2017

PROPOSED BUDGETS, FINANCIAL PLANS, FEES & CHARGES, AND CAPITAL IMPROVEMENT PROGRAM

SEPTEMBER 13, 2016

2017

PROPOSED BUDGETS, FINANCIAL PLANS, FEES & CHARGES, AND CAPITAL IMPROVEMENT PROGRAM

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Executive Summary

Section 1

City of Bismarck
2017 Proposed Budget
Executive Summary

The Budget Committee, consisting of Finance Commissioner Steve Marquardt, Keith Hunke, City Administrator, Jason Tomanek, Assistant City Administrator and Sheila Hillman, Director of Finance continued to use the Home Rule budget procedures as the basis to develop the 2017 budget recommendations. The budget process considers the departments' proposed revenue projections and fee adjustments and the 2016 value of the mill in establishing the 2017 revenue base. The 2016 budget is considered as the beginning base for the 2017 budget, which includes the salaries and benefits for the current level of employees. The Budget Committee adjusted the base budgets for changes in the workers compensation premium and pension. This became the basis for the departments to develop their 2017 expenditure budgets. Following the submission of the 2017 base budgets, the Departments submitted priority initiative funding requests for new employees/labor, base and one-time maintenance and operations needs.

The Budget Committee met with all of the departments to review the base budgets and discuss the priority initiative requests. The Budget Committee developed the tentative 2017 budget request with a mill levy of 56.92 with a reduction of 2.15 mills. This includes funding for salary policy, the recommended priority initiatives and the General Fund capital improvements projects. A brief summary of the budget was shared with Mayor Seminary prior to completing the recommendations for the budget.

The estimated value of a mill for the 2017 budget is $351,555 as compared to the actual value of $324,137 in 2016. This represents an increase of $27,418 or 8.46% from the 2015 value with 4.51% of the increase attributed to growth. The recommended mill levy of 56.92 provides a 4.51% revenue increase from the prior year. It also assumes that 25 mills will continue to be funded from Sales Tax. This represents an 8.56% increase in tax relief which is attributed to the increase in the value of the mill.

The department priority initiatives and budget recommendations for the initiatives, mills and salary policy were presented to the City Commission on August 15. The following is a summary of the budget changes approved by the City Commission and included in the 2017 budget ordinance:

<u>2017 Budget</u>

Employee Salary Adjustments	3%
Maintain Current Health Insurance Premiums Rates	
Priority Initiatives for All Funds:	
New Employees/Labor Base	1,401,977/ 13 FTE
Operations & Maintenance Base	211,875
One-time Expenditures	2,877,952

The department requests for the priority initiatives and the Budget Committee recommendations approved by the City Commission are identified in **Attachments 1 - 3.**

The following adjustments are also included in the 2017 budget and provided for your information:

Continue current level of funding of $825,000 for Contingencies
Department Equipment Budget of $137,755 from their equipment reserve fund
Community Development includes $821,579 for MPO

The total general fund budget is $45,645,792 with $40,360,765 in base funding and $5,285,027 in dedicated or reserve funding. The detail of the budget and revenue sources for all funds is found in **Attachment 4.**

Mill Levy

The 2017 mill levy is 56.92 mills, which represents a decrease of 2.15 mills from the 2016 level and a 4.51% funding increase. This also assumes that 25 mills will continue to be funded from Sales Tax. The comparison of the mill by fund is presented in **Attachment 5.**

The General Fund mill changes reflect an increase of 4.86 mills and a decrease of 5.67 mills for Building Construction for a total decline of .81 mills. The Building Construction mill was 9.99 in 2016 but it was reduced to help fund the General Fund priority initiative requests and salary policy. The mill levy of 4.32 will provide funding for the capital improvement projects in the 2017 and provide some funding for the future building plans for the City/Co. Building, Public Health, Police and Combined Communications. The estimated costs for future building renovations and new construction range from $22 million to $48 million over the next five years. The Budget Committee noted that these are also priorities that will need to be addressed in future budgets.

Please note that with the consolidation of the mills in 2016, the mill levy for Forestry and Weed/Leafy Spurge was combined with the General Fund mill. This is equivalent to 2.14 mills which will be transferred to Roads & Streets – Forestry for those expenses in 2017. In 2016 the Budget Committee recommended that the cost of social security and pension for the Special Funds be paid by those departments. This change made the funding basis the same as the Enterprise and Internal Service Funds that fund all of those employee benefit costs. With the projected decrease in motor fuel tax revenue tax for Roads & Streets in 2017, the Committee recommended that the social security and pension costs for Roads & Streets be funded again by the mill. This change amounts to $282,035 and is reflected in the General Fund mill. The revenue will be transferred to Roads & Streets to fund those employee benefit costs.

The General Fund mill includes the City pension contribution of 10.4% for the City plan and 14.53% for Police and Fire based on actual pay of the covered pension salaries. The General Fund also includes the funding for the recommended priority initiatives and salary and benefit adjustments. The overall decrease of .81 mills is attributed in part to

Mill Levy (continued)

the increase in the value of the mill, Sales Tax for 25 mills and the decrease in the mills for Building Construction.

In Special Funds 2 mills are recommended for Special Deficiency to help fund the City's share of Special Assessment projects which totals an estimated $945,000 in 2017. The mill levy did not change for E/H Transit and the revenue increase represents the increase in the value for the authorized mills. The .34 mill decrease in Library reflects the increase in the value of the mill and a funding increase for a 3% salary increase for all employees.

Capital Improvement Projects

The City Commission also reviewed the 2017 Capital Improvement Programs at the August 15 meeting. The following is a summary of the 2017 projects and funding approved by the Commission:

Attached are the 2017 Capital Improvement Program projects and projected costs requests. The Budget Committee reviewed all the projects with the Departments. The Committee also considered the funding source for a number of requests and the funding for those projects are recommended as follows:

Arena AC/Ice Making Compressor Replacement	50,000	Event Center Revenue
Arena HVAC Replacement in E. Dressing Room	50,000	Motel, Liq., Restaurant Tax
Arena Food Court Renovation	100,000	Motel, Liq., Restaurant Tax
Library Roof & Clerestory Windows (additional Funds)	300,000	Building Construction
Police Evidence Storage Heating & Cooling (additional funds)	80,000	Building Construction
Police Parking Lot Security Fence	87,000	Building Construction
Special Assessments Street Improvements:	8,934,500	Sales Taxes
Hard Surfaced Street Replacement Projects, Annual Chip Seal Project, Rural Rd. Upgrade, Street Reconstruction, Subbase Drainage System & Concrete Street Repair Projects		

The Budget Committee also discussed the construction of a new EOC. The design phase has been completed but recommendations were delayed until after the consolidation with Mandan. The plan is to have the recommendations for the design and funding presented to the Commissions this fall for further consideration.

The Committee reviewed the Event Center projects and recommended funding from the Hotel, Liquor Restaurant Tax for the Arena HVAC replacement and food court renovations projects and department funding for the Arena AC replacement.

The Committee considered the Fire station projects and delayed any funding recommendations with the focus to complete the current projects for the Burn Building and new Fire station. The search for land for future fire stations was authorized with funding to be determined.

Capital Improvement Projects (continued)

The Committee recommended additional Building Construction funds for the 2016 Roof & Window project but did not recommend funding the HVAC Upgrade Project at the Library.

The Budget Committee considered the request of the Police Department for the Building Expansion and Renovation and the Replacement of the Masonry Wall Panels but did not recommend funding. The Committee recommended additional funding from Building Construction to complete the 2016 Evidence Storage Building and the Parking Lot Security Fence project.

Due to the decrease in motor fuel tax revenue for Roads & Streets, the Budget Committee did not recommend approval of the request for the purchase of land for a future north satellite station. The land purchase, however, may be considered in the future.

The Budget Committee recommended funding from Solid Waste for MSW Subtitle D Cell Closure, the Inert Waste Pit Closure, and the purchase of the County Shop.

The six projects identified for replacement of traffic signals, video cameras, whiteway conductors and feed points, and the street light LED relamping programs are recommended as requested by Public Works Service Operations for Street Lights & Signals.

The recommended 2017 funding for the Street & Highway Projects is $22,751,000 with $10,148,500 from Sales Tax, $50,000 from HUD, and $12,552,500 from special assessments and deficiency. The Sales Tax funding includes $900,000 for the street projects design and ROW at 43rd Avenue North from State Street to Montreal. It also includes $50,000 for funding special road projects authorized by the Commission, $64,000 for the design of highway safety improvement projects and $200,000 for the first phase to create a fiber optics network through-out the City for traffic signals and other communications needs. This will done be in conjunction with the feasibility study authorized for the network in 2016. The recommended funding for Special Assessments is $8,934,500 from Sales Tax. The Budget Committee recommended that Sales Tax continued to be considered as a funding pool for the annual projects. This would allow the funds to be allocated within the project categories to address changes in bid estimates and quantities. Projects include $192,500 for the maintenance and repair of concrete streets, $2,843,500 for the cost to replace the hard surfaced streets with permanent full depth asphalt pavement, $1,771,000 for street reconstruction and subbase drainage system, $2,667,500 for the annual chip seal project and $1,460,000 for the Rural Upgrade projects. This is used to fund the cost of rural upgrades that are held in abeyance until the property is annexed. The Sales Tax will provide funding consistent with the subsidies authorized by the Commission for the annual Special Assessments.

The Committee considered the funding requirements presented by the Airport for the major Runway Project. The total estimated cost of the project is $66,784,000 for 2017-2019. The requirements were discussed with the Finance Director and the following fund plan was developed for Committee consideration:

Capital Improvement Projects (continued)

	2017	2018	2019	Total
Federal Funds	12,000,000	13,179,300	10,820,700	36,000,000
State Funds	1,500,000	1,573,500	601,150	3,674,650
Airport Cash Reserves	6,248,000	-	-	6,248,000
Revenue Bond	3,543,000	6,457,000	-	10,000,000
Funds to be identified	-	10,260,200	601,150	10,861,350
Total	23,291,000	31,470,000	12,023,000	66,784,000

The Federal Funds include the authorized additional FAA funds of $10,000,000 for three years for the project which is in addition to the annual entitlement funds of $2,000,000 for the three years. The State funds are from the State FAA projected funding for the project. The Airport plans to dedicate their construction reserves to the project but also maintain a $1 million of the reserve for operating cash flow. This process was used when the terminal was built and is a good policy to continue. The revenue bond will be funded by from the annual Passenger Facility Charge (PFC). The Budget Committee recommended the following funds to provide the additional funds:

	2018	2019
NPCC cash balance	5,800,000	
Motel, Liquor, Restaurant Tax	2,460,000	601,150
HUB Funds	2,000,000	

There would still be a cash balance of funds in both the NPCC and Motel, Liquor, Restaurant Tax funds but the total allocation HUB funds would be utilized. The bids will be received in September and associated funding reviewed. Any additional funds received from the Federal or State FAA will be used to decrease the amount of the additional funds and used to preserve the Airport operating cash reserve. Please note that with the proposed funding plan, the Airport will have to delay numerous other projects and only do those that are essential to continue operations.

The Street Lights & Signals, Solid Waste, Water, Sanitary Sewer, and Storm Water projects are funded with reserves, special assessments, and revenue bond reserves and are approval as requested:

Solid Waste	286,850	Reserves
Street Lights & Signals	619,773	Reserves
Sanitary Sewer	13,610,000	Reserves/Bond Reserve
Storm Water	5,775,000	Reserve/Special Assessments
Water	1,386,000	Reserves

All funding recommendations are specific to the projects authorized and Commission approval is required for any change in use of that funding. The authorized capital improvements projects for 2017 are identified in **Attachment 6.** The funding for the projects total $68,886,623.

Fees and Charges

The Committee reviewed all fees and charges, mill levy tax amounts and all revenue projections for 2017. The Commission approved the changes to the fees and charges as requested by the departments. The changes are listed in **Attachment 7.**

Attachment 8 includes memos from Public Health Director Renae Moch, City Engineer Gabe Schell and Community Development Director Carl Hokenstad that provide an explanation of the change in the basis for their department fees. The attachment also includes a memo from Operations Director Michelle Klose that explains the utility rate increases, outlines the proposed uses, and provides a cost comparison of 2016 to 2017 for users. Please note that the rate increases help provide sufficient funding of bond payments, reserve requirements and for future construction projects required by a 2003 Administrative Consent Agreement for Sanitary Sewer.

Special Revenue Fund Budgets

Police Special Funds include $96,141 for Drug Enforcement. This budget provides operating costs to support the enforcement activities and funding is based on the projected forfeiture revenue and cash reserves.

The Roads and Streets budget totals $5,283,016 which includes $74,500 for the purchase of a truck and a skid steer loader. Due to the funding decline in the motor fuel tax revenue, 3 vacant positions will not be filled and a lease option for the replacement of 2 sweepers will be analyzed. In addition, the fund transfer from the Solid Waste tipping fee increased from $1.00 to $3.00 and the General Fund will provide funding for the pension and social security employee benefits costs and equipment leasing if authorized. The budget includes $408,654 for snow gate expenditures, which are funded by Sales Tax. The budget also includes $960,549 for Forestry, Boulevard Trees and Weed Control. This budget is funded by property tax mills, revenue from the Park District and $97,000 in General Fund cash balance for pruning and stump removal. The total from property tax also includes an annual allocation of $30,000 which was funded in 2013 to help reestablish an equipment reserve fund.

Street Lights & Traffic Signals budget of $2,704,761 includes $619,773 for replacement of traffic signal and cameras, white way conductors and feed points and street light LED relamping programs. The projects are consistent with the action by the Commission in 2010 to establish a funding policy for the on-going maintenance and upgrades for street lights and signals. The policy provides that the rates for street lights are to be increased annually to cover those costs. The rates for 2017 reflect a 1% increase and are included in the authorized fee changes.

The Hotel/Motel budget totals $1,000,000 with 85% of the 2% tax revenue or $850,000 to support the Convention Visitors Bureau (CVB). The budget includes $36,550 for administrative fee with the balance of $113,450 dedicated to event funding for the Event Center which includes $20,900 designated for CVB events.

Special Revenue Fund Budgets (continued)

The budget for 1% Motel, Liquor, and Food Tax includes $150,000 for CIP for the Event Center, $11,000 for 4th of July Fireworks, $33,721 for administrative/ fees, $3,000 for CVB building maintenance and $1,959,757 for debt service and bond service fees for the Event Center Expansion. This budget also includes $65,000 for the car rental tax with 75% or an estimated $48,750 to be transferred to Event Center for event funding and 25% or $16,250 to Airport.

The 1% Sales Tax budget includes $8,788,875 for the associated reduction of the 25 mills, $408,655 for snow gate expenditures, $1,164,000 for street and highway projects, $50,000 for Commission Special Road Projects, $2,843,500 for the Hard Surface Street Replacement Plan, $2,667,500 for Annual Resurfacing Street project, $1,771,000 for street reconstruction with subbase drainage system, $1,460,000 for Rural Road Upgrade projects, $192,500 for concrete street repair and $57,733 for administrative and auditing fees. The total budget is $19,403,763.

The Vision Fund budget includes $138,214 for a Business Economic Development Director. The budget also includes $2,389,543 in anticipated new grants or incentives and BMDA funding. The funding is from the cash balance and the total available funds are included to ensure that adequate budget is available in 2017. The budget total is $2,527,757.

Government Grants and Activities budgets reflect a total of $5,441,989 for the individual departments' programs, equipment, and specific services funded by grants, donations and other contractual activities. The expenditures are dependent upon receipt of the grant or contract funds.

Debt Service Funds

The debt service funds reflect the annual principal and interest payments for the scheduled bond payments. Special Assessments bonds include $7,525,060 for Sewermain, $989,748 for Watermain, $1,687,450 for Sidewalk and $22,968,827 for Street Improvements. The budget for all the 2017 bond payments total $33,171,085.

Enterprise Funds

The Airport budget includes $23,791,000 for reconstruction of the runway 13-31. The total cost is estimated to be $66,784,000 with the phase 1 of 3 starting in 2017. The 2017 funding includes FAA and State funds as well as Airport reserves and revenue bond proceeds. The total funding was referenced in the Capital Improvement section. The budget also includes a new custodial position with a total budget of $29,750,215.

The Event Center total operating budget is $8,927,870 and includes all the events at the Arena, Exhibit Hall and Belle Mehus, a new marketing specialist position and $121,325 for one-time priorities expenditures for maintenance and equipment purchases. In addition to the operations revenue, the funding includes $48,750 from Car Rental Tax,

Enterprise Funds (continued)

$113,450 from Motel/Hotel Tax for event funding and $1,095,206 from the Lodging, Liquor Restaurant Tax for revenue bond interest and 2 capital improvements projects for $150,000.

The Solid Waste Disposal Fund includes $150,000 for MSW subtitle D cell closure, $136,850 for the inert waste pit closure and the purchase of the County Shop with the funding amount to be determined. The budget also includes $756,500 for replacement of 3 front end loaders. The Solid Waste Collections budget includes $632,850 for the replacement of a multi-pack refuse truck, front loader garbage truck and a pick-up. The construction and equipment reserves will provide funding for the budgets. Total budgets are $4,041,818 for Disposal and $4,481,329 for Collections.

