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, David Jensen	1988	2008
Commissioner, Sandi Tabor	1996	2008
Commissioner, Connie Sprynczynatyk	1990	2010
Commissioner, Steve Schwab	2006	2010

Other Elected Officials:

Municipal Judge..... William Severin

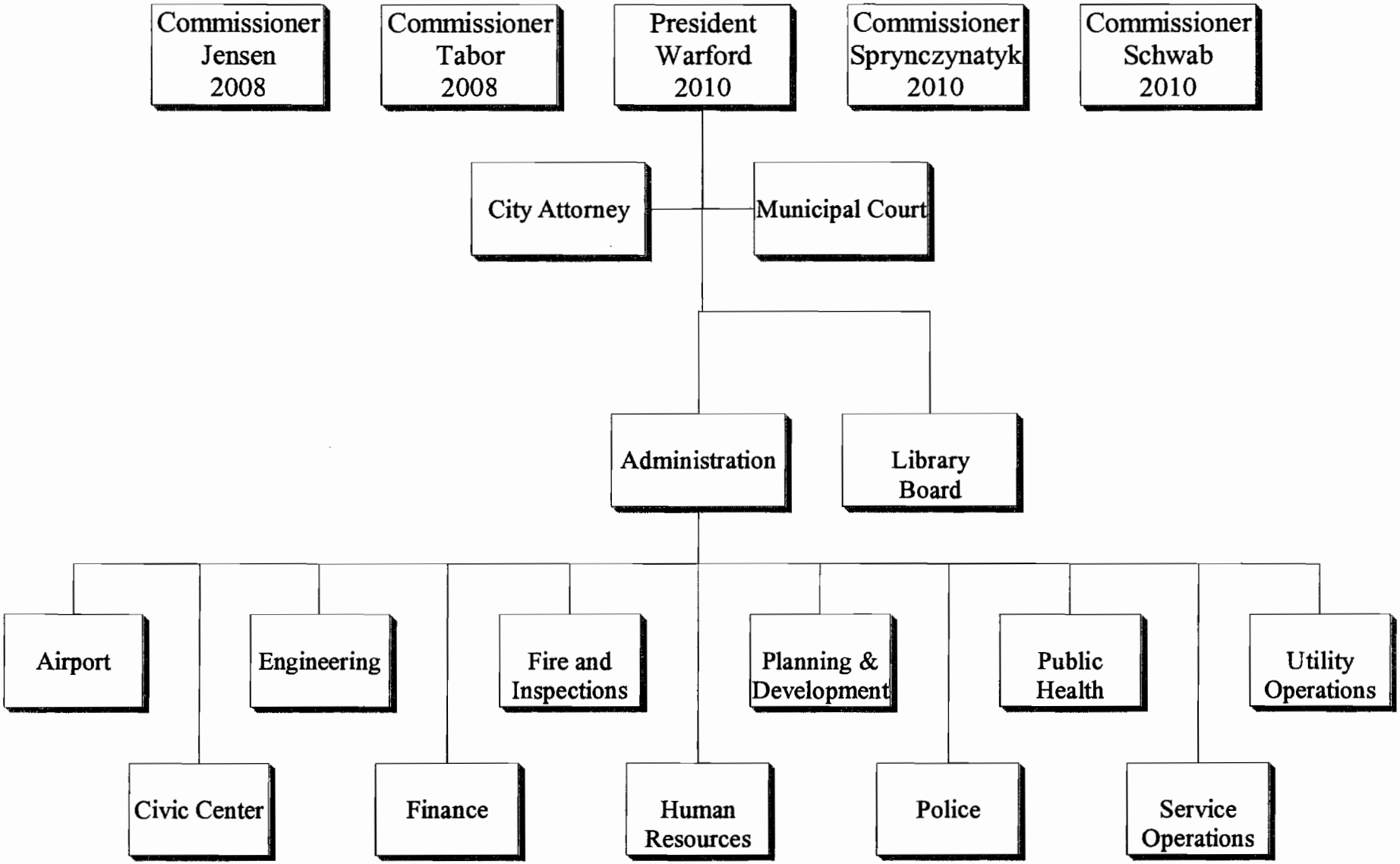
Appointed Officials:

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

Department Directors:

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

City of Bismarck



Bismarck

January 2, 2008

Honorable Mayor and Commissioners:

Please accept the following operating budgets for the City of Bismarck for calendar year 2008. 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 2008. 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 2008 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 6.67 mills in the property tax levy for a total of 87.83 mills. This reduction continues a trend of lowering the mill levy each year since 1993.

The Commission considered all the department priority budget requests including requests for new employees. Fifteen new positions were authorized which included seven positions for the future North Fire Station. An additional eight positions will be authorized in 2009 to complete the total staffing for the new station. A 4.9% salary adjustment was also provided to continue the market base salary plan for employees. Base adjustments included a 15% 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 4th floor of the City/County Building and 2nd floor of the Police Station, A&E design of the new North Fire Station, and Phase 4 of 5 for the Library carpet replacement. Five Civic Center Projects were funded including Phase 3 of 3 for chair replacement and Exhibit Hall Roof Replacement. Realignment of the Taxiway C 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 initial funding of $2,000,000 for a plan to replace the hard surfaced streets in the City with permanent full depth asphalt pavement. The project will be done over a period of years and may also include future chip seal projects in the City.

The Water, Sewer and Storm Water Utility will undertake several major master plan projects over the next five years. Phases 2, 3 and 5 of the Waste Water Treatment Plant expansion and Phase 1 of the Water Treatment Plant improvements will begin in 2008. The rate increase approved for utilities is 4% for water and 3% for sanitary sewer. The increases are structured so that small quantity users will have a smaller increase than large users. A residential water service line repair surcharge of $1.00 is a new fee for a program to create a reserve to pay for repairs to residential water service lines. This is an additional customer service that is similar to the sanitary sewer back-up program started in 2003.

The Commission continues its commitment to support economic growth in our City. The second phase of infrastructure improvements at the Northern Plains Commerce Centre continued in 2007 with Phase 2 allowing for additional rail and yard facilities as well as construction of the maintenance/office building. The Commission also authorized an operating agreement with Mallory Alexander to manage and market the NPCC intermodal and transload services.

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, 2008

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, 2008 is the budget as approved and passed by the Governing Body on the 25th day of September, 2007.

City Administrator

CITY OF BISMARCK, NORTH DAKOTA
2008 BUDGET REPORT

TABLE OF CONTENTS

FINANCIAL SECTION:

Comparative Levies…….. 1
Certificate of Levy…… 2
Summary of 2008 Budget – All Funds……... 3-5
Authorized Positions – All Funds……..... 6-12

DETAILED BUDGETARY EXPENDITURES: 2008 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……... 25-26
Special Projects……..... 26
Salary/Benefit Adjustments……... 26
Building Maintenance……..... 27-28
5th & Front Building…….. 28
City/County Building…… 29
Public Information……. 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 Services……. 57-58
GIS Systems…….. 59
Common Software…… 60
Fire & Inspections……. 61-64
Fire & Inspections Administration…… 65-66
Building Inspections…….. 67

CITY OF BISMARCK, NORTH DAKOTA
2008 BUDGET REPORT

TABLE OF CONTENTS

DETAILED BUDGETARY EXPENDITURES: 2008 APPROPRIATIONS (Continued)

Environmental Health Operations……. 67-68
Weed Control/Leafy Spurge……. 68-69
Fire Truck Equipment……... 69
City Emergency Management…….. 70
Human Resources…… 71-74
Employee Training……... 75
Municipal Court…… 76-79
Planning & Development…… 80-84
HUD…….. 84
Metropolitan Planning Organization…… 84-85
Police Department…… 86-88
Police Administration…… 89
Police Field Services……. 90
Park Patrol……. 90
Animal Control Facility…… 91-92
Police Support Services……. 92-94
Police Match for Grants…… 94
Public Health…… 95-99
One-time Operations…….. 100-106
Equipment Reserve…….. 107-111
Non-Departmental Operations……. 112-114
Special Revenue Funds:
Arena & Exhibit Operations…… 115-118
E/H Transit System…… 119-122
Library…… 123-131
Bookmobile…….. 131-132
Police Drug Enforcement…… 133-134
Police Gaming Enforcement…… 135-137
Roads & Streets…….. 138-149
Snow Gates……. 149-150
Forestry…….. 150-152
Boulevard Trees……. 152
Street Lights & Traffic Signals…….. 153-156
NPCC……... 157-158
Hotel/Motel Tax…… 159-160
Lodging, Liquor, & Food Tax…… 161-162
Sales Tax …… 163-164
Vision Fund…… 165-166

CITY OF BISMARCK, NORTH DAKOTA
2008 BUDGET REPORT

TABLE OF CONTENTS

DETAILED BUDGETARY EXPENDITURES: 2008 APPROPRIATIONS (Continued)

Social Security Tax…… 167-168
Special Deficiency/Assumptions…… 169-170
Government Grants & Activities…… 171-180
Debt Service Funds:
Sewermain Bonds…… 181-184
Watermain Bonds…… 185-188
Sidewalk Bonds…… 189-192
Street Improvement Bonds…… 193-196
Parking Lot Bonds…… 197-198
Lodging, Liquor, & Food Bonds…… 199-200
Enterprise Funds:
Airport…… 201-215
Airport Flightline…… 216-223
Public Works…… 224
Solid Waste Utility…… 225-226
Waste Disposal…… 227-235
Waste Collections…… 236-240
Water & Sewer Utility…… 241-242
Water…… 243-256
Sanitary Sewer…… 257-266
Storm Water…… 267-271
Parking Authority Lots…… 272-276
Fleet Services…… 277-283
Capital Improvement Program Projected Cost for Year 2008…… 284-288

APPROPRIAITON ORDINANCE:

Ordinance Number 5632…… 289-291

SALARY PLAN:

Permanent Salary Range Table…… 292
Classification Titles by Salary Range…… 293-294

STATISTICAL SECTION: COMPARISON OF LAST TEN YEARS

Total Annual Budget…… 295
Budgeted Income - Property Taxes…… 296
Budgeted Income - Mobile Home Taxes…… 297
Comparative Tax Levy by Entity…… 298
Cash Balances - All Funds…… 299-301

City of Bismarck
Comparative Levies
2006 to 2007*

	2006 Levy	2006 Amount	2007 Levy	2007 Amount
Budgeted Funds				
General Funds:				
General Fund	57.39 *	8,593,866	49.93 *	8,353,466
Building Construction	4.00	598,980	6.00	1,003,818
Weed/Leafy Spurge	0.39	58,822	0.37	61,687
Subtotal General Fund	61.78	9,251,668	56.30	9,418,971
Special Revenue:				
Roads & Streets: Forestry	2.59	387,840	2.38	397,540
Special Deficiency	1.00	149,745	1.00	167,303
Social Security	5.00	748,725	6.00	1,003,818
E/H Transit	3.00	449,235	3.00	501,909
Library	9.02	1,350,700	8.33	1,393,469
Subtotal Special Revenue	20.61	3,086,244	20.71	3,464,039
Total Budgeted Funds	82.39	12,337,912	77.00	12,883,010
Non-budgeted:				
City Pension	5.89	881,998	5.27	881,687
Police Pension	4.24	634,919	3.79	634,078
Firemen's Pension	1.98	296,495	1.77	296,126
Total Non-budgeted Funds	12.11	1,813,412	10.83	1,811,891
Total Funds	94.50	14,151,324	87.83	14,694,901

*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 2007

STATE OF NORTH DAKOTA)
COUNTY OF BURLEIGH) SS

TO: KEVIN GLATT, AUDITOR OF BURLEIGH COUNTY

You are hereby notified that on the 25th day of September, 2007 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 $14,694,901 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2008 and ending December 31, 2008. The levy is itemized as follows:

General Fund	$8,186,163
Building Construction	1,003,818
Weed /Leafy Spurge	61,687
Special Revenue Funds	
Roads & Streets: Forestry	397,540
Street Lights & Signals	167,303
Special Deficiency	167,303
Social Security	1,003,818
E/H Transit System	501,909
Library	1,393,469
Trust & Agency Funds	
City Pension	881,687
Police Pension	634,078
Firemen's Pension	296,126
TOTAL	$14,694,901

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 2nd day of October, 2007.

City Administrator

Note: On November 13, 2007 the Board of City Commissioners approved a change in the 2008 budget to eliminate the one mill from Street Lights & Signals and increase the General Fund by one mill. An equivalent amount of funds, $167,303, will be transferred to Street Lights & Signals.

CITY OF BISMARCK
SUMMARY OF 2008 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds:					
General Fund					
Administration	332,907	29,792	-	-	362,699
Commission	59,917	53,862	-	-	113,779
Special Projects	-	111,000	-	-	111,000
Salary & Benefit Adjustment	70,696	35,000	-	-	105,696
Building Maintenance	171,849	371,817	-	-	543,666
Public Information	52,366	14,872	-	-	67,238
Building Construction	-	-	-	1,183,538	1,183,538
Cable TV Promotions	-	248,903	-	-	248,903
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	306,789	15,506	-	-	322,295
Civic Center	1,109,486	686,084	37,500	-	1,833,070
Belle Mehus	8,000	52,874	-	-	60,874
Civic Center Promotions	4,500	35,500	-	-	40,000
Combined Communications	952,950	342,239	-	183,993	1,479,182
City Emergency Management	59,563	13,934	-	-	73,497
County Emergency Management	-	-	-	-	-
Engineering	1,365,681	98,265	5,500	-	1,469,446
Finance	1,864,292	440,956	15,000	-	2,320,248
Fire & Inspections	4,716,572	435,739		-	5,152,311
Weed Control	39,346	23,880	-	-	63,226
Fire Truck & Equipment	-	26,000	-	-	26,000
Human Resources	247,328	29,735	-	-	277,063
Employee Training	10,000	56,500	-	-	66,500
Municipal Court	239,265	107,147	-	-	346,412
Planning & Development	357,792	72,587	-	-	430,379
HUD	58,083	17,789	-	-	75,872
MPO	124,663	658,990	-	26,292	809,945
Police Department	6,368,007	938,151	77,500	-	7,383,658
Public Health	1,168,515	237,931	-	-	1,406,446
One Time Operations	12,650	779,946	661,306	-	1,453,902
Equipment Reserve	-	111,599	92,700	-	204,299
Non-departmental	-	-	-	1,038,233	1,038,233
Total General Fund	**19,701,217**	**6,048,598**	**889,506**	**3,257,056**	**29,896,377**

CITY OF BISMARCK
SUMMARY OF 2008 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Special Revenue Funds					
Arena/Exhibit Operations	26,500	149,250	146,523	86,881	409,154
EH Transit	-	2,120,459	-	-	2,120,459
Library	1,114,015	724,091	-	66,734	1,904,840
Police Department Special Funds	84,705	69,995	81,000	8,406	244,106
Roads & Streets	1,952,956	1,628,176	848,198	34,113	4,463,443
Street & Traffic Lights	421,825	835,577	-	15,978	1,273,380
Northern Plains Commerce Centre	-	747,617	-	-	747,617
Hotel Motel	-	545,000	-	-	545,000
Lodging, Liquor, Food Tax	-	11,850	-	1,900,041	1,911,891
Sales Tax	-	1,800	-	10,935,416	10,937,216
Vision Fund	-	2,083,858	-	1,000,000	3,083,858
Social Security Tax	1,435,000	-	-	-	1,435,000
Special Deficiency & Assumptions	-	89,725	-	297,547	387,272
Governmental Grants & Activities	916,373	1,795,985	5,077,554	103,174	7,893,086
Total Special Revenue Funds	**5,951,374**	**10,803,383**	**6,153,275**	**14,448,290**	**37,356,322**
Debt Service Funds					
Sewermain Bonds	-	2,036,465	-	200,000	2,236,465
Watermain Bonds	-	445,195	-	95,000	540,195
Sidewalk Bonds	-	869,606	-	220,865	1,090,471
Street Improvement Bonds	-	7,898,978	-	942,832	8,841,810
Parking Lot Bonds	-	41,759	-	44,267	86,026
Lodging Liquor Food Bonds	-	950,240	-	-	950,240
Total Debt Service Funds	**-**	**12,242,243**	**-**	**1,502,964**	**13,745,207**
TOTAL BUDGETED FUNDS	**25,652,591**	**29,094,224**	**7,042,781**	**19,208,310**	**80,997,906**

Financial Plans:

Enterprise Funds					
Airport	826,460	4,826,627	9,238,818	237,435	15,129,340
Airport Flightline	355,119	1,339,514	13,000	102,063	1,809,696
Solid Waste Disposal	732,072	1,502,290	845,000	921,004	4,000,366
Solid Waste Collections	1,131,025	707,530	654,000	198,913	2,691,468
Water	1,832,797	5,878,604	10,904,000	453,118	19,068,519
Sanitary Sewer	1,044,213	3,810,290	7,880,000	277,933	13,012,436
Storm Water	149,335	805,063	90,000	41,811	1,086,209
Parking Authority	-	827,468	-	-	827,468
Total Enterprise Funds	**6,071,021**	**19,697,386**	**29,624,818**	**2,232,277**	**57,625,502**

CITY OF BISMARCK
SUMMARY OF 2008 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Internal Service Fund					
Fleet Services	**438,187**	**1,548,433**	**-**	**98,088**	**2,084,708**
Pension Funds					
City Pension	2,264,638				2,264,638
Police Pension	797,191				797,191
Fire Pension				454,660	454,660
Total Pension Funds	**3,061,829**	**-**	**-**	**454,660**	**3,516,489**
TOTAL CITY FUNDS	**35,223,628**	**50,340,043**	**36,667,599**	**21,993,335**	**144,224,605**

City of Bismarck
Authorized Positions - All Funds

	2006	2007	2008
ADMINISTRATION			
ASSISTANT ADMINISTRATOR	0.42	1.00	1.00
CITY ADMINISTRATOR	1.00	1.00	1.00
INVESTMENT & FINANCE OFFICER	0.58	-	-
OFFICE ASSISTANT II	2.00	2.00	2.00
Admininstration	*4.00*	*4.00*	*4.00*
DIRECTOR OF MAINTENANCE SERVICES	1.00	1.00	1.00
MAINTENANCE ATTENDANT II	-	-	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT II	-	-	0.50
Building Mtce	*2.00*	*2.00*	*3.50*
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00
Public Information	*1.00*	*1.00*	*1.00*
	7.00	**7.00**	**8.50**
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
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	1.00
MAINTENANCE ATTENDANT II	6.00	6.00	5.00
MAINTENANCE ATTENDANT III	-	-	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
	15.00	**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	11.00	12.00	13.00
DISPATCHER II	4.00	4.00	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	*20.00*	*21.00*	*21.00*
CITY OF BISMARCK EMERGENCY MANAGER	1.00	1.00	1.00
City Emergency Management	*1.00*	*1.00*	*1.00*
	21.00	**22.00**	**22.00**
ENGINEERING			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
CITY ENGINEER	1.00	1.00	1.00
ASSISTANT CITY ENGINEER	-	1.00	1.00

City of Bismarck
Authorized Positions - All Funds

	2006	2007	2008
DESIGN & CONST ENGINEER	1.00	1.00	1.00
ENGINEERING AIDE I	2.00	2.00	2.00
ENGINEERING TECH I	2.00	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	2.00	3.00	3.00
TRAFFIC ENGINEER	1.00	1.00	1.00
	21.00	**22.00**	**22.00**
FINANCE			
CITY ASSESSOR	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	2.00	2.00
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 SERVICES MANAGER	1.00	1.00	1.00
GIS ANALYST	2.00	2.00	2.00
GIS COORDINATOR	.75	0.88	0.88
PC & NETWORK TECHNICIAN	3.00	3.00	3.00
PROGRAMMER/ANALYST I	2.00	3.00	3.00
PROGRAMMER/ANALYST II	2.00	2.00	2.00
Information Services	*10.75*	*11.88*	*11.88*
	31.75	**32.88**	**32.88**
FIRE & INSPECTIONS			
ASSISTANT FIRE CHIEF	2.00	2.00	2.00
DIR OF FIRE & INSPECTIONS	1.00	1.00	1.00
EQUIPMENT MECHANIC I	1.00	1.00	-
FIRE BATTALION CHIEF	3.00	3.00	3.00
FIRE CAPTAIN	15.00	15.00	17.00
FIRE MARSHAL	1.00	1.00	1.00
FIREFIGHTER	39.00	39.00	44.00
OFFICE ASSISTANT III	1.00	1.00	1.00
Fire & Administration	*63.00*	*63.00*	*69.00*
BLDG/HSG INSPECTOR	5.00	6.00	6.00
INSPECTIONS MANAGER	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	*8.00*	*9.00*	*9.00*

City of Bismarck
Authorized Positions - All Funds

	2006	2007	2008
ENVIRONMENTAL HEALTH ADMINISTRATOR	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SPECIALIST	2.00	2.00	3.00
WEED CONTROL SPECIALIST	1.00	1.00	1.00
Environmental Health	*4.00*	*4.00*	*5.00*
Total Fire & Inspections General Fund	*75.00*	*76.00*	*83.00*
ENVIRONMENTAL HEALTH SPECIALIST	1.00	1.00	1.00
Total F&I Government Aid	*1.00*	*1.00*	*1.00*
	76.00	**77.00**	**84.00**
HUMAN RESOURCES			
DIR OF HUMAN RESOURCES	1.00	1.00	1.00
HUMAN RESOURCES ASSISTANT	3.00	3.00	2.00
HUMAN RESOURCES GENERALIST	-	-	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**
PLANNING			
CITY PLANNER	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
PLANNER I	3.00	3.20	2.20
OFFICE ASSISTANT II	0.20	0.20	0.20
SENIOR PLANNER	-	-	1.00
TRANSPORTATION PLANNER	0.20	0.20	0.20
Planning	*5.40*	*5.60*	*5.60*
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
TRANSPORTATION PLANNER	0.80	0.80	0.80
GIS COORDINATOR	0.25	0.12	0.12
MPO	*1.85*	*2.52*	*2.52*
	8.25	**9.12**	**9.12**
POLICE DEPARTMENT			
OFFICE ASSISTANT III	1.00	1.00	1.00
POLICE CHIEF	1.00	1.00	1.00
POLICE LIEUTENANT	1.00	-	-
POLICE OFFICER	1.00	-	-
Administration	*4.00*	*2.00*	*2.00*
ANIMAL CONTROL WARDEN	2.00	3.00	3.00
CAR MARKER	2.00	2.00	2.00
DEPUTY POLICE CHIEF	-	-	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
POLICE CAPTAIN	1.00	1.00	-
POLICE LIEUTENANT	6.00	6.00	6.00
POLICE OFFICER	53.00	55.00	57.00

City of Bismarck
Authorized Positions - All Funds

	2006	2007	2008
POLICE SERGEANT	11.00	11.00	11.00
Field Services	*76.00*	*79.00*	*81.00*
DEPUTY POLICE CHIEF	-	-	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	1.00	-
POLICE LIEUTENANT	2.00	3.00	3.00
POLICE OFFICER	6.00	7.00	6.00
POLICE PROPERTY TECHNICIAN	1.00	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	*31.00*	*34.00*	*33.00*
Total Police Department General Fund	*111.00*	*115.00*	*116.00*
POLICE OFFICER-Gaming Enforcement	1.00	1.00	1.00
POLICE OFFICER-Gov't Aid	3.00	1.50	1.50
Total PD Special Revenue Funds	*4.00*	*2.50*	*2.50*
	115.00	**117.50**	**118.50**
PUBLIC HEALTH			
ACCOUNTING TECHNICIAN II	1.00	1.00	1.00
COMM HEALTH NURSING SUPVR	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	9.60	9.60	10.05
DIETICIAN	1.00	1.00	1.00
DIRECTOR OF NURSING	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	2.00	2.00
Total PH General Fund	*16.60*	*16.60*	*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	1.20
COMMUNITY HEALTH NURSE	1.00	3.00	3.55
BIOTERRORISM RESPONSE COORDINATOR	1.00	1.00	1.00
Total PH Government Aid	*5.80*	*7.80*	*8.35*
	22.40	**24.40**	**25.40**
Total General Fund	318.60	328.60	338.55
Total Government Aid & PD Special Revenue	10.80	11.30	11.85
	329.40	**339.90**	**350.40**
ROADS & STREETS			
EQUIPMENT OPERATOR I	1.00	1.00	1.00
EQUIPMENT OPERATOR II	21.00	21.00	21.00
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

City of Bismarck
Authorized Positions - All Funds

	2006	2007	2008
ARBORIST I	2.00	2.00	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*	*5.00*	*6.00*
Total Roads & Streets	**36.50**	**36.50**	**37.50**
STREET LIGHTS & TRAFFIC SIGNALS			
ELECTRONICS TECHNICIAN I	2.00	1.00	1.00
MAINTENANCE SUPERVISOR I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	-	0.33	0.33
TRAFFIC SIGNAL TECHNICIAN	5.00	5.00	6.00
Total Street Light Utilities	**8.00**	**7.33**	**8.33**
SOLID WASTE DISPOSAL			
OFFICE ASSISTANT I	-	-	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*	*1.50*	*2.00*
EQUIPMENT OPERATOR I	1.00	-	-
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	*14.00*	*13.00*	*13.00*
	15.50	14.50	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	9.00	10.00	10.00
Solid Waste Collections	*22.00*	*23.00*	*23.00*
Total Solid Waste Utilities	**37.50**	**37.50**	**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
MAINTENANCE SUPERVISOR II	1.00	-	-
OFFICE ASSISTANT I	1.00	1.00	-
OFFICE ASSISTANT II	-	-	1.00
Airport Administration	*5.00*	*4.00*	*4.00*
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
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
Airport Buildings	*8.00*	*9.00*	*9.00*

City of Bismarck
Authorized Positions - All Funds

	2006	2007	2008
FLIGHTLINE			
FLIGHTLINE ATTENDANT	5.00	5.00	5.00
OFFICE ASSISTANT I	1.00	1.00	1.00
Flightline	*6.00*	*6.00*	*6.00*
Total Airport/Flightline	**19.00**	**19.00**	**19.00**
WATER & SEWER-WATER			
ACCOUNTING TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	-	1.00	1.00
MAINTENANCE SUPERVISOR III	-	0.33	0.33
OFFICE ASSISTANT I	1.00	1.00	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	1.00	0.34
Water Administration	*5.00*	*6.33*	*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	7.00	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*	*15.00*	*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*
	34.00	*35.33*	*33.84*
WATER & SEWER-SANITARY SEWER			
OFFICE ASSISTANT I	-	-	0.17
UTILITIES OPERATIONS DIRECTOR	-	-	0.33
W/WW MAINTENANCE TECH II	3.00	3.00	4.00
Sanitary Sewer	*3.00*	*3.00*	*4.50*
CHEMIST	1.00	-	-
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
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
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	17.00	18.50

City of Bismarck
Authorized Positions - All Funds

	2006	2007	2008
WATER & SEWER-STORM WATER			
OFFICE ASSISTANT I	-	-	0.16
STORMWATER PROGRAM COORDINATOR	1.00	1.00	1.00
UTILITIES OPERATIONS DIRECTOR	-	-	0.33
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
Storm Water	*2.00*	*2.00*	*2.49*
Total Water & Sewer Utilities	**53.00**	**54.33**	**54.83**
FLEET SERVICES			
EQUIPMENT MECHANIC I	7.00	7.00	6.00
EQUIPMENT MECHANIC II	-	-	1.00
EQUIPMENT PARTS SPECIALIST	1.00	1.00	1.00
FLEET/FACILITY MANAGER	1.00	-	-
MAINTENANCE ATTENDANT III	1.00	-	-
MAINTENANCE SUPERVISOR III	-	0.34	0.34
OFFICE ASSISTANT II	-	-	0.50
Total Fleet Services	**10.00**	**8.34**	**8.84**
GRAND TOTAL	**493.40**	**502.90**	**516.90**

City of Bismarck
General Fund
Comparison of Revenue Budget
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Tax Collections	$ 8,860,024	$ 10,137,246	$ 10,327,991
Licenses/Permits	1,663,111	1,447,406	1,692,270
Government	3,347,045	3,756,604	4,256,140
Charges for Services	3,907,054	3,341,110	3,911,110
Fines	1,221,646	1,175,900	1,186,820
Interest	779,175	669,625	996,600
Rental	276,692	283,171	285,898
Transfers In	4,654,405	5,169,792	5,558,173
Sale of Assets/Other	42,860	21,600	19,300
Total Revenues	$ 24,752,012	$ 26,002,454	$ 28,234,302

City of Bismarck
General Fund
Comparison of Budgeted Expenditures
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Administration	$ 284,053	$ 344,176	$ 362,699
Commission	95,337	111,182	113,779
Special Projects	64,385	111,000	111,000
Salary & Benefit Adjustments	27,998	152,648	105,696
Building Maintenance	429,495	478,277	543,666
Public Information	38,357	63,349	67,238
Building Construction	-	923,000	1,183,538
Cable TV Promotions	223,964	235,559	248,903
Centennial Beach	771	2,000	2,000
Contingencies	-	825,000	825,000
Attorney	280,446	304,330	322,295
Civic Center	1,605,342	1,781,534	1,833,070
Belle Mehus	39,036	60,874	60,874
Civic Center Promotions	16,717	40,000	40,000
Combined Communications Center	1,048,745	1,429,228	1,479,182
Engineering	1,214,374	1,327,665	1,469,446
Finance	1,682,068	2,279,086	2,320,248
Fire & Inspections	4,376,601	4,764,320	5,152,311
Weed Control	51,169	60,755	63,226
Fire Truck & Equipment	10,002	26,000	26,000
City Emergency Management	65,822	69,704	73,497
Human Resources	244,966	263,488	277,063
Employee Training	44,026	66,500	66,500
Municipal Court	302,447	333,657	346,412
Planning & Development	323,064	410,038	430,379
HUD	61,941	69,766	75,872
Metropolitan Planning Organization	211,007	543,995	809,945
Police Department	6,548,054	7,061,123	7,383,658
Public Health	1,183,583	1,295,015	1,406,446
One-time Operations/Equipment	481,808	1,198,331	1,453,902
Equipment Reserve	126,895	211,500	204,299
Non-departmental	1,528,974	894,981	1,038,233
Total Expenditures	$ 22,611,447	$ 27,738,081	$ 29,896,377

City of Bismarck
Revenue Budget - General Fund 100
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	7,953,813	9,251,246	9,418,991
3010-110	Real Estate Tax-Prior	86,153	96,000	67,000
3010-200	Mobile Home Tax-Current	88,315	91,000	88,000
3010-210	Mobile Home Tax-Prior	17,731	19,000	14,000
3020-200	Sales Tax-2% Occupancy	52,095	40,000	40,000
3050-100	Franchise Fees-Cable	661,917	640,000	700,000
Total		$ 8,860,024	$ 10,137,246	$ 10,327,991
3100 Licenses & Permits				
3110-100	Insp Fee-Day Care Providr	3,035	3,500	3,000
3110-125	Insp-Daycare Centers	35	210	910
3110-150	Insp-Group Homes	-	420	525
3110-200	Insp Fee-Food Service	51,880	50,000	62,400
3110-500	Insp-Tatoo/Body Art Estb	375	400	450
3120-100	License-Dog	23,002	25,000	25,000
3120-150	License-Liquor	213,647	210,736	215,000
3120-200	License-Mobile Home Park	8,346	8,300	8,350
3120-250	License-Outdoor Ads	150	-	-
3120-300	License-Pawn Broker	750	850	750
3120-325	License-Peddlers	1,525	2,000	1,500
3120-400	License-Special Pets	60	40	60
3120-450	License-Swim Pool	3,900	3,500	3,500
3120-500	License-Taxi Business	1,160	1,000	1,100
3130-100	Permits-Buildings	1,023,957	850,000	1,000,000
3130-250	Permits-Carnival	1,470	300	-
3130-275	Permits-Tents	-	-	100
3130-350	Permits-Drain Fld/Percula	14,726	14,000	12,000
3130-400	Permits-Excavation	65,483	52,000	66,000
3130-450	Permits-Fireworks Display	200	1,000	200
3130-475	Permits-Fire Code	-	250	200
3130-500	Permits-Mechanical	50,552	50,000	55,000
3130-600	Permits-Overload	13,251	7,000	10,000
3130-655	Permits-Deer	245	400	250
3130-700	Permits-Pesticide	750	700	700
3130-750	Permits-Pistol	1,375	800	900
3130-800	Permits-Plumbing	29,446	30,000	55,000
3130-825	Permits-Eng Storm Water	142	-	-
3130-850	Permits-Wiring	153,719	135,000	155,000
Total		$ 1,663,111	$ 1,447,406	$ 1,692,270

City of Bismarck
Revenue Budget - General Fund 100
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3200	Intergovernmental Revenue			
3220-310	Nurses Veterans Admin	6,385	2,500	2,500
3230-310	Emergency Prepared/Respon	18,353	30,000	30,000
3230-325	ND Emergency Mgmt Grants	20,851	25,000	32,150
3230-710	MPO Grant	211,011	543,995	809,945
3240-100	Fire Insurance	105,794	95,000	120,000
3240-200	Homestead Cr-RE Current	27,110	25,000	24,000
3240-210	Homestead Cr-RE Prior	2,030	1,500	1,600
3240-220	Homestead Cr-MH Current	443	1,500	250
3240-230	Homestead Cr-MH Prior	188	200	50
3240-300	In Lieu of Tax-Bank Franc	81,537	65,300	92,000
3240-310	In Lieu of Tax-Bur Cty Hs	10,666	11,000	11,000
3240-320	In Lieu of Tax-Game/Fish	1,047	1,000	2,000
3240-340	In Lieu of Tax-Telecommun	96,350	100,000	97,000
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	15,630	13,000	14,000
3240-380	In Lieu of Tax-Commercial	64,238	64,000	66,000
3240-505	Program-HIV Testing	8,890	5,000	6,000
3240-510	Program-Home Hlth St Aid	77,716	77,716	101,834
3240-515	Program-Maternal & Child	82,965	69,136	69,136
3240-525	Program-Ryan White	312	200	300
3240-530	Program-TB	7,966	7,500	6,300
3240-535	Program-Tobacco Settlemnt	10,088	-	-
3240-800	State Aid Distribution	1,795,005	1,765,000	1,900,000
3240-910	Tax-Cigarette	170,965	135,000	160,000
3240-920	Tax-Estate	53,014	50,000	50,000
3250-100	Bismarck Schools PYB Svc	9,500	9,500	9,500
3250-210	Burleigh Comb Comm/EM Svc	153,561	355,937	319,954
3250-220	Burleigh Information Svc	34,650	32,000	32,000
3250-235	Burleigh Environmental Sv	10,000	-	10,000
3250-240	Burleigh Planning Service	30,000	30,000	40,000
3250-250	Burleigh Public Hlth Svc	78,353	87,899	92,294
3250-260	Burleigh Youth Services	49,655	52,137	54,743
3250-300	Lincoln Police Dispatch	2,400	2,400	2,400
3250-600	Nurses Medicaid	37,980	35,000	40,000
3250-605	Home Health Medicaid	33,208	24,000	20,000
3250-700	Parks & Rec Patrol Svc	14,000	14,000	14,000
Total		$ 3,347,045	$ 3,756,604	$ 4,256,140

City of Bismarck
Revenue Budget - General Fund 100
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3300 Charges for Services				
3300-100	Fees-Computer Service	1,207	1,700	1,000
3300-150	Fees-Records Search	309	300	300
3300-175	Fees-Applications	42,925	48,000	48,000
3300-200	Fees-Books & Reports	25	-	-
3300-225	Fees-Maps	1,013	1,500	1,000
3300-425	Sale of Property Ownr Lst	350	450	300
3305-100	Fees-Animal Impound	11,237	10,000	10,000
3305-125	Fees-Board of Adjustment	200	2,000	1,000
3305-130	Fees-Board & Disposal	-	-	10,000
3305-150	Fees-Contract Policing	41,575	32,000	32,000
3305-200	Fees-EM911 Phone	255,525	195,000	199,000
3305-205	Fees-EM911 Wireless	326,458	287,000	325,000
3305-225	Fees-Emergency Mgmt	18,659	-	-
3305-250	Fees-Fire Alarm	6,930	6,690	6,800
3305-276	Fees-Shoplifting Kits	120	200	140
3305-300	Fees-Security Alarm Resp	21,768	16,000	20,000
3305-325	Fees-Towing/Impound	17,141	20,000	20,000
3305-350	Fees-Weed Cutting	2,364	1,000	2,400
3305-400	Sale of Abandoned Proprty	-	20,000	30,000
3305-450	Sale of EM Tape Reproduct	60	400	400
3310-100	Fees-Admin Svc-Hwy & St	532,248	350,000	580,000
3310-125	Fees-Engineering Concrete	38,536	60,000	42,000
3310-150	Fees-Engineering SA	794,820	550,000	820,000
3310-160	Fees-Engineering WU & SU	289,023	229,450	215,000
3310-175	Fees-Engr Special Project	60,388	30,000	65,000
3310-200	Fees-Engr Storm Water Mgm	12,230	6,000	7,000
3310-300	Fees-Private Snow Removal	-	100	-
3310-350	Fees-Site Plan Reviews	14,420	10,000	10,500
3310-425	Sale of Engineering Plans	9,169	6,000	8,000
3310-426	Sale of Engineering Specs	95	100	100
3315-100	Blood Pressure Screening	-	720	720
3315-125	Health Services	53,900	100,000	50,000
3315-150	Home Health Services	18,111	16,000	20,000
3315-175	Immunization Fees-Adult	107,721	33,000	70,000
3315-200	Immunization Fees-Child	12,022	7,000	15,000
3320-100	Fees-Service	33,081	32,000	34,000
3320-110	Fees-Set-Up/Rehearsal	51,573	40,500	50,400
3320-200	Rent-Building Civic Cntr	339,519	385,000	375,000
3320-205	Rent-Equipment Civic Cntr	168,910	139,000	154,000
3320-300	Sale of Liquor	85,506	130,000	112,100
3320-305	Sale of Concessions	459,615	500,000	500,000
3320-310	Sale of Novelties	4,710	12,000	10,000
3320-315	Sale of Labor-Culture/Rec	23,911	20,000	22,000
3320-400	Sale of Food-Outsd Cateri	16,666	9,100	13,100

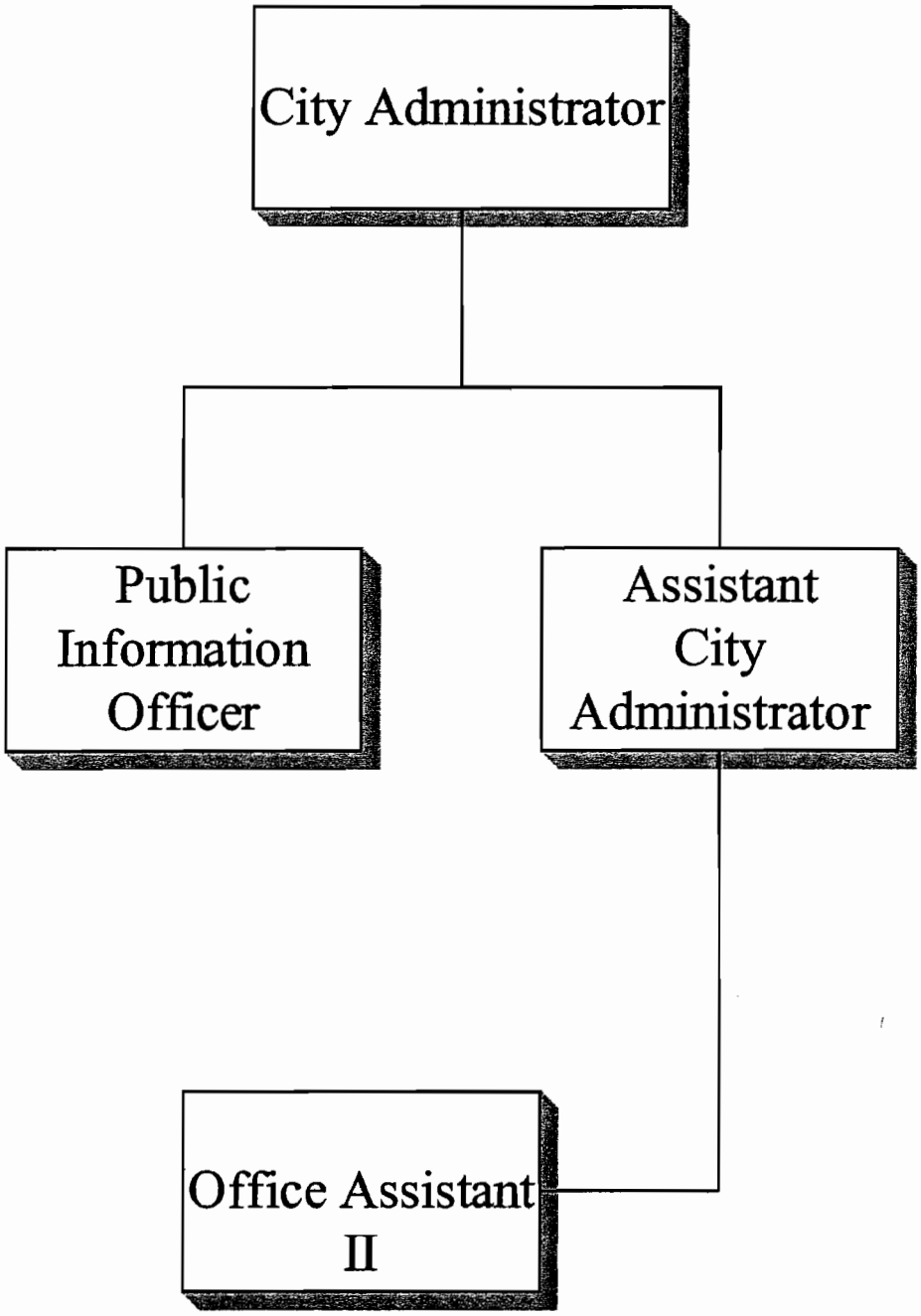
City of Bismarck
Revenue Budget - General Fund 100
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3300 Charges for Services				
3320-405	Sale of Food-Inside Cater	31,612	26,600	27,600
3320-410	Sale of Liquor Catering	1,170	6,000	2,000
3350-100	Fees-Administration Svc	230	300	250
Total		$ 3,907,054	$ 3,341,110	$ 3,911,110
3355 Other Income				
3355-100	Other Income	13,518	3,000	4,200
3355-150	Insurance Conferment	196	-	-
Total		$ 13,716	$ 3,000	$ 4,200
3400 Fines & Forfeits				
3400-125	Fines-Criminal	473,002	440,000	485,000
3400-150	Fines-Municipal Traffic	569,460	560,000	540,000
3400-175	Fines-NSF	620	650	620
3400-200	Fines-Parking Tickets	178,782	175,000	161,000
3400-225	Fines-Restitution	218	250	200
Total		$ 1,221,646	$ 1,175,900	$ 1,186,820
3600 Investment Earnings				
3600-100	Interest-Trade A/R	44,384	38,100	33,000
3600-102	Penalty-Trade A/R	1,360	100	-
3600-200	Interest-Bldg Construct	40,757	13,500	50,000
3600-250	Interest-CC Promotions	313	-	-
3600-275	Interest-Computer Expansn	24,440	27,000	29,000
3600-325	Interest-Contingencies	39,415	41,250	-
3600-350	Interest-Department Eqpt	54,522	76,350	70,000
3600-475	Interest-Fire Truck Eqpt	35,127	20,000	46,000
3600-600	Interest-Investment	526,562	440,000	750,000
3600-700	Interest-Parking Fees	3,254	3,800	3,800
3600-775	Interest-Risk Management	1,213	1,400	1,400
3600-800	Interest-Riverboat Land	367	125	400
3600-900	Interest-Technology Eqpt	7,461	8,000	13,000
Total		$ 779,175	$ 669,625	$ 996,600
3700 Rental				
3700-100	Rent-Building	271,604	277,523	280,798
3710-125	Rent-Farm Land	-	5,000	-
3710-175	Rent-Land Lease	4,494	-	4,500
3720-100	Rent-Parking Lot	594	648	600
Total		$ 276,692	$ 283,171	$ 285,898

City of Bismarck
Revenue Budget - General Fund 100
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3900 Other Financing Sources				
3900-210	Transfer-Library	21,579	23,338	26,934
3900-250	Transfer-Roads & Streets	39,018	63,090	50,825
3900-255	Transfer-StrLght/TrafLgts	17,495	27,483	23,365
3900-282	Transfer-Lod,Liq,Food Tax	164,506	7,553	11,899
3900-285	Transfer-Sales Tax	3,773,964	4,262,535	4,775,449
3900-293	Transfer-Govt Grants/Acti	14,933	42,028	-
3900-310	Transfer-Tax Increment	13,483	19,635	26,933
3900-315	Transfer-HUD	61,941	71,597	75,872
3900-600	Transfer-Airport	103,927	112,732	74,184
3900-610	Transfer-Flightline	16,278	24,955	33,252
3900-650	Transfer-SW Disposal	51,703	71,941	53,994
3900-655	Transfer-SW Collections	-	8,938	9,566
3900-665	Transfer-Water	98,212	131,718	114,090
3900-670	Transfer-Sanitary Sewer	72,846	81,189	83,795
3900-675	Transfer-Storm Sewer	18,177	23,424	14,820
3900-700	Transfer-Arena Revolving	78,609	100,000	75,000
3900-705	Transfer-Fleet Services	12,888	13,321	17,630
3900-725	Transfer-Liability Ins	22,386	19,131	25,106
3900-750	Transfer-Employee Ins	45,831	37,774	32,495
3900-850	Transfer-City Pension	16,181	16,444	22,712
3900-860	Transfer-Police Pension	10,448	10,966	10,252
Total		$ 4,654,405	$ 5,169,792	$ 5,558,173
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	25,819	15,000	15,000
3910-125	Insurance Recoveries	3,326	3,600	100
Total		$ 29,144	$ 18,600	$ 15,100
TOTAL REVENUE AND TRANSFERS		$ 24,752,012	$ 26,002,454	$ 28,234,302
CASH RESERVE		703,072	2,558,123	2,617,407
TOTAL GENERAL FUND		**$ 25,455,084**	**$ 28,560,577**	**$ 30,851,709**

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 2008:

- Continue web page upgrade to provide more City Commission and department information and applications
- 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
- Upgrade the city intranet site
- Continue to develop 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
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Administration Operations			
Salary/Wages	$ 247,624	$ 289,623	296,976
Fringe Benefits	27,331	31,657	35,931
Professional/Legal Services	1,030	3,500	3,500
Property/Equipment	-	250	250
Travel/Training	1,669	7,596	12,200
Service Expense	2,940	5,050	5,642
Supply Expense	3,459	6,500	8,200
Total Expenditures	$ 284,053	$ 344,176	$ 362,699
Number of Employees	4.00	4.00	4.00
Commission			
Salary/Wages	$ 52,875	$ 55,126	57,828
Fringe Benefits	1,998	2,500	2,089
Professional/Legal Services	250	600	600
Travel/Training	4,099	12,456	11,712
Service Expense	34,285	36,000	36,250
Supply Expense	1,830	4,500	5,300
Total Expenditures	$ 95,337	$ 111,182	$ 113,779
Special Projects			
Professional/Legal Services	$ 2,535	$ 51,000	51,000
Travel/Training	1,850	-	-
Grants	60,000	60,000	60,000
Total Expenditures	$ 64,385	$ 111,000	$ 111,000
Salary & Benefit Adjustments			
Salary/Wages	$ -	$ 109,806	70,696
Fringe Benefits	-	7,842	-
Professional/Legal Services	11,500	15,000	15,000
Service Expense	16,498	20,000	20,000
Total Expenditures	$ 27,998	$ 152,648	$ 105,696
Public Information			
Salary/Wages	$ 28,049	$ 44,640	$ 48,122
Fringe Benefits	1,841	3,637	4,244
Professional/Legal Services	29	5,427	4,700
Travel/Training	3,941	5,000	5,500
Service Expense	4,275	2,749	2,550
Supply Expense	222	1,896	2,122
	$ 38,357	$ 63,349	$ 67,238
Number of Employees	1.00	1.00	1.00

City of Bismarck
Service Efforts and Accomplishments
General Fund
Administration
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Building Maintenance			
Salary/Wages	$ 89,457	$ 90,191	140,294
Fringe Benefits	14,828	16,361	31,555
Professional/Legal Services	10,291	13,100	15,600
Property/Equipment	284,479	318,450	319,162
Travel/Training	1,025	6,050	5,550
Service Expense	14,274	18,700	14,780
Supply Expense	15,141	15,425	16,725
Total Expenditures	$ 429,495	$ 478,277	$ 543,666
Number of Employees	2.00	2.00	3.50

Note: Building Maintenance is budgeted as a division in Administration but reports to Service Operations-General Services.

