-	-
Total		$ 125,000	$ -	$ -
3300	Charges for Services			
3342-100	Fees-Disposal Ground	1,800,067	1,861,700	1,818,112
3342-200	Fees-Residentl Garbg Disp	751,602	777,900	447,007
3342-300	Sale of Labor-Sanitation	6,818	6,800	7,020
Total		$ 2,558,487	$ 2,646,400	$ 2,272,139
3355	Other Income			
3355-100	Other Income	1,011	1,500	1,100
3355-200	Cash Over/Short	(3)	-	-
Total		$ 1,008	$ 1,500	$ 1,100
3600	Investment Earnings			
3600-100	Interest-Trade A/R	3,308	-	3,850
3600-102	Penalty-Trade A/R	3,308	-	3,850
3600-300	Interest-Construction	222,636	212,143	189,957
3600-425	Interest-Equipment Reserv	23,723	14,207	26,894
3600-600	Interest-Investment	106,668	66,140	100,407
Total		$ 359,643	$ 292,490	$ 324,958
3700	Rental			
3710-150	Rent-Hayland	-	3,000	6,361
3740-100	Rent-Equipment	8,578	15,000	7,500
Total		$ 8,578	$ 18,000	$ 13,861
3900	Other Financing Sources			
3900-255	Transfer-StrLght/TrafLgts	2,040	-	-
Total		$ 2,040	$ -	$ -
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	396	-	77,000
Total		$ 396	$ -	$ 77,000
	TOTAL REVENUE AND TRANSFERS	$ 3,055,152	$ 2,958,390	$ 2,689,058
	CASH RESERVE	-	595,976	423,844
GRAND TOTAL SOLID WASTE DISPOSAL		**$ 3,055,152**	**$ 3,554,366**	**$ 3,112,902**

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2009

PUBLIC WORKS SERVICE OPERATIONS 660
Solid Waste Administration 651

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		92,273
4170-000	Sick Overage		679
Total		$	92,952
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		21,957
4200-200	Life Insurance		125
4200-300	Disability Insurance		442
4240-100	Workers Comp-Premium		135
4250-400	Physical-Fringe Benefits		65
Total		$	22,724
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		150
4310-200	Engineering Consultants		20,000
4330-200	Service Contract		2,000
Total		$	22,150
4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		4,400
4420-300	Rpr/Mtce-Equipment		3,300
4430-100	Rentals-Building		1,366
4440-000	Special Assessments		536
4440-200	Property Taxes		70
Total		$	9,672
4500	Travel & Training		
4500-100	Lodging		1,500
4500-200	Meals		500
4500-300	Airfare		1,500
4500-350	Car Rental		250
4500-400	Travel-Fuel		150
4500-800	Taxi/Parking		50
4510-100	Conference Registration		1,500
4510-400	Training Supplies		250
4510-500	Safety Training		250
Total		$	5,950
4600	Other Operating Services		
4600-100	State Fire and Tornado		3,001
4600-400	General Liability		20,000
4600-600	Auto Insurance		5,665
4605-100	Telephone		500
4610-100	Advertising/Promotions		2,000
4610-200	Legal Ads		1,000
4615-000	Printing/Binding		3,800
4618-000	Mailing Services		620
4630-300	Membership/Dues		500

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2009

4630-600	Permits/Fees		1,200
4635-100	Computer Service Fees		500
4635-200	Network Services		10,500
4635-300	Software Upgrade/Maintain		300
4655-100	Background Checks		50
4655-300	Drug Testing-Recruitment		80
4665-000	Hospitality/Entertainment		50
4670-000	Depreciation Expense		12,302
4675-600	Interest Expense		1,200
Total		$	63,268
4700	Operating Supplies		
4700-100	Office Supplies		600
4700-200	Office Small Equipment		1,200
4700-300	Computer Small Equipment		1,500
4700-400	Copier/Printer Supplies		2,137
4700-500	Postage		13,850
4700-600	Small Software Programs		1,000
4750-000	Subscriptions/Publication		300
Total		$	20,587
8000	Other Financing Sources		
8000-100	Transfer-General Fund		10,628
8000-289	Transfer-Social Sec Tax		6,723
8000-850	Transfer-City Pension		14,802
Total		$	32,153
Total Solid Waste Administration 651		$	269,456

Solid Waste Disposal 652

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		505,305
4130-000	Overtime Wages		30,000
4170-000	Sick Overage		2,238
Total		$	537,543
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		136,294
4200-200	Life Insurance		812
4240-100	Workers Comp-Premium		13,216
4250-250	Meal Allowance - No Hotel		20
4250-400	Physical-Fringe Benefits		325
Total		$	150,667
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		1,442
4310-200	Engineering Consultants		20,000
4310-700	Professional Consultants		50,000
4330-200	Service Contract		4,340
4330-210	Service Contract-Telephon		100
Total		$	75,882

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2009

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		6,000
4400-200	Electricity		35,586
4400-400	Waste Disposal		75
4400-500	Natural Gas		36,252
4400-600	Utilities-Street Lights		37
4410-100	Janitorial Service		5,700
4410-400	Lawn Care		750
4420-100	Rpr/Mtce-Building		20,000
4420-200	Rpr/Mtce-Property		115,360
4420-210	Rpr/Mtce-Right of Way		9,785
4420-270	Rpr/Mtce-Drainage		2,472
4420-300	Rpr/Mtce-Equipment		266,000
4420-310	Rpr/Mtce-Communica Device		2,500
4420-330	Rpr/Mtce-Leachate System		5,000
4420-400	Rpr/Mtce-Vehicles		44,000
4430-300	Rentals-Equipment		500
Total		$	550,017
4500	Travel & Training		
4500-100	Lodging		1,500
4500-200	Meals		500
4500-400	Travel-Fuel		200
4510-100	Conference Registration		1,200
4510-300	In-House Training		5,000
4510-400	Training Supplies		500
4510-500	Safety Training		1,500
Total		$	10,400
4600	Other Operating Services		
4600-200	Boiler Insurance		262
4605-100	Telephone		2,000
4605-200	Cell Phones		820
4610-100	Advertising/Promotions		1,890
4610-200	Legal Ads		400
4610-300	Public Educational Ads		5,000
4615-000	Printing/Binding		370
4625-000	Photography		15
4630-300	Membership/Dues		1,100
4630-400	Recycling Service Fees		60,800
4630-700	License		25
4635-100	Computer Service Fees		900
4635-300	Software Upgrade/Maintain		1,420
4650-000	Testing & Monitoring Fees		34,000
4650-100	Hazardous Waste Removal		75,000
4650-300	Drug Testing		350
4650-400	Lab Test		450
4655-100	Background Checks		25
4655-300	Drug Testing-Recruitment		175
4660-100	Physical-Fitness for Duty		180
4660-200	Physical-Required		325
4665-000	Hospitality/Entertainment		35

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2009

4670-000	Depreciation Expense		497,183
4675-200	Credit Card Service Fee		1,235
4685-500	Hepatitis B		450
Total		$	684,410
4700 Operating Supplies			
4700-100	Office Supplies		300
4700-200	Office Small Equipment		400
4700-300	Computer Small Equipment		600
4700-400	Copier/Printer Supplies		1,400
4700-500	Postage		700
4700-600	Small Software Programs		1,000
4705-000	Uniforms		8,250
4710-100	Shop Supplies		8,200
4710-200	Small Tools/Equipment		2,800
4710-600	Janitorial Supplies		4,500
4725-100	Gasoline		25,000
4725-200	Diesel		170,000
4725-300	Oil		100
4735-100	Safety Supplies		1,000
4735-150	Safety Small Equipment		1,000
4750-000	Subscriptions/Publication		120
Total		$	225,370
5000 Capital Outlays			
6650-100	Machinery/Equipment		900,000
6730-600	CIP-Subtitle'D'Cell Const		70,000
Total		$	970,000
8000 Other Financing Sources			
8000-100	Transfer-General Fund		27,490
8000-289	Transfer-Social Sec Tax		41,000
8000-850	Transfer-City Pension		80,152
Total		$	148,642
Total Solid Waste Disposal 652		$	3,352,931
GRAND TOTAL SOLID WASTE DISPOSAL		**$**	**3,622,387**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Disposal
2009 Financial Plan

Estimated Beginning Cash Balance - December 31, 2008		$	7,380,609
Revenues			2,689,058
Expenditures			
Administration	256,456		
Waste Disposal	2,919,931		
Total Expenditures			3,176,387
Estimated Ending Cash Balance - December 31, 2009		$	6,893,280

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Collections
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Solid Waste Collections			
Salary/Wages	$ 793,997	$ 917,078	$ 930,727
Fringe Benefits	154,108	213,947	252,099
Professional/Legal Services	559	400	20,600
Property/Equipment	363,288	336,000	352,475
Travel/Training	286	3,100	800
Service Expense	183,639	213,930	241,331
Supply Expense	143,667	154,100	200,820
Capital Expense	422,390	654,000	316,000
Transfers	200,135	198,913	197,935
Total Expenditures	$ 2,262,069	$ 2,691,468	$ 2,512,787
Revenues			
Charge for Services	$ 1,685,926	$ 1,652,871	$ 2,106,736
Interest	18,574	23,091	6,094
Rental	129	36	257
Transfers In	150,000	750,000	-
Sale of Assets (Disposal)	-	-	690
Total Revenues	$ 1,854,629	$ 2,425,998	$ 2,113,777
Number of Employees	23	23	23
Tons Collected	23,877	25,000	25,000
Total Cost Per Ton	$94.74	$107.66	$100.51
Number of Collection Trucks	8	8	8
Total Solid Waste Collection Revenues	$ 1,854,629	$ 2,425,998	$ 2,113,777
Total Solid Waste Collection Expenditures	$ 2,262,069	$ 2,691,468	$ 2,512,787
Population (Estimated)	59,194	59,576	60,403
* Cost Per Capita	$31.08	$34.20	$36.37
* Revenue Per Capita	$31.33	$40.72	$34.98

* Exclusive of Capital Expenses, Government Revenues & Sale of Assets (Disposal)

City of Bismarck
Revenue Budget - Solid Waste Collections 655
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3300 Charges for Services				
3310-550	Sale of Metals-Hwy/Street	8,313	950	12,240
3342-110	Fees-Recycling	99,124	95,665	116,550
3342-210	Fees-Residentl Waste Coll	1,170,483	1,152,665	1,543,860
3342-300	Sale of Labor-Sanitation	122	100	250
3342-400	Sale of Waste Containers	401,859	397,491	427,742
3350-200	Franchise Fees-Haulers	6,000	6,000	6,094
Total		$ 1,685,901	$ 1,652,871	$ 2,106,736
3355 Other Income				
3355-100	Other Income	25	-	-
Total		$ 25	$ -	$ -
3600 Investment Earnings				
3600-425	Interest-Equipment Reserv	15,642	19,091	4,277
3600-600	Interest-Investment	2,932	4,000	1,817
Total		$ 18,574	$ 23,091	$ 6,094
3700 Rental				
3700-100	Rent-Building	36	36	37
3740-100	Rent-Equipment	93	-	220
Total		$ 129	$ 36	$ 257
3900 Other Financing Sources				
3900-650	Transfer-SW Disposal	150,000	750,000	-
Total		$ 150,000	$ 750,000	$ -
3910 Gain/Loss on Disposal of Assets				
3910-125	Insurance Recoveries	-	-	690
Total		$ -	$ -	$ 690
	TOTAL REVENUE AND TRANSFERS	$ 1,854,629	$ 2,425,998	$ 2,113,777
	CASH RESERVE	-	65,870	167,356
GRAND TOTAL SOLID WASTE COLLECTIONS		**$ 1,854,629**	**$ 2,491,868**	**$ 2,281,133**

City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2009

PUBLIC WORKS SERVICE OPERATIONS 660
Solid Waste Collection 656

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		857,725
4120-000	Part-Time Wages		30,000
4130-000	Overtime Wages		35,000
4170-000	Sick Overage		8,002
Total		$	930,727
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		226,795
4200-200	Life Insurance		1,257
4240-100	Workers Comp-Premium		23,382
4250-250	Meal Allowance - No Hotel		15
4250-400	Physical-Fringe Benefits		650
Total		$	252,099
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		600
4310-700	Professional Consultants		20,000
Total		$	20,600
4400	Building, Equipment, & Vehicle Services		
4400-300	Propane		25
4420-100	Rpr/Mtce-Building		5,000
4420-200	Rpr/Mtce-Property		10,450
4420-300	Rpr/Mtce-Equipment		260,000
4420-320	Rpr/Mtce-Garbge Rntl Cont		27,000
4420-400	Rpr/Mtce-Vehicles		50,000
Total		$	352,475
4500	Travel & Training		
4510-100	Conference Registration		150
4510-300	In-House Training		500
4510-400	Training Supplies		150
Total		$	800
4600	Other Operating Services		
4605-100	Telephone		750
4605-200	Cell Phones		817
4610-100	Advertising/Promotions		1,500
4610-200	Legal Ads		500
4615-000	Printing/Binding		3,900
4630-300	Membership/Dues		450
4630-400	Recycling Service Fees		100
4630-700	License		50
4650-300	Drug Testing		350
4655-100	Background Checks		20
4655-300	Drug Testing-Recruitment		280
4660-100	Physical-Fitness for Duty		150
4660-200	Physical-Required		650