The budget for Utility Operations includes $48,475 for a storm water inspection worker and $25,000 for custom redesign of the water bills. The budget also includes $68,500 for replacement of a suburban and a one ton tractor and $105,000 to replace a semi-tractor in Water; $56,000 to replace 2 pick-ups and $220,000 to replace a televising trailer with a truck mount in Sanitary Sewer and $21,750 in Storm Water to replace a pick-up. These costs are in addition to the increased cost for operating expenses. The budget reflects the revenue increases associated with rate changes for water, sanitary sewer and storm water as outlined in Attachment 8.

The Water, Sewer & Storm Utility Fund also includes the following amounts for capital projects:

Sanitary Sewer	$ 4,120,000
Storm Water	5,775,000
Wastewater Treatment	9,490,000
Water Distribution	1,248,000
Water Treatment	138,000

The plan for the Wastewater includes the trickling filter project with $9,290,000 in funding from the 2015 bond reserve. The plan will also utilize $4,960,000 in funding from special assessments for Storm Water with the balance of the funding from a combination of construction reserves that have been established to fund the capital projects.

The budget for Commercial Properties is $99,697. This covers the costs of maintenance, snow removal and utilities for the Bowen strip mall commercial property. It also provides the funding for the contract with Rocky Gordon & Company to manage the properties and associated leases. The lease revenue projection is reduced to $77,340 in the planned phase out of the current leases to provide the future use of the mall area for the 5 South developments.

The NPCC budget includes $52,000 for a current lease with LaFarge North American. In addition, NPCC has accumulated cash with the recent sale of several parcels on the site. There are several parcels available for sale. The budget for 2017 is $116,770.

Enterprise Funds (continued)

The Parking Authority Lots budget is $927,509 which reflects the operating costs for the parking ramps and lots downtown, including the new ramp on 6th street. The budget also includes repair and maintenance of the Parkade Ramp.

Internal Service Funds

Fleet Services is established within the Public Works Service Operations but provides services on a city-wide basis. The total budget of $3,311,100 reflects the maintenance activities and expenditures for parts, supplies, equipment and fuel for all the City vehicles.

Supplemental Information

The sections following this summary provide the revenue and expenditure detail and projected cash balances for the General Fund, Special Funds, Debt Service, Enterprise Funds and Internal Service Fund, the Departmental Fees and Charges and also the departments' five-year plan for the Capital Improvement Programs.

City of Bismarck
2017 Budget Request
Priority Initiatives
New Employees/Labor

8/15/2016

	FTE	Priority Initiatives	Budget Committee Recommendation Base	Budget Committee Recommendation One-time	Funding/Comments
Building Maintenance					
Summer Intern Salary (8,400) Benefits (711) (8 of 21)		**9,111**		9,111	General Fund Cash Bal
Finance					
Fiscal Services					
Move Regular PT Scanner position to FT Salary (33,366) & Benefits (18,088) (2 of 3)	1	**51,454**	26,191		Department Reallocation
Community Development					
MPO					
MPO-Transportation Planner PT to FT Salary & Benefits (3 of 8)	1	**83,044**	-	6,061	General Fund Cash Bal
MPO 80% (66,435) & City 20% (16,609)				24,244	MPO
					continue PT
Inspections					
Inspector (52,199) & Benefits (21,701) (1 of 8)	1	73,900		68,289	General Fund Cash Bal
		73,900			reevaluate with any turnover
Planning					
Part-time HUD Salary (45,000) & Benefits (3,590) (2 of 8)		48,590		48,590	General Fund Cash Bal
Building Rent/Parking, Travel/Training, Etc.		21,749		6,945	General Fund Cash Bal
		70,339		55,535	
Fire					
Fire Training Captain Salary (69,208) & Benefits (24,570) (1 of 17)	1	93,778	-		set up uniform system
Uniforms, Physical, Fire Gear, Truck, computer		33,550	-		
Three Firefighters Salary (144,931) & Benefits (62,949) (2 of 17)	3	207,880	-		
Uniforms, Fire Gear, Physical		8,099	-		
		343,307			
Police					
4 new Sergeant Positions (1 of 42)	4	15,247	13,299		Gen Fund field patrol only
9 police officer (8 Patrol) (1 Training) (2 of 42)	9	618,951	492,670		Gen Fund 8 patrol officers
4 Vehicles for New Officers (2) /Sergeants (2) (9 of 42)		310,496		310,496	General Fund Cash Bal
Equipment for New Positions (10 of 42)		104,455		85,544	General Fund Cash Bal
Retain 2 COPS Grant-SRO positions (3 of 42) City Share	2			37,032	General Fund Cash Bal
		1,049,149	505,969	433,072	
Public Health					
Pt. to FT Regional Emergency Preparedness Information Specialist Salary (51,761) & Benefits (21,575) Grant Funded (1 of 1)	1	73,336	46,032		Grant
PT nurse to FT for Health Maintenance Program Salary (59,920) & Benefits (23.076) (2 of 2)	1	82,996	-	28,748	General Fund Cash Bal
		156,332	46,032		PT Nurse
Municipal Court					
PT Office Position Salary (1 of 2)		**18,000**		18,000	General Fund Cash Bal
Library					
Community Relations Coordinator from PT to FT (2 of 4)	1	49,786	-		continue PT
Event Center					
Marketing Specialist Salary (43,411) & Benefits (20,359) (4 of 23)	1	63,770	59,104		Event Center
Assistant Box Office Supervisor					contingent on new contract
Salary (43,411) & Benefits (20,359) (10 of 23)	1	63,770	-		
		127,540	59,104		

City of Bismarck
2017 Budget Request
Priority Initiatives
New Employees/Labor

8/15/2016

	FTE	Priority Initiatives	Budget Committee Recommendation Base	One-time	Funding/Comments
Public Works - Utility Operations					
Water & Sanitary -New Water/Sewer Maintenance Supervisor					
Salary (68,920) & Benefits (26,046)	1	84,125	-		
& Promote 3 Existing Lead Maintenance Technicians (1 of 4)		10,841	9,690		Utilities Promote to 3 leads
Storm Water - Storm Water Inspection Worker					
Salary (46,949) & Benefits (21,553) (4 of 4)	1	68,502	63,456		Utility - Stormwater
		163,468	73,146		
Airport					
Replace Contract Labor with new Custodian FTE	1	**52,076**	48,475		Airport
Total New Employee/Labor		**$ 2,247,506**	**758,917**	**643,060**	
RetainCurrent Employee/New Classification	**7**		**4**	**3**	
New Positions	**23**		**13**		
Funding Summary:					
General Fund		1,751,406	505,969		
General Fund Cash Balance		18,000		618,816	
Department		-	26,191		
Grants: Public Health Emergency Preparedness		73,336	46,032		
Library Cash Balance		49,786			
Grants: MPO 80%		11,894		24,244	
Event Center		127,540	59,104		
Public Works - Utility - Water 50% and Sanitary 50%		94,966	9,690		
Public Works - Utility - Storm Water		68,502	63,456		
Airport		52,076	48,475		

City of Bismarck
2017 Budget Request
Priority Initiatives
Operations & Maintenance

8/5/2016

	Priority Initiatives	Budget Committee Recommendation Base	One-time	Funding
Building Maintenance				
City County Building: R/M Building (3 of 21)	11,600	11,600		General Fund Base
R/M Equipment (4 of 21)	5,000	5,000		General Fund Base
Parking Fees (5 of 21)	17,200	-		see one time requests
Janitorial Service (6 of 21)	9,300	9,300		Department reallocation from parking fees
R/M Building - Public Health Building (7 of 21)	2,770	2,770		Gen Fund base 1,270 1,500 from parking fees
Professional Consultants (9 of 21)	15,000	15,000		General Fund Base
	60,870	43,670		
Dakota Media				
Operations: Wages/benefits/rent/utilities (1 of 2)	**10,683**	10,683		General Fund Base
Combined Communications				
Training (3 of 3)	1,750		1,750	General Fund Cash Balance
Network Services (1 of 3)	11,000	11,000		General Fund Base
Overtime Wages (2 of 3)	15,000		15,000	General Fund Cash Balance
	27,750	11,000	16,750	pending Mandan/Burleigh funds
Engineering				
Conference Registration (2 of 7)	3,000	3,000		Department reallocation
Engineering consultants (3 of 7)	25,000	-		see one-time request
Overtime Wages (6 of 7)	20,000		20,000	General Fund Cash Balance
2 Summer Interns (7 of 7)	11,500		11,500	General Fund Cash Balance
	59,500	3,000	31,500	
Finance				
Common Software				
Annual City-wide Software Maintenance (1 of 3)	**20,500**	20,500		General Fund Base
IT-GIS				
Microsoft Office and AS400 Annual Maintenance (3 of 3)	**8,994**	8,994		General Fund Base
Human Resources				
Job Applicant Testing Program (1 of 1)	**5,100**	5,100		General Fund Base
Fire				
Repair/Maintenance of Vehicles (4 of 17)	49,000	-		see one-time pool
Training (5 of 17)	14,500	-		
Implement Senior Master Firefighter Position (14 of 17)	-	Recommend		range change only - no funding impact
	63,500			
Police				
Repair & Maintenance of Vehicles (6 of 42)	70,000	-		see one-time pool
Software Upgrade/Maintenance (8 of 42)	11,178	11,178		
Service Contract-SWAT (22 of 42)	5,800	5,800		General Fund Base dependent on other jurisdictions
Training Expenses (23 of 42)	10,000	10,000		General Fund Base (restricted to training only)
	96,978	26,978		
Public Health				
Software, Office Supplies/Equipment (1 of 2)	**21,500**	21,500		Department reallocation and equipment reserve
Environmental Health				
printing/binding, phone, supplies, equip (1 of 1)	5,200	5,200		Department reallocation and equipment reserve
Public Works - Service Operations				
Forestry - Stump Removal Contract Services (2 of 2)	**7,000**		7,000	General Fund Cash Balance
TOTAL Operations & Maintenance Requests	**$ 387,575**	**$ 156,625**	**55,250**	
Funding Summary:				
General Fund	352,825	105,125	55,250	
General Fund City 65% of 80% contingent on Mandan & Burleigh	27,750	11,000		
Department		40,500		
Service Operations: Roads & Streets	7,000			

City of Bismarck
2017 Budget Request
Priority Initiatives
One-time Expenditures

8/13/2016

	One-time Requests	Budget Committee Recommendation Base	Budget Committee Recommendation One-time	Funding
Administration				
Community Visioning Activities (1 of 8)	85,000		85,000	General Fund Cash Balance
Recruitment (6 of 8)	25,000		5,000	General Fund Cash Balance
Knowledge Management Transfer Program (7 of 8)	25,000		5,000	General Fund Cash Balance
Workforce - Leadership Development Program (5 of 8)	50,000		50,000	General Fund Cash Balance
Employee Parking 6th St. Ramp (2 of 8)	37,500		36,000	General Fund Cash Balance
	222,500		181,000	
Commission Special Projects				
Riverboat Site Maintenance (8 of 8)	1,500		1,500	General Fund Cash Balance
Human Relations Committee (4 of 8)	2,500		2,500	General Fund Cash Balance
Coalition for Homeless People (3 of 8)	5,000		5,000	General Fund Cash Balance
Single Point of Contact (no ranking requested by Police)	16,500		16,500	General Fund Cash Balance
	25,500		25,500	
Building Maintenance				
Building Management System-(separate C/C and FS1) (2 of 21)	**90,000**		-	
CVB Tile Repair (15 of 21)	**3,000**		3,000	Motel, Restaurant, Liquor Tax
City/Co. Building				
Roof Sealant Repair (12 of 21)	6,000		6,000	General Fund Cash Balance
Concrete Pavement Replacement (16 of 21)	10,000		-	hazardous tripping only
Window Latch Repair (17 of 21)	2,000		2,000	Department
Building Sealants (18 of 21)	8,000		8,000	General Fund Cash Balance
Metal Wall Cap Flashing (20 of 21)	7,000		7,000	General Fund Cash Balance
	33,000		23,000	
Fire Stations				
Station #1: Replace Water fountains (17 of 17)	4,800		-	
Repair Parking Lot Outlets (16 of 17)	8,500		-	
Station #2 Replace Exterior & Interior Doors (10 of 17)	7,000		7,000	General Fund Cash Balance
Seal Cracks and Chip Seal Parking Lot (12 of 17)	6,500		6,500	General Fund Cash Balance
Replace 3 Refrigerators (13 of 17)	7,000		3,000	General Fund Cash Balance
Station #3: Replace Shingles at Tyler Parkway Station (9 of 17)	25,000		25,000	General Fund Cash Balance
Station #4: Replace Sealant at Doors, Windows, Etc (15 of 17)	6,000		6,000	General Fund Cash Balance
	64,800		47,500	
Police				
Vehicle Impound Fence (19 of 42)	45,000		-	
Install Fiber Line at Animal Impound (20 of 42)	45,000		-	
Convert G20 to Evidence Office (30 of 42)	15,000		15,000	General Fund Cash Balance
Replace Garage Doors (32 of 42)	7,500		-	
Move Weight Room to Briefing Room (34 of 42)	6,800		6,800	General Fund Cash Balance
Redo Records ID Room (35 of 42)	20,000		20,000	General Fund Cash Balance
Crack in Floor at Animal Impound (36 of 42)	15,000		-	
Steel Siding at Animal Impound (37 of 42)	20,000		-	option in storage bid
Build up BPD Roof (40 of 42)	5,000		-	do internal inspections
Concrete Work in PD Parking lot (42 of 42)	3,000		-	hazardous tripping only
	182,300		41,800	
Public Health Building				
Security Windows in Entry (10 of 21)	1,500		1,500	General Fund Cash Balance
Renovation of Waiting and Reception Area (11 of 21)	25,000		-	
Chip Seal Parking Lot (13 of 21)	14,000		-	
Repair Cracks/joints in Sidewalk (14 of 21)	3,000		-	hazardous tripping only
Heat Pump Replacements (19 of 21)	22,000		-	
North Entry Stoop Replacement (21 of 21)	2,500		-	
	68,000		1,500	

City of Bismarck
2017 Budget Request
Priority Initiatives
One-time Expenditures

8/13/2016

	One-time Requests	Budget Committee Recommendation Base	Budget Committee Recommendation One-time	Funding
Dakota Media Access				
Production/Playback Equipment (2 of 2)	**21,945**		21,945	General Fund Cash Balance dependent on Mandan funds
Engineering				
Replace 2 Vehicles with SUVs (1 of 7)	70,650		30,350	General Fund Cash Balance
Engineering Consultants (5 of 7)	100,000		25,000	General Fund Cash Balance
Project Error Contingency (4 of 7)	50,000		25,000	General Fund Cash Balance
	220,650		80,350	
Fire				
New Training Facility Costs (3 of 17)	7,500		5,000	General Fund Cash Balance
Replace 8 SCBAs (6 of 7)	11,200		11,200	General Fund Cash Balance
Replace Helmets (7 of 17)	29,500		29,500	General Fund Cash Balance
Replace Utility Pickup Truck (11 of 17)	28,750		-	
Additional Fire Gear Extractor (8 of 17)	10,000		-	
Replace SCBA Equipment(grant 270,900 & City share 116,100) (was on CIP)	387,000		116,100	General Fund Cash Balance
			270,900	Grant
	473,950		432,700	
Municipal Court				
Upgrade Interactive Television System (2 of 2)	**5,000**		5,000	Department Equipment Rsrv
Community Development				
MPO-Regional Freight Study MPO (70,000) City (8,400) (5 of 8)	78,400		8,400	General Fund Cash Balance
			70,000	MPO Grant Funds
Planning				
13 I pads w/cases and 10 Exchange Accounts (8 of 8)	9,520		-	
TRAKiT customizations (7 of 8)	15,000		15,000	General Fund Cash Balance
	24,520		15,000	
Building Inspections				
Overtime Wages (4 of 8)	50,000		50,000	General Fund Cash Balance
TRAKiT Customizations (6 of 8)	10,000		10,000	General Fund Cash Balance
	60,000		60,000	
Police Department				
Replace 10 Vehicles and Purchase 6 New Vehicles (4 of 42)	752,558		517,934	General Fund Cash Balance 6 patrol, 1 traffic, 1 Detective & 4 new patrol
Equipment Change Over for Vehicle Replacements (5 of 42)	142,228		115,996	General Fund Cash Balance
Prisoner Care (7 of 42)	345,000		345,000	General Fund Cash Balance
New K-9, Equipment & Vehicle (11 of 42)	102,331		-	
Officer Overtime Wages (12 of 42)	60,000		60,000	General Fund Cash Balance
Replace Older Radios (13 of 42)	26,208		-	
Additional Towing (14 of 42)	29,000		29,000	General Fund Cash Balance
Additional Ammunition (15 of 42)	9,887		9,887	General Fund Cash Balance
Replace Officers Jackets (16 of 42)	25,650		-	
Polygraph School (21 of 42)	13,575		-	
JTag Training (24 of 42)	6,350		6,350	General Fund Cash Balance
Replace Outside Security Cameras (25 of 42)	7,000		-	
Replace Phone Recorder (26 of 42)	10,600		-	
Investigation Small Tools/Equipment (27 of 42)	8,566		8,566	General Fund Cash Balance
Active Shooter Response Ballistic Protection Kit (28 of 42)	14,000		14,000	General Fund Cash Balance
Fume Hood for Drug Evidence (29 of 42)	6,047		6,047	General Fund Cash Balance
Replace Evidence Technician Desks (31 of 42)	3,000		-	
Purchase Body Armor for Animal Control Wardens (33 of 42)	4,470		-	