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

ADMINISTRATION 100

Administration Operations 010

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		282,550
4120-000	Part-Time Wages		4,000
4160-000	Annual Leave		6,246
4170-000	Sick Overage		4,180
Total		$	296,976
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		34,853
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		318
4250-300	Mileage Allowance		300
4250-400	Physical-Fringe Benefits		210
Total		$	35,931
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		250
Total		$	250
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		500
4500-700	Service Area Travel		500
4500-800	Taxi/Parking		200
4510-100	Conference Registration		2,000
Total		$	12,200
4600 Other Operating Services			
4605-100	Telephone		2,000
4605-200	Cell Phones		750
4610-100	Advertising/Promotions		500
4610-200	Legal Ads		417
4615-000	Printing/Binding		375
4630-300	Membership/Dues		500
4635-300	Software Upgrade/Maintain		600
4665-000	Hospitality/Entertainment		500
Total		$	5,642

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4700 Operating Supplies			
4700-100	Office Supplies		2,500
4700-200	Office Small Equipment		1,200
4700-300	Computer Small Equipment		2,000
4700-400	Copier/Printer Supplies		300
4700-500	Postage		1,000
4750-000	Subscriptions/Publication		1,200
Total		$	8,200
Total Administration Operations 010		$	362,699
Commission 011			
4100 Personal Services - Salary & Wages			
4100-000	Commission Salaries		57,828
Total		$	57,828
4200 Personal Services - Fringe Benefits			
4240-100	Workers Comp-Premium		289
4250-700	Cell Phone Allowance		1,800
Total		$	2,089
4300 Professional, Legal, & Contracted Services Fees			
4330-200	Service Contract		600
Total		$	600
4500 Travel & Training			
4500-100	Lodging		4,000
4500-200	Meals		1,500
4500-300	Airfare		3,000
4500-800	Taxi/Parking		462
4510-100	Conference Registration		2,750
Total		$	11,712
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		27,500
4635-200	Network Services		500
4665-000	Hospitality/Entertainment		500
Total		$	36,250

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		$ 113,779
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	70,696
Total		$ 70,696
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		$ 105,696

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

Building Maintenance 016

Building Maintenance 000

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		99,021
Total		$	99,021
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		21,782
4200-200	Life Insurance		220
4240-100	Workers Comp-Premium		176
4250-400	Physical-Fringe Benefits		70
Total		$	22,248
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		2,002
Total		$	6,002
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		300
4605-200	Cell Phones		800
4610-200	Legal Ads		200
4635-300	Software Upgrade/Maintain		500
4635-200	Network Services		150
Total		$	1,950

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4700 Operating Supplies		
4700-100	Office Supplies	2,000
4700-200	Office Small Equipment	250
4700-400	Copier/Printer Supplies	25
4700-500	Postage	100
4710-200	Small Tools/Equipment	200
4725-100	Gasoline	2,000
Total		$ 4,575
Total Building Maintenance		$ 143,946
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	3,000
4600-200	Boiler Insurance	600
4605-100	Telephone	500
Total		$ 4,100
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		$ 151,950

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

City/County Building 002

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		40,373
4130-000	Overtime Wages		900
Total		$	41,273
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		8,713
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		531
Total		$	9,307
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		40,000
4410-200	Facility Laundry		700
4410-300	Snow Removal		6,000
4410-400	Lawn Care		210
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		$	174,760
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		6,000
4600-200	Boiler Insurance		1,230
4605-100	Telephone		1,500
Total		$	8,730
4700 Operating Supplies			
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		$	7,200
Total City/County Building		$	247,770
Total Building Maintenance 016		$	543,666

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

Public Information 017

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	48,122
Total		$ 48,122
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	3,611
4200-200	Life Insurance	63
4240-100	Workers Comp-Premium	100
4240-200	Workers Comp-Med Assmt	200
4250-300	Mileage Allowance	200
4250-400	Physical-Fringe Benefits	70
Total		$ 4,244
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
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	1,200
4630-300	Membership/Dues	200
4635-300	Software Upgrade/Maintain	300
4665-000	Hospitality/Entertainment	150
Total		$ 2,550
4700 Operating Supplies		
4700-100	Office Supplies	822
4700-200	Office Small Equipment	1,000
4700-500	Postage	50
4700-600	Small Software Programs	250
Total		$ 2,122
Total Public Information 017		$ 67,238
GRAND TOTAL ADMINISTRATION		**$ 1,304,078**

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

BUILDING CONSTRUCTION 103

8000 Other Financing Sources

8000-325	Transfer-Building Improve	1,183,538
Total		$ 1,183,538

GRAND TOTAL BUILDING CONSTRUCTION **$ 1,183,538**

CABLE TV PROMOTIONS 104

4900 Grants & Subsidies

4900-200	Operating Grant/Subsidies	248,903
Total		$ 248,903

GRAND TOTAL CABLE TV PROMOTIONS **$ 248,903**

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**

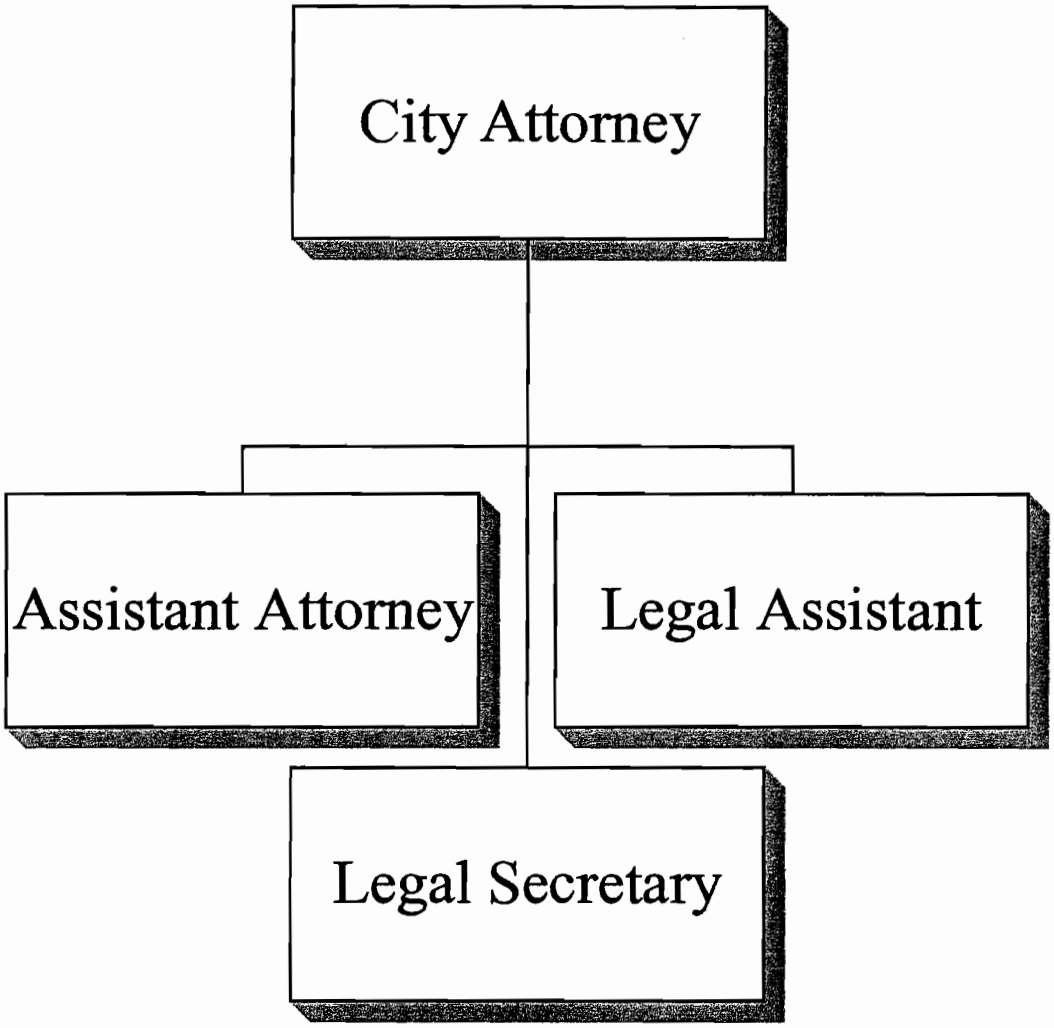
CONTINGENCIES 106

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
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Salary/Wages	$ 243,498	$ 257,111	270,907
Fringe Benefits	27,318	31,730	35,882
Professional/Legal Services	760	760	760
Travel/Training	986	5,954	5,971
Service Expense	1,650	1,700	1,700
Supply Expense	6,234	7,075	7,075
Total Expenditures	$ 280,446	$ 304,330	$ 322,295
Number of Employees	4.00	4.00	4.00
Number of Court Cases	17,276	19,500	19,500
Number of Insurance Claims Against City	26	50	50

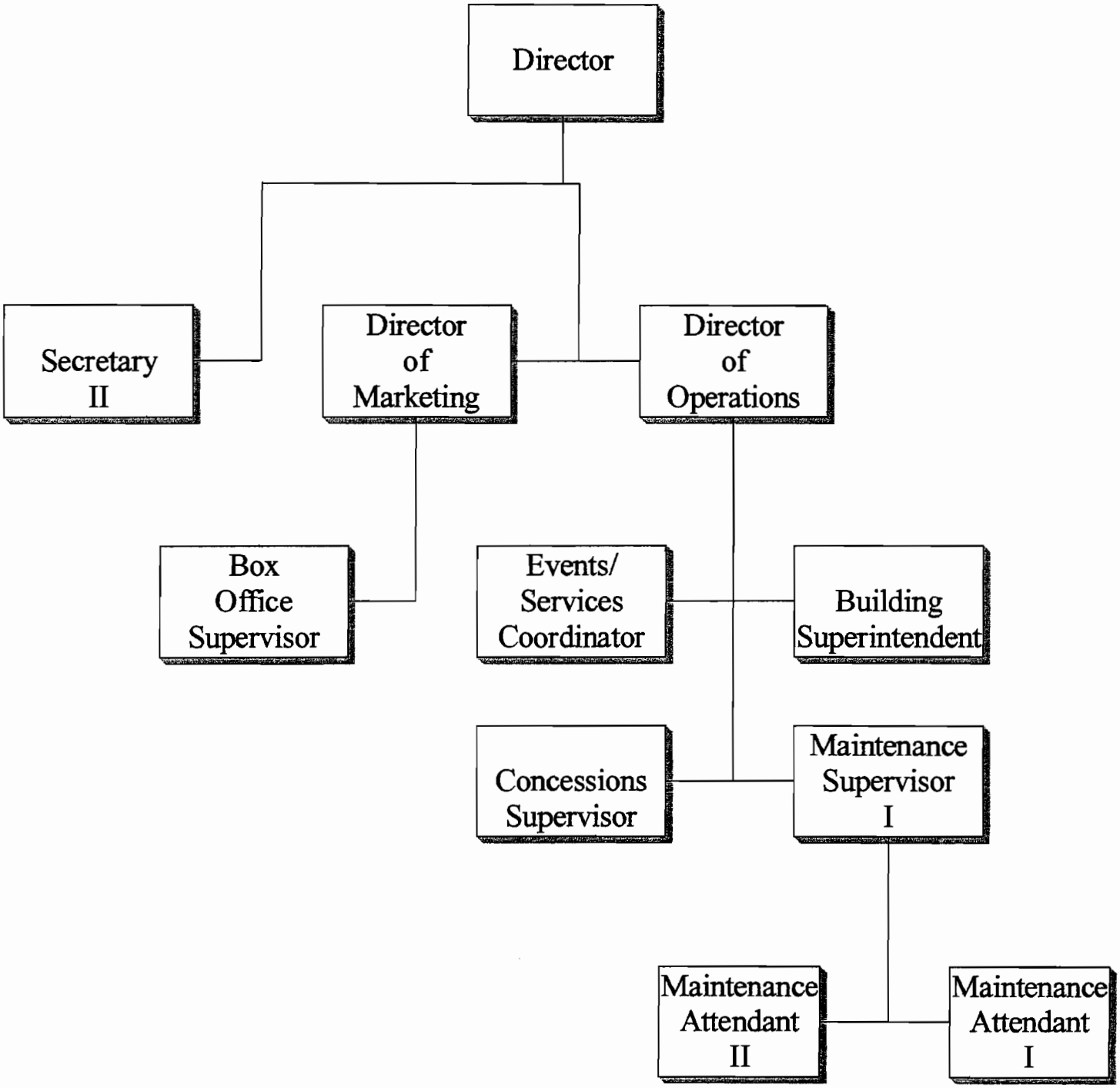
City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

ATTORNEY 125

Attorney Administration 031

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		267,666
4170-000	Sick Overage		3,241
Total		$	270,907
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		34,853
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		318
4250-400	Physical-Fringe Benefits		140
4250-500	Tuition Reimbursement		321
Total		$	35,882
4300 Professional, Legal, & Contracted Services Fees			
4300-300	ProfessionalCertification		760
Total		$	760
4500 Travel & Training			
4500-100	Lodging		1,500
4500-200	Meals		417
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		1,454
4510-200	Tuition		200
4510-300	In-House Training		100
Total		$	5,971
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		1,000
4700-200	Office Small Equipment		1,400
4700-400	Copier/Printer Supplies		700
4700-500	Postage		1,175
4750-000	Subscriptions/Publication		2,800
Total		$	7,075
Total Attorney Administration 031		$	322,295
GRAND TOTAL ATTORNEY		**$**	**322,295**

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
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Civic Center Arena			
Cost of Goods Sold	$ 133,059	$ 134,300	$ 134,300
Salary/Wages	798,247	920,392	957,729
Fringe Benefits	113,959	140,240	151,757
Professional/Legal Services	35,529	38,507	38,507
Property/Equipment	406,017	415,845	416,245
Travel/Training	1,017	3,000	2,682
Service Expense	48,591	44,550	44,550
Supply Expense	45,327	47,200	49,800
Capital Expense	23,596	37,500	37,500
Total Expenditures	$ 1,605,342	$ 1,781,534	$ 1,833,070
Number of Employees	15.00	16.00	16.00
Number of Events	283	225	240
Attendance	326,853	350,000	355,000
Number of Days Occupied	323	300	250
Belle Mehus Auditorium			
Salary/Wages	$ -	$ 8,000	$ 8,000
Professional/Legal Services	2,513	1,922	1,922
Property/Equipment	30,462	41,702	41,702
Service Expense	1,468	4,250	4,250
Supply Expense	4,593	5,000	5,000
Total Expenditures	$ 39,036	$ 60,874	$ 60,874
Number of Events	55	55	60
Attendance	28,589	30,000	30,000
Number of Days Occupied	120	110	115
Civic Center Promotions			
Salary/Wages	$ -	$ 4,500	$ 4,500
Travel/Training	6,497	14,000	14,000
Service Expense	4,664	11,500	11,500
Supply Expense	5,556	10,000	10,000
Total Expenditures	$ 16,717	$ 40,000	$ 40,000

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

CIVIC CENTER 130

Civic Center Arena 035

4000 Cost of Goods Sold

4072-000	Cost of Concessions	120,800
4072-100	CGS-Indirect Concession	3,000
4080-000	Cost of Catering	10,500
Total		$ 134,300

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	700,942
4120-000	Part-Time Wages	62,302
4120-100	Part-Time Wages-Regular	43,639
4120-130	Part-Time Concession Wage	137,956
4130-000	Overtime Wages	8,498
4170-000	Sick Overage	4,392
Total		$ 957,729

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	139,411
4200-200	Life Insurance	999
4240-100	Workers Comp-Premium	8,457
4240-200	Workers Comp-Med Assmt	1,200
4240-300	Workers Comp-Inmate/Vol	750
4250-250	Meal Allowance - No Hotel	100
4250-300	Mileage Allowance	280
4250-400	Physical-Fringe Benefits	560
Total		$ 151,757

4300 Professional, Legal, & Contracted Services Fees

4330-200	Service Contract	18,507
4330-300	Facility Service Contract	20,000
Total		$ 38,507

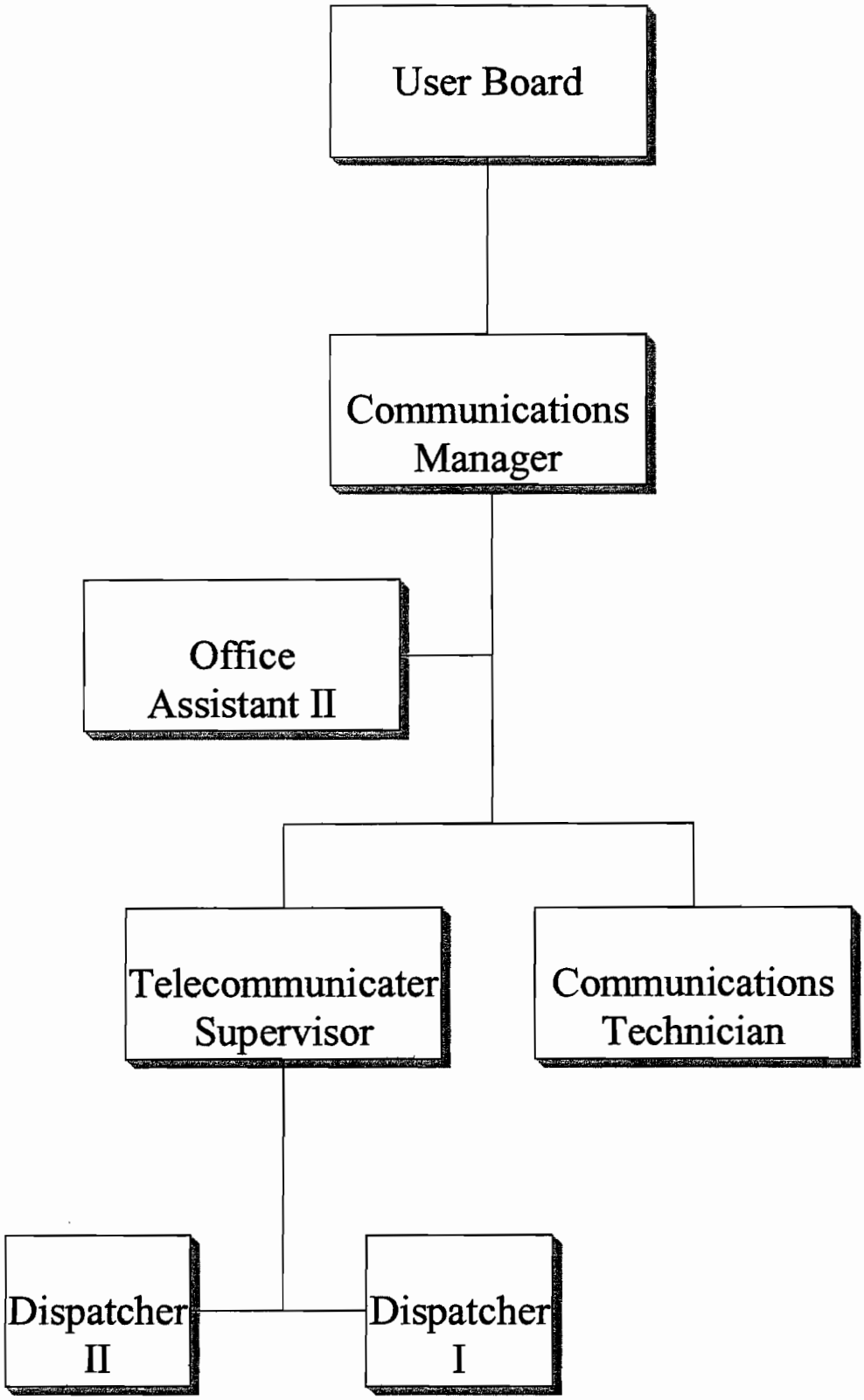
4400 Building, Equipment, & Vehicle Services

4400-100	Water/Sewer	15,600
4400-200	Electricity	195,000
4400-300	Propane	1,500
4400-400	Waste Disposal	5,500
4400-500	Natural Gas	100,000
4410-200	Facility Laundry	4,000
4410-400	Lawn Care	400
4420-100	Rpr/Mtce-Building	38,645
4420-300	Rpr/Mtce-Equipment	53,600
4420-400	Rpr/Mtce-Vehicles	2,000
Total		$ 416,245

4500 Travel & Training		
4500-100	Lodging	682
4500-200	Meals	500
4500-300	Airfare	750
4500-600	Travel-Mileage Reimbursmt	600
4500-700	Service Area Travel	150
Total		$ 2,682
4600 Other Operating Services		
4600-100	State Fire and Tornado	32,700
4600-200	Boiler Insurance	4,000
4605-100	Telephone	5,190
4605-200	Cell Phones	1,410
4610-200	Legal Ads	500
4630-300	Membership/Dues	50
4655-100	Background Checks	500
4655-200	Credit Checks	200
Total		$ 44,550
4700 Operating Supplies		
4700-100	Office Supplies	4,500
4700-500	Postage	1,150
4705-000	Uniforms	2,100
4710-200	Small Tools/Equipment	5,000
4710-600	Janitorial Supplies	32,600
4725-100	Gasoline	3,000
4725-200	Diesel	1,000
4750-000	Subscriptions/Publication	450
Total		$ 49,800
5000 Capital Outlays		
5020-100	Machinery/Equipment	37,500
Total		$ 37,500
Total Civic Center Arena 035		$ 1,833,070
Civic Center Belle Mehus 037		
4100 Personal Services - Salary & Wages		
4120-000	Part-Time Wages	8,000
Total		$ 8,000
4300 Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract	1,922
Total		$ 1,922
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	2,500
4400-200	Electricity	17,000
4400-400	Waste Disposal	50
4400-500	Natural Gas	15,667
4420-100	Rpr/Mtce-Building	3,000
4420-300	Rpr/Mtce-Equipment	3,225
4440-000	Special Assmnt/Prpty Tax	260
Total		$ 41,702

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	5,000
Total		$ 5,000
Total Civic Center Belle Mehus 037		$ 60,874
Civic Center Promotions 038		
4100 Personal Services - Salary & Wages		
4120-000	Part-Time Wages	4,500
Total		$ 4,500
4500 Travel & Training		
4500-100	Lodging	2,500
4500-200	Meals	2,000
4500-300	Airfare	7,000
4500-600	Travel-Mileage Reimbursmt	350
4500-800	Taxi/Parking	150
4510-100	Conference Registration	1,750
4510-300	In-House Training	250
Total		$ 14,000
4600 Other Operating Services		
4605-100	Telephone	2,000
4605-200	Cell Phones	2,000
4610-200	Legal Ads	2,000
4615-000	Printing/Binding	3,000
4630-300	Membership/Dues	1,500
4665-000	Hospitality/Entertainment	1,000
Total		$ 11,500
4700 Operating Supplies		
4700-100	Office Supplies	2,000
4700-300	Computer Small Equipment	1,000
4700-500	Postage	2,500
4735-500	Radios	1,500
4750-000	Subscriptions/Publication	3,000
Total		$ 10,000
Total Civic Center Promotions 038		$ 40,000
GRAND TOTAL CIVIC CENTER		**$ 1,933,944**

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 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 Enhanced 9-1-1 system is capable of receiving calls from landline, wireless, TDD (hearing impaired), and VOIP (voice over internet protocol services). The 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).

Center personnel are trained and certified in public safety communications, cardiopulmonary resuscitation (CPR), emergency medical dispatch (EMD), and are required to attend 24 hours of continuing dispatch education every two years to maintain their certification as an EMD.

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

The 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. Next Generation 9-1-1 (NG 9-1-1) services, 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. Over the next year, staff will be involved in implementing a public education strategy to target schools and deliver appropriate level 9-1-1 education to our youth.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Combined Communications
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Combined Communications			
Salary/Wages	$ 609,272	$ 769,827	$ 798,021
Fringe Benefits	79,921	140,792	154,929
Professional/Legal Services	16,087	1,000	1,000
Property/Equipment	76,438	108,130	110,500
Travel/Training	9,814	12,925	13,125
Service Expense	114,259	198,021	200,764
Supply Expense	9,741	13,300	16,850
Transfers	133,213	185,233	183,993
Total Expenditures	$ 1,048,745	$ 1,429,228	$ 1,479,182
Number of Employees	20.00	21.00	21.00
911 Calls Serviced	20,855	19,500	21,000
Number of Phone Lines Tariffed	35,584	34,210	34,912
Number of Wireless Lines Tariffed	43,993	41,950	47,515

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

COMBINED COMMUNICATIONS 135

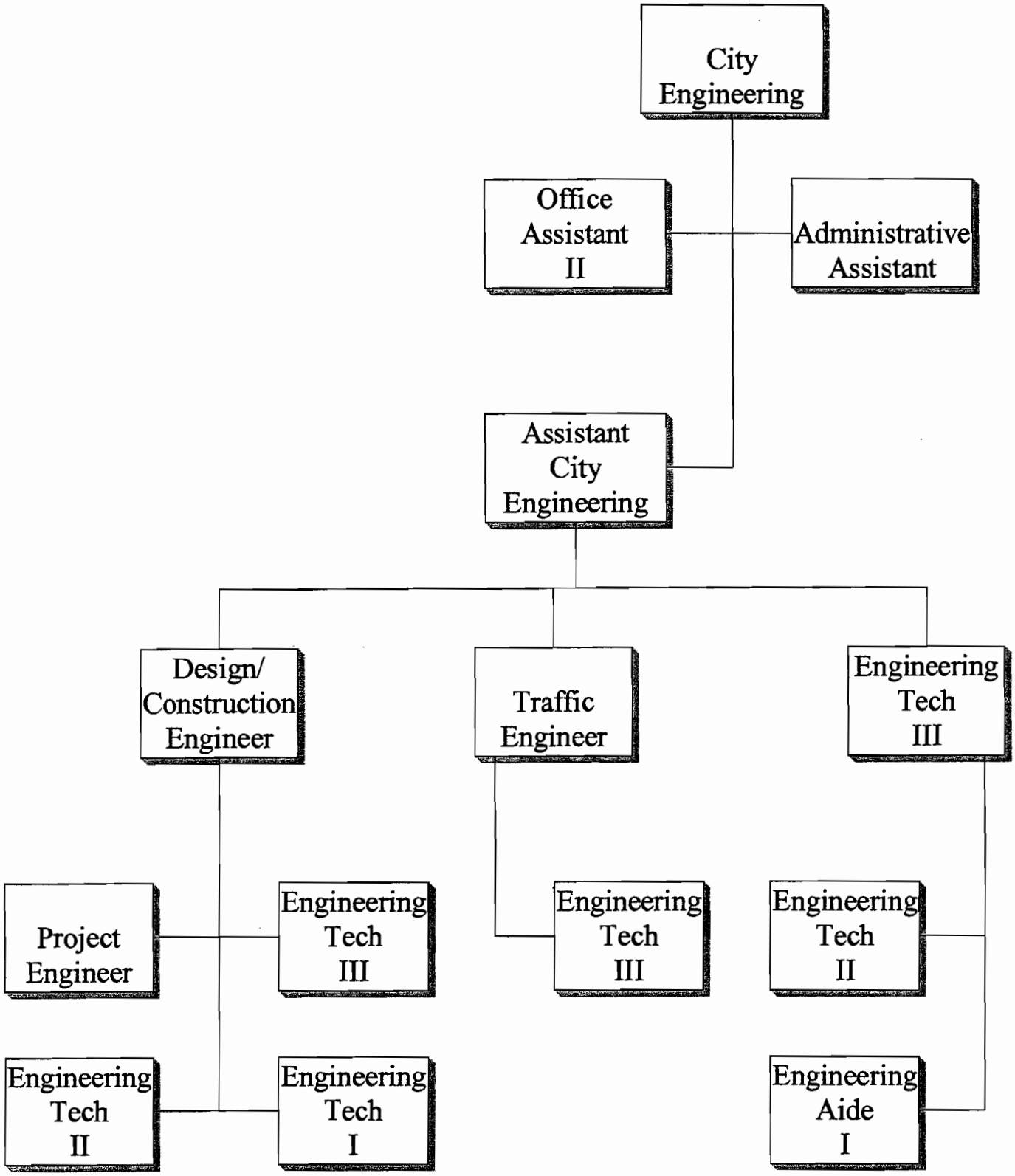
Combined Communications Administration 051

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	775,227
4130-000	Overtime Wages	20,000
4160-000	Annual Leave	2,000
4170-000	Sick Overage	794
Total		$ 798,021
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	147,264
4200-200	Life Insurance	1,310
4200-300	Disability Insurance	3,742
4240-100	Workers Comp-Premium	1,283
4250-300	Mileage Allowance	560
4250-400	Physical-Fringe Benefits	770
Total		$ 154,929
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	46,600
Total		$ 110,500
4500 Travel & Training		
4500-100	Lodging	3,000
4500-200	Meals	1,125
4500-300	Airfare	1,300
4500-600	Travel-Mileage Reimbursmt	1,000
4500-700	Service Area Travel	1,600
4500-800	Taxi/Parking	100
4510-100	Conference Registration	5,000
Total		$ 13,125
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	1,900
4635-100	Computer Service Fees	600

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4600 Other Operating Services		
4635-200	Network Services	35,000
4635-300	Software Upgrade/Maintain	42,000
4655-300	Drug Testing-Recruitment	300
4665-000	Hospitality/Entertainment	64
Total		$ 200,764
4700 Operating Supplies		
4700-100	Office Supplies	3,500
4700-200	Office Small Equipment	4,500
4700-300	Computer Small Equipment	5,000
4700-400	Copier/Printer Supplies	1,000
4700-500	Postage	350
4710-600	Janitorial Supplies	1,800
4750-000	Subscriptions/Publication	700
Total		$ 16,850
8000 Other Financing Sources		
8000-289	Transfer-Social Sec Tax	58,644
8000-760	Transfer-Unemployment	524
8000-850	Transfer-City Pension	124,825
Total		$ 183,993
Total Combined Communications Administration 051		$ 1,479,182
GRAND TOTAL COMBINED COMMUNICATIONS		**$ 1,479,182**

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; manage and update the electronic infrastructure historical library, continue to reconcile funding shortfalls with prioritized needs as well as to secure and maintain adequate resources to undertake the departments overall mission.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Engineering Department
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Salary/Wages	$ 996,170	$ 1,091,128	$ 1,198,515
Fringe Benefits	116,390	149,587	167,166
Professional/Legal Services	13,326	10,200	7,100
Property/Equipment	18,212	16,080	23,585
Travel/Training	7,977	8,965	9,100
Service Expense	17,717	14,950	17,160
Supply Expense	35,887	36,755	41,320
Capital Expense	8,695	-	5,500
Total Expenditures	$ 1,214,374	$ 1,327,665	$ 1,469,446
Number of Employees	21.00	22.00	22.00
Number of Interns	2.00	2.00	2.00
Number of Excavation Permits	812	600	800
Number of Projects Bid	77	48	60
Value of Project Contracted	$ 39,000,000	$ 17,000,000	$ 20,000,000
Miles of Installed Watermains	7	5	7
Miles of Installed Sewermains	11	6	10
Miles of Installed Storm Sewers	1	3	2
Miles of Installed Sidewalks	4	5	4
Miles of Installed Curb & Gutter	8	5	9
Miles of New Streets	12	7	8
Number of New Street Lights	99	300	220
Number of New Driveways Added	278	310	290
Number of New Curb Ramps	48	36	44

ENGINEERING 140

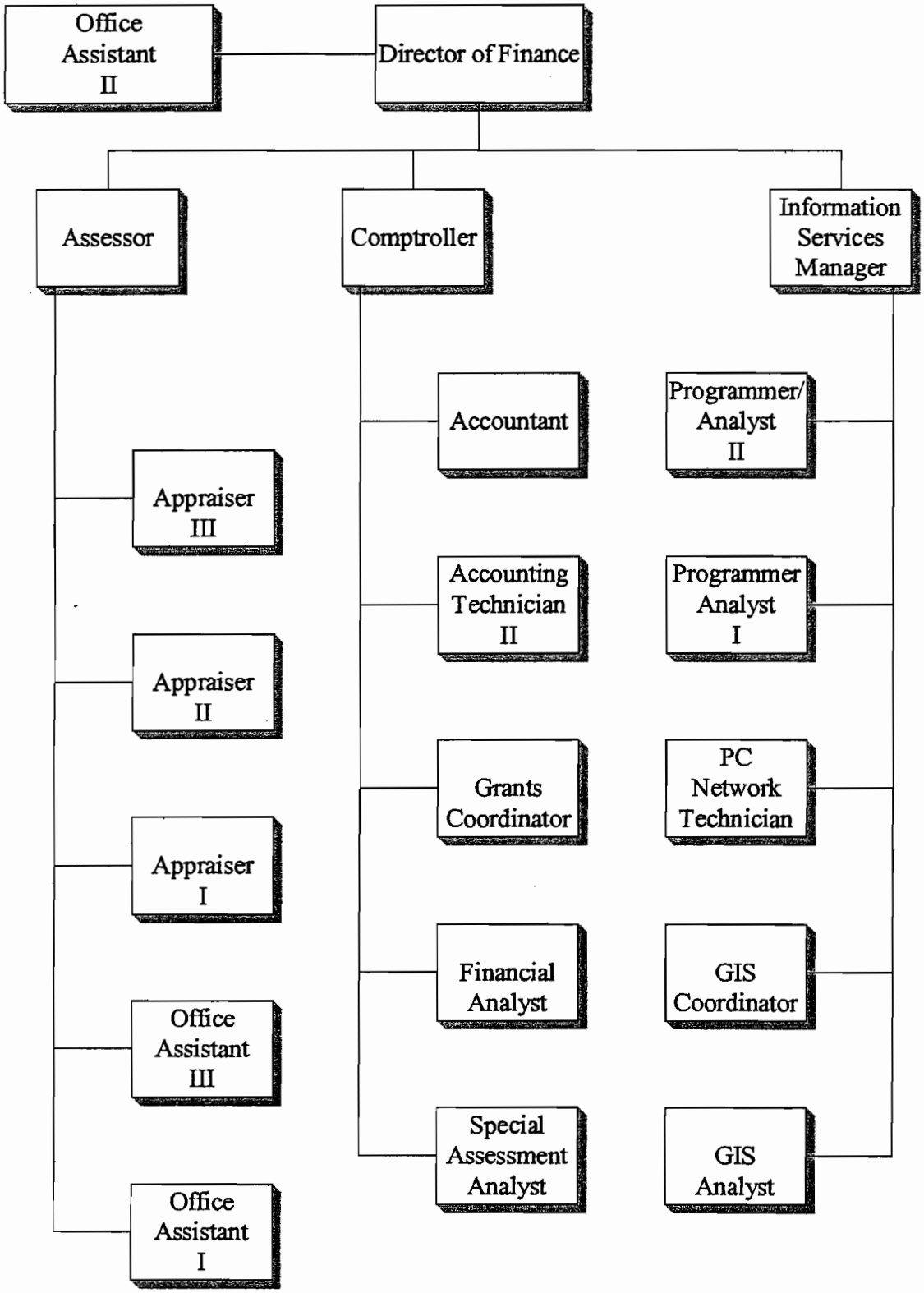
Engineering Administration 061

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	1,136,273
4120-000	Part-Time Wages	12,588
4130-000	Overtime Wages	41,000
4170-000	Sick Overage	8,654
Total		$ 1,198,515
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	161,079
4200-200	Life Insurance	1,373
4240-100	Workers Comp-Premium	3,114
4240-200	Workers Comp-Med Assmt	250
4250-250	Meal Allowance - No Hotel	350
4250-400	Physical-Fringe Benefits	420
4250-500	Tuition Reimbursement	580
Total		$ 167,166
4300 Professional, Legal, & Contracted Services Fees		
4320-100	Legal Fees	100
4330-100	Contract Labor	1,000
4330-200	Service Contract	6,000
Total		$ 7,100
4400 Building, Equipment, & Vehicle Services		
4410-300	Snow Removal	100
4420-300	Rpr/Mtce-Equipment	4,500
4420-400	Rpr/Mtce-Vehicles	11,500
4430-100	Rentals-Building	7,485
Total		$ 23,585
4500 Travel & Training		
4500-100	Lodging	3,000
4500-200	Meals	900
4500-300	Airfare	1,500
4500-400	Travel-Fuel	200
4500-700	Service Area Travel	150
4500-800	Taxi/Parking	100
4510-100	Conference Registration	2,500
4510-200	Tuition	400
4510-300	In-House Training	100
4510-400	Training Supplies	50
4510-500	Safety Training	200
Total		$ 9,100
4600 Other Operating Services		
4605-100	Telephone	3,700
4605-200	Cell Phones	6,400
4610-100	Advertising/Promotions	300
4610-200	Legal Ads	100

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4600 Other Operating Services			
4615-000	Printing/Binding		500
4630-300	Membership/Dues		2,800
4630-700	License		80
4635-300	Software Upgrade/Maintain		3,200
4650-300	Drug Testing		80
Total		$	17,160
4700 Operating Supplies			
4700-100	Office Supplies		9,000
4700-200	Office Small Equipment		3,550
4700-300	Computer Small Equipment		6,000
4700-400	Copier/Printer Supplies		3,820
4700-500	Postage		2,000
4700-600	Small Software Programs		1,300
4710-100	Shop Supplies		450
4710-200	Small Tools/Equipment		700
4710-400	Survey Supplies		2,500
4725-100	Gasoline		12,000
Total		$	41,320
5000 Capital Outlays			
5020-400	Office Equipment		5,500
Total		$	5,500
Total Engineering Administration 061		$	1,469,446
GRAND TOTAL ENGINEERING		**$**	**1,469,446**

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 assesses 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 2006 Sales Ratio Study, the City of Bismarck achieved a high standard of equalization. The study showed that the price related differential was at 1.01 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 coefficient of dispersion was 1.11 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. Goals for Assessing are to continue to achieve equalization of property values, to successfully implement the new BSI Computerized Mass Appraisal System (CAMA) and start the initial use of the CAMA software for valuing properties in 2008.

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 and 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, to create informative audit trails that provide accountability, maintain adequate internal controls, accurately reflect expenditures, ensure compliance and develop financially sound budgets.

The mission of Information Services 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) and communications. Information Services currently supports 2 AS/400's, 12 Windows servers and several hundred PC's, printers, 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 to implement additional items from the GIS Needs Assessment, GTG addressing, create a centralized help desk, take over day to day operations of the city-wide premise based phone system, CAMA (computer assisted mass appraisal) installation for the City and County, in-car police video system and upgrade several Windows servers.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Finance
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Salary/Wages	$ 1,188,921	$ 1,565,214	$ 1,612,542
Fringe Benefits	149,132	230,414	251,750
Professional/Legal Services	40,984	65,760	74,552
Property/Equipment	3,037	3,900	8,150
Travel/Training	33,788	44,750	44,700
Service Expense	192,987	283,570	232,036
Supply Expense	54,764	70,478	81,518
Capital Expense	18,455	15,000	15,000
Total Expenditures	$ 1,682,068	$ 2,279,086	$ 2,320,248
Number of Assessing Employees	9.00	9.00	9.00
Number of Fiscal Services Employees	12.00	12.00	12.00
Number of Information Services Employees	10.75	11.88	11.88
Number of Properties	19,901	19,901	20,326
Residential Property Value	$2,107,115,700	$2,107,115,700	$2,352,997,400
Commercial Property Value	$1,113,433,900	$1,113,433,900	$1,250,868,900
Agricultural Property Value	$424,900	$424,900	$270,600
Homestead Credit Applicants	180	180	181
Discretionary Exemptions	312	312	324
Nonprofit Exemptions	123	123	124
Tax Increment Value	$3,086,810	$3,086,810	$3,551,686
Number of Government Aid Grants	57	52	51
Value of Government Aid	$3,155,657	$5,758,348	$7,908,462
Number of Processed Documents:			
Payroll Checks	6,629	7,200	6,800
Accounts Payable Checks	6,105	6,500	6,500
Revenue Receipts	20,305	19,750	20,500
Service Requests:			
Hardware	372	300	350
Miscellaneous	552	700	600
Network	188	250	225
Operations	972	1,800	1,200
Request for Modifications	167	200	200
Software - Installs - Other	715	575	600
Total	2,966	3,825	3,175
Billable CPU time (CPU seconds)	1,530,167	1,250,000	1,000,000

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

FINANCE 145

Assessing 065

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		388,679
4120-000	Part-Time Wages		18,424
4130-000	Overtime Wages		1,000
4170-000	Sick Overage		1,713
Total		$	409,816
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		68,215
4200-200	Life Insurance		563
4240-100	Workers Comp-Premium		813
4240-200	Workers Comp-Med Assmt		250
4250-300	Mileage Allowance		1,700
4250-400	Physical-Fringe Benefits		504
Total		$	72,045
4300 Professional, Legal, & Contracted Services Fees			
4330-100	Contract Labor		1,000
4330-200	Service Contract		500
Total		$	1,500
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		250
Total		$	250
4500 Travel & Training			
4500-100	Lodging		3,000
4500-200	Meals		1,000
4500-300	Airfare		3,000
4500-600	Travel-Mileage Reimbursmt		1,000
4500-700	Service Area Travel		5,500
4500-800	Taxi/Parking		200
4510-100	Conference Registration		3,000
4510-300	In-House Training		300
Total		$	17,000
4600 Other Operating Services			
4605-100	Telephone		1,600
4605-200	Cell Phones		1,500
4615-000	Printing/Binding		1,000
4630-300	Membership/Dues		150
4635-100	Computer Service Fees		500
4635-300	Software Upgrade/Maintain		1,500
Total		$	6,250

4700 Operating Supplies		
4700-100	Office Supplies	3,851
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	1,400
4700-400	Copier/Printer Supplies	100
4700-500	Postage	1,500
4700-600	Small Software Programs	5,000
4750-000	Subscriptions/Publication	1,100
Total		$ 13,451

Total Assessing 065	$ 520,312

Fiscal Services 066

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	595,696
4120-000	Part-Time Wages	16,855
4120-100	Part-Time Wages-Regular	10,024
4130-000	Overtime Wages	1,000
4170-000	Sick Overage	1,531
Total		$ 625,106
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	89,253
4200-200	Life Insurance	756
4240-100	Workers Comp-Premium	930
4240-200	Workers Comp-Med Assmt	500
4250-300	Mileage Allowance	1,000
4250-400	Physical-Fringe Benefits	840
Total		$ 93,279
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	30,000
4300-300	ProfessionalCertification	100
4310-500	Study Consultants	5,000
4310-700	Professional Consultants	10,000
4330-100	Contract Labor	20,000
4330-200	Service Contract	5,380
Total		$ 70,480
4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	3,000
4430-300	Rentals-Equipment	1,000
4430-500	Rentals-Parking	100
Total		$ 4,100

4500 Travel & Training		
4500-100	Lodging	1,700
4500-200	Meals	500
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	500
Total		$ 10,300
4600 Other Operating Services		
4605-100	Telephone	4,700
4610-100	Advertising/Promotions	1,000
4610-200	Legal Ads	200
4615-000	Printing/Binding	3,000
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	4,000
4700-200	Office Small Equipment	3,000
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	5,000
4700-500	Postage	3,500
4700-600	Small Software Programs	100
4710-200	Small Tools/Equipment	500
4750-000	Subscriptions/Publication	1,100
Total		$ 19,200
5000 Capital Outlays		
5020-300	Furniture/Fixtures	15,000
Total		$ 15,000
Total Fiscal Services 066		$ 849,965

Information Services 067

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	437,622
4130-000	Overtime Wages	1,000
4170-000	Sick Overage	2,377
Total		$ 440,999

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	63,113
4200-200	Life Insurance	563
4240-100	Workers Comp-Premium	899
4240-200	Workers Comp-Med Assmt	500
4250-300	Mileage Allowance	120
4250-400	Physical-Fringe Benefits	560
Total		$ 65,755
4400 Building, Equipment, & Vehicle Services		
4420-100	Rpr/Mtce-Building	2,500
4420-300	Rpr/Mtce-Equipment	1,000
Total		$ 3,500
4500 Travel & Training		
4500-100	Lodging	2,000
4500-200	Meals	1,000
4500-300	Airfare	2,500
4500-350	Car Rental	200
4500-700	Service Area Travel	1,000
4500-800	Taxi/Parking	200
4510-100	Conference Registration	5,000
4510-300	In-House Training	500
Total		$ 12,400
4600 Other Operating Services		
4605-100	Telephone	6,400
4605-200	Cell Phones	2,000
4630-300	Membership/Dues	600
4635-100	Computer Service Fees	4,500
4635-200	Network Services	57,796
4635-300	Software Upgrade/Maintain	41,000
4635-400	Computer Svc/Maintenance	12,000
4635-500	Computer Server Mtce	7,000
Total		$ 131,296
4700 Operating Supplies		
4700-100	Office Supplies	7,500
4700-200	Office Small Equipment	1,500
4700-300	Computer Small Equipment	7,267
4700-400	Copier/Printer Supplies	200
4700-500	Postage	100
4700-600	Small Software Programs	9,000
4750-000	Subscriptions/Publication	2,000
Total		$ 27,567
Total Information Services 067		$ 681,517

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

GIS Systems 068

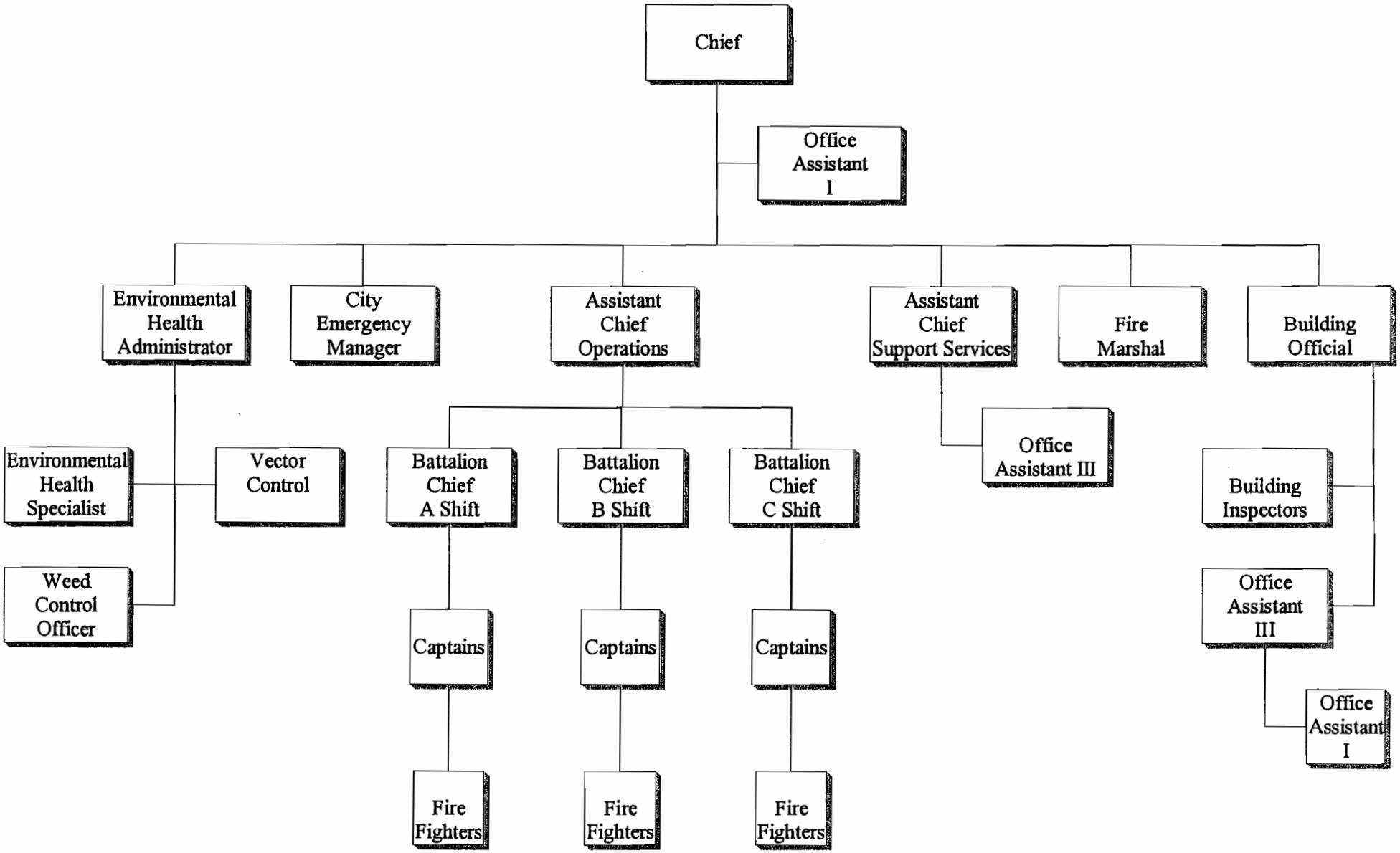
4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		130,433
4120-000	Part-Time Wages		6,188
Total		$	136,621
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		19,992
4200-200	Life Insurance		181
4240-100	Workers Comp-Premium		288
4250-400	Physical-Fringe Benefits		210
Total		$	20,671
4300 Professional, Legal, & Contracted Services Fees			
4310-700	Professional Consultants		2,000
4330-100	Contract Labor		572
Total		$	2,572
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		$	195,214
Total Information Services 067		$	876,731

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

Common Software 070

4600 Other Operating Services		
4635-300	Software Upgrade/Maintain	56,240
Total		$ 56,240
4700 Operating Supplies		
4700-300	Computer Small Equipment	11,000
4700-600	Small Software Programs	6,000
Total		$ 17,000
Total Common Software 070		$ 73,240
GRAND TOTAL FINANCE		**$ 2,320,248**

City of Bismarck
Fire & Inspections



FIRE & INSPECTIONS

The Fire and Inspections 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 Fire Inspections; Septic Systems; Safety Programs and Vector Control/West Nile Virus Activities. In addition, regional programs involving bioterrorism/emergency preparedness planning and environmental health services in eight county areas in Southwest Central North Dakota are performed in this Division.

The mission of the Building Division is to promote a safe community through the application and enforcement of modern codes in building construction and in electrical, plumbing, and mechanical installations. Services include: Building Construction Plan Review and Permits; Contractor Licensing; Framing Inspections; Drain Tile Inspections; Basement Walls and Foundation Inspections; Electrical Inspections; Mechanical Inspections; Plumbing Inspections; Outdoor Signs; Certificates of Occupancy; Addressing; Zoning Enforcement/Variances; Floodplain Management; and Plat Review.