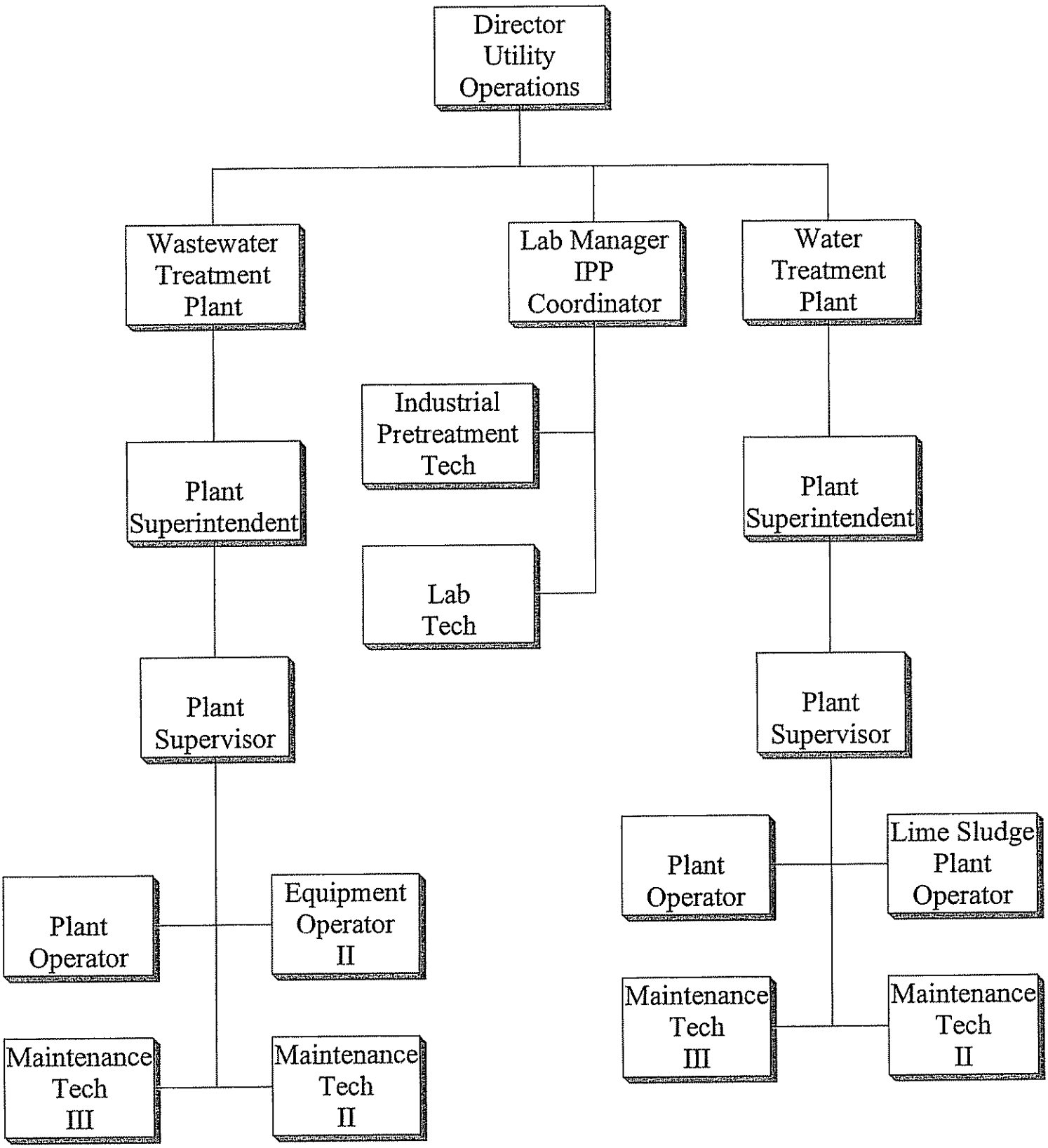
City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2009

4670-000	Depreciation Expense		231,654
4685-500	Hepatitis B		160
Total		$	241,331
4700 Operating Supplies			
4700-100	Office Supplies		150
4700-200	Office Small Equipment		500
4700-400	Copier/Printer Supplies		150
4700-500	Postage		2,700
4700-600	Small Software Programs		1,000
4705-000	Uniforms		11,400
4710-100	Shop Supplies		400
4710-200	Small Tools/Equipment		4,520
4710-600	Janitorial Supplies		200
4725-100	Gasoline		32,000
4725-200	Diesel		146,800
4735-100	Safety Supplies		1,000
Total		$	200,820
5000 Capital Outlays			
6670-100	Vehicles		316,000
Total		$	316,000
8000 Other Financing Sources			
8000-100	Transfer-General Fund		9,988
8000-289	Transfer-Social Sec Tax		67,485
8000-850	Transfer-City Pension		120,462
Total		$	197,935
Total Solid Waste Collection 656		$	2,512,787
GRAND TOTAL SOLID WASTE COLLECTIONS		**$**	**2,512,787**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Collections
2009 Financial Plan

Estimated Beginning Cash Balance - December 31, 2008		$	359,470
Revenues			2,113,777
Expenditures			
Solid Waste Collections	2,313,187		
Total Expenditures			2,313,187
Estimated Ending Cash Balance - December 31, 2009		$	160,060

City of Bismarck
Wastewater & Water Treatment Plant



WATER AND SEWER UTILITY

The Water and Sewer Utility employs 50 full time employees assigned within six distinct areas. These areas of responsibility are water treatment, water distribution, water administration, sanitary sewer system, wastewater treatment and storm water management.

The current treatment capacity of the water treatment plant is 30 million gallons per day (MGD). Average daily production for 2007 was 10.4 MGD. Maximum daily production in 2007 was 29 MGD. The City also supplies water to the South Central Regional Water District and the City of Lincoln which used an average of approximately 1.0 MGD and 0.2 MGD, respectively. The water distribution system is an elaborate network of approximately 315 miles of water pipe ranging in diameter from 3 inches to 42 inches, incorporating 2,800 hydrants, 5,800 valves, and five pump stations. Five underground reservoirs and 3 elevated tanks provide approximately 22 million gallons of water storage.

The water administration staff prepares the monthly billings for the water, wastewater, stormwater, street lights, and solid waste disposal charges for users of these services. In addition the staff approves all invoices for repairs and related services stemming from the operation and maintenance of the water, sanitary sewer and storm water utilities.

The sanitary and storm sewer collection systems consist of two separate pipe networks designed to carry the sanitary wastewater and storm water runoff, respectively. The sanitary sewer collection system includes approximately 276 miles of pipe in various diameters and 18 lift stations, which transport the sanitary wastewater throughout the city to the wastewater treatment plant. The storm sewer collection system consists of 137 miles of pipe and open ditch, and two pumping stations which carries the runoff from streets and adjoining properties to Hay Creek, Apple Creek and the Missouri River.

The wastewater treatment plant provides secondary treatment of the community's wastewater prior to its discharge into the Missouri River. The plant utilizes pretreatment, flow equalization, primary and final clarification, trickling filters, chlorination and dechlorination. Anaerobic sludge digestion and land application of sludge is employed. The average daily flow at the plant in 2007 was 6.2 million gallons per day with a rated capacity of 7.5 MGD.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Water Utility
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Administration			
Cost of Goods Sold	$ 99,186	$ 130,000	$ 130,000
Salary/Wages	289,285	245,861	257,879
Fringe Benefits	49,913	54,228	67,011
Professional/Legal Services	8,865	8,500	15,000
Property/Equipment	227,233	225,395	249,368
Travel/Training	660	5,150	5,270
Service Expense	429,050	425,171	437,230
Supply Expense	46,294	40,600	68,450
Transfers	143,108	111,886	118,128
Total Expenditures	$ 1,293,594	$ 1,246,791	$ 1,348,336
Number of Employees	6.33	5.84	5.84
Water Treatment			
Salary/Wages	$ 627,273	$ 656,028	$ 692,634
Fringe Benefits	104,326	123,646	152,242
Professional/Legal Services	6,838	30,000	40,000
Property/Equipment	694,685	728,780	803,700
Travel/Training	1,636	5,250	5,250
Service Expense	886,069	1,007,380	1,076,700
Supply Expense	623,465	718,150	891,850
Capital Expense	3,921,844	6,571,000	7,836,000
Debt Service	367,182	368,800	438,000
Transfers	249,559	149,607	152,152
Total Expenditures	$ 7,482,877	$ 10,358,641	$ 12,088,528
Number of Employees	15.00	14.00	14.00
Gallons of Water Treated	3,803,300,000	3,900,000,000	4,000,000,000
* Treatment Cost Per Gallon	$ 0.000936	$ 0.000971	$ 0.001063

* Exclusive of Capital Expenses

Water Distribution			
Salary/Wages	$ 506,370	$ 541,174	$ 573,892
Fringe Benefits	91,947	109,272	135,042
Professional/Legal Services	59,283	100,000	75,000
Property/Equipment	889,912	732,025	812,208
Travel/Training	3,973	6,850	6,700
Service Expense	1,045,684	1,045,093	1,316,700
Supply Expense	48,343	56,100	72,900

Service Efforts and Accomplishments
Enterprise Fund
Water Utility (Continued)
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Capital Expense	3,444,437	3,533,000	5,650,000
Transfers	173,286	174,227	157,485
Total Expenditures	$ 6,263,235	$ 6,297,741	$ 8,799,927
Number of Employees	12.00	12.00	12.00
Miles of Watermains	315	330	335
Watermain Breaks	33	32	30
Meter Reading			
Salary/Wages	$ 68,641	$ 83,598	$ 96,323
Fringe Benefits	16,292	18,990	23,464
Professional/Legal Services	15,000	15,000	15,000
Property/Equipment	19,380	10,000	20,000
Travel/Training	-	650	650
Service Expense	105,757	211,460	13,150
Supply Expense	6,722	8,250	7,700
Capital Expense	-	800,000	1,200,000
Transfers	17,638	17,398	18,474
Total Expenditures	$ 249,430	$ 1,165,346	$ 1,394,761
Number of Employees	2.00	2.00	2.00
Revenues			
Government	$ 1,687,698	$ -	$ 5,300,000
Charge for Services	10,018,927	10,165,200	10,721,200
NSF Fees	840	600	600
Special Assessments	221,759	142,000	252,000
Interest	626,997	300,400	416,600
Rental	615,301	630,766	641,253
Transfers In	-	-	
Sale of Assets	9,660	4,000	5,000
Total Revenues	$ 13,181,182	$ 11,242,966	$ 17,336,653
Total Water Utility Revenues	$ 13,181,182	$ 11,242,966	$ 17,336,653
Total Water Utility Expenditures	$ 15,289,136	$ 19,068,519	$ 23,631,552
Total Water Utility Expenditures without Capital Expenses	$ 7,922,855	$ 8,164,519	$ 8,945,552
Population (Estimated)	58,951	59,576	60,403
* Operating Cost Per Capita	$134.40	$137.04	$148.10
* Revenue Per Capita	$194.80	$188.65	$199.19

* Exclusive of Capital Expenses, Government Revenues & Sale of Assets (Disposal)

City of Bismarck
Revenue Budget - Water & Sewer - Water 665
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3200 Intergovernmental Revenue				
3290-000	Contribution Revenue	1,687,698	-	5,300,000
Total		$ 1,687,698	$ -	$ 5,300,000
3300 Charges for Services				
3310-275	Fees-Prepaid Impr Distrct	85,086	-	-
3330-100	Sale of Automotive Parts	(10)	-	-
3330-125	Sale of Labor-Other Water	6,930	9,000	9,000
3330-130	Sale of Labor-Tapping	14,970	14,000	14,000
3330-135	Sale of Labor-Meter/MIU	12,815	11,000	12,000
3330-150	Sale of Materials	5,036	3,000	3,000
3330-175	Sale of Meters-11/2-2"@16	24,007	28,000	22,000
3330-200	Sale of Meters-3" @6	7,491	8,000	18,000
3330-225	Sale of Meters-5/8-1" @26	143,191	140,000	160,000
3335-100	Sale of Water	8,386,402	8,424,000	8,880,000
3335-101	Sale of Water-BWUC	1,046,121	1,023,000	1,100,000
3335-110	Sale of Water-Lincoln	170,938	177,000	190,000
3335-200	Sale of Water-Bulk	2,664	4,000	3,500
3335-300	Sale of Water-Hydrant	54,601	80,000	75,000
3335-800	Water Service Line Charge	-	190,000	180,000
3340-175	Sale of Lab Testing	20,729	19,000	20,000
3350-125	Fees-Service Order Charge	24,524	25,000	25,000
3350-155	Fees-Delinquent Turn-On	825	1,000	1,000
3350-175	Fees-Tapping Machine	11,427	8,000	8,000
3350-375	Sale of Metals	510	200	200
Total		$ 10,018,257	$ 10,164,200	$ 10,720,700
3355 Other Income				
3355-100	Other Income	668	1,000	500
3355-200	Cash Over/Short	2	-	-
Total		$ 670	$ 1,000	$ 500
3400 Fines & Forfeits				
3400-175	Fines-NSF	840	600	600
Total		$ 840	$ 600	$ 600
3500 Special Assessment Revenue				
3500-525	SA-Water-Current	182,926	100,000	200,000
3500-550	SA-Water-Pd in Full	38,865	40,000	50,000
3500-575	SA-Water-Prior	(32)	2,000	2,000
Total		$ 221,759	$ 142,000	$ 252,000

City of Bismarck
Revenue Budget - Water & Sewer - Water 665
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3600 Investment Earnings				
3600-100	Interest-Trade A/R	357	200	300
3600-102	Penalty-Trade A/R	357	200	300
3600-600	Interest-Investment	625,801	300,000	416,000
3610-125	Net Gain(loss)Sale Invstm	482	-	-
Total		$ 626,997	$ 300,400	$ 416,600
3700 Rental				
3700-100	Rent-Building	577,790	610,166	618,683
3700-300	Lease-Water Towers	19,200	12,000	12,000
3710-150	Rent-Hayland	-	-	70
3740-100	Rent-Equipment	295	600	500
3740-175	Rent-Hydrant Meter	18,016	8,000	10,000
Total		$ 615,301	$ 630,766	$ 641,253
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	-	3,000	4,000
3910-125	Insurance Recoveries	9,660	1,000	1,000
Total		$ 9,660	$ 4,000	$ 5,000
	TOTAL REVENUE AND TRANSFERS	$ 13,181,182	$ 11,242,966	$ 17,336,653
	CASH RESERVE	-	5,319,553	3,651,799
GRAND TOTAL WATER & SEWER - WATER		**$ 13,181,182**	**$ 16,562,519**	**$ 20,988,452**