City of Bismarck
2017 Budget Request
Priority Initiatives
One-time Expenditures

8/13/2016

	One-time Requests	Budget Committee Recommendation Base	Budget Committee Recommendation One-time	Funding
Police Department (continued)				
Replace Computers for Animal Control Vehicles (38 of 42)	10,090		-	
Additional Speed Trailer (39 of 42)	6,229		-	
Purchase Armoires for Offices (41 of 42)	3,480		3,480	General Fund Cash Balance
	1,586,269		1,116,260	
Public Health				
Vector Control (1 of 2)				
Wages & Benefits	31,350		23,322	General Fund Cash Balance
Professional Certification	450		450	General Fund Cash Balance
Drug Testing & Cell Phones	550		550	General Fund Cash Balance
Safety Supplies	500		500	General Fund Cash Balance
Small Equip-Computer/Tools	1,100		1,100	General Fund Cash Balance
Storage Rental	1,200		1,200	General Fund Cash Balance
Gasoline	2,000		2,000	General Fund Cash Balance
Repair & Maintenance Equipment/Vehicles	4,000		4,000	General Fund Cash Balance
Pesticides	20,000		20,000	General Fund Cash Balance
Advertising/Promotions	150		150	General Fund Cash Balance
	61,300		53,272	
Replace Environmental Hlth Vehicle (2 of 2)	26,300		26,300	General Fund Cash Balance
	87,600		79,572	
Library				
Replace Ejector Pump #2 (1 of 4)	8,100		8,100	Library Cash Balance
Purchase Snow Sweeper (3 of 4)	18,000		18,000	Library Cash Balance
Install Brush Mat/Carpet (4 of 4)	8,000		8,000	Library Cash Balance
	34,100		34,100	
Event Center				
Replace Copy Machine (1 of 23)	11,000		11,000	Event Center
Install AC in Sound Studio (2 of 23)	7,000		7,000	Event Center
Replace Riding Auto Scrubber (3 of 23)	14,250		14,250	Event Center
2 Electronic Reader Boards (5 of 23)	43,000		-	
Add Emergency Lighting in Arena Dressing Room (6 of 23)	15,000		15,000	Event Center
Additional Pallet Racking for Table Storage (7 of 23)	6,000		6,000	Event Center
Repair Sidewalks (8 of 23)	15,000		15,000	Event Center
Update Camera Security System Phase 1 of 2 (9 of 23)	42,000		-	
Purchase 1 & Replace 8 Computers (11 of 23)	10,575		10,575	Event Center
Replace Arena Chilled Water Chemical Feed Pumps (12 of 23)	5,500		5,500	Event Center
Replace Stage Lights at Belle (13 of 23)	19,000		-	
Add Scoring Graphics to Scoreboard (14 of 23)	25,000		-	
Upgrade Emergency Lighting-Arena Concession/Meeting Rooms (15 of 23)	20,000		20,000	Event Center
Purchase Portable Geni Lift (16 of 23)	10,000		-	
Install Exhibit Hall Cooling Tower Control Valves (17 of 23)	9,000		-	
Replace Hot Water Storage Tank Insulation at Arena (18 of 23)	8,000		8,000	Event Center
Purchase Mid Size SUV (19 of 23)	24,000		-	
Purchase Towable Man Lift (20 of 23)	28,500		-	
Add 3 Elevator Callouts at Arena (21 of 23)	7,500		5,000	Event Center passenger only
Add Elevator Callout at Belle (22 of 23)	2,000		2,000	Event Center
Add 2 Elevator Callouts at Exhibit Hall (23 of 23)	4,000		2,000	Event Center passenger only
	326,325		121,325	
Public Works - Service Operations				
Roads & Streets - Forestry: Contract Tree Pruning (1 of 2)	90,000		90,000	General Fund Cash Balance
Fleet Enlarge Fuel Island (1 of 1)	131,900		-	
	221,900		90,000	

City of Bismarck
2017 Budget Request
Priority Initiatives
One-time Expenditures

8/13/2016

	One-time Requests	Budget Committee Recommendation Base	Budget Committee Recommendation One-time	Funding
Public Works - Utility Operations: Water				
NWS Customization to Redesign Water Bills (2 of 4)	25,000		25,000	Utility - Water
Electronic File for Online Bill Payment (3 of 4)	20,000		-	timing issue
	45,000		25,000	
ITGC Technology Requests				
Dragon Naturally Speaking Software- Police (17 of 42)	83,398		-	
Building Management System C/C, PHC and FS1 (1 of 21)	170,000		20,000	General Fund Cash Balance
				consultant study
Crash Data Retrieval-Police (18 of 42)	7,698		-	
Replace AS400 Special Assessment Program (1 of 1)	150,000		150,000	Special Deficiency
	411,096		170,000	
Non-Departmental				
Fuel: Gasoline and Diesel Pool (3 of 3)	75,000		50,000	General Fund Cash Balance
Utilities: Electricity & Natural Gas Pool (2 of 3)	25,000		25,000	General Fund Cash Balance
Vehicle Maintenance & Repair Pool (1 of 3)	100,000		150,000	General Fund Cash Balance
	200,000		225,000	
TOTAL One-Time Expense Requests	**$ 4,485,855**		**2,877,952**	
Funding Summary:				
General Fund Base				
General Fund Cash Bal	3,638,530		2,196,627	
Department			2,000	
Department Equipment Reserve			5,000	
Grants: Fire			270,900	
Grants: MPO	70,000		70,000	
Special Deficiency	150,000		150,000	
Motel, Liquor, Restaurant Tax			3,000	
Library Cash Reserve	34,100		34,100	
Event Center Operations	326,325		121,325	
Service Ops: Fleet	131,900		-	
Service Ops: Roads & Streets	90,000		-	
Utility Operations - Water	45,000		25,000	

CITY OF BISMARCK
SUMMARY OF 2017 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total	Base Revenue	Dedicated or Reserves	Dedicated or Reserves Description
Budgeted Funds:								
General Fund								
Administration	594,814	231,167	-	-	825,981	825,981		
Salary & Benefits Adjustment	732,289	38,134	-	-	770,423	770,423		
One-Time Operations	-	170,500	-	-	170,500		170,500	General Fund Cash Balance
Equipment Reserve	-	6,250	-	-	6,250		6,250	Dept. Equip. Reserve
Building Maintenance	280,682	450,291	-	-	730,973	730,973		
One-Time Operations	9,111	147,800	-	-	156,911		156,911	General Fund Cash Balance
Building Construction	-	-	-	467,000	467,000		467,000	Mills/Reserve
Dakota Media Access	-	380,934	-	-	380,934	380,934		
One-Time Operations	-	21,945	-	-	21,945		21,945	General Fund Cash Balance
Contingencies	-	-	-	825,000	825,000		825,000	Contingency Reserve
Attorney	507,285	19,655	-	-	526,940	526,940		
Combined Communications	1,951,728	742,382	-	-	2,694,110	2,694,110		
One-Time Operations	15,000	1,750	-	-	16,750		16,750	General Fund Cash Balance
City Emergency Management	89,531	13,778		-	103,309	103,309		
Engineering	2,320,472	123,220	-	-	2,443,692	2,443,692		
One-Time Operations	31,500	25,000	30,350	25,000	111,850		111,850	General Fund Cash Balance
Equipment Reserve	-	3,000	-	-	3,000		3,000	Dept. Equip. Reserve
Finance	2,917,144	629,663	-	-	3,546,807	3,546,807		
Common Software One-Time	-	20,000	-	-	20,000		20,000	General Fund Cash Balance
Equipment Reserve	-	24,900	-	-	24,900		24,900	Dept. Equip. Reserve
Computer Expansion Reserve	-	39,900	18,000	-	57,900		57,900	Computer Expansion Reserve
Fire Department	7,281,108	485,473	-	-	7,766,581	7,766,581		
Fire Truck	-	41,000	-	-	41,000		41,000	Fire Truck/Equipment Reserve
One-Time Operations	-	45,700	116,100	-	161,800		161,800	General Fund Cash Balance
Forestry Division								
One-Time Operations	-	97,000	-	-	97,000		97,000	General Fund Cash Balance
Weed & Leafy Spurge Eqpt Res	-	-	-	9,855	9,855		9,855	Dept. Equip. Reserve
Human Resources	463,427	19,333	-	-	482,760	482,760		
Employee Training	18,140	39,620			57,760	57,760		
Equipment Reserve	-	1,500	-	-	1,500		1,500	Dept. Equip. Reserve
Municipal Court	414,303	102,568	-	-	516,871	516,871		
One-Time Operations	18,000	-	-	-	18,000		18,000	General Fund Cash Balance
Equipment Reserve	-	-	5,000	-	5,000		5,000	Dept. Equip. Reserve

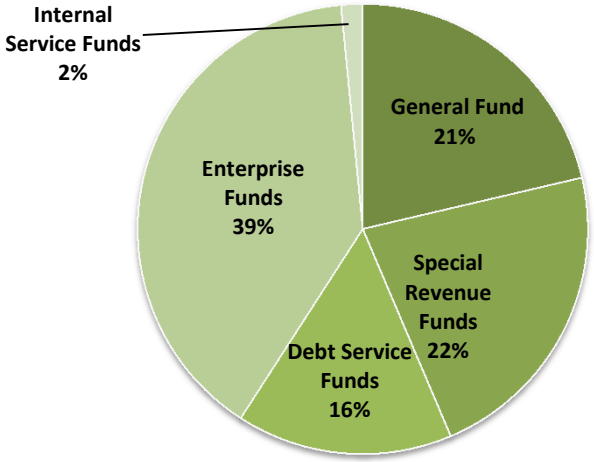
CITY OF BISMARCK
SUMMARY OF 2017 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total	Base Revenue	Dedicated or Reserves	Dedicated or Reserves Description
Budgeted Funds:								
Community Development	1,487,974	148,971	-	-	1,636,945	1,636,945		
Inspections One-Time	118,289	10,000	-	-	128,289		128,289	General Fund Cash Balance
Planning One-Time	6,061	23,400	-	-	29,461		29,461	General Fund Cash Balance
HUD One-Time	48,590	6,945			55,535		55,535	General Fund Cash Balance
Metropolitan Planning Org	223,907	597,672	-	-	821,579		821,579	Grant
Police	11,316,477	1,209,738	32,209	-	12,558,424	12,558,424		
One-Time Operations	97,032	507,874	944,426	-	1,549,332		1,549,332	General Fund Cash Balance
Public Health	1,991,899	300,738	-	-	2,292,637	2,292,637		
Public Health One-Time	28,748	-	-	-	28,748		28,748	General Fund Cash Balance
Vector One-Time	23,322	29,950	26,300	-	79,572		79,572	General Fund Cash Balance
Equipment Reserve	-	29,350	-	-	29,350		29,350	Dept. Equip. Reserve
Nondepartmental	1,058,228	257,276	-	1,710,114	3,025,618	3,025,618		
One-Time Operations	-	225,000	-	122,000	347,000		347,000	General Fund Cash Balance
General Fund Total	**34,045,061**	**7,269,377**	**1,172,385**	**3,158,969**	**45,645,792**	**40,360,765**	**5,285,027**	
Special Revenue Funds								
E&H Transit System	-	3,346,433	-	-	3,346,433	3,346,433		
Bismarck Public Library	1,820,536	893,445	34,100	62,581	2,810,662	2,804,950	5,712	Cash Reserve
Police Drug Enforcement	9,375	61,767	24,999	-	96,141	56,000	40,141	Cash Reserve
Roads & Streets	3,453,739	2,984,641	74,500	139,339	6,652,219	5,804,416	847,803	Cash Reserve
Street Lights & Traffic Signal	704,406	1,402,195	210,000	388,160	2,704,761	2,751,512		
Hotel & Motel Tax	-	850,100	-	149,900	1,000,000	1,000,000		
Lodging Liquor & Food Tax	-	24,100	-	2,208,378	2,232,478	3,011,311		
Sales Tax	-	400	-	19,403,363	19,403,763	17,025,000	2,378,763	Cash Reserve
Vision Fund	114,914	2,412,843	-	-	2,527,757	21,000	2,506,757	Cash Reserve
Special Deficiency & Assumption	-	259,000	150,000	1,006,794	1,415,794	1,407,367	8,427	Cash Reserve
Gov't Grants & Activities	1,024,254	4,080,402	307,900	35,600	5,448,156	5,441,989	6,167	Cash Reserve
Special Revenue Funds Total	**7,127,224**	**16,315,326**	**801,499**	**23,394,115**	**47,638,164**	**42,669,978**	**5,793,770**	
Debt Service Funds								
Sewermain Bonds		7,025,060	-	500,000	7,525,060	7,661,750		
Watermain Bonds	-	739,748	-	250,000	989,748	1,074,650		
Sidewalk Bonds	-	1,637,450	-	50,000	1,687,450	1,730,000		
Street Improvement Bonds	-	21,968,827	-	1,000,000	22,968,827	23,224,450		
Debt Service Funds Total		**31,371,085**		**1,800,000**	**33,171,085**	**33,690,850**		
Total Budgeted Funds	**41,172,285**	**54,955,788**	**1,973,884**	**28,353,084**	**126,455,041**	**116,721,593**	**11,078,797**	

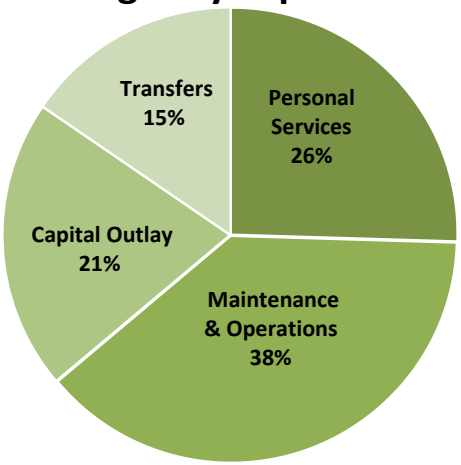
CITY OF BISMARCK
SUMMARY OF 2017 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total	Base Revenue	Dedicated or Reserves	Dedicated or Reserves Description
Financial Plans:								
Enterprise Funds								
Airport	1,830,981	3,774,567	23,991,000	153,667	29,750,215	30,741,708		
Bismarck Event Center	2,716,415	5,629,756	282,250	299,449	8,927,870	9,062,806		
Solid Waste Disposal	1,079,723	1,491,609	1,043,350	427,136	4,041,818	5,365,959		
Solid Waste Collections	1,717,641	2,006,478	632,850	124,360	4,481,329	4,525,145		
Water&Sewer-Water	2,975,172	5,657,062	1,386,000	3,034,012	13,052,246	16,435,650		
Water&Sewer-SanitarySewer	1,731,118	4,047,415	14,069,500	419,750	20,267,783	10,395,915	9,871,868	Construction/Equip. Reserve
Water&Sewer-Storm Water	414,401	1,147,360	836,750	75,941	2,474,452	2,052,300	422,152	Construction/Equip. Reserve
Commercial Property	-	61,455	-	38,242	99,697	77,340	22,357	Cash Reserve
Northern Plains Commerce Ctr	-	71,700	-	45,070	116,770	92,000	24,770	Cash Reserve
Parking Authority Lots	-	912,600	-	14,909	927,509	1,458,350		
Enterprise Funds Total	**12,465,451**	**24,800,002**	**42,241,700**	**4,632,536**	**84,139,689**	**80,207,173**	**10,341,147**	
	Personal Services	**Maintenance & Operations**	**Capital Outlay**	**Transfers**	**Total**	**Base Revenue**	**Dedicated or Reserves**	**Dedicated or Reserves Description**
Internal Service Funds								
Fleet Services	856,148	2,391,793	-	63,159	3,311,100	3,272,570	38,530	Cash Reserve
Internal Service Funds Total	**856,148**	**2,391,793**	**-**	**63,159**	**3,311,100**	**3,272,570**	**38,530**	
Total City Funds	**54,493,884**	**82,147,583**	**44,215,584**	**33,048,779**	**213,905,830**	**200,201,336**	**21,458,474**	

2017 Budget by Fund



2017 Budget by Expenditure Type



City of Bismarck
Comparative Levies for 2016 to 2017 Budget

8/26/2016

	2015 Levy	2015 Amount	2016 Levy	2016 Amount	Change Levy	Change Amount
General:						
General Fund	62.09	20,117,627	66.95	23,536,607	4.86	3,418,980
Building Construction	9.99	3,238,125	4.32	1,518,718	(5.67)	(1,719,407)
General Fund Subtotal	72.08	23,355,752	71.27	25,055,325	(0.81)	1,699,573
Less 25 Mills/Sales Tax	(25.00)	(8,095,400)	(25.00)	(8,788,875)	-	(693,475)
General Fund Total	47.08	15,260,352	46.27	16,266,450	(0.81)	1,006,098
Special Revenue:						
Special Deficiency	3.00	972,410	2.00	703,110	(1.00)	(269,300)
E/H Transit	3.00	972,410	3.00	1,054,665	-	82,255
Library	5.99	1,941,578	5.65	1,986,286	(0.34)	44,708
	11.99	3,886,398	10.65	3,744,061	(1.34)	(142,337)
Total	59.07	19,146,750	56.92	20,010,511	(2.15)	863,761
Amount % Change						4.51%

Total change for growth per State Tax Dept. definition of zero increase mills is 56.989.