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 & Inspections
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Fire & Inspections			
Salary/Wages	$ 3,464,714	$ 3,760,770	$ 3,984,418
Fringe Benefits	544,778	647,562	732,154
Professional/Legal Services	14,431	20,350	20,300
Property/Equipment	155,616	145,250	223,373
Travel/Training	11,087	13,291	13,400
Service Expense	68,488	59,697	64,640
Supply Expense	126,695	143,400	140,026
Capital Expense	794	-	-
Total Expenditures	$ 4,386,603	$ 4,790,320	$ 5,178,311
Fire Division:			
Number of Structural Fires	66	75	80
Total Fires	116	150	170
Rescue & Emergency Medical Responses	1,361	1,300	1,500
False Alarm Responses	478	450	500
Mutual Aid Responses	3	5	10
Hazardous Material Responses	55	100	75
Other Hazardous Responses	46	100	75
All Other Responses	308	400	400
Fire Prevention/Risk Management Inspections	2,471	2,500	2,600
Fire Flow Tests	101	200	250
Emergency Response Pre-Fire Plans	106	300	250
Fire Safety Education Contacts/Events	4,500	4,500	5,000
Insurance Svcs Office Fire Protection Rating	3	3	3
Building Inspection Division:			
Building Permits	1,782	1,700	1,850
Building Inspections	8,019	6,000	9,000
Plumbing Permits	658	650	800
Plumbing Inspections	1,645	2,300	2,000
Mechanical Permits	1,012	1,100	1,200
Mechanical Inspections	1,518	2,500	1,750
Electrical Permits	986	1,200	1,200
Electrical Inspections	2,465	3,400	2,700

City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire & Inspections (Continued)
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Environmental Health Division:			
Food Service Inspections	682	750	750
Fire Inspections	50	70	75
Swimming Pool Inspections/Testing	395	400	425
Weed Control Inspections	1,376	800	1,500
Drainfield Inspections	290	175	300
Frozen Dessert Inspections	100	130	125
Environmental Health Complaints	507	475	700
Tattoo/Body Art	6	7	6
Mechanical	47	25	75
Other Inspections (air, mosquito, pets, etc)	390	350	400
Lodging	-	-	23
Tanning	-	-	25
Weed Control & Leafy Spurge			
Salary/Wages	$ 26,413	$ 28,345	$ 29,884
Fringe Benefits	6,215	7,337	9,462
Professional/Legal Services	58	-	-
Property/Equipment	1,436	4,100	4,100
Travel/Training	134	500	500
Service Expense	14,451	11,283	11,283
Supply Expense	2,462	9,190	7,997
Capital Expense	-	-	-
Total Expenditures	$ 51,169	$ 60,755	$ 63,226
City Emergency Management			
Salary/Wages	$ 45,625	$ 47,907	$ 50,628
Fringe Benefits	6,919	7,807	8,935
Professional/Legal Services	311	300	900
Travel/Training	4,038	3,150	3,755
Service Expense	7,457	6,175	6,275
Supply Expense	1,472	4,365	3,004
Total Expenditures	$ 65,822	$ 69,704	$ 73,497

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

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

FIRE & INSPECTIONS 150

Fire & Inspections Administration 075

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	3,237,114
4120-000	Part-Time Wages	18,819
4130-000	Overtime Wages	48,000
4160-000	Annual Leave	4,000
4170-000	Sick Overage	23,864
Total		$ 3,331,797

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	529,895
4200-200	Life Insurance	4,087
4240-100	Workers Comp-Premium	81,432
4240-200	Workers Comp-Med Assmt	500
4250-100	Laundry/Dry Cleaning	1,000
4250-500	Tuition Reimbursement	5,000
Total		$ 621,914

4300 Professional, Legal, & Contracted Services Fees

4300-300	ProfessionalCertification	1,500
4330-100	Contract Labor	500
4330-200	Service Contract	16,500
Total		$ 18,500

4400 Building, Equipment, & Vehicle Services

4400-100	Water/Sewer	7,000
4400-200	Electricity	31,250
4400-500	Natural Gas	20,800
4410-100	Janitorial Service	2,550
4410-400	Lawn Care	1,400
4420-100	Rpr/Mtce-Building	6,500
4420-200	Rpr/Mtce-Property	500
4420-280	Rpr/Mtce-Parking Lot	1,500
4420-300	Rpr/Mtce-Equipment	22,500
4420-310	Rpr/Mtce-Communica Device	500
4420-400	Rpr/Mtce-Vehicles	108,873
Total		$ 203,373

4500 Travel & Training

4500-100	Lodging	1,250
4500-200	Meals	1,000
4500-300	Airfare	1,000
4500-400	Travel-Fuel	500
4500-700	Service Area Travel	100
4500-800	Taxi/Parking	50
4510-100	Conference Registration	2,250
4510-200	Tuition	1,100
Total		$ 7,250

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

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	3,750
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	1,000
4635-300	Software Upgrade/Maintain	500
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	200
4655-600	Candidate Assessment Svc	5,500
4660-100	Physical-Fitness for Duty	4,990
4660-200	Physical-Required	500
4665-000	Hospitality/Entertainment	250
4685-500	Hepatitis B	300
Total		$ 47,590
4700 Operating Supplies		
4700-100	Office Supplies	6,500
4700-200	Office Small Equipment	3,200
4700-300	Computer Small Equipment	9,500
4700-400	Copier/Printer Supplies	6,000
4700-500	Postage	4,500
4700-600	Small Software Programs	750
4705-000	Uniforms	21,400
4705-100	Turnouts	22,500
4710-100	Shop Supplies	750
4710-200	Small Tools/Equipment	7,460
4710-600	Janitorial Supplies	5,516
4725-100	Gasoline	24,000
4735-100	Safety Supplies	7,000
4735-150	Safety Small Equipment	9,500
4735-500	Radios	500
4750-000	Subscriptions/Publication	3,250
Total		$ 132,326
Total Fire & Inspections Administration 075		$ 4,362,750

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

Building Inspections 076

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	420,506
4120-000	Part-Time Wages	10,490
4170-000	Sick Overage	124
Total		$ 431,120
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	78,419
4200-200	Life Insurance	561
4240-100	Workers Comp-Premium	859
Total		$ 79,839
4300 Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants	500
4330-200	Service Contract	300
Total		$ 800
4500 Travel & Training		
4500-100	Lodging	600
4500-200	Meals	400
4500-400	Travel-Fuel	250
4500-700	Service Area Travel	2,000
4510-100	Conference Registration	1,050
Total		$ 4,300
4600 Other Operating Services		
4605-200	Cell Phones	5,000
4610-300	Public Educational Ads	100
4615-000	Printing/Binding	600
4630-100	Commission Board Fees	1,200
4630-300	Membership/Dues	1,300
4630-700	License	250
Total		$ 8,450
4700 Operating Supplies		
4700-100	Office Supplies	1,500
4700-200	Office Small Equipment	750
4700-300	Computer Small Equipment	500
4700-400	Copier/Printer Supplies	400
4710-200	Small Tools/Equipment	250
4750-000	Subscriptions/Publication	1,200
4735-100	Safety Supplies	1,000
Total		$ 5,600
Total Building Inspections 076		$ 530,109

Environmental Health 078

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	219,303
4170-000	Sick Overage	2,198
Total		$ 221,501

4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		29,751
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		400
Total		$	30,401
4300 Professional, Legal, & Contracted Services Fees			
4330-200	Service Contract		1,000
Total		$	1,000
4500 Travel & Training			
4500-100	Lodging		400
4500-200	Meals		300
4500-400	Travel-Fuel		250
4500-700	Service Area Travel		400
4510-100	Conference Registration		500
Total		$	1,850
4600 Other Operating Services			
4605-200	Cell Phones		2,000
4630-300	Membership/Dues		600
Total		$	2,600
4700 Operating Supplies			
4700-200	Office Small Equipment		100
4710-300	Testing Supplies		400
4725-100	Gasoline		1,200
4750-000	Subscriptions/Publication		400
Total		$	2,100
Total Environmental Health 078		$	259,452
Weed Control & Leafy Spurge 080			
4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		29,884
Total		$	29,884
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		8,713
4200-200	Life Insurance		52
4200-300	Disability Insurance		133
4240-100	Workers Comp-Premium		514
4250-250	Meal Allowance - No Hotel		50
Total		$	9,462
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		2,000
4420-400	Rpr/Mtce-Vehicles		1,500
4430-100	Rentals-Building		600
Total		$	4,100
4500 Travel & Training			
4500-100	Lodging		200
4500-200	Meals		100

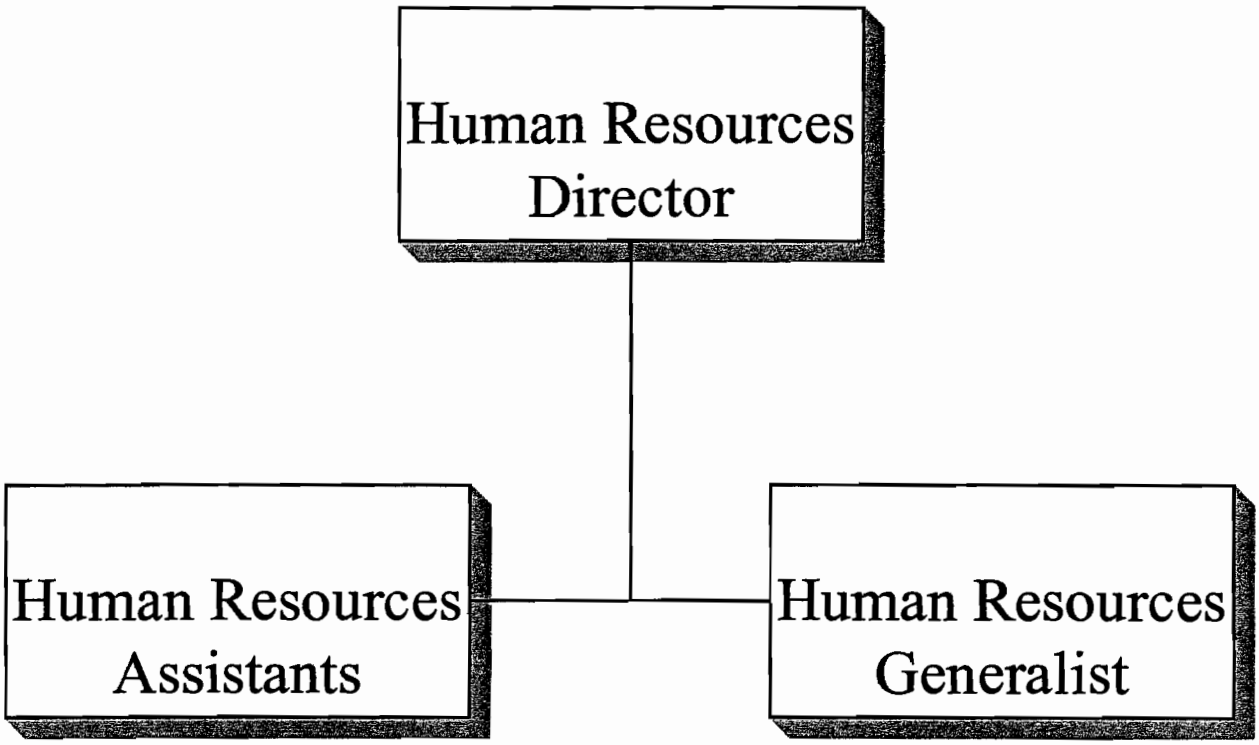
4500 Travel & Training		
4510-100	Conference Registration	100
4510-500	Safety Training	100
Total		$ 500
4600 Other Operating Services		
4605-200	Cell Phones	600
4610-200	Legal Ads	150
4630-300	Membership/Dues	300
4635-300	Software Upgrade/Maintain	233
4640-500	Spraying/Mowing	10,000
Total		$ 11,283
4700 Operating Supplies		
4700-100	Office Supplies	100
4700-200	Office Small Equipment	100
4700-500	Postage	340
4710-100	Shop Supplies	100
4710-200	Small Tools/Equipment	150
4715-100	Pesticides	5,907
4725-100	Gasoline	1,000
4735-100	Safety Supplies	300
Total		$ 7,997
Total Weed Control & Leafy Spurge 080		$ 63,226
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	6,000
Total		$ 6,000
Total Fire Truck Equipment 085		$ 26,000
GRAND TOTAL FIRE & INSPECTIONS		**$ 5,241,537**

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

City Emergency Management - 135 - 056

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		50,628
Total		$	50,628
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		8,712
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		100
4250-300	Mileage Allowance		60
Total		$	8,935
4300 Professional, Legal, & Contracted Services Fees			
4330-200	Service Contract		900
Total		$	900
4500 Travel & Training			
4500-100	Lodging		800
4500-200	Meals		300
4500-300	Airfare		500
4500-350	Car Rental		375
4500-600	Travel-Mileage Reimbursmt		350
4500-700	Service Area Travel		600
4500-800	Taxi/Parking		30
4510-100	Conference Registration		700
4510-400	Training Supplies		100
Total		$	3,755
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		1,200
4700-300	Computer Small Equipment		130
4700-400	Copier/Printer Supplies		300
4700-500	Postage		100
4705-000	Uniforms		200
4710-200	Small Tools/Equipment		500
4735-100	Safety Supplies		200
4750-000	Subscriptions/Publication		374
Total		$	3,004
Total City Emergency Management - 135 - 056		$	73,497

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, and team building. 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
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Human Resources			
Salary/Wages	$ 192,162	$ 202,482	$ 211,667
Fringe Benefits	27,116	30,991	35,661
Professional/Legal Services	250	-	-
Travel/Training	4,428	7,600	7,320
Service Expense	12,651	13,550	13,550
Supply Expense	8,359	8,865	8,865
Total Expenditures	$ 244,966	$ 263,488	$ 277,063
Number of Employees	4.00	4.00	4.00
Full Time City Employees	493.40	500.00	515.00
Part-time City Employees	350.00	400.00	400.00
Number of Grievances	5	2	2
Education Program Members*	234	225	240
Number of Full Time Hiring	44	50	55
Number of Part-time Hiring	83	100	110
Workers Compensation Claims	44	70	50
EEO Complaints	-	2	2
ADA Complaints	-	1	1

*BSC program

Employee Training			
Fringe Benefits	$ 2,521	$ 10,000	$ 10,000
Travel/Training	14,763	20,000	20,000
Service Expense	26,742	36,500	36,500
Total Expenditures	$ 44,026	$ 66,500	$ 66,500

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

HUMAN RESOURCES 160

Human Resources 105

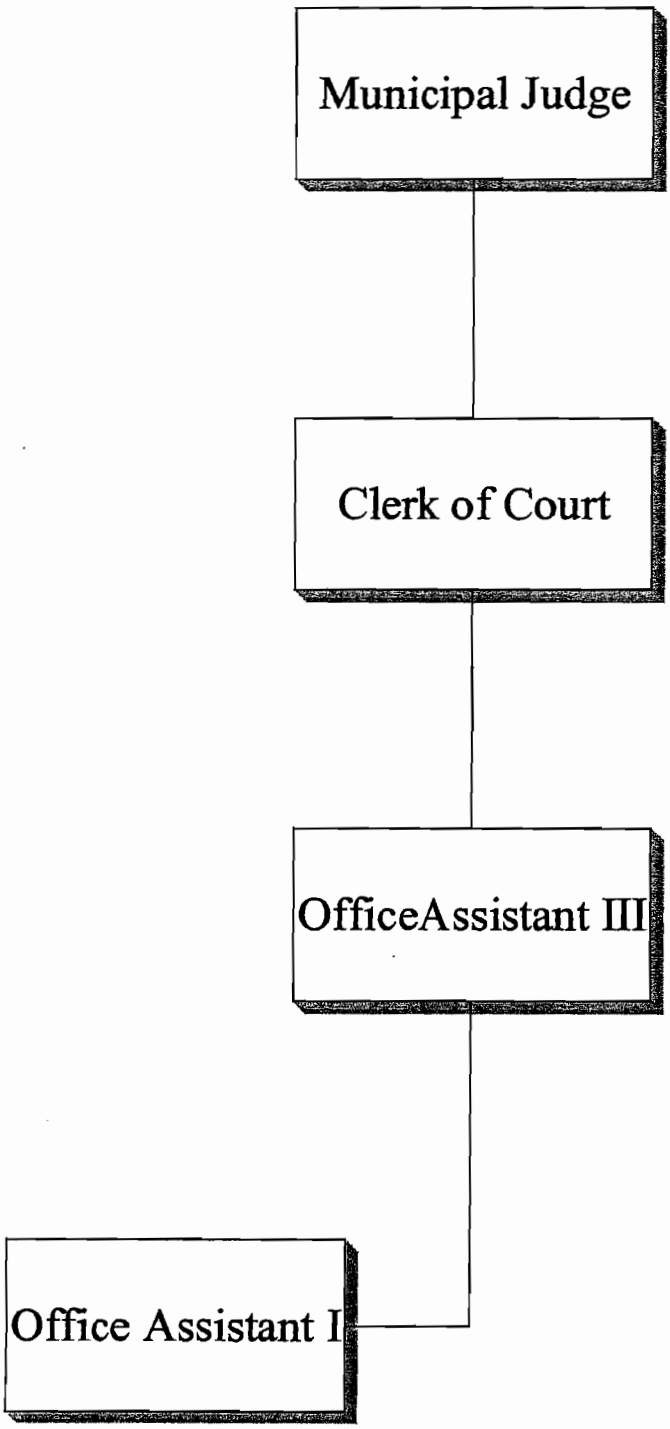
4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		211,667
Total		$	211,667
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		34,853
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		278
4250-400	Physical-Fringe Benefits		280
Total		$	35,661
4500 Travel & Training			
4500-100	Lodging		1,000
4500-200	Meals		550
4500-300	Airfare		1,000
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		1,720
4510-400	Training Supplies		500
4510-500	Safety Training		1,000
Total		$	7,320
4600 Other Operating Services			
4605-100	Telephone		1,000
4610-200	Legal Ads		500
4610-400	Awards Program		6,600
4615-000	Printing/Binding		1,700
4630-100	Commission Board Fees		300
4630-300	Membership/Dues		1,250
4635-100	Computer Service Fees		300
4635-300	Software Upgrade/Maintain		1,900
Total		$	13,550
4700 Operating Supplies			
4700-100	Office Supplies		4,000
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		2,000
4700-400	Copier/Printer Supplies		1,215
4700-500	Postage		600
4750-000	Subscriptions/Publication		550
Total		$	8,865
Total Human Resources 105		$	277,063

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

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		**$ 343,563**

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 2006, 14,636 parking summons were disposed of with receipts totaling $178,782. There were 17,276 noncriminal traffic and criminal complaints with receipts of $1,042,462.00.

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
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Salary/Wages	$ 192,828	$ 202,601	$ 212,208
Fringe Benefits	18,944	24,374	27,057
Professional/Legal Services	61,787	61,700	61,830
Property/Equipment	12,930	25,660	26,000
Travel/Training	1,937	350	320
Service Expense	4,205	4,722	4,310
Supply Expense	9,816	14,250	14,687
Total Expenditures	$ 302,447	$ 333,657	$ 346,412
Number of Employees	4.00	4.00	4.00
Elected Offical	1.00	1.00	1.00
Number of Court Cases	17,276	19,500	18,000
Number of Parking tickets	14,636	16,000	15,000
Revenue from Parking Tickets	$178,782	$175,000	$161,000
Revenue from Fines & Forfeits	$1,042,462	$1,000,000	$1,025,000
Revenue from Record Search	$309	$300	$300
Revenue from NSF Check Charge	$620	$650	$620

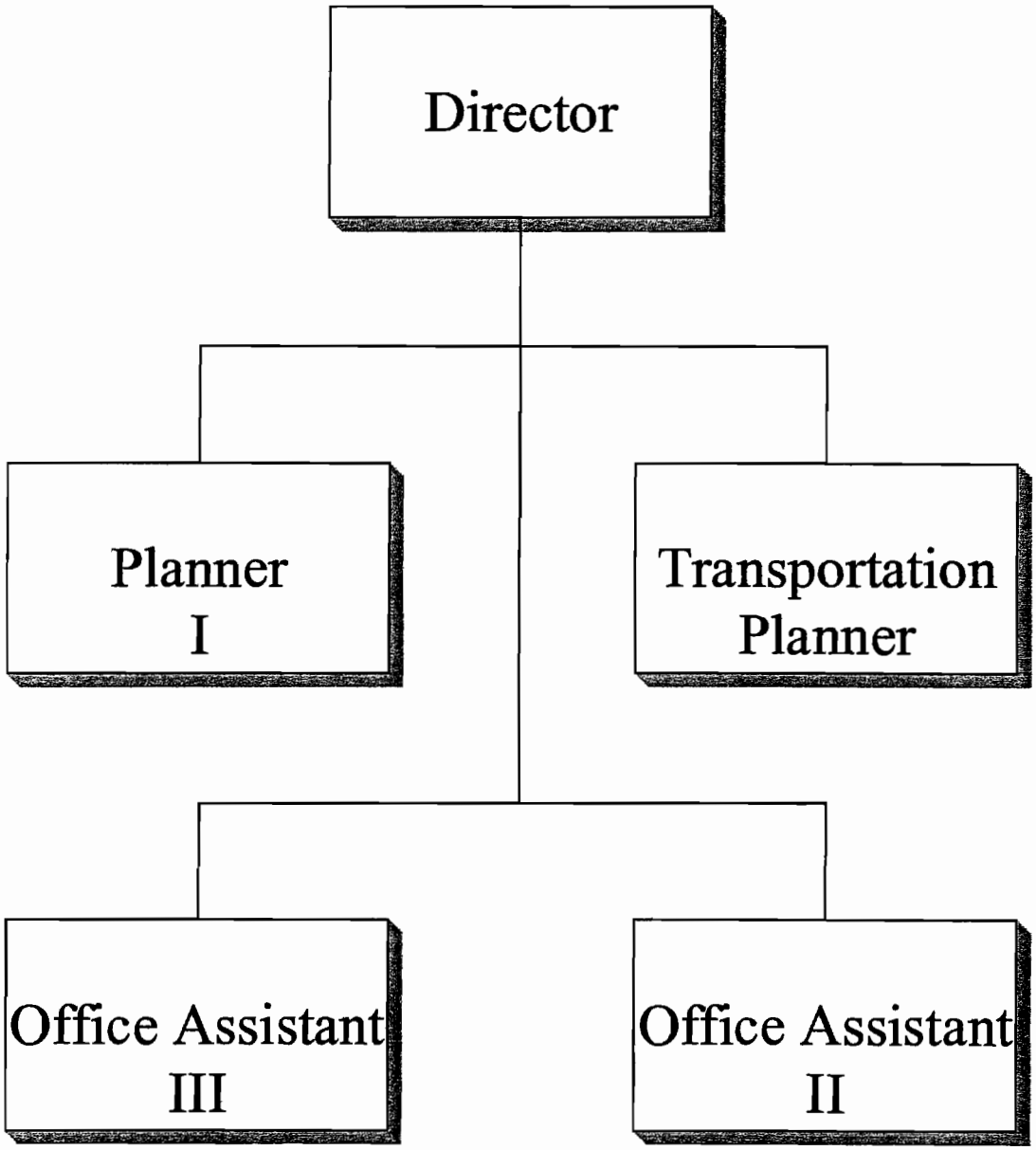
City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

MUNICIPAL COURT 165

Municipal Court Operations 120

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	211,350
4170-000	Sick Overage	858
Total		$ 212,208
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	26,140
4200-200	Life Insurance	250
4240-100	Workers Comp-Premium	337
4250-100	Laundry/Dry Cleaning	50
4250-400	Physical-Fringe Benefits	280
Total		$ 27,057
4300 Professional, Legal, & Contracted Services Fees		
4320-200	Witness Fees	1,300
4320-300	Attorney Fees	60,000
4330-200	Service Contract	530
Total		$ 61,830
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	120
Total		$ 320
4600 Other Operating Services		
4605-100	Telephone	1,100
4615-000	Printing/Binding	3,000
4630-300	Membership/Dues	110
4630-800	Records Research Fee	100
Total		$ 4,310
4700 Operating Supplies		
4700-100	Office Supplies	1,237
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		$ 14,687
Total Municipal Court Operations 120		$ 346,412
GRAND TOTAL MUNICIPAL COURT		**$ 346,412**

City of Bismarck
Planning & Development



PLANNING & 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 Planning, 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 rewrite of the City Zoning Ordinance.
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 program 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 development of a 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
Planning & Development
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Planning & Development			
Salary/Wages	$ 253,620	$ 302,976	$ 313,733
Fringe Benefits	29,024	38,805	44,059
Professional/Legal Services	5,021	31,767	31,840
Property/Equipment	870	1,290	1,547
Travel/Training	4,582	8,170	9,330
Service Expense	11,817	12,605	13,460
Supply Expense	18,130	14,425	16,410
Total Expenditures	$ 323,064	$ 410,038	$ 430,379
Number of Employees	5.40	5.60	5.60
Planning Applications	307	350	350
HUD			
Salary/Wages	$ 48,769	$ 48,769	$ 54,281
Fringe Benefits	2,984	3,407	3,802
Professional/Legal Services	3,284	5,970	5,170
Property/Equipment	2,504	3,960	4,784
Travel/Training	1,472	3,625	3,150
Service Expense	2,125	2,050	2,700
Supply Expense	803	1,985	1,985
Total Expenditures	$ 61,941	$ 69,766	$ 75,872
Number of Employees	1.00	1.00	1.00
MPO			
Salary/Wages	$ 67,580	$ 102,451	$ 106,212
Fringe Benefits	8,774	16,330	18,451
Professional/Legal Services	106,185	380,768	620,960
Property/Equipment	3,481	4,560	6,750
Travel/Training	4,516	14,000	14,000
Service Expense	2,613	7,040	8,040
Supply Expense	1,343	3,700	9,240
Transfers	16,515	15,146	26,292
Total Expenditures	$ 211,007	$ 543,995	$ 809,945
Number of Employees	1.85	2.52	2.52

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

PLANNING & DEVELOPMENT 170

Planning & Development 125

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		309,446
4120-000	Part-Time Wages		3,400
4170-000	Sick Overage		887
Total		$	313,733
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		42,672
4200-200	Life Insurance		354
4240-100	Workers Comp-Premium		635
4250-300	Mileage Allowance		174
4250-400	Physical-Fringe Benefits		224
Total		$	44,059
4300 Professional, Legal, & Contracted Services Fees			
4310-500	Study Consultants		30,000
4330-200	Service Contract		1,840
Total		$	31,840
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		250
4430-100	Rentals-Building		1,162
4430-500	Rentals-Parking		135
Total		$	1,547
4500 Travel & Training			
4500-100	Lodging		2,800
4500-200	Meals		1,000
4500-300	Airfare		2,500
4500-600	Travel-Mileage Reimbursmt		150
4500-700	Service Area Travel		460
4500-800	Taxi/Parking		220
4510-100	Conference Registration		2,200
Total		$	9,330
4600 Other Operating Services			
4605-100	Telephone		2,150
4610-200	Legal Ads		8,500
4615-000	Printing/Binding		210
4630-300	Membership/Dues		2,000
4665-000	Hospitality/Entertainment		600
Total		$	13,460
4700 Operating Supplies			
4700-100	Office Supplies		4,600
4700-200	Office Small Equipment		2,150
4700-300	Computer Small Equipment		2,000
4700-500	Postage		5,120
4700-600	Small Software Programs		800
4750-000	Subscriptions/Publication		1,740
Total		$	16,410
Total Planning & Development 125		$	430,379

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

HUD 130

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		54,281
Total		$	54,281
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		3,611
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		128
Total		$	3,802
4300 Professional, Legal, & Contracted Services Fees			
4310-700	Professional Consultants		5,000
4330-200	Service Contract		170
Total		$	5,170
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		150
4430-100	Rentals-Building		4,250
4430-500	Rentals-Parking		384
Total		$	4,784
4500 Travel & Training			
4500-100	Lodging		850
4500-200	Meals		400
4500-300	Airfare		1,000
4500-600	Travel-Mileage Reimbursmt		350
4500-700	Service Area Travel		200
4500-800	Taxi/Parking		100
4510-100	Conference Registration		250
Total		$	3,150
4600 Other Operating Services			
4605-100	Telephone		500
4610-200	Legal Ads		1,650
4615-000	Printing/Binding		200
4630-300	Membership/Dues		350
Total		$	2,700
4700 Operating Supplies			
4700-100	Office Supplies		600
4700-200	Office Small Equipment		325
4700-500	Postage		360
4750-000	Subscriptions/Publication		700
Total		$	1,985
Total HUD 130		$	75,872

Metropolitan Planning Organization 135

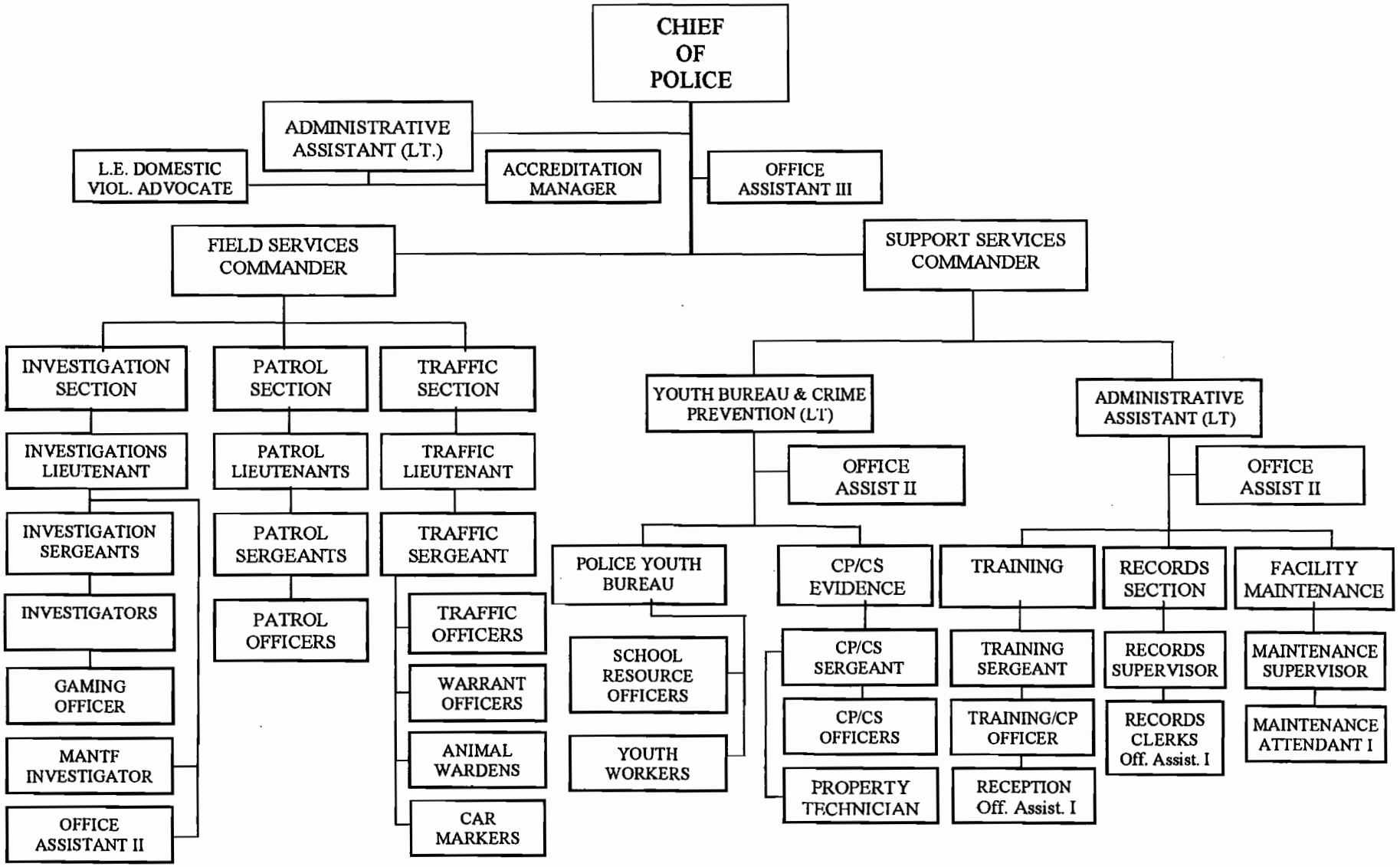
4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		106,212
Total		$	106,212
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		17,875
4200-200	Life Insurance		158
4240-100	Workers Comp-Premium		266

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4200 Personal Services - Fringe Benefits		
4250-300	Mileage Allowance	96
4250-400	Physical-Fringe Benefits	56
Total		$ 18,451
4300 Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants	36,800
4310-500	Study Consultants	584,000
4330-200	Service Contract	160
Total		$ 620,960
4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	400
4430-100	Rentals-Building	5,813
4430-500	Rentals-Parking	537
Total		$ 6,750
4500 Travel & Training		
4500-100	Lodging	3,260
4500-200	Meals	2,000
4500-300	Airfare	4,000
4500-700	Service Area Travel	240
4500-800	Taxi/Parking	500
4510-100	Conference Registration	4,000
Total		$ 14,000
4600 Other Operating Services		
4605-100	Telephone	600
4610-200	Legal Ads	6,400
4615-000	Printing/Binding	240
4630-300	Membership/Dues	800
Total		$ 8,040
4700 Operating Supplies		
4700-100	Office Supplies	800
4700-200	Office Small Equipment	3,000
4700-300	Computer Small Equipment	4,800
4700-500	Postage	480
4750-000	Subscriptions/Publication	160
Total		$ 9,240
8000 Other Financing Sources		
8000-289	Transfer-Social Sec Tax	8,202
8000-750	Transfer-Employee Insuran	540
8000-760	Transfer-Unemployment	74
8000-850	Transfer-City Pension	17,476
Total		$ 26,292
Total Metropolitan Planning Organization 135		$ 809,945
GRAND TOTAL PLANNING & DEVELOPMENT		**$ 1,316,196**

CITY OF BISMARCK

Police Department



POLICE

Police Vision Statement:
Our vision is that of a committed Police Department that values its employees and the community we serve. We are dedicated to honesty and justice and committed to enforcing the law fairly, while maintaining peace and partnership with the community.

Mission Statement:
The men and women of the Bismarck Police Department are dedicated to providing our citizens and visitors with a safe environment, to live, work, and play. We take pride in being a very responsive law enforcement agency when addressing community needs. We will continue to preserve Bismarck's excellent quality of life by building partnerships with our citizens in resolving community problems. We strive for excellence by providing our employees with a positive, supportive, and professional environment, which promotes innovative and creative thinking.

2007/2008 Goals and Objectives:

1) **Traffic enforcement efforts**
   a) Identify primary cause factors of accidents and conduct special enforcement efforts in a cooperative effort between the traffic and patrol sections to target related violations.
   b) Respond in a timely manner with special traffic enforcement efforts to target traffic problems identified through on-going analysis and/or citizen concerns.
   c) Continue to work with Traffic Engineering and the Traffic Advisory Committee to establish a safer and more orderly flow of traffic around the schools.
   d) Focus special traffic enforcement on the following areas:
      i) DUI violations
      ii) Red Light violations
      iii) Vehicle noise violations
2) **Calls for Service**:
   a) Continue to work on establishing 24 hour call takers to relieve the shift commander of this responsibility. Also analyze the feasibility of a "night time" typist to prepare officer dictation so it is available in a timelier manner.
   b) Finalize the strategy and procedures for dealing with repeat noise/party/other nuisance violations. Conduct uniform enforcement of noise/party/other nuisance violations based on the procedures developed.
   c) Fully implement the Landlord Management program to reduce the number of Calls for Service in those residential units that are identified as being labor intensive.
3) **Personnel Research**:
   Conduct a detailed analysis of manpower in the Field and Support Services Division, taking into consideration the following:
   a) Manpower requirements for all sections.
   b) Patrol minimum manning requirements.
   c) Project manpower requirements in accordance with projected growth of the City.
   d) "Swing or Power Shift" utilization and manning.
   e) Beat structure.
   f) Overtime reduction.
4) **In Car Video Equipment:**
   a) Research technology and funding sources to for a digital in-car video system that will be placed in all marked units.
5) **Incident Command System**
   a) Continue to work towards institutionalizing ICS by training all commanders and special unit supervisors in ICS 300/400.

Bismarck continues to be ranked as one of the safest cities in the United States. In the 13^{h} Edition of Morgan Quitno's City Crime Rankings in the "Safest Metropolitan Area" competition, Bismarck was ranked as the seventh safest metropolitan area out of the 344 metro areas that were judged this year. Bismarck's ranking can be attributed to a very dedicated police department and a community that cares.

2008 will no doubt bring on new challenges for the Bismarck Police Department, as well as the City of Bismarck. The Bismarck Police is committed to developing the means necessary to address those challenges; as needs in the community change, so will we. We look forward to moving into the New Year knowing we have the support of our Commissioners and our citizens.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Police Department
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Salary/Wages	$ 4,896,252	$ 5,201,543	$ 5,420,806
Fringe Benefits	704,583	841,567	947,201
Professional/Legal Services	30,357	26,500	26,113
Property/Equipment	214,992	224,037	220,747
Travel/Training	36,043	30,456	40,407
Service Expense	430,934	410,770	416,875
Supply Expense	228,375	248,750	232,409
Grants	1,540	2,000	1,600
Capital Expense	4,978	75,500	77,500
Total Expenditures	$ 6,548,054	$ 7,061,123	$ 7,383,658
Population (Estimated)	58,264	58,951	59,576
Cost Per Capita	$112.39	$119.78	$123.94
Total Full Time Employees	115.00	117.50	118.50
Per 1,000 Population	1.97	1.99	1.99
Number of Police Officers	89.00	89.50	90.50
Per 1,000 Population	1.53	1.52	1.52
Number of 911 Emergency Dispatches	3,184	3,000	3,762
Per 1,000 Population	54.65	50.89	63.15
Calls for Service	27,768	28,500	30,660
Per 1,000 Population	476.59	483.45	514.64
Alarm Calls	1,078	1,050	977
Number of Traffic Accidents	2,821	3,200	3,034
DUI Arrests	502	550	617
Value of Stolen Property	$838,035	$900,000	$924,303
Value of Recovered Property	$71,288	$250,000	$174,266
Recovery Ratio	8.00	28.00	19.00
Number of Physical Arrests	2,821	4,500	3,439
Number of Traffic Citations	13,230	13,000	13,230
Number of Parking Citations	13,670	14,000	13,670
Number of Public Presentations/Tours	452	400	431
Miles Driven	702,023	725,000	685,414
Square Miles Patrolled	28	29	30

POLICE 175

Police Administration 145

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		126,410
4170-000	Sick Overage		647
Total		$	127,057
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		21,037
4200-200	Life Insurance		187
4240-100	Workers Comp-Premium		1,262
4240-200	Workers Comp-Med Assmt		3,000
4250-100	Laundry/Dry Cleaning		144
4250-500	Tuition Reimbursement		2,000
Total		$	27,630
4300 Professional, Legal, & Contracted Services Fees			
4310-700	Professional Consultants		5,700
Total		$	5,700
4600 Other Operating Services			
4610-100	Advertising/Promotions		250
4610-200	Legal Ads		1,000
4610-400	Awards Program		400
4630-300	Membership/Dues		4,000
4630-700	License		2,750
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		11,000
4650-200	Exposures		1,575
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		$	296,575
4700 Operating Supplies			
4750-000	Subscriptions/Publication		3,000
Total		$	3,000
Total Police Administration 145		$	459,962

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

Police Field Services 147

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	3,652,612
4130-000	Overtime Wages	78,742
4160-000	Annual Leave	23,110
4170-000	Sick Overage	18,824
Total		$ 3,773,288
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	584,321
4200-200	Life Insurance	4,930
4240-100	Workers Comp-Premium	36,894
4250-100	Laundry/Dry Cleaning	4,860
4250-200	Clothing Allowance	2,750
Total		$ 633,755
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	3,000
4645-500	Towing	24,000
Total		$ 29,500
4700 Operating Supplies		
4725-100	Gasoline	71,800
4735-400	Canine	5,000
Total		$ 76,800
5000 Capital Outlays		
5020-200	Vehicles	54,500
Total		$ 54,500
Total Police Field Services 147		$ 4,636,843

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 2008

Animal Control Facility 149

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		106,933
4130-000	Overtime Wages		3,500
Total		$	110,433
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		21,000
4200-200	Life Insurance		187
4240-100	Workers Comp-Premium		1,446
4250-100	Laundry/Dry Cleaning		360
4250-200	Clothing Allowance		210
Total		$	23,203
4400 Building, Equipment, & Vehicle Services			
4400-100	Water/Sewer		2,400
4400-200	Electricity		1,800
4400-500	Natural Gas		8,800
4410-200	Facility Laundry		600
4410-300	Snow Removal		500
4410-400	Lawn Care		500
4420-100	Rpr/Mtce-Building		200
4420-300	Rpr/Mtce-Equipment		400
4420-400	Rpr/Mtce-Vehicles		1,000
Total		$	16,200
4500 Travel & Training			
4500-100	Lodging		240
4500-200	Meals		200
4510-100	Conference Registration		150
4500-300	Airfare		600
Total		$	1,190
4600 Other Operating Services			
4600-100	State Fire and Tornado		200
4605-100	Telephone		1,200
4605-200	Cell Phones		360
4610-100	Advertising/Promotions		300
4615-000	Printing/Binding		1,050
4635-200	Network Services		792
4635-300	Software Upgrade/Maintain		300
4635-400	Computer Svc/Maintenance		360
Total		$	4,562

4700 Operating Supplies		
4700-100	Office Supplies	500
4700-200	Office Small Equipment	3,000
4700-300	Computer Small Equipment	500
4700-400	Copier/Printer Supplies	400
4700-500	Postage	510
4700-600	Small Software Programs	300
4705-000	Uniforms	1,500
4710-200	Small Tools/Equipment	2,000
4710-600	Janitorial Supplies	2,000
4725-100	Gasoline	3,200
4735-100	Safety Supplies	500
4735-301	Pet Food	1,500
4735-302	Vet Services	3,000
4750-000	Subscriptions/Publication	100
Total		$ 19,010
5000 Capital Outlays		
5020-200	Vehicles	23,000
Total		$ 23,000
Total Animal Control Facility		$ 197,598
Total Police Field Services 147		$ 4,848,441
Police Support Services 150		
4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	1,373,685
4130-000	Overtime Wages	20,000
4170-000	Sick Overage	4,343
Total		$ 1,398,028
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	242,161
4200-200	Life Insurance	1,684
4240-100	Workers Comp-Premium	8,692
4240-300	Workers Comp-Inmate/Vol	1,000
4250-100	Laundry/Dry Cleaning	1,584
4250-200	Clothing Allowance	1,100
4250-400	Physical-Fringe Benefits	6,392
Total		$ 262,613
4300 Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor	13,000
4330-200	Service Contract	7,413
Total		$ 20,413

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	4,100
4400-200	Electricity	51,847
4400-500	Natural Gas	32,000
4410-200	Facility Laundry	2,600
4410-300	Snow Removal	1,000
4410-400	Lawn Care	900
4420-100	Rpr/Mtce-Building	13,500
4420-280	Rpr/Mtce-Parking Lot	3,000
4420-300	Rpr/Mtce-Equipment	8,000
4420-310	Rpr/Mtce-Communica Device	15,000
4430-100	Rentals-Building	1,500
4430-300	Rentals-Equipment	100
Total		$ 133,547
4500 Travel & Training		
4500-100	Lodging	9,500
4500-200	Meals	5,000
4500-300	Airfare	6,000
4500-350	Car Rental	1,000
4500-400	Travel-Fuel	500
4500-600	Travel-Mileage Reimbursmt	500
4500-800	Taxi/Parking	500
4510-100	Conference Registration	12,217
4510-300	In-House Training	1,000
4510-400	Training Supplies	3,000
Total		$ 39,217
4600 Other Operating Services		
4600-100	State Fire and Tornado	3,835
4600-200	Boiler Insurance	800
4605-100	Telephone	16,000
4605-200	Cell Phones	15,140
4610-100	Advertising/Promotions	500
4615-000	Printing/Binding	4,900
4625-000	Photography	5,000
4635-100	Computer Service Fees	7,863
4635-300	Software Upgrade/Maintain	32,000
4650-100	Hazardous Waste Removal	200
Total		$ 86,238

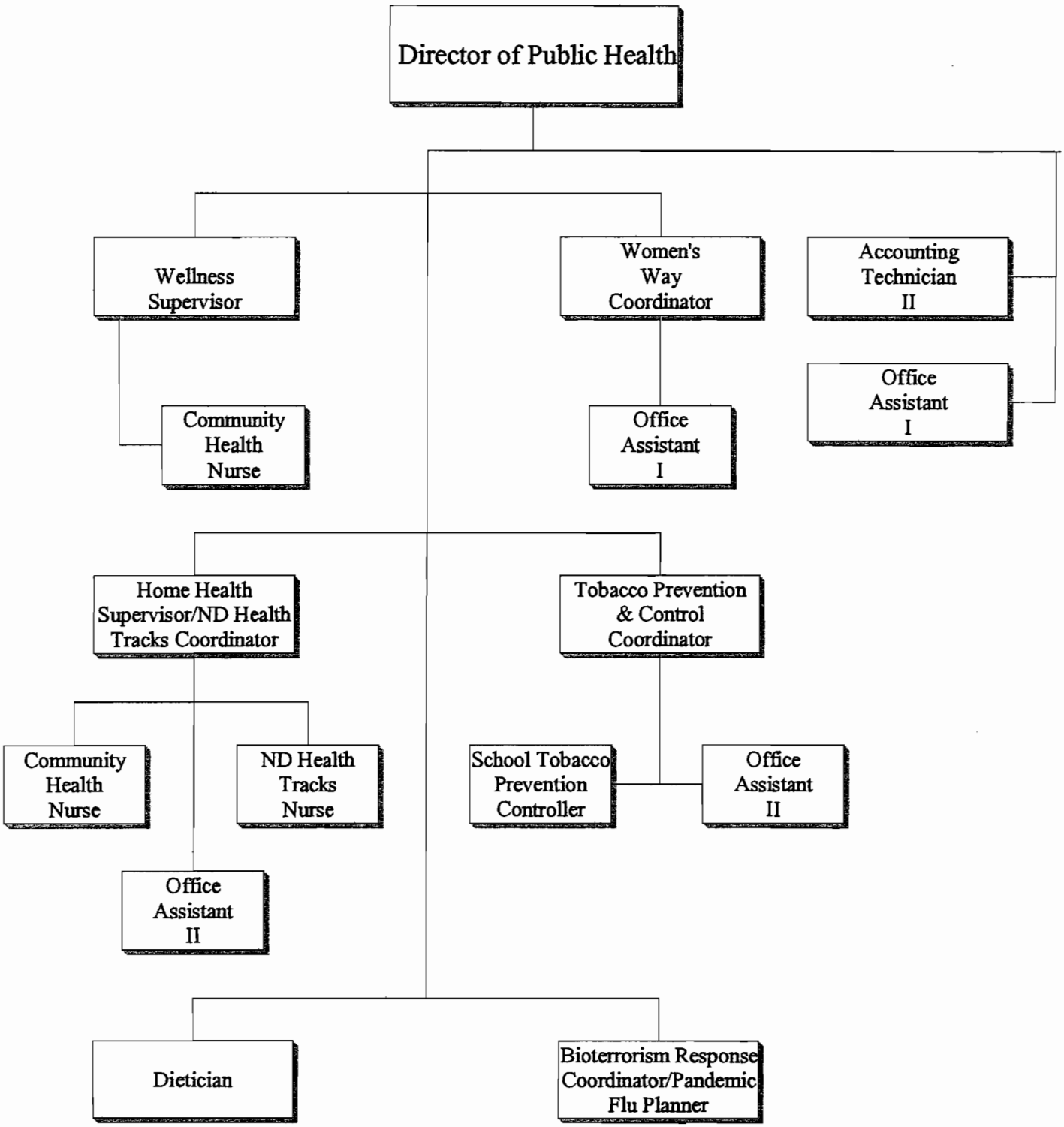
City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4700 Operating Supplies		
4700-100	Office Supplies	9,500
4700-200	Office Small Equipment	13,819
4700-300	Computer Small Equipment	13,000
4700-400	Copier/Printer Supplies	15,500
4700-500	Postage	4,500
4700-600	Small Software Programs	380
4705-000	Uniforms	10,000
4710-200	Small Tools/Equipment	18,700
4710-600	Janitorial Supplies	10,000
4735-100	Safety Supplies	900
4735-200	Ammunition/Weapons	28,000
4735-250	Bullet Proof Vest/Armor	4,501
4745-700	Microfilm	599
Total		$ 129,399
Total Police Support Services 150		$ 2,069,455

Police Match for Grants 160

4700 Operating Supplies		
4735-250	Bullet Proof Vest/Armor	4,200
Total		$ 4,200
4900 Grants & Subsidies		
4900-200	Operating Grant/Subsidies	1,600
Total		$ 1,600
Total Police Match for Grants 160		$ 5,800
GRAND TOTAL POLICE		**$ 7,383,658**

City of Bismarck
Public Health



PUBLIC HEALTH

Bismarck Burleigh Public Health (BBPH) plans and promotes health and safety for all residents thru disease and injury prevention.

Baby and Mother Beyond Birth Education: BAMBBE will continue to grow with the population. After a home visit, new mothers are more confident in their parenting & more knowledgeable of services available. Surveys to date found 9 of 9 were still breastfeeding. One was ready to quit, she & another will breastfeed longer than planned due to their BAMBBE visit.

Child Passenger Safety Program: This program provides Burleigh County parents/guardians with car safety seats, as well as information and education on correct car safety seat usage and installation. Several different car safety seats are provided. This included 147 convertible car safety seats, 44 high-back and 8 no-back booster seats between 07/01/06 and 06/30/07. The CPSP continues to utilize Jeans Day funds to supplement the program by purchasing more car seats for distribution.

Emergency Preparedness: BBPH has developed detailed Mass Pharmaceutical Point of Dispensing (POD) plans to provide a rapid means of prophylaxis to the entire community in a communicable disease event. These plans include facility and security Memoranda of Understanding, walk-through assessments with key stakeholders, and exercises to test the plans. A successful drive-through vaccination exercise allowed public health to identify gaps in planning areas such as risk communication, logistics, safety, and special needs populations.

Health Maintenance: The Health Maintenance Program strives to assist individuals to stay in their homes safely thru weekly nursing visits. This may be accomplished by medication set-up, evaluation of their home environment and referral to other community agencies. The nurse acts as an advocate for the client by case managing their care, many times with many physicians involved. 203 clients were assisted in 2006 with the reasonable expectation that their needs can be safely met in their homes.

HEALTH Program: The Fire and Police Departments had 138 mandatory participants in 2006. Of the remaining 180 eligible city employees (half of all full time employees not including fire and police), 115 employees (64%) participated.

Health Tracks: In 2006, 732 children and their families have been impacted by their attendance at a Health Tracks screening. These children not only have had physical screenings and immunizations but have benefited from nutritional, safety and developmental information.

Immunization Program: A media campaign for meningococcal, vaccine for 11-18 year olds, kindergarten vaccinations, and Tetanus. Total vaccinations for 2006 were 6,258. Travel vaccinations are given for western and northern ND: Yellow Fever and Typhoid.

North Dakota Cares/Ryan White Program: This program has grown by 21%. Two BBPH nurses provide psycho/social counseling and case management for the HIV client load regarding all aspects of their life.

Nutrition Program: A dietitian employed on a full time basis began employment with general funding May 1, 2006. Building community and statewide partnerships has been the main beginning focus. In the past two months the dietitian has also provided 19 individual nutrition counseling sessions, 3 newsletter articles, 1 private physician collaboration, 2 TV interviews, 4 group nutrition education sessions, 2 Brown Bag lecture sessions, 1 community youth education booth and developed 7 printed nutrition education brochures.

Optimal Outcome Pregnancy Program: This year OPOP provided support for preteens to women in their 40's of all economic back grounds; many having hi-risk behavior and/or home settings.

School Nursing: The school nurses worked with Bismarck Public Schools through the School Health Council to promote the district wide physical activity and dietary policy promoting a healthy lifestyle. The school nurses provided 752 health related classroom presentations, trainings to 470 school staff and made 21,559 individual student service contacts.

Tobacco Prevention and Control Program: Key accomplishments this year include: increasing the number of schools being trained in or using 5th and 6th grade TNT (Toward No Tobacco); curriculum to 26 out of 27 schools and maintaining the recommended standards for the adult Tobacco Cessation Programs by keeping the one year success rate for quitting tobacco above 25% (29%).

Tuberculosis (TB) Program: From July 1, 2006 to June 31, 2007, 20 clients were treated for latent (inactive) Tuberculosis (TB), 2 for active TB and 8 clients completed treatment. In that same time period, we placed 897 TB skin tests, a 15% decrease from the previous year.