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2009

PUBLIC WORKS UTILITY OPERATIONS 680
Water Administration 666

4000	Cost of Goods Sold		
4000-000	Cost of Meter Sales		130,000
Total		$	130,000
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		249,307
4120-000	Part-Time Wages		6,000
4130-000	Overtime Wages		1,200
4170-000	Sick Overage		1,372
Total		$	257,879
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		64,115
4200-200	Life Insurance		405
4200-300	Disability Insurance		1,194
4240-100	Workers Comp-Premium		907
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		140
Total		$	67,011
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		5,000
4330-200	Service Contract		10,000
Total		$	15,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		3,800
4400-200	Electricity		72,000
4400-300	Propane		3,000
4400-400	Waste Disposal		1,400
4400-500	Natural Gas		41,600
4400-600	Utilities-Street Lights		354
4400-700	Utilities-Storm Sewers		6,048
4410-100	Janitorial Service		50,000
4410-400	Lawn Care		4,500
4420-100	Rpr/Mtce-Building		40,000
4420-200	Rpr/Mtce-Property		2,000
4420-280	Rpr/Mtce-Parking Lot		1,200
4420-300	Rpr/Mtce-Equipment		8,000
4420-310	Rpr/Mtce-Communica Device		100
4420-400	Rpr/Mtce-Vehicles		200
4430-100	Rentals-Building		6,266
4440-000	Special Assessments		8,900
Total		$	249,368
4500	Travel & Training		
4500-100	Lodging		1,200
4500-200	Meals		600
4500-300	Airfare		2,000

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2009

4500-400	Travel-Fuel		120
4500-800	Taxi/Parking		50
4510-100	Conference Registration		1,000
4510-300	In-House Training		100
4510-400	Training Supplies		100
4510-500	Safety Training		100
Total		$	5,270

4600	Other Operating Services		
4600-100	State Fire and Tornado		5,000
4600-200	Boiler Insurance		1,200
4600-400	General Liability		23,000
4600-600	Auto Insurance		2,500
4605-100	Telephone		6,000
4605-200	Cell Phones		800
4610-200	Legal Ads		250
4610-300	Public Educational Ads		500
4615-000	Printing/Binding		4,000
4618-000	Mailing Services		2,000
4630-300	Membership/Dues		3,500
4635-100	Computer Service Fees		500
4635-200	Network Services		11,000
4635-300	Software Upgrade/Maintain		1,000
4650-400	Lab Test		100
4655-100	Background Checks		50
4655-200	Credit Checks		50
4655-300	Drug Testing-Recruitment		30
4660-200	Physical-Required		100
4665-000	Hospitality/Entertainment		50
4670-000	Depreciation Expense		310,000
4675-200	Credit Card Service Fee		65,000
4675-600	Interest Expense		500
4690-400	Claims-Damage		100
Total		$	437,230

4700	Operating Supplies		
4700-100	Office Supplies		3,000
4700-200	Office Small Equipment		2,000
4700-210	Telephone Equipment		500
4700-300	Computer Small Equipment		8,000
4700-400	Copier/Printer Supplies		4,000
4700-500	Postage		40,000
4700-600	Small Software Programs		1,000
4705-000	Uniforms		400
4710-100	Shop Supplies		400
4710-200	Small Tools/Equipment		1,050
4710-500	Lighting Supplies		500
4710-600	Janitorial Supplies		6,000
4725-100	Gasoline		1,000
4735-100	Safety Supplies		200
4750-000	Subscriptions/Publication		400
Total		$	68,450

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2009

8000	Other Financing Sources		
8000-100	Transfer-General Fund		61,661
8000-289	Transfer-Social Sec Tax		18,715
8000-850	Transfer-City Pension		37,752
Total		$	118,128
Total Water Administration 666		$	1,348,336

Water Treatment 667

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		675,900
4130-000	Overtime Wages		2,000
4160-000	Annual Leave		10,330
4170-000	Sick Overage		4,404
Total		$	692,634
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		140,844
4200-200	Life Insurance		874
4200-300	Disability Insurance		3,238
4240-100	Workers Comp-Premium		6,776
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		260
Total		$	152,242
4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		30,000
4330-200	Service Contract		10,000
Total		$	40,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		6,000
4400-200	Electricity		300,000
4400-400	Waste Disposal		190,000
4400-500	Natural Gas		140,000
4410-100	Janitorial Service		1,000
4410-400	Lawn Care		9,000
4420-100	Rpr/Mtce-Building		30,000
4420-200	Rpr/Mtce-Property		1,000
4420-280	Rpr/Mtce-Parking Lot		1,000
4420-300	Rpr/Mtce-Equipment		125,000
4420-400	Rpr/Mtce-Vehicles		700
Total		$	803,700
4500	Travel & Training		
4500-100	Lodging		1,000
4500-200	Meals		500
4500-300	Airfare		1,000
4500-400	Travel-Fuel		300
4500-800	Taxi/Parking		50
4510-100	Conference Registration		2,000

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2009

4510-300	In-House Training	100
4510-400	Training Supplies	100
4510-500	Safety Training	200
Total		$ 5,250

4600	Other Operating Services	
4600-100	State Fire and Tornado	5,000
4600-200	Boiler Insurance	600
4605-100	Telephone	4,000
4605-200	Cell Phones	1,200
4610-200	Legal Ads	100
4610-300	Public Educational Ads	100
4615-000	Printing/Binding	100
4621-100	Educational Program-Adult	200
4630-300	Membership/Dues	200
4635-200	Network Services	11,000
4635-300	Software Upgrade/Maintain	16,000
4650-300	Drug Testing	100
4650-400	Lab Test	15,000
4670-000	Depreciation Expense	1,022,000
4675-500	Bond Service Fees	1,100
Total		$ 1,076,700

4700	Operating Supplies	
4700-100	Office Supplies	1,000
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	500
4700-500	Postage	500
4700-600	Small Software Programs	500
4705-000	Uniforms	7,100
4710-100	Shop Supplies	5,000
4710-200	Small Tools/Equipment	8,500
4710-300	Testing Supplies	26,000
4710-500	Lighting Supplies	200
4710-600	Janitorial Supplies	4,000
4715-110	Carbon Dioxide-Liquid	60,000
4715-120	Fluoride	35,000
4715-125	Chlorine	65,000
4715-130	Lime	375,000
4715-135	Sodium Aluminate	86,000
4715-140	Phosphate	90,000
4715-150	Polymer	80,000
4715-155	Miscellaneous Chemicals	20,000
4725-100	Gasoline	2,400
4725-200	Diesel	20,000
4725-300	Oil	400
4725-400	Propane for Vehicles	50
4735-100	Safety Supplies	1,000
4750-000	Subscriptions/Publication	200
Total		$ 891,850

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2009

5000	Capital Outlays		
6670-100	Vehicles		15,000
6730-320	CIP-Water Treatment Plant		7,821,000
Total		$	7,836,000
7000	Debt Service		
7010-100	Interest-Bonds		438,000
Total		$	438,000
8000	Other Financing Sources		
8000-100	Transfer-General Fund		405
8000-289	Transfer-Social Sec Tax		49,397
8000-850	Transfer-City Pension		102,350
Total		$	152,152
Total Water Treatment 667		$	12,088,528

Water Distribution 668

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		528,041
4120-000	Part-Time Wages		18,000
4130-000	Overtime Wages		13,000
4160-000	Annual Leave		10,602
4170-000	Sick Overage		4,249
Total		$	573,892
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		125,315
4200-200	Life Insurance		749
4200-300	Disability Insurance		2,530
4240-100	Workers Comp-Premium		5,808
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		390
Total		$	135,042
4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		75,000
Total		$	75,000
4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		130,000
4400-500	Natural Gas		18,000
4410-400	Lawn Care		34,000
4420-100	Rpr/Mtce-Building		20,000
4420-200	Rpr/Mtce-Property		5,000
4420-240	Rpr/Mtce-Watermains		250,000
4420-245	Rpr/Mtce-WaterServiceLine		180,000
4420-250	Rpr/Mtce-Water Storage		50,000
4420-300	Rpr/Mtce-Equipment		60,000
4420-400	Rpr/Mtce-Vehicles		15,000
4430-100	Rentals-Building		49,008

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2009

4430-200	Rentals-Easements		200
4440-000	Special Assessments		1,000
Total		$	812,208

4500	Travel & Training		
4500-100	Lodging		1,600
4500-200	Meals		600
4500-300	Airfare		1,200
4500-400	Travel-Fuel		250
4500-800	Taxi/Parking		50
4510-100	Conference Registration		2,000
4510-200	Tuition		500
4510-300	In-House Training		100
4510-400	Training Supplies		200
4510-500	Safety Training		200
Total		$	6,700

4600	Other Operating Services		
4600-100	State Fire and Tornado		2,500
4605-100	Telephone		1,500
4605-200	Cell Phones		3,800
4610-100	Advertising/Promotions		500
4610-200	Legal Ads		2,000
4610-300	Public Educational Ads		1,000
4615-000	Printing/Binding		100
4630-100	Commission Board Fees		100
4630-300	Membership/Dues		300
4630-700	License		100
4635-300	Software Upgrade/Maintain		4,000
4650-300	Drug Testing		250
4650-400	Lab Test		100
4655-100	Background Checks		50
4655-300	Drug Testing-Recruitment		50
4660-200	Physical-Required		100
4670-000	Depreciation Expense		1,300,000
4690-400	Claims-Damage		250
Total		$	1,316,700

4700	Operating Supplies		
4700-100	Office Supplies		500
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		8,000
4700-400	Copier/Printer Supplies		400
4700-500	Postage		300
4700-600	Small Software Programs		5,000
4705-000	Uniforms		5,600
4710-100	Shop Supplies		300
4710-200	Small Tools/Equipment		8,100
4710-300	Testing Supplies		200
4710-500	Lighting Supplies		100
4710-600	Janitorial Supplies		100
4725-100	Gasoline		35,000

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2009

4725-200	Diesel		6,000
4725-300	Oil		100
4735-100	Safety Supplies		2,500
4750-000	Subscriptions/Publication		200
Total		$	72,900
5000 Capital Outlays			
6650-100	Machinery/Equipment		25,000
6670-100	Vehicles		40,000
6730-300	CIP-Watermains		4,435,000
6730-310	CIP-Water Storage/Pumping		1,150,000
Total		$	5,650,000
8000 Other Financing Sources			
8000-100	Transfer-General Fund		37,081
8000-289	Transfer-Social Sec Tax		40,444
8000-850	Transfer-City Pension		79,960
Total		$	157,485
Total Water Distribution 668		$	8,799,927

Meter Reading 669

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		75,479
4120-000	Part-Time Wages		20,000
4130-000	Overtime Wages		200
4170-000	Sick Overage		644
Total		$	96,323
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		21,957
4200-200	Life Insurance		125
4200-300	Disability Insurance		349
4240-100	Workers Comp-Premium		968
4250-400	Physical-Fringe Benefits		65
Total		$	23,464
4300 Professional, Legal, & Contracted Services Fees			
4330-200	Service Contract		15,000
Total		$	15,000
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		15,000
4420-400	Rpr/Mtce-Vehicles		5,000
Total		$	20,000
4500 Travel & Training			
4500-100	Lodging		200
4500-200	Meals		100
4500-400	Travel-Fuel		100
4510-100	Conference Registration		100

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2009

4510-300	In-House Training		50
4510-400	Training Supplies		50
4510-500	Safety Training		50
Total		$	650
4600 Other Operating Services			
4605-100	Telephone		200
4605-200	Cell Phones		1,000
4630-300	Membership/Dues		50
4635-300	Software Upgrade/Maintain		500
4655-100	Background Checks		50
4670-000	Depreciation Expense		11,100
4690-400	Claims-Damage		250
Total		$	13,150
4700 Operating Supplies			
4700-100	Office Supplies		100
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		500
4725-100	Gasoline		6,500
4735-100	Safety Supplies		100
Total		$	7,700
5000 Capital Outlays			
6650-100	Machinery/Equipment		1,200,000
Total		$	1,200,000
8000 Other Financing Sources			
8000-289	Transfer-Social Sec Tax		7,044
8000-850	Transfer-City Pension		11,430
Total		$	18,474
Total Meter Reading 669		$	1,394,761
GRAND TOTAL WATER & SEWER - WATER		**$**	**23,631,552**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Water Utility
2009 Financial Plan

Estimated Beginning Cash Balance - December 31, 2008		$ 17,635,399
Revenues		17,336,653
Expenditures		
Administration	1,038,336	
Water Treatment	11,066,528	
Water Distribution	7,499,927	
Meter Reading	1,383,661	
Total Expenditures		20,988,452
Principal Loan Payment		540,000
Estimated Ending Cash Balance - December 31, 2009		$ 13,443,600

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Sanitary Sewers			
Salary/Wages	$ 132,543	$ 212,967	$ 223,955
Fringe Benefits	24,366	43,668	52,290
Professional/Legal Services	8,834	52,000	70,800
Property/Equipment	374,107	909,040	888,098
Travel/Training	971	1,900	2,300
Service Expense	946,167	1,001,100	1,089,230
Supply Expense	40,028	48,500	67,750
Capital Expense	2,310,555	1,760,000	2,825,000
Transfers	103,183	130,684	130,976
Total Expenditures	$ 3,940,754	$ 4,159,859	$ 5,350,399
Number of Employees	3.00	4.50	4.50
Miles of Sewermains	276	270	285
Waste Water Treatment			
Salary/Wages	$ 598,846	$ 663,992	$ 704,548
Fringe Benefits	96,338	123,586	151,940
Professional/Legal Services	788	800	1,000
Property/Equipment	462,597	407,200	389,200
Travel/Training	6,216	9,750	9,550
Service Expense	708,888	1,014,350	1,622,600
Supply Expense	396,484	365,650	337,150
Capital Expense	8,947,492	6,120,000	3,055,000
Transfers	144,470	147,249	152,708
Total Expenditures	$ 11,362,119	$ 8,852,577	$ 6,423,696
Number of Employees	14.00	14.00	14.00
Gallons Treated	2,270,000,000	2,300,000,000	2,350,000,000
* Treatment Cost Per Gallon	$ 0.001064	$ 0.001188	$ 0.001433
Gallons of Biosolids Land Applied	3,239,000	3,400,000	3,400,000
Dry Tons of Solids Land Applied	655	720	735