Value change attributed to growth is 4.51%.

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2017

Areas shaded not recommended by Budget Committee		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
ADMINISTRATION											
Emergency Operation Center (EOC) Expansion	TBD						TBD	[1]			
Administration Total											
AIRPORT											
Rehabilitate Runway 13-31 (Reconstruction) 1st Year	23,291,000	6,248,000					3,543,000	[2]		12,000,000	1,500,000
Plans & Specifications for 2018 Rehabilitate Runway 13-31	500,000	25,000								450,000	25,000
Airport Total	**23,791,000**	**6,273,000**					**3,543,000**			**12,450,000**	**1,525,000**
EVENT CENTER											
Exhibit Hall Upgrade the Pneumatic Controls	112,500		112,500								
Arena Video Camera's and Cabling	153,750		153,750								
Arena AC/Ice Making Compressors Replacement	50,000		50,000								
	50,000	50,000									
Arena East Dressing Rooms HVAC Replacement	50,000		50,000								
Exhibit Hall Door Hardware Replacement	75,000		75,000								
Arena Food Court Renovation	100,000		100,000								
	541,250		**541,250**								
FIRE											
Tyler Parkway Fire Station Addition	17,000			17,000							
Fire Station #1 Replace Boiler	165,000			165,000							
Purchase Land for Future Fire Stations	TBD						TBD	[3]			
	182,000			**182,000**							

[1] To Be Determined (Pending Funding)

[2] Revenue Bonds

[3] To Be Determined

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2017

Areas shaded not recommended by Budget Committee		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										
Replace Roof and Clerestory Windows (Augment 2016 Funds)	300,000			300,000						
HVAC Upgrade	770,000			770,000						
	1,070,000			**1,070,000**						
POLICE										
Building Expansion and Renovation	2,542,000			2,542,000						
Parking Lot Security Fence	87,000			87,000						
Replace Masonry Wall Panels	25,000			25,000						
Evidence Storage Building (Augment 2016 Funds)	80,000			80,000						
	2,734,000			**2,734,000**						
ROADS & STREETS										
Purchase land for a future satellite location in N Bismarck	TBD						TBD [3]			
SOLID WASTE UTILITY										
MSW Subtitle D Cell Closure	150,000	150,000								
County Shop Purchase	TBD						TBD [3]			
Inert Waste Pit Closure	136,850	136,850								
	286,850	**286,850**								
STREET LIGHTS & TRAFFIC SIGNAL UTILITY										
Traffic Signal Replacement Program	160,000						160,000 [4]			
Whiteway Conductor Replacement	169,177						169,177 [4]			
Whiteway Feed Point Replacement	84,503						84,503 [4]			
Street Light LED Relamping Program	73,593						73,593 [4]			
Video Camera Replacement Program	50,000						50,000 [4]			
Street Light LED Relamping Program-Grandview Lane	82,500						82,500 [4]			
	619,773						**619,773**			

[3] To Be Determined

[4] PW Street Light Traffic Utility Fees

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2017

Areas shaded not recommended by Budget Committee		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												
ADA Curb Ramp Program	50,000										50,000	
Commission Special Road Projects	150,000					150,000						
	50,000					50,000						
Concrete Pavement Repairs and Maintenance	770,000					192,500	577,500					
Hard Surfaced Street Reconstruction Program	5,687,000					2,843,500	2,843,500					
Street Reconstruction & Subbase Drainage System	2,530,000					1,771,000	759,000					
Asphalt Street Resurfacing Program	10,670,000					2,667,500	7,632,500	370,000	[5]			
Rural Roadway Upgrades	1,830,000					1,460,000	370,000					
Highway Safety Improvement Project - Design	64,000					64,000						
43rd Ave N - Montreal St to State St - Design/ROW	900,000					900,000						
Fiber Optic Communications	200,000					200,000						
Streets/Highways Total	**22,851,000**					**10,248,500**	**12,182,500**	**370,000**			**50,000**	
WATER & SEWER UTILITY												
Lift Station Repair Work	3,920,000	3,920,000										
Sanitary Sewer Rehabilitation of Sewer Lines	200,000	200,000										
Sanitary Sewer Total	**4,120,000**	**4,120,000**										
Storm Water Maintenance - 19th Street	715,000	715,000										
South Bismarck - South 12th Street Sub Watershed	4,400,000						4,400,000					
Storm Water Development-Sattler's Sunrise Addition and N Washington St Watershed	660,000	100,000					560,000					
Storm Water Total	**5,775,000**	**815,000**					**4,960,000**					

[5] Special Deficiency

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2017

Areas shaded not recommended by Budget Committee		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
WWTP-Trickling Filter	9,290,000						9,290,000 [6]				
WWTP-Consent Agreement	200,000	200,000									
Wastewater Treatment Total	**9,490,000**	**200,000**					**9,290,000**				
SCADA	400,000	400,000									
Valve and Hydrant Replacement	110,000	110,000									
Watermain Replacements	418,000	418,000									
Pipeline Extensions	320,000	320,000									
Water Distribution Total	**1,248,000**	**1,248,000**									
Water Treatment Plant Security	88,000	88,000									
Water Treatment Plant Bulk Lime Storage	50,000	50,000									
Water Treatment Plant Total	**138,000**	**138,000**									
Water & Sewer Utility Projects Total	**20,771,000**	**6,521,000**				**4,960,000**	**9,290,000**				
[6] 2015 Revenue Bonds											
CITY TOTAL	**72,846,873**	**13,080,850**	**541,250**	**3,986,000**	**10,248,500**	**17,142,500**	**13,822,773**			**12,500,000**	**1,525,000**
Budget Committee Recommendation	**68,886,623**	**13,130,850**	**150,000**	**467,000**	**10,148,500**	**17,142,500**	**13,822,773**			**12,500,000**	**1,525,000**

CITY OF BISMARCK		
DEPARTMENT FEES AND CHARGES		
2017 RECOMMENDED CHANGES		
Department/Service	**Current Fee or Charge**	**Proposed Fee or Charge**
Community Development:		
Mechanical/fuel gas licensing program		
Class A application fee	35.00	0.00
Class B application fee	35.00	0.00
Class C application fee	15.00	0.00
Administrative fee	125.00	0.00
Year of exemption fee	125.00	0.00
Exam fee	New	125.00
Planning Division:		
Application Fees:		
Major plat	1,100.00	0.00
Major plat resubmittal fee	50.00	0.00
Preliminary major plat	New	475.00
Preliminary major plat resubmittal fee	New	50.00
Final major plat	New	850.00
Final major plat resubmittal fee	New	50.00
Minor plat	800.00	900.00
Plat vacation	700.00	800.00
Zoning change	700.00	825.00
Zoning change - PUD	900.00	1,000.00
PUD amendment	700.00	775.00
Special use	400.00	500.00
Rural lot splits	350.00	500.00
FARMP amendment w/o plat	700.00	850.00
LUP amendment w/o zoning change	700.00	850.00
Vacation - ROW	300.00	400.00
Vacation - non-access lines	200.00	275.00
Release - easements	200.00	275.00
Lot modification	50.00	100.00
Site plan review	75.00	125.00
Variances	275.00	350.00
Engineering:		
Project plans:		
11x17 sheet set	New	100.00
1 to 5 sheets	25.00	0.00
6 to 15 sheets	30.00	0.00
16 to 25 sheets	35.00	0.00
26 to 40 sheets	40.00	0.00
41 to 55 sheets	45.00	0.00
56 to 70 sheets	50.00	0.00
70+ sheets	60.00 + 0.50 per sheet	0.00
	above 70	
24X36 sheet set	New	150.00
1 to 5 sheets	25.00	0.00
6 to 15 sheets	35.00	0.00
16 to 25 sheets	40.00	0.00
26 to 40 sheets	50.00	0.00
41 to 55 sheets	60.00	0.00
56 to 70 sheets	70.00	0.00
70+ sheets	75.00 + 1.00 per sheet	0.00
	above 70	
Project spec book	65.00 ea	0.00, included in plan fee
CD copy of spec book	5.00	10.00
Structure moving permit	25.00	65.00

CITY OF BISMARCK DEPARTMENT FEES AND CHARGES 2017 RECOMMENDED CHANGES		
Department/Service	**Current Fee or Charge**	**Proposed Fee or Charge**
Finance:		
Information Technology:		
Computer fees:		
Dial in access	25.00 monthly	0.00
GIS:		
Maps:		
Standard		
City street map (30"x30")	New	21.00 ea
City base/zoning (45"x36")	5.00 ea	23.00 ea
ETA base/zoning (45"x36")	5.00 ea	23.00 ea
Metro area base/zoning (50"x36")	5.00 ea	0.00
Colored		
City zoning (45"x36") size change to (84"x84")	20.00 ea	46.00 ea
ETA zoning (72"x36") size change to (84"x84")	20.00 ea	46.00 ea
Metro area zoning (50"x36")	20.00 ea	0.00
City/County zoning (60"x42")	20.00 ea	0.00
Data sales:		
Ortho photos - hard copy (11"x17")	5.00 ea	0.00
Ortho photos - hard copy (24"x36")	12.00 ea	0.00
Ortho photos - hard copy (36"x45")	20.00 ea	0.00
Fire:		
Fire permits not listed	25.00	40.00
Central Dakota Communications Center:		
E911 Tariff	1.00 per subscriber	1.00 per subscriber (Burleigh)
	minus 31% to other obligations	minus 25% to other obligations
	69% of all E911 taxes to budget	75% of all E911 taxes to budget
	70% of Morton County collection	70% of Morton County collection
	minus 15% to enhancement	minus 15% to enhancement
Electro-watchman Inc	6.00 mo/per alarm	0.00
Public Health:		
Health services/office visits:		
Ear wash - impacted wax		
instrument removal bilateral (both ears)	70.00	105.00
Ear wash - impacted wax		
irrigation removal unilateral (one ear)	New	20.00
Ear wash - impacted wax		
irrigation removal bilateral (both ears)	New	30.00
Injections	38.00	40.00
QuantiFERON-TB gold (blood test)		
(includes venous blood collection)	New	25.00
Immunizations:		
Private vaccine	Cost of vaccine + administration cost of 28.00 for 1st shot, 20.00 for each additional shot during same appt.	Cost of vaccine + administration cost of 30.00 for 1st shot, 20.00 for each additional shot during same appt.
Health Tracks:		
Denver pediatric screening	12.22	14.29
Edinburgh post-natal depression screening/PHQ-9	15.93	16.41
Environmental Health Division:		
Public (food establishment/restaurants)	225.00 annual	Food establishment - (depending on menu) Level 2 250.00 + 1.00 per seat or Level 3 350.00 + 1.00 per seat
Hospitals	100.00 annual	Institution - Type 2 250.00

CITY OF BISMARCK DEPARTMENT FEES AND CHARGES 2017 RECOMMENDED CHANGES		
Department/Service	**Current Fee or Charge**	**Proposed Fee or Charge**
Environmental Health Division: (continued)		
Bakeries	150.00 annual	Food establishment - (depending on menu) Level 1 150.00 + 1.00 per seat or Level 2 250.00 + 1.00 per seat
Bar/Tavern	75.00 annual	Food establishment - Level 1 150.00 + 1.00 per seat
Vending machine:		
Vending machine (temperature/date controlled foods)	25.00/unit annual	Food establishment - Level 1 150.00 + 1.00 per seat
Frozen dessert street vendors (ice cream truck)	20.00	Now falls under Temporary food permit 75.00
Childcare facility with foodservice	100.00 annual	Institution - Type 1 150.00
Childcare facility without foodservice	50.00 annual	Now falls under Environmental health assessment 50.00
Limited food service (reheating commercially processed food)	150.00	Food establishment - (depending on menu) Level 1 150.00 + 1.00 per seat or Level 2 250.00 + 1.00 per seat
Vendor (frozen foods)	100.00	Food establishment - Level 1 150.00 + 1.00 per seat
Food Processing: (caterers/manufacturers)		
Less than 5,000 sq ft	75.00 annual	Food establishment - (depending on menu) Level 2 250.00 + 1.00 per seat or Level 3 350.00 + 1.00 per seat
More than 5,000 sq ft	100.00 annual	Food establishment - (depending on menu) Level 2 250.00 + 1.00 per seat or Level 3 350.00 + 1.00 per seat
Retail Food Market:		
No food processed on-site	150.00 annual	Food establishment - Level 1 150.00 + 1.00 per seat
Food processed on-site	200.00 annual	Food establishment - (depending on menu) Level 1 150.00 + 1.00 per seat or Level 2 250.00 + 1.00 per seat
Non-Food Permits:		
Tattoo/body art	135.00 annual	150.00
Tanning permit (1-10 beds)	100.00 annual	100.00 (1-5 beds)
Tanning permit (11 or more beds)	125.00 annual	150.00 (6 or more beds)
Swimming pools: semi-public/public operation	150.00 annual	Now split into categories
Year round pool - per body of water	New	200.00
Seasonal pool - per body of water	New	150.00
Year round spa/whirlpool - per body of water	New	100.00
Seasonal spa/whirlpool - per body of water	New	75.00
Year round splash pad/spray ground- per body of water	New	100.00
Seasonal splash pad/spray ground - per body of water	New	75.00
Environmental health assessment	New	50.00
Special pet	20.00	75.00
Airport:		
Equipment rental rates: (2 hr min for OT)		
Shop supplies	4% repair labor	5% repair labor
Bucket truck (de-icer)	70.00/hr + cost of fluid	75.00/hr + cost of fluid
	and cost of fuel	and cost of fuel

CITY OF BISMARCK DEPARTMENT FEES AND CHARGES 2017 RECOMMENDED CHANGES		
Department/Service	**Current Fee or Charge**	**Proposed Fee or Charge**
Airport: (continued)		
Grove 66' telescoping lift	124.00/hr plus	125.00/hr plus
	cost of fuel or LP	cost of fuel or LP
Skyjack scissor lift	206.50/hr	125.00/hr
Airport/terminal user fees:		
Jetway use gates 1 & 4 (signatory)	50.00/use	PFC bridge/actual O & M
Jetway use gate (sched chtr) gates 1-4	55.00/use	PFC bridge/actual O & M
Event Center:		
Equipment Rental:		
Internet:		
Secure hardline	50.00 per event	Up to 100.00 per event
25 unique codes	50.00 per day	Up to 100.00 per day
Public Works-Service Operations:		
Street Lights:		
Residential w/lights	7.36	7.43
Residential w/o lights	1.81	1.83
Rental units - apartments	7.36/1.81	7.43/1.83
Commercial - other	10.97/5.61	11.08/5.67
Solid Waste:		
Fluorescent lamps less than 4 ft in length	0.25	0.35
Fluorescent lamps 4 ft and over in length	0.41	0.45
U-shaped and circular fluorescent lamps	0.41	0.50
High intensity discharge lamps	0.90	1.20
Compact fluorescent lamps with ballasts	1.00	0.50
PCB ballasts	0.80	0.85
PCB capacitor	1.15	3.25
Oxidizers (Class I & II)/pound	0.50	0.52
Organic peroxides (Class I)/pound	0.50	0.52
Flammables (including solvent, aerosol)/pound	0.82	0.87
Flammables (oil-based paint/stain)/gallon	1.10	1.15
Corrosives/pound	0.82	0.87
Toxics/pound	0.82	0.87
Paint (water based)/gal	0.75/gal	0.80/gal
Electronics/pound	0.15	0.07
Collection fees:		
Residential-96 gallon container	12.31mo ea	13.00mo ea
	1.65 disposal	0.40 disposal
		1.14 recycling
Recycling	3.81	4.07 recycling
Dumpsters - 1X	1 cu yd-44.77	1 cu yd-47.28
	1.5 cu yd-47.87	1.5 cu yd-50.55
	2 cu yd-51.05	2 cu yd-53.91
	3 cu yd-57.25	3 cu yd-60.46
	4 cu yd-63.45	4 cu yd-67.00
	6 cu yd-76.01	6 cu yd-80.27
	8 cu yd-88.49	8 cu yd-93.45
Dumpsters - 2X	1 cu yd-75.03	1 cu yd-79.23
	1.5 cu yd-81.30	1.5 cu yd-85.85
	2 cu yd-87.51	2 cu yd-92.41
	3 cu yd-100.06	3 cu yd-105.66
	4 cu yd-111.71	4 cu yd-117.97
	6 cu yd-137.50	6 cu yd-145.20
	8 cu yd-162.53	8 cu yd-171.63