Women's Way: The North Dakota Breast and Cervical Cancer Screening Program: Reached 100% of screening Goal for 2006/2007 grant year: Reached 165% of Native American Screening Goal; Reached 39% of screenings for rarely/never screened women (meaning never had a pap or no pap in last 5 years). CDC requires at least 20%; currently have 13% of breast follow-up and 18% of cervical follow-up taking more than 60 days. CDC requires less than 25% in both breast and cervical, which we have met. Bismarck has had 12 women receive cancer treatment through the 2006/2007 Women's Way Medicaid Treatment Program.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Public Health
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Public Heatlh			
Salary/Wages	$ 876,182	$ 971,653	$ 1,020,934
Fringe Benefits	100,556	128,015	147,581
Professional/Legal Services	17,768	20,340	21,992
Property/Equipment	1,140	1,500	1,500
Travel/Training	19,596	19,407	23,800
Service Expense	64,233	89,100	80,800
Supply Expense	81,955	65,000	109,839
Capital Expense	21,700	-	-
Transfer	453	-	-
Total Expenditures	$ 1,183,583	$ 1,295,015	$ 1,406,446
Number of Employees	22.40	24.40	25.40
Number of Home Health Patients	203	225	225
Number of Home Visits	5,847	5,500	5,500
Number of Immunizations	6,258	6,000	6,000
Number of Pedicures	1,189	2,100	2,100
Number of Office Visits (contacts)	5,040	2,500	6,000
Number of HIV Screenings (consults)	262	225	350
number of STD Screenings	113	150	150
Number of Flu Shots	3,073	4,500	4,500
Number Screen in Women's Way	331	329	339
Car Seats	179	185	190
BAMBBE Visits	317	350	350
Dietary Individual Education	19	100	100
Dietary Group Education	6	25	25

PUBLIC HEALTH 180

Public Health 165

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	891,618
4120-000	Part-Time Wages	125,880
4130-000	Overtime Wages	2,000
4170-000	Sick Overage	1,436
Total		$ 1,020,934

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	138,230
4200-200	Life Insurance	1,028
4240-100	Workers Comp-Premium	4,723
4240-300	Workers Comp-Inmate/Vol	500
4250-250	Meal Allowance - No Hotel	100
4250-300	Mileage Allowance	3,000
Total		$ 147,581

4300 Professional, Legal, & Contracted Services Fees

4300-200	Health Officer Fees	13,372
4300-300	ProfessionalCertification	120
4330-100	Contract Labor	7,500
4330-200	Service Contract	1,000
Total		$ 21,992

4400 Building, Equipment, & Vehicle Services

4420-300	Rpr/Mtce-Equipment	1,500
Total		$ 1,500

4500 Travel & Training

4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	1,200
4500-600	Travel-Mileage Reimbursmt	1,000
4500-700	Service Area Travel	14,000
4500-800	Taxi/Parking	100
4510-100	Conference Registration	5,000
4510-300	In-House Training	1,000
Total		$ 23,800

4600 Other Operating Services

4600-300	Professional Liability	1,500
4605-100	Telephone	5,000
4610-100	Advertising/Promotions	2,500
4610-300	Public Educational Ads	2,500
4615-000	Printing/Binding	5,000
4630-300	Membership/Dues	300
4630-600	Permits/Fees	300
4635-300	Software Upgrade/Maintain	1,000
4650-100	Hazardous Waste Removal	1,500
4650-400	Lab Test	5,000

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

4600 Other Operating Services		
4655-100	Background Checks	100
4665-000	Hospitality/Entertainment	300
4685-100	Flu Shots	55,800
Total		$ 80,800
4700 Operating Supplies		
4700-100	Office Supplies	6,000
4700-200	Office Small Equipment	3,000
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	500
4700-500	Postage	1,551
4740-100	Nursing Supplies	17,000
4740-200	Vaccine Supplies	77,288
4740-300	Emergency Medications	1,000
4750-000	Subscriptions/Publication	1,500
Total		$ 109,839
Total Public Health 165		$ 1,406,446
GRAND TOTAL PUBLIC HEALTH		**$ 1,406,446**

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	
Recruitment Cost: Advertising for Vacant Positions	50,000
Commission	
Special Study - Resource Management Planning	125,000
Fairgrounds (contingent on compliance of agreement)	25,000
	200,000
Building Maintenance	
Utility Rates/Gasoline Increase Pool	150,000
Maintenance Projects - Fire stations and grounds	64,050
Parking Lot Repairs - Police	15,000
Building Maintenance - Library	15,200
Roof Repair- City/Co. Building	25,000
	269,250
Attorney	
Office/Conference Room Furniture	6,650
Community Access TV	
2nd Cable Channel Equipment & Installation	14,855
Combined Communications	
4 Outdoor Warning Sirens & 1 Relocation (total 93,736 w/ County 25% share)	70,302
Engineering	
Traffic Signal Optimization Study (40,000 City / 160,000 MPO)	200,000
Finance	
Common Software: ITGC Technology Projects	
Land Management Study Consultant	30,000
Digital in Car Video/Audio System for 20 Police Cars	135,000
Applicant Tracking Module in NWS	30,000
	195,000
Fire & Inspections	
Vector Control:	
PT Labor and benefits	12,650
Equip Repair, Rent, Cell Phones, License	5,240
Office/Safety Supplies & Safety Training	1,500
Small Tools/Computer	1,500
Chemical	24,000
Gasoline	1,100
	45,990
New Firemen One-time Hiring and Equipping Costs:	
Background Checks/Medical & Candidate Assessments	25,800
Protective Gear/Uniforms, Computers & Pagers	20,500
Computer/Software/Drug Test for New Environmental Health Specialist	2,540
Vehicle for New Environmental Health Specialist	14,000
Replace 2 Vehicles	28,000
	90,840

One-time Operations (continued)

Human Resources	
PT Temp Office Labor	20,000
Kronos Configuration Training	4,400
	24,400
Police Department	
Prisoner Care Additional Funding	75,000
Grant Match - DOJ Interoperability Communications (less YTD match)	363,504
(Yr 1: 160,625, Yr 2: 161,907, Yr 3: 58,663: Total 381,195)	
Vehicle Maintenance & Repair	10,000
Vehicle Purchase (increase total budget to $60,000)	5,500
	454,004
Non-Departmental	
Library Water Damage Repair (12,611 GF with 39,800 Library State Aid)	52,411
Aerial Spray for Cankerworm Caterpillar (total 40,000 - Parks share $10,000)	30,000
	82,411
General Fund One-time Operations	**1,653,702**
Arena /Exhibit Hall	
Electronic Signage (2) on Parking Lots	30,400
Soft Goods at Belle Mehus	15,500
Replace 800 Wood & Plastic Tables	40,000
Basketball/Wrestling Stats Scoreboard	9,900
Floor Scrubber and Carpet Sweeper	26,000
728 Miliken Carpet Squares (yr 2 of 2)	24,723
Geo-technical Assessment Study	25,000
	171,523
Government Grants & Activities - Public Health	
Handicap Access to N and E Entrances at PHC (Hlth Tracks Funding)	4,400
Service Operations	
Forestry Tree & Brush Chipper (Forestry Equipment Reserve Funding)	75,000
Utility Operations	
Sanitary Sewer Cleaning & Inspection Contractor (1 of 3 yrs) (Utility Funds)	500,000
Radio Frequency Meter Reading System & 6,000 Readers (Utility Funds)	800,000
Total One-time Operations	**3,204,625**

City of Bismarck
Service Efforts and Accomplishments
General Fund
One-Time Operations
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Salary/Wages	$ 53,161	$ 12,000	$ 12,000
Fringe Benefits	3,861	650	650
Professional/Legal Services	54,138	120,500	215,000
Property/Equipment	44,589	158,755	181,581
Travel/Training	-	200	4,600
Service Expense	20,165	520	181,360
Supply Expense	57,399	132,400	157,550
Grants	75,000	83,099	39,855
Capital Expense	173,495	650,207	661,306
Transfers	-	40,000	-
Total Expenditures	$ 481,808	$ 1,198,331	$ 1,453,902

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

ONE-TIME OPERATIONS 192

Operations 000

4400 Building, Equipment, & Vehicle Services

4420-100	Rpr/Mtce-Building	12,611
Total		$ 12,611

4600 Other Operating Services

4640-500	Spraying/Mowing	30,000
Total		$ 30,000
Total Operations 000		$ 42,611

Administration 022

4300 Professional, Legal, & Contracted Services Fees

4310-700	Professional Consultants	125,000
Total		$ 125,000

4600 Other Operating Services

4655-650	Recruitment Travel	50,000
Total		$ 50,000

4900 Grants & Subsidies

4900-200	Operating Grant/Subsidies	25,000
Total		$ 25,000
Total Administration 022		$ 200,000

Building Maintenance 026

4400 Building, Equipment, & Vehicle Services

4400-200	Electricity	25,000
4400-500	Natural Gas	25,000
4420-100	Rpr/Mtce-Building	96,250
4420-200	Rpr/Mtce-Property	2,000
4420-300	Rpr/Mtce-Equipment	6,000
Total		$ 154,250

4700 Operating Supplies

4725-100	Gasoline	100,000
Total		$ 100,000

5000 Capital Outlays

5010-200	Building Improvements	15,000
Total		$ 15,000
Total Building Maintenance 026		$ 269,250

Cable TV 030

4900 Grants & Subsidies

4900-200	Operating Grant/Subsidies	14,855
Total		$ 14,855
Total Cable TV 030		$ 14,855

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

Attorney 032

4700 Operating Supplies

4700-200	Office Small Equipment	6,650
Total		$ 6,650
Total Attorney 032		$ 6,650

Combined Communications 052

5000 Capital Outlays

5020-100	Machinery/Equipment	70,302
Total		$ 70,302
Total Combined Communications 052		$ 70,302

Engineering 062

4300 Professional, Legal, & Contracted Services Fees

4310-500	Study Consultants	40,000
Total		$ 40,000
Total Engineering 062		$ 40,000

Common Software 071

4300 Professional, Legal, & Contracted Services Fees

4310-500	Study Consultants	30,000
Total		$ 30,000

5000 Capital Outlays

5020-500	Computers & Software	165,000
Total		$ 165,000
Total Common Software 071		$ 195,000

Vector Control 082

4100 Personal Services - Salary & Wages

4120-000	Part-Time Wages	12,000
Total		$ 12,000

4200 Personal Services - Fringe Benefits

4240-100	Workers Comp-Premium	650
Total		$ 650

4400 Building, Equipment, & Vehicle Services

4420-300	Rpr/Mtce-Equipment	1,000
4420-400	Rpr/Mtce-Vehicles	3,000
4430-100	Rentals-Building	720
Total		$ 4,720

4500 Travel & Training

4510-500	Safety Training	200
Total		$ 200

4600 Other Operating Services

4605-200	Cell Phones	250
4630-700	License	270
Total		$ 520

4700 Operating Supplies		
4700-100	Office Supplies	100
4700-300	Computer Small Equipment	1,000
4710-200	Small Tools/Equipment	500
4715-100	Pesticides	24,000
4725-100	Gasoline	1,100
4735-100	Safety Supplies	1,200
Total		$ 27,900
Total Vector Control 082		$ 45,990

Fire & Inspections 092

4600 Other Operating Services		
4655-100	Background Checks	8,300
4655-300	Drug Testing-Recruitment	40
4655-600	Candidate Assessment Svc	14,000
4660-200	Physical-Required	2,625
4685-500	Hepatitis B	875
Total		$ 25,840
4700 Operating Supplies		
4700-300	Computer Small Equipment	5,000
4700-600	Small Software Programs	500
4710-200	Small Tools/Equipment	3,500
4705-000	Uniforms	14,000
Total		$ 23,000
5000 Capital Outlays		
5020-200	Vehicles	42,000
Total		$ 42,000
Total Fire & Inspections 092		$ 90,840

Human Resources 112

4300 Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor	20,000
Total		$ 20,000
4500 Travel & Training		
4500-100	Lodging	750
4500-200	Meals	400
4500-300	Airfare	750
4510-100	Conference Registration	2,500
Total		$ 4,400
Total Human Resources 112		$ 24,400

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

Police 162

4400 Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles	10,000
Total		$ 10,000
4600 Other Operating Services		
4645-100	Prisoner Care-Jail	75,000
Total		$ 75,000
5000 Capital Outlays		
5020-100	Machinery/Equipment	363,504
5020-200	Vehicles	5,500
Total		$ 369,004
Total Police 162		$ 454,004
GRAND TOTAL ONE-TIME OPERATIONS		**$ 1,453,902**

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	
Office Furniture	35,000
Civic Center	
Condiment Stands & Water Containers	15,654
Rolling Tool Boxes & Specialized Tools	5,200
Parking Lot Sander	5,000
Clear Coms & Ear Muffs	3,500
Belt Trac Carts	3,000
	32,354
Engineering	
CAD Software	4,000
Furniture Scan/Printer Center	2,000
Office Equipment for Engineering Tech	2,000
Pick-up	17,000
Copy Machine	9,700
	34,700
Finance	
7 - PCs : 3 I S , 2 Fiscal & 2 Assessing	4,200
1 Pen Based PC - Assessing	3,500
Laptop - IS	2,500
3 - LCD Monitors	750
Laser Printer	1,500
Inkjet printers	800
Switch Replacement	3,000
UPS Batteries - Computer Room	1,500
UPS Batteries - Racks	500
Blade Server & Chassis	20,000
Storage Area Network	20,000
	58,250
Human Resources	
Scanning Equipment & Software	2,000

Equipment Reserve List (continued)

Planning & Development	
2 PCs with software	3,000
Miscellaneous Office Equipment	4,000
1 Custom Cabinet	1,000
2 Printers	400
Match for MPO Office Furniture	600
	9,000
Public Health	
5 Laptop Computers	6,500
Envelope Feeder for Lexmark Printer	275
6 - 20" Flat Screen Monitor	1,620
6 - Microsoft Office 500 Software	3,000
Scanner, Software, SCSI Card & Cable	1,600
Color Copier	20,000
	32,995
Total	204,299

City of Bismarck
Service Efforts and Accomplishments
General Fund
Equipment Reserve
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Service Expense	$ 10,171	$ -	$ 4,000
Supply Expense	40,521	46,400	107,599
Capital Expense	60,913	165,100	92,700
Transfers	15,290	-	-
Total Expenditures	$ 126,895	$ 211,500	$ 204,299

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

EQUIPMENT RESERVE 194

Administration 024

5000 Capital Outlays

5020-400	Office Equipment	35,000
Total		$ 35,000
Total Administration 024		$ 35,000

Civic Center 044

4700 Operating Supplies

4700-300	Computer Small Equipment	20,854
4710-200	Small Tools/Equipment	11,500
Total		$ 32,354
Total Civic Center 044		$ 32,354

Engineering 064

4600 Other Operating Services

4635-300	Software Upgrade/Maintain	4,000
Total		$ 4,000

4700 Operating Supplies

4700-200	Office Small Equipment	4,000
Total		$ 4,000

5000 Capital Outlays

5020-100	Machinery/Equipment	9,700
5020-200	Vehicles	17,000
Total		$ 26,700
Total Engineering 064		$ 34,700

Finance 074

4700 Operating Supplies

4700-300	Computer Small Equipment	58,250
Total		$ 58,250
Total Finance 074		$ 58,250

Human Resources 114

4700 Operating Supplies

4700-200	Office Small Equipment	2,000
Total		$ 2,000
Total Human Resources 114		$ 2,000

Planning & Development 144

5000 Capital Outlays

5020-400	Office Equipment	9,000
Total		$ 9,000
Total Planning & Development 144		$ 9,000

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

Public Health 174

4700 Operating Supplies			
4700-300	Computer Small Equipment		9,995
4700-600	Small Software Programs		3,000
Total		$	12,995
5000 Capital Outlays			
5020-400	Office Equipment		20,000
Total		$	20,000
Total Public Health 174		$	32,995
GRAND TOTAL EQUIPMENT RESERVE		**$**	**204,299**

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 (equivalent of 1 mill to subsidize operations)	167,303
Repayment to Liability Fund for Purchase of 5th and Front Facility (3rd of 15)	144,000
Repayment to Tax Increment for BSC Renovation of PHC (3rd of 15)	68,665
Repayment to Tax Increment for Wagner Office Remodel at PHC (2nd of 5)	9,342
4th of 5 Year Payment on Accrued Liability for Employee Pension Funds:	
City Pension	397,065
Police Pension	123,957
Fire Pension	127,901
Total Non-Departmental Operations	1,038,233

City of Bismarck
Service Efforts and Accomplishments
General Fund
Nondepartmental
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Transfers	$ 1,528,974	$ 894,981	$ 1,038,233
Total Expenditures	$ 1,528,974	$ 894,981	$ 1,038,233

City of Bismarck
Annual Budget - General Fund 100
For The Year 2008

NON-DEPARTMENTAL 000

8000 Other Financing Sources

8000-310	Transfer-Tax Increment	78,007
8000-725	Transfer-Liability Ins	144,000
8000-850	Transfer-City Pension	397,065
8000-860	Transfer-Police Pension	123,957
8000-870	Transfer-Fire Pension	127,901
8000-255	Transfer-St Lghts/TrfcSig	167,303
Total		$ 1,038,233

GRAND TOTAL NON-DEPARTMENTAL	**$ 1,038,233**

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Arena & Exhibit Operations
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Civic Center Arena			
Salary/Wages	$ 10,151	$ 25,500	$ 25,500
Fringe Benefits	181	1,000	1,000
Professional/Legal Services	1,000	1,200	25,000
Property/Equipment	25,717	40,500	43,250
Service Expense	14,894	66,200	66,200
Supply Expense	10,158	14,800	14,800
Capital Expense	53,000	163,366	146,523
Transfers	-	186,750	86,881
Total Expenditures	$ 115,101	$ 499,316	$ 409,154
Revenues			
Charge for Services	$ 115,821	$ 95,000	$ 112,500
Interest	35,039	-	50,000
Rental	281,700	200,000	260,000
Transfers In	251	28,000	25,000
Sales of Asset	-	-	-
Total Revenues	$ 432,811	$ 323,000	$ 447,500

City of Bismarck
Revenue Budget - Arena & Exhibit Operations 200
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3300 Charges for Services				
3320-000	Commission-Ticketmaster	3,988	15,000	7,000
3320-100	Fees-Service	6,257	5,000	5,500
3320-115	Fees-Facility	105,576	75,000	100,000
Total		$ 115,821	$ 95,000	$ 112,500
3600 Investment Earnings				
3600-100	Interest-Trade A/R	82	-	-
3600-102	Penalty-Trade A/R	82	-	-
3600-200	Interest-Bldg Construct	573	-	-
3600-450	Interest-Facility Charges	28,615	-	40,000
3600-600	Interest-Investment	4,173	-	9,000
3600-700	Interest-Parking Fees	1,514	-	1,000
Total		$ 35,039	$ -	$ 50,000
3700 Rental				
3720-100	Rent-Parking Lot	62,523	50,000	60,000
3730-125	Rent-Advertising Panel	219,177	150,000	200,000
Total		$ 281,700	$ 200,000	$ 260,000
3900 Other Financing Sources				
3900-282	Transfer-Lod,Liq,Food Tax	251	28,000	25,000
Total		$ 251	$ 28,000	$ 25,000
TOTAL REVENUE AND TRANSFERS		$ 432,811	$ 323,000	$ 447,500
CASH RESERVE		-	176,316	-
GRAND TOTAL ARENA & EXHIBIT OPERATIONS		**$ 432,811**	**$ 499,316**	**$ 447,500**

City of Bismarck
Annual Budget - Arena & Exhibit Operations 200
For The Year 2008

CIVIC CENTER 130

Civic Center Arena 035

4100 Personal Services - Salary & Wages		
4120-000	Part-Time Wages	25,000
4130-000	Overtime Wages	500
Total		$ 25,500
4200 Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium	1,000
Total		$ 1,000
4300 Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants	25,000
Total		$ 25,000
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	500
4400-200	Electricity	2,500
4420-100	Rpr/Mtce-Building	18,000
4420-280	Rpr/Mtce-Parking Lot	17,000
4420-300	Rpr/Mtce-Equipment	5,000
4410-400	Lawn Care	250
Total		$ 43,250
4600 Other Operating Services		
4605-100	Telephone	18,000
4610-100	Advertising/Promotions	40,000
4610-200	Legal Ads	1,000
4635-300	Software Upgrade/Maintain	7,200
Total		$ 66,200
4700 Operating Supplies		
4700-100	Office Supplies	2,500
4700-500	Postage	300
4710-200	Small Tools/Equipment	7,500
4720-100	Traffic Paint	2,500
4720-500	Salt	1,000
4720-600	Sand	1,000
Total		$ 14,800
5000 Capital Outlays		
5010-200	Building Improvements	24,723
5020-100	Machinery/Equipment	26,000
5020-300	Furniture/Fixtures	95,800
Total		$ 146,523

City of Bismarck
Annual Budget - Arena & Exhibit Operations 200
For The Year 2008

8000 Other Financing Sources		
8000-320	Transfer-Civic Ctr Impr	86,881
Total		$ 86,881
Total Civic Center Arena 035		$ 409,154
GRAND TOTAL ARENA & EXHIBIT OPERATIONS		**$ 409,154**

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
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
E/H Transit System			
Grants	$ 1,893,866	$ 2,166,865	$ 2,120,459
Total Expenditures	$ 1,893,866	$ 2,166,865	$ 2,120,459
Revenues			
Tax Collections	$ 381,447	$ 457,035	$ 510,109
Government	1,510,195	1,708,890	1,609,250
Interest	2,135	940	1,100
Total Revenues	$ 1,893,777	$ 2,166,865	$ 2,120,459

City of Bismarck
Revenue Budget - E/H Transit System 205
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	372,758	449,235	501,909
3010-110	Real Estate Tax-Prior	3,743	3,000	3,400
3010-200	Mobile Home Tax-Current	4,144	4,000	4,000
3010-210	Mobile Home Tax-Prior	802	800	800
Total		$ 381,447	$ 457,035	$ 510,109
3200 Intergovernmental Revenue				
3230-700	EH Transit Grant	1,499,918	1,700,000	1,600,000
3240-200	Homestead Cr-RE Current	1,218	830	950
3240-210	Homestead Cr-RE Prior	92	50	70
3240-220	Homestead Cr-MH Current	73	70	70
3240-230	Homestead Cr-MH Prior	9	10	10
3240-300	In Lieu of Tax-Bank Franc	3,821	3,000	3,200
3240-310	In Lieu of Tax-Bur Cty Hs	500	500	500
3240-320	In Lieu of Tax-Game/Fish	49	50	50
3240-340	In Lieu of Tax-Telecommun	4,515	4,380	4,400
Total		$ 1,510,195	$ 1,708,890	$ 1,609,250
3600 Investment Earnings				
3600-600	Interest-Investment	2,135	940	1,100
Total		$ 2,135	$ 940	$ 1,100
	TOTAL REVENUE AND TRANSFERS	$ 1,893,777	$ 2,166,865	$ 2,120,459
	CASH RESERVE	88	-	-
GRAND TOTAL E/H TRANSIT SYSTEM		**$ 1,893,865**	**$ 2,166,865**	**$ 2,120,459**

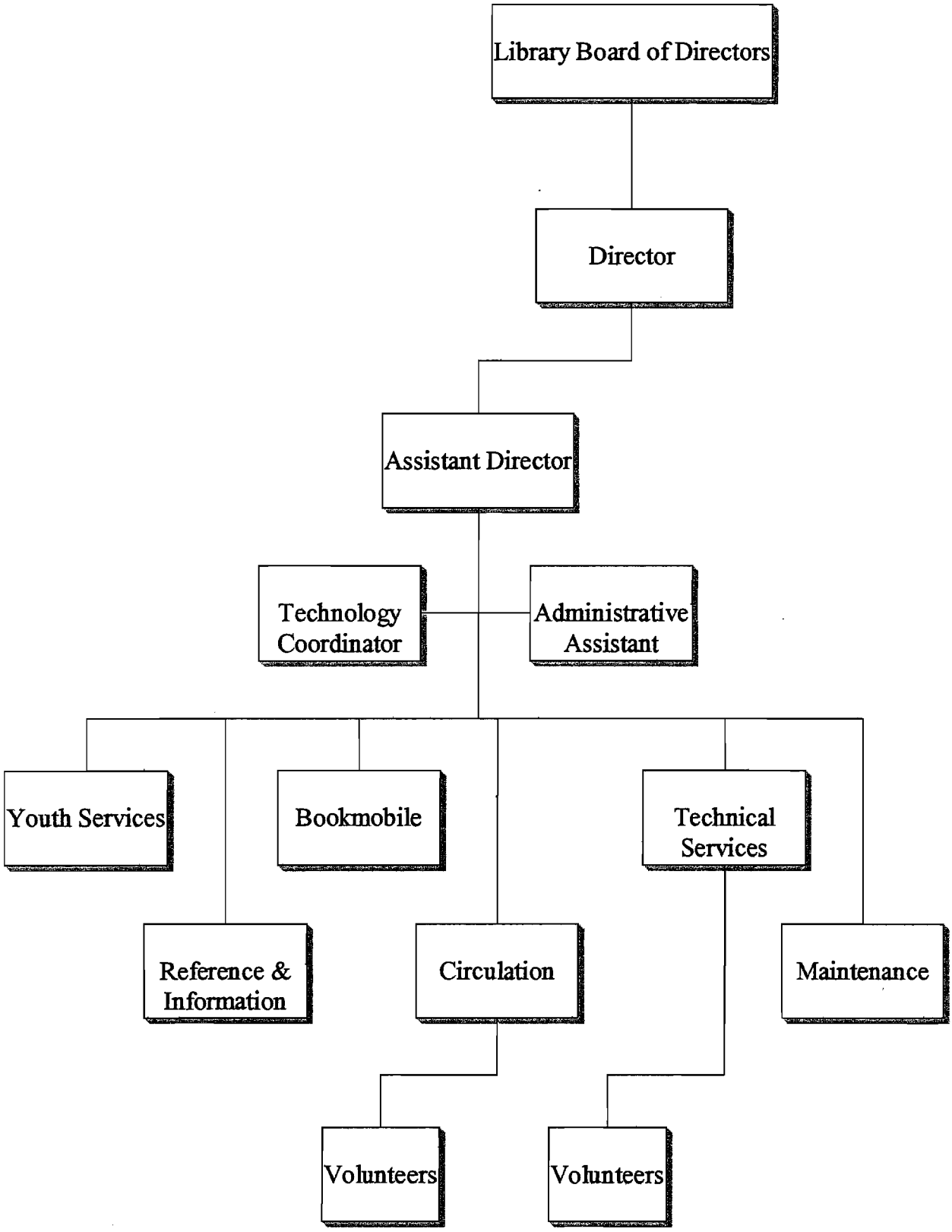
City of Bismarck
Annual Budget - E/H Transit System 205
For The Year 2008

EH TRANSIT SYSTEM 205

EH Transit System Operations 136

4900 Grants & Subsidies		
4900-100	Pass-Thru Grant/Subsidies	1,600,000
4900-200	Operating Grant/Subsidies	520,459
Total		$ 2,120,459
Total EH Transit System Operations 136		$ 2,120,459
GRAND TOTAL E/H TRANSIT SYSTEM		**$ 2,120,459**

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 13 full-time and 30 part-time persons. About 56% 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 2006 totaled 690,481. Public services include: professional reference and information research (about 37,000 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 Info*Lynx which includes more than 300,000 titles. Info*Lynx 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; New Salem Schools, Hazen Public Library; Mclean-Mercer Regional Library (Riverdale), Garrison Public Library, Beulah Public Library, Beulah Public Schools, Underwood Public Library, Underwood Public Schools, Turtle Lake Public Library, Max Community Library, Max Schools, Washburn Public Library, and Stanton Public Library--with all these members sharing in the central system expenses. It also connects directly with the state university system and State Library catalog, ODIN, and the national database of all major libraries, OCLC.

The Library's virtual presence including the Info*Lynx catalog and most purchased databases library resources are available 24/7 via the library's rapidly expanding web site www.bismarcklibrary.org (also linked from the City's web site). 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 (17) and e-mail sites (10) and word processing/research sites (9) are available in addition to 14 separate Info*Lynx access terminals. Year-around story hour programs for youth (cumulative usage was 16,180), and adult meeting room usage (17,860) provide extensive benefits to the community. A videoconference center connects four area libraries into the statewide videoconference network for public use. It has proven of special interest for distance learning classes by various higher education institutions.

The Library also offers other software programs and fax services. Classes are offered by staff in basic Internet use, search strategies, e-mail techniques, introductory word processing, and in use of the online catalog and databases. Membership in the south central regional Dakota West Cooperating Libraries encourages and facilitates expanded geographical library networking. Statewide interlibrary lending of resources is facilitated through the State Library and through membership in OCLC, the world's largest bibliographic network.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Library			
Salary/Wages	$ 791,643	$ 857,441	$ 926,583
Fringe Benefits	62,318	79,700	94,268
Professional/Legal Services	10,632	13,200	13,645
Property/Equipment	150,698	152,950	151,291
Travel/Training	7,115	8,000	9,000
Service Expense	68,779	86,576	72,580
Supply Expense	352,006	361,100	376,575
Grants	-	15,000	15,000
Transfers	21,579	23,500	66,734
Total Expenditures	$ 1,464,770	$ 1,597,467	$ 1,725,676
Bookmobile			
Salary/Wages	$ 73,389	$ 76,777	$ 80,534
Fringe Benefits	9,442	11,639	12,630
Professional/Legal Services	-	200	200
Property/Equipment	1,407	4,500	7,000
Travel/Training	100	1,050	1,050
Service Expense	3,093	3,640	3,350
Supply Expense	67,443	74,400	74,400
Total Expenditures	$ 154,874	$ 172,206	$ 179,164
Total Library	$ 1,619,644	$ 1,769,673	$ 1,904,840
Revenues			
Tax Collections	$ 1,148,792	$ 1,376,700	$ 1,421,469
Government	302,608	369,653	473,967
Charge for Services	80,426	81,500	77,000
Fines	32,879	30,600	33,500
Interest	21,695	16,400	21,000
Rental	5,018	6,000	17,200
Donations	6,000	-	
Sale of Assets	-	-	
Total Revenues	$ 1,597,418	$ 1,880,853	$ 2,044,136

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library (Continued)
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
City Population (Estimated)	58,264	58,951	59,576
County Population (Estimated)	16,434	17,000	16,803
* Cost Per Capita	$21.68	$23.30	$24.94
Number of Employees	23.50	24.20	24.70
Total Circulation Materials	509,929	670,000	540,000
* Circulation Per Capita	6.83	8.82	7.07
Walk-in Use	358,451	315,000	390,000
Registered Patrons	41,247	39,000	44,000
Collection Size	210,312	208,000	217,000
Reference Transactions	36,597	45,000	42,000
Youth Program Attendance	16,180	14,600	17,000
Meeting Room Attendance	17,860	18,100	17,900

* Based on City & County Population

City of Bismarck
Revenue Budget - Bismarck Public Library 210
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	1,121,953	1,350,700	1,393,469
3010-110	Real Estate Tax-Prior	11,885	10,000	12,000
3010-200	Mobile Home Tax-Current	12,476	13,500	13,500
3010-210	Mobile Home Tax-Prior	2,478	2,500	2,500
Total		$ 1,148,792	$ 1,376,700	$ 1,421,469
3200 Intergovernmental Revenue				
3210-100	Federal Government Grants	-	15,000	15,000
3240-200	Homestead Cr-RE Current	3,666	3,000	3,700
3240-210	Homestead Cr-RE Prior	283	100	300
3240-220	Homestead Cr-MH Current	220	200	200
3240-230	Homestead Cr-MH Prior	29	-	30
3240-300	In Lieu of Tax-Bank Franc	11,499	9,000	13,000
3240-310	In Lieu of Tax-Bur Cty Hs	1,504	1,500	1,600
3240-320	In Lieu of Tax-Game/Fish	148	200	170
3240-340	In Lieu of Tax-Telecommun	13,588	14,000	14,000
3240-800	State Aid Distribution	81,984	80,000	82,000
3240-825	State Aid Distrib-Library	-	55,653	135,100
3250-200	Burleigh Bookmobile Svc	189,687	191,000	208,867
Total		$ 302,608	$ 369,653	$ 473,967
3300 Charges for Services				
3320-800	Fees-Copying	6,507	7,000	6,000
3320-805	Fees-Email	18,701	18,000	18,000
3320-825	Fees-Library Patron Svcs	17,867	16,500	17,000
3320-850	Contract Library Services	34,598	35,000	34,000
Total		$ 77,673	$ 76,500	$ 75,000
3355 Other Income				
3355-100	Other Income	2,753	5,000	2,000
Total		$ 2,753	$ 5,000	$ 2,000
3400 Fines & Forfeits				
3400-100	Fines	32,879	30,600	33,500
Total		$ 32,879	$ 30,600	$ 33,500
3600 Investment Earnings				
3600-425	Interest-Equipment Reserv	2,316	1,400	3,000
3600-600	Interest-Investment	19,379	15,000	18,000
Total		$ 21,695	$ 16,400	$ 21,000
3700 Rental				
3700-100	Rent-Building	24	-	10,200
3730-110	Rent-Meeting Rooms	4,994	6,000	7,000
Total		$ 5,018	$ 6,000	$ 17,200

City of Bismarck
Revenue Budget - Bismarck Public Library 210
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3850 Donations				
3850-100	Donations	6,000	-	-
Total		$ 6,000	$ -	$ -
TOTAL REVENUE AND TRANSFERS		$ 1,597,418	$ 1,880,853	$ 2,044,136
CASH RESERVE		60,634	-	-
GRAND TOTAL BISMARCK PUBLIC LIBRARY		**$ 1,658,052**	**$ 1,880,853**	**$ 2,044,136**

City of Bismarck
Annual Budget - Bismarck Public Library 210
For The Year 2008

BISMARCK PUBLIC LIBRARY 210

Bismarck Public Library 210

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		649,599
4120-000	Part-Time Wages		229,918
4120-100	Part-Time Wages-Regular		35,676
4130-000	Overtime Wages		1,000
4160-000	Annual Leave		4,700
4170-000	Sick Overage		5,690
Total		$	926,583
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		90,156
4200-200	Life Insurance		804
4240-100	Workers Comp-Premium		2,308
4240-200	Workers Comp-Med Assmt		50
4240-300	Workers Comp-Inmate/Vol		450
4250-400	Physical-Fringe Benefits		500
Total		$	94,268
4300 Professional, Legal, & Contracted Services Fees			
4300-100	Accting and Auditing Fees		1,700
4330-200	Service Contract		4,000
4330-300	Facility Service Contract		7,945
Total		$	13,645
4400 Building, Equipment, & Vehicle Services			
4400-100	Water/Sewer		5,500
4400-200	Electricity		66,000
4400-500	Natural Gas		14,000
4410-100	Janitorial Service		25,191
4410-200	Facility Laundry		1,600
4410-300	Snow Removal		13,000
4410-400	Lawn Care		900
4420-100	Rpr/Mtce-Building		15,800
4420-280	Rpr/Mtce-Parking Lot		5,000
4420-300	Rpr/Mtce-Equipment		2,000
4430-300	Rentals-Equipment		2,300
Total		$	151,291
4500 Travel & Training			
4500-100	Lodging		2,500
4500-200	Meals		400
4500-300	Airfare		2,000
4500-600	Travel-Mileage Reimbursmt		1,500
4500-800	Taxi/Parking		200

City of Bismarck
Annual Budget - Bismarck Public Library 210
For The Year 2008

4500 Travel & Training			
4510-100	Conference Registration		2,000
4510-300	In-House Training		400
Total		$	9,000
4600 Other Operating Services			
4600-100	State Fire and Tornado		5,000
4600-200	Boiler Insurance		800
4600-700	Stop/Loss Insurance		2,200
4605-100	Telephone		10,000
4605-200	Cell Phones		780
4610-100	Advertising/Promotions		800
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		1,000
4630-300	Membership/Dues		1,800
4630-500	Collection Agency Fees		500
4635-100	Computer Service Fees		44,300
4665-000	Hospitality/Entertainment		2,400
4699-000	Bad Debt Expense		500
Total		$	72,580
4700 Operating Supplies			
4700-100	Office Supplies		30,000
4700-200	Office Small Equipment		5,000
4700-300	Computer Small Equipment		35,000
4700-400	Copier/Printer Supplies		7,500
4700-500	Postage		11,000
4700-600	Small Software Programs		9,000
4705-000	Uniforms		325
4710-100	Shop Supplies		3,500
4710-200	Small Tools/Equipment		1,650
4710-500	Lighting Supplies		5,000
4710-600	Janitorial Supplies		4,600
4745-100	Reference		58,000
4745-200	Periodicals		36,000
4745-300	Adult Audio/Visual		15,000
4745-400	Juvenile Audio/Visual		4,000
4745-450	Teen Audio/Visual		1,500
4745-500	Adult Books		109,000
4745-600	Juvenile Books		26,000
4745-650	Teen Books		2,500
4745-700	Microfilm		2,000
4750-000	Subscriptions/Publication		10,000
Total		$	376,575

City of Bismarck
Annual Budget - Bismarck Public Library 210
For The Year 2008

4900 Grants & Subsidies			
4900-100	Pass-Thru Grant/Subsidies		15,000
Total		$	15,000
8000 Other Financing Sources			
8000-100	Transfer-General Fund		26,934
8000-790	Transfer-Revolving		39,800
Total		$	66,734
Total Bismarck Public Library 210		$	1,725,676

Bookmobile 212

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		79,637
4170-000	Sick Overage		897
Total		$	80,534
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		12,024
4200-200	Life Insurance		124
4240-100	Workers Comp-Premium		482
Total		$	12,630
4300 Professional, Legal, & Contracted Services Fees			
4300-100	Accting and Auditing Fees		200
Total		$	200
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
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		250
Total		$	3,350

City of Bismarck
Annual Budget - Bismarck Public Library 210
For The Year 2008

4700 Operating Supplies		
4700-100	Office Supplies	800
4700-200	Office Small Equipment	600
4700-300	Computer Small Equipment	1,400
4700-500	Postage	300
4725-100	Gasoline	3,300
4745-300	Adult Audio/Visual	6,000
4745-400	Juvenile Audio/Visual	2,000
4745-500	Adult Books	37,000
4745-600	Juvenile Books	23,000
Total		$ 74,400
Total Bookmobile 212		$ 179,164
GRAND TOTAL BISMARCK PUBLIC LIBRARY		**$ 1,904,840**

City of Bismarck
Revenue Budget - Police Drug Enforcement 215
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3400	Fines & Forfeits			
3400-250	Forfeiture-Drug Enforcmnt	65,312	25,000	25,000
Total		$ 65,312	$ 25,000	$ 25,000
3600	Investment Earnings			
3600-600	Interest-Investment	9,817	2,350	2,350
Total		$ 9,817	$ 2,350	$ 2,350
	TOTAL REVENUE AND TRANSFERS	$ 75,129	$ 27,350	$ 27,350
	CASH RESERVE	87,530	40,525	139,875
GRAND TOTAL POLICE DRUG ENFORCEMENT		**$ 162,659**	**$ 67,875**	**$ 167,225**

City of Bismarck
Annual Budget - Police Drug Enforcement 215
For The Year 2008

POLICE 175

Police Drug Enforcement 152

4100 Personal Services - Salary & Wages			
4130-000	Overtime Wages		30,000
Total		$	30,000
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		2,500
Total		$	3,000
4500 Travel & Training			
4500-100	Lodging		4,150
4500-200	Meals		5,900
4500-300	Airfare		4,000
4500-350	Car Rental		200
4500-400	Travel-Fuel		700
4510-100	Conference Registration		6,200
4510-300	In-House Training		400
4510-400	Training Supplies		200
Total		$	21,750
4600 Other Operating Services			
4605-100	Telephone		2,000
4645-200	Buy Money		5,000
Total		$	7,000
4700 Operating Supplies			
4700-100	Office Supplies		400
4700-200	Office Small Equipment		5,000
4710-200	Small Tools/Equipment		4,100
4735-200	Ammunition/Weapons		10,000
4735-400	Canine		3,600
Total		$	23,100
5000 Capital Outlays			
5020-200	Vehicles		81,000
Total		$	81,000
Total Police Drug Enforcement 152		$	167,225
GRAND TOTAL POLICE DRUG ENFORCEMENT		**$**	**167,225**

City of Bismarck
Revenue Budget - Police Gaming Enforcement 220
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3100 Licenses & Permits				
3130-300	Permits-Dealers	4,115	3,700	3,700
Total		$ 4,115	$ 3,700	$ 3,700
3200 Intergovernmental Revenue				
3240-700	Program-State Gaming	37,126	37,200	37,200
Total		$ 37,126	$ 37,200	$ 37,200
3600 Investment Earnings				
3600-600	Interest-Investment	4,462	2,700	2,700
Total		$ 4,462	$ 2,700	$ 2,700
TOTAL REVENUE AND TRANSFERS		$ 45,703	$ 43,600	$ 43,600
CASH RESERVE		20,100	30,616	33,281
GRAND TOTAL POLICE GAMING ENFORCEMENT		**$ 65,803**	**$ 74,216**	**$ 76,881**

City of Bismarck
Annual Budget - Police Gaming Enforcement 220
For The Year 2008

POLICE 175

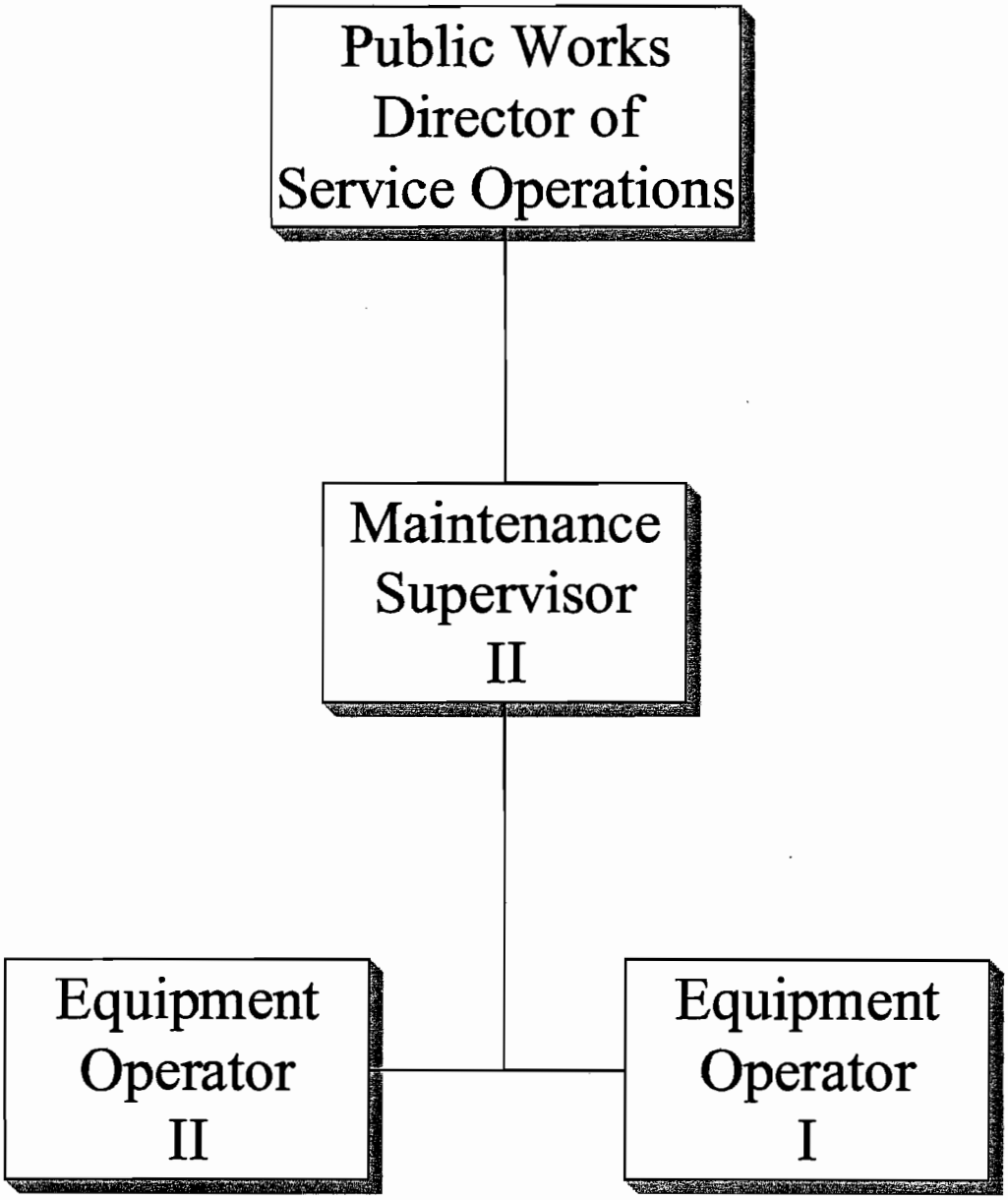
Police Gaming Enforcement 153

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		42,316
4120-000	Part-Time Wages		2,000
Total		$	44,316
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		7,577
4200-200	Life Insurance		63
4200-300	Disability Insurance		217
4230-000	Def Sick Leave Installmnt		720
4250-100	Laundry/Dry Cleaning		162
4250-200	Clothing Allowance		275
Total		$	9,014
4400 Building, Equipment, & Vehicle Services			
4400-200	Electricity		350
4410-100	Janitorial Service		200
4420-300	Rpr/Mtce-Equipment		300
4420-400	Rpr/Mtce-Vehicles		600
Total		$	1,450
4500 Travel & Training			
4500-100	Lodging		1,500
4500-200	Meals		1,000
4500-300	Airfare		1,000
4500-400	Travel-Fuel		500
4510-100	Conference Registration		2,500
4510-200	Tuition		200
4510-300	In-House Training		200
Total		$	6,900
4600 Other Operating Services			
4605-100	Telephone		500
4630-300	Membership/Dues		500
4630-600	Permits/Fees		1,500
4630-700	License		100
4645-200	Buy Money		1,500
Total		$	4,100

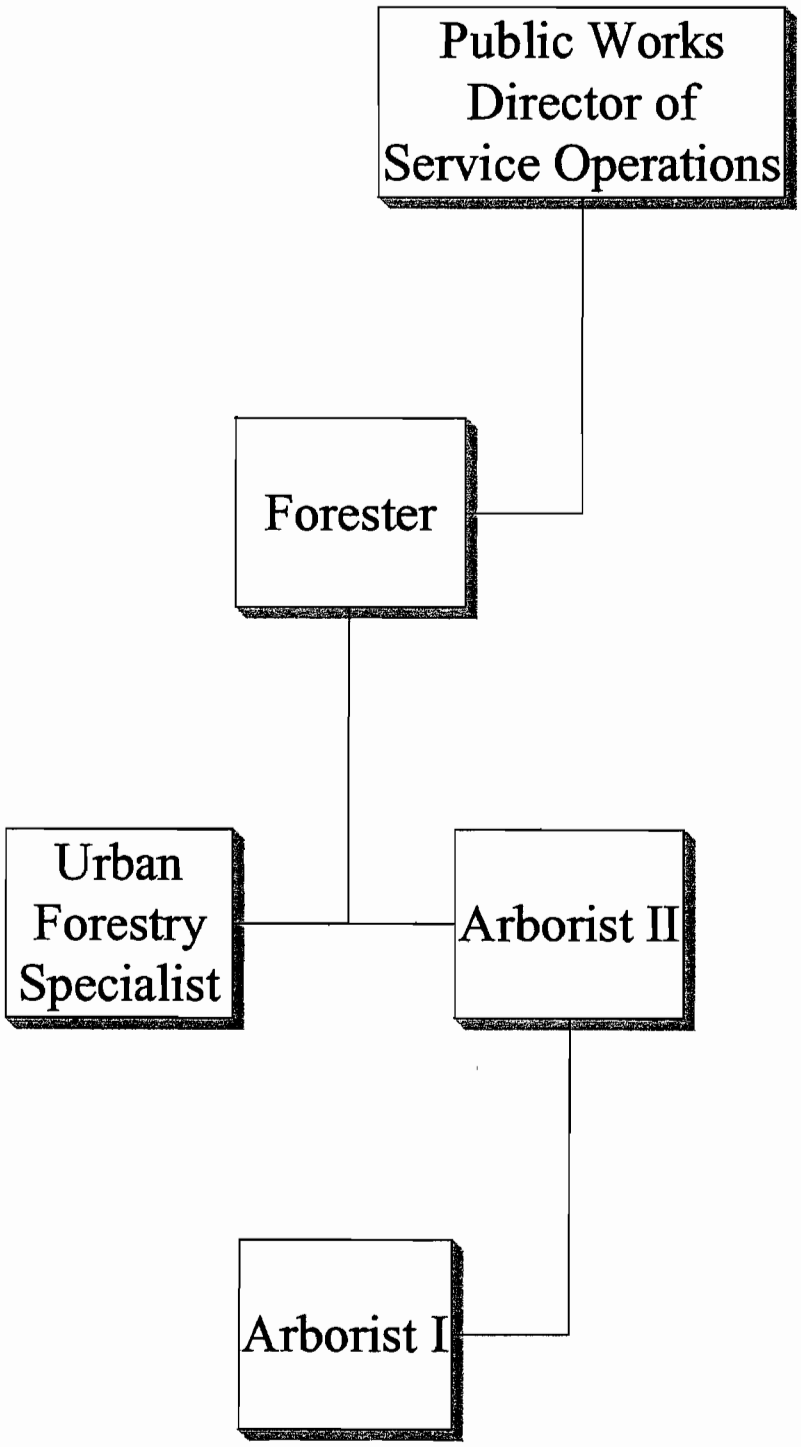
City of Bismarck
Annual Budget - Police Gaming Enforcement 220
For The Year 2008

4700 Operating Supplies			
4700-100	Office Supplies		400
4700-200	Office Small Equipment		2,000
4735-200	Ammunition/Weapons		220
4750-000	Subscriptions/Publication		75
Total		$	2,695
8000 Other Financing Sources			
8000-289	Transfer-Social Sec Tax		614
8000-750	Transfer-Employee Insuran		27
8000-760	Transfer-Unemployment		7,765
Total		$	8,406
Total Police Gaming Enforcement 153		$	76,881
GRAND TOTAL POLICE GAMING ENFORCEMENT		**$**	**76,881**

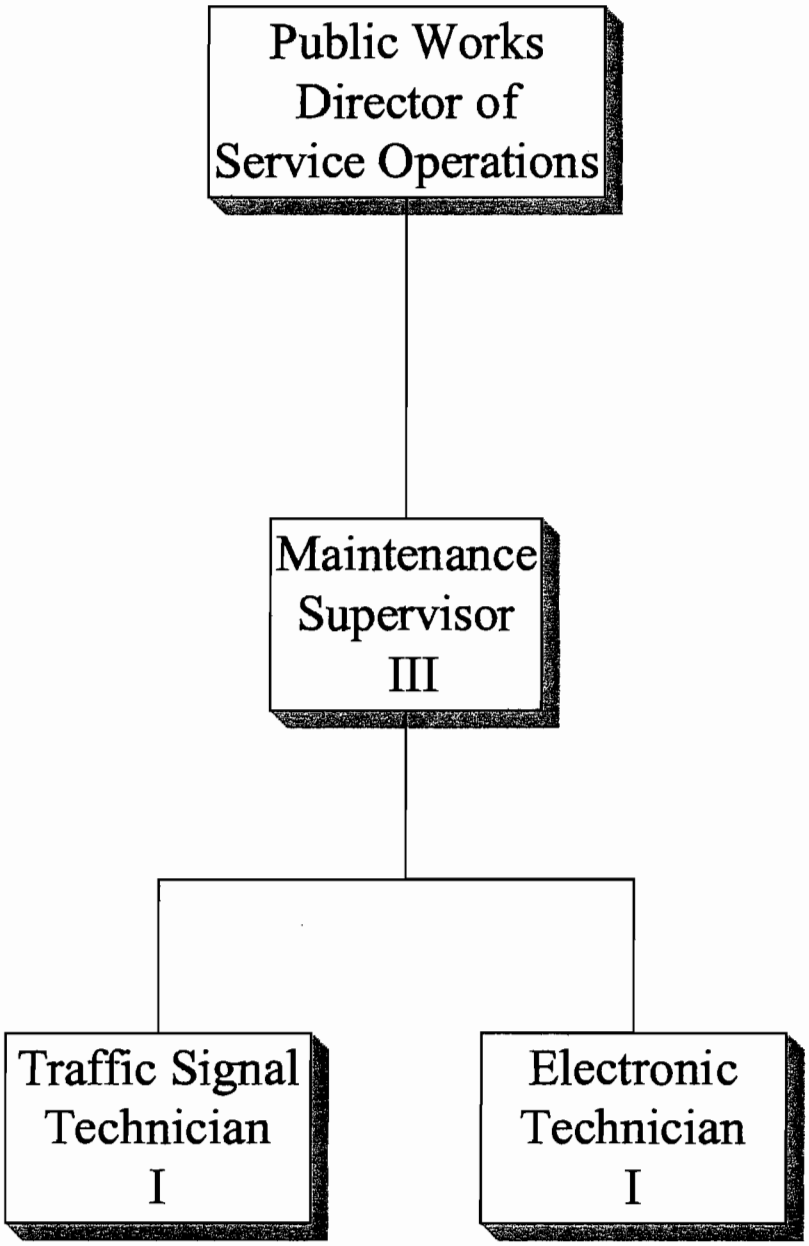
City of Bismarck
Roads and Streets Department



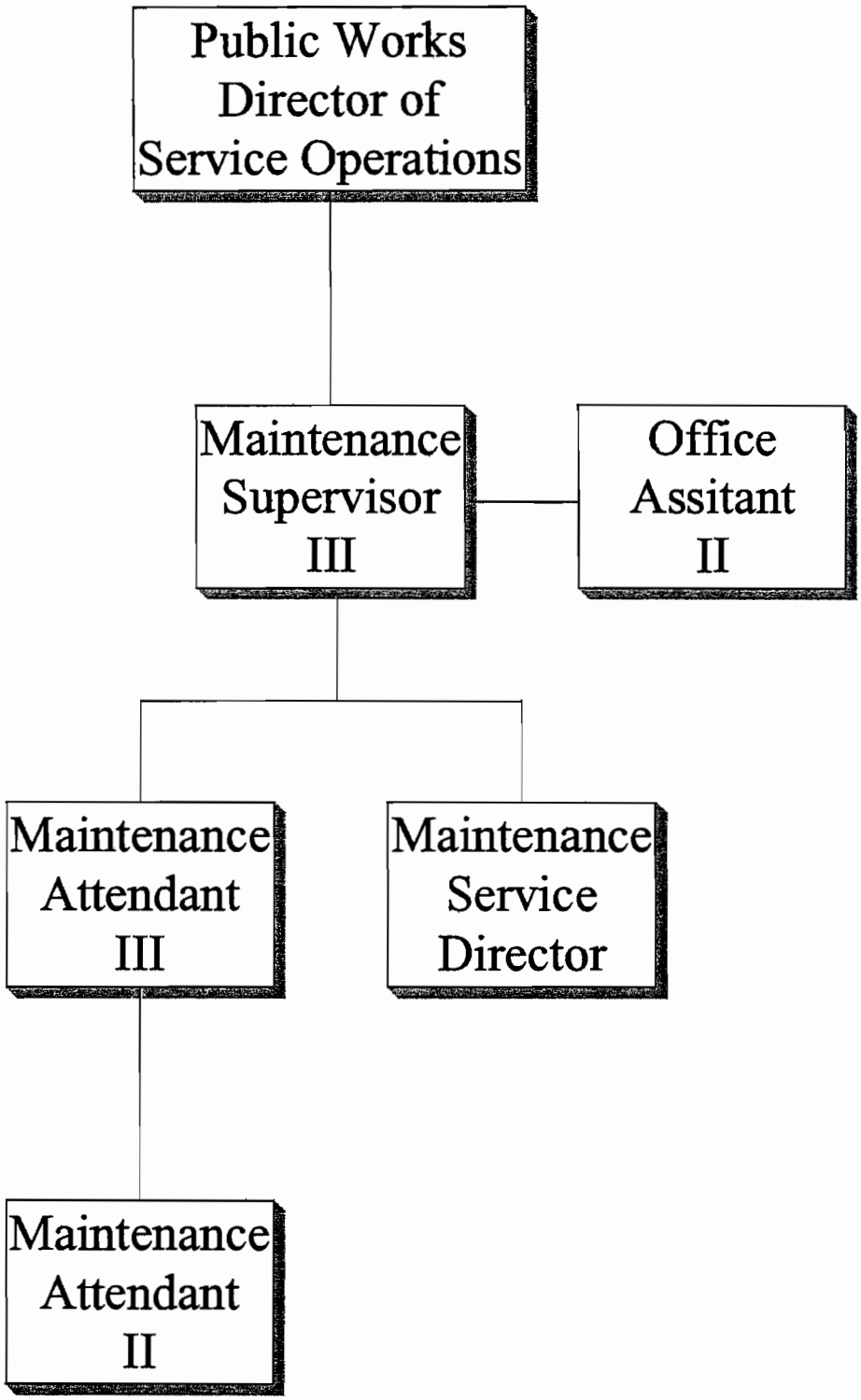
City of Bismarck
Forestry



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 357 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.