* Exclusive of Capital Expenses

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility (Continued)
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Revenues			
Government	$ 2,044,771	$ -	$ -
Charge for Services	5,049,045	5,145,000	5,309,500
Special Assessments	128,601	117,000	171,000
Interest	552,497	300,000	500,000
Rental	2,441	2,440	1,315
Sale of Assets	16,873	5,000	1,000
Total Revenues	$ 7,794,228	$ 5,569,440	$ 5,982,815

Total Sanitary Sewer Utility Revenues	$ 7,794,228	$ 5,569,440	$ 5,982,815
Total Sanitary Sewer Utility Expenditures	$ 15,302,873	$ 13,012,436	$ 11,774,095
Total Sanitary Sewer Utility Expenditures w/o Capital Expenses	$ 4,044,826	$ 5,132,436	$ 5,894,095
Population (Estimated)	58,951	59,576	60,403
* Operating Cost Per Capita	$68.61	$86.15	$97.58
* Revenue Per Capita	$97.24	$93.40	$99.03

* Exclusive of Capital Expenses, Government Revenues & Sale of Assets (Disposal)

City of Bismarck
Revenue Budget - Water & Sewer - Sanitary Sewer 670
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3200	Intergovernmental Revenue			
3290-000	Contribution Revenue	2,044,771	-	-
Total		$ 2,044,771	$ -	$ -
3300	Charges for Services			
3310-275	Fees-Prepaid Impr Distrct	47,573	-	-
3330-130	Sale of Labor-Tapping	1,240	2,000	1,500
3340-125	Sale of Hauled Waste	10,494	8,000	15,000
3340-150	Fees-Industrial Surcharge	14,444	15,000	16,000
3340-155	Back-Up Surcharge	52,842	58,000	35,000
3340-275	Sale of Sewer	4,902,112	5,040,000	5,240,000
3350-175	Fees-Tapping Machine	1,950	2,000	1,500
Total		$ 5,030,655	$ 5,125,000	$ 5,309,000
3355	Other Income			
3355-100	Other Income	18,390	20,000	500
Total		$ 18,390	$ 20,000	$ 500
3500	Special Assessment Revenue			
3500-250	SA-Sanitary Sewer-Current	115,815	100,000	150,000
3500-275	SA-Sanitary Sewer-Pd Full	11,615	16,000	18,000
3500-300	SA-Sanitary Sewer-Prior	1,171	1,000	3,000
Total		$ 128,601	$ 117,000	$ 171,000
3600	Investment Earnings			
3600-100	Interest-Trade A/R	11	-	-
3600-102	Penalty-Trade A/R	11	-	-
3600-425	Interest-Equipment Reserv	1,322	-	-
3600-600	Interest-Investment	551,153	300,000	500,000
Total		$ 552,497	$ 300,000	$ 500,000
3700	Rental			
3710-150	Rent-Hayland	2,441	2,440	1,315
Total		$ 2,441	$ 2,440	$ 1,315
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	16,750	5,000	1,000
3910-125	Insurance Recoveries	123	-	-
Total		$ 16,873	$ 5,000	$ 1,000
	TOTAL REVENUE AND TRANSFERS	$ 7,794,228	$ 5,569,440	$ 5,982,815
	CASH RESERVE	-	123,996	3,725,280
	GRAND TOTAL WATER & SEWER - SANITARY SEWER	**$ 7,794,228**	**$ 5,693,436**	**$ 9,708,095**

City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2009

PUBLIC WORKS UTILITY OPERATIONS 680
Sanitary Sewer 671

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		209,972
4120-000	Part-Time Wages		8,000
4130-000	Overtime Wages		4,000
4170-000	Sick Overage		1,983
Total		$	223,955
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		49,404
4200-200	Life Insurance		260
4200-300	Disability Insurance		1,006
4240-100	Workers Comp-Premium		1,490
4250-400	Physical-Fringe Benefits		130
Total		$	52,290
4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		60,000
4330-200	Service Contract		10,800
Total		$	70,800
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		10,000
4400-200	Electricity		106,000
4400-400	Waste Disposal		320
4400-500	Natural Gas		41,600
4400-600	Utilities-Street Lights		360
4400-700	Utilities-Storm Sewers		165
4410-400	Lawn Care		10,000
4420-100	Rpr/Mtce-Building		20,000
4420-200	Rpr/Mtce-Property		1,000
4420-260	Rpr/Mtce-Sewers		550,000
4420-300	Rpr/Mtce-Equipment		100,000
4420-400	Rpr/Mtce-Vehicles		10,000
4430-100	Rentals-Building		37,453
4430-200	Rentals-Easements		200
4440-000	Special Assessments		1,000
Total		$	888,098
4500	Travel & Training		
4500-100	Lodging		400
4500-200	Meals		500
4500-400	Travel-Fuel		300
4500-800	Taxi/Parking		50
4510-100	Conference Registration		500
4510-200	Tuition		400
4510-300	In-House Training		50
4510-400	Training Supplies		50
4510-500	Safety Training		50
Total		$	2,300

City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2009

4600	Other Operating Services		
4600-100	State Fire and Tornado		1,200
4600-400	General Liability		9,800
4605-100	Telephone		6,000
4605-200	Cell Phones		1,400
4610-200	Legal Ads		2,000
4610-300	Public Educational Ads		500
4615-000	Printing/Binding		800
4618-000	Mailing Services		800
4630-300	Membership/Dues		300
4630-700	License		50
4635-300	Software Upgrade/Maintain		200
4650-300	Drug Testing		80
4670-000	Depreciation Expense		1,016,000
4690-300	Claims-Legal		50,000
4690-400	Claims-Damage		100
Total		$	1,089,230
4700	Operating Supplies		
4700-100	Office Supplies		250
4700-200	Office Small Equipment		200
4700-300	Computer Small Equipment		6,000
4700-400	Copier/Printer Supplies		1,000
4700-500	Postage		18,000
4700-600	Small Software Programs		1,000
4705-000	Uniforms		1,600
4710-100	Shop Supplies		300
4710-200	Small Tools/Equipment		4,500
4710-600	Janitorial Supplies		100
4715-155	Miscellaneous Chemicals		20,000
4725-100	Gasoline		12,000
4725-200	Diesel		2,200
4725-300	Oil		200
4735-100	Safety Supplies		300
4750-000	Subscriptions/Publication		100
Total		$	67,750
5000	Capital Outlays		
6650-100	Machinery/Equipment		175,000
6670-100	Vehicles		20,000
6730-400	CIP-Sanitary Sewers		2,630,000
Total		$	2,825,000
8000	Other Financing Sources		
8000-100	Transfer-General Fund		82,964
8000-289	Transfer-Social Sec Tax		16,216
8000-850	Transfer-City Pension		31,796
Total		$	130,976
Total Sanitary Sewer 671		$	5,350,399

City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2009

Waste Water Treatment 672

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		669,949
4130-000	Overtime Wages		32,000
4170-000	Sick Overage		2,599
Total		$	704,548
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		140,844
4200-200	Life Insurance		874
4200-300	Disability Insurance		3,209
4240-100	Workers Comp-Premium		6,308
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		455
Total		$	151,940
4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		1,000
Total		$	1,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		15,000
4400-200	Electricity		148,000
4400-400	Waste Disposal		40,000
4400-500	Natural Gas		72,000
4410-100	Janitorial Service		10,000
4410-400	Lawn Care		9,000
4420-100	Rpr/Mtce-Building		6,000
4420-200	Rpr/Mtce-Property		3,000
4420-280	Rpr/Mtce-Parking Lot		1,000
4420-300	Rpr/Mtce-Equipment		80,000
4420-400	Rpr/Mtce-Vehicles		5,000
4440-200	Property Taxes		200
Total		$	389,200
4500	Travel & Training		
4500-100	Lodging		3,000
4500-200	Meals		1,500
4500-300	Airfare		2,000
4500-350	Car Rental		200
4500-400	Travel-Fuel		400
4500-800	Taxi/Parking		50
4510-100	Conference Registration		2,000
4510-300	In-House Training		100
4510-400	Training Supplies		100
4510-500	Safety Training		200
Total		$	9,550
4600	Other Operating Services		
4600-100	State Fire and Tornado		6,000
4600-200	Boiler Insurance		1,000

City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2009

4605-100	Telephone		7,000
4605-200	Cell Phones		700
4610-200	Legal Ads		200
4610-300	Public Educational Ads		2,000
4615-000	Printing/Binding		1,000
4621-100	Educational Program-Adult		2,000
4630-300	Membership/Dues		300
4630-700	License		100
4635-100	Computer Service Fees		1,000
4635-300	Software Upgrade/Maintain		1,000
4650-300	Drug Testing		50
4650-400	Lab Test		10,000
4655-300	Drug Testing-Recruitment		50
4660-200	Physical-Required		200
4670-000	Depreciation Expense		1,050,000
4675-500	Bond Service Fees		90,000
4675-600	Interest Expense		450,000
Total		$	1,622,600

4700	Operating Supplies		
4700-100	Office Supplies		1,500
4700-200	Office Small Equipment		2,000
4700-300	Computer Small Equipment		4,000
4700-400	Copier/Printer Supplies		400
4700-500	Postage		300
4700-600	Small Software Programs		500
4705-000	Uniforms		10,600
4710-100	Shop Supplies		5,000
4710-200	Small Tools/Equipment		5,500
4710-300	Testing Supplies		12,000
4710-500	Lighting Supplies		500
4710-600	Janitorial Supplies		1,500
4715-125	Chlorine		30,000
4715-145	Sulfur Dioxide		13,000
4715-150	Polymer		40,000
4715-151	Sodium Hydroxide		60,000
4715-152	Ferric Chloride		100,000
4715-155	Miscellaneous Chemicals		10,000
4725-100	Gasoline		6,000
4725-200	Diesel		30,000
4725-300	Oil		2,000
4725-400	Propane for Vehicles		150
4735-100	Safety Supplies		2,000
4750-000	Subscriptions/Publication		200
Total		$	337,150

5000	Capital Outlays		
6650-100	Machinery/Equipment		10,000
6670-100	Vehicles		45,000
6730-410	CIP-Waste Water Treatment		3,000,000
Total		$	3,055,000

City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2009

8000	Other Financing Sources		
8000-289		Transfer-Social Sec Tax	51,258
8000-850		Transfer-City Pension	101,450
Total			$ 152,708
Total Waste Water Treatment 672			$ 6,423,696
GRAND TOTAL WATER & SEWER - SANITARY SEWER			**$ 11,774,095**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Sanitary Sewer Utility
2009 Financial Plan

Estimated Beginning Cash Balance - December 31, 2008		$ 14,956,146
Revenues		5,982,815
Loan Proceeds		1,622,851
Expenditures		
Sanitary Sewer	4,334,399	
Waste Water Treatment	5,373,696	
Total Expenditures		9,708,095
Principal Loan Payment		800,000
Estimated Ending Cash Balance - December 31, 2009		$ 12,053,717

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Storm Water Utility
2009 Financial Plan

	2007 Actual	2008 Budget	2009 Budget
Storm Water			
Salary/Wages	$ 5,203	$ 125,930	$ 133,644
Fringe Benefits	32	23,405	29,107
Professional/Legal Services	263,641	250,800	250,500
Property/Equipment	209,984	129,413	184,777
Travel/Training	-	2,300	2,200
Service Expense	415,142	394,150	532,950
Supply Expense	14,507	28,400	23,000
Capital Expense	4,397,469	90,000	50,000
Transfers	13,183	41,811	59,465
Total Storm Water Expenditures	$ 5,319,161	$ 1,086,209	$ 1,265,643
Number of Employees	2.00	2.49	2.49
Revenues			
Government	$ 3,977,156	$ -	$ -
Charge for Services	998,671	1,000,000	1,025,000
Special Assessments	149	12,000	12,000
Interest	176,107	100,000	100,000
Total Revenues	$ 5,152,083	$ 1,112,000	$ 1,137,000
Total Storm Water Utility Revenues	$ 5,152,083	$ 1,112,000	$ 1,137,000
Total Storm Water Utility Expenditures	$ 5,319,161	$ 1,086,209	$ 1,265,643
Total Storm Water Utility Expenditures without Capital Expenses	$ 921,692	$ 996,209	$ 1,215,643
Population (Estimated)	58,951	59,576	60,403
* Operating Cost Per Capita	$15.63	$16.72	$20.13
* Revenue Per Capita	$19.93	$18.67	$18.82

* Exclusive of Capital Expenses & Government Revenue

City of Bismarck
Revenue Budget - Water & Sewer - Storm Water 675
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3200	Intergovernmental Revenue			
3290-000	Contribution Revenue	3,977,156	-	-
Total		$ 3,977,156	$ -	$ -
3300	Charges for Services			
3340-300	Fees-Storm Water	691,935	690,000	710,000
3340-325	Fees-Construction Unannex	306,736	310,000	315,000
Total		$ 998,671	$ 1,000,000	$ 1,025,000
3500	Special Assessment Revenue			
3500-400	SA-Storm Water-Current	149	5,000	5,000
3500-415	SA-Storm Sewer-Pd in Full	-	5,000	5,000
3500-425	SA-Storm Water-Prior	-	2,000	2,000
Total		$ 149	$ 12,000	$ 12,000
3600	Investment Earnings			
3600-300	Interest-Construction	85,102	-	-
3600-600	Interest-Investment	91,005	100,000	100,000
Total		$ 176,107	$ 100,000	$ 100,000
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	(22,060)	-	-
Total		$ (22,060)	$ -	$ -
	TOTAL REVENUE AND TRANSFERS	$ 5,130,023	$ 1,112,000	$ 1,137,000
	CASH RESERVE	-	-	-
GRAND TOTAL WATER & SEWER - STORM WATER		**$ 5,130,023**	**$ 1,112,000**	**$ 1,137,000**