CITY OF BISMARCK DEPARTMENT FEES AND CHARGES 2017 RECOMMENDED CHANGES		
Department/Service	**Current Fee or Charge**	**Proposed Fee or Charge**
Public Works-Service Operations: (continued)		
Dumpsters - 3X	1 cu yd-126.00	1 cu yd-133.06
	1.5 cu yd-138.18	1.5 cu yd-145.92
	2 cu yd-149.60	2 cu yd-157.98
	3 cu yd-175.09	3 cu yd-184.90
	4 cu yd-196.57	4 cu yd-207.58
	6 cu yd-248.83	6 cu yd-262.76
	8 cu yd-299.05	8 cu yd-315.80
Fleet Service:		
Mechanic labor	75.00/hr	78.00/hr
Public Works-Utility Operations:		
Water Rates:		
Rate per 100 cubic feet, 0-400 cu ft	2.18	2.29
Rate per 100 cubic feet, over 400 cu ft	2.76	2.90
Lawn rates	2.76	2.90
Water trunk line fee - special assessment		
Base rate, residential single family	500.00	525.00
Duplex zoning < 10,000 square feet	500.00	525.00
Duplex zoning >10,000 & < 20,000 sq ft	1,000.00	1,050.00
Duplex or higher zoning & >20,000 sq ft per 10,000 sq ft	500.00	525.00
Sewer Rates:		
Rate per 100 cubic feet, 0-400 cu ft	2.11	2.41
Rate per 100 cubic feet, over 400 cu ft	2.56	2.92
Surcharge for backup coverage, residential	0.40	0.45
Surcharge for backup coverage, commercial	0.80	0.90
Sanitary sewer trunk line fee-special assessment		
Base rate, residential single family	500.00	525.00
Duplex zoning < 10,000 square feet	500.00	525.00
Duplex zoning >10,000 & < 20,000 sq ft	1,000.00	1,050.00
Duplex or higher zoning & >20,000 sq ft per 10,000 sq ft	500.00	525.00
Storm sewer operation and maintenance:		
Resident	2.20	2.42
Commercial per 10,000 sq ft of lot	4.40	4.84
Multifamily-first unit	2.20	2.42
ea additional unit	0.44	0.49
Unannexed area surcharge:		
Resident	0.50	1.25
Commercial per 10,000 sq ft of lot	0.50	1.25
Multifamily-first unit	0.50	1.25
ea additional unit	0.10	0.25
Wastewater:		
High strength (over 250mg/L) surcharge for		
industrial users		
Per 1,000 lbs BOD	117.00	129.00
Per 1,000 lbs SS	117.00	129.00
Non sewer waste hauled to system	55.00/1,000 gal	60.00/1,000 gal
Reinstatement service fee (Mon-Fri 8am-4pm)	50.00	55.00
Reinstatement service fee (after hours)	100.00	110.00
Water service calls - connect/disconnect		
Next day service	15.00	17.00
Same day service	21.50	24.00
Install/remove lawn meters	43.00	48.00
Repair frozen meters (per hour plus materials)	42.00	46.00

CITY OF BISMARCK		
DEPARTMENT FEES AND CHARGES		
2017 RECOMMENDED CHANGES		
Department/Service	**Current Fee or Charge**	**Proposed Fee or Charge**
Public Works-Utility Operations (continued):		
Hydrant hookups	43.00	47.00
Sale of water from hydrant hookup (per gallon)	0.005	0.006
Hydrant meter rental (3-inch meter) per day	5.00	5.25
Hydrant meter rental (5/8-inch meter) per day	1.00	1.10
Bulk water sales to fill tanks per gallon:	0.006	0.007
Minimum monthly charge (bulk water)	5.00	6.00
Testing		
Dairy product testing:		
Coliform test	10.00	20.00
Standard plate count	10.00	17.00
Swimming pool testing	16.00	22.00
Meter sales w/installation:		
3/4" - 1" meters (plus 125% of meter & ERT cost)	40.00	42.00
1 1/2" to 2" meters (plus 125% of meter & ERT cost)	40.00	42.00
3" to 6" meters (plus 125% of meter & ERT cost)	69.00	72.00
Meter sales w/installation:		
Taps up to 1"	52.00	55.00
1 1/2" tap	62.50	65.00
2" tap	99.00	104.00
3" tap (plus labor & materials)	85.00	89.00
4" tap (plus labor & materials)	110.00	115.00
6" tap (plus labor & materials)	180.00	189.00
8" tap (plus labor & materials)	225.00	236.00
10" tap (plus labor & materials)	300.00	315.00
12" tap (plus labor & materials)	350.00	368.00
Sewer Taps		
4 " (plus labor & materials)	44.00	48.00
6" (plus labor & materials)	66.00	72.60
8" (plus labor & materials)	108.00	119.00
10" (plus labor & materials)	163.00	180.00
12" (plus labor & materials)	260.00	286.00
Storm water & erosion control permit		
Residential	50.00	55.00
Commercial	100.00	110.00
added cost if more than 20,000 sf disturbed (per sq ft)	0.005	0.005
Residential reissuance after 180 days	25.00	27.50
Commercial reissuance after 180 days	50.00	55.00

Bismarck

Bismarck-Burleigh Public Health

MEMO

TO: Bismarck Board of City Commissioners
FROM: Renae Moch, Director of Public Health
DATE: August 5, 2016
RE: Environmental Health Fees & Charges – 2017 Budget

Environmental Health Fees and Charges were revamped for the 2017 budget to align Bismarck's Environmental Health Division with similar entities across the state of North Dakota. Upon comparing fees and charges for our services to fee schedules from Fargo, Grand Forks, Minot and the ND Department of Health, it was determined that a revision was necessary.

The main changes to the fees and charges are summarized below:

Food Service:

- Implementing "levels" for establishments to classify the facilities by risk factors which contribute to foodborne illness such as the types of food served, preparation steps involved, amount of food prepared and the population to whom it is being served. The FDA utilizes levels to categorize establishments by risk which what this new model would follow.

- Incorporating a rate that includes a flat fee plus a per seat charge for the food establishments. Larger facilities require more time to complete the inspection process which justifies fees per seat.

Swimming Pools/Spas

- Current fees reflect a flat fee per facility regardless of how many bodies of water they have. Water samples and testing are being done per body of water and often operate on separate plumbing systems. Testing each body of water which requires additional staff time and lab fees. Charging per body of water would help recoup some of these costs.

Miscellaneous

- Environmental Health Assessments require staff time to visit facilities such as a group home or waste facility for health and sanitation inspections. These assessments are currently done at no cost upon request. We are proposing the implementation of a fee to help cover the cost of staff time involved doing these assessments.

Please feel free to contact us with further questions or clarification if needed.

Bismarck

Bismarck-Burleigh Public Health, Renae Moch, MBA, FACMPE, Director
Phone: 701-355-1540 • Fax: 701-221-6883 • 500 E Front Avenue, Bismarck, ND 58504
Website: www.bismarcknd.gov/publichealth • Email: bbph@bismarcknd.gov

Public Health
Prevent. Promote. Protect.
Bismarck-Burleigh Public Health

Bismarck

Community Development Department

MEMORANDUM

TO: Mayor Seminary and Board of City Commissioners

FROM: Carl D. Hokenstad, AICP, Director of Community Development

DATE: August 17, 2016

RE: Community Development - Proposed Changes to Fees and Charges for 2017

The purpose of this memorandum is to provide an overview of the changes to fees and charges proposed by the Community Development Department for 2017. Changes have been proposed for fees collected by both the Building Inspections Division and the Planning Division.

The proposed changes to fees and charges for the Building Inspections Division are tied to the mechanical/fuel gas licensing program. As proposed, the changes would eliminate the application fee and administrative fee and replace them with a fee to take the exam. The change would bring our process in line with other communities in North Dakota and simplify the process. We will also be proposing amendments to Chapter 4-10 of the City Code of Ordinances (Mechanical Contractor Licensing) in the next few months to clarify the process and allow for reciprocation with other communities in North Dakota (ie, if you are licensed to install mechanical equipment in Fargo, you could install the same equipment in Bismarck and vice versa) and to eliminate references to fees in the body of the ordinance.

The proposed changes to fees for the Planning Division are mostly the result of increased labor, publication and recording costs. The Division updates a large spreadsheet on an annual basis to reflect the average time spent by staff on the various types of Planning applications, any increase in required publication or recording costs, and updated salary information of staff to arrive at an estimate of what each type of application costs to process. For the most part, the fee increase would bring the application fee up to between 85% and 90% of what our actual costs are for processing each type of application.

The other change proposed for the Planning Division would be to split the single fee collected for a major plat fee into one fee for the preliminary plat and another fee for the major plat. Currently, the fee is collected with the preliminary plat and nothing is collected with the final plat. Since we have split the preliminary plat review process from the final plat review process in TRAKiT, we felt it appropriate to split the fee and collect each portion with the process it covers.

If you have any questions, please feel free to contact me at 355-1840, Building Official Brady Blaskowski at 355-1467 or bblaskowski@bisamrcknd.gov for Building Inspections fee change questions or Planning Manager Kim Lee at 355-1846 or klee@bismarcknd.gov for Planning fee change questions.

DEPARTMENTAL FEES AND CHARGES

DEPARTMENT: Community Development Department			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Building Inspections Division:			
Electrical permits	25.00 each		25.00 each
Drainfield/perc permits	75.00/installation		75.00/installation
Septic evaluation	75.00/installation		75.00/installation
Building permits:			
$1 to 2,000 -	40.00 1st 500		40.00 1st 500
	1.85 ea add'l 100		1.85 ea add'l 100
$2001 to 25,000 -	67.75 1st 2,000		67.75 1st 2,000
	8.40 ea add'l 1000		8.40 ea add'l 1000
$25,001 to 50,000	260.95 - 25,000		260.95 - 25,000
	6.10 ea add'l 1000		6.10 ea add'l 1000
$50,001 to 100,000	413.45 - 50,000		413.45 - 50,000
	4.20 ea add'l 1000		4.20 ea add'l 1000
$100,001 to 500,000	623.45-100,000		623.45-100,000
	3.40 ea add'l 1000		3.40 ea add'l 1000
$500,001 to 1,000,000	1983.45-500,000		1983.45-500,000
	2.85 ea add'l 1000		2.85 ea add'l 1000
$1,000,000 and up	3408.45-1 mill		3408.45-1 mill
	2.20 ea add'l 1000		2.20 ea add'l 1000
Demolition permit	75.00		75.00
Structural assessment inspection fee	50.00		50.00
Structural assessment re-inspection fee	50.00		50.00
Moving permit	50.00 250/500 liability		50.00 250/500 liability
	500.00 performance		500.00 performance
Temporary use/structure permit	50.00		50.00
Temporary use permit	no separate fee, combine with		no separate fee, combine with
	temporary use fee		temporary use fee
Mobile home park license	3.00 per space		3.00 per space
Mechanical permits:			
$1 to 2,000 -	40.00		40.00
$2,001 - 20,000 -	40.00 1st 2,000		40.00 1st 2,000
	1.65 per 1,000		1.65 per 1,000
$20,001 - 100,000 -	69.70 1st 20,000		69.70 1st 20,000
	1.10 per 1,000		1.10 per 1,000
$100,001 +	157.70 1st 100,000		157.70 1st 100,000
	0.60 per 1,000		0.60 per 1,000
Plumbing permits:			
Residence/apartment/s new constr:			
$1 to 20,000 -	40.00 1st 2,000		40.00 1st 2,000
	plus 1.65 for ea 1,000		plus 1.65 for ea 1,000
$20,001 - 100,000 -	69.70 1st 20,000		69.70 1st 20,000
	plus 1.10 for ea 1,000		plus 1.10 for ea 1,000
$100,001 +	157.70 1st 100,000		157.70 1st 100,000
	plus .60 for ea 1,000		plus .60 for ea 1,000
Commercial:			
$1 - 20,000 -	40.00 1st 2,000		40.00 1st 2,000
	1.65 for ea 1,000		1.65 for ea 1,000
$20,001 - 100,000 -	69.70 1st 20,000		69.70 1st 20,000
	1.10 for ea 1,000		1.10 for ea 1,000

DEPARTMENTAL FEES AND CHARGES

DEPARTMENT: Community Development Department (Continued)			
	FEES AND CHARGES		
Service	2016 Current Base Fee	Proposed Revised Change	2017 Fee
Plumbing permits: (Continued)			
Commercial:			
$100,001 - +	157.70 1st 100,0000		157.70 1st 100,0000
	0.60 for ea 1,000		0.60 for ea 1,000
Home business occupation	25.00		25.00
Manufactured homes	150.00		150.00
Administrative fee	125.00		125.00
Non-structural permit	125.00		125.00
Mechanical/fuel gas licensing program			Expect to revise ordinance in fall 2015 (fees in ordinance)
Class A application fee	35.00	(35.00)	0
Class A annual fee	125.00		125.00
Class B application fee	35.00	(35.00)	0
Class B annual fee	75.00		75.00
Class C application fee	15.00	(15.00)	0
Class C annual fee	35.00		35.00
Administrative fee	125.00	(125.00)	0
Year of exemption fee	125.00	(125.00)	0
Exam fee	0	125.00	125.00
Planning Division:			
Application Fees:			
Major plat	1100.00	(1,100.00)	0
Major plat resubmittal fee	50.00	(50.00)	0
Preliminary major plat	0	475.00	475.00
Preliminary major plat resubmittal fee	0	50.00	50.00
Final major plat	0	850.00	850.00
Final major plat resubmittal fee	0	50.00	50.00
Minor plat	800.00	100.00	900.00
Minor plat resubmittal fee	50.00		50.00
Plat vacation	700.00	100.00	800.00
Zoning change	700.00	125.00	825.00
Zoning change - PUD	900.00	100.00	1000.00
PUD amendment	700.00	75.00	775.00
Annexation	350.00		350.00
Special use	400.00	100.00	500.00
Rural lot splits	350.00	150.00	500.00
FARMP amendment w/o plat	700.00	150.00	850.00
LUP amendment w/o zoning change	700.00	150.00	850.00
Vacation - ROW	300.00	100.00	400.00
Vacation - non-access lines	200.00	75.00	275.00
Release - easements	200.00	75.00	275.00
Lot modification	50.00	50.00	100.00
Downtown design review w/o RZA/CORE	100.00		100.00
Renaissance zone project	100.00		100.00
CORE project	100.00		100.00
Site plan review	75.00	50.00	125.00
Site plan review - landscape plan	75.00		75.00
Site plan review resubmittal fee	50.00		50.00
Variances	275.00	75.00	350.00

Bismarck

ENGINEERING

DATE: August 16, 2016

FROM: Gabe Schell, PE | City Engineer

ITEM: 2017 Budget – Engineering Fees & Charges

REQUEST

Request approval of change in fees for 2017

BACKGROUND INFORMATION

During review of the current Engineering Department fees & charges for the 2017 budget we are recommending the following changes/adjustments:

1. Plan sets for 11"x17" plans & project specification book will now be a flat rate of $100.
    a. Previously these were provided on a graduating scale starting at $90 and up to $125. Prospective bidders that download plans will still receive them for half price ($50) because we would not be using the materials, labor & equipment to print them.
2. Plan sets for 24"x36" plans & project specification book will now be a flat rate of $150.
    a. Previously these were provided on a graduating scale starting at $90 and up to $140. Prospective bidders that download plans will still receive them for half price ($75) because we would not be using the materials, labor & equipment to print them.
3. The Project Specification Book is now part of the Plan Set fee. City Specification Manuals will still be charged for individually at a cost of $65 per book.
4. A CD copy of the City Specification Manual was increased by $5 to $10 due to labor and material costs. There has been no increase in this fee since it was initiated. The City Specification Manual is available online at no charge.
5. The Structure Moving Permit was increased by $40 from $25 to $65. This increase is for administration of the permit and field review of the routes for moving the structures.

RECOMMENDED CITY COMMISSION ACTION

Approve requested changes to the Engineering Department Fees & Charges.