Five 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, pruning and removal of trees for structural training, health and safety reasons. 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 rotational 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.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Roads & Streets			
Salary/Wages	$ 851,548	$ 965,505	$ 997,988
Fringe Benefits	168,860	199,235	222,933
Professional/Legal Services	1,421	2,950	12,950
Property/Equipment	673,013	679,036	739,280
Travel/Training	3,499	12,000	12,000
Service Expense	25,918	14,100	13,750
Supply Expense	437,502	560,200	632,500
Capital Expense	146,083	545,000	730,000
Transfers	39,018	68,112	34,113
Total Expenditures	$ 2,346,862	$ 3,046,138	$ 3,395,514
Snowgates			
Salary/Wages	$ 166,339	$ 280,598	$ 301,005
Fringe Benefits	39,217	70,446	76,670
Professional/Legal Services	133	-	-
Property/Equipment	45,572	54,509	56,957
Travel/Training	54	1,125	1,250
Service Expense	686	250	385
Supply Expense	1,475	2,200	2,200
Total Expenditures	$ 253,476	$ 409,128	$ 438,467
Number of R&S Employees	23.50	23.50	23.50
Number of Snowgate Employees	8.00	8.00	8.00
Miles of Streets	357	357	360
* Cost Per Street Mile	$7,284	$9,679	$10,650
Miles of Roads Seal Coated	11	15	12
Tons of Asphalt Applied	1,986	4,500	2,200
Number of Potholes Repaired	3,120	4,000	3,500
Hours of Snow Removal	3,421	12,000	10,000
Tons of Sand Removed	10,987	15,000	12,000
Tons of Salt Removed	762	1,200	1,000
Loads of Snow Hauled	1,974	8,000	3,000
Miles of Plastic Pavement Marking	7	6	11
Miles of Painted Pavement Marking	98	150	102
Forestry/Boulevard Trees			
Salary/Wages	$ 250,884	$ 253,516	$ 295,592
Fringe Benefits	41,648	48,968	58,768

* Includes R&S and Snowgates Expenditures

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets (Continued)
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Professional/Legal Services	6,839	8,500	8,500
Property/Equipment	85,659	80,850	89,229
Travel/Training	2,342	3,650	3,650
Service Expense	74,387	85,090	13,875
Supply Expense	35,536	38,250	41,650
Capital Expense	-	35,000	118,198
Total Expenditures	$ 497,295	$ 553,824	$ 629,462
Number of Forestry Employees	5.00	5.00	5.00
Number of Park Acres	6,280	6,280	6,280
Number of Calls for Tech Assistance	3,250	3,500	3,500
Number of Planting Permits	730	800	800
Number of Trim/Removal Permits	64	100	75
Number of Street Trees Planted	495	500	500
Number of Street Trees Trimmed	2,440	3,169	3,800
Number of Street Trees Removed	177	150	150
Total Number of Street Trees	19,253	19,313	20,253
Number of Park Trees Planted	680	200	200
Number of Park Trees Trimmed	1,007	1,350	1,200
Number of Park Trees Removed	169	100	100
Total Number of Elm Trees	8,217	8,161	8,111
Number of Elm Trees Lost to Disease	24	50	35
Revenues			
Tax Collections	$ 369,901	$ 392,335	$ 403,590
Licenses/Permits	825	975	825
Government	2,650,878	2,709,759	2,767,259
Charge for Services	202,609	183,600	185,353
Interest	72,004	31,000	67,502
Rental	96,162	83,500	77,008
Transfers In	274,665	416,504	459,467
Sale of Assets	20,592	23,500	11,200
Total Revenues	$ 3,687,636	$ 3,841,173	$ 3,972,204
Total Roads & Streets Revenue	$ 3,687,636	$ 3,841,173	$ 3,972,204
Total Roads & Streets Expenditures	$ 3,097,633	$ 4,009,090	$ 4,463,443

City of Bismarck
Revenue Budget - Roads & Streets 250
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	364,462	387,840	397,540
3010-110	Real Estate Tax-Prior	1,059	770	1,300
3010-200	Mobile Home Tax-Current	4,158	3,600	4,500
3010-210	Mobile Home Tax-Prior	222	125	250
Total		$ 369,901	$ 392,335	$ 403,590
3100 Licenses & Permits				
3120-550	License-Tree Trimmers	825	975	825
Total		$ 825	$ 975	$ 825
3200 Intergovernmental Revenue				
3240-200	Homestead Cr-RE Current	71	70	70
3240-210	Homestead Cr-RE Prior	2	-	-
3240-220	Homestead Cr-MH Current	1,187	1,200	1,000
3240-230	Homestead Cr-MH Prior	23	-	-
3240-300	In Lieu of Tax-Bank Franc	3,720	2,850	3,700
3240-310	In Lieu of Tax-Bur Cty Hs	487	500	480
3240-320	In Lieu of Tax-Game/Fish	48	50	50
3240-340	In Lieu of Tax-Telecommun	4,396	4,400	4,400
3240-400	Motor Vehicle Fees	2,561,131	2,606,700	2,637,965
3240-420	Road & Bridge	6,381	5,700	6,891
3250-710	Parks & Rec Forestry Svc	73,432	88,289	112,703
Total		$ 2,650,878	$ 2,709,759	$ 2,767,259
3300 Charges for Services				
3310-225	Fees-Forestry Services	700	-	-
3310-250	Fees-Forestry Tech Assist	2,180	2,700	2,000
3310-450	Sale of Firewood	1,620	1,500	1,500
3310-455	Sale of Wood Chips	12,596	9,000	9,000
3310-500	Sale of Labor-Hwys/Street	63,188	70,000	63,500
3310-525	Sale of Material-Hwy/Str	33,988	10,000	20,000
3310-550	Sale of Metals-Hwy/Street	70	150	100
3342-100	Fees-Disposal Ground	87,558	89,500	88,500
Total		$ 201,900	$ 182,850	$ 184,600
3355 Other Income				
3355-100	Other Income	709	750	753
Total		$ 709	$ 750	$ 753
3600 Investment Earnings				
3600-100	Interest-Trade A/R	1	-	1
3600-102	Penalty-Trade A/R	1	-	1
3600-500	Interest-Forestry Eqpt	6,964	3,000	7,500
3600-600	Interest-Investment	65,038	28,000	60,000
Total		$ 72,004	$ 31,000	$ 67,502

City of Bismarck
Revenue Budget - Roads & Streets 250
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3700 Rental				
3700-100	Rent-Building	48	-	48
3740-100	Rent-Equipment	96,114	83,500	76,960
Total		$ 96,162	$ 83,500	$ 77,008
3900 Other Financing Sources				
3900-285	Transfer-Sales Tax	253,475	396,004	438,467
3900-310	Transfer-Tax Increment	21,190	20,500	21,000
Total		$ 274,665	$ 416,504	$ 459,467
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	8,809	15,500	6,700
3910-125	Insurance Recoveries	11,783	8,000	4,500
Total		$ 20,592	$ 23,500	$ 11,200
	TOTAL REVENUE AND TRANSFERS	$ 3,687,636	$ 3,841,173	$ 3,972,204
	CASH RESERVE	-	167,917	491,239
GRAND TOTAL ROADS & STREETS		**$ 3,687,636**	**$ 4,009,090**	**$ 4,463,443**

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2008

ROADS & STREETS 260

Roads & Streets 251

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	940,504
4120-000	Part-Time Wages	15,000
4130-000	Overtime Wages	38,000
4170-000	Sick Overage	4,484
Total		$ 997,988
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	204,760
4200-200	Life Insurance	1,467
4240-100	Workers Comp-Premium	14,356
4240-200	Workers Comp-Med Assmt	300
4250-400	Physical-Fringe Benefits	1,050
4250-500	Tuition Reimbursement	1,000
Total		$ 222,933
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	1,000
4310-300	Architect Consultants	10,000
4330-100	Contract Labor	1,150
4330-200	Service Contract	800
Total		$ 12,950
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	7,000
4400-200	Electricity	575
4400-400	Waste Disposal	3,000
4410-100	Janitorial Service	250
4410-200	Facility Laundry	250
4410-400	Lawn Care	40,000
4420-210	Rpr/Mtce-Right of Way	20,000
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	220,000
4420-360	Rpr/Mtce-Snow Removal Eqt	100,000
4420-400	Rpr/Mtce-Vehicles	25,000
4430-100	Rentals-Building	187,205
4430-300	Rentals-Equipment	25,000
Total		$ 739,280

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2008

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
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		$ 12,000
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	500
4625-000	Photography	100
4630-300	Membership/Dues	250
4635-100	Computer Service Fees	600
4635-200	Network Services	500
4635-300	Software Upgrade/Maintain	1,500
4650-300	Drug Testing	600
4660-100	Physical-Fitness for Duty	500
4685-500	Hepatitis B	200
Total		$ 13,750

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2008

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	16,000
4710-100	Shop Supplies	2,000
4710-200	Small Tools/Equipment	2,500
4720-100	Traffic Paint	30,000
4720-200	Preformed Pavement Markng	40,000
4720-300	Asphalt Supplies	180,000
4720-400	Concrete Supplies	30,000
4720-500	Salt	50,000
4720-600	Sand	50,000
4720-700	Gravel	500
4720-800	Posts/Brackets	13,000
4720-825	Signs	30,000
4725-100	Gasoline	22,000
4725-200	Diesel	150,000
4725-300	Oil	10,000
4735-100	Safety Supplies	500
4750-000	Subscriptions/Publication	300
Total		$ 632,500
5000 Capital Outlays		
5020-100	Machinery/Equipment	505,000
5020-200	Vehicles	225,000
Total		$ 730,000
8000 Other Financing Sources		
8000-100	Transfer-General Fund	34,113
Total		$ 34,113
Total Roads & Streets 251		$ 3,395,514

Snowgates 252

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	290,741
4130-000	Overtime Wages	10,000
4170-000	Sick Overage	264
Total		$ 301,005

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2008

4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		69,706
4200-200	Life Insurance		998
4240-100	Workers Comp-Premium		5,406
4240-200	Workers Comp-Med Assmt		200
4250-400	Physical-Fringe Benefits		360
Total		$	76,670
4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		10,000
4430-100	Rentals-Building		46,957
Total		$	56,957
4500 Travel & Training			
4500-100	Lodging		300
4500-200	Meals		100
4510-100	Conference Registration		500
4510-300	In-House Training		150
4510-400	Training Supplies		50
4510-500	Safety Training		150
Total		$	1,250
4600 Other Operating Services			
4650-300	Drug Testing		385
Total		$	385
4700 Operating Supplies			
4705-000	Uniforms		2,200
Total		$	2,200
Total Snowgates 252		$	438,467

Forestry 253

Forestry Operations 253

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		240,888
4120-000	Part-Time Wages		52,704
4130-000	Overtime Wages		2,000
Total		$	295,592
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		47,177
4200-200	Life Insurance		375
4240-100	Workers Comp-Premium		10,706
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		260
Total		$	58,768

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2008

4300 Professional, Legal, & Contracted Services Fees			
4300-300	ProfessionalCertification		500
4330-100	Contract Labor		7,500
4330-200	Service Contract		500
Total		$	8,500
4400 Building, Equipment, & Vehicle Services			
4400-100	Water/Sewer		500
4400-400	Waste Disposal		2,700
4420-200	Rpr/Mtce-Property		500
4420-300	Rpr/Mtce-Equipment		15,000
4420-400	Rpr/Mtce-Vehicles		15,000
4430-100	Rentals-Building		54,029
4430-300	Rentals-Equipment		1,500
Total		$	89,229
4500 Travel & Training			
4500-100	Lodging		1,000
4500-200	Meals		300
4500-300	Airfare		500
4500-800	Taxi/Parking		50
4510-100	Conference Registration		1,000
4510-200	Tuition		200
4510-300	In-House Training		250
4510-400	Training Supplies		100
4510-500	Safety Training		250
Total		$	3,650
4600 Other Operating Services			
4605-100	Telephone		700
4605-200	Cell Phones		1,800
4610-100	Advertising/Promotions		150
4610-200	Legal Ads		150
4610-300	Public Educational Ads		150
4610-400	Awards Program		150
4615-000	Printing/Binding		800
4625-000	Photography		50
4630-300	Membership/Dues		525
4635-100	Computer Service Fees		350
4635-200	Network Services		250
4635-300	Software Upgrade/Maintain		1,000
4640-500	Spraying/Mowing		500
4650-300	Drug Testing		200
4655-100	Background Checks		50
4685-500	Hepatitis B		50
Total		$	6,875

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2008

4700 Operating Supplies		
4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-400	Copier/Printer Supplies	500
4700-500	Postage	2,000
4700-600	Small Software Programs	1,500
4705-000	Uniforms	1,000
4710-100	Shop Supplies	200
4710-200	Small Tools/Equipment	2,500
4715-100	Pesticides	1,200
4715-155	Miscellaneous Chemicals	200
4715-160	Fertilizers	200
4725-100	Gasoline	9,500
4725-200	Diesel	11,000
4725-300	Oil	150
4730-100	Forestry Trees/Shrubs	1,000
4730-200	Tree Planting Supplies	400
4750-000	Subscriptions/Publication	300
Total		$ 32,650
5000 Capital Outlays		
5020-200	Vehicles	25,000
Total		$ 25,000
Total Forestry Operations		$ 520,264
Boulevard Trees 254		
4600 Other Operating Services		
4640-200	Stump Removal	7,000
Total		$ 7,000
4700 Operating Supplies		
4730-100	Forestry Trees/Shrubs	9,000
Total		$ 9,000
5000 Capital Outlays		
5020-100	Machinery/Equipment	93,198
Total		$ 93,198
Total Boulevard Trees		$ 109,198
Total Forestry 253		$ 629,462
GRAND TOTAL ROADS & STREETS		**$ 4,463,443**

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Street Lights & Traffic Signals
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
St Light/Traffic Signals			
Salary/Wages	$ 219,884	$ 334,678	$ 353,485
Fringe Benefits	31,650	59,811	68,340
Professional/Legal Services	1,193	500	1,390
Property/Equipment	697,868	685,777	757,428
Travel/Training	1,104	5,300	1,085
Service Expense	37,294	31,250	39,578
Supply Expense	32,422	29,825	36,096
Capital Expense	11,900	55,000	-
Transfers	19,535	31,530	15,978
Total St Lights/Traffic Signals Expenditures	$ 1,052,850	$ 1,233,671	$ 1,273,380
Revenues			
Charge for Services	$ 995,862	$ 1,104,250	$ 1,062,608
Interest	11,518	7,500	14,465
Rental	2,762	1,000	2,800
Transfers In	-	-	167,303
Sale of Assets	42,141	30,000	30,000
Total Revenues	$ 1,052,283	$ 1,142,750	$ 1,277,176
Total St Lights/Traffic Signals Revenue	$ 1,052,283	$ 1,142,750	$ 1,277,176
Total St Lights/Traffic Signals Expenditures	$ 1,052,850	$ 1,233,671	$ 1,273,380
Number of Employees	8.00	7.33	8.33
Number of Street Lights	6,718	6,783	6,833
Number of Traffic Signals	106	102	115

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 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3300 Charges for Services				
3310-375	Fees-Street Lighting	979,879	1,095,000	993,208
3310-500	Sale of Labor-Hwys/Street	7,005	3,500	65,000
3310-525	Sale of Material-Hwy/Str	6,052	750	1,600
3310-550	Sale of Metals-Hwy/Street	119	-	-
Total		$ 993,055	$ 1,099,250	$ 1,059,808
3355 Other Income				
3355-100	Other Income	2,807	5,000	2,800
Total		$ 2,807	$ 5,000	$ 2,800
3600 Investment Earnings				
3600-100	Interest-Trade A/R	(2)	-	-
3600-600	Interest-Investment	11,520	7,500	14,465
Total		$ 11,518	$ 7,500	$ 14,465
3700 Rental				
3740-100	Rent-Equipment	2,762	1,000	2,800
Total		$ 2,762	$ 1,000	$ 2,800
3900 Other Financing Sources				
3900-100	Transfer-General Fund	-	-	167,303
Total		$ -	$ -	$ 167,303
3910 Gain/Loss on Disposal of Assets				
3910-125	Insurance Recoveries	42,141	30,000	30,000
Total		$ 42,141	$ 30,000	$ 30,000
	TOTAL REVENUE AND TRANSFERS	$ 1,052,283	$ 1,142,750	$ 1,277,176
	CASH RESERVE	9,468	90,921	-
GRAND TOTAL STREET LIGHTS & TRAFFIC SIGNALS		**$ 1,061,751**	**$ 1,233,671**	**$ 1,277,176**

City of Bismarck
Annual Budget - Street Lights & Traffic Signals 255
For The Year 2008

ROADS & STREETS 260

Street Lights & Traffic Signals 256

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	343,485
4130-000	Overtime Wages	10,000
Total		$ 353,485
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	62,377
4200-200	Life Insurance	520
4240-100	Workers Comp-Premium	5,343
4250-250	Meal Allowance - No Hotel	100
Total		$ 68,340
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	840
4300-300	ProfessionalCertification	100
4330-200	Service Contract	450
Total		$ 1,390
4400 Building, Equipment, & Vehicle Services		
4400-200	Electricity	514,000
4420-200	Rpr/Mtce-Property	2,364
4420-220	Rpr/Mtce-Traffic Signals	65,000
4420-230	Rpr/Mtce-Whiteway	95,000
4420-300	Rpr/Mtce-Equipment	11,200
4420-400	Rpr/Mtce-Vehicles	16,500
4430-100	Rentals-Building	53,364
Total		$ 757,428
4500 Travel & Training		
4500-200	Meals	250
4510-100	Conference Registration	650
4510-300	In-House Training	30
4510-400	Training Supplies	55
4510-500	Safety Training	100
Total		$ 1,085
4600 Other Operating Services		
4605-100	Telephone	32,753
4605-200	Cell Phones	2,030
4610-200	Legal Ads	50
4615-000	Printing/Binding	2,800
4618-000	Mailing Services	245
4630-300	Membership/Dues	200
4635-200	Network Services	360

City of Bismarck
Annual Budget - Street Lights & Traffic Signals 255
For The Year 2008

4600 Other Operating Services		
4635-300	Software Upgrade/Maintain	890
4650-300	Drug Testing	100
4655-100	Background Checks	10
4660-200	Physical-Required	140
Total		$ 39,578
4700 Operating Supplies		
4700-100	Office Supplies	350
4700-200	Office Small Equipment	80
4700-300	Computer Small Equipment	3,364
4700-400	Copier/Printer Supplies	1,450
4700-500	Postage	10,819
4700-600	Small Software Programs	100
4705-000	Uniforms	4,057
4710-100	Shop Supplies	25
4710-200	Small Tools/Equipment	3,470
4725-100	Gasoline	8,213
4725-200	Diesel	3,668
4735-100	Safety Supplies	500
Total		$ 36,096
8000 Other Financing Sources		
8000-100	Transfer-General Fund	14,958
8000-650	Transfer-Solid Waste Disp	1,020
Total		$ 15,978
Total Street Lights & Traffic Signals 256		$ 1,273,380
GRAND TOTAL STREET LIGHTS & TRAFFIC SIGNALS		**$ 1,273,380**

City of Bismarck
Revenue Budget - Northern Plains Commerce 275
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3300 Charges for Services				
3322-100	Ramp Operation Services	-	-	161,024
3322-200	Fees-Gate	-	-	2,430
3322-210	Fees-Storage	-	-	30,000
3322-220	Fees-Transload	-	-	109,200
3322-230	Fees-Crossdock	-	-	18,000
3322-240	Fees-Trucking	-	-	95,100
3322-250	Fees-Brokerage	-	-	24,800
3322-260	Fees-Import/Export	-	-	49,600
Total		$ -	$ -	$ 490,154
3600 Investment Earnings				
3600-600	Interest-Investment	3,006	-	-
Total		$ 3,006	$ -	$ -
3700 Rental				
3710-175	Rent-Land Lease	191,664	-	98,000
Total		$ 191,664	$ -	$ 98,000
3900 Other Financing Sources				
3900-285	Transfer-Sales Tax	-	2,000,000	-
3900-286	Transfer-Vision Fund	343,634	500,000	500,000
Total		$ 343,634	$ 2,500,000	$ 500,000
	TOTAL REVENUE AND TRANSFERS	$ 538,304	$ 2,500,000	$ 1,088,154
	CASH RESERVE	-	17,407,600	-
GRAND TOTAL NORTHERN PLAINS COMMERCE		**$ 538,304**	**$ 19,907,600**	**$ 1,088,154**

City of Bismarck
Annual Budget - Northern Plains Commerce 275
For The Year 2008

NORTHERN PLAINS COMMERCE 275

Intermodel 001

4300 Professional, Legal, & Contracted Services Fees		
4310-550	Management Consultants	12,000
4310-600	Marketing Consultants	112,500
4310-700	Professional Consultants	6,000
4330-200	Service Contract	232,422
Total		$ 362,922
4400 Building, Equipment, & Vehicle Services		
4400-200	Electricity	3,750
4410-300	Snow Removal	10,000
4420-200	Rpr/Mtce-Property	20,000
Total		$ 33,750
Total Intermodel 001		$ 396,672

Transload 002

4300 Professional, Legal, & Contracted Services Fees		
4310-550	Management Consultants	15,720
4310-600	Marketing Consultants	112,500
4330-300	Facility Service Contract	10,000
Total		$ 138,220
4400 Building, Equipment, & Vehicle Services		
4400-200	Electricity	21,250
4400-400	Waste Disposal	3,000
4430-300	Rentals-Equipment	8,400
Total		$ 32,650
4600 Other Operating Services		
4600-400	General Liability	18,000
4647-100	Trucking/Freight	80,835
4630-900	Brokerage Charges	63,240
Total		$ 162,075
4700 Operating Supplies		
4700-100	Office Supplies	8,000
4710-100	Shop Supplies	9,000
4725-200	Diesel	1,000
Total		$ 18,000
Total Transload 002		$ 350,945
GRAND TOTAL NORTHERN PLAINS COMMERCE		**$ 747,617**

City of Bismarck
Revenue Budget - Hotel/Motel Tax 280
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3020-200	Sales Tax-2% Occupancy	468,852	475,000	545,000
Total		$ 468,852	$ 475,000	$ 545,000
GRAND TOTAL HOTEL/MOTEL TAX		**$ 468,852**	**$ 475,000**	**$ 545,000**

City of Bismarck
Annual Budget - Hotel/Motel Tax 280
For The Year 2008

HOTEL & MOTEL TAX 107

4900 Grants & Subsidies		
4900-200	Operating Grant/Subsidies	545,000
Total		$ 545,000

GRAND TOTAL HOTEL/MOTEL TAX	**$ 545,000**

City of Bismarck
Revenue Budget - Lodging, Liquor, & Food Tax 282
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3020-300	Sales Tax-1% Lodg/Food/Lq	1,534,606	1,217,736	1,565,928
3020-400	Sales Tax-1% Car Rental	32,546	38,000	35,000
Total		$ 1,567,152	$ 1,255,736	$ 1,600,928
3600 Investment Earnings				
3600-600	Interest-Investment	34,651	25,000	45,000
Total		$ 34,651	$ 25,000	$ 45,000
3700 Rental				
3700-100	Rent-Building	19,200	19,200	19,200
Total		$ 19,200	$ 19,200	$ 19,200
	TOTAL REVENUE AND TRANSFERS	$ 1,621,003	$ 1,299,936	$ 1,665,128
	CASH RESERVE	-	411,708	246,763
GRAND TOTAL LODGING, LIQUOR, & FOOD TAX		**$ 1,621,003**	**$ 1,711,644**	**$ 1,911,891**

City of Bismarck
Annual Budget - Lodging, Liquor, & Food Tax 282
For The Year 2008

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	11,899
8000-200	Transfer-Arena/Exhbt Oper	25,000
8000-320	Transfer-Civic Ctr Impr	902,902
8000-482	Transfer-Ldg,Liq,Food Bnd	950,240
8000-600	Transfer-Airport	10,000
Total		$ 1,900,041

GRAND TOTAL LODGING, LIQUOR, & FOOD TAX **$ 1,911,891**

City of Bismarck
Revenue Budget - Sales Tax 285
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3020-100	Sales Tax-1% Sales	10,923,015	10,291,602	11,701,007
Total		$ 10,923,015	$ 10,291,602	$ 11,701,007
3600 Investment Earnings				
3600-600	Interest-Investment	206,158	117,898	76,775
Total		$ 206,158	$ 117,898	$ 76,775
	TOTAL REVENUE AND TRANSFERS	$ 11,129,173	$ 10,409,500	$ 11,777,782
	CASH RESERVE	-	3,601,463	-
GRAND TOTAL SALES TAX		**$ 11,129,173**	**$ 14,010,963**	**$ 11,777,782**

City of Bismarck
Annual Budget - Sales Tax 285
For The Year 2008

SALES TAX & VISION FUND 109

4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	1,000
Total		$ 1,000
4600 Other Operating Services		
4675-500	Bond Service Fees	800
Total		$ 800
8000 Other Financing Sources		
8000-100	Transfer-General Fund	4,775,449
8000-250	Transfer-Roads & Streets	438,467
8000-286	Transfer-Vision Fund	1,500,000
8000-325	Transfer-Building Improve	900,000
8000-330	Transfer-Highway Constr	1,321,500
8000-365	Transfer-St Impr Construc	2,000,000
Total		$ 10,935,416

GRAND TOTAL SALES TAX	**$ 10,937,216**

City of Bismarck
Revenue Budget - Vision Fund 286
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3600	Investment Earnings			
3600-600	Interest-Investment	134,557	95,936	110,358
Total		$ 134,557	$ 95,936	$ 110,358
3850	Donations			
3850-100	Donations	2,110	-	-
Total		$ 2,110	$ -	$ -
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	$ 1,636,667	$ 1,595,936	$ 1,610,358
	CASH RESERVE	3,194,685	4,285,248	1,473,500
GRAND TOTAL VISION FUND		**$ 4,831,352**	**$ 5,881,184**	**$ 3,083,858**

City of Bismarck
Annual Budget - Vision Fund 286
For The Year 2008

SALES TAX & VISION FUND 109

4900 Grants & Subsidies		
4900-200	Operating Grant/Subsidies	2,083,858
Total		$ 2,083,858
8000 Other Financing Sources		
8000-275	Transfer-NPCC	500,000
8000-386	Transfer-Commerce Develop	500,000
Total		$ 1,000,000
GRAND TOTAL VISION FUND		**$ 3,083,858**

City of Bismarck
Revenue Budget - Social Security Tax 289
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	621,003	748,725	1,003,818
3010-110	Real Estate Tax-Prior	9,080	10,000	6,300
3010-200	Mobile Home Tax-Current	6,850	7,000	7,000
3010-210	Mobile Home Tax-Prior	1,904	2,000	1,000
Total		$ 638,837	$ 767,725	$ 1,018,118
3200 Intergovernmental Revenue				
3240-200	Homestead Cr-RE Current	2,031	2,000	2,000
3240-210	Homestead Cr-RE Prior	217	200	100
3240-220	Homestead Cr-MH Current	122	120	250
3240-230	Homestead Cr-MH Prior	22	20	-
3240-300	In Lieu of Tax-Bank Franc	6,372	4,900	7,500
3240-310	In Lieu of Tax-Bur Cty Hs	833	900	900
3240-320	In Lieu of Tax-Game/Fish	82	80	200
3240-340	In Lieu of Tax-Telecommun	7,529	7,500	7,800
Total		$ 17,208	$ 15,720	$ 18,750
3600 Investment Earnings				
3600-600	Interest-Investment	27,022	18,000	15,000
Total		$ 27,022	$ 18,000	$ 15,000
3900 Other Financing Sources				
3900-100	Transfer-General Fund	47,569	50,000	53,000
3900-220	Transfer-PD Gaming Enforc	817	800	700
3900-293	Transfer-Govt Grants/Acti	35,183	27,000	44,000
3900-315	Transfer-HUD	3,852	4,100	4,200
3900-600	Transfer-Airport	43,495	46,500	40,000
3900-610	Transfer-Flightline	17,491	17,000	18,000
3900-650	Transfer-SW Disposal	43,872	47,500	38,000
3900-655	Transfer-SW Collections	55,049	63,500	60,000
3900-665	Transfer-Water	100,787	120,500	110,000
3900-670	Transfer-Sanitary Sewer	48,257	60,000	52,000
3900-675	Transfer-Storm Sewer	859	6,400	400
3900-705	Transfer-Fleet Services	21,093	27,500	27,000
Total		$ 418,324	$ 470,800	$ 447,300
	TOTAL REVENUE AND TRANSFERS	$ 1,101,391	$ 1,272,245	$ 1,499,168
	CASH RESERVE	142,633	63,755	-
GRAND TOTAL SOCIAL SECURITY TAX		**$ 1,244,024**	**$ 1,336,000**	**$ 1,499,168**

City of Bismarck
Annual Budget - Social Security Tax 289
For The Year 2008

SOCIAL SECURITY 289

4200 Personal Services - Fringe Benefits		
4200-300	Disability Insurance	115,000
4210-100	Social Security	990,000
4210-200	Medicare	330,000
Total		$ 1,435,000

GRAND TOTAL SOCIAL SECURITY TAX	**$ 1,435,000**

City of Bismarck
Revenue Budget - Special Deficiency/Assumptions 290
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3000 Tax Collections				
3010-100	Real Estate Tax-Current	123,843	149,745	167,303
3010-110	Real Estate Tax-Prior	1,397	2,000	1,400
3010-200	Mobile Home Tax-Current	1,377	1,300	1,300
3010-210	Mobile Home Tax-Prior	255	200	230
Total		$ 126,872	$ 153,245	$ 170,233
3200 Intergovernmental Revenue				
3240-200	Homestead Cr-RE Current	405	275	400
3240-210	Homestead Cr-RE Prior	31	25	30
3240-220	Homestead Cr-MH Current	24	50	25
3240-230	Homestead Cr-MH Prior	3	25	5
3240-300	In Lieu of Tax-Bank Franc	1,269	1,000	1,500
3240-310	In Lieu of Tax-Bur Cty Hs	166	175	200
3240-320	In Lieu of Tax-Game/Fish	16	15	40
3240-340	In Lieu of Tax-Telecommun	1,500	1,450	1,600
Total		$ 3,414	$ 3,015	$ 3,800
3355 Other Income				
3355-100	Other Income	622	-	-
Total		$ 622	$ -	$ -
3500 Special Assessment Revenue				
3500-325	SA-Sidewalk-Current	4	-	-
3500-375	SA-Sidewalk-Prior	-	50	50
3500-450	SA-Street Impr-Current	13,554	10,000	17,700
3500-500	SA-Street Impr-Prior	1,606	150	750
Total		$ 15,164	$ 10,200	$ 18,500
3600 Investment Earnings				
3600-100	Interest-Trade A/R	30,940	28,000	25,586
3600-600	Interest-Investment	50,922	38,000	29,425
Total		$ 81,862	$ 66,000	$ 55,011
3900 Other Financing Sources				
3900-460	Transfer-Sidewalk Bonds	57,026	21,242	85,865
3900-465	Transfer-St Impr Bonds	109,223	6,664	817,832
3900-470	Transfer-Parking Lot Bond	38,832	-	44,267
Total		$ 205,081	$ 27,906	$ 947,964
	TOTAL REVENUE AND TRANSFERS	$ 433,015	$ 260,366	$ 1,195,508
	CASH RESERVE	-	247,136	-
GRAND TOTAL SPECIAL DEFICIENCY/ASSUMPTIONS		**$ 433,015**	**$ 507,502**	**$ 1,195,508**

City of Bismarck
Annual Budget - Special Deficiency/Assumptions 290
For The Year 2008

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 Assmnt/Prpty Tax		20,000
4440-100	Health & Safety Assessmts		25,000
Total		$	45,000
4600 Other Operating Services			
4610-200	Legal Ads		700
4675-100	Bank Service Charges		20,000
4675-200	Credit Card Service Fee		7,000
4675-500	Bond Service Fees		16,000
Total		$	43,700
4700 Operating Supplies			
4700-100	Office Supplies		900
Total		$	900
8000 Other Financing Sources			
8000-365	Transfer-St Impr Construc		150,000
8000-465	Transfer-St Impr Bonds		147,547
Total		$	297,547
GRAND TOTAL SPECIAL DEFICIENCY/ASSUMPTIONS		**$**	**387,272**

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:

Administration	
Edward Byrne Formula Program	32,000
	32,000
Engineering	
Safety Related Grants	40,000
	40,000
Fire & Inspections	
State Health Department - Environmental Health Specialist	83,700
West Nile Virus	7,697
Division of Emergency Services	95,750
Emergency Management Performance Grant	32,150
State Fire Marshal	10,000
	229,297
Roads & Streets	
Other Income - Tree Appraisals	1,000
Arbor Day Private Donations	1,300
Corporate Sponsors PIP Donations	4,000
	6,300
Police	
US DOJ - COPS Interoperable Communications Grant	5,700,000
US DOJ - JAIG Grants	45,000
Homeland Security Grant	500,000
OJJDP - Enforcing Underage Drinking Laws Grant	10,000
ND Attorney General - Safe Neighborhoods Grant	90,000
Office of Justice Program - Vests Grants	4,000
DOT - Saturation Patrol Grant	4,000
DOT - Alcohol Compliance Grant	12,500
PYB Donations	7,000
MIP Class Fees	7,000
SWAT Task Force	12,153
Narcotics Task Force	3,000
COPS in School	98,827
	6,493,480
Public Health	
Federal Government Grants	100,000
State Government Grants	3,000
Emergency Preparedness & Response	207,000
ND Emergency Management Grant	45,000

Tobacco Prevention & Control	41,254
Immunization Grant	38,540
Health Track Program	188,659
Medicaid - Student Health	5,000
Ryan White Program	5,000
Tobacco Settlement Program	215,528
Women's Way Program	41,454
Handicap Access Entrances @ Public Health	4,400
School Nurse Services	178,654
	1,073,489
Library	
Private Donations and Library Foundation	15,500
Christmas Light Funds	
Downtown Special Assessment District	3,020
Total	7,893,086

City of Bismarck
Revenue Budget - Government Grants & Activities 293
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3200 Intergovernmental Revenue				
3210-100	Federal Government Grants	600	190,000	190,000
3210-200	Bullet Proof Vest Partner	3,741	2,600	4,000
3210-210	COPS Grant	96,416	3,001,777	5,700,000
3210-220	LL Block Grant	-	-	45,000
3210-310	Anti-Terrorism Trg Grant	-	-	10,000
3220-200	FEMA Disaster Payments	-	100,000	40,000
3220-400	Air Service DOT Grant	956,750	650,000	-
3230-100	State Government Grants	191,054	43,000	141,547
3230-310	Emergency Prepared/Respon	160,593	149,000	207,000
3230-320	Hazardous Materials Grant	-	-	10,000
3230-325	ND Emergency Mgmt Grants	909,097	601,000	640,750
3230-330	DOJ Equipment Program	54,205	165,400	-
3230-400	Alcohol Enforcement Grant	12,474	13,500	12,500
3230-420	Occupant Protect Enf Grt	4,782	4,000	4,000
3230-425	Saturation Patrol Grant	4,263	4,000	4,000
3230-510	Tobacco Prevent & Ctrl	38,957	41,254	41,254
3230-520	Immunization Grant	37,460	37,920	38,540
3230-730	Edward Byrne PassThru Grt	11,036	32,000	32,000
3240-500	Program-Health Tracks	107,348	161,331	188,659
3240-520	Program-Medicaid Std Hlth	4,237	5,000	5,000
3240-525	Program-Ryan White	6,231	5,000	5,000
3240-535	Program-Tobacco Settlemnt	197,579	214,758	215,528
3240-540	Program-Women's Way	50,266	41,454	41,454
3250-100	Bismarck Schools PYB Svc	-	75,400	98,828
3250-235	Burleigh Environmental Sv	-	10,000	-
3250-240	Burleigh Planning Service	5,000	10,000	-
3250-800	School Nurse Services	127,391	147,000	178,654
3250-825	Narcotics Taskforce-Local	6,853	-	3,000
3250-850	SWAT Taskforce - Local	15,693	12,154	12,153
Total		$ 3,002,026	$ 5,717,548	$ 7,868,867
3300 Charges for Services				
3305-150	Fees-Contract Policing	75,400	-	-
3305-275	Fees-MIP Classes	7,375	8,500	7,000
3305-380	Fees-Witness	225	-	-
Total		$ 83,000	$ 8,500	$ 7,000
3600 Investment Earnings				
3600-125	Interest and Dividends	-	200	-
3600-525	Interest-Forestry Trees	733	-	1,200
3600-600	Interest-Investment	1,578	200	1,945
3600-625	Interest-K-9 Unit	367	100	250
Total		$ 2,678	$ 500	$ 3,395

City of Bismarck
Revenue Budget - Government Grants & Activities 293
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3850 Donations				
3850-100	Donations	27,294	16,200	16,500
3850-125	Donations-Arbor Day	950	1,100	1,000
3850-150	Donations-Car Seat	8,901	-	-
3850-175	Donations-COPS & Kids	600	800	700
3850-200	Donations-Partners in Plt	5,000	8,700	5,000
3850-225	Donations-Wilderness Outg	8,160	5,000	4,000
Total		$ 50,905	$ 31,800	$ 27,200
3900 Other Financing Sources				
3900-100	Transfer-General Fund	15,290	-	-
Total		$ 15,290	$ -	$ -
3910 Gain/Loss on Disposal of Assets				
3910-125	Insurance Recoveries	1,758	-	2,000
Total		$ 1,758	$ -	$ 2,000
	TOTAL REVENUE AND TRANSFERS	$ 3,155,657	$ 5,758,348	$ 7,908,462
	CASH RESERVE	-	6,520	6,520
GRAND TOTAL GOVERNMENT GRANTS & ACTIVITIES		**$ 3,155,657**	**$ 5,764,868**	**$ 7,914,982**

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2008

GOVERNMENT GRANTS & ACTIVITIES 193

Administration 023

4900 Grants & Subsidies		
4900-100	Pass-Thru Grant/Subsidies	32,000
Total		$ 32,000
Total Administration 023		$ 32,000

Engineering 063

4400 Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles	40,000
Total		$ 40,000
Total Engineering 063		$ 40,000

Fire & Inspections 093

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	70,425
4120-000	Part-Time Wages	5,000
Total		$ 75,425
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	12,520
4200-200	Life Insurance	63
4240-100	Workers Comp-Premium	268
4250-400	Physical-Fringe Benefits	64
Total		$ 12,915
4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	15,000
Total		$ 15,000
4500 Travel & Training		
4500-100	Lodging	9,200
4500-200	Meals	3,650
4500-300	Airfare	3,500
4500-350	Car Rental	700
4500-700	Service Area Travel	4,300
4510-100	Conference Registration	6,675
Total		$ 28,025

4600 Other Operating Services			
4605-100	Telephone		1,500
4605-200	Cell Phones		1,000
4615-000	Printing/Binding		1,000
4655-400	Written Exam		90
Total		$	3,590
4700 Operating Supplies			
4700-100	Office Supplies		5,100
4700-400	Copier/Printer Supplies		500
4700-500	Postage		525
4715-100	Pesticides		1,800
4735-100	Safety Supplies		8,223
4735-150	Safety Small Equipment		65,000
4750-000	Subscriptions/Publication		1,500
Total		$	82,648
8000 Other Financing Sources			
8000-289	Transfer-Social Sec Tax		3,935
8000-760	Transfer-Unemployment		59
8000-850	Transfer-City Pension		7,700
Total		$	11,694
Total Fire & Inspections 093		$	229,297
Forestry 103			
4300 Professional, Legal, & Contracted Services Fees			
4330-100	Contract Labor		5,000
Total		$	5,000
4600 Other Operating Services			
4610-100	Advertising/Promotions		500
4610-400	Awards Program		700
4615-000	Printing/Binding		100
Total		$	1,300
Total Forestry 103		$	6,300
Police 163			
4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		113,482
4130-000	Overtime Wages		150,000
Total		$	263,482

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2008

4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	6,535
4200-200	Life Insurance	125
4240-100	Workers Comp-Premium	916
Total		$ 7,576
4300 Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants	1,200
Total		$ 1,200
4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	285,683
Total		$ 285,683
4500 Travel & Training		
4500-100	Lodging	10,000
4500-200	Meals	8,500
4500-300	Airfare	10,000
4500-400	Travel-Fuel	2,500
4510-100	Conference Registration	8,500
4510-400	Training Supplies	10,000
Total		$ 49,500
4700 Operating Supplies		
4700-100	Office Supplies	10,000
4700-300	Computer Small Equipment	560,000
4710-200	Small Tools/Equipment	250,000
4735-200	Ammunition/Weapons	4,200
4735-400	Canine	1,000
Total		$ 825,200
5000 Capital Outlays		
5010-200	Building Improvements	200,000
5020-100	Machinery/Equipment	4,841,554
Total		$ 5,041,554
8000 Other Financing Sources		
8000-289	Transfer-Social Sec Tax	900
8000-750	Transfer-Employee Insuran	300
8000-760	Transfer-Unemployment	20
8000-860	Transfer-Police Pension	18,065
Total		$ 19,285
Total Police 163		$ 6,493,480

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2008

Public Health 173

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	377,412
4120-000	Part-Time Wages	134,238
4130-000	Overtime Wages	17,000
Total		$ 528,650
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	24,426
4200-200	Life Insurance	248
4240-100	Workers Comp-Premium	2,291
4240-300	Workers Comp-Inmate/Vol	20
4250-250	Meal Allowance - No Hotel	500
4250-300	Mileage Allowance	840
Total		$ 28,325
4300 Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants	5,000
4330-100	Contract Labor	75,000
4330-200	Service Contract	1,000
Total		$ 81,000
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	300
4400-200	Electricity	1,100
4400-500	Natural Gas	1,000
4410-100	Janitorial Service	3,000
4420-300	Rpr/Mtce-Equipment	2,000
4430-100	Rentals-Building	15,000
4430-500	Rentals-Parking	100
4420-200	Rpr/Mtce-Property	4,400
Total		$ 26,900
4500 Travel & Training		
4500-100	Lodging	8,200
4500-200	Meals	5,700
4500-300	Airfare	8,000
4500-600	Travel-Mileage Reimbursmt	4,000
4500-700	Service Area Travel	6,155
4500-800	Taxi/Parking	1,000
4510-100	Conference Registration	8,500
4510-200	Tuition	1,000
4510-300	In-House Training	200
Total		$ 42,755

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2008

4600 Other Operating Services		
4600-300	Professional Liability	350
4605-100	Telephone	6,200
4605-200	Cell Phones	3,500
4610-100	Advertising/Promotions	30,000
4610-300	Public Educational Ads	6,000
4615-000	Printing/Binding	10,000
4630-300	Membership/Dues	2,000
4635-100	Computer Service Fees	5,000
4635-300	Software Upgrade/Maintain	2,800
4650-100	Hazardous Waste Removal	1,000
4650-400	Lab Test	750
4650-500	Patient Medical Expenses	10,000
4655-100	Background Checks	175
4655-200	Credit Checks	175
4665-000	Hospitality/Entertainment	4,000
Total		$ 81,950
4700 Operating Supplies		
4700-100	Office Supplies	35,000
4700-200	Office Small Equipment	45,000
4700-300	Computer Small Equipment	12,000
4700-400	Copier/Printer Supplies	5,000
4700-500	Postage	5,800
4700-600	Small Software Programs	4,550
4710-200	Small Tools/Equipment	364
4740-100	Nursing Supplies	46,500
4740-200	Vaccine Supplies	8,500
4740-300	Emergency Medications	3,000
4750-000	Subscriptions/Publication	10,000
Total		$ 175,714
5000 Capital Outlays		
5020-100	Machinery/Equipment	20,000
5020-300	Furniture/Fixtures	7,500
5020-400	Office Equipment	8,500
Total		$ 36,000
8000 Other Financing Sources		
8000-100	Transfer-General Fund	5,000
8000-289	Transfer-Social Sec Tax	33,000
8000-750	Transfer-Employee Insuran	1,470
8000-760	Transfer-Unemployment	725
8000-850	Transfer-City Pension	32,000
Total		$ 72,195
Total Public Health 173		$ 1,073,489

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2008

Bismarck Public Library 210

4600 Other Operating Services			
4621-200	Educational Prgrm-Juvenil		3,000
Total		$	3,000
4700 Operating Supplies			
4700-200	Office Small Equipment		700
4745-300	Adult Audio/Visual		500
4745-500	Adult Books		8,000
4745-600	Juvenile Books		3,000
4745-650	Teen Books		300
Total		$	12,500
Total Bismarck Public Library 210		$	15,500

Christmas Lights 800

4400 Building, Equipment, & Vehicle Services			
4400-200	Electricity		200
4420-300	Rpr/Mtce-Equipment		2,220
Total		$	2,420
4600 Other Operating Services			
4665-000	Hospitality/Entertainment		100
Total		$	100
4700 Operating Supplies			
4710-200	Small Tools/Equipment		500
Total		$	500
Total Christmas Lights 800		$	3,020
GRAND TOTAL GOVERNMENT GRANTS & ACTIVITIES		**$**	**7,893,086**

City of Bismarck
Revenue Budget - Sewermain Bonds 450
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3500	Special Assessment Revenue			
3500-250	SA-Sanitary Sewer-Current	631,257	586,421	1,282,507
3500-275	SA-Sanitary Sewer-Pd Full	397,323	82,100	46,532
3500-300	SA-Sanitary Sewer-Prior	15,689	15,220	6,200
Total		$ 1,044,269	$ 683,741	$ 1,335,239
3900	Other Financing Sources			
3900-350	Transfer-Sewermain Constr	870	75,000	100,000
Total		$ 870	$ 75,000	$ 100,000
3920	General Long-Term Debt Issued			
3920-175	Refunding Bonds Issued	-	500,000	500,000
Total		$ -	$ 500,000	$ 500,000
	TOTAL REVENUE AND TRANSFERS	$ 1,045,139	$ 1,258,741	$ 1,935,239
	CASH RESERVE	-	181,508	301,226
GRAND TOTAL SEWERMAIN BONDS		**$ 1,045,139**	**$ 1,440,249**	**$ 2,236,465**

City of Bismarck
Annual Budget - Sewermain Bonds 450
For The Year 2008

SEWERMAIN BONDS 450

Series I 409

7000 Debt Service		
7000-000	Bond Principal	8,780
7010-100	Interest-Bonds	220
7030-000	Advance Refunding Escrow	500,000
Total		$ 509,000
8000 Other Financing Sources		
8000-670	Transfer-Sanitary Sewer	100,000
Total		$ 100,000
Total Series I 409		$ 609,000

Series J 410

7000 Debt Service		
7000-000	Bond Principal	9,970
7010-100	Interest-Bonds	1,876
Total		$ 11,846
Total Series J 410		$ 11,846

Series L 412

7000 Debt Service		
7000-000	Bond Principal	70,871
7010-100	Interest-Bonds	8,054
Total		$ 78,925
Total Series L 412		$ 78,925

Series M 413

7000 Debt Service		
7000-000	Bond Principal	117,558
7010-100	Interest-Bonds	40,569
Total		$ 158,127
Total Series M 413		$ 158,127

City of Bismarck
Annual Budget - Sewermain Bonds 450
For The Year 2008

Series N 414

7000 Debt Service		
7000-000	Bond Principal	23,500
7010-100	Interest-Bonds	8,951
Total		$ 32,451
Total Series N 414		$ 32,451

Series O 415

7000 Debt Service		
7000-000	Bond Principal	16,511
7010-100	Interest-Bonds	2,368
Total		$ 18,879
Total Series O 415		$ 18,879

Series P 416

7000 Debt Service		
7000-000	Bond Principal	22,702
7010-100	Interest-Bonds	6,702
Total		$ 29,404
Total Series P 416		$ 29,404