City of Bismarck
Annual Budget - Water Sewer - Storm Water 675
For the Year 2009

PUBLIC WORKS UTILITY OPERATIONS 680
Storm Water Operations 676

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		117,618
4120-000	Part-Time Wages		15,000
4130-000	Overtime Wages		500
4170-000	Sick Overage		526
Total		$	133,644
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		27,337
4200-200	Life Insurance		136
4200-300	Disability Insurance		563
4240-100	Workers Comp-Premium		1,006
4250-400	Physical-Fringe Benefits		65
Total		$	29,107
4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		250,000
4330-200	Service Contract		500
Total		$	250,500
4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		3,000
4410-400	Lawn Care		20,000
4420-100	Rpr/Mtce-Building		500
4420-200	Rpr/Mtce-Property		8,000
4420-270	Rpr/Mtce-Drainage		125,000
4420-300	Rpr/Mtce-Equipment		6,000
4420-400	Rpr/Mtce-Vehicles		400
4430-100	Rentals-Building		15,177
4430-200	Rentals-Easements		200
4430-300	Rentals-Equipment		1,500
4440-000	Special Assessments		5,000
Total		$	184,777
4500	Travel & Training		
4500-100	Lodging		500
4500-200	Meals		200
4500-300	Airfare		500
4500-400	Travel-Fuel		200
4510-100	Conference Registration		500
4510-300	In-House Training		100
4510-400	Training Supplies		100
4510-500	Safety Training		100
Total		$	2,200
4600	Other Operating Services		
4600-400	General Liability		2,200
4605-100	Telephone		400
4605-200	Cell Phones		400

City of Bismarck
Annual Budget - Water Sewer - Storm Water 675
For the Year 2009

4610-200	Legal Ads		500
4610-300	Public Educational Ads		1,000
4615-000	Printing/Binding		2,000
4618-000	Mailing Services		250
4621-100	Educational Program-Adult		2,000
4630-300	Membership/Dues		200
4635-300	Software Upgrade/Maintain		300
4650-400	Lab Test		500
4670-000	Depreciation Expense		523,000
4690-400	Claims-Damage		200
Total		$	532,950
4700 Operating Supplies			
4700-100	Office Supplies		500
4700-200	Office Small Equipment		1,500
4700-300	Computer Small Equipment		4,000
4700-400	Copier/Printer Supplies		1,200
4700-500	Postage		6,000
4700-600	Small Software Programs		2,000
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		5,000
4710-300	Testing Supplies		500
4725-100	Gasoline		1,200
4725-200	Diesel		200
4735-100	Safety Supplies		200
4750-000	Subscriptions/Publication		200
Total		$	23,000
5000 Capital Outlays			
6600-100	Land		50,000
Total		$	50,000
8000 Other Financing Sources			
8000-100	Transfer-General Fund		31,900
8000-289	Transfer-Social Sec Tax		9,755
8000-850	Transfer-City Pension		17,810
Total		$	59,465
Total Storm Water Operations 676		$	1,265,643
GRAND TOTAL WATER & SEWER - STORM WATER		**$**	**1,265,643**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Storm Water Utility
2009 Financial Plan

Estimated Beginning Cash Balance - December 31, 2008		$	4,756,584
Revenues			1,137,000
Expenditures			
Storm Sewers	742,643		
Total Expenditures			742,643
Estimated Ending Cash Balance - December 31, 2009		$	5,150,941

PARKING AUTHORITY LOTS

The mission of the Bismarck Parking Authority is to provide convenient reasonably priced parking to the residents, clients, customers, merchants, and employees of the Parking District. The Parking Authority currently manages 3 ramps and 2 surface lots. The total number of spaces under management is 1,230. In addition, the Parking Authority manages the office and retail space located in the Parkade Building and works closely with the Downtowners in the administration of the Parksmart program.

The Parking Authority is currently working on a marketing program designed to promote awareness and usage of our Downtown facilities and properties.

The Parking Authority Lots budget is established to account for the operations of the parking lots under the jurisdiction of the Parking Authority Board.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Parking Authority
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Professional/Legal Services	$ 363,136	$ 296,000	$ 305,500
Property/Equipment	264,146	232,850	295,700
Service Expense	289,409	289,118	308,700
Supply Expense	8,841	9,500	-
Transfers	215,985	-	-
Total Expenditures	$ 1,141,517	$ 827,468	$ 909,900
Revenues			
Charges for Services	$ 169,292	$ 4,200	$ 4,400
Interest	3,275	12,535	8,023
Rental	803,772	810,100	861,200
Sale of Assets	105,511	-	-
Total Revenues	$ 1,081,850	$ 826,835	$ 873,623

City of Bismarck
Revenue Budget - Parking Authority Lots 690
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3200	Intergovernmental Revenue			
3290-000	Contribution Revenue	165,060	-	-
Total		$ 165,060	$ -	$ -
3355	Other Income			
3355-150	Insurance Conferment	4,232	4,200	4,400
Total		$ 4,232	$ 4,200	$ 4,400
3600	Investment Earnings			
3600-600	Interest-Investment	3,275	12,535	8,023
Total		$ 3,275	$ 12,535	$ 8,023
3700	Rental			
3720-100	Rent-Parking Lot	803,772	810,100	861,200
Total		$ 803,772	$ 810,100	$ 861,200
3910	Gain/Loss on Disposal of Assets			
3910-125	Insurance Recoveries	105,511	-	-
Total		$ 105,511	$ -	$ -
	TOTAL REVENUE AND TRANSFERS	$ 1,081,850	$ 826,835	$ 873,623
	CASH RESERVE	188,894	-	-
GRAND TOTAL PARKING AUTHORITY LOTS		**$ 1,270,744**	**$ 826,835**	**$ 873,623**

City of Bismarck
Annual Budget - Parking Authority Lots 690
For the Year 2009

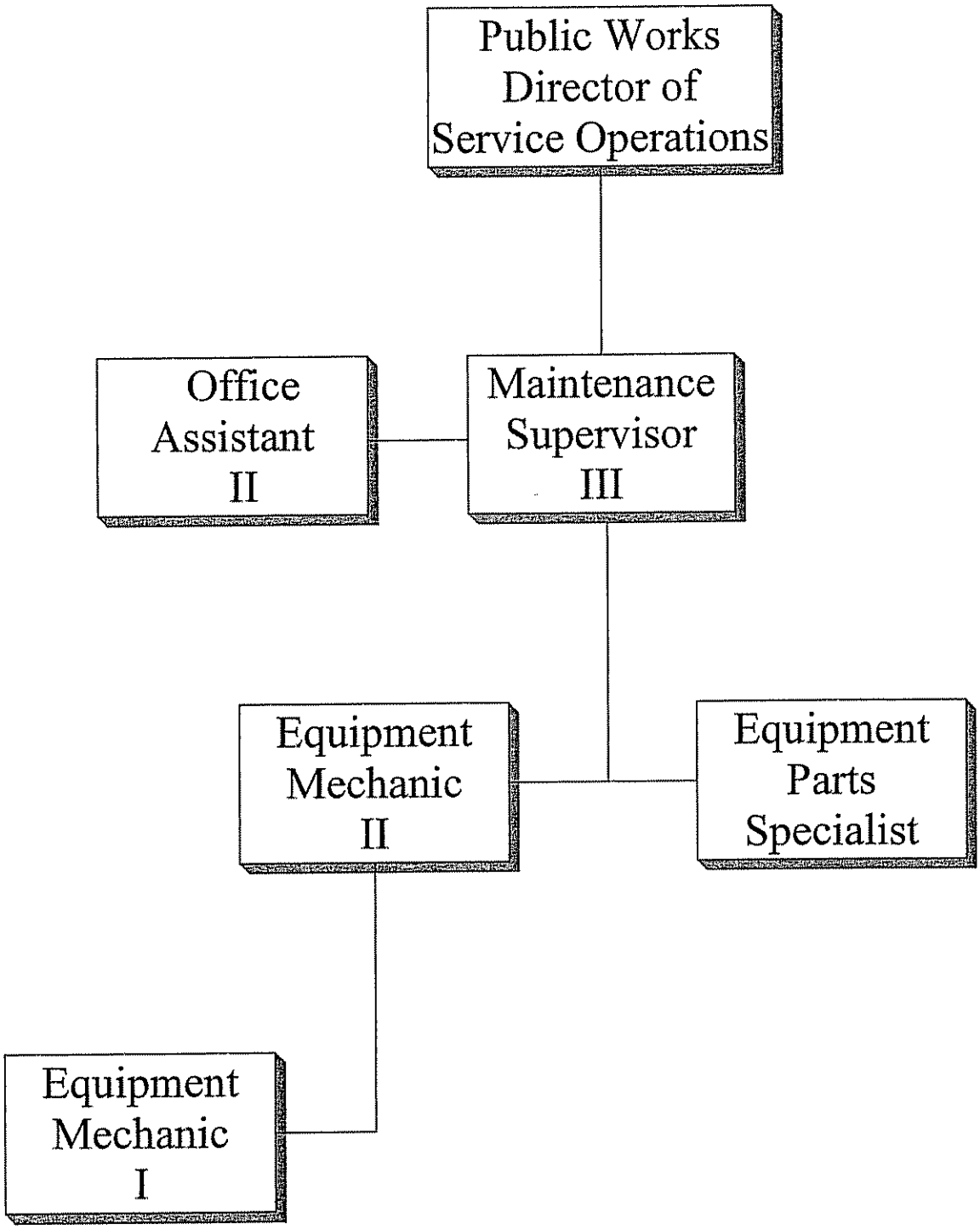
PARKING AUTHORITY LOTS 690

4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		3,500
4330-100	Contract Labor		215,000
4330-200	Service Contract		65,000
4330-300	Facility Service Contract		22,000
Total		$	305,500
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		5,000
4400-200	Electricity		117,250
4400-400	Waste Disposal		4,000
4400-500	Natural Gas		57,750
4410-100	Janitorial Service		16,500
4410-200	Facility Laundry		800
4410-300	Snow Removal		5,000
4420-100	Rpr/Mtce-Building		35,400
4430-300	Rentals-Equipment		10,000
4440-000	Special Assessments		20,000
4440-200	Property Taxes		24,000
Total		$	295,700
4600	Other Operating Services		
4600-100	State Fire and Tornado		11,000
4605-100	Telephone		3,600
4610-100	Advertising/Promotions		2,000
4670-000	Depreciation Expense		290,900
4675-100	Bank Service Charges		1,200
Total		$	308,700
GRAND TOTAL PARKING AUTHORITY LOTS		**$**	**909,900**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Parking Authority Lots
2009 Financial Plan

Estimated Beginning Cash Balance - December 31, 2008		$	342,569
Revenues			873,623
Expenditures			
Public Parking Lots	619,000		
Total Expenditures			619,000
Principal Loan Payment			100,000
Estimated Ending Cash Balance - December 31, 2009		$	497,192

City of Bismarck
Fleet Services Department



GENERAL SERVICES

The mission of General Services is to utilize all available skills of city staff members to provide facilities and services that ensure the health and safety and enhance the quality of work life for all city employees, while striving for goals of excellence in customer service in an atmosphere of open communication thereby maximizing teamwork and minimizing operational expenses.

General Services consists of three work groups; Building Maintenance, Street Lights and Traffic Signals, and Fleet Services.

Building Maintenance has a staff of three, two funded by the General Fund and one funded by Water Administration. They maintain ten buildings including the City/County Office Building, Bismarck/Burleigh Public Health Building, Public Works Building, three buildings at the City Landfill and four Fire Stations and, when the necessity arises, Meriwether's restaurant.

Street Light & Traffic Signal work group mission is to provide safe and efficient street lighting and traffic signal systems for pedestrians and vehicular traffic in a timely and effective manner. A staff of five employees repairs and maintains 102 traffic signals and over 6,663 street lights. This group is funded by revenue derived from a monthly city service fee collected from all residential and commercial property owners.

The mission of Fleet Services is to provide safe and dependable vehicles and equipment to City Employees and to conserve vehicle and equipment value through a program of inspection, periodic preventative maintenance, and replacement of approximately 575 pieces of equipment, machinery and vehicles for the City of Bismarck. Eight staff members provide high quality maintenance support, roadside and emergency repairs, parts, supplies, fuel dispensing and warehouse services. Operating revenue is derived from an hourly shop labor rate and service fees associated with parts and fuel management charges to customers.

City of Bismarck
Service Efforts and Accomplishments
Internal Service
Fleet Services
2009 Budget

	2007 Actual	2008 Budget	2009 Budget
Cost of Goods Sold	$ 1,548,557	$ 1,349,000	$ 2,369,937
Salary/Wages	287,158	351,008	379,728
Fringe Benefits	55,631	83,493	90,138
Professional/Legal Services	1,729	920	1,553
Property/Equipment	144,233	154,638	159,398
Travel/Training	2,945	8,500	8,650
Service Expense	18,071	16,725	17,335
Supply Expense	11,043	18,650	20,336
Capital Expense	-	-	125,000
Transfers	84,882	101,774	105,963
Total Expenditures	$ 2,154,249	$ 2,084,708	$ 3,278,038
Revenues			
Charge for Services	$ 2,239,000	$ 2,144,100	$ 3,240,661
Interest	512	-	4,000
Rental	-	-	200
Sale of Assets	297	-	600
Total Revenues	$ 2,239,809	$ 2,144,100	$ 3,245,461
Number of Employees	8.34	8.84	8.84
Preventative Maintenance	1,239	1,300	1,300
Service/Road Calls	34	60	45
Total Work Orders Completed	7,129	7,000	7,000

Note: Fleet Services is budgeted as an Internal Service Fund but reports to Service Operations-General Services.