GS/tk

DEPARTMENTAL FEES AND CHARGES

DEPARTMENT: Engineering			
	FEES AND CHARGES		
Service	2016 Current Base Fee	Proposed Revised Change	2017 Fee
24" X 36" paper copy	10.00		10.00
24" X 36" mylar copy	10.00		10.00
24" X 36" paper plotted color	15.00		15.00
24" X 36" paper plotter b & w	10.00		10.00
Smaller sizes engineering archive copies	varies		varies
Photocopies	0.10 pp after 10 pages		0.10 pp after 10 pages
CD copy of all plats	50.00		50.00
CD copy archive (CD/DVD & other digital material)	5.00 or cost + 10%		5.00 or cost + 10%
Project plans:		Project Plans & Specifications	100.00
*11x17 sheet set, graduated scale			
1 to 5 sheets	25.00	(25.00)	0.00
6 to 15 sheets	30.00	(30.00)	0.00
16 to 25 sheets	35.00	(35.00)	0.00
26 to 40 sheets	40.00	(40.00)	0.00
41 to 55 sheets	45.00	(45.00)	0.00
56 to 70 sheets	50.00	(50.00)	0.00
70+ sheets	60.00 + 0.50 per sheet above 70	(60.00)	0.00
*24X36 sheet set, graduated scale		Project Plans & Specifications	150.00
1 to 5 sheets	25.00	(25.00)	0.00
6 to 15 sheets	35.00	(35.00)	0.00
16 to 25 sheets	40.00	(40.00)	0.00
26 to 40 sheets	50.00	(50.00)	0.00
41 to 55 sheets	60.00	(60.00)	0.00
56 to 70 sheets	70.00	(70.00)	0.00
70+ sheets	75.00 + 1.00 per sheet above 70	(75.00)	0.00
City spec. book or project spec. book	65.00 ea	City Specification Manual	65.00 ea
CD copy of spec book	5.00	5.00	10.00
Concrete permit	11% construction cost		11% construction cost, includes random concrete testing
Excavation permit: traffic control fees may apply (verify)			
New	135.00, includes random testing		135.00, includes random testing
Stub out	135.00, includes random testing		135.00, includes random testing
Completion	135.00, includes random testing		135.00, includes random testing
Fire line flush	55.00 ea		55.00 ea
Approach permit	100.00 w/study		100.00 w/study
Approach permit	50.00 w/o study		50.00 w/o study
Grading permits	25.00 block (min 100.00)		25.00 block (min 100.00)
Local Street - traffic control fee			
Partial/no detour	50.00		50.00
Full closure w/o detour	100.00		100.00
Full closure w/detour	150.00		150.00
Collector street - partial/no detour	50.00		50.00
Full closure w/o detour	100.00		100.00
Full closure w/detour	150.00		150.00
Minor arterial - partial/no detour	100.00		100.00
Full closure w/o detour	150.00		150.00
Full closure w/detour	500.00		500.00
Principal arterial - traffic control fee	300.00 + large projects		300.00 + large projects
Partial/no detour	500.00		500.00
Full closure w/o detour	1,500.00		1,500.00
Full closure w/detour	3,000.00		3,000.00

DEPARTMENTAL FEES AND CHARGES

DEPARTMENT: Engineering (Continued)

Service	FEES AND CHARGES 2016 Current Base Fee	Proposed Revised Change	2017 Fee
Street/sidewalk cut charge	65.00		65.00
Engineering fees - city projects	10% construction cost		10% construction cost
Engineering special projects	Wages x 1.75 + add'l costs		Wages x 1.75 + add'l costs
Traffic operations data	30.00		30.00
	or cost + 10%		or cost + 10%
Snow removal - sidewalk	Cost +		Cost +
	40.00 administration		40.00 administration
Vehicle oversize permits	20.00+ ton-mile fee		20.00+ ton-mile fee
	during spring load restr.		during spring load restrictions
	25.00 over size		25.00 over size
Monthly permits	400.00		400.00
Structure moving permit	25.00	40.00	65.00
Vendor permits	50.00/year		50.00/year
Site plan reviews:			
Duplex	50.00		50.00
Triplex	75.00 + sw plan review fee		75.00 + sw plan review fee
4-plex	100.00 + sw plan review fee		100.00 + sw plan review fee
Multi-family over 4 & commercial	150.00 + sw plan review fee		150.00 + sw plan review fee
Review fees stormwater:			
Plan	300.00 up to 10 acres +15.00/acre		300.00 up to 10 acres +15.00/acre
Waiver	200.00		200.00
Permit	Included w/Plan or Waiver Review		
Total review fee stormwater plan	300.00 minimum		

Bismarck Department of Public Works

MEMO

TO: Honorable Board of City Commissioners

FROM: Michelle Klose, P.E., Director of Utility Operations MK

RE: Proposed Water, Sewer and Stormwater rate changes for 2017 Utility Bill

DATE: August 9, 2017

We have updated the financial analysis of projected revenues and operating and capital expenditures over the 2017-2021 capital improvement planning period for the water, sanitary sewer, and stormwater utilities. This analysis indicates that revenue bonds (or low interest loans) continue to be the best method to finance the large capital improvement projects that are needed in the next five years. By financing these projects, rate increases can be controlled and costs spread to future users who will benefit from the improvements. Although we have used this method to provide moderation in rate increases, this year we will need to propose a larger rate increase in the utilities to cover bond payments and reserve requirements.

Water

The proposed water rate increase is to assist in meeting current bond payments and reserve requirements and to address increased chemical treatment costs. A proposed rate with no increase to base cost and a 5% increase to the usage rate would raise the monthly residential water bill around $0 to $2.68.

The residential curb stop repair fee is proposed to remain unchanged at $2 per month. This fee is a significant value to our customers with the average cost of a curb stop repair in the range of $5,000-6,000. We will continue to monitor annually for adjustments that may be necessary.

Sewer

The proposed sanitary sewer rate increase is to address treatment process improvements required in the 2003 Administrative Consent Agreement 03-554. The 2002 Notice of Violation occurred during the time the City had already initiated a Master Plan for improvement at the wastewater treatment plant. The 2003 Administrative Consent Agreement references completion of the corrective actions identified in the Master Plan and noted "This improvement schedule needs to be formatted to allow flexibility in its implementation, but also rigid enough to confirm that the City maintains NDPDES permit compliance, compliance with the Clean Water Act and compliance with all conditions of this Consent Agreement." A large portion of the construction

projects within the 2003 master plan have been completed, however the remaining ones need to be evaluated, scheduled and constructed to close the administrative consent agreement. A proposed rate with no increase to base cost and a 14% increase to the usage rate combined with backup surcharge discussed below would raise the monthly residential sewer bill around $0.05 to $3.41.

The proposed sanitary sewer back-up surcharge fee increase is needed to balance the reserve fund. This reserve fund continues to decline, the June 2016 balance of $104,979 is below the June 2015 balance of $158,987, and the June 2014 balance of $181,251. Our recommended minimum balance has been $200,000 for this reserve fund. A proposed fee increase for residential customers from $0.40 to $0.45 per month and commercial customers from $0.80 to $0.90 per month is included in the monthly residential sewer bill in the paragraph above.

Stormwater

The proposed stormwater rate increase is to address an active stormwater maintenance program. We have new maintenance responsibilities on a fourth pump station and growing residential concerns following storm events. The stormwater maintenance activities are guided by requirements under the State MS4 permit for our stormwater system. We will keep priority maintenance and water quality activities at the forefront, including more attention toward erosion control permits, compliance and residential concerns. A proposed operation and maintenance fee increase of 10% combined with the surcharge fee in the following paragraph would raise the monthly residential stormwater bill around $0.97.

The stormwater surcharge fee is held in a reserve account to finance the smaller portions of regional stormwater improvements that are attributable to currently unannexed areas. The payments made by this reserve account are spread over a longer period of time. Annexed properties that benefit from these regional improvements are assessed stormwater costs which are returned to the reserve. This method is used with the master planning of stormwater development for the city to proactively address conveyance of stormwater that affects drainage within the city. The fee and the returned assessments are not able to cover payments at this time and the proposed residential increase is from $0.50 to $1.25 per month, and the proposed commercial increase is from $0.50 to $1.25 per month per 10,000 square foot of lot.

Summary

The proposed water, sewer and stormwater rate and surcharge changes are summarized in the attached table, which illustrates the impact on a variety of customers' utility bills. The table shows an overall 4.9% to 9.6% increase in the total bill for water, sewer, and stormwater.

With the completion of the new meter installations in 2016, and the startup of Water Analytics that is able to monitor water use, our water utility is better able to track water usage. We plan to evaluate this data along with water system costs to propose rate structure adjustments in 2018.
I am available to answer any questions or provide more information about the proposed changes or any other rate issues.

Cc: Keith Hunke
Jason Tomanek
Sheila Hillman

City of Bismarck
Water, Sewer, and Stormwater Utilities
2016 - 2017 Rate Comparison

	Proposed		Minimum Bill		Residential Summertime use (6 units water, 4 units sewer)		Residential Summertime use (20 units water, 10 units sewer)		Commercial/ Industrial User (120 units, 40,000 SF lot)	
Water (0% base, 5% rate)	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017
Base	$5.70	$5.70	$7.70	$7.70	$21.94	$22.66	$60.58	$63.26	$334.58	$351.26
Rate/unit, 0-4 units	$2.18	$2.29		0.0%		3.3%		4.4%		5.0%
Rate/unit, > 4 units	$2.76	$2.90		$0.00		$0.72		$2.68		$16.68
Curb Stop Repair Charge	$2.00	$2.00								
Sewer (0% base, 14% rate)										
Base	$9.88	$9.88	$10.28	$10.33	$18.72	$19.97	$34.08	$37.49	$316.08	$359.14
Rate/unit, 0-4 units	$2.11	$2.41		0.5%		6.7%		10.0%		13.6%
Rate/unit, > 4 units	$2.56	$2.92		$0.05		$1.25		$3.41		$43.06
Residential Backup Surcharge	$0.40	$0.45								
Commercial Backup Surcharge	$0.80	$0.90								
Stormwater										
Residential O&M	$2.20	$2.42	$2.70	$3.67	$2.70	$3.67	$2.70	$3.67	$19.60	$24.36
Residential unannexed surcharge	$0.50	$1.25		35.9%		35.9%		35.9%		24.3%
Commercial (per 10,000 SF of lot) O&M	$4.40	$4.84		$0.97		$0.97		$0.97		$4.76
Commercial (per 10,000 SF of lot) unannexed surcharge	$0.50	$1.25								
			$20.68	$21.70	$43.36	$46.30	$97.36	$104.42	$670.26	$734.76
Sum of Water, Sewer and Stormwater, % change				4.9%		6.8%		7.3%		9.6%
Sum of Water, Sewer and Stormwater, $ change				$1.02		$2.94		$7.06		$64.50