Series Q 417

7000 Debt Service		
7000-000	Bond Principal	84,717
7010-100	Interest-Bonds	40,270
Total		$ 124,987
Total Series Q 417		$ 124,987

Series R 418

7000 Debt Service		
7000-000	Bond Principal	29,670
7010-100	Interest-Bonds	3,722
Total		$ 33,392
Total Series R 418		$ 33,392

City of Bismarck
Annual Budget - Sewermain Bonds 450
For The Year 2008

Series S 419

7000 Debt Service		
7000-000	Bond Principal	29,976
7010-100	Interest-Bonds	5,768
Total		$ 35,744
Total Series S 419		$ 35,744

Series T 420

7000 Debt Service		
7000-000	Bond Principal	288,139
7010-100	Interest-Bonds	148,039
Total		$ 436,178
Total Series T 420		$ 436,178

Series U 421

7000 Debt Service		
7000-000	Bond Principal	188,615
7010-100	Interest-Bonds	378,917
Total		$ 567,532
8000 Other Financing Sources		
8000-350	Transfer-Sewer Constructn	100,000
Total		$ 100,000
Total Series U 421		$ 667,532
GRAND TOTAL SEWERMAIN BONDS		**$ 2,236,465**

City of Bismarck
Revenue Budget - Watermain Bonds 455
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3500	Special Assessment Revenue			
3500-525	SA-Water-Current	78,510	85,662	127,021
3500-550	SA-Water-Pd in Full	107,784	7,300	91,920
3500-575	SA-Water-Prior	5,791	5,400	3,367
Total		$ 192,085	$ 98,362	$ 222,308
3900	Other Financing Sources			
3900-355	Transfer-Watermain Constr	5,847	5,000	20,000
Total		$ 5,847	$ 5,000	$ 20,000
3920	General Long-Term Debt Issued			
3920-175	Refunding Bonds Issued	-	200,000	200,000
Total		$ -	$ 200,000	$ 200,000
	TOTAL REVENUE AND TRANSFERS	$ 197,932	$ 303,362	$ 442,308
	CASH RESERVE	25,816	69,225	97,887
GRAND TOTAL WATERMAIN BONDS		**$ 223,748**	**$ 372,587**	**$ 540,195**

City of Bismarck
Annual Budget - Watermain Bonds 455
For The Year 2008

WATERMAIN BONDS 455

Series I 409

7000 Debt Service		
7000-000	Bond Principal	4,120
7010-100	Interest-Bonds	103
7030-000	Advance Refunding Escrow	200,000
Total		$ 204,223
8000 Other Financing Sources		
8000-665	Transfer-Water & Sewer	75,000
Total		$ 75,000
Total Series I 409		$ 279,223

Series J 410

7000 Debt Service		
7000-000	Bond Principal	12,140
7010-100	Interest-Bonds	2,285
Total		$ 14,425
Total Series J 410		$ 14,425

Series K 411

7000 Debt Service		
7000-000	Bond Principal	26,447
7010-100	Interest-Bonds	8,908
Total		$ 35,355
Total Series K 411		$ 35,355

Series L 412

7000 Debt Service		
7000-000	Bond Principal	48,470
7010-100	Interest-Bonds	5,509
Total		$ 53,979
Total Series L 412		$ 53,979

City of Bismarck
Annual Budget - Watermain Bonds 455
For The Year 2008

Series N 414

7000 Debt Service		
7000-000	Bond Principal	8,844
7010-100	Interest-Bonds	3,369
Total		$ 12,213
Total Series N 414		$ 12,213

Series O 415

7000 Debt Service		
7000-000	Bond Principal	2,964
7010-100	Interest-Bonds	426
Total		$ 3,390
Total Series O 415		$ 3,390

Series Q 417

7000 Debt Service		
7000-000	Bond Principal	18,642
7010-100	Interest-Bonds	8,528
Total		$ 27,170
Total Series Q 417		$ 27,170

Series R 418

7000 Debt Service		
7000-000	Bond Principal	15,387
7010-100	Interest-Bonds	1,931
Total		$ 17,318
Total Series R 418		$ 17,318

Series S 419

7000 Debt Service		
7000-000	Bond Principal	3,934
7010-100	Interest-Bonds	757
Total		$ 4,691
Total Series S 419		$ 4,691

City of Bismarck
Annual Budget - Watermain Bonds 455
For The Year 2008

Series T 420

7000 Debt Service		
7000-000	Bond Principal	3,340
7010-100	Interest-Bonds	1,716
Total		$ 5,056
Total Series T 420		$ 5,056

Series U 421

7000 Debt Service		
7000-000	Bond Principal	22,342
7010-100	Interest-Bonds	45,033
Total		$ 67,375
8000 Other Financing Sources		
8000-355	Transfer-Water Constructn	20,000
Total		$ 20,000
Total Series U 421		$ 87,375
GRAND TOTAL WATERMAIN BONDS		**$ 540,195**

City of Bismarck
Revenue Budget - Sidewalk Bonds 460
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3500	Special Assessment Revenue			
3500-325	SA-Sidewalk-Current	626,287	563,304	460,546
3500-350	SA-Sidewalk-Pd in Full	133,814	85,400	278,552
3500-375	SA-Sidewalk-Prior	5,210	3,300	3,100
Total		$ 765,311	$ 652,004	$ 742,198
3900	Other Financing Sources			
3900-360	Transfer-Sidewalk Constr	-	135,000	135,000
Total		$ -	$ 135,000	$ 135,000
	TOTAL REVENUE AND TRANSFERS	$ 765,311	$ 787,004	$ 877,198
	CASH RESERVE	36,882	29,821	213,273
GRAND TOTAL SIDEWALK BONDS		**$ 802,193**	**$ 816,825**	**$ 1,090,471**

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For The Year 2008

SIDEWALK BONDS 460

Sidewalk Series 1997 467

7000 Debt Service		
7000-000	Bond Principal	65,000
7010-100	Interest-Bonds	1,479
Total		$ 66,479
8000 Other Financing Sources		
8000-290	Transfer-Spec Def/Assumpt	85,865
Total		$ 85,865
Total Sidewalk Series 1997 467		$ 152,344

Sidewalk Series 1998 468

7000 Debt Service		
7000-000	Bond Principal	65,000
7010-100	Interest-Bonds	4,160
Total		$ 69,160
Total Sidewalk Series 1998 468		$ 69,160

Sidewalk Series 1999 469

7000 Debt Service		
7000-000	Bond Principal	50,000
7010-100	Interest-Bonds	7,325
Total		$ 57,325
Total Sidewalk Series 1999 469		$ 57,325

Sidewalk Series 2000 470

7000 Debt Service		
7000-000	Bond Principal	45,000
7010-100	Interest-Bonds	6,735
Total		$ 51,735
Total Sidewalk Series 2000 470		$ 51,735

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For The Year 2008

Sidewalk Series 2001 471

7000 Debt Service		
7000-000	Bond Principal	60,000
7010-100	Interest-Bonds	10,533
Total		$ 70,533
Total Sidewalk Series 2001 471		$ 70,533

Sidewalk Series 2002 472

7000 Debt Service		
7000-000	Bond Principal	55,000
7010-100	Interest-Bonds	7,848
Total		$ 62,848
Total Sidewalk Series 2002 472		$ 62,848

Sidewalk Series 2003 473

7000 Debt Service		
7000-000	Bond Principal	50,000
7010-100	Interest-Bonds	11,568
Total		$ 61,568
Total Sidewalk Series 2003 473		$ 61,568

Sidewalk Series 2004 474

7000 Debt Service		
7000-000	Bond Principal	120,000
7010-100	Interest-Bonds	29,605
Total		$ 149,605
Total Sidewalk Series 2004 474		$ 149,605

Sidewalk Series 2005 475

7000 Debt Service		
7000-000	Bond Principal	115,000
7010-100	Interest-Bonds	37,563
Total		$ 152,563
Total Sidewalk Series 2005 475		$ 152,563

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For The Year 2008

Sidewalk Series 2006 476

7000 Debt Service		
7000-000	Bond Principal	55,000
7010-100	Interest-Bonds	60,480
Total		$ 115,480
8000 Other Financing Sources		
8000-360	Transfer-Sidewalk Constru	135,000
Total		$ 135,000
Total Sidewalk Series 2006 476		$ 250,480

Sidewalk Series 2007 477

7000 Debt Service		
7020-100	Financial Consulting	7,500
7020-200	Official Statement Printg	500
7020-300	Initial Registration	750
7020-500	Bond Rating	560
7020-600	Bond Attorney	3,000
Total		$ 12,310
Total Sidewalk Series 2007 477		$ 12,310
GRAND TOTAL SIDEWALK BONDS		**$ 1,090,471**

City of Bismarck
Revenue Budget - Street Improvement Bonds 465
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3500	Special Assessment Revenue			
3500-450	SA-Street Impr-Current	3,234,108	2,988,032	3,616,671
3500-475	SA-Street Impr-Pd in Full	400,283	255,000	166,300
3500-500	SA-Street Impr-Prior	83,903	74,300	44,700
Total		$ 3,718,294	$ 3,317,332	$ 3,827,671
3900	Other Financing Sources			
3900-290	Transfer-SpecDef/Assumpt	263,934	-	147,547
3900-365	Transfer-Street Impr Cons	116,674	50,000	125,000
Total		$ 380,608	$ 50,000	$ 272,547
3920	General Long-Term Debt Issued			
3920-175	Refunding Bonds Issued	-	3,000,000	3,000,000
Total		$ -	$ 3,000,000	$ 3,000,000
	TOTAL REVENUE AND TRANSFERS	$ 4,098,902	$ 6,367,332	$ 7,100,218
	CASH RESERVE	799,999	1,428,711	1,741,592
GRAND TOTAL STREET IMPROVEMENT BONDS		**$ 4,898,901**	**$ 7,796,043**	**$ 8,841,810**

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For The Year 2008

STREET IMPROVEMENT BONDS 465

Series I 409

7000 Debt Service		
7000-000	Bond Principal	121,360
7010-100	Interest-Bonds	1,896
7030-000	Advance Refunding Escrow	3,000,000
Total		$ 3,123,256
8000 Other Financing Sources		
8000-290	Transfer-Spec Def/Assumpt	817,832
Total		$ 817,832
Total Series I 409		$ 3,941,088

Series J 410

7000 Debt Service		
7000-000	Bond Principal	222,892
7010-100	Interest-Bonds	41,940
Total		$ 264,832
Total Series J 410		$ 264,832

Series K 411

7000 Debt Service		
7000-000	Bond Principal	63,554
7010-100	Interest-Bonds	21,408
Total		$ 84,962
Total Series K 411		$ 84,962

Series L 412

7000 Debt Service		
7000-000	Bond Principal	535,659
7010-100	Interest-Bonds	60,873
Total		$ 596,532
Total Series L 412		$ 596,532

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For The Year 2008

Series M 413

7000 Debt Service		
7000-000	Bond Principal	447,443
7010-100	Interest-Bonds	62,976
Total		$ 510,419
Total Series M 413		$ 510,419

Series N 414

7000 Debt Service		
7000-000	Bond Principal	132,658
7010-100	Interest-Bonds	50,527
Total		$ 183,185
Total Series N 414		$ 183,185

Series O 415

7000 Debt Service		
7000-000	Bond Principal	170,525
7010-100	Interest-Bonds	24,453
Total		$ 194,978
Total Series O 415		$ 194,978

Series P 416

7000 Debt Service		
7000-000	Bond Principal	502,299
7010-100	Interest-Bonds	57,977
Total		$ 560,276
Total Series P 416		$ 560,276

Series Q 417

7000 Debt Service		
7000-000	Bond Principal	336,643
7010-100	Interest-Bonds	62,666
Total		$ 399,309
Total Series Q 417		$ 399,309

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For The Year 2008

Series R 418

7000 Debt Service		
7000-000	Bond Principal	184,943
7010-100	Interest-Bonds	23,199
Total		$ 208,142
Total Series R 418		$ 208,142

Series S 419

7000 Debt Service		
7000-000	Bond Principal	211,091
7010-100	Interest-Bonds	88,868
Total		$ 299,959
Total Series S 419		$ 299,959

Series T 420

7000 Debt Service		
7000-000	Bond Principal	688,522
7010-100	Interest-Bonds	212,609
Total		$ 901,131
Total Series T 420		$ 901,131

Series U 421

7000 Debt Service		
7000-000	Bond Principal	189,045
7010-100	Interest-Bonds	382,952
Total		$ 571,997
8000 Other Financing Sources		
8000-365	Transfer-St Impr Construc	125,000
Total		$ 125,000
Total Series U 421		$ 696,997
GRAND TOTAL STREET IMPROVEMENT BONDS		**$ 8,841,810**

City of Bismarck
Revenue Budget - Parking Lot Bonds 470
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3500 Special Assessment Revenue				
3500-225	SA-Parking Lot-Prior	87,902	78,000	63,771
Total		$ 87,902	$ 78,000	$ 63,771
3600 Investment Earnings				
3600-600	Interest-Investment	7,763	-	7,322
Total		$ 7,763	$ -	$ 7,322
TOTAL REVENUE AND TRANSFERS		$ 95,665	$ 78,000	$ 71,093
CASH RESERVE		-	-	14,933
GRAND TOTAL PARKING LOT BONDS		**$ 95,665**	**$ 78,000**	**$ 86,026**

City of Bismarck
Annual Budget - Parking Lot Bonds 470
For The Year 2008

PARKING LOT BONDS 470

Series D 404

8000 Other Financing Sources		
8000-290	Transfer-Spec Def/Assumpt	44,267
Total		$ 44,267
Total Series D 404		$ 44,267

Series I 409

7000 Debt Service		
7000-000	Bond Principal	40,740
7010-100	Interest-Bonds	1,019
Total		$ 41,759
Total Series I 409		$ 41,759
GRAND TOTAL PARKING LOT BONDS		**$ 86,026**

City of Bismarck
Revenue Budget - Lodging, Liquor, Food Bonds 482
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3600 Investment Earnings				
3600-600	Interest-Investment	42,784	20,000	43,553
Total		$ 42,784	$ 20,000	$ 43,553
3900 Other Financing Sources				
3900-282	Transfer-Lod,Liq,Food Tax	909,990	912,865	950,240
Total		$ 909,990	$ 912,865	$ 950,240
GRAND TOTAL LODGING, LIQUOR, FOOD BONDS		**$ 952,774**	**$ 932,865**	**$ 993,793**

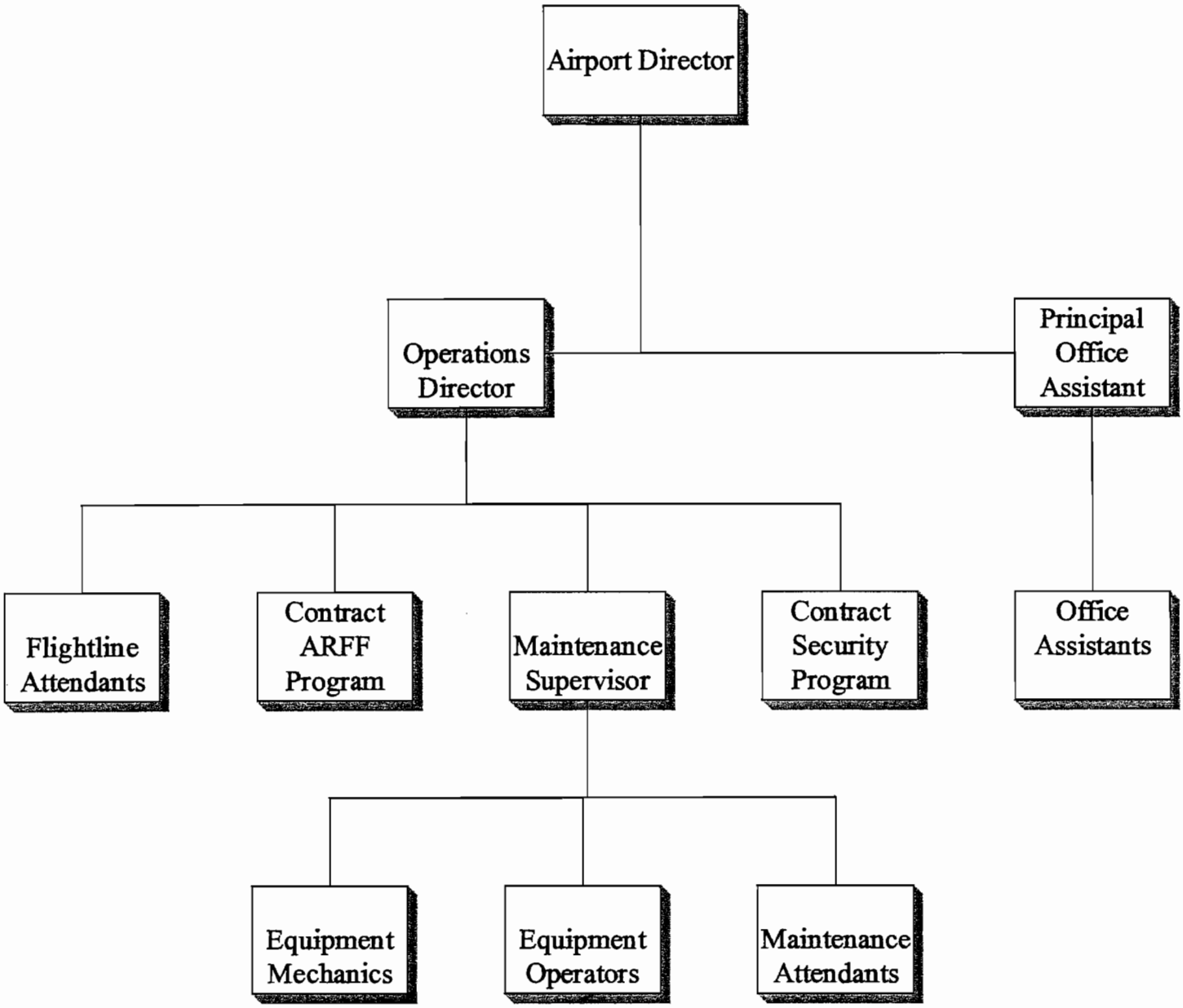
City of Bismarck
Annual Budget - Lodging, Liquor, Food Bonds 482
For The Year 2008

LODGING LIQUOR FOOD BONDS 482

7000 Debt Service		
7000-000	Bond Principal	760,000
7010-100	Interest-Bonds	190,240
Total		$ 950,240

GRAND TOTAL LODGING, LIQUOR, FOOD BONDS	**$ 950,240**

City of Bismarck
Airport and Flightline 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 fund includes airport administration; aircraft rescue fire fighting and airport maintenance and operations. The Airport Flightline fund includes aircraft refueling, hangaring, and other flightline services.

Service and activity at the Bismarck Airport continues to improve due to our strong local economic climate and demand for air travel. In 2006 passenger enplanements finished the calendar year up 4.08% compared to 2005. 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 continues to operate two to five direct flights each week, depending on the time of year, between Bismarck and Las Vegas.

A study completed by the ND Aeronautics Commission in 2006 revealed that the Bismarck Airport contributes $178 million in economic impact annually to the local economy. Two thirds of this impact is attributable to the many air travel visitors using the Bismarck Airport as their destination airport to access our region of the state for business and tourism.

The Airports new terminal completed in May of 2005 continues to be well received by the public. Airport staff continues to make incremental improvements to the new equipment and systems to improve terminal operations. A new cell phone amplifier will improve cell phone coverage for the interior areas of the terminal. Lift devices are being added onto Gate #2 and Gate #3. These devices allow convenient access to gate checked bags near the gate entrance door. Another welcomed improvement is a 78 stall expansion of the long term parking lot to accommodate the increase in passenger traffic.

The Airport Master Plan update continues into the final stages. This involves the updating of the traditional FAA required elements plus additional emphasis on land use planning with the inclusion of the requirement to complete an overall plat for the airport property. This effort is scheduled to be completed in the summer of 2008. Taxiway and ramp improvements are scheduled for calendar year 2008.

All of the flightline personnel maintained the National Air Transport Association (NATA) Safety First Professional Line Training Program as well as FBO Fire Protection Training in 2006.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Administration			
Salary/Wages	$ 265,081	$ 266,187	$ 281,627
Fringe Benefits	30,510	34,791	39,465
Professional/Legal Services	344,614	293,466	710,966
Property/Equipment	77	-	1,250
Travel/Training	5,923	16,850	20,075
Service Expense	27,131	56,613	56,878
Supply Expense	16,006	28,600	29,928
Transfers	165,999	177,015	138,822
Total Expenditures	$ 855,341	$ 873,522	$ 1,279,011
Buildings			
Salary/Wages	$ 355,904	$ 403,786	$ 427,396
Fringe Benefits	60,290	74,654	77,972
Professional/Legal Services	44,591	124,169	123,183
Property/Equipment	256,889	263,206	358,212
Service Expense	86,431	108,612	123,246
Supply Expense	34,242	34,200	43,834
Capital Expense	250,995	91,710	905,000
Transfers	73,602	97,507	98,613
Total Expenditures	$ 1,162,944	$ 1,197,844	$ 2,157,456
Property & Land			
Property/Equipment	$ 119,848	$ 225,034	$ 226,535
Service Expense	1,944,884	2,083,000	2,248,300
Supply Expense	5,118	49,000	49,025
Capital Expense	2,307,939	4,809,510	8,203,309
Total Expenditures	$ 4,377,789	$ 7,166,544	$ 10,727,169
Equipment & Vehicles			
Property/Equipment	$ 35,883	$ 85,310	$ 85,310
Service Expense	74,932	89,722	100,800

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2008 Financial Plan

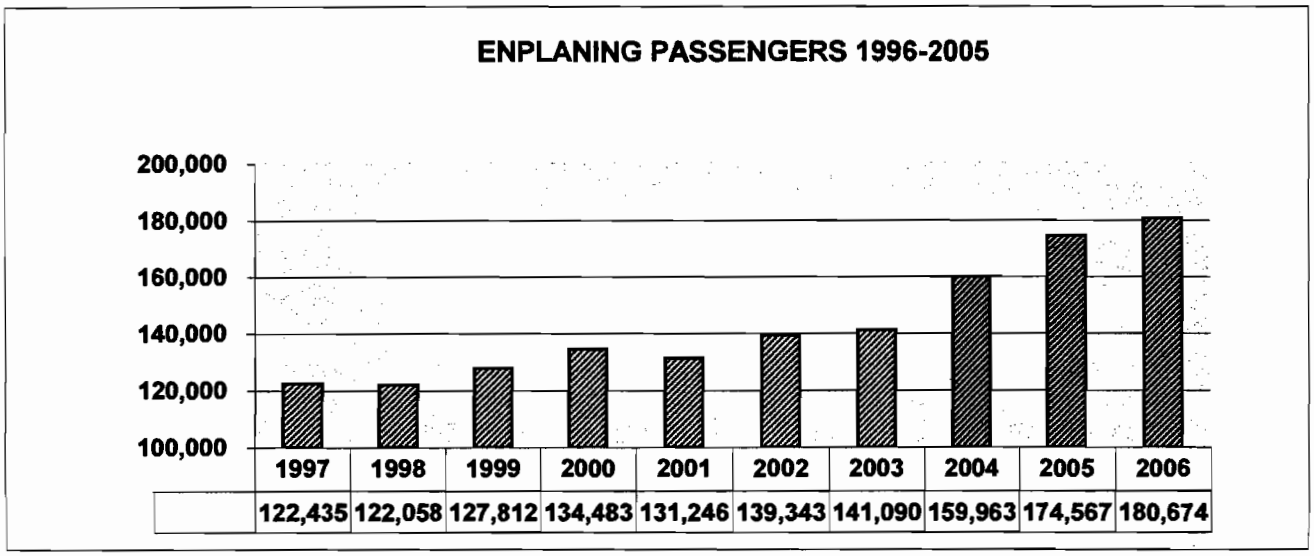
	2005 Actual	2006 Budget	2007 Budget
Supply Expense	58,755	93,754	95,071
Capital Expense	729,006	138,200	122,509
Total Expenditures	$ 898,576	$ 406,986	$ 403,690
Security			
Professional/Legal Services	$ 128,392	$ 244,393	$ 138,532
Property/Equipment	2,181	4,050	4,800
Service Expense	1,224	3,128	1,450
Supply Expense	908	5,780	6,300
Capital Expense	-	8,000	8,000
Total Expenditures	$ 132,705	$ 265,351	$ 159,082
ARFF			
Professional/Legal Services	$ 349,399	$ 362,243	$ 374,922
Property/Equipment	4,980	10,100	10,100
Service Expense	2,625	3,100	3,100
Supply Expense	2,779	12,425	14,810
Total Expenditures	$ 359,783	$ 387,868	$ 402,932
Total Airport Expenditures	$ 7,787,139	$ 10,298,115	$ 15,129,340
Revenues			
Licenses & Permits	$ 5,250	$ 1,500	$ 1,500
Government	3,293,526	$ 4,527,635	$ 6,891,186
Charge for Services	1,757,101	1,868,554	1,834,142
Fines	2,570	3,035	3,035
Interest	78,189	46,240	88,688
Rental	1,850,915	1,802,668	2,006,797
Transfers In	10,000	10,000	10,000
Sale of Assets (Disposal)	35,670	16,000	20,500
Total Revenues	$ 7,033,221	$ 8,275,632	$ 10,855,848

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Total Enplaned Passengers	180,674	187,215	187,438
Gift Shop Revenue	$14,097	$13,621	$13,976
Parking Revenue	$420,528	$435,400	$512,185
Rental Car Revenue	$564,677	$544,615	$559,680
Restaurant Revenue	$19,460	$22,433	$23,070
Gift Shop Revenue per enplanement	$0.08	$0.07	$0.07
Parking Revenue per enplanement	$2.33	$2.33	$2.73
Rental Car Revenue per enplanement	$3.13	$2.91	$2.99
* Restaurant Revenue per enplanement	$0.11	$0.12	$0.12

The amounts listed above use the Airport's commission and not gross revenue.
* Restaurant revenue includes beer & wine Sales

Operating Expenses (excluding depreciation)	$2,281,294	$2,066,009	$3,297,087
Operating expenses per enplanement	$12.63	$11.04	$17.59



City of Bismarck
Revenue Budget - Airport 600
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3100 Licenses & Permits				
3130-601	Permits-Commerical Aero	5,250	1,500	1,500
Total		$ 5,250	$ 1,500	$ 1,500
3200 Intergovernmental Revenue				
3220-100	Federal AIP Grants	2,215,726	4,310,635	6,653,144
3220-181	Federal AIP 34 Grant	78,101	-	-
3220-195	Federal TSA Grant	947,061	-	-
3230-100	State Government Grants	8,201	16,000	-
3230-200	Aeronautics Non-AIP Grant	3,000	3,000	3,000
3230-210	Aeronautics Grant	19,950	128,000	165,042
3240-900	Tax-Airline Possessory	21,487	70,000	70,000
Total		$ 3,293,526	$ 4,527,635	$ 6,891,186
3300 Charges for Services				
3330-120	Sale of Labor	-	-	15,000
3345-100	Fees-ARFF	367,871	387,868	402,932
3345-120	Fees-Cargo Operations	12,265	15,600	17,320
3345-125	Fees-Commission	86,996	85,000	86,996
3345-150	Fees-Flowage Airline	67,163	54,919	64,410
3345-175	Fees-Flowage Gen Aviation	22,147	46,574	29,667
3345-200	Fees-Landing	317,510	293,435	317,510
3345-225	Fees-Passenger Fac Charge	709,874	700,000	710,000
3345-250	Fees-Security	85,768	78,500	87,582
3345-251	Fees-TSA Security	63,430	165,893	71,500
3345-255	Fees-CHRC Reimbursement	4,230	3,050	6,150
3350-400	Sales-Office Supplies	14	150	150
3350-425	Sales-Office Supply NonTx	1,804	2,500	2,500
3350-450	Sales-Vending Machine	8,696	10,000	10,000
3350-475	Sales-Equipment Fuel	3,933	12,765	-
Total		$ 1,751,701	$ 1,856,254	$ 1,821,717
3355 Other Income				
3355-100	Other Income	4,126	10,000	10,125
3355-150	Insurance Conferment	1,274	2,300	2,300
Total		$ 5,400	$ 12,300	$ 12,425
3400 Fines & Forfeits				
3400-200	Fines-Parking Tickets	2,570	3,035	3,035
Total		$ 2,570	$ 3,035	$ 3,035
3600 Investment Earnings				
3600-100	Interest-Trade A/R	(52)	175	175
3600-102	Penalty-Trade A/R	(52)	175	175
3600-150	Interest-Arpt Renovation	339	206	206
3600-300	Interest-Construction	28,967	14,000	30,000
3600-550	Interest-Fuel Flowage Con	48,987	31,000	57,448
3600-600	Interest-Investment	-	684	684
Total		$ 78,189	$ 46,240	$ 88,688

City of Bismarck
Revenue Budget - Airport 600
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3700 Rental				
3700-100	Rent-Building	-	1,550	-
3700-125	Rent-ADAP Housing	6,000	6,000	6,000
3700-150	Rent-Building #21	43,223	41,847	45,483
3700-200	Rent-Terminal Building	547,247	558,520	558,520
3710-100	Rent-Crop Land	9,611	9,611	9,611
3710-150	Rent-Hayland	7,252	7,252	8,302
3710-175	Rent-Land Lease	123,057	168,106	168,106
3720-100	Rent-Parking Lot	440,185	383,780	512,185
3720-175	Rent-Car Rental Parkng Lt	12,060	12,060	12,060
3730-125	Rent-Advertising Panel	26,372	24,400	26,372
3730-150	Rent-Aeronautics	25,005	23,880	30,977
3730-175	Rent-Cafe	18,917	17,534	23,070
3730-200	Rent-Car Leasing Offc Spc	559,680	500,000	559,680
3730-225	Rent-Gift Shop	13,976	11,838	13,976
3740-100	Rent-Equipment	-	600	600
3740-125	Rent-Jetway	18,323	31,690	27,855
3740-150	Additional Rental Svc Chg	7	4,000	4,000
Total		$ 1,850,915	$ 1,802,668	$ 2,006,797
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	33,990	16,000	16,000
3910-125	Insurance Recoveries	1,680	-	4,500
Total		$ 35,670	$ 16,000	$ 20,500
	TOTAL REVENUE AND TRANSFERS	$ 7,033,221	$ 8,275,632	$ 10,855,848
	CASH RESERVE	-	-	1,917,492
GRAND TOTAL AIRPORT		**$ 7,033,221**	**$ 8,275,632**	**$ 12,773,340**

City of Bismarck
Annual Budget - Airport 600
For The Year 2008

AIRPORT & FLIGHTLINE 620

Airport Administration 601

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	242,928
4120-000	Part-Time Wages	27,612
4130-000	Overtime Wages	10,000
4170-000	Sick Overage	1,087
Total		$ 281,627
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	34,853
4200-200	Life Insurance	203
4200-300	Disability Insurance	1,193
4240-100	Workers Comp-Premium	877
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	189
Total		$ 39,465
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	3,650
4310-200	Engineering Consultants	25,000
4310-300	Architect Consultants	6,500
4310-500	Study Consultants	425,000
4310-600	Marketing Consultants	75,000
4310-700	Professional Consultants	90,000
4320-300	Attorney Fees	50,000
4330-100	Contract Labor	15,816
4330-200	Service Contract	20,000
Total		$ 710,966
4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	50
4430-300	Rentals-Equipment	1,200
Total		$ 1,250
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

City of Bismarck
Annual Budget - Airport 600
For The Year 2008

4500 Travel & Training		
4510-100	Conference Registration	2,000
4510-300	In-House Training	1,200
4510-400	Training Supplies	500
4510-500	Safety Training	3,500
Total		$ 20,075
4600 Other Operating Services		
4605-100	Telephone	10,000
4605-200	Cell Phones	2,700
4610-100	Advertising/Promotions	25,000
4610-200	Legal Ads	1,000
4615-000	Printing/Binding	500
4630-300	Membership/Dues	3,500
4630-600	Permits/Fees	1,000
4630-700	License	175
4635-100	Computer Service Fees	150
4635-200	Network Services	5,900
4635-300	Software Upgrade/Maintain	1,368
4650-300	Drug Testing	320
4655-100	Background Checks	2,025
4655-200	Credit Checks	140
4665-000	Hospitality/Entertainment	2,500
4675-200	Credit Card Service Fee	600
Total		$ 56,878
4700 Operating Supplies		
4700-100	Office Supplies	8,900
4700-200	Office Small Equipment	4,500
4700-300	Computer Small Equipment	5,500
4700-400	Copier/Printer Supplies	3,500
4700-500	Postage	2,500
4700-600	Small Software Programs	2,528
4750-000	Subscriptions/Publication	2,500
Total		$ 29,928
8000 Other Financing Sources		
8000-100	Transfer-General Fund	74,184
8000-289	Transfer-Social Sec Tax	20,581
8000-760	Transfer-Unemployment	160
8000-850	Transfer-City Pension	43,897
Total		$ 138,822
Total Airport Administration 601		$ 1,279,011

City of Bismarck
Annual Budget - Airport 600
For The Year 2008

Airport Buildings 602

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	360,232
4120-000	Part-Time Wages	45,078
4130-000	Overtime Wages	20,000
4170-000	Sick Overage	2,086
Total		$ 427,396
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	68,215
4200-200	Life Insurance	562
4200-300	Disability Insurance	2,065
4240-100	Workers Comp-Premium	6,205
4240-200	Workers Comp-Med Assmt	500
4250-250	Meal Allowance - No Hotel	50
4250-400	Physical-Fringe Benefits	375
Total		$ 77,972
4300 Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor	47,174
4330-200	Service Contract	18,479
4330-300	Facility Service Contract	57,530
Total		$ 123,183
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	13,917
4400-200	Electricity	149,327
4400-400	Waste Disposal	1,253
4400-500	Natural Gas	26,100
4410-200	Facility Laundry	850
4410-300	Snow Removal	100
4410-400	Lawn Care	4,500
4420-100	Rpr/Mtce-Building	92,165
4420-200	Rpr/Mtce-Property	55,000
4420-300	Rpr/Mtce-Equipment	15,000
Total		$ 358,212
4600 Other Operating Services		
4600-100	State Fire and Tornado	12,334
4600-400	General Liability	73,029
4600-500	Flood Insurance	518
4600-800	Environmental Insurance	8,565
4635-200	Network Services	3,500
4670-000	Depreciation Expense	25,300
Total		$ 123,246

City of Bismarck
Annual Budget - Airport 600
For The Year 2008

4700 Operating Supplies		
4705-000	Uniforms	1,000
4710-100	Shop Supplies	500
4710-200	Small Tools/Equipment	5,000
4710-500	Lighting Supplies	3,984
4710-600	Janitorial Supplies	30,000
4715-155	Miscellaneous Chemicals	2,700
4735-100	Safety Supplies	650
Total		$ 43,834
5000 Capital Outlays		
6610-100	Buildings	855,000
6610-400	Building Improvements	28,000
6680-200	Furniture/Fixtures	22,000
Total		$ 905,000
8000 Other Financing Sources		
8000-289	Transfer-Social Sec Tax	31,409
8000-760	Transfer-Unemployment	281
8000-850	Transfer-City Pension	66,923
Total		$ 98,613
Total Airport Buildings 602		$ 2,157,456

Airport Property & Land 603

4400 Building, Equipment, & Vehicle Services		
4400-200	Electricity	32,935
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 Assmnt/Prpty Tax	22,000
Total		$ 226,535
4600 Other Operating Services		
4640-400	Planting Services	10,000
4640-500	Spraying/Mowing	4,000
4650-000	Testing & Monitoring Fees	300
4670-000	Depreciation Expense	2,234,000
Total		$ 2,248,300
4700 Operating Supplies		
4710-500	Lighting Supplies	12,750
4715-155	Miscellaneous Chemicals	31,000
4720-100	Traffic Paint	2,500
4720-300	Asphalt Supplies	500

City of Bismarck
Annual Budget - Airport 600
For The Year 2008

4700 Operating Supplies		
4720-400	Concrete Supplies	1,000
4720-600	Sand	1,000
4720-700	Gravel	250
4735-100	Safety Supplies	25
Total		$ 49,025
5000 Capital Outlays		
6630-220	Taxiways & Ramps	7,653,309
6630-270	Plans & Specifications	550,000
Total		$ 8,203,309
Total Airport Property & Land 603		$ 10,727,169

Airport Equipment & Vehicles 604

4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	54,110
4420-310	Rpr/Mtce-Communica Device	3,500
4420-360	Rpr/Mtce-Snow Removal Eqt	27,500
4430-300	Rentals-Equipment	200
Total		$ 85,310
4600 Other Operating Services		
4600-600	Auto Insurance	4,100
4670-000	Depreciation Expense	96,700
Total		$ 100,800
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
4725-100	Gasoline	29,911
4725-200	Diesel	30,000
4725-300	Oil	5,500
Total		$ 95,071
5000 Capital Outlays		
6650-100	Machinery/Equipment	84,309
6650-220	Radio Equipment	1,200
6650-230	Cafe Equipment	2,000
6670-100	Vehicles	35,000
Total		$ 122,509
Total Airport Equipment & Vehicles 604		$ 403,690

Airport Security 605

City of Bismarck
Annual Budget - Airport 600
For The Year 2008

4300 Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor	71,500
4330-200	Service Contract	67,032
Total		$ 138,532
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	150
4605-200	Cell Phones	1,200
4645-500	Towing	100
Total		$ 1,450
4700 Operating Supplies		
4700-100	Office Supplies	800
4700-200	Office Small Equipment	700
4710-200	Small Tools/Equipment	1,200
4725-100	Gasoline	3,500
4725-300	Oil	100
Total		$ 6,300
5000 Capital Outlays		
6670-100	Vehicles	8,000
Total		$ 8,000
Total Airport Security 605		$ 159,082

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	1,500
Total		$ 10,100

City of Bismarck
Annual Budget - Airport 600
For The Year 2008

4600 Other Operating Services		
4605-100	Telephone	2,950
4655-100	Background Checks	150
Total		$ 3,100
4700 Operating Supplies		
4710-200	Small Tools/Equipment	7,510
4715-155	Miscellaneous Chemicals	1,700
4725-100	Gasoline	2,500
4725-200	Diesel	2,500
4725-300	Oil	100
4735-100	Safety Supplies	500
Total		$ 14,810
Total Airport ARFF 606		$ 402,932
GRAND TOTAL AIRPORT		**$ 15,129,340**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Airport
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	3,042,420
Revenues			10,855,848
Expenditures			
Administration	1,279,011		
Buildings	2,132,156		
Property & Land	8,493,169		
Equipment & Vehicles	306,990		
Security	159,082		
ARFF	402,932		
Total Expenditures			12,773,340
Estimated Ending Cash Balance - December 31, 2008		$	1,124,928

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Flightline
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Administration			
Salary/Wages	$ 245,917	$ 292,335	$ 296,770
Fringe Benefits	39,124	47,138	58,349
Professional/Legal Services	2,420	27,693	29,016
Travel/Training	215	2,350	2,700
Service Expense	28,756	33,349	37,904
Supply Expense	3,141	9,415	11,290
Transfers	67,409	94,960	102,063
Total Expenditures	$ 386,982	$ 507,240	$ 538,092
Fuel			
Cost of Goods Sold	$ 975,833	$ 1,201,349	$ 1,159,626
Total Expenditures	$ 975,833	$ 1,201,349	$ 1,159,626
Buildings			
Professional/Legal Services	$ 731	$ 150	$ 986
Property/Equipment	13,755	17,733	15,917
Service Expense	12,771	17,320	14,600
Supply Expense	469	950	1,175
Total Expenditures	$ 27,726	$ 36,153	$ 32,678
Equipment & Vehicles			
Property/Equipment	$ 17,420	$ 37,514	$ 35,250
Service Expense	14,896	20,550	20,950
Supply Expense	4,470	13,975	10,100
Capital Expense	7,198	16,000	13,000
Total Expenditures	$ 43,984	$ 88,039	$ 79,300
Total Flightline Expenditures	$ 1,434,525	$ 1,832,781	$ 1,809,696
Revenues			
Charge for Services	$ 1,339,016	$ 1,782,185	$ 1,731,857
Interest	12,188	9,200	13,102
Rental	68,435	82,831	55,798
Sale of Assets	5,998	7,000	7,000
Total Revenues	$ 1,425,637	$ 1,881,216	$ 1,807,757
Number of Employees	6	6	6
Retail Gallons Pumped Per Year	317,779	410,100	349,558
Retail Gallons Average Pumped Per Day	871	1,124	958
Airline Fuel Gallons Pumped (Intoplane) Per Year	1,027,524	1,284,466	1,078,900
Airline Fuel Gallons Average Pumped Per Day	2,815	3,519	2,956

City of Bismarck
Revenue Budget - Airport Flightline 610
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3300 Charges for Services				
3325-125	Sale of Jet Fuel	418,490	1,055,166	953,607
3325-150	Sale of Jet Fuel w/ Prist	255,687	-	-
3325-175	Sale of 100 LL AVGAS	391,427	438,622	575,147
3325-200	Sale of 100 LL AVGAS-NTax	3,575	60,906	-
3325-225	Sale of Oil	2,171	2,800	2,800
3325-250	Sale of Oil-Non Taxable	829	700	829
3345-150	Fees-Flowage Airline	67,163	33,892	30,826
3345-175	Fees-Flowage Gen Aviation	22,148	22,403	18,472
3345-275	Tax-Federal Jet Excise	52,968	67,574	56,476
3345-300	Tax-Federal Excise AVGAS	20,816	1,382	1,181
3345-325	Tax-State Motor Fuel	25,972	-	-
3350-225	Sales-Defueling	-	500	500
3350-250	Sales-Electric	268	425	425
3350-275	Sales-Flightline NonTaxbl	15,252	9,500	15,252
3350-300	Sales-Flightline Taxable	3,415	1,200	3,415
3350-325	Sales-Gen Aviation Cater	1,671	2,050	2,050
3350-350	Sales-Into Plane Service	47,810	78,540	47,158
3350-400	Sales-Office Supplies	-	25	25
3350-425	Sales-Office Supply NonTx	278	500	500
3350-450	Sales-Vending Machine	587	1,000	600
3350-475	Sales-Equipment Fuel	8,488	-	17,594
Total		$ 1,339,015	$ 1,777,185	$ 1,726,857
3355 Other Income				
3355-100	Other Income	1	5,000	5,000
Total		$ 1	$ 5,000	$ 5,000
3600 Investment Earnings				
3600-100	Interest-Trade A/R	751	600	751
3600-102	Penalty-Trade A/R	751	600	751
3600-600	Interest-Investment	10,686	8,000	11,600
Total		$ 12,188	$ 9,200	$ 13,102
3700 Rental				
3700-175	Rent-Hangar	64,509	76,660	49,273
3730-125	Rent-Advertising Panel	3,926	3,646	4,000
3740-100	Rent-Equipment	-	1,525	1,525
3740-150	Additional Rental Svc Chg	-	1,000	1,000
Total		$ 68,435	$ 82,831	$ 55,798

City of Bismarck
Revenue Budget - Airport Flightline 610
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	5,998	7,000	7,000
Total		$ 5,998	$ 7,000	$ 7,000
	TOTAL REVENUE AND TRANSFERS	$ 1,425,637	$ 1,881,216	$ 1,807,757
	CASH RESERVE	11,768	-	-
GRAND TOTAL AIRPORT FLIGHTLINE		**$ 1,437,405**	**$ 1,881,216**	**$ 1,807,757**

City of Bismarck
Annual Budget - Airport Flightline 610
For The Year 2008

AIRPORT & FLIGHTLINE 620

Flightline Administration 611

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	213,144
4120-000	Part-Time Wages	67,844
4130-000	Overtime Wages	14,000
4170-000	Sick Overage	1,782
Total		$ 296,770
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	52,279
4200-200	Life Insurance	359
4200-300	Disability Insurance	1,441
4240-100	Workers Comp-Premium	3,460
4240-200	Workers Comp-Med Assmt	500
4250-300	Mileage Allowance	100
4250-400	Physical-Fringe Benefits	210
Total		$ 58,349
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	1,796
4310-200	Engineering Consultants	500
4310-600	Marketing Consultants	250
4320-300	Attorney Fees	25,000
4330-200	Service Contract	1,470
Total		$ 29,016
4500 Travel & Training		
4500-100	Lodging	500
4500-200	Meals	100
4500-300	Airfare	650
4500-600	Travel-Mileage Reimbursmt	150
4510-100	Conference Registration	600
4510-400	Training Supplies	500
4510-500	Safety Training	200
Total		$ 2,700
4600 Other Operating Services		
4605-100	Telephone	1,375
4605-300	Emergency Communicat Svcs	450
4610-100	Advertising/Promotions	7,500
4610-200	Legal Ads	200
4630-300	Membership/Dues	300
4630-600	Permits/Fees	300
4630-700	License	450
4635-100	Computer Service Fees	528
4635-200	Network Services	1,200

City of Bismarck
Annual Budget - Airport Flightline 610
For The Year 2008

4600 Other Operating Services		
4635-300	Software Upgrade/Maintain	216
4650-300	Drug Testing	500
4655-100	Background Checks	250
4655-200	Credit Checks	100
4665-000	Hospitality/Entertainment	3,500
4675-100	Bank Service Charges	555
4675-200	Credit Card Service Fee	20,000
4605-200	Cell Phones	480
Total		$ 37,904
4700 Operating Supplies		
4700-100	Office Supplies	1,000
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	1,100
4700-400	Copier/Printer Supplies	850
4700-500	Postage	750
4700-600	Small Software Programs	540
4705-000	Uniforms	1,800
4710-200	Small Tools/Equipment	450
4715-155	Miscellaneous Chemicals	1,500
4750-000	Subscriptions/Publication	2,800
Total		$ 11,290
8000 Other Financing Sources		
8000-100	Transfer-General Fund	33,252
8000-289	Transfer-Social Sec Tax	21,917
8000-760	Transfer-Unemployment	196
8000-850	Transfer-City Pension	46,698
Total		$ 102,063
Total Flightline Administration 611		$ 538,092

City of Bismarck
Annual Budget - Airport Flightline 610
For The Year 2008

Flightline Fuel 612

4000 Cost of Goods Sold		
4020-000	Cost of Unleaded Gas	9,310
4040-000	Cost of 100LL AVgas	457,401
4040-100	Cost of Excise Tax	1,181
4050-000	Cost of Jet Fuel	580,960
4050-100	Cost of Excise Tax	56,476
4060-000	Cost of Oil	3,500
4065-000	Cost of Flowage Fees	49,298
4080-000	Cost of Catering	1,500
Total		$ 1,159,626
Total Flightline Fuel 612		$ 1,159,626

Flightline Buildings 613

4300 Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract	576
4330-300	Facility Service Contract	410
Total		$ 986
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	700
4400-200	Electricity	5,943
4400-400	Waste Disposal	95
4400-500	Natural Gas	5,000
4410-200	Facility Laundry	354
4410-400	Lawn Care	50
4420-100	Rpr/Mtce-Building	2,300
4420-200	Rpr/Mtce-Property	700
4420-300	Rpr/Mtce-Equipment	775
Total		$ 15,917
4600 Other Operating Services		
4600-100	State Fire and Tornado	850
4600-400	General Liability	12,000
4600-800	Environmental Insurance	1,500
4640-500	Spraying/Mowing	250
Total		$ 14,600

City of Bismarck
Annual Budget - Airport Flightline 610
For The Year 2008

4700 Operating Supplies			
4710-200	Small Tools/Equipment		200
4710-500	Lighting Supplies		150
4710-600	Janitorial Supplies		350
4715-155	Miscellaneous Chemicals		450
4735-100	Safety Supplies		25
Total		$	1,175
Total Flightline Buildings 613		$	32,678

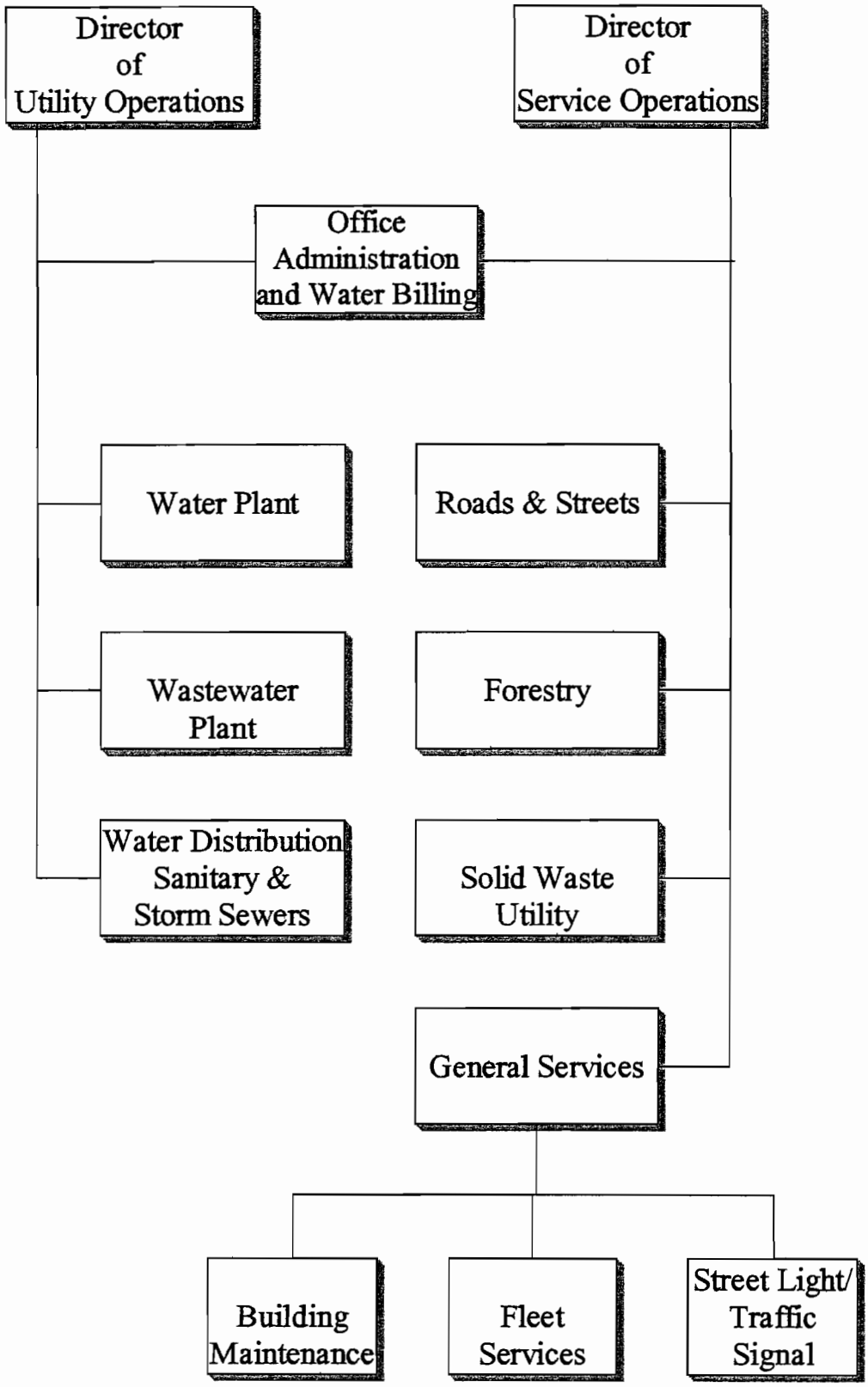
Flightline Equipment & Vehicles 614

4400 Building, Equipment, & Vehicle Services			
4420-300	Rpr/Mtce-Equipment		24,000
4420-310	Rpr/Mtce-Communica Device		1,500
4430-300	Rentals-Equipment		150
4430-400	Lease-Vehicle		9,600
Total		$	35,250
4600 Other Operating Services			
4600-600	Auto Insurance		950
4670-000	Depreciation Expense		15,500
4690-400	Claims-Damage		4,500
Total		$	20,950
4700 Operating Supplies			
4710-100	Shop Supplies		150
4710-200	Small Tools/Equipment		1,000
4710-300	Testing Supplies		250
4725-100	Gasoline		5,000
4725-200	Diesel		3,000
4725-300	Oil		700
Total		$	10,100
5000 Capital Outlays			
6650-100	Machinery/Equipment		7,000
6670-100	Vehicles		6,000
Total		$	13,000
Total Flightline Equipment & Vehicles 614		$	79,300
GRAND TOTAL AIRPORT FLIGHTLINE		**$**	**1,809,696**

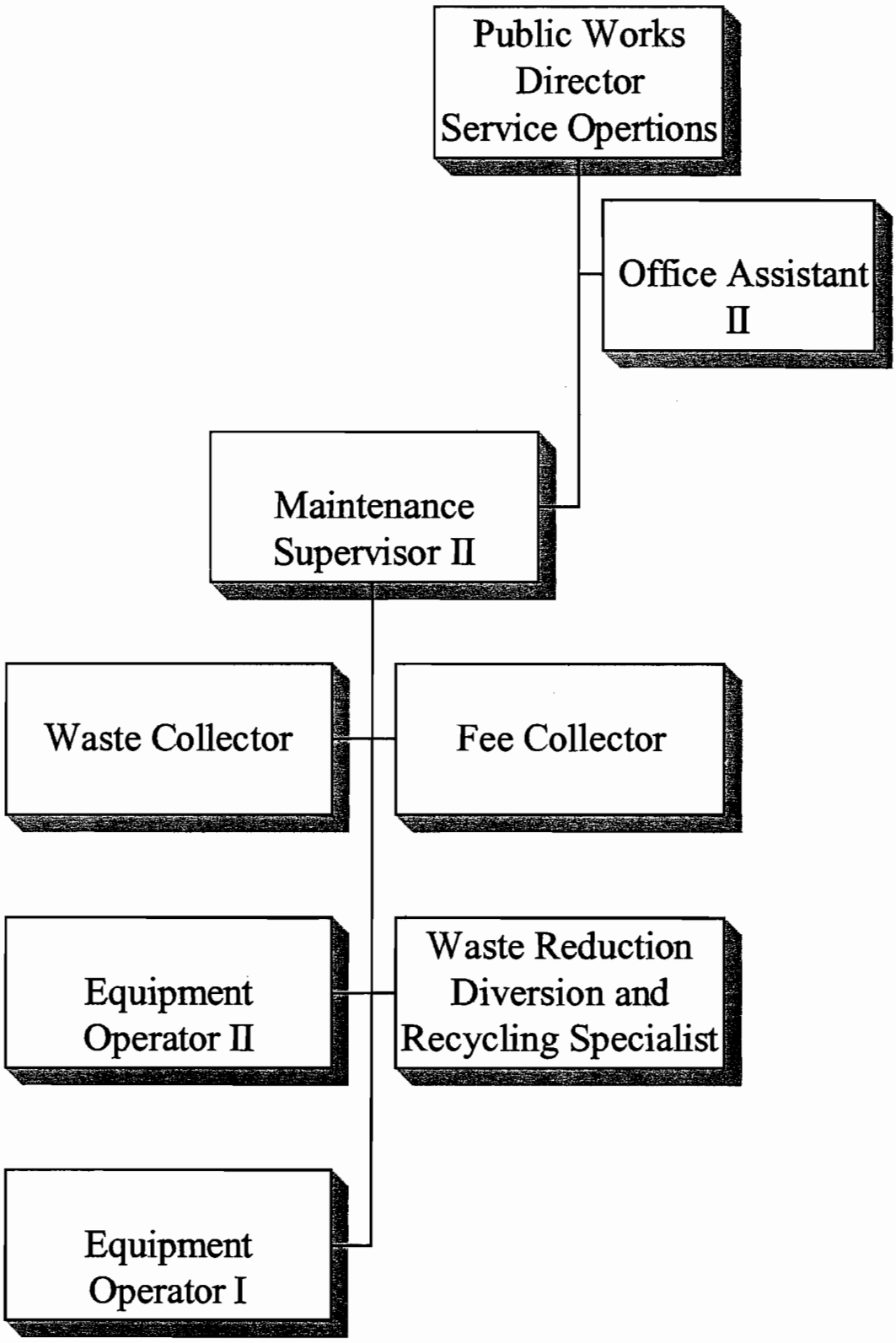
City of Bismarck
Estimated Cash Balance
Enterprise Fund
Flightline
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	328,836
Revenues			1,807,757
Expenditures			
Administration	538,092		
Fuel	1,159,626		
Buildings	32,678		
Equipment & Vehicles	63,800		
Total Expenditures			1,794,196
Estimated Ending Cash Balance - December 31, 2008		$	342,397

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. 14,020 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 21 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 15,785 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 will begin operations during the fourth quarter of 2007.