City of Bismarck
Revenue Budget - Fleet Services 705
For the Year 2009

	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3300	Charges for Services			
3325-100	Sale of Fuel	659	-	-
3325-115	Sale of Unleaded Gas	353,722	422,400	540,000
3325-120	Sale of Diesel	458,820	462,000	1,102,500
3330-100	Sale of Automotive Parts	1,015,667	720,000	1,050,336
3330-120	Sale of Labor	410,077	539,700	547,725
3350-375	Sale of Metals	55	-	100
Total		$ 2,239,000	$ 2,144,100	$ 3,240,661
3600	Investment Earnings			
3600-600	Interest-Investment	512	-	4,000
Total		$ 512	$ -	$ 4,000
3700	Rental			
3740-100	Rent-Equipment	-	-	200
Total		$ -	$ -	$ 200
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	-	-	500
3910-125	Insurance Recoveries	297	-	100
Total		$ 297	$ -	$ 600
	TOTAL REVENUE AND TRANSFERS	$ 2,239,809	$ 2,144,100	$ 3,245,461
	CASH RESERVE	-	-	20,077
GRAND TOTAL FLEET SERVICES		**$ 2,239,809**	**$ 2,144,100**	**$ 3,265,538**

City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2009

FLEET SERVICES 705

4000	Cost of Goods Sold		
4010-000	Cost of Parts		829,957
4020-000	Cost of Unleaded Gas		504,720
4030-000	Cost of Diesel Fuel		1,030,260
4090-000	Cost of Shop Supplies		5,000
Total		$	2,369,937
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		357,182
4120-000	Part-Time Wages		16,380
4130-000	Overtime Wages		6,000
4170-000	Sick Overage		166
Total		$	379,728
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		85,133
4200-200	Life Insurance		552
4240-100	Workers Comp-Premium		3,878
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		325
Total		$	90,138
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		920
4330-100	Contract Labor		500
4330-200	Service Contract		133
Total		$	1,553
4400	Building, Equipment, & Vehicle Services		
4400-400	Waste Disposal		100
4410-100	Janitorial Service		500
4420-300	Rpr/Mtce-Equipment		2,000
4420-400	Rpr/Mtce-Vehicles		1,500
4430-100	Rentals-Building		155,298
Total		$	159,398
4500	Travel & Training		
4500-100	Lodging		1,000
4500-200	Meals		600
4500-300	Airfare		1,500
4500-350	Car Rental		250
4500-400	Travel-Fuel		100
4500-800	Taxi/Parking		50
4510-100	Conference Registration		4,500
4510-300	In-House Training		300
4510-400	Training Supplies		50
4510-500	Safety Training		300
Total		$	8,650

City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2009

4600	Other Operating Services		
4605-100	Telephone		375
4605-200	Cell Phones		1,200
4630-300	Membership/Dues		250
4635-100	Computer Service Fees		250
4635-300	Software Upgrade/Maintain		1,500
4635-400	Computer Svc/Maintenance		500
4650-300	Drug Testing		250
4655-100	Background Checks		50
4660-100	Physical-Fitness for Duty		300
4670-000	Depreciation Expense		12,500
4685-500	Hepatitis B		160
Total		$	17,335
4700	Operating Supplies		
4700-100	Office Supplies		1,500
4700-200	Office Small Equipment		1,500
4700-300	Computer Small Equipment		500
4700-500	Postage		100
4700-600	Small Software Programs		500
4705-000	Uniforms		6,000
4710-100	Shop Supplies		3,200
4710-200	Small Tools/Equipment		3,486
4725-100	Gasoline		2,750
4725-200	Diesel		400
4750-000	Subscriptions/Publication		400
Total		$	20,336
5000	Capital Outlays		
5020-200	Vehicles		25,000
5020-100	Machinery/Equipment		100,000
Total		$	125,000
8000	Other Financing Sources		
8000-100	Transfer-General Fund		24,599
8000-289	Transfer-Social Sec Tax		27,276
8000-850	Transfer-City Pension		54,088
Total		$	105,963
GRAND TOTAL FLEET SERVICES		**$**	**3,278,038**

City of Bismarck
Estimated Cash Balance
Internal Service Fund
Fleet Services
2009 Financial Plan

Estimated Beginning Cash Balance - December 31, 2008		$ 135,464
Revenues		3,245,461
Expenditures		
Fleet Services	3,265,538	
Total Expenditures		3,265,538
Estimated Ending Cash Balance - December 31, 2009		$ 115,387

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2009

		City Costs						Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant
AIRPORT										
Rehabilitate/Expand Apron Phase I	3,000,000	150,000							2,850,000	
Purchase Land - **APPRAISED VALUE**										
Rental Car Concession Improvement	1,400,000	1,400,000								
Purchase Broom	420,000	420,000								
Parking Lot Rehabilitation	150,000	150,000								
Pathway Lighting to Parking Lots	175,000	175,000								
AARF Radios	60,000	60,000								
Plans & Specifications for CY 2010 Construction	185,000	9,250							175,750	
Airport Total	**5,390,000**	**2,364,250**							**3,025,750**	
CIVIC CENTER										
Exhibit Hall Carpet Replacement	**400,000**		**400,000**							
FIRE DEPARTMENT										
North Fire Station	2,228,000				2,228,000					
Fire Truck	845,000						845,000 [1]			
	3,073,000				**2,228,000**		**845,000**			
LIBRARY										
Carpet Replacement (5 of 6)	50,000			50,000						
Children's Library Renovation	600,000						300,000 [2]	300,000		
Library Total	**650,000**			**50,000**			**300,000**	**300,000**		

[1] Fire Truck & Equipment Reserve

[2] City Cash Flow for Donation Pledges

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2009

		City Costs							Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other		Private Donate	Federal Grant	State Grant
PW-GENERAL SERVICES											
BUILDING MAINTENANCE											
City/County Basement Remodel Project	427,000			427,000				[3]			
Court Room Remodel-Burleigh County Crt House Bldg	200,000			200,000				[4]			
PHC West End Renovation	20,000			20,000							
Police Department Parking Lot	110,000				110,000			[3]			
FLEET SERVICES											
N Bismarck Underground Fueling Operations-Fleet Mtce	100,000						100,000	[5]			
PW-General Services Total	**857,000**			**647,000**	**110,000**		**100,000**				
ROADS & STREETS											
Salt/Sand Storage Facility (Construction)	**210,000**						**210,000**	[6]			
STREET LIGHTS & TRAFFIC SIGNAL UTILITY											
Traffic Signal Head Light Conversion to LED	85,000						85,000	[7]			
Trfc Signal Ctrl Cabinets & StLt Feed Point/Poles Upgrd	119,000						119,000	[7]			
	204,000						**204,000**				
SOLID WASTE UTILITY											
MSW Cell Phase III Expansion	70,000	70,000									
Methane Vents/Wells at the Landfill	20,000	20,000									
	90,000	**90,000**									
STREETS & HIGHWAYS											
Commission Special Road Projects	100,000				100,000						

[3] Excess Funding Authorized in 2008 for phased projects
[4] $100,000 authorized in 2007
[5] Internal Service Funds
[6] Roads & Streets Fund
[7] General Fund Cash Balance

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2009

		City Costs							Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant
ADA Curb Ramp Program	50,000								50,000	
City Wide Traffic Signals	320,000				64,000				256,000	
Street & Highway Safety Improvements	100,000				10,000				90,000	
Century Ave-Hamilton/Centennial Rd-Trenton-Jericho	500,000				500,000					
Street Replacement & Maintenance Program	2,000,000				2,000,000					
East Divide Ave-Volk Dr to E Bismarck Expressway	300,000				300,000					
Streets/Highways Total	**3,370,000**				**2,974,000**				**396,000**	
WATER & SEWER UTILITY										
Washington Lift Station Rehab	675,000	675,000								
Hay Creek Sewer Rehab	440,000	440,000								
SCADA System Upgrade	650,000	650,000								
Hay Creek Extension-Canada Drive	385,000	385,000								
Pebble Creek Interceptor Sewer	330,000	330,000								
Wachter Lift Rehab	150,000	150,000								
Sanitary Sewer Total	**2,630,000**	**2,630,000**								
Tyler Coulee-Valley Dr West Embankment	1,650,000					1,650,000				
Tyler Coulee-Tyler Pkwy Embankment	1,300,000					1,300,000				
Hay Creek/Pebble Creek Watershed-CO & WI Drives	440,000					440,000				
Hay Creek/Pebble Creek Watershed-PB-4	330,000					330,000				
Hay Creek/Pebble Creek Watershed-Lot 54 Detention	250,000					250,000				

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2009

		City Costs						Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant
Hay Creek/Centennial Watershed-Centennial-Jericho	330,000					330,000				
Hay Creek Watershed-N Valley Storm Sewer Imp	440,000					440,000				
Hay Creek/Centennial Watershed-Century to I94	50,000					50,000				
S Bismarck-S 12th St Subwatershed	825,000					825,000				
Storm Sewer Total	**5,615,000**					**5,615,000**				
Digeter Cover Replacement	2,700,000	2,700,000								
WWTP-Phase 5 Improvement (Trickling Filter)	300,000	300,000								
Wastewater Treatment Total	**3,000,000**	**3,000,000**								
Zone 2 Trunk Watermain & Storage	1,150,000	1,150,000								
East Zone 3 Watermain Loop	825,000	825,000								
SE Trunk Watermain Extension	1,100,000	1,100,000								
Valley Drive Trunk Watermain	165,000	165,000								
SCADA System Upgrade	675,000	675,000								
Canada-Halifax Watermains	550,000	550,000								
Pebble Creek Watermain	220,000	220,000								
Water Distribution Total	**4,685,000**	**4,685,000**								
WMR-Ave C (Crescent to Highland Acres Rd)	77,000	77,000								
WMR-W Coulee Rd	123,000	123,000								
WMR-Pioneer Dr	66,000	66,000								
WMR-East & South Highland Acres Rd	275,000	275,000								

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2009

		City Costs						Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant
WMR-Prairie Dr	69,000	69,000								
WMR-N 9th & Central	169,000	169,000								
WMR-N 11th St	121,000	121,000								
Distribution-Watermain Replacement Total	**900,000**	**900,000**								
Site Piping and Transmission Main	1,216,000	1,216,000								
New Intake Phase I	5,300,000	5,300,000								
New Intake Phase 2	320,000	320,000								
CT Basin/West End Reservoir	985,000	985,000								
Water Treatment Total	**7,821,000**	**7,821,000**								
Water & Sewer Utility Projects Total	**24,651,000**	**19,036,000**				**5,615,000**				
CITY TOTAL	**38,895,000**	**21,490,250**	**400,000**	**697,000**	**5,312,000**	**5,615,000**	**1,659,000**	**300,000**	**3,421,750**	

ORDINANCE NO. 5690

First Reading	*September 9, 2008*
Second Reading	*September 23, 2008*
Final Passage and Adoption	*September 23, 2008*
Publication Date	*September 13, 2008*

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2008.

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF BISMARCK, NORTH DAKOTA:

Section 1. There are hereby appropriated the following sums of money for so much thereof that may be necessary for the purpose of paying expenses of the City of Bismarck, North Dakota for the fiscal year commencing January 1, 2009 and ending December 31, 2009.

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds					
General Fund					
Administration	338,519	33,300	-	-	371,819
Commission	59,843	53,862	-	-	113,705
Special Projects	-	111,000	-	-	111,000
Salary & Benefit Adjustment	813,870	35,000	-	-	848,870
Building Maintenance	177,722	375,615	-	-	553,337
Public Information	53,284	14,877	-	-	68,161
Building Construction	-	-	20,000	150,000	170,000
Cable TV Promotions	-	262,160	-	-	262,160
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	315,984	16,347	-	-	332,331
Civic Center	1,170,960	689,435	7,700	-	1,868,095
Belle Mehus	6,160	54,714	-	-	60,874
Civic Center Promotions	-	15,000	-	-	15,000
Combined Communications	1,077,495	372,964	-	201,861	1,652,320
City Emergency Management	61,813	13,834	-	-	75,747
Engineering	1,396,502	112,527	-	-	1,509,029
Finance	1,930,535	459,691	67,000	-	2,457,226
Fire & Inspections	5,271,529	428,607	-	-	5,700,136
Weed Control	41,500	24,002	-	-	65,502
Fire Truck & Equipment	-	41,000	-	-	41,000
Human Resources	258,076	28,042	-	-	286,118

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Employee Training	10,000	56,500	-	-	66,500
Municipal Court	245,816	107,987	-	-	353,803
Planning & Development	365,350	75,446	-	-	440,796
HUD	61,167	13,422	-	-	74,589
MPO	132,322	853,684	-	25,453	1,011,459
Police Department	6,831,272	970,130	56,300	-	7,857,702
Public Health	1,163,221	303,674	-	-	1,466,895
One Time Operations	46,050	983,591	1,913,985	-	2,943,626
Equipment Reserve	-	61,440	46,500	-	107,940
Non-departmental	-	-	-	1,133,715	1,133,715
Total General Fund	**21,828,990**	**6,569,951**	**2,111,485**	**2,336,029**	**32,846,455**
Special Revenue Funds					
Arena/Exhibit Operations	16,750	270,700	371,000	-	658,450
EH Transit	-	3,176,307	-	-	3,176,307
Library	1,177,889	780,370	-	27,000	1,985,259
Police Department Special Funds	64,809	50,735	15,000	9,905	140,449
Roads & Streets	2,187,681	2,145,645	740,000	72,579	5,145,905
Street & Traffic Lights	328,445	1,012,549	-	25,279	1,366,273
Northern Plains Commerce Centre	-	673,313	40,000	-	713,313
Hotel Motel	-	535,500	-	94,500	630,000
Lodging, Liquor, Food Tax	-	11,850	-	1,019,859	1,031,709
Sales Tax	-	1,000	-	12,421,762	12,422,762
Vision Fund	-	1,662,143	-	500,000	2,162,143
Social Security Tax	1,558,000	-	-	-	1,558,000
Special Deficiency & Assumptions	-	115,825	-	892,109	1,007,934
Governmental Grants & Activities	1,025,431	1,374,592	1,416,504	114,574	3,931,101
Total Special Revenue Funds	**6,359,005**	**11,810,529**	**2,582,504**	**15,177,567**	**35,929,605**
Debt Service Funds					
Sewermain Bonds	-	2,519,244	-	100,000	2,619,244
Watermain Bonds	-	498,733	-	20,000	518,733
Sidewalk Bonds	-	1,064,127	-	135,000	1,199,127
Street Improvement Bonds	-	8,801,181	-	200,000	9,001,181
Parking Lot Bonds	-	145,000	-	-	145,000
Lodging Liquor Food Bonds	-	967,440	-	-	967,440
Total Debt Service Funds	**-**	**13,995,725**	**-**	**455,000**	**14,450,725**
TOTAL BUDGETED FUNDS	**28,187,995**	**32,376,205**	**4,693,989**	**17,968,596**	**83,226,785**

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2008 for the purpose of paying expenses of the City of Bismarck.