1 unit = 100 cubic foot of water = 748 gallons of water

General Funds

Section 2

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 100 - General Fund								
REVENUES								
Department: 000 - Nondepartmental								
Division: 000 - Operations								
Tax Collections								
3010-100	Real Estate Tax-Current	9,827,991.60	12,258,257.47	12,657,920.02	14,439,551.54	15,261,448.00	15,261,448.00	16,266,725.00
3010-110	Real Estate Tax-Prior	94,649.86	79,718.45	63,624.44	71,700.41	86,000.00	98,000.00	98,000.00
3010-200	Mobile Home Tax-Current	106,322.31	106,658.38	110,102.00	113,676.24	113,000.00	110,000.00	110,000.00
3010-210	Mobile Home Tax-Prior	15,288.12	18,410.75	15,539.84	6,887.14	13,000.00	7,000.00	7,000.00
3050-100	Franchise Fees-Cable	1,119,668.66	1,170,329.45	1,123,478.43	822,968.01	1,212,000.00	1,267,000.00	1,267,000.00
Total: Tax Collections		$11,163,920.55	$13,633,374.50	$13,970,664.73	$15,454,783.34	$16,685,448.00	$16,743,448.00	$17,748,725.00
Intergovernmental Revenue								
3240-100	Fire Insurance	116,924.40	0.00	0.00	0.00	0.00	0.00	0.00
3240-200	Homestead Cr-RE Current	42,805.89	104,423.73	120,108.30	121,133.45	108,000.00	120,000.00	120,000.00
3240-210	Homestead Cr-RE Prior	4,740.85	15,484.75	30,039.17	19,137.34	17,000.00	24,000.00	24,000.00
3240-220	Homestead Cr-MH Current	3,338.83	6,288.88	7,137.71	8,573.38	15,000.00	7,000.00	7,000.00
3240-230	Homestead Cr-MH Prior	647.80	764.98	400.56	268.48	700.00	400.00	400.00
3240-240	Disabled Vetran Cr - RE Current	39,563.37	60,078.84	59,748.53	72,082.22	67,000.00	60,000.00	60,000.00
3240-250	Disabled Vetran Cr - RE Prior	4,381.06	2,454.92	4,273.44	4,540.50	2,800.00	4,000.00	4,000.00
3240-260	Disabled Vetran Cr - MH Current	879.42	1,172.89	768.78	1,271.84	1,300.00	700.00	700.00
3240-270	Disabled Vetran Cr - MH Prior	140.06	37.91	39.89	332.57	0.00	0.00	0.00
3240-310	In Lieu of Tax-Bur Cty Hs	14,479.61	25,277.30	26,024.00	33,762.86	26,000.00	33,000.00	33,000.00
3240-320	In Lieu of Tax-Game/Fish	1,459.22	1,583.58	1,425.79	0.00	1,400.00	1,400.00	1,400.00
3240-340	In Lieu of Tax-Telecommun	92,221.90	108,482.99	107,248.18	118,083.51	107,000.00	118,000.00	118,000.00
3240-350	In Lieu of Tax-Trans Line	9,991.99	0.00	0.00	0.00	0.00	0.00	0.00
3240-370	In Lieu of Tax-Fire	20,152.75	19,564.17	17,354.19	18,526.41	16,000.00	18,000.00	18,000.00
3240-380	In Lieu of Tax-Commercial	50,626.03	48,190.08	45,601.06	44,396.29	42,000.00	44,000.00	44,000.00
3240-910	Tax-Cigarette	190,651.48	201,987.72	198,871.10	86,544.35	205,000.00	200,000.00	200,000.00
3240-800	State Aid Distribution	4,384,285.83	4,960,246.60	4,475,864.48	1,667,151.34	4,900,000.00	3,600,000.00	3,600,000.00
3240-810	State Aid Distribution - Pension	0.00	173,713.60	156,749.99	58,385.58	170,000.00	128,000.00	128,000.00
3240-300	In Lieu of Tax-Bank Franc	102,652.78	202,838.95	0.00	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$5,079,943.27	$5,932,591.89	$5,251,655.17	$2,254,190.12	$5,679,200.00	$4,358,500.00	$4,358,500.00
Charges for Services								
3350-100	Fees-Administration Svc	86,975.00	95,170.00	107,248.00	109,415.00	114,917.00	88,768.00	88,768.00
Total: Charges for Services		$86,975.00	$95,170.00	$107,248.00	$109,415.00	$114,917.00	$88,768.00	$88,768.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Income								
3355-100	Other Income	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
Total: Other Income		$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-100	Interest-Trade A/R	176,609.62	83,053.55	94,032.78	56,562.77	124,000.00	100,000.00	100,000.00
3600-350	Interest-Department Eqpt	3,888.22	16,866.02	12,829.95	11,991.53	13,000.00	13,000.00	13,000.00
3600-600	Interest-Investment	36,026.06	182,721.12	106,952.62	256,939.05	102,000.00	200,000.00	200,000.00
3600-775	Interest-Risk Management	74.87	335.11	310.73	387.01	200.00	0.00	0.00
Total: Investment Earnings		$216,598.77	$282,975.80	$214,126.08	$325,880.36	$239,200.00	$313,000.00	$313,000.00
Rental								
3700-100	Rent-Building	202,518.80	161,137.60	172,014.67	103,050.40	168,725.00	176,444.00	176,444.00
Total: Rental		$202,518.80	$161,137.60	$172,014.67	$103,050.40	$168,725.00	$176,444.00	$176,444.00
Other Financing Sources								
3900-205	Transfer-E/H Transit	0.00	0.00	0.00	0.00	25,599.00	26,190.00	26,190.00
3900-210	Transfer-Library	37,338.00	41,040.00	52,589.00	59,900.00	59,900.00	62,581.00	62,581.00
3900-250	Transfer-Roads & Streets	97,699.00	113,233.00	117,648.00	123,296.00	123,296.00	139,339.00	139,339.00
3900-255	Transfer-StrLght/TrafLgts	32,859.00	27,652.00	32,139.00	32,894.00	32,894.00	51,980.00	51,980.00
3900-280	Transfer-Hotel & Motel Tx	16,136.00	15,251.00	18,988.00	27,320.00	27,320.00	36,450.00	36,450.00
3900-282	Transfer-Lod,Liq,Food Tax	23,657.00	32,684.00	27,414.00	32,907.00	32,907.00	33,621.00	33,621.00
3900-285	Transfer-Sales Tax	6,652,302.00	6,440,135.00	7,310,252.00	4,108,224.00	8,155,924.00	8,846,208.00	8,846,208.00
3900-290	Transfer-SpecDef/Assumpt	283,892.00	344,892.00	381,469.00	446,030.00	446,030.00	506,794.00	506,794.00
3900-293	Transfer-Govt Grants/Acti	1,673.64	0.00	0.00	0.00	0.00	0.00	0.00
3900-310	Transfer-Tax Increment	67,879.00	117,155.00	138,215.00	124,933.00	124,933.00	79,040.00	79,040.00
3900-315	Transfer-HUD	56,803.13	66,293.46	29,579.97	23,350.65	53,982.00	53,000.00	53,000.00
3900-600	Transfer-Airport	104,659.00	113,996.00	145,631.00	167,146.00	167,146.00	153,667.00	153,667.00
3900-630	Transfer-Civic Center	124,562.00	153,092.00	179,122.00	216,974.00	216,974.00	299,449.00	299,449.00
3900-650	Transfer-SW Disposal	86,420.00	81,853.00	118,861.00	81,991.00	81,991.00	95,136.00	95,136.00
3900-655	Transfer-SW Collections	33,861.00	38,736.00	82,492.00	107,113.00	107,113.00	124,360.00	124,360.00
3900-665	Transfer-Water	136,400.00	203,845.00	355,657.00	253,101.00	253,101.00	278,012.00	278,012.00
3900-670	Transfer-Sanitary Sewer	71,132.00	74,566.00	97,777.00	101,720.00	101,720.00	116,020.00	116,020.00
3900-675	Transfer-Storm Sewer	38,704.00	44,298.00	54,672.00	63,792.00	63,792.00	75,941.00	75,941.00
3900-685	Transfer-Commercial Property	17,806.00	23,063.00	28,084.00	24,808.00	24,808.00	38,242.00	38,242.00
3900-686	Transfer-NPCC	46,038.00	6,598.00	95,617.00	52,514.00	52,514.00	45,070.00	45,070.00
3900-690	Transfer-Parking Authorit	14,630.00	13,326.00	16,464.00	16,631.00	16,631.00	14,909.00	14,909.00
3900-705	Transfer-Fleet Services	43,305.00	41,321.00	44,769.00	46,846.00	46,846.00	63,159.00	63,159.00
3900-725	Transfer-Liability Ins	17,349.00	20,092.00	23,848.00	27,188.00	27,188.00	27,987.00	27,987.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3900-740	Transfer-Workforce Safety Ins	310.00	3,547.00	4,322.00	5,126.00	5,126.00	4,750.00	4,750.00
3900-750	Transfer-Employee Ins	44,638.00	47,381.00	60,504.00	85,634.00	85,634.00	100,371.00	100,371.00
Total: Other Financing Sources		$8,050,052.77	$8,064,049.46	$9,416,113.97	$6,229,438.65	$10,333,369.00	$11,272,276.00	$11,272,276.00
Division Total: 000 - Operations		$24,800,009.16	$28,169,299.25	$29,131,822.62	$24,482,557.87	$33,220,859.00	$32,952,436.00	$33,957,713.00
Department Total: 000 - Nondepartmental		$24,800,009.16	$28,169,299.25	$29,131,822.62	$24,482,557.87	$33,220,859.00	$32,952,436.00	$33,957,713.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department: 100 - Administration								
Division: 010 - Administration Operations								
Licenses & Permits								
3120-150	License-Liquor	717,948.66	276,495.54	286,250.73	279,694.90	275,000.00	275,000.00	275,000.00
3120-175	License-Gambling	4,350.00	4,100.00	5,025.00	4,500.00	3,400.00	4,000.00	4,000.00
3120-300	License-Pawn Broker	975.00	900.00	1,200.00	75.00	325.00	900.00	900.00
3120-325	License-Peddlers	4,300.00	3,270.00	2,975.00	3,040.00	3,500.00	3,000.00	3,000.00
Total: Licenses & Permits		$727,573.66	$284,765.54	$295,450.73	$287,309.90	$282,225.00	$282,900.00	$282,900.00
Other Income								
3355-100	Other Income	500.00	0.00	642.40	0.00	0.00	0.00	0.00
Total: Other Income		$500.00	$0.00	$642.40	$0.00	$0.00	$0.00	$0.00
Division Total: Administration Operations		$728,073.66	$284,765.54	$296,093.13	$287,309.90	$282,225.00	$282,900.00	$282,900.00
Division: 015 - Salary & Benefits Adjust								
Other Income								
3355-100	Other Income	10,210.94	10,527.48	0.00	0.00	0.00	0.00	0.00
3355-200	Cash Over/Short	0.00	(4,837.95)	6,608.88	3,848.13	0.00	0.00	0.00
Total: Other Income		$10,210.94	$5,689.53	$6,608.88	$3,848.13	$0.00	$0.00	$0.00
Division Total: 015 - Salary & Benefits Adjust		$10,210.94	$5,689.53	$6,608.88	$3,848.13	$0.00	$0.00	$0.00
Department Total: 100 - Administration		$738,284.60	$290,455.07	$302,702.01	$291,158.03	$282,225.00	$282,900.00	$282,900.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department: 102 - Building Maintenance								
Division: 000 - Operations								
Charges for Services								
3350-375	Sale of Metals	0.00	1,795.97	0.00	0.00	0.00	0.00	0.00
Total: Charges for Services		$0.00	$1,795.97	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	109.39	0.00	0.00	0.00	0.00	0.00	0.00
3910-125	Insurance Recoveries	0.00	0.00	90.90	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$109.39	$0.00	$90.90	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$109.39	$1,795.97	$90.90	$0.00	$0.00	$0.00	$0.00
Division: 001 - 5th & Front								
Rental								
3700-100	Rent-Building	34,122.00	36,841.00	34,122.00	29,077.40	34,122.00	0.00	0.00
Total: Rental		$34,122.00	$36,841.00	$34,122.00	$29,077.40	$34,122.00	$0.00	$0.00
Division Total: 001 - 5th & Front		$34,122.00	$36,841.00	$34,122.00	$29,077.40	$34,122.00	$0.00	$0.00
Division: 002 - City/County Building								
Investment Earnings								
3600-700	Interest-Parking Fees	191.89	880.90	659.69	547.79	700.00	700.00	700.00
Total: Investment Earnings		$191.89	$880.90	$659.69	$547.79	$700.00	$700.00	$700.00
Rental								
3700-100	Rent-Building	76,030.73	77,869.45	77,715.76	37,978.51	76,000.00	77,700.00	77,700.00
3720-100	Rent-Parking Lot	594.00	648.00	594.00	486.00	600.00	450.00	450.00
Total: Rental		$76,624.73	$78,517.45	$78,309.76	$38,464.51	$76,600.00	$78,150.00	$78,150.00
Division Total: 002 - City/County Building		$76,816.62	$79,398.35	$78,969.45	$39,012.30	$77,300.00	$78,850.00	$78,850.00
Department Total: 102 - Building Maintenance		$111,048.01	$118,035.32	$113,182.35	$68,089.70	$111,422.00	$78,850.00	$78,850.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**103 - Building Construction**							
Division:	**000 - Operations**							
Investment Earnings								
3600-200	Interest-Bldg Construct	1,793.47	11,428.80	10,192.26	16,460.65	12,000.00	18,000.00	18,000.00
Total: Investment Earnings		$1,793.47	$11,428.80	$10,192.26	$16,460.65	$12,000.00	$18,000.00	$18,000.00
Division Total: 000 - Operations		$1,793.47	$11,428.80	$10,192.26	$16,460.65	$12,000.00	$18,000.00	$18,000.00
Department Total: 103 - Building Construction		$1,793.47	$11,428.80	$10,192.26	$16,460.65	$12,000.00	$18,000.00	$18,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**135 - Combined Communications**							
Division:	**051 - Combined Communications**							
Intergovernmental Revenue								
3250-210	Burleigh Comb Comm/EM Svc	301,904.30	373,640.83	422,873.35	348,414.83	477,542.00	452,794.00	452,794.00
3250-218	Mandan CCC - EM Services	0.00	0.00	0.00	0.00	341,101.00	323,424.00	323,424.00
3250-300	Lincoln Police Dispatch	2,400.00	3,600.00	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00
Total: Intergovernmental Revenue		$304,304.30	$377,240.83	$425,573.35	$351,114.83	$822,243.00	$779,818.00	$779,818.00
Charges for Services								
3305-200	Fees-EM911 Phone	446,316.04	712,208.22	772,120.71	269,752.43	947,944.00	845,000.00	845,000.00
3305-201	Fees-EM911 Phone - Mandan	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
3305-205	Fees-EM911 Wireless	365,822.07	0.00	0.00	0.00	0.00	0.00	0.00
3305-208	Fees-EM911 Enhancement	23,230.92	25,408.82	0.00	0.00	28,800.00	28,800.00	28,800.00
3305-250	Fees-Fire Alarm	5,778.00	5,544.00	4,104.00	4,032.00	6,800.00	0.00	0.00
3305-450	Sale of EM Tape Reproduct	240.00	180.00	170.00	0.00	300.00	300.00	300.00
Total: Charges for Services		$841,387.03	$743,341.04	$776,394.71	$273,784.43	$983,844.00	$1,054,100.00	$1,054,100.00
Other Income								
3355-100	Other Income	150.98	218.91	111.03	80.38	0.00	0.00	0.00
3355-150	Insurance Conferment	42.79	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Income		$193.77	$218.91	$111.03	$80.38	$0.00	$0.00	$0.00
Rental								
3700-300	Lease-Towers	0.00	0.00	3,182.26	8,400.00	0.00	0.00	0.00
Total: Rental		$0.00	$0.00	$3,182.26	$8,400.00	$0.00	$0.00	$0.00
Division Total: 051 - Combined Communications		$1,145,885.10	$1,120,800.78	$1,205,261.35	$633,379.64	$1,806,087.00	$1,833,918.00	$1,833,918.00
Division:	**056 - City Emergency Management**							
Intergovernmental Revenue								
3230-325	ND Emergency Mgmt Grants	38,925.20	40,057.08	43,664.52	12,726.22	45,000.00	48,000.00	48,000.00
Total: Intergovernmental Revenue		$38,925.20	$40,057.08	$43,664.52	$12,726.22	$45,000.00	$48,000.00	$48,000.00
Division Total: 056 - City Emergency Management		$38,925.20	$40,057.08	$43,664.52	$12,726.22	$45,000.00	$48,000.00	$48,000.00
Department Total: 135 - Combined Communications		$1,184,810.30	$1,160,857.86	$1,248,925.87	$646,105.86	$1,851,087.00	$1,881,918.00	$1,881,918.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department: 140 - Engineering								
Division: 061 - Engineer Administration								
Licenses & Permits								
3130-400	Permits-Excavation	158,556.00	167,976.10	132,255.63	88,178.00	50,000.00	80,000.00	80,000.00
3130-600	Permits-Overload	45,646.00	47,777.00	33,684.00	21,371.00	20,000.00	20,000.00	20,000.00
Total: Licenses & Permits		$204,202.00	$215,753.10	$165,939.63	$109,549.00	$70,000.00	$100,000.00	$100,000.00
Charges for Services								
3310-125	Fees-Engineering Concrete	76,567.46	88,449.14	84,368.36	43,105.02	35,000.00	35,000.00	35,000.00
3310-150	Fees-Engineering SA	2,103,783.37	2,833,839.91	2,987,391.63	0.00	2,874,818.00	1,955,543.00	1,955,543.00
3310-160	Fees-Engineer WU,SV,SX,SU	404,851.78	395,315.63	147,305.32	0.00	50,000.00	60,000.00	60,000.00
3310-175	Fees-Engr Special Project	164,208.78	101,387.62	134,887.13	108,342.57	40,000.00	20,000.00	20,000.00
3310-200	Fees-Engr Storm Water Mgm	24,191.99	24,405.18	18,104.74	18,007.14	7,000.00	15,000.00	15,000.00
3310-300	Fees-Private Snow Removal	240.00	0.00	0.00	0.00	0.00	0.00	0.00
3310-350	Fees-Site Plan Reviews	15,040.95	15,330.76	16,043.04	6,220.00	8,000.00	8,000.00	8,000.00
3310-425	Sale of Engineering Plans	9,979.24	12,506.25	9,748.75	5,857.50	6,000.00	6,000.00	6,000.00
3310-426	Sale of Engineering Specs	1,531.25	1,213.00	205.00	713.75	100.00	100.00	100.00
Total: Charges for Services		$2,800,394.82	$3,472,447.49	$3,398,053.97	$182,245.98	$3,020,918.00	$2,099,643.00	$2,099,643.00
Other Income								
3355-100	Other Income	811.00	565.36	344.74	620.88	0.00	0.00	0.00
Total: Other Income		$811.00	$565.36	$344.74	$620.88	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	0.00	2,770.61	1,396.48	1,839.97	0.00	1,500.00	1,500.00
Total: Sale of Assets/Expense		$0.00	$2,770.61	$1,396.48	$1,839.97	$0.00	$1,500.00	$1,500.00
Division Total: 061 - Engineer Administration		$3,005,407.82	$3,691,536.56	$3,565,734.82	$294,255.83	$3,090,918.00	$2,201,143.00	$2,201,143.00
Department Total: 140 - Engineering		$3,005,407.82	$3,691,536.56	$3,565,734.82	$294,255.83	$3,090,918.00	$2,201,143.00	$2,201,143.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department: 145 - Finance								
Division: 000 - Operations								
Intergovernmental Revenue								
3250-220	Burleigh Information Svc	41,682.91	16,515.46	23,970.78	3,661.61	20,000.00	15,000.00	15,000.00
Total: Intergovernmental Revenue		$41,682.91	$16,515.46	$23,970.78	$3,661.61	$20,000.00	$15,000.00	$15,000.00
Charges for Services								
3300-100	Fees-Computer Service	1,599.36	28,383.24	20,586.31	8,419.95	15,000.00	20,000.00	20,000.00
3300-420	Sale of Hardware/Software Products	545.00	2,254.55	0.00	0.00	0.00	0.00	0.00
Total: Charges for Services		$2,144.36	$30,637.79	$20,586.31	$8,419.95	$15,000.00	$20,000.00	$20,000.00
Other Income								
3355-100	Other Income	(4,661.28)	6,184.31	25.32	3,325.75	0.00	0.00	0.00
Total: Other Income		($4,661.28)	$6,184.31	$25.32	$3,325.75	$0.00	$0.00	$0.00
Investment Earnings								
3600-100	Interest-Trade A/R	0.00	0.00	38.47	0.00	0.00	0.00	0.00
3600-275	Interest-Computer Expansn	1,424.63	5,605.73	4,146.06	3,746.91	4,400.00	5,200.00	5,200.00
3600-900	Interest-Technology Eqpt	98.85	762.80	503.72	636.15	600.00	800.00	800.00
Total: Investment Earnings		$1,523.48	$6,368.53	$4,688.25	$4,383.06	$5,000.00	$6,000.00	$6,000.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	83.14	0.00	0.00	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$83.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$40,772.61	$59,706.09	$49,270.66	$19,790.37	$40,000.00	$41,000.00	$41,000.00