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 2006 81,050 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
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Administration			
Salary/Wages	$ 53,319	$ 77,890	$ 90,371
Fringe Benefits	8,457	12,307	18,389
Professional/Legal Services	1,078	24,500	24,500
Property/Equipment	5,471	2,780	9,350
Travel/Training	327	5,050	5,400
Service Expense	54,610	40,335	58,000
Supply Expense	15,261	16,875	17,650
Transfers	44,359	71,274	34,660
Total Expenditures	$ 182,882	$ 251,011	$ 258,320
Number of Employees	1.50	1.50	2.00
Number of Calls	2,500	500	2,500
Solid Waste Disposal			
Salary/Wages	$ 536,926	$ 551,065	$ 503,856
Fringe Benefits	113,624	120,892	119,456
Professional/Legal Services	81,301	176,300	72,700
Property/Equipment	469,461	442,800	510,000
Travel/Training	2,697	11,000	11,500
Service Expense	565,384	611,300	620,000
Supply Expense	143,446	101,950	173,190
Capital Expense	1,112,943	850,000	845,000
Transfers	146,486	144,817	886,344
Total Expenditures	$ 3,172,268	$ 3,010,124	$ 3,742,046
Number of Employees	14.00	13.00	13.00
Tons of Garbage Processed	81,050	90,000	81,000
Cost Per Ton	$39.14	$33.45	$46.20
Acres Used at Landfill	2.00	2.00	2.00
Revenues			
Charge for Services	$ 2,505,706	$ 2,494,925	$ 2,647,900
Interest	283,645	158,800	292,490

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal (Continued)
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Rental	25,676	18,000	18,000
Transfers In	2,040	2,040	-
Sale of Assets (Disposal)	(10,158)	-	-
Total Revenues	$ 2,806,909	$ 2,673,765	$ 2,958,390
Total Solid Waste Disposal Revenues	$ 2,806,909	$ 2,673,765	$ 2,958,390
Total Solid Waste Disposal Expenditures	$ 3,355,150	$ 3,261,135	$ 4,000,366
Population (Estimated)	58,264	58,951	59,576
* Cost Per Capita	$38.48	$40.90	$52.96
* Revenue Per Capita	$48.35	$45.36	$49.66

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

City of Bismarck
Revenue Budget - Solid Waste Disposal 650
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3300 Charges for Services				
3330-120	Sale of Labor	2,227	-	-
3342-100	Fees-Disposal Ground	1,756,282	1,725,000	1,861,700
3342-200	Fees-Residentl Garbg Disp	740,862	760,925	777,900
3342-300	Sale of Labor-Sanitation	5,649	7,500	6,800
Total		$ 2,505,020	$ 2,493,425	$ 2,646,400
3355 Other Income				
3355-100	Other Income	724	1,500	1,500
3355-200	Cash Over/Short	(38)	-	-
Total		$ 686	$ 1,500	$ 1,500
3600 Investment Earnings				
3600-100	Interest-Trade A/R	2,541	-	-
3600-102	Penalty-Trade A/R	2,541	-	-
3600-300	Interest-Construction	202,041	115,000	212,143
3600-425	Interest-Equipment Reserv	13,531	3,800	14,207
3600-600	Interest-Investment	62,991	40,000	66,140
Total		$ 283,645	$ 158,800	$ 292,490
3700 Rental				
3710-150	Rent-Hayland	3,265	3,000	3,000
3740-100	Rent-Equipment	22,411	15,000	15,000
Total		$ 25,676	$ 18,000	$ 18,000
3900 Other Financing Sources				
3900-255	Transfer-StrLght/TrafLgts	2,040	2,040	-
Total		$ 2,040	$ 2,040	$ -
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	(10,158)	-	-
Total		$ (10,158)	$ -	$ -
	TOTAL REVENUE AND TRANSFERS	$ 2,806,909	$ 2,673,765	$ 2,958,390
	CASH RESERVE	-	154,370	595,976
GRAND TOTAL SOLID WASTE DISPOSAL		**$ 2,806,909**	**$ 2,828,135**	**$ 3,554,366**

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2008

PUBLIC WORKS SERVICE OPERATIONS 660

Solid Waste Administration 651

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		86,398
4120-000	Part-Time Wages		2,500
4130-000	Overtime Wages		200
4170-000	Sick Overage		1,273
Total		$	90,371
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		17,427
4200-200	Life Insurance		157
4200-300	Disability Insurance		350
4240-100	Workers Comp-Premium		135
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		70
Total		$	18,389
4300 Professional, Legal, & Contracted Services Fees			
4300-100	Accting and Auditing Fees		2,000
4310-200	Engineering Consultants		20,000
4330-100	Contract Labor		500
4330-200	Service Contract		2,000
Total		$	24,500
4400 Building, Equipment, & Vehicle Services			
4400-200	Electricity		2,000
4420-300	Rpr/Mtce-Equipment		5,000
4430-100	Rentals-Building		1,350
4440-000	Special Assmnt/Prpty Tax		1,000
Total		$	9,350
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		100
4500-800	Taxi/Parking		50
4510-100	Conference Registration		1,000
4510-400	Training Supplies		250
4510-500	Safety Training		250
Total		$	5,400

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2008

4600 Other Operating Services		
4600-100	State Fire and Tornado	2,600
4600-400	General Liability	15,820
4600-600	Auto Insurance	2,700
4605-100	Telephone	500
4605-200	Cell Phones	350
4610-100	Advertising/Promotions	1,500
4610-200	Legal Ads	1,000
4615-000	Printing/Binding	3,730
4618-000	Mailing Services	2,500
4630-300	Membership/Dues	500
4630-600	Permits/Fees	1,500
4635-100	Computer Service Fees	250
4635-200	Network Services	11,000
4635-300	Software Upgrade/Maintain	400
4670-000	Depreciation Expense	13,000
4675-600	Interest Expense	650
Total		$ 58,000
4700 Operating Supplies		
4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	1,000
4700-400	Copier/Printer Supplies	1,900
4700-500	Postage	13,000
4700-600	Small Software Programs	500
4750-000	Subscriptions/Publication	250
Total		$ 17,650
8000 Other Financing Sources		
8000-100	Transfer-General Fund	14,616
8000-289	Transfer-Social Sec Tax	6,434
8000-760	Transfer-Unemployment	48
8000-850	Transfer-City Pension	13,562
Total		$ 34,660
Total Solid Waste Administration 651		$ 258,320

Solid Waste Disposal 652

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	472,386
4130-000	Overtime Wages	30,000
4170-000	Sick Overage	1,470
Total		$ 503,856

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2008

4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	103,068
4200-200	Life Insurance	812
4200-300	Disability Insurance	2,416
4240-100	Workers Comp-Premium	12,240
4240-200	Workers Comp-Med Assmt	500
4250-400	Physical-Fringe Benefits	420
Total		$ 119,456
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	1,400
4310-200	Engineering Consultants	20,000
4310-700	Professional Consultants	50,000
4330-200	Service Contract	1,300
Total		$ 72,700
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	4,700
4400-200	Electricity	30,000
4400-300	Propane	500
4400-400	Waste Disposal	100
4400-500	Natural Gas	28,750
4400-600	Utilities-Street Lights	100
4400-700	Utilities-Storm Sewers	100
4410-100	Janitorial Service	4,000
4410-400	Lawn Care	250
4420-100	Rpr/Mtce-Building	20,000
4420-200	Rpr/Mtce-Property	112,000
4420-210	Rpr/Mtce-Right of Way	10,000
4420-270	Rpr/Mtce-Drainage	2,500
4420-300	Rpr/Mtce-Equipment	225,000
4420-330	Rpr/Mtce-Leachate System	5,000
4420-400	Rpr/Mtce-Vehicles	57,000
4430-300	Rentals-Equipment	10,000
Total		$ 510,000
4500 Travel & Training		
4500-100	Lodging	1,500
4500-200	Meals	500
4500-300	Airfare	750
4500-400	Travel-Fuel	200
4500-800	Taxi/Parking	50
4510-100	Conference Registration	1,500
4510-300	In-House Training	5,000
4510-400	Training Supplies	500
4510-500	Safety Training	1,500
Total		$ 11,500

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2008

4600 Other Operating Services		
4605-100	Telephone	2,000
4605-200	Cell Phones	500
4610-100	Advertising/Promotions	1,000
4610-200	Legal Ads	250
4615-000	Printing/Binding	500
4630-300	Membership/Dues	1,100
4630-400	Recycling Service Fees	50,000
4635-100	Computer Service Fees	1,000
4635-200	Network Services	5,000
4635-300	Software Upgrade/Maintain	6,000
4650-000	Testing & Monitoring Fees	52,400
4650-100	Hazardous Waste Removal	64,000
4650-200	Exposures	100
4650-300	Drug Testing	400
4650-400	Lab Test	600
4655-100	Background Checks	100
4655-300	Drug Testing-Recruitment	150
4660-200	Physical-Required	200
4670-000	Depreciation Expense	433,000
4675-200	Credit Card Service Fee	1,200
4685-500	Hepatitis B	500
Total		$ 620,000

4700 Operating Supplies		
4700-100	Office Supplies	750
4700-200	Office Small Equipment	1,500
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	1,140
4700-500	Postage	600
4700-600	Small Software Programs	1,000
4705-000	Uniforms	15,000
4710-100	Shop Supplies	7,000
4710-200	Small Tools/Equipment	3,500
4710-600	Janitorial Supplies	1,000
4725-100	Gasoline	8,000
4725-200	Diesel	128,000
4725-300	Oil	500
4735-100	Safety Supplies	1,000
4735-150	Safety Small Equipment	1,000
4750-000	Subscriptions/Publication	200
Total		$ 173,190

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2008

5000 Capital Outlays		
6650-100	Machinery/Equipment	245,000
6710-100	CIP-Buildings	200,000
6730-600	CIP-Subtitle'D'Cell Const	400,000
Total		$ 845,000
8000 Other Financing Sources		
8000-100	Transfer-General Fund	20,979
8000-289	Transfer-Social Sec Tax	36,745
8000-760	Transfer-Unemployment	328
8000-850	Transfer-City Pension	78,292
8000-655	Transfer-Solid Waste Coll	750,000
Total		$ 886,344
Total Solid Waste Disposal 652		$ 3,742,046
GRAND TOTAL SOLID WASTE DISPOSAL		**$ 4,000,366**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Disposal
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	7,543,868
Revenues			2,958,390
Expenditures			
Administration	245,320		
Waste Disposal	3,309,046		
Total Expenditures			3,554,366
Estimated Ending Cash Balance - December 31, 2008		$	6,947,892

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Collections
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Solid Waste Collections			
Salary/Wages	$ 771,432	$ 857,956	$ 917,078
Fringe Benefits	140,803	197,143	213,947
Professional/Legal Services	392	-	400
Property/Equipment	317,341	330,500	336,000
Travel/Training	224	3,100	3,100
Service Expense	200,312	213,200	213,930
Supply Expense	141,935	135,850	154,100
Capital Expense	274,416	380,000	654,000
Transfers	170,698	196,157	198,913
Total Expenditures	$ 2,017,553	$ 2,313,906	$ 2,691,468
Revenues			
Charge for Services	$ 1,654,104	$ 1,871,930	$ 1,652,871
Interest	15,167	10,000	23,091
Rental	36	72	36
Transfers In	-	-	750,000
Sale of Assets (Disposal)	(7,217)	-	-
Total Revenues	$ 1,662,090	$ 1,882,002	$ 2,425,998
Number of Employees	22	23	23
Tons Collected	22,941	29,500	25,000
Total Cost Per Ton	$87.95	$78.44	$107.66
Number of Units	8	8	8
Total Solid Waste Collection Revenues	$ 1,662,090	$ 1,882,002	$ 2,425,998
Total Solid Waste Collection Expenditures	$ 2,017,553	$ 2,313,906	$ 2,691,468
Population (Estimated)	58,264	58,951	59,576
* Cost Per Capita	$29.92	$32.81	$34.20
* Revenue Per Capita	$28.65	$31.92	$40.72

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

City of Bismarck
Revenue Budget - Solid Waste Collections 655
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3300 Charges for Services				
3310-550	Sale of Metals-Hwy/Street	393	500	950
3342-110	Fees-Recycling	102,175	98,000	95,665
3342-210	Fees-Residentl Waste Coll	1,143,530	1,319,100	1,152,665
3342-300	Sale of Labor-Sanitation	118	100	100
3342-400	Sale of Waste Containers	401,888	449,230	397,491
3350-200	Franchise Fees-Haulers	6,000	5,000	6,000
Total		$ 1,654,104	$ 1,871,930	$ 1,652,871
3600 Investment Earnings				
3600-425	Interest-Equipment Reserv	10,755	7,500	19,091
3600-600	Interest-Investment	4,412	2,500	4,000
Total		$ 15,167	$ 10,000	$ 23,091
3700 Rental				
3700-100	Rent-Building	36	72	36
Total		$ 36	$ 72	$ 36
3900 Other Financing Sources				
3900-650	Transfer-SW Disposal	-	-	750,000
Total		$ -	$ -	$ 750,000
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	(7,217)	-	-
Total		$ (7,217)	$ -	$ -
	TOTAL REVENUE AND TRANSFERS	$ 1,662,090	$ 1,882,002	$ 2,425,998
	CASH RESERVE	111,407	232,304	65,870
GRAND TOTAL SOLID WASTE COLLECTIONS		**$ 1,773,497**	**$ 2,114,306**	**$ 2,491,868**

City of Bismarck
Annual Budget - Solid Waste Collections 655
For The Year 2008

PUBLIC WORKS SERVICE OPERATIONS 660

Solid Waste Collection 656

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	842,730
4120-000	Part-Time Wages	30,000
4130-000	Overtime Wages	36,000
4170-000	Sick Overage	8,348
Total		$ 917,078
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	185,098
4200-200	Life Insurance	1,436
4200-300	Disability Insurance	4,041
4240-100	Workers Comp-Premium	21,532
4240-200	Workers Comp-Med Assmt	1,000
4250-400	Physical-Fringe Benefits	840
Total		$ 213,947
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	400
Total		$ 400
4400 Building, Equipment, & Vehicle Services		
4420-100	Rpr/Mtce-Building	500
4420-200	Rpr/Mtce-Property	15,000
4420-300	Rpr/Mtce-Equipment	220,000
4420-310	Rpr/Mtce-Communica Device	500
4420-320	Rpr/Mtce-Garbge Rntl Cont	25,000
4420-400	Rpr/Mtce-Vehicles	75,000
Total		$ 336,000
4500 Travel & Training		
4500-100	Lodging	500
4500-200	Meals	250
4500-400	Travel-Fuel	100
4510-100	Conference Registration	500
4510-300	In-House Training	500
4510-400	Training Supplies	500
4510-500	Safety Training	750
Total		$ 3,100
4600 Other Operating Services		
4605-100	Telephone	750
4605-200	Cell Phones	1,500
4610-100	Advertising/Promotions	500
4610-200	Legal Ads	500
4615-000	Printing/Binding	3,500

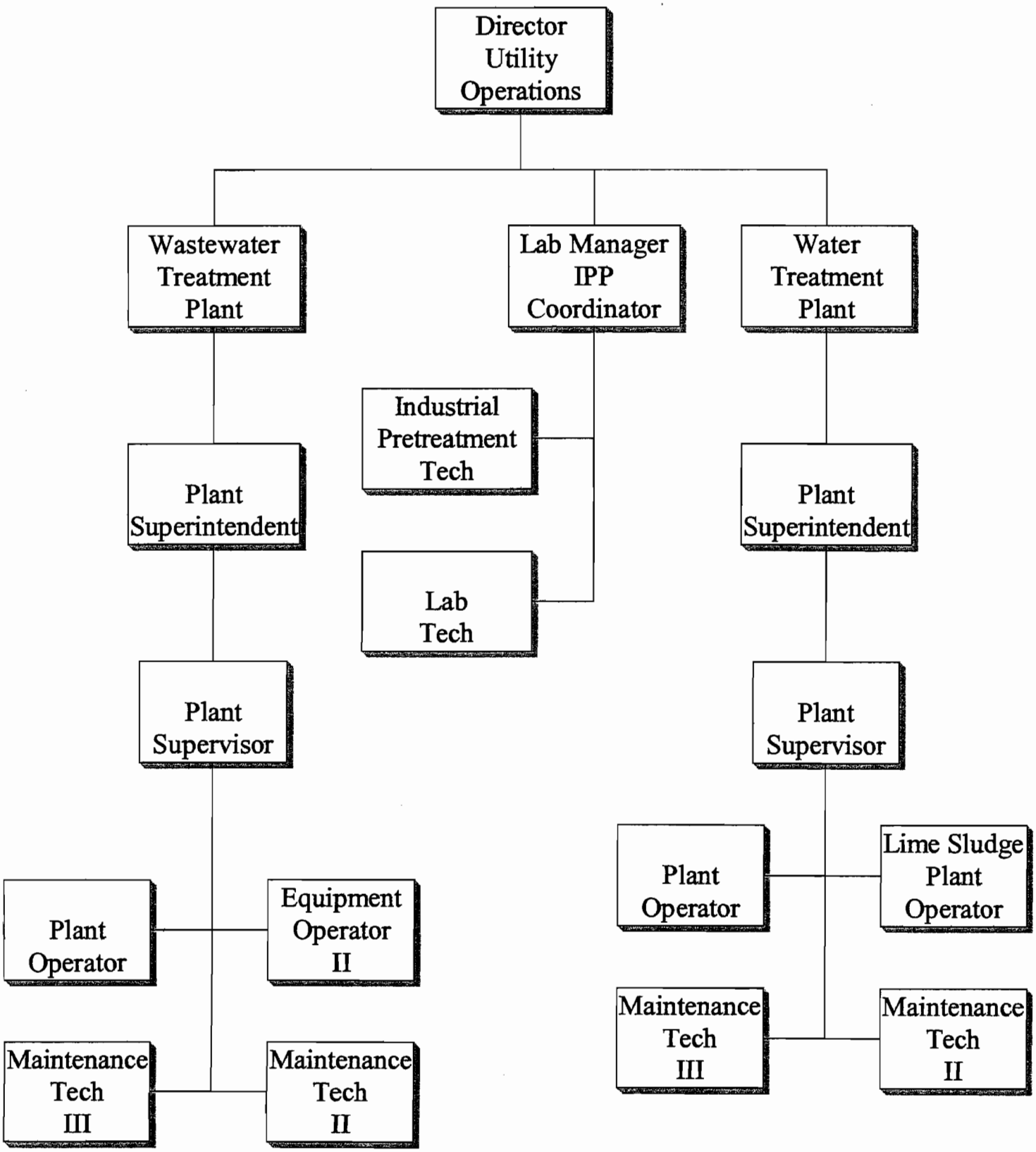
City of Bismarck
Annual Budget - Solid Waste Collections 655
For The Year 2008

4600 Other Operating Services		
4630-300	Membership/Dues	450
4630-400	Recycling Service Fees	5,000
4635-100	Computer Service Fees	250
4635-200	Network Services	500
4635-300	Software Upgrade/Maintain	500
4650-300	Drug Testing	500
4655-100	Background Checks	50
4655-300	Drug Testing-Recruitment	100
4670-000	Depreciation Expense	199,600
4685-500	Hepatitis B	130
4699-000	Bad Debt Expense	100
Total		$ 213,930
4700 Operating Supplies		
4700-100	Office Supplies	200
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	250
4700-400	Copier/Printer Supplies	250
4700-500	Postage	2,600
4705-000	Uniforms	10,000
4710-100	Shop Supplies	500
4710-200	Small Tools/Equipment	1,000
4710-600	Janitorial Supplies	500
4725-100	Gasoline	17,500
4725-200	Diesel	120,000
4735-100	Safety Supplies	700
4750-000	Subscriptions/Publication	100
Total		$ 154,100
5000 Capital Outlays		
6650-100	Machinery/Equipment	84,000
6670-100	Vehicles	570,000
Total		$ 654,000
8000 Other Financing Sources		
8000-100	Transfer-General Fund	9,566
8000-289	Transfer-Social Sec Tax	64,212
8000-760	Transfer-Unemployment	573
8000-850	Transfer-City Pension	124,562
Total		$ 198,913
Total Solid Waste Collection 656		$ 2,691,468
GRAND TOTAL SOLID WASTE COLLECTIONS		**$ 2,691,468**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Collections
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	95,705
Revenues			2,425,998
Expenditures			
Solid Waste Collections	2,491,868		
Total Expenditures			2,491,868
Estimated Ending Cash Balance - December 31, 2008		$	29,835

City of Bismarck
Wastewater & Water Treatment Plant



WATER AND SEWER UTILITY

The Water and Sewer Utility employs 49 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 30.0 million gallons per day (MGD). Average daily production for 2006 was 11.7 MGD. Maximum daily production in 2006 was 30 MGD. The City also supplies water to the South Central Regional Water District which used an average of approximately 1.1 MGD. The water distribution system is an elaborate network of approximately 310 miles of water pipe ranging in diameter from 3 inches to 42 inches, incorporating 2,700 hydrants, 5,600 valves, and five pump stations. Seven underground reservoirs and 4 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 270 miles of pipe in various diameters and 19 lift stations, which transport the sanitary wastewater throughout the city to the wastewater treatment plant. The storm sewer collection system consists of 130 miles of pipe and open ditch, 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 2006 was 6.04 million gallons per day with a rated capacity of 7.5 MGD.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Water Utility
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Administration			
Cost of Goods Sold	$ 105,098	$ 120,000	$ 130,000
Salary/Wages	264,387	279,674	245,861
Fringe Benefits	41,468	51,554	54,228
Professional/Legal Services	8,512	8,000	8,500
Property/Equipment	222,245	223,172	225,395
Travel/Training	3,016	5,100	5,150
Service Expense	430,537	419,200	425,171
Supply Expense	39,834	36,800	40,600
Transfers	121,780	231,732	111,886
Total Expenditures	$ 1,236,877	$ 1,375,232	$ 1,246,791
Number of Employees	5.00	6.33	5.84
Water Treatment			
Salary/Wages	$ 601,859	$ 667,541	$ 656,028
Fringe Benefits	92,853	120,135	123,646
Professional/Legal Services	39,615	5,000	30,000
Property/Equipment	840,990	686,280	728,780
Travel/Training	4,724	5,150	5,250
Service Expense	748,007	918,900	1,007,380
Supply Expense	720,826	656,050	718,150
Capital Expense	8,035,022	4,790,000	6,571,000
Debt Service	2,133	387,022	368,800
Transfers	144,717	154,866	149,607
Total Expenditures	$ 11,230,746	$ 8,390,944	$ 10,358,641
Number of Employees	15.00	15.00	14.00
Gallons of Water Treated	4,266,850,000	3,800,000,000	3,900,000,000
* Treatment Cost Per Gallon	$ 0.000749	$ 0.000948	$ 0.000971

* Exclusive of Capital Expenses

Water Distribution			
Salary/Wages	$ 494,932	$ 515,008	$ 541,174
Fringe Benefits	82,733	98,839	109,272
Professional/Legal Services	60,026	125,500	100,000
Property/Equipment	806,564	686,985	732,025
Travel/Training	5,308	6,850	6,850
Service Expense	894,321	943,800	1,045,093
Supply Expense	48,768	48,250	56,100

Service Efforts and Accomplishments
Enterprise Fund
Water Utility (Continued)
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Capital Expense	2,527,878	3,000,000	3,533,000
Transfers	1,012,346	176,755	174,227
Total Expenditures	$ 5,932,876	$ 5,601,987	$ 6,297,741
Number of Employees	12.00	12.00	12.00
Miles of Watermains	308	320	330
Watermain Breaks	37	30	32
Meter Reading			
Salary/Wages	$ 65,310	$ 80,832	$ 83,598
Fringe Benefits	14,354	17,372	18,990
Professional/Legal Services	15,000	30,000	15,000
Property/Equipment	14,122	7,000	10,000
Travel/Training	29	650	650
Service Expense	208,209	211,060	211,460
Supply Expense	8,442	5,650	8,250
Capital Expense	-	600,000	800,000
Transfers	15,535	18,687	17,398
Total Expenditures	$ 341,001	$ 971,251	$ 1,165,346
Number of Employees	2.00	2.00	2.00
Revenues			
Government	$ 2,334,513	$ -	$ -
Charge for Services	10,818,985	9,451,900	10,165,200
NSF Fees	660	500	600
Special Assessments	176,432	147,000	142,000
Interest	447,136	150,400	300,400
Rental	556,231	598,477	630,766
Transfers In	37,651	-	-
Sale of Assets	24,062	5,500	4,000
Total Revenues	$ 14,395,670	$ 10,353,777	$ 11,242,966
Total Water Utility Revenues	$ 14,395,670	$ 10,353,777	$ 11,242,966
Total Water Utility Expenditures	$ 18,741,500	$ 16,339,414	$ 19,068,519
Total Water Utility Expenditures without Capital Expenses	$ 8,178,600	$ 7,949,414	$ 8,164,519
Population (Estimated)	58,264	58,951	59,576
* Operating Cost Per Capita	$140.37	$134.85	$137.04
* Revenue Per Capita	$206.60	$175.54	$188.65

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

City of Bismarck
Revenue Budget - Water & Sewer - Water 665
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3200 Intergovernmental Revenue				
3290-000	Contribution Revenue	2,334,513	-	-
Total		$ 2,334,513	$ -	$ -
3300 Charges for Services				
3310-275	Fees-Prepaid Impr Distrct	48,900	-	-
3330-125	Sale of Labor-Other Water	8,435	8,000	9,000
3330-130	Sale of Labor-Tapping	12,379	12,000	14,000
3330-135	Sale of Labor-Meter/MIU	10,510	10,000	11,000
3330-150	Sale of Materials	1,934	4,000	3,000
3330-175	Sale of Meters-11/2-2"@16	24,060	26,000	28,000
3330-200	Sale of Meters-3" @6	16,677	8,000	8,000
3330-225	Sale of Meters-5/8-1" @26	122,726	130,000	140,000
3335-100	Sale of Water	9,174,616	7,980,000	8,424,000
3335-101	Sale of Water-BWUC	1,052,346	960,000	1,023,000
3335-110	Sale of Water-Lincoln	195,562	170,000	177,000
3335-200	Sale of Water-Bulk	4,369	4,000	4,000
3335-300	Sale of Water-Hydrant	91,371	90,000	80,000
3335-800	Water Service Line Charge	-	-	190,000
3340-175	Sale of Lab Testing	17,797	18,000	19,000
3350-125	Fees-Service Order Charge	26,557	24,000	25,000
3350-155	Fees-Delinquent Turn-On	1,800	800	1,000
3350-175	Fees-Tapping Machine	7,870	6,000	8,000
3350-375	Sale of Metals	-	100	200
Total		$ 10,817,909	$ 9,450,900	$ 10,164,200
3355 Other Income				
3355-100	Other Income	1,082	1,000	1,000
3355-200	Cash Over/Short	(6)	-	-
Total		$ 1,076	$ 1,000	$ 1,000
3400 Fines & Forfeits				
3400-175	Fines-NSF	660	500	600
Total		$ 660	$ 500	$ 600
3500 Special Assessment Revenue				
3500-525	SA-Water-Current	141,501	100,000	100,000
3500-550	SA-Water-Pd in Full	37,557	42,000	40,000
3500-575	SA-Water-Prior	(2,626)	5,000	2,000
Total		$ 176,432	$ 147,000	$ 142,000

City of Bismarck
Revenue Budget - Water & Sewer - Water 665
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3600	Investment Earnings			
3600-100	Interest-Trade A/R	509	200	200
3600-102	Penalty-Trade A/R	509	200	200
3600-200	Interest-Bldg Construct	41,596	-	-
3600-425	Interest-Equipment Reserv	19,902	-	-
3600-600	Interest-Investment	384,581	150,000	300,000
3610-125	Net Gain(loss)Sale Invstm	39	-	-
Total		$ 447,136	$ 150,400	$ 300,400
3700	Rental			
3700-100	Rent-Building	534,991	577,777	610,166
3700-300	Lease-Water Towers	19,200	20,000	12,000
3710-150	Rent-Hayland	25	100	-
3740-100	Rent-Equipment	2,015	600	600
3740-175	Rent-Hydrant Meter	-	-	8,000
Total		$ 556,231	$ 598,477	$ 630,766
3900	Other Financing Sources			
3900-455	Transfer-WA Bonds	37,651	-	-
Total		$ 37,651	$ -	$ -
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	14,525	5,000	3,000
3910-125	Insurance Recoveries	9,537	500	1,000
Total		$ 24,062	$ 5,500	$ 4,000
	TOTAL REVENUE AND TRANSFERS	$ 14,395,670	$ 10,353,777	$ 11,242,966
	CASH RESERVE	-	3,670,037	5,319,553
GRAND TOTAL WATER & SEWER - WATER		**$ 14,395,670**	**$ 14,023,814**	**$ 16,562,519**

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

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	237,073
4120-000	Part-Time Wages	6,000
4130-000	Overtime Wages	500
4170-000	Sick Overage	2,288
Total		$ 245,861
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	50,799
4200-200	Life Insurance	405
4200-300	Disability Insurance	1,384
4240-100	Workers Comp-Premium	1,180
4240-200	Workers Comp-Med Assmt	250
4250-400	Physical-Fringe Benefits	210
Total		$ 54,228
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	5,000
4330-200	Service Contract	3,500
Total		$ 8,500
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	3,800
4400-200	Electricity	68,000
4400-300	Propane	3,000
4400-400	Waste Disposal	1,400
4400-500	Natural Gas	40,000
4400-600	Utilities-Street Lights	354
4400-700	Utilities-Storm Sewers	6,048
4410-100	Janitorial Service	44,000
4410-400	Lawn Care	3,000
4420-100	Rpr/Mtce-Building	40,000
4420-200	Rpr/Mtce-Property	2,000
4420-280	Rpr/Mtce-Parking Lot	1,000
4420-300	Rpr/Mtce-Equipment	6,000
4420-310	Rpr/Mtce-Communica Device	100
4420-400	Rpr/Mtce-Vehicles	500
4430-100	Rentals-Building	6,193
Total		$ 225,395

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

4500 Travel & Training		
4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	2,000
4500-400	Travel-Fuel	100
4500-800	Taxi/Parking	50
4510-100	Conference Registration	1,000
4510-300	In-House Training	100
4510-400	Training Supplies	200
4510-500	Safety Training	200
Total		$ 5,150
4600 Other Operating Services		
4600-100	State Fire and Tornado	3,161
4600-200	Boiler Insurance	1,200
4600-400	General Liability	22,600
4600-600	Auto Insurance	2,500
4605-100	Telephone	6,000
4605-200	Cell Phones	600
4610-200	Legal Ads	200
4610-300	Public Educational Ads	2,000
4615-000	Printing/Binding	2,000
4618-000	Mailing Services	250
4630-300	Membership/Dues	3,500
4635-100	Computer Service Fees	500
4635-200	Network Services	11,080
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	55,000
4675-600	Interest Expense	1,000
4690-400	Claims-Damage	200
4699-000	Bad Debt Expense	2,000
Total		$ 425,171
4700 Operating Supplies		
4700-100	Office Supplies	2,000
4700-200	Office Small Equipment	1,500
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	3,500
4700-500	Postage	20,000
4700-600	Small Software Programs	500
4710-100	Shop Supplies	600

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

4700 Operating Supplies		
4710-200	Small Tools/Equipment	500
4710-500	Lighting Supplies	500
4710-600	Janitorial Supplies	7,000
4725-100	Gasoline	800
4735-100	Safety Supplies	200
4750-000	Subscriptions/Publication	500
Total		$ 40,600
8000 Other Financing Sources		
8000-100	Transfer-General Fund	57,546
8000-289	Transfer-Social Sec Tax	17,556
8000-850	Transfer-City Pension	36,784
Total		$ 111,886
Total Water Administration 666		$ 1,246,791

Water Treatment 667

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	648,636
4130-000	Overtime Wages	3,000
4170-000	Sick Overage	4,392
Total		$ 656,028
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	111,781
4200-200	Life Insurance	874
4200-300	Disability Insurance	3,110
4240-100	Workers Comp-Premium	7,141
4240-200	Workers Comp-Med Assmt	250
4250-400	Physical-Fringe Benefits	490
Total		$ 123,646
4300 Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants	25,000
4330-200	Service Contract	5,000
Total		$ 30,000
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	16,000
4400-200	Electricity	265,000
4400-400	Waste Disposal	175,000
4400-500	Natural Gas	130,000
4400-600	Utilities-Street Lights	280
4410-100	Janitorial Service	1,000
4410-400	Lawn Care	7,000
4420-100	Rpr/Mtce-Building	30,000

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

4400 Building, Equipment, & Vehicle Services		
4420-200	Rpr/Mtce-Property	2,000
4420-280	Rpr/Mtce-Parking Lot	1,000
4420-300	Rpr/Mtce-Equipment	100,000
4420-400	Rpr/Mtce-Vehicles	1,500
Total		$ 728,780
4500 Travel & Training		
4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	1,000
4500-400	Travel-Fuel	200
4500-800	Taxi/Parking	50
4510-100	Conference Registration	2,000
4510-300	In-House Training	100
4510-400	Training Supplies	200
4510-500	Safety Training	200
Total		$ 5,250
4600 Other Operating Services		
4600-100	State Fire and Tornado	2,000
4600-200	Boiler Insurance	600
4605-100	Telephone	4,000
4605-200	Cell Phones	1,200
4610-200	Legal Ads	200
4610-300	Public Educational Ads	200
4615-000	Printing/Binding	100
4621-100	Educational Program-Adult	400
4630-300	Membership/Dues	300
4635-200	Network Services	11,080
4635-300	Software Upgrade/Maintain	16,000
4650-300	Drug Testing	100
4650-400	Lab Test	15,000
4670-000	Depreciation Expense	955,000
4675-500	Bond Service Fees	1,200
Total		$ 1,007,380
4700 Operating Supplies		
4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	300
4700-500	Postage	100
4700-600	Small Software Programs	500
4705-000	Uniforms	6,700
4710-100	Shop Supplies	4,000
4710-200	Small Tools/Equipment	10,000
4710-300	Testing Supplies	20,000

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

4700 Operating Supplies		
4710-500	Lighting Supplies	200
4710-600	Janitorial Supplies	3,000
4715-110	Carbon Dioxide-Liquid	42,000
4715-120	Fluoride	17,000
4715-125	Chlorine	60,000
4715-130	Lime	300,000
4715-135	Sodium Aluminate	70,000
4715-140	Phosphate	100,000
4715-150	Polymer	15,000
4715-153	Ultrion 8157	60,000
4715-155	Miscellaneous Chemicals	2,000
4725-100	Gasoline	2,000
4725-200	Diesel	100
4725-400	Propane for Vehicles	50
4735-100	Safety Supplies	1,000
4750-000	Subscriptions/Publication	200
Total		$ 718,150
5000 Capital Outlays		
6730-320	CIP-Water Treatment Plant	6,571,000
Total		$ 6,571,000
7000 Debt Service		
7010-100	Interest-Bonds	368,800
Total		$ 368,800
8000 Other Financing Sources		
8000-100	Transfer-General Fund	1,286
8000-289	Transfer-Social Sec Tax	47,532
8000-850	Transfer-City Pension	100,789
Total		$ 149,607
Total Water Treatment 667		$ 10,358,641

Water Distribution 668

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	513,041
4120-000	Part-Time Wages	12,000
4130-000	Overtime Wages	12,000
4170-000	Sick Overage	4,133
Total		$ 541,174
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	99,456
4200-200	Life Insurance	749
4200-300	Disability Insurance	2,460

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

4200 Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium	6,187
4250-400	Physical-Fringe Benefits	420
Total		$ 109,272
4300 Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants	100,000
Total		$ 100,000
4400 Building, Equipment, & Vehicle Services		
4400-200	Electricity	120,000
4400-500	Natural Gas	18,000
4410-400	Lawn Care	30,000
4420-100	Rpr/Mtce-Building	40,000
4420-200	Rpr/Mtce-Property	4,000
4420-240	Rpr/Mtce-Watermains	150,000
4420-250	Rpr/Mtce-Water Storage	30,000
4420-300	Rpr/Mtce-Equipment	75,000
4420-310	Rpr/Mtce-Communica Device	500
4420-400	Rpr/Mtce-Vehicles	25,000
4430-100	Rentals-Building	48,425
4430-200	Rentals-Easements	100
4440-000	Special Assmnt/Prpty Tax	1,000
4420-245	Rpr/Mtce-WaterServiceLine	190,000
Total		$ 732,025
4500 Travel & Training		
4500-100	Lodging	1,500
4500-200	Meals	500
4500-300	Airfare	1,000
4500-400	Travel-Fuel	200
4500-800	Taxi/Parking	50
4510-100	Conference Registration	2,000
4510-200	Tuition	600
4510-300	In-House Training	200
4510-400	Training Supplies	400
4510-500	Safety Training	400
Total		$ 6,850
4600 Other Operating Services		
4600-100	State Fire and Tornado	1,343
4605-100	Telephone	1,500
4605-200	Cell Phones	3,800
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

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

4600 Other Operating Services		
4630-700	License	100
4635-300	Software Upgrade/Maintain	3,000
4650-300	Drug Testing	300
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	1,031,000
4690-400	Claims-Damage	250
Total		$ 1,045,093
4700 Operating Supplies		
4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	6,000
4700-400	Copier/Printer Supplies	500
4700-500	Postage	300
4700-600	Small Software Programs	1,000
4705-000	Uniforms	5,500
4710-100	Shop Supplies	600
4710-200	Small Tools/Equipment	8,000
4710-300	Testing Supplies	200
4710-500	Lighting Supplies	100
4710-600	Janitorial Supplies	100
4725-100	Gasoline	25,000
4725-200	Diesel	5,000
4725-300	Oil	100
4735-100	Safety Supplies	2,500
4750-000	Subscriptions/Publication	200
Total		$ 56,100
5000 Capital Outlays		
6670-100	Vehicles	40,000
6730-300	CIP-Watermains	3,193,000
6730-310	CIP-Water Storage/Pumping	300,000
Total		$ 3,533,000
8000 Other Financing Sources		
8000-100	Transfer-General Fund	55,258
8000-289	Transfer-Social Sec Tax	39,250
8000-850	Transfer-City Pension	79,719
Total		$ 174,227
Total Water Distribution 668		$ 6,297,741

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

Meter Reading 669

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	72,789
4120-000	Part-Time Wages	10,000
4130-000	Overtime Wages	200
4170-000	Sick Overage	609
Total		$ 83,598
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	17,426
4200-200	Life Insurance	125
4200-300	Disability Insurance	349
4240-100	Workers Comp-Premium	1,020
4250-400	Physical-Fringe Benefits	70
Total		$ 18,990
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	6,000
4420-400	Rpr/Mtce-Vehicles	4,000
Total		$ 10,000
4500 Travel & Training		
4500-100	Lodging	200
4500-200	Meals	100
4500-400	Travel-Fuel	100
4510-100	Conference Registration	100
4510-300	In-House Training	50
4510-400	Training Supplies	50
4510-500	Safety Training	50
Total		$ 650
4600 Other Operating Services		
4605-200	Cell Phones	1,000
4630-300	Membership/Dues	10
4635-300	Software Upgrade/Maintain	200
4670-000	Depreciation Expense	210,000
4690-400	Claims-Damage	250
Total		$ 211,460

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2008

4700 Operating Supplies		
4700-100	Office Supplies	150
4710-100	Shop Supplies	1,000
4710-200	Small Tools/Equipment	1,000
4725-100	Gasoline	6,000
4735-100	Safety Supplies	100
Total		$ 8,250
5000 Capital Outlays		
6650-100	Machinery/Equipment	800,000
Total		$ 800,000
8000 Other Financing Sources		
8000-289	Transfer-Social Sec Tax	6,088
8000-850	Transfer-City Pension	11,310
Total		$ 17,398
Total Meter Reading 669		$ 1,165,346
GRAND TOTAL WATER & SEWER - WATER		**$ 19,068,519**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Water Utility
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	16,108,481
Revenues			11,242,966
Expenditures			
Administration	936,791		
Water Treatment	9,403,641		
Water Distribution	5,266,741		
Meter Reading	955,346		
Total Expenditures			16,562,519
Principal Loan Payment			520,000
Estimated Ending Cash Balance - December 31, 2008		$	10,268,928

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Sanitary Sewers			
Salary/Wages	$ 126,951	$ 136,367	$ 212,967
Fringe Benefits	21,651	25,797	43,668
Professional/Legal Services	8,675	54,000	52,000
Property/Equipment	304,075	341,718	909,040
Travel/Training	592	1,800	1,900
Service Expense	895,463	901,200	1,001,100
Supply Expense	47,708	41,900	48,500
Capital Expense	162,574	1,268,000	1,760,000
Transfers	131,973	116,775	130,684
Total Expenditures	$ 1,699,662	$ 2,887,557	$ 4,159,859
Number of Employees	3.00	3.00	4.50
Miles of Sewermains	267	266	270
Waste Water Treatment			
Salary/Wages	$ 553,277	$ 651,771	$ 663,992
Fringe Benefits	84,284	116,186	123,586
Professional/Legal Services	780	470	800
Property/Equipment	364,134	439,300	407,200
Travel/Training	6,669	10,850	9,750
Service Expense	572,046	632,300	1,014,350
Supply Expense	383,657	384,500	365,650
Capital Expense	2,887,913	10,830,000	6,120,000
Debt Service	7,500	-	-
Transfers	126,255	150,602	147,249
Total Expenditures	$ 4,986,515	$ 13,215,979	$ 8,852,577
Number of Employees	14.00	14.00	14.00
Gallons Treated	2,205,000,000	2,400,000,000	2,300,000,000
* Treatment Cost Per Gallon	$ 0.000952	$ 0.000994	$ 0.001188
Gallons of Biosolids Land Applied	2,823,000	3,400,000	3,300,000
Dry Tons of Solids Land Applied	606	720	720

* Exclusive of Capital Expenses

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility (Continued)
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Revenues			
Government	$ 2,739,478	$ -	$ -
Charge for Services	5,100,683	4,949,500	5,145,000
Special Assessments	104,202	117,000	117,000
Interest	401,920	233,000	300,000
Rental	2,093	2,000	2,440
Transfer In	82,173	-	-
Sale of Assets	12,440	5,000	5,000
Total Revenues	$ 8,442,989	$ 5,306,500	$ 5,569,440

Total Sanitary Sewer Utility Revenues	$ 8,442,989	$ 5,306,500	$ 5,569,440
Total Sanitary Sewer Utility Expenditures	$ 6,686,177	$ 16,103,536	$ 13,012,436
Total Sanitary Sewer Utility Expenditures w/o Capital Expenses	$ 3,635,690	$ 4,005,536	$ 5,132,436
Population (Estimated)	58,264	58,951	59,576
* Operating Cost Per Capita	$62.40	$67.95	$86.15
* Revenue Per Capita	$97.68	$89.93	$93.40

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

City of Bismarck
Revenue Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3200 Intergovernmental Revenue				
3290-000	Contribution Revenue	2,739,478	-	-
Total		$ 2,739,478	$ -	$ -
3300 Charges for Services				
3310-275	Fees-Prepaid Impr Distrct	48,900	-	-
3330-125	Sale of Labor-Other Water	294	-	-
3330-130	Sale of Labor-Tapping	1,165	3,400	2,000
3340-125	Sale of Hauled Waste	6,128	6,500	8,000
3340-150	Fees-Industrial Surcharge	19,402	20,000	15,000
3340-155	Back-Up Surcharge	117,348	57,000	58,000
3340-275	Sale of Sewer	4,888,095	4,860,000	5,040,000
3350-175	Fees-Tapping Machine	1,940	2,600	2,000
Total		$ 5,083,272	$ 4,949,500	$ 5,125,000
3355 Other Income				
3355-100	Other Income	17,411	-	20,000
Total		$ 17,411	$ -	$ 20,000
3500 Special Assessment Revenue				
3500-250	SA-Sanitary Sewer-Current	85,705	100,000	100,000
3500-275	SA-Sanitary Sewer-Pd Full	17,546	15,000	16,000
3500-300	SA-Sanitary Sewer-Prior	951	2,000	1,000
Total		$ 104,202	$ 117,000	$ 117,000
3600 Investment Earnings				
3600-100	Interest-Trade A/R	47	-	-
3600-102	Penalty-Trade A/R	47	-	-
3600-300	Interest-Construction	33,799	25,000	-
3600-425	Interest-Equipment Reserv	13,267	8,000	-
3600-600	Interest-Investment	354,760	200,000	300,000
Total		$ 401,920	$ 233,000	$ 300,000
3700 Rental				
3700-100	Rent-Building	24	-	-
3710-150	Rent-Hayland	2,014	2,000	2,440
3740-100	Rent-Equipment	55	-	-
Total		$ 2,093	$ 2,000	$ 2,440
3900 Other Financing Sources				
3900-450	Transfer-SE Bonds	82,173	-	-
Total		$ 82,173	$ -	$ -

City of Bismarck
Revenue Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2008

DESCRIPTION		2006 ACTUAL	2007 BUDGET	2008 BUDGET
3910 Gain/Loss on Disposal of Assets				
3910-100	Gain/Loss on Dispsl Asset	12,102	5,000	5,000
3910-125	Insurance Recoveries	338	-	-
Total		$ 12,440	$ 5,000	$ 5,000
TOTAL REVENUE AND TRANSFERS		$ 8,442,989	$ 5,306,500	$ 5,569,440
CASH RESERVE		-	9,357,036	123,996
GRAND TOTAL WATER & SEWER - SANITARY SEWER		**$ 8,442,989**	**$ 14,663,536**	**$ 5,693,436**

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2008

PUBLIC WORKS UTILITY OPERATIONS 680

Sanitary Sewer 671

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	199,719
4120-000	Part-Time Wages	8,000
4130-000	Overtime Wages	4,000
4170-000	Sick Overage	1,248
Total		$ 212,967
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	39,209
4200-200	Life Insurance	260
4200-300	Disability Insurance	809
4240-100	Workers Comp-Premium	3,320
4250-400	Physical-Fringe Benefits	70
Total		$ 43,668
4300 Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants	50,000
4330-200	Service Contract	2,000
Total		$ 52,000
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	10,000
4400-200	Electricity	100,000
4400-400	Waste Disposal	300
4400-500	Natural Gas	40,000
4400-600	Utilities-Street Lights	360
4400-700	Utilities-Storm Sewers	165
4410-400	Lawn Care	8,000
4420-100	Rpr/Mtce-Building	76,000
4420-200	Rpr/Mtce-Property	1,000
4420-260	Rpr/Mtce-Sewers	550,000
4420-300	Rpr/Mtce-Equipment	75,000
4420-400	Rpr/Mtce-Vehicles	10,000
4430-100	Rentals-Building	37,015
4430-200	Rentals-Easements	200
4440-000	Special Assmnt/Prpty Tax	1,000
Total		$ 909,040
4500 Travel & Training		
4500-100	Lodging	300
4500-200	Meals	500
4500-400	Travel-Fuel	300
4510-100	Conference Registration	250
4510-200	Tuition	400