EXPENSE	AMOUNT
General Fund	9,699,082
Building Construction	184,299
Weed/Leafy Spurge	63,236
Roads & Streets: Forestry	400,000
Social Security	1,105,794
E/H Transit System	552,897
Library	1,463,142
City Pension	880,949
Police Pension	633,989
Fire Pension	296,721
TOTAL	**15,280,109**

Section 3. Repeal. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 4. Taking Effect. This ordinance shall be in full force and effect from and after its final passage and adoption.

CITY OF BISMARCK
PERMANENT SALARY RANGE TABLE

Salary Range	Minimum	Midpoint	Maximum
1	$ 20,000	$ 25,000	$ 30,000
2	21,000	26,250	31,500
3	22,050	27,563	33,075
4	23,153	28,941	34,729
5	24,310	30,388	36,465
6	25,526	31,907	38,288
7	26,802	33,502	40,203
8	28,142	35,178	42,213
9	29,549	36,936	44,324
10	31,027	38,783	46,540
11	32,578	40,722	48,867
12	34,207	42,758	51,310
13	35,917	44,896	53,876
14	37,713	47,141	56,569
15	39,599	49,498	59,398
16	41,579	51,973	62,368
17	43,657	54,572	65,486
18	45,840	57,300	68,761
19	48,132	60,165	72,199
20	50,539	63,174	75,809
21	53,066	66,332	79,599
22	55,719	69,649	83,579
23	58,505	73,132	87,758
24	61,430	76,788	92,146
25	64,502	80,627	96,753
26	67,727	84,659	101,591
27	71,113	88,892	106,670
28	74,669	93,336	112,004
29	78,403	98,003	117,604
30	82,323	102,903	123,484
31	86,439	108,049	129,658
32	90,761	113,451	136,141
33	95,299	119,124	142,948
34	100,064	125,080	150,096
35	105,067	131,334	157,600

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE

Classification Titles	Salary Range
Accountant	14
Accounting Technician I	9
Accounting Technician II	11
Accounting Technician III	13
Administrative Assistant	13
Airport Manager	25
Airport Operations Manager	22
Animal Control Warden	9
Arborist I	11
Arborist II	12
Assistant Airport Operations Manager	17
Assistant City Attorney	24
Assistant City Administrator	31
Assistant Fire Chief	24
Bioterrorism Response Coordinator	17
Box Office Supervisor	9
Building/Housing Inspector	15
Building Official	20
Car Marker	6
City Administrator	33
City Assessor	21
City Attorney	30
City Engineer	27
City Engineering Assistant Administrator	20
City Forester	21
Civic Center/Auditorium Manager	25
Civic Center Operations Manager	18
Clerk of Municipal Court	12
Comm Health Nursing Supervisor	19
Communications Manager	21
Communications Technician	12
Community Health Nurse	17
Comptroller	24
Concessions Manager	12
Design/Construction Engineer	23
Dietitian	15
Director of Finance	29
Director of Fire Department	29
Director of Human Resources	25
Director of Maintenance Services	15
Director of Community Development	26
Director of Public Health	26
Dispatcher I	9
Dispatcher II	11
Electronics Technician	13
Emergency Manager	17
Engineering Aide I	4
Engineering Aide II	7
Engineering Tech I	9
Engineering Tech II	11

Classification Titles	Salary Range
Engineering Tech III	14
Environmental Health Administrator	19
Environmental Health Specialist	15
Equipment Mechanic I	11
Equipment Mechanic II	14
Equipment Operator I	10
Equipment Operator II	12
Equipment Parts Specialist	9
Events Coordinator	9
Financial Analysis I	14
Fire Battalion Chief	23
Fire Captain	17
Fire Marshal	20
Firefighter	14
GIS Analyst	15
GIS Coordinator	18
Grants Coordinator	16
GIS Technician	13
Health Tracks Nursing Coordinator	17
Human Resources Analyst	17
Human Resources Assistant	10
Human Resources Generalist	15
Industrial Pretreatment Technician	12
Information Services Manager	25
Lab Manager/Industrial Pretreatment Mgr	18
Landscape Arborist	13
Legal Assistant	12
Legal Secretary	9
Maintenance Attendant I	7
Maintenance Attendant II	9
Maintenance Attendant III	11
Maintenance Supervisor I	16
Maintenance Supervisor II	18
Maintenance Supervisor III	20
Medical Billing Specialist	9
Office Assistant I	5
Office Assistant II	7
Office Assistant III	9
Operations Agent	10
PC & Network Technician	15
Planner I	16
Planning Manager	21
Police Chief	29
Police Deputy Chief	25
Police Lieutenant	22
Police Officer	15
Police Property Technician	9
Police Sergeant	20
Police Youth Worker	14
Principal Office Assistant	11

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE (Continued)

Classification Titles	Salary Range
Programmer/Analyst I	16
Programmer/Analyst II	18
Project Engineer	20
Public Information Officer	18
Public Safety Telecommunicator Supervisor	15
Real Property Appraiser I	12
Real Property Appraiser II	15
Real Property Appraiser III	18
Sales Associate	12
Sales & Marketing Manager	16
School Tobacco Prevention Coordinator	14
Service Operations Director	29
Special Assessment Analyst	16
Tobacco Prevention/Cont Coordinator	17
Traffic Engineer	20
Traffic Signal Technician	14
Transportation Planner	16
Utilities Operations Director	29
W/WW Maintenance Tech I	7
W/WW Maintenance Tech II	12
W/WW Maintenance Tech III	13
W / WW Plant Lab Technician	12
W / WW Plant Operator II	12
W / WW Plant Supervisor	17
Waste Collector	6
Waste Fee Collector	8
Waste Reduction/Diversion/Recycling Specialist	11
Water Plant Superintendent	20
Weed Control Officer	11
Women's Way Coordinator	17

CITY OF BISMARCK, NORTH DAKOTA
TOTAL ANNUAL BUDGET
LAST TEN YEARS

	2000 Budget	2001 Budget	2002 Budget	2003 Budget	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget
GENERAL FUND:										
General Fund	$ 20,415,377	$ 23,087,634	$ 22,935,044	$ 21,701,990	$ 22,623,408	$ 25,758,078	$ 25,477,838	$ 27,738,081	$ 29,896,377	$ 32,846,455
SPECIAL REVENUE FUNDS:										
Arena/Exhibit Operations	-	-	772,042	166,800	202,514	667,052	306,950	499,316	409,154	658,450
Special Deficiency	787,055	590,347	1,046,814	772,321	759,002	634,637	590,143	507,502	387,272	1,007,934
Social Security	848,300	895,950	1,000,642	1,161,116	1,243,147	1,245,910	1,318,864	1,336,000	1,435,000	1,558,000
Unemployment Compensation	25,000	-	-	-	-	-	-	-	-	-
Northern Plains Commerce Centre	-	-	-	-	-	-	-	19,907,600	747,617	713,313
Sales Tax	8,506,749	7,492,715	6,168,775	8,653,770	9,405,914	7,690,800	8,314,062	14,010,963	10,937,216	12,422,762
(1) Vision Fund	-	-	-	1,500,000	1,500,000	1,049,000	5,001,500	5,881,184	3,083,858	2,162,143
Motel/Liquor/Restaurant Tax	1,631,970	1,305,336	1,044,509	1,846,449	1,702,822	1,449,282	1,289,979	1,711,644	1,911,891	1,031,709
(2) Hotel & Motel Tax	-	-	-	360,000	450,000	425,000	450,000	475,000	545,000	630,000
E/H Transit System	1,141,368	1,234,400	1,359,600	1,499,100	3,105,859	3,178,953	2,875,841	2,166,865	2,120,459	3,176,307
Police Department Special Funds	227,629	269,091	302,752	248,199	204,819	98,345	258,257	142,091	244,106	140,449
Roads & Streets	3,691,910	3,982,680	4,203,295	3,244,716	2,975,718	3,269,702	3,801,626	4,005,846	4,463,443	5,145,905
(3) Street Lights & Traffic Signals	-	-	-	1,134,169	1,302,214	1,210,446	1,233,671	1,236,915	1,273,380	1,366,273
(4) Government Grants & Activities	-	-	-	2,232,471	2,155,884	5,165,360	8,703,277	5,764,868	7,893,086	3,931,101
Library	1,216,700	1,277,695	1,389,606	1,407,477	1,517,356	1,545,978	1,635,368	1,769,673	1,904,840	1,985,259
(5) Youth Activities	360,697	-	-	-	-	-	-	-	-	-
(6) Metropolitan Planning Organ.	-	-	426,295	-	-	-	-	-	-	-
(7) DEBT SERVICE FUNDS:										
Sewermain Bonds	-	-	-	-	1,009,346	1,148,995	1,201,655	1,440,249	2,236,465	2,619,244
Watermain Bonds	-	-	-	-	398,857	406,850	426,786	372,587	540,195	518,733
Sidewalk Bonds	-	-	-	-	718,420	644,401	701,617	816,825	1,090,471	1,199,127
Street Improvement Bonds	-	-	-	-	7,482,339	7,737,420	7,769,176	7,796,043	8,841,810	9,001,181
Parking Lot Bonds	-	-	-	-	72,129	69,054	84,614	43,796	86,026	145,000
Lodging Liquor Food Bonds	-	-	-	-	8,158,150	880,990	909,990	912,865	950,240	967,440
Sales Tax Revenue Bonds	-	-	-	-	1,064,188	1,061,982	-	-	-	-
TOTAL	$ 33,095,858	$ 38,852,755	$ 40,649,374	$ 45,928,578	$ 49,148,657	$ 65,338,235	$ 72,351,214	$ 98,535,913	$ 80,997,906	$ 83,226,785

(1) Prior to 2003, Vision Fund was budgeted in the Sales Tax Fund.
(2) Prior to 2003, Hotel & Motel Tax was budgeted in Civic Center Promotions in the General Fund.
(3) Prior to 2003, Street Lights & Traffic Signals was in the Roads & Streets Fund.
(4) Prior to 2003, Government Grants & Activities was budgeted as Government Aid in the General Fund.
(5) This was combined with the Police Department in the General Fund in 2001.
(6) This was combined with Planning & Development in the General Fund in 2003.
(7) Prior to 2003, Debt Funds were not budgeted.

CITY OF BISMARCK, NORTH DAKOTA
BUDGETED INCOME - PROPERTY TAXES (CURRENT YEAR)
LAST TEN YEARS

	2000 Amount	2001 Amount	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount
General Fund	$ 5,414,666	$ 5,920,473	$ 7,197,404	$ 7,662,208	$ 7,239,861	$ 7,786,687	$ 8,145,150	$ 8,593,865	$ 8,353,466	$ 9,699,082
*Forestry - Boulevard Trees	97,561	101,859	102,500	103,730	103,730	79,034	-	-	-	-
*Building Construction	373,942	1,221,312	412,636	-	-	243,182	264,926	598,980	1,003,818	184,299
*Leafy Spurge	23,371	24,485	24,500	24,800	24,800	27,696	-	-	-	-
*Weed Control	23,371	24,485	24,500	24,800	24,800	27,696	58,284	58,822	61,687	63,236
Special Deficiency	424,423	248,768	233,139	-	113,888	121,591	132,463	149,745	167,303	-
Social Security	687,116	719,859	928,431	911,111	925,910	790,342	662,315	748,725	1,003,818	1,105,794
E/H Transit System	186,970	195,880	206,318	324,624	341,664	364,773	397,389	449,235	501,909	552,897
Library	945,136	990,173	1,042,937	1,069,095	1,096,741	1,096,741	1,194,816	1,350,700	1,393,469	1,463,142
Roads & Streets: Forestry **	-	-	-	-	-	-	386,792	387,840	397,540	400,000
Highway Construction	387,963	356,675	24,758	49,776	-	-	-	-	-	-
Judgment Funding	-	-	-	-	-	-	-	-	-	-
Liability Insurance	140,227	-	-	-	-	-	-	-	-	-
City Pension	708,163	279,129	321,856	541,040	880,354	881,535	882,203	881,998	881,687	880,949
Police Pension	399,034	76,393	179,497	308,393	633,217	633,489	634,498	634,919	634,078	633,989
Firemen's Pension	216,944	283,047	287,814	287,833	294,970	295,466	296,717	296,495	296,126	296,721
TOTAL	$ 10,028,887	$ 10,442,538	$ 10,986,290	$ 11,307,410	$ 11,679,935	$ 12,348,232	$ 13,055,553	$ 14,151,324	$ 14,694,901	$ 15,280,109

BUDGETED INCOME - PROPERTY TAXES (PRIOR YEAR)
LAST TEN YEARS

	2000 Amount	2001 Amount	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount
General Fund	$ 46,000	$ 80,000	$ 90,000	$ 50,500	$ 43,400	$ 80,000	$ 95,000	$ 96,000	$ 67,000	$ 90,000
Special Deficiency	4,500	2,300	4,800	-	5,000	750	2,000	2,000	1,400	-
Roads & Streets: Forestry **	-	-	-	-	-	-	-	770	1,300	3,000
Social Security	5,000	7,200	13,000	5,000	3,500	6,000	9,000	10,000	6,300	6,600
E/H Transit System	1,500	1,567	2,400	1,000	1,500	2,500	1,283	3,000	3,400	3,800
Library	10,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000	12,000	12,000
TOTAL	$ 75,000	$ 67,000	$ 120,200	$ 66,500	$ 58,400	$ 99,250	$ 117,283	$ 121,770	$ 91,400	$ 115,400

* In 1993 Home rule was adopted, thus these funds were combined into the General Fund.