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2008

4500 Travel & Training		
4510-300	In-House Training	50
4510-400	Training Supplies	50
4510-500	Safety Training	50
Total		$ 1,900
4600 Other Operating Services		
4600-100	State Fire and Tornado	1,000
4600-400	General Liability	9,700
4605-100	Telephone	6,000
4605-200	Cell Phones	1,200
4610-200	Legal Ads	2,000
4610-300	Public Educational Ads	500
4615-000	Printing/Binding	300
4618-000	Mailing Services	200
4630-100	Commission Board Fees	200
4630-300	Membership/Dues	300
4630-700	License	50
4635-300	Software Upgrade/Maintain	200
4650-300	Drug Testing	50
4670-000	Depreciation Expense	919,000
4675-600	Interest Expense	300
4690-300	Claims-Legal	60,000
4690-400	Claims-Damage	100
Total		$ 1,001,100
4700 Operating Supplies		
4700-100	Office Supplies	200
4700-200	Office Small Equipment	200
4700-300	Computer Small Equipment	4,000
4700-400	Copier/Printer Supplies	1,000
4700-500	Postage	12,000
4700-600	Small Software Programs	1,000
4705-000	Uniforms	1,800
4710-100	Shop Supplies	300
4710-200	Small Tools/Equipment	4,000
4710-500	Lighting Supplies	100
4710-600	Janitorial Supplies	100
4715-155	Miscellaneous Chemicals	12,000
4725-100	Gasoline	9,000
4725-200	Diesel	2,200
4725-300	Oil	200
4735-100	Safety Supplies	300
4750-000	Subscriptions/Publication	100
Total		$ 48,500

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2008

5000 Capital Outlays		
6670-100	Vehicles	20,000
6730-400	CIP-Sanitary Sewers	1,740,000
Total		$ 1,760,000
8000 Other Financing Sources		
8000-100	Transfer-General Fund	83,795
8000-289	Transfer-Social Sec Tax	15,513
8000-850	Transfer-City Pension	31,376
Total		$ 130,684
Total Sanitary Sewer 671		$ 4,159,859

Waste Water Treatment 672

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	636,133
4130-000	Overtime Wages	25,000
4170-000	Sick Overage	2,859
Total		$ 663,992
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	111,781
4200-200	Life Insurance	874
4200-300	Disability Insurance	3,050
4240-100	Workers Comp-Premium	7,141
4240-200	Workers Comp-Med Assmt	250
4250-400	Physical-Fringe Benefits	490
Total		$ 123,586
4300 Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract	800
Total		$ 800
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	12,000
4400-200	Electricity	140,000
4400-400	Waste Disposal	40,000
4400-500	Natural Gas	70,000
4410-100	Janitorial Service	10,000
4410-400	Lawn Care	9,000
4420-100	Rpr/Mtce-Building	10,000
4420-200	Rpr/Mtce-Property	5,000
4420-280	Rpr/Mtce-Parking Lot	1,000
4420-300	Rpr/Mtce-Equipment	90,000
4420-400	Rpr/Mtce-Vehicles	20,000
4440-000	Special Assmnt/Prpty Tax	200
Total		$ 407,200

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2008

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	200
4510-400	Training Supplies	200
4510-500	Safety Training	200
Total		$ 9,750
4600 Other Operating Services		
4600-100	State Fire and Tornado	4,000
4600-200	Boiler Insurance	900
4605-100	Telephone	7,000
4605-200	Cell Phones	600
4610-200	Legal Ads	200
4610-300	Public Educational Ads	2,000
4615-000	Printing/Binding	1,000
4621-100	Educational Program-Adult	2,500
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	6,000
4655-100	Background Checks	50
4655-300	Drug Testing-Recruitment	50
4660-200	Physical-Required	200
4670-000	Depreciation Expense	600,000
4675-500	Bond Service Fees	62,400
4675-600	Interest Expense	325,000
Total		$ 1,014,350
4700 Operating Supplies		
4700-100	Office Supplies	2,000
4700-200	Office Small Equipment	3,000
4700-300	Computer Small Equipment	4,000
4700-400	Copier/Printer Supplies	500
4700-500	Postage	600
4700-600	Small Software Programs	1,200
4705-000	Uniforms	9,000
4710-100	Shop Supplies	6,000
4710-200	Small Tools/Equipment	10,000
4710-300	Testing Supplies	15,000
4710-500	Lighting Supplies	1,000

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2008

4700 Operating Supplies		
4710-600	Janitorial Supplies	1,000
4715-125	Chlorine	102,000
4715-145	Sulfur Dioxide	13,000
4715-150	Polymer	34,000
4715-151	Sodium Hydroxide	60,000
4715-152	Ferric Chloride	74,000
4715-155	Miscellaneous Chemicals	8,000
4725-100	Gasoline	5,000
4725-200	Diesel	12,000
4725-300	Oil	2,000
4725-400	Propane for Vehicles	150
4735-100	Safety Supplies	2,000
4750-000	Subscriptions/Publication	200
Total		$ 365,650
5000 Capital Outlays		
6650-100	Machinery/Equipment	50,000
6670-100	Vehicles	20,000
6730-410	CIP-Waste Water Treatment	6,050,000
Total		$ 6,120,000
8000 Other Financing Sources		
8000-289	Transfer-Social Sec Tax	48,303
8000-850	Transfer-City Pension	98,946
Total		$ 147,249
Total Waste Water Treatment 672		$ 8,852,577
GRAND TOTAL WATER & SEWER - SANITARY SEWER		**$ 13,012,436**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Sanitary Sewer Utility
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	14,416,619
Revenues			5,569,440
Loan Proceeds			5,800,000
Expenditures			
Sanitary Sewer	3,240,859		
Waste Water Treatment	8,252,577		
Total Expenditures			11,493,436
Principal Loan Payment			800,000
Estimated Ending Cash Balance - December 31, 2008		$	13,492,623

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Storm Water Utility
2008 Financial Plan

	2006 Actual	2007 Budget	2008 Budget
Storm Water			
Salary/Wages	$ 3,534	$ 92,076	$ 125,930
Fringe Benefits	192	17,155	23,405
Professional/Legal Services	208,358	250,400	250,800
Property/Equipment	113,437	100,146	129,413
Travel/Training	-	2,300	2,300
Service Expense	326,403	370,050	394,150
Supply Expense	13,474	25,000	28,400
Capital Expense	-	210,000	90,000
Transfers	20,251	49,448	41,811
Total Storm Water Expenditures	$ 685,649	$ 1,116,575	$ 1,086,209
Number of Employees	2.00	2.00	2.49
Revenues			
Government	$ 6,274,447	$ -	$ -
Charge for Services	957,724	972,000	1,000,000
Special Assessments	6,396	12,000	12,000
Interest	116,655	50,000	100,000
Total Revenues	$ 7,355,222	$ 1,034,000	$ 1,112,000
Total Storm Water Utility Revenues	$ 7,355,222	$ 1,034,000	$ 1,112,000
Total Storm Water Utility Expenditures	$ 685,649	$ 1,116,575	$ 1,086,209
Total Storm Water Utility Expenditures without Capital Expenses	$ 685,649	$ 906,575	$ 996,209
Population (Estimated)	58,264	58,951	59,576
* Operating Cost Per Capita	$11.77	$15.38	$16.72
* Revenue Per Capita	$18.55	$17.54	$18.67

* Exclusive of Capital Expenses & Government Revenue

City of Bismarck
Revenue Budget - Water & Sewer - Storm Water 675
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3200	Intergovernmental Revenue			
3290-000	Contribution Revenue	6,274,447	-	-
Total		$ 6,274,447	$ -	$ -
3300	Charges for Services			
3340-300	Fees-Storm Water	661,315	672,000	690,000
3340-325	Fees-Construction Unannex	296,409	300,000	310,000
Total		$ 957,724	$ 972,000	$ 1,000,000
3500	Special Assessment Revenue			
3500-400	SA-Storm Water-Current	6,213	5,000	5,000
3500-415	SA-Storm Sewer-Pd in Full	115	5,000	5,000
3500-425	SA-Storm Water-Prior	68	2,000	2,000
Total		$ 6,396	$ 12,000	$ 12,000
3600	Investment Earnings			
3600-300	Interest-Construction	54,884	-	-
3600-600	Interest-Investment	61,771	50,000	100,000
Total		$ 116,655	$ 50,000	$ 100,000
GRAND TOTAL WATER & SEWER - STORM WATER		**$ 7,355,222**	**$ 1,034,000**	**$ 1,112,000**

City of Bismarck
Annual Budget - Water & Sewer - Storm Water 675
For The Year 2008

PUBLIC WORKS UTILITY OPERATIONS 680

Storm Water Operations 676

4100 Personal Services - Salary & Wages			
4110-000	Regular Salaries		113,430
4120-000	Part-Time Wages		12,000
4130-000	Overtime Wages		500
Total		$	125,930
4200 Personal Services - Fringe Benefits			
4200-100	Health Insurance		21,782
4200-200	Life Insurance		136
4200-300	Disability Insurance		388
4240-100	Workers Comp-Premium		1,029
4250-400	Physical-Fringe Benefits		70
Total		$	23,405
4300 Professional, Legal, & Contracted Services Fees			
4310-200	Engineering Consultants		250,000
4330-200	Service Contract		800
Total		$	250,800
4400 Building, Equipment, & Vehicle Services			
4400-200	Electricity		6,000
4410-400	Lawn Care		15,000
4420-200	Rpr/Mtce-Property		5,000
4420-270	Rpr/Mtce-Drainage		75,000
4420-300	Rpr/Mtce-Equipment		3,000
4420-400	Rpr/Mtce-Vehicles		200
4430-100	Rentals-Building		15,013
4430-200	Rentals-Easements		200
4440-000	Special Assmnt/Prpty Tax		10,000
Total		$	129,413
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		200
4510-500	Safety Training		100
Total		$	2,300

City of Bismarck
Annual Budget - Water & Sewer - Storm Water 675
For The Year 2008

4600 Other Operating Services		
4600-400	General Liability	2,100
4605-100	Telephone	400
4605-200	Cell Phones	400
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	383,500
4675-600	Interest Expense	300
4685-500	Hepatitis B	200
4690-400	Claims-Damage	500
Total		$ 394,150
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	12,000
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	600
4725-200	Diesel	200
4735-100	Safety Supplies	200
4750-000	Subscriptions/Publication	200
Total		$ 28,400
5000 Capital Outlays		
6600-100	Land	50,000
6670-100	Vehicles	40,000
Total		$ 90,000
8000 Other Financing Sources		
8000-100	Transfer-General Fund	14,820
8000-289	Transfer-Social Sec Tax	9,287
8000-850	Transfer-City Pension	17,704
Total		$ 41,811
Total Storm Water Operations 676		$ 1,086,209
GRAND TOTAL WATER & SEWER - STORM WATER		**$ 1,086,209**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Storm Water Utility
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	3,880,510
Revenues			1,112,000
Expenditures			
Storm Sewers	702,709		
Total Expenditures			702,709
Estimated Ending Cash Balance - December 31, 2008		$	4,289,801

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
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Professional/Legal Services	$ 284,908	$ 262,600	$ 296,000
Property/Equipment	199,736	239,050	232,850
Service Expense	296,334	288,872	289,118
Supply Expense	8,587	9,000	9,500
Capital Expense	265,962	-	-
Transfers	217,670	215,985	-
Total Expenditures	$ 1,273,197	$ 1,015,507	$ 827,468
Revenues			
Charges for Services	$ 7,623	$ -	$ 4,200
Interest	9,387	13,939	12,535
Rental	799,960	844,000	810,100
Total Revenues	$ 816,970	$ 857,939	$ 826,835

City of Bismarck
Revenue Budget - Parking Authority Lots 690
For The Year 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3355 Other Income				
3355-150	Insurance Conferment	7,623	-	4,200
Total		$ 7,623	$ -	$ 4,200
3600 Investment Earnings				
3600-600	Interest-Investment	9,387	13,939	12,535
Total		$ 9,387	$ 13,939	$ 12,535
3700 Rental				
3720-100	Rent-Parking Lot	799,960	844,000	810,100
Total		$ 799,960	$ 844,000	$ 810,100
	TOTAL REVENUE AND TRANSFERS	$ 816,970	$ 857,939	$ 826,835
	CASH RESERVE	188,894	-	-
GRAND TOTAL PARKING AUTHORITY LOTS		**$ 1,005,864**	**$ 857,939**	**$ 826,835**

City of Bismarck
Annual Budget - Parking Authority Lots 690
For The Year 2008

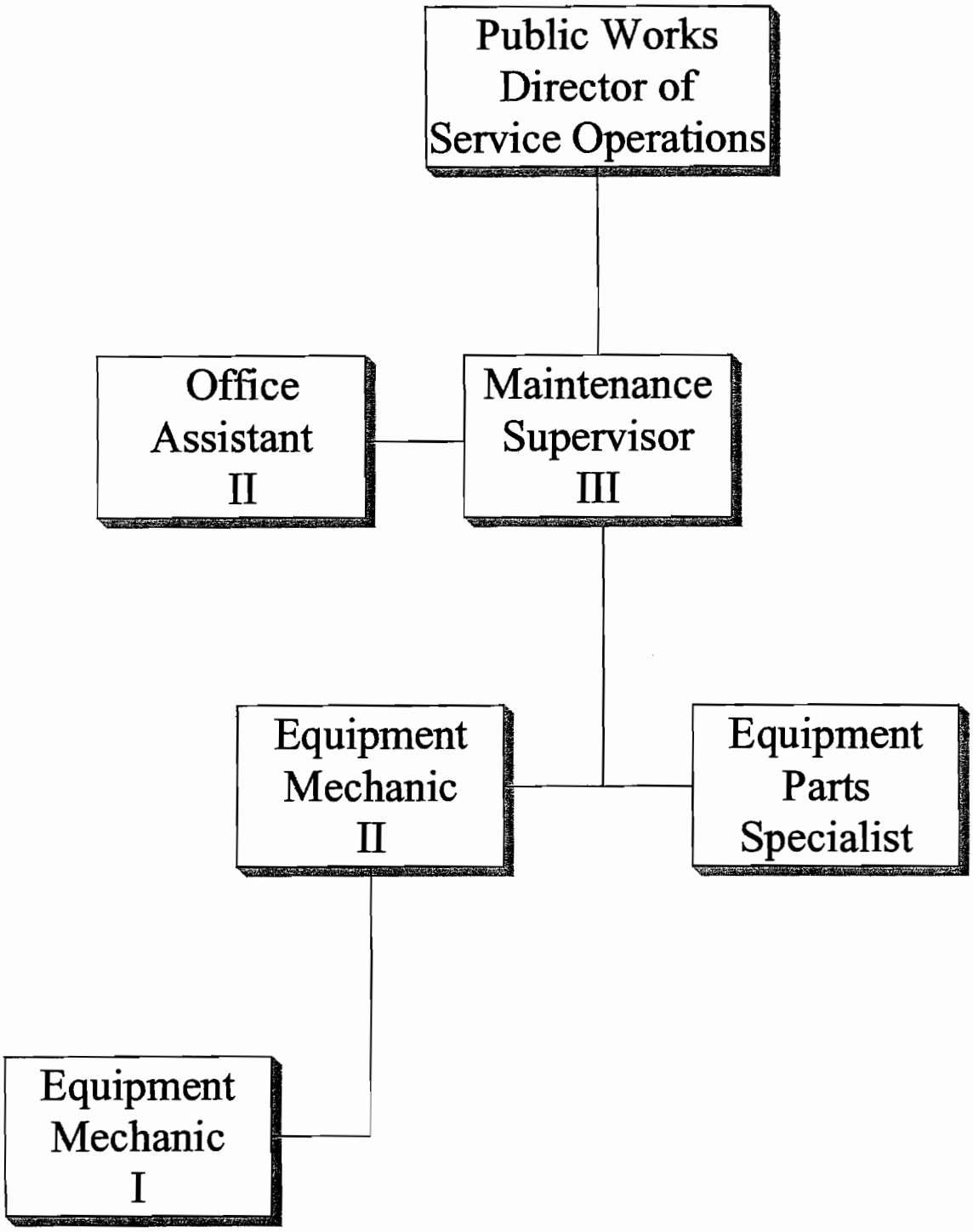
PARKING AUTHORITY LOTS 690

4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	3,000
4330-100	Contract Labor	210,000
4330-200	Service Contract	61,000
4330-300	Facility Service Contract	22,000
Total		$ 296,000
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	5,000
4400-200	Electricity	81,875
4400-400	Waste Disposal	3,600
4400-500	Natural Gas	43,125
4410-100	Janitorial Service	16,500
4410-200	Facility Laundry	850
4410-300	Snow Removal	6,000
4420-100	Rpr/Mtce-Building	35,400
4430-300	Rentals-Equipment	15,500
4440-000	Special Assmnt/Prpty Tax	25,000
Total		$ 232,850
4600 Other Operating Services		
4600-100	State Fire and Tornado	14,500
4605-100	Telephone	3,600
4610-100	Advertising/Promotions	2,000
4670-000	Depreciation Expense	268,000
4675-100	Bank Service Charges	1,000
4675-600	Interest Expense	18
Total		$ 289,118
4700 Operating Supplies		
4710-100	Shop Supplies	8,500
4710-200	Small Tools/Equipment	1,000
Total		$ 9,500
GRAND TOTAL PARKING AUTHORITY LOTS		**$ 827,468**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Parking Authority Lots
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	134,235
Revenues			826,835
Expenditures			
Public Parking Lots	559,468		
Total Expenditures			559,468
Principal Loan Payment			100,000
Estimated Ending Cash Balance - December 31, 2008		$	301,602

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
2008 Budget

	2006 Actual	2007 Budget	2008 Budget
Cost of Goods Sold	$ 1,117,988	$ 1,082,174	$ 1,349,000
Salary/Wages	300,361	343,680	351,008
Fringe Benefits	55,942	74,141	83,493
Professional/Legal Services	1,031	-	920
Property/Equipment	135,614	146,385	154,638
Travel/Training	4,744	8,500	8,500
Service Expense	16,528	21,875	16,725
Supply Expense	15,208	17,525	18,650
Transfers	83,439	92,380	101,774
Total Expenditures	$ 1,730,855	$ 1,786,660	$ 2,084,708
Revenues			
Government	$ 892	-	-
Charge for Services	1,833,108	$ 1,782,575	$ 2,144,100
Rental	138	-	-
Total Revenues	$ 1,834,138	$ 1,782,575	$ 2,144,100
Number of Employees	10.00	8.34	8.84
Preventative Maintenance	960	1,250	1,300
Service/Road Calls	140	450	600
Total Work Orders Completed	6,332	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 2008

	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET
3200	Intergovernmental Revenue			
3230-325	ND Emergency Mgmt Grants	892	-	-
Total		$ 892	$ -	$ -
3300	Charges for Services			
3325-100	Sale of Fuel	4,743	-	-
3325-115	Sale of Unleaded Gas	306,555	305,000	422,400
3325-120	Sale of Diesel	359,827	341,700	462,000
3330-100	Sale of Automotive Parts	719,156	681,900	720,000
3330-120	Sale of Labor	439,073	453,975	539,700
3350-375	Sale of Metals	80	-	-
Total		$ 1,829,434	$ 1,782,575	$ 2,144,100
3355	Other Income			
3355-100	Other Income	1,854	-	-
Total		$ 1,854	$ -	$ -
3700	Rental			
3740-100	Rent-Equipment	138	-	-
Total		$ 138	$ -	$ -
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	1,820	-	-
Total		$ 1,820	$ -	$ -
GRAND TOTAL FLEET SERVICES		**$ 1,834,138**	**$ 1,782,575**	**$ 2,144,100**

City of Bismarck
Annual Budget - Fleet Services 705
For The Year 2008

FLEET SERVICES 705

4000 Cost of Goods Sold		
4010-000	Cost of Parts	540,000
4020-000	Cost of Unleaded Gas	384,000
4030-000	Cost of Diesel Fuel	420,000
4090-000	Cost of Shop Supplies	5,000
Total		$ 1,349,000
4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	345,008
4130-000	Overtime Wages	6,000
Total		$ 351,008
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	77,025
4200-200	Life Insurance	552
4200-300	Disability Insurance	1,395
4240-100	Workers Comp-Premium	3,921
4240-200	Workers Comp-Med Assmt	250
4250-400	Physical-Fringe Benefits	350
Total		$ 83,493
4300 Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	920
Total		$ 920
4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	2,000
4420-400	Rpr/Mtce-Vehicles	1,500
4430-100	Rentals-Building	151,138
Total		$ 154,638
4500 Travel & Training		
4500-100	Lodging	1,000
4500-200	Meals	500
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
4510-500	Safety Training	300
Total		$ 8,500

City of Bismarck
Annual Budget - Fleet Services 705
For The Year 2008

4600 Other Operating Services		
4605-100	Telephone	375
4605-200	Cell Phones	1,100
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
4670-000	Depreciation Expense	12,500
Total		$ 16,725
4700 Operating Supplies		
4700-100	Office Supplies	1,500
4700-200	Office Small Equipment	1,500
4700-500	Postage	100
4700-600	Small Software Programs	500
4705-000	Uniforms	6,000
4710-100	Shop Supplies	3,000
4710-200	Small Tools/Equipment	2,500
4725-100	Gasoline	2,750
4725-200	Diesel	400
4750-000	Subscriptions/Publication	400
Total		$ 18,650
8000 Other Financing Sources		
8000-100	Transfer-General Fund	17,180
8000-289	Transfer-Social Sec Tax	29,400
8000-760	Transfer-Unemployment	194
8000-850	Transfer-City Pension	55,000
Total		$ 101,774
GRAND TOTAL FLEET SERVICES		**$ 2,084,708**

City of Bismarck
Estimated Cash Balance
Internal Service Fund
Fleet Services
2008 Financial Plan

Estimated Beginning Cash Balance - December 31, 2007		$	246,639
Revenues			2,144,100
Expenditures			
Fleet Services	2,072,208		
Total Expenditures			2,072,208
Estimated Ending Cash Balance - December 31, 2008		$	318,531

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2008

		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											
Realign North End of Taxiway "C"	3,453,309	172,665								3,280,644	
Rehabilitate/Expand Apron Phase I	3,000,000	150,000								2,850,000	
Corporate Area Ramp & Taxiway	1,200,000	1,200,000									
Rental Car Concession Improvement	855,000	855,000									
Plans & Specifications for CY 2009 Construction	550,000	27,500								522,500	
Airport Total	**9,058,309**	**2,405,165**								**6,653,144**	
CIVIC CENTER											
Exhibit Hall Roof	623,700		623,700								
Arena & Exhibit Hall Mtce Projects	77,000		77,000								
Exhibit Hall Electrical Boxes	86,881						86,881	[1]			
Replace Incandescent High Bay Lights in Arena	55,000		55,000								
Loading Dock Renovation	70,000		70,000								
Chair Replacement in Exhibit Hall & Mtg Rooms (3 of 3)	77,202		77,202								
Civic Center Total	**989,783**		**902,902**				**86,881**				
FIRE & INSPECTIONS											
*North Fire Station (A&E Design)	**150,000**			**150,000**							

[1] Arena & Exhibit Fund

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2008

		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
LIBRARY										
Carpet Replacement (4 of 5)	50,000				50,000					
Library Total	**50,000**				**50,000**					
POLICE DEPARTMENT										
2nd Floor Remodeling	525,000				525,000					
Police & Fire Training Complex	600,000								600,000	
Police Department Total	**1,125,000**				**525,000**				**600,000**	
PW-GENERAL SERVICES-BLDG MTCE										
New Offc Space-City/County Bldg 4th Floor	1,214,538			889,538	325,000					
Remove Asbestos-City/County Bldg (Basement Area)	52,000			52,000						
Door Access Bldg Security-City/County Bldg	92,000			92,000						
PW-General Services Total	**1,358,538**			**1,033,538**	**325,000**					
ROADS & STREETS										
*Salt/Sand Storage Facility (A&E Design)	**10,000**						**10,000** [2]			
SOLID WASTE UTILITY										
Solid Waste Truck Scale	200,000	200,000								
Methane Vents/Wells at the Landfill	420,000	420,000								
Solid Waste Total	**620,000**	**620,000**								

* Consolidated Project-Fire & Inspections/Roads & Streets/Water Utilities

[2] Roads & Streets Fund

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2008

		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
STREETS & HIGHWAYS										
Commission Special Road Projects	150,000				150,000					
Safe Routes to School Program	104,000								104,000	
ADA Curb Ramp Program	50,000								50,000	
City Wide Traffic Signals	320,000				64,000				256,000	
Street & Highway Safety Improvements	75,000				7,500				67,500	
Street Replacement & Maintenance Program	2,000,000				2,000,000					
East Divide Ave-Volk Dr to E Bismarck Expressway	300,000				300,000					
Century Ave-Hamilton/Centennial Rd-Trenton-Jericho	300,000				300,000					
Washington Street (authorized in 2007)	500,000				500,000					
Streets/Highways Total	**3,799,000**				**3,321,500**				**477,500**	
WATER & SEWER UTILITY										
Washington Lift Station Rehab	675,000	675,000								
SCADA System Upgrade	550,000	550,000								
Hay Creek Extension-Canada Drive	385,000	385,000								
Pebble Creek Interceptor Sewer	330,000	330,000								
Sanitary Sewer Total	**1,940,000**	**1,940,000**								
Tyler Coulee-Valley Dr West Embankment	1,465,000					1,465,000				
Tyler Coulee-Tyler Pkwy Embankment	1,185,000					1,185,000				

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2008

		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/Pebble Creek Watershed-CO & WI Drives	440,000					440,000				
Hay Creek/Pebble Creek Watershed-PB-4	330,000					330,000				
Hay Creek/Centennial Watershed-Hamilton Detention	110,000					110,000				
Hay Creek/Centennial Watershed-Century Ave	225,000					225,000				
Hay Creek/N 4th St Watershed-Gateway Park Pond Imp	110,000					110,000				
Apple Creek Watershed-NPCC	220,000					220,000				
Hay Creek Watershed-N Washington Sub-Watershed	350,000					350,000				
Hay Creek/Centennial Watershed-Century to I94	100,000					100,000				
S Bismarck-S 12th St Subwatershed	550,000					550,000				
Storm Sewer Total	**5,085,000**					**5,085,000**				
WWTP-Phase 2 & 3 Improvements	5,800,000	5,800,000								
WWTP-Phase 5 Improvement (Trickling Filter)	250,000	250,000								
Wastewater Treatment Total	**6,050,000**	**6,050,000**								
*Zone 2 Trunk Watermain & Storage	300,000	300,000								
Crocus Reservoir Piping	220,000	220,000								
SE Zone 1 Loop	220,000	220,000								
East Zone 3 Watermain Loop	660,000	660,000								

* Consolidated Project-Fire & Inspections/Roads & Streets/Water Utilities

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2008

		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
SCADA System Upgrade	575,000	575,000								
Pebble Creek Watermain	220,000	220,000								
Canada-Halifax Watermains	440,000	440,000								
Zone 3 & 4 Feeders-Washington-State St on 43rd Ave	176,000	176,000								
Valley Drive	165,000	165,000								
Water Distribution Total	**2,976,000**	**2,976,000**								
WMR-Ave F (Mandan St to Washington St)	77,000	77,000								
WMR-N 9th St & Central Ave	154,000	154,000								
WMR-Central Ave (3rd St to 4th St)	66,000	66,000								
WMR-N 11th St	110,000	110,000								
WMR-Kimberly Ave, Ave B & 25th St	220,000	220,000								
Distribution-Watermain Replacement Total	**627,000**	**627,000**								
Site Piping and Transmission Main	2,351,000	2,351,000								
New Intake Phase I	3,975,000	3,975,000								
New Intake Phase 2 & 3	245,000	245,000								
Water Treatment Total	**6,571,000**	**6,571,000**								
Water & Sewer Utility Projects Total	**23,249,000**	**18,164,000**				**5,085,000**				
CITY TOTAL	**40,409,630**	**21,189,165**	**902,902**	**1,183,538**	**4,221,500**	**5,085,000**	**96,881**		**7,730,644**	

ORDINANCE NO. 5632

First Reading	*September 11, 2007*
Second Reading	*September 25, 2007*
Final Passage and Adoption	*September 25, 2007*
Publication Date	*September 11, 2007*

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2008 AND ENDING DECEMBER 31, 2008 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2007.

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, 2008 and ending December 31, 2008.

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds					
General Fund					
Administration	318,739	29,792	-	-	348,531
Commission	57,215	53,862	-	-	111,077
Special Projects	-	111,000	-	-	111,000
Salary & Benefit Adjustment	758,265	35,000	-	-	793,265
Building Maintenance	168,264	371,817	-	-	540,081
Public Information	48,884	14,872	-	-	63,756
Building Construction	-	-	-	1,183,538	1,183,538
Cable TV Promotions	-	248,903	-	-	248,903
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	293,179	15,506	-	-	308,685
Civic Center	1,069,558	686,084	37,500	-	1,793,142
Belle Mehus	8,000	52,874	-	-	60,874
Civic Center Promotions	4,500	35,500	-	-	40,000
Combined Communications	921,523	342,239	-	183,993	1,447,755
City Emergency Management	56,842	13,934	-	-	70,776
Engineering	1,319,711	98,265	5,500	-	1,423,476
Finance	1,799,187	440,956	15,000	-	2,255,143
Fire & Inspections	4,546,999	435,739		-	4,982,738
Weed Control	37,807	23,880	-	-	61,687
Fire Truck & Equipment	-	26,000	-	-	26,000
Human Resources	238,143	29,735	-	-	267,878

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Employee Training	10,000	56,500	-	-	66,500
Municipal Court	229,732	107,147	-	-	336,879
Planning & Development	342,691	72,587	-	-	415,278
HUD	58,083	17,789	-	-	75,872
MPO	124,663	658,990	-	26,292	809,945
Police Department	6,149,329	938,151	77,500	-	7,164,980
Public Health	1,127,253	237,931	-	-	1,365,184
One Time Operations	12,650	779,946	661,306	-	1,453,902
Equipment Reserve	-	111,599	92,700	-	204,299
Non-departmental	-	-	-	870,930	870,930
Total General Fund	**19,701,217**	**6,048,598**	**889,506**	**3,089,753**	**29,729,074**
Special Revenue Funds					
Arena/Exhibit Operations	26,500	149,250	146,523	86,881	409,154
EH Transit	-	2,120,459	-	-	2,120,459
Library	1,114,015	724,091	-	66,734	1,904,840
Police Department Special Funds	84,705	69,995	81,000	8,406	244,106
Roads & Streets	1,952,956	1,628,176	848,198	34,113	4,463,443
Street & Traffic Lights	421,825	835,577	-	15,978	1,273,380
Northern Plains Commerce Centre	-	747,617	-	-	747,617
Hotel Motel	-	545,000	-	-	545,000
Lodging, Liquor, Food Tax	-	11,850	-	1,900,041	1,911,891
Sales Tax	-	1,800	-	10,935,416	10,937,216
Vision Fund	-	2,083,858	-	1,000,000	3,083,858
Social Security Tax	1,435,000	-	-	-	1,435,000
Special Deficiency & Assumptions	-	89,725	-	297,547	387,272
Governmental Grants & Activities	916,373	1,795,985	5,077,554	103,174	7,893,086
Total Special Revenue Funds	**5,951,374**	**10,803,383**	**6,153,275**	**14,448,290**	**37,356,322**
Debt Service Funds					
Sewermain Bonds	-	2,036,465	-	200,000	2,236,465
Watermain Bonds	-	445,195	-	95,000	540,195
Sidewalk Bonds	-	869,606	-	220,865	1,090,471
Street Improvement Bonds	-	7,898,978	-	942,832	8,841,810
Parking Lot Bonds	-	41,759	-	44,267	86,026
Lodging Liquor Food Bonds	-	950,240	-	-	950,240
Total Debt Service Funds	**-**	**12,242,243**	**-**	**1,502,964**	**13,745,207**
TOTAL BUDGETED FUNDS	**25,652,591**	**29,094,224**	**7,042,781**	**19,041,007**	**80,830,603**

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2007 for the purpose of paying expenses of the City of Bismarck.

EXPENSE	AMOUNT
General Fund	8,186,163
Building Construction	1,003,818
Weed/Leafy Spurge	61,687
Roads & Streets: Forestry	397,540
Street Lights & Signals	167,303
Special Deficiency	167,303
Social Security	1,003,818
E/H Transit	501,909
Library	1,393,469
City Pension	881,687
Police Pension	634,078
Fire Pension	296,126
TOTAL	**14,694,901**

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.

Note: On November 13, 2007 the Board of City Commissioners approved a change in the 2008 budget to eliminate the one mill from Street Lights & Signals and increase the General Fund by one mill. An equivalent amount of funds, $167,303, will be transferred from the General Fund to Street Lights & Signals.

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	8
Accounting Technician II	10
Administrative Assistant	13
Airport Manager	25
Airport Operations Manager	22
Animal Control Warden	9
Arborist I	9
Arborist II	10
Assistant City Attorney	24
Assistant City Administrator	31
Assistant Fire Chief	24
Bioterrorism Response Coordinator	17
Box Office Supervisor	9
Building/Housing Inspector	13
Building Official	18
Car Marker	6
City Administrator	33
City Assessor	20
City Attorney	30
City Engineer	27
City Engineering Assistant Adminstr	18
City Forester	19
City Emergency Manager	17
City Planner	26
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	23
Concessions Manager	12
Design/Construction Engineer	23
Dietitian	15
Director of Finance	28
Director of Fire and Inspections	29
Director of Human Resources	25
Director of Maintenance Services	15
Director of Public Health	25
Dispatcher I	9
Dispatcher II	11
Electronics Technician I	13
Electronics Technician II	13
Engineering Aide I	4
Engineering Aide II	7
Engineering Tech I	9
Engineering Tech II	11
Engineering Tech III	14

Classification Titles	Salary Range
Electronics Technician II	13
Engineering Aide I	4
Engineering Aide II	7
Engineering Tech I	9
Engineering Tech II	11
Engineering Tech III	14
Environmental Health Administrator	19
Environmental Health Specialist	15
Equipment Mechanic I	10
Equipment Mechanic II	13
Equipment Operator I	9
Equipment Operator II	11
Equipment Parts Specialist	8
Events Coordinator	9
Financial Analysis I	14
Fire Battalion Chief	22
Fire Captain	17
Fire Marshal	19
Fire Mechanic	14
Firefighter	14
Fleet/Facility Manager	16
Flightline Attendant	8
Flightline Supervisor	13
GIS Analyst	15
GIS Coordinator	18
Grants Coordinator	16
Health Tracks Nursing Coordinator	17
Human Resources Assistant	10
Human Resources Generalist	15
Industrial Pretreatment Technician	12
Information Services Manager	25
Inspections Manager	18
Lab Manager/Industrial Pretreatment Mgr	18
Landscape Arborist	11
Legal Assistant	12
Legal Secretary	9
Maintenance Attendant I	7
Maintenance Attendant II	9
Maintenance Attendant III	11
Maintenance Supervisor I	14
Maintenance Supervisor II	16
Maintenance Supervisor III	18
Office Assistant I	5
Office Assistant II	7
Office Assistant III	9
PC & Network Technician	14
Planner I	16
Planning Manager	21
Police Captain	24
Police Chief	29

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE (Continued)

Classification Titles	Salary Range
Police Chief	29
Police Lieutenant	22
Police Officer	15
Police Property Technician	9
Police Sergeant	20
Police Youth Bureau Director	20
Police Youth Bureau Supervisor	12
Police Youth Worker	14
Principal Office Assistant	11
Programmer/Analyst I	16
Programmer/Analyst II	18
Programmer/Operator	11
Project Engineer	19
Public Information Officer	18
Public Safety Officer	14
Public Safety Telecommunicator Supervisor	15
Real Property Appraiser I	11
Real Property Appraiser II	14
Real Property Appraiser III	17
Sales & Marketing Manager	16
Sanitary Engineer	16
School Tobacco Prevention Coordinator	14
Service Operations Director	28
Special Assessment Analyst	16
Tobacco Prevention/Cont Coordinator	17
Traffic Engineer	20
Traffic Signal Technician	13
Transportation Planner	16
Utilities Operations Director	28
W/WW Maintenance Tech I	7
W/WW Maintenance Tech II	11
W/WW Maintenance Tech III	12
W / WW Plant Lab Technician	12
W / WW Plant Operator I	8
W / WW Plant Operator II	12
W / WW Plant Supervisor	17
Waste Collector	6
Waste Fee Collector	8
Waste Reduction/Diversion/Recycling Specialist	11
Wastewater Plant Engineer	22
Water Plant Superintendent	20
Weed Control Officer	9

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

	1999 Budget	2000 Budget	2001 Budget	2002 Budget	2003 Budget	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget
GENERAL FUND:										
General Fund	$ 17,992,290	$ 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
SPECIAL REVENUE FUNDS:										
Arena/Exhibit Operations	-	-	-	772,042	166,800	202,514	667,052	306,950	499,316	409,154
Special Deficiency	636,650	787,055	590,347	1,046,814	772,321	759,002	634,637	590,143	507,502	387,272
Social Security	817,325	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
Unemployment Compensation	25,000	25,000	-	-	-	-	-	-	-	-
Northern Plains commerce Centre	-	-	-	-	-	-	-	-	19,907,600	747,617
Sales Tax	6,907,923	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
(1) Vision Fund	-	-	-	-	1,500,000	1,500,000	1,049,000	5,001,500	5,881,184	3,083,858
Motel/Liquor/Restaurant Tax	855,060	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
(2) Hotel & Motel Tax	-	-	-	-	360,000	450,000	425,000	450,000	475,000	545,000
E/H Transit System	983,000	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
Police Department Special Funds	123,203	227,629	269,091	302,752	248,199	204,819	98,345	258,257	142,091	244,106
Roads & Streets	3,206,792	3,691,910	3,982,680	4,203,295	4,378,885	4,277,932	4,480,148	5,035,297	5,242,761	5,736,823
(3) Government Grants & Activities	-	-	-	-	2,232,471	2,155,884	5,165,360	8,703,277	5,764,868	7,893,086
Library	1,202,247	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
(4) Youth Activities	346,368	360,697	-	-	-	-	-	-	-	-
(5) Metropolitan Planning Organ.	-	-	-	426,295	-	-	-	-	-	-
(6) DEBT SERVICE FUNDS:										
Sewermain Bonds	-	-	-	-	-	1,009,346	1,148,995	1,201,655	1,440,249	2,236,465
Watermain Bonds	-	-	-	-	-	398,857	406,850	426,786	372,587	540,195
Sidewalk Bonds	-	-	-	-	-	718,420	644,401	701,617	816,825	1,090,471
Street Improvement Bonds	-	-	-	-	-	7,482,339	7,737,420	7,769,176	7,796,043	8,841,810
Parking Lot Bonds	-	-	-	-	-	72,129	69,054	84,614	43,796	86,026
Lodging Liquor Food Bonds	-	-	-	-	-	8,158,150	880,990	909,990	912,865	950,240
Sales Tax Revenue Bonds	-	-	-	-	-	1,064,188	1,061,982	-	-	-
TOTAL	$ 33,095,858	$ 38,852,755	$ 40,135,848	$ 40,649,374	$ 45,928,578	$ 68,052,086	$ 65,338,235	$ 72,351,214	$ 98,535,913	$ 80,997,906

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

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

	1999 Amount	2000 Amount	2001 Amount	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount
General Fund	$ 5,079,326	$ 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
*Forestry - Boulevard Trees	62,968	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
*Leafy Spurge	20,879	23,371	24,485	24,500	24,800	24,800	27,696	-	-	-
*Weed Control	20,879	23,371	24,485	24,500	24,800	24,800	27,696	58,284	58,822	61,687
Special Deficiency	756,402	424,423	248,768	233,139	-	113,888	121,591	132,463	149,745	167,303
Social Security	715,000	687,116	719,859	928,431	911,111	925,910	790,342	662,315	748,725	1,003,818
E/H Transit System	171,631	186,970	195,880	206,318	324,624	341,664	364,773	397,389	449,235	501,909
Library	900,785	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
Roads & Streets: Forestry **	-	-	-	-	-	-	-	386,792	387,840	397,540
Highway Construction	370,400	387,963	356,675	24,758	49,776	-	-	-	-	-
Judgment Funding	-	-	-	-	-	-	-	-	-	-
Liability Insurance	88,737	140,227	-	-	-	-	-	-	-	-
City Pension	720,000	708,163	279,129	321,856	541,040	880,354	881,535	882,203	881,998	881,687
Police Pension	390,683	399,034	76,393	179,497	308,393	633,217	633,489	634,498	634,919	634,078
Firemen's Pension	208,900	216,944	283,047	287,814	287,833	294,970	295,466	296,717	296,495	296,126
TOTAL	$ 9,506,590	$ 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

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

	1999 Amount	2000 Amount	2001 Amount	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount
General Fund	$ 40,000	$ 46,000	$ 80,000	$ 90,000	$ 50,500	$ 43,400	$ 80,000	$ 95,000	$ 96,000	$ 67,000
Special Deficiency	20,000	4,500	2,300	4,800	-	5,000	750	2,000	2,000	1,400
Roads & Streets: Forestry **	-	-	-	-	-	-	-	-	770	1,300
Social Security	4,000	5,000	7,200	13,000	5,000	3,500	6,000	9,000	10,000	6,300
E/H Transit System	1,000	1,500	1,567	2,400	1,000	1,500	2,500	1,283	3,000	3,400
Library	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000	12,000
TOTAL	$ 75,000	$ 67,000	$ 101,067	$ 120,200	$ 66,500	$ 58,400	$ 99,250	$ 117,283	$ 121,770	$ 91,400

* 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

	1999 Amount	2000 Amount	2001 Amount	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount
General Fund	$ 60,000	$ 62,000	$ 90,000	$ 61,000	$ 82,000	$ 76,700	$ 100,000	$ 90,000	$ 91,000	$ 88,000
Special Deficiency	5,000	5,000	3,000	2,300	-	-	100	1,300	1,300	1,300
Roads & Streets: Forestry *	-	-	-	-	-	-	-	-	3,600	4,500
Social Security	9,000	9,000	10,700	6,700	9,800	8,100	8,000	9,000	7,000	7,000
E/H Transit System	1,500	2,000	2,906	1,892	2,000	3,500	3,400	3,134	4,000	4,000
Library	10,000	10,000	13,000	10,000	10,000	10,000	14,000	14,000	13,500	13,500
TOTAL	$ 85,500	$ 88,000	$ 119,606	$ 81,892	$ 103,800	$ 98,300	$ 125,500	$ 117,434	$ 120,400	$ 118,300

BUDGETED INCOME - MOBILE HOME TAXES (PRIOR YEARS)
LAST TEN YEARS

	1999 Amount	2000 Amount	2001 Amount	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount
General Fund	$ 6,400	$ 9,000	$ 18,000	$ 15,500	$ 11,800	$ 8,700	$ 25,000	$ 16,000	$ 19,000	$ 14,000
Special Deficiency	1,000	1,000	1,000	700	-	100	40	200	200	230
Roads & Streets: Forestry *	-	-	-	-	-	-	-	-	125	250
Social Security	1,000	1,200	2,300	1,045	1,200	675	1,000	2,000	2,000	1,000
E/H Transit System	100	200	290	300	300	450	400	345	800	800
Library	1,000	1,000	3,000	3,000	3000	2000	3,500	3,000	2,500	2,500
TOTAL	$ 9,500	$ 12,400	$ 24,590	$ 20,545	$ 16,300	$ 11,925	$ 29,940	$ 21,545	$ 24,625	$ 18,780

*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
1998	265.07	23,243,662	38.76	3,398,817	67.70	5,936,530	108.25	9,492,309
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

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

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
General Fund	$ 9,686,358	$ 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
Arena/Exhibit Operations	-	-	-	-	-	701,260	952,927	1,124,993	703,203	858,049
Special Deficiency	234,129	421,030	893,597	1,139,276	1,297,350	877,167	770,804	575,796	500,685	588,517
Social Security	337,369	381,885	362,081	236,647	98,204	175,857	258,586	414,558	531,882	400,489
Unemployment Compensation	118,820	107,944	107,571	97,730	87,450	76,985	56,045	50,753	39,746	29,334
Hotel/Motel Tax	-	-	-	-	-	-	-	-	-	18,430
Sales Tax Revenue	1,921,872	3,119,917	5,068,001	6,573,088	8,610,482	9,735,624	2,631,135	2,755,538	4,547,543	4,946,582
(1) Vision Fund	-	-	-	-	-	-	6,648,896	7,131,220	5,456,232	2,207,166
Northern Plains Commerce Center	-	-	-	-	-	2,705,138	871,802	1,076,457	612,046	144,547
Motel/Liquor/Restaurant Tax	331,519	638,453	955,131	1,133,433	1,056,149	1,242,432	933,871	702,608	555,448	1,108,269
Job Development Fund	-	-	-	-	-	-	-	-	-	956,484
E/H Transit System	324	705	946	(4,495)	657	484	847	862	1,187	1,202
Police Department Special Funds	154,911	205,134	253,672	388,039	390,649	336,473	251,400	413,624	400,152	315,825
Youth Activities	47,375	11,087	6,938	-	-	-	-	-	-	-
Roads and Streets	1,519,275	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) Street Light Utility	-	-	-	-	-	737,056	718,350	411,692	309,184	289,290
Library	24,011	16,779	127,223	130,011	212,853	244,878	279,281	224,752	174,035	126,207
(3) Government Grants & Activities	-	-	-	-	-	-	(79,357)	(243,218)	(346,737)	(973,828)
Motel/Liquor/Restaurant Bond Fund	-	769,568	850,000	911,981	935,890	964,551	7,803,574	797,979	828,279	871,063
Highway Construction Bond Fund	115,670	155,176	191,185	253,822	282,058	18,474	8,728	-	-	-
Parking Ramp/ II	310,564	271,339	-	-	-	-	-	-	-	-
Sales Tax Revenue Bonds	100,804.00	337,267.00	401,641.00	433,536.00	463,680.00	-	-	-	-	-
Judgment Funding	65,259	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

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Library Construction Fund	$ 162,726	$ 30,490	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewermains Bonds	581,386	558,473	550,918	319,446	397,341	442,396	807,390	837,430	919,449	1,172,762
Watermains Bonds	276,367	512,452	627,692	450,102	332,176	555,335	270,830	285,952	291,893	266,699
Sidewalks Bonds	609,996	656,344	700,939	859,913	1,025,385	903,212	891,356	835,891	879,966	826,941
Street Improvements Bonds	5,412,421	7,150,891	7,182,554	6,983,593	7,769,819	9,543,928	7,242,108	7,088,592	6,586,762	5,782,065
Parking Lots Bonds	-	(40,853)	-	(2,135)	41,828	77,389	110,587	89,394	125,485	146,444
Riverfront Enhancement	197,399	197,399	115,197	139,087	99,816	99,816	-	-	-	-
Sykes Building Construction	-	-	-	-	-	-	-	-	-	-
BHS Construction	121,209	-	-	-	-	-	-	-	-	-
Downtown Development	473,191	82,535	-	-	-	-	-	-	-	-
Tax Increment	2,530,071	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
Community Development	345	-	-	-	(4,017)	-	(7,949)	(11,697)	(5,459)	(11,493)
Emergency Sirens Construction	11,983	6,079	-	-	-	-	-	-	-	-
Miscellaneous Construction Grants	(139,453)	(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	95,295	6,936,320	506,281	-	431,175	(67,621)	244,584	(316,541)	120,712	128,284
Highway Construction Project	906,308	(100,296)	(328,404)	374,889	1,715,280	1,899,985	2,709,122	3,652,334	3,960,575	5,520,278
Sewermains Construction	(790,193)	(187,259)	(131,672)	(1,389,449)	129,952	(651,751)	(1,519,864)	(2,765,065)	(5,685,655)	(5,309,200)
Watermains Construction	(303,124)	(248,248)	(334,433)	(527,906)	(281,186)	(246,224)	(975,636)	(69,467)	(839,358)	(703,869)
Sidewalks Construction	71,933	366,668	503,791	589,867	602,166	544,265	547,761	206,767	315,467	(139,264)
Street Improvements Construction	(1,998,299)	(4,025,989)	(1,901,663)	(2,540,295)	(3,779,504)	(6,045,804)	(5,540,879)	(6,046,223)	(5,900,458)	(6,534,437)
Parking Lots Construction	106,575	93,963	68,619	68,580	71,475	-	-	-	-	-
E/H Bus Transit Construction	304,125	-	-	-	-	-	-	-	-	-
Commerce Develop. Construction									(676,672)	(3,529,908)
Airport	1,331,950	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
Airport Flightline	155,772	213,765	307,318	255,102	$ 296,456	$ 317,412	334,145	300,281	285,907	331,217

"UNAUDITED"

CITY OF BISMARCK, NORTH DAKOTA

CASH BALANCES - ALL FUNDS

LAST TEN YEARS

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Solid Waste Utility	$ 8,655,628	$ 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
(4) Solid Waste Collections	-	-	-	-	-	-	722,608	558,818	545,923	428,754
Water & Sewer Utility	16,123,047	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
(5) Sanitary Sewer	-	-	-	-	-	-	4,459,573	7,531,658	9,578,664	10,736,765
Parking Authority Lots	652,488	625,962	385,925	411,994	460,544	538,951	488,468	488,301	494,829	250,691
Storm Sewers	-	-	-	-	-	1,494,263	1,874,936	2,165,489	2,370,473	3,204,707
Employee Insurance	2,220,104	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
Fleet Services	-	-	-	-	-	-	-	(61,745)	(91,467)	(404)
Revolving	-	-	-	211,407	216,678	190,309	207,934	172,199	342,058	256,649
Liability Insurance	2,240,486	2,488,750	2,474,385	2,610,770	2,483,583	2,442,408	306,249	85,931	13,096	42,368
City Pension	28,782,609	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
Police Pension	13,276,607	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
Firemen's Pension	545	1,314	82,894	481	1,254	579	843	792	7,576	111,826
Deferred Comp Fund	2,280,233	3,066,320	-	-	-	-	-	-	-	-
Deferred Sick Leave	346,356	420,125	507,733	567,791	692,762	741,036	927,209	1,103,834	1,112,115	1,114,857
Employee Excess Retirement	-	-	-	-	-	-	-	-	1,363,578	1,437,495
Arena Revolving	343,624	497,901	496,845	971,483	1,258,691	201,434	163,464	136,223	124,733	190,881
(6) Tree Memorial	13,226	13,154	15,415	24,126	14,589	15,713	-	-	-	-
(6) Library Memorial	2,082	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	$ 100,023,278	$ 119,823,770	$ 123,140,269	$ 129,810,072	$ 135,959,230	$ 130,671,883	$ 140,810,997	$ 141,129,675	147,968,811	165,132,760

(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 Report - Cash Balances; 2000 revised