** In 2006 Forestry was changed from a General Fund Department to a Division of Roads & Streets

Source: City of Bismarck Annual Budgets

CITY OF BISMARCK, NORTH DAKOTA
BUDGETED INCOME - MOBILE HOME TAXES (CURRENT YEAR)
LAST TEN YEARS

	2000 Amount	2001 Amount	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount
General Fund	$ 62,000	$ 90,000	$ 61,000	$ 82,000	$ 76,700	$ 100,000	$ 90,000	$ 91,000	$ 88,000	$ 86,000
Special Deficiency	5,000	3,000	2,300	-	-	100	1,300	1,300	1,300	-
Roads & Streets: Forestry *	-	-	-	-	-	-	-	3,600	4,500	4,500
Social Security	9,000	10,700	6,700	9,800	8,100	8,000	9,000	7,000	7,000	8,400
E/H Transit System	2,000	2,906	1,892	2,000	3,500	3,400	3,134	4,000	4,000	4,700
Library	10,000	13,000	10,000	10,000	10,000	14,000	14,000	13,500	13,500	13,500
TOTAL	$ 85,500	$ 88,000	$ 81,892	$ 103,800	$ 98,300	$ 125,500	$ 117,434	$ 120,400	$ 118,300	$ 117,100

BUDGETED INCOME - MOBILE HOME TAXES (PRIOR YEARS)
LAST TEN YEARS

	2000 Amount	2001 Amount	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount
General Fund	$ 9,000	$ 18,000	$ 15,500	$ 11,800	$ 8,700	$ 25,000	$ 16,000	$ 19,000	$ 14,000	$ 18,000
Special Deficiency	1,000	1,000	700	-	100	40	200	200	230	-
Roads & Streets: Forestry *	-	-	-	-	-	-	-	125	250	700
Social Security	1,200	2,300	1,045	1,200	675	1,000	2,000	2,000	1,000	1,000
E/H Transit System	200	290	300	300	450	400	345	800	800	600
Library	1,000	3,000	3,000	3000	2000	3,500	3,000	2,500	2,500	2,500
TOTAL	$ 9,500	$ 12,400	$ 20,545	$ 16,300	$ 11,925	$ 29,940	$ 21,545	$ 24,625	$ 18,780	$ 22,800

* In 2006 Forestry was changed from a General Fund Department to a Division of Roads & Streets

Source: City of Bismarck Annual Budgets

CITY OF BISMARCK, NORTH DAKOTA
COMPARATIVE TAX LEVY BY ENTITY
LAST TEN YEARS

	School		Park		County/State		City	
	Mill Rate	Dollars Levied	Mill Rate	Dollars Levied	Mill Rate	Dollars Levied	Mill Rate	Dollars Levied
1995	262.84	19,954,605	39.19	2,975,247	70.96	5,387,227	113.76	8,639,571
1997	263.29	22,197,079	38.69	3,261,813	69.31	5,843,289	107.25	9,041,881
1999	279.88	26,154,556	38.44	3,592,185	65.32	6,104,100	107.30	10,027,097
2000	277.88	27,277,104	37.98	3,728,172	64.71	6,352,027	106.37	10,441,432
2001	275.82	28,481,639	38.95	4,022,042	62.54	6,457,986	106.41	10,988,076
2002	274.09	29,677,171	39.01	4,223,817	65.00	7,037,893	104.44	11,308,270
2003	267.77	30,545,017	39.65	4,522,948	63.71	7,267,517	102.41	11,682,098
2004	262.21	31,882,030	40.62	4,938,973	66.05	8,030,998	101.56	12,348,648
2005	255.02	33,763,388	40.67	5,384,507	63.33	8,384,579	98.59	13,052,829
2006	248.40	37,251,576	39.46	5,917,663	58.17	8,723,527	94.37	14,152,301
2007	229.42	38,341,553	39.66	6,628,133	52.92	8,844,194	87.93	14,695,200
2008	223.39	41,237,430	39.59	7,308,250	54.85	10,125,221	82.78	15,281,053

Note: This represents the year in which taxes are levied with the collection of taxes budgeted in the subsequent year.

Source: Burleigh County Levies

"UNAUDITED"

CITY OF BISMARCK, NORTH DAKOTA

CASH BALANCES - ALL FUNDS

LAST TEN YEARS

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
General Fund	$ 10,215,406	$ 11,284,165	$ 11,827,670	$ 13,685,460	$ 14,578,972	$ 15,947,956	$ 16,958,348	$ 16,507,303	$ 19,054,081	$ 20,987,292
Arena/Exhibit Operations	-	-	-	-	701,260	952,927	1,124,993	703,203	858,049	1,085,518
Special Deficiency	421,030	893,597	1,139,276	1,297,350	877,167	770,804	575,796	500,685	588,517	607,883
Social Security	381,885	362,081	236,647	98,204	175,857	258,586	414,558	531,882	400,489	360,767
Unemployment Compensation	107,944	107,571	97,730	87,450	76,985	56,045	50,753	39,746	29,334	12,027
Hotel/Motel Tax	-	-	-	-	-	-	-	-	18,430	-
Sales Tax Revenue	3,119,917	5,068,001	6,579,297	8,610,482	9,735,624	2,631,135	2,755,538	4,547,543	4,946,582	2,654,597
(1) Vision Fund	-	-	-	-	-	6,648,896	7,131,220	5,456,232	2,207,166	2,115,608
Northern Plains Commerce Center	-	-	-	-	-	-	-	-	144,547	109,806
Building Construction					2,705,138	871,802	1,076,457	612,046	1,108,269	1,113,319
Motel/Liquor/Restaurant Tax	638,453	955,131	1,133,433	1,056,149	1,242,432	933,871	702,608	555,448	956,484	1,286,413
E/H Transit System	705	946	(4,495)	657	484	847	862	1,187	1,202	1,174
Police Department Special Funds	205,134	253,672	388,039	390,649	336,473	251,400	413,624	400,152	315,825	252,047
Youth Activities	11,087	6,938	-	-	-	-	-	-	-	-
Roads and Streets	1,658,756	1,549,711	1,720,636	2,078,510	1,551,790	1,554,837	1,427,569	1,767,791	2,323,768	2,415,159
(2) Street Light Utility	-	-	-	-	737,056	718,350	411,692	309,184	289,290	195,529
Library	16,779	127,223	130,011	212,853	244,878	279,281	224,752	174,035	126,207	233,903
(3) Government Grants & Activities	-	-	-	-	-	(79,357)	(243,218)	(346,737)	(973,828)	119,835
Motel/Liquor/Restaurant Bond Fund	769,568	850,000	911,981	935,890	964,551	7,803,574	797,979	828,279	871,063	929,141
Highway Construction Bond Fund	155,176	191,185	253,822	282,058	18,474	8,728	-	-	-	-
Parking Ramp/ II	271,339	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bonds	337,267	401,641	433,536	463,680	-	-	-	-	-	-
Judgment Funding	15,867	-	-	-	-	-	-	-	-	-

(1) Prior to 2003, Vision Fund was combined with Sales Tax.

(2) Prior to 2002, Street Light Utility was combined with Roads and Streets.

(3) Prior to 2003, Government Grants & Activities was combined with the General Fund.

"UNAUDITED"

CITY OF BISMARCK, NORTH DAKOTA

CASH BALANCES - ALL FUNDS

LAST TEN YEARS

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Library Construction Fund	$ 30,490	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewermains Bonds	558,473	550,918	319,446	397,341	442,396	807,390	831,179	919,449	1,172,762	1,675,469
Watermains Bonds	512,452	627,692	450,102	332,176	555,335	270,830	284,599	291,893	266,699	267,688
Sidewalks Bonds	656,344	700,939	859,913	1,025,385	903,212	891,356	840,491	879,966	826,941	874,925
Street Improvements Bonds	7,150,891	7,182,554	6,983,593	7,769,819	9,543,928	7,242,108	7,075,113	6,586,762	5,782,065	5,140,842
Parking Lots Bonds	(40,853)	-	(2,135)	41,828	77,389	110,587	89,394	125,485	146,444	178,621
Riverfront Enhancement	197,399	115,197	139,087	99,816	99,816	-	-	-	-	-
Downtown Development	82,535	-	-	-	-	-	-	-	-	-
Tax Increment	3,182,120	3,180,231	3,644,074	4,805,791	4,658,389	5,903,215	7,334,873	9,042,765	9,792,170	11,713,064
Community Development	-	-	-	(4,017)	-	(7,949)	(11,697)	(5,459)	(11,493)	(5,702)
Emergency Sirens Construction	6,079	-	-	-	-	-	-	-	-	-
Miscellaneous Construction Grants	(118,336)	(76,653)	(77,277)	(85,271)	-	-	-	-	-	-
Bismarck-Mandan Visitors Bureau	645,665	246,593	38,143	17,149	(1,357)	-	-	-	-	-
Civic Center Bldg Construction	6,936,320	506,281	-	431,175	(67,621)	244,584	(316,541)	120,712	128,284	398,996
Highway Construction Project	(100,296)	(328,404)	374,889	1,715,280	1,899,985	2,709,122	3,652,334	3,960,575	5,520,278	5,326,404
Sewermains Construction	(187,259)	(131,672)	(1,389,449)	129,952	(651,751)	(1,519,864)	(2,758,814)	(5,685,655)	(5,309,200)	(2,414,286)
Watermains Construction	(248,248)	(334,433)	(527,906)	(281,186)	(246,224)	(975,636)	(68,113)	(839,358)	(703,869)	(121,872)
Sidewalks Construction	366,668	503,791	589,867	602,166	544,265	547,761	211,567	315,467	(139,264)	44,429
Street Improvements Construction	(4,025,989)	(1,901,663)	(2,540,295)	(3,779,504)	(6,045,804)	(5,540,879)	(6,032,744)	(5,900,458)	(6,534,437)	(9,327,006)
Parking Lots Construction	93,963	68,619	68,580	71,475	-	-	-	-	-	-
Commerce Develop. Construction	-	-	-	-	-	-	-	(676,672)	(3,529,908)	(741,753)
Airport	1,782,897	2,425,919	2,710,279	3,499,642	3,137,801	3,131,442	2,391,818	1,477,475	2,448,980	3,817,351
Airport Flightline	213,765	307,318	255,102	296,456	317,412	334,145	300,281	285,907	331,217	317,455

"UNAUDITED"

CITY OF BISMARCK, NORTH DAKOTA

CASH BALANCES - ALL FUNDS

LAST TEN YEARS

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Solid Waste Utility	$ 10,668,600	$ 9,194,559	$ 7,099,809	$ 7,714,563	$ 7,587,612	$ -	$ -	$ -	$ -	$ -
(4) Solid Waste Disposal	-	-	-	-	-	6,517,451	6,931,835	6,582,651	6,524,499	7,258,597
(4) Solid Waste Collections	-	-	-	-	-	722,608	558,818	545,923	428,754	147,455
Water & Sewer Utility	18,629,726	21,732,782	24,820,462	24,046,169	21,097,916	-	-	-	-	-
(5) Water	-	-	-	-	-	15,483,540	11,601,458	12,062,432	17,623,772	16,546,940
(5) Sanitary Sewer	-	-	-	-	-	4,459,573	7,531,658	9,578,664	10,736,765	14,405,142
Parking Authority Lots	625,962	385,925	411,994	460,544	538,951	488,468	488,301	494,829	250,691	192,425
Storm Sewers	-	-	-	-	1,494,263	1,874,936	2,165,489	2,370,473	3,204,707	3,885,229
Employee Insurance	2,404,674	2,557,481	2,662,539	2,776,407	2,709,235	2,339,425	1,470,949	928,676	595,975	398,331
Fleet Services	-	-	-	-	-	-	(61,745)	(91,467)	(404)	168,347
Revolving	-	-	211,407	216,678	190,309	207,934	172,199	342,058	256,649	216,360
Liability Insurance	2,488,750	2,474,385	2,610,770	2,483,583	2,442,408	306,249	85,931	13,096	42,368	82,119
City Pension	30,777,694	34,097,823	36,382,662	34,031,524	30,086,632	36,424,626	41,630,106	46,953,912	53,642,498	59,162,980
Police Pension	14,203,286	15,892,567	17,304,719	15,945,204	14,111,492	17,136,777	19,675,957	22,092,729	25,518,283	28,073,870
Firemen's Pension	1,314	82,894	481	1,254	579	843	792	7,576	111,826	889
Deferred Comp Fund	3,066,320	-	-	-	-	-	-	-	-	-
Deferred Sick Leave	420,125	507,733	567,791	692,762	741,036	927,209	1,103,834	1,112,115	1,114,857	1,025,625
Employee Excess Retirement	-	-	-	-	-	-	-	1,363,578	1,437,495	1,301,336
Arena Revolving	497,901	496,845	971,483	1,258,691	201,434	163,464	136,223	124,733	190,881	171,062
(6) Tree Memorial	13,154	15,415	24,126	14,589	15,713	-	-	-	-	-
(6) Library Memorial	4,871	6,771	4,442	3,937	13,869	-	-	-	-	-
(6) Christmas Lights	-	-	-	23,460	20,939	-	-	-	-	-
(6) Lewis & Clark Expedition	-	-	-	5,000	305,183	-	-	-	-	-
TOTAL	$ 119,823,770	$ 123,140,269	$ 129,816,281	$ 135,959,230	$ 130,671,883	$ 140,810,997	$ 141,139,076	$ 147,968,811	$ 165,132,760	$ 184,661,370

(4) Prior to 2003, Solid Waste Disposal and Collections were combined.

(5) Prior to 2003, Water and Sanitary Sewer were combined.

(6) In 2003 the funds were combined with Government Grants & Activities

Source: City of Bismarck Annual Financial Report supplemental Data - 2007