Division: 065 - Assessing								
Other Income								
3355-100	Other Income	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Total: Other Income		$0.00	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00
Division Total: 065 - Assessing		$0.00	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00
Division: 067 - Information Technology								
Other Income								
3355-100	Other Income	0.00	0.00	0.00	184.21	0.00	0.00	0.00
Total: Other Income		$0.00	$0.00	$0.00	$184.21	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Subdivision:	**068 - GIS Systems**							
Charges for Services								
3300-225	Fees-Maps	570.00	620.00	510.00	170.00	600.00	250.00	250.00
Total: Charges for Services		$570.00	$620.00	$510.00	$170.00	$600.00	$250.00	$250.00
Subdivision Total: 068 - GIS Systems		$570.00	$620.00	$510.00	$170.00	$600.00	$250.00	$250.00
Division Total: 067 - Information Technology		$570.00	$620.00	$510.00	$354.21	$600.00	$250.00	$250.00
Department Total: 145 - Finance		$41,342.61	$60,326.09	$49,785.66	$20,144.58	$40,600.00	$41,250.00	$41,250.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**150 - Fire Department**							
Division:	**075 - Fire**							
Licenses & Permits								
3110-100	Insp Fee-Day Care Providr	2,975.00	2,520.00	2,240.00	2,135.00	2,700.00	2,500.00	2,500.00
3110-125	Insp-Daycare Centers	945.00	945.00	980.00	875.00	945.00	950.00	950.00
3110-150	Insp-Group Homes	280.00	385.00	420.00	315.00	300.00	400.00	400.00
3130-450	Permits-Fireworks Display	300.00	400.00	500.00	300.00	400.00	450.00	450.00
3130-475	Permits-Fire Code	0.00	0.00	0.00	0.00	0.00	800.00	800.00
3130-480	Permits-Hood Fire Suppres	532.25	467.25	469.30	436.30	500.00	500.00	500.00
3130-485	Permits-Fire Sprinkler/St	12,900.00	7,800.00	14,950.00	5,300.00	10,000.00	12,000.00	12,000.00
3130-490	Permits-Fire Alarm/Detect	6,258.00	3,674.00	9,591.00	1,592.00	6,000.00	7,000.00	7,000.00
Total: Licenses & Permits		$24,190.25	$16,191.25	$29,150.30	$10,953.30	$20,845.00	$24,600.00	$24,600.00
Intergovernmental Revenue								
3240-100	Fire Insurance	0.00	252,969.54	284,566.07	0.00	300,000.00	300,000.00	300,000.00
3240-360	In Lieu of Tax-United Trb	20,000.00	20,000.04	11,666.69	0.00	0.00	0.00	0.00
3240-810	State Aid Distribution - Pension	0.00	95,519.08	90,131.21	26,516.79	78,000.00	58,000.00	58,000.00
Total: Intergovernmental Revenue		$20,000.00	$368,488.66	$386,363.97	$26,516.79	$378,000.00	$358,000.00	$358,000.00
Charges for Services								
3310-350	Fees-Site Plan Reviews	3,385.00	3,600.00	2,800.00	1,600.00	3,500.00	2,300.00	2,300.00
Total: Charges for Services		$3,385.00	$3,600.00	$2,800.00	$1,600.00	$3,500.00	$2,300.00	$2,300.00
Other Income								
3355-100	Other Income	323.43	51.13	216.86	383.17	0.00	0.00	0.00
Total: Other Income		$323.43	$51.13	$216.86	$383.17	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	3,412.47	5,912.85	1,077.92	21.86	0.00	0.00	0.00
Total: Sale of Assets/Expense		$3,412.47	$5,912.85	$1,077.92	$21.86	$0.00	$0.00	$0.00
Division Total: 075 - Fire		$51,311.15	$394,243.89	$419,609.05	$39,475.12	$402,345.00	$384,900.00	$384,900.00
Division:	**077 - Environmental Health**							
Licenses & Permits								
3110-160	Insp-Lodging Establishmnt	6,868.50	6,931.00	7,167.00	6,890.00	0.00	0.00	0.00
3110-170	Insp-Tanning Facility	1,675.00	1,850.00	1,275.00	1,275.00	0.00	0.00	0.00
3110-200	Insp Fee-Food Service	74,305.00	77,581.00	82,959.00	68,005.00	0.00	0.00	0.00
3110-500	Insp-Tatoo/Body Art Estb	850.00	900.00	960.00	795.00	0.00	0.00	0.00
3120-400	License-Special Pets	0.00	140.00	120.00	0.00	0.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3120-450	License-Swim Pool	6,900.00	6,675.00	7,050.00	7,050.00	0.00	0.00	0.00
3130-350	Permits-Drain Fld/Percula	0.00	75.00	0.00	0.00	0.00	0.00	0.00
3130-700	Permits-Pesticide	850.00	800.00	600.00	0.00	0.00	0.00	0.00
Total: Licenses & Permits		$91,448.50	$94,952.00	$100,131.00	$84,015.00	$0.00	$0.00	$0.00
Charges for Services								
3305-350	Fees-Weed Cutting	9,141.50	11,655.73	8,647.00	1,384.96	0.00	0.00	0.00
3350-100	Fees-Administration Svc	2,520.00	4,400.00	3,720.00	1,320.00	0.00	0.00	0.00
Total: Charges for Services		$11,661.50	$16,055.73	$12,367.00	$2,704.96	$0.00	$0.00	$0.00
Other Income								
3355-100	Other Income	0.00	0.00	27.77	0.00	0.00	0.00	0.00
Total: Other Income		$0.00	$0.00	$27.77	$0.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-100	Interest-Trade A/R	25.16	36.93	2.66	(11.25)	0.00	0.00	0.00
Total: Investment Earnings		$25.16	$36.93	$2.66	($11.25)	$0.00	$0.00	$0.00
Division Total: 077 - Environmental Health		$103,135.16	$111,044.66	$112,528.43	$86,708.71	$0.00	$0.00	$0.00
Division: 085 - Fire Truck & Equipment								
Intergovernmental Revenue								
3240-100	Fire Insurance	233,848.80	252,969.54	284,566.06	0.00	300,000.00	300,000.00	300,000.00
Total: Intergovernmental Revenue		$233,848.80	$252,969.54	$284,566.06	$0.00	$300,000.00	$300,000.00	$300,000.00
Investment Earnings								
3600-475	Interest-Fire Truck Eqpt	1,223.60	5,064.09	2,328.52	4,991.59	1,400.00	5,000.00	5,000.00
Total: Investment Earnings		$1,223.60	$5,064.09	$2,328.52	$4,991.59	$1,400.00	$5,000.00	$5,000.00
Other Financing Sources								
3900-325	Transfer-Building Construction	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$490,000.00	$0.00	$0.00	$0.00	$0.00
Division Total: 085 - Fire Truck & Equipment		$235,072.40	$258,033.63	$776,894.58	$4,991.59	$301,400.00	$305,000.00	$305,000.00
Department Total: 150 - Fire Department		$389,518.71	$763,322.18	$1,309,032.06	$131,175.42	$703,745.00	$689,900.00	$689,900.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department: 160 - Human Resources								
Division: 105 - Human Resources								
Other Income								
3355-100	Other Income	0.00	71.50	0.00	0.00	0.00	0.00	0.00
Total: Other Income		$0.00	$71.50	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 105 - Human Resources		$0.00	$71.50	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 160 - Human Resources		$0.00	$71.50	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 165 - Municipal Court								
Division: 120 - Municipal Court Operation								
Charges for Services								
3300-150	Fees-Records Search	137.00	464.00	230.00	182.00	350.00	300.00	300.00
Total: Charges for Services		$137.00	$464.00	$230.00	$182.00	$350.00	$300.00	$300.00
Other Income								
3355-100	Other Income	0.00	775.00	4.00	0.00	0.00	0.00	0.00
Total: Other Income		$0.00	$775.00	$4.00	$0.00	$0.00	$0.00	$0.00
Fines & Forfeits								
3400-125	Fines-Criminal	549,741.87	608,716.42	510,340.17	325,107.27	575,000.00	590,000.00	590,000.00
3400-150	Fines-Municipal Traffic	294,881.80	340,487.00	384,791.65	280,888.00	350,000.00	370,000.00	370,000.00
3400-175	Fines-NSF	360.00	1,860.00	1,894.00	640.00	300.00	200.00	200.00
3400-200	Fines-Parking Tickets	116,359.50	225,387.00	182,814.00	103,263.56	195,000.00	195,000.00	195,000.00
Total: Fines & Forfeits		$961,343.17	$1,176,450.42	$1,079,839.82	$709,898.83	$1,120,300.00	$1,155,200.00	$1,155,200.00
Division Total: 120 - Municipal Court Operation		$961,480.17	$1,177,689.42	$1,080,073.82	$710,080.83	$1,120,650.00	$1,155,500.00	$1,155,500.00
Department Total: 165 - Municipal Court		$961,480.17	$1,177,689.42	$1,080,073.82	$710,080.83	$1,120,650.00	$1,155,500.00	$1,155,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**170 - Community Development**							
Division:	**125 - Planning**							
Intergovernmental Revenue								
3250-240	Burleigh Planning Service	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services								
3300-175	Fees-Applications	65,750.00	42,250.00	56,325.00	26,425.00	60,000.00	56,000.00	56,000.00
3300-250	Fees-Dwntwn Design Review	0.00	1,400.00	2,100.00	100.00	2,000.00	1,000.00	1,000.00
3305-125	Fees-Board of Adjustment	(25.00)	3,750.00	8,775.00	3,575.00	5,000.00	5,000.00	5,000.00
3310-350	Fees-Site Plan Reviews	6,695.14	6,372.04	6,110.00	4,600.00	8,000.00	8,000.00	8,000.00
Total: Charges for Services		$72,420.14	$53,772.04	$73,310.00	$34,700.00	$75,000.00	$70,000.00	$70,000.00
Other Income								
3355-100	Other Income	611.76	554.06	64.00	25.00	0.00	0.00	0.00
Total: Other Income		$611.76	$554.06	$64.00	$25.00	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	0.00	2,638.69	0.00	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$0.00	$2,638.69	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 125 - Planning		$103,031.90	$56,964.79	$73,374.00	$34,725.00	$75,000.00	$70,000.00	$70,000.00
Division:	**127 - Building Inspections**							
Licenses & Permits								
3120-200	License-Mobile Home Park	9,396.00	9,309.00	8,022.00	8,895.00	9,400.00	8,000.00	8,000.00
3120-250	License-Outdoor Ads	40.00	250.00	250.00	90.00	100.00	100.00	100.00
3120-375	License-Mechanical	25,484.00	23,366.25	33,657.00	12,082.00	20,000.00	19,000.00	19,000.00
3130-100	Permits-Buildings	1,549,564.25	1,390,192.63	1,251,857.70	536,656.06	1,400,000.00	815,000.00	815,000.00
3130-110	Permits-Home Business	0.00	50.00	275.00	50.00	150.00	100.00	100.00
3130-120	Permits-Manufactured Home	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
3130-250	Permits-Temporary Structure	2,750.00	2,150.00	1,450.00	600.00	2,000.00	500.00	500.00
3130-350	Permits-Drain Fld/Percula	10,290.00	7,425.00	8,025.00	2,025.00	7,000.00	7,000.00	7,000.00
3130-465	Permits-Temporary Use	0.00	400.00	3,400.00	1,000.00	0.00	800.00	800.00
3130-500	Permits-Mechanical	102,679.40	97,831.70	92,586.40	62,703.10	100,000.00	96,000.00	96,000.00
3130-550	Permits-Moving	0.00	0.00	0.00	0.00	100.00	0.00	0.00
3130-800	Permits-Plumbing	59,901.06	54,442.75	46,386.80	24,238.40	58,000.00	43,000.00	43,000.00
3130-850	Permits-Wiring	242,598.20	189,183.13	201,384.85	148,260.91	200,000.00	300,500.00	300,500.00
Total: Licenses & Permits		$2,002,702.91	$1,774,600.46	$1,647,294.75	$796,600.47	$1,802,750.00	$1,290,000.00	$1,290,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Charges for Services								
3305-125	Fees-Board of Adjustment	6,525.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Charges for Services		$6,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Income								
3355-100	Other Income	132.00	1,738.91	25.00	75.00	0.00	0.00	0.00
3355-200	Cash Over/Short	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00
Total: Other Income		$132.00	$1,738.91	$25.00	$70.00	$0.00	$0.00	$0.00
Division Total: 127 - Building Inspections		$2,009,359.91	$1,776,339.37	$1,647,319.75	$796,670.47	$1,802,750.00	$1,290,000.00	$1,290,000.00
Division: 130 - HUD								
Other Income								
3355-100	Other Income	155.10	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Income		$155.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 130 - HUD		$155.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 135 - Metropolitan Planning Org								
Intergovernmental Revenue								
3230-710	MPO Grant	1,031,479.54	736,504.08	592,182.17	294,743.29	1,141,377.00	792,643.00	821,579.00
Total: Intergovernmental Revenue		$1,031,479.54	$736,504.08	$592,182.17	$294,743.29	$1,141,377.00	$792,643.00	$821,579.00
Division Total: 135 - Metropolitan Planning Org		$1,031,479.54	$736,504.08	$592,182.17	$294,743.29	$1,141,377.00	$792,643.00	$821,579.00
Department Total: 170 - Community Development		$3,144,026.45	$2,569,808.24	$2,312,875.92	$1,126,138.76	$3,019,127.00	$2,152,643.00	$2,181,579.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department: 175 - Police								
Division: 145 - Police Administration								
Intergovernmental Revenue								
3240-810	State Aid Distribution - Pension	0.00	83,261.20	71,190.63	33,571.71	98,600.00	73,000.00	73,000.00
Total: Intergovernmental Revenue		$0.00	$83,261.20	$71,190.63	$33,571.71	$98,600.00	$73,000.00	$73,000.00
Other Income								
3355-100	Other Income	432.52	399.57	329.27	0.00	400.00	0.00	0.00
Total: Other Income		$432.52	$399.57	$329.27	$0.00	$400.00	$0.00	$0.00
Rental								
3700-100	Rent-Building	24.00	24.00	24.00	12.00	50.00	12.00	12.00
Total: Rental		$24.00	$24.00	$24.00	$12.00	$50.00	$12.00	$12.00
Division Total: 145 - Police Administration		$456.52	$83,684.77	$71,543.90	$33,583.71	$99,050.00	$73,012.00	$73,012.00
Division: 147 - Police Field Services								
Licenses & Permits								
3130-225	Permits-Dance	30.00	110.00	10.00	110.00	100.00	100.00	100.00
3130-300	Permits-Dealers	2,650.00	3,255.00	3,310.00	2,450.00	3,500.00	3,500.00	3,500.00
3130-655	Permits-Deer	255.00	250.00	250.00	125.00	250.00	250.00	250.00
Total: Licenses & Permits		$2,935.00	$3,615.00	$3,570.00	$2,685.00	$3,850.00	$3,850.00	$3,850.00
Intergovernmental Revenue								
3240-700	Program-State Gaming	23,232.00	40,741.00	24,344.00	24,823.00	38,000.00	35,000.00	35,000.00
Total: Intergovernmental Revenue		$23,232.00	$40,741.00	$24,344.00	$24,823.00	$38,000.00	$35,000.00	$35,000.00
Charges for Services								
3305-150	Fees-Contract Policing	25,306.79	33,606.66	30,802.54	19,289.25	32,000.00	32,000.00	32,000.00
3305-300	Fees-Security Alarm Resp	12,250.00	12,875.00	12,705.00	5,890.23	13,000.00	13,000.00	13,000.00
3305-325	Fees-Towing/Impound	28,924.00	37,435.00	41,780.00	18,235.00	35,000.00	35,000.00	35,000.00
Total: Charges for Services		$66,480.79	$83,916.66	$85,287.54	$43,414.48	$80,000.00	$80,000.00	$80,000.00
Other Income								
3355-100	Other Income	482.87	459.79	1,675.83	7,903.34	800.00	800.00	800.00
3355-200	Cash Over/Short	0.00	(10.00)	0.00	(2.00)	0.00	0.00	0.00
Total: Other Income		$482.87	$449.79	$1,675.83	$7,901.34	$800.00	$800.00	$800.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	4,415.00	14,920.00	5,870.00	6,435.00	5,000.00	5,000.00	5,000.00
3910-125	Insurance Recoveries	393.95	2,041.68	1,083.44	0.00	1,500.00	1,500.00	1,500.00
Total: Sale of Assets/Expense		$4,808.95	$16,961.68	$6,953.44	$6,435.00	$6,500.00	$6,500.00	$6,500.00
Subdivision:	**148 - Park Patrol**							
Intergovernmental Revenue								
3250-700	Parks & Rec Patrol Svc	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Total: Intergovernmental Revenue		$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Subdivision Total: 148 - Park Patrol		$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Subdivision:	**149 - Animal Control Facility**							
Licenses & Permits								
3120-100	License-Dog	17,575.40	17,112.16	15,925.00	11,671.59	18,000.00	18,000.00	18,000.00
Total: Licenses & Permits		$17,575.40	$17,112.16	$15,925.00	$11,671.59	$18,000.00	$18,000.00	$18,000.00
Charges for Services								
3305-100	Fees-Animal Impound	10,904.70	11,585.95	13,863.00	8,005.50	12,000.00	12,000.00	12,000.00
3305-130	Fees-Board & Disposal	18,121.00	13,008.00	10,868.00	6,752.00	18,000.00	15,000.00	15,000.00
3305-155	Fees-Contract Facility	1,496.62	1,568.47	1,566.24	759.39	2,000.00	2,000.00	2,000.00
Total: Charges for Services		$30,522.32	$26,162.42	$26,297.24	$15,516.89	$32,000.00	$29,000.00	$29,000.00
Other Income								
3355-100	Other Income	180.78	138.83	54.95	79.95	100.00	100.00	100.00
Total: Other Income		$180.78	$138.83	$54.95	$79.95	$100.00	$100.00	$100.00
Subdivision Total: 149 - Animal Control Facility		$48,278.50	$43,413.41	$42,277.19	$27,268.43	$50,100.00	$47,100.00	$47,100.00
Division Total: 147 - Police Field Services		$160,218.11	$203,097.54	$178,108.00	$126,527.25	$193,250.00	$187,250.00	$187,250.00
Division:	**150 - Police Support Services**							
Licenses & Permits								
3120-500	License-Taxi Business	1,845.00	2,065.00	2,365.00	1,665.00	3,000.00	2,500.00	2,500.00
Total: Licenses & Permits		$1,845.00	$2,065.00	$2,365.00	$1,665.00	$3,000.00	$2,500.00	$2,500.00
Intergovernmental Revenue								
3250-100	Bismarck Schools PYB Svc	12,100.00	15,135.00	12,705.00	6,352.50	12,700.00	14,007.00	14,007.00
3250-260	Burleigh Youth Services	62,304.69	54,475.04	57,279.00	42,959.25	57,200.00	62,604.00	62,604.00
Total: Intergovernmental Revenue		$74,404.69	$69,610.04	$69,984.00	$49,311.75	$69,900.00	$76,611.00	$76,611.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Charges for Services								
3305-275	Fees-PYB/MIP Classes	3,575.00	2,045.00	0.00	0.00	0.00	0.00	0.00
3305-276	Fees-Shoplifting Kits	200.00	100.00	0.00	40.00	0.00	100.00	100.00
3305-400	Sale of Abandoned Proprty	30,059.96	66,637.18	45,802.69	76,529.91	30,000.00	30,000.00	30,000.00
Total: Charges for Services		$33,834.96	$68,782.18	$45,802.69	$76,569.91	$30,000.00	$30,100.00	$30,100.00
Other Income								
3355-100	Other Income	23,868.31	20,916.59	43,927.38	13,588.16	20,000.00	20,000.00	20,000.00
Total: Other Income		$23,868.31	$20,916.59	$43,927.38	$13,588.16	$20,000.00	$20,000.00	$20,000.00
Other Financing Sources								
3900-293	Transfer-Govt Grants/Acti	0.00	11,902.53	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$11,902.53	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	753.83	8,551.03	324.71	0.00	5,000.00	5,000.00	5,000.00
Total: Sale of Assets/Expense		$753.83	$8,551.03	$324.71	$0.00	$5,000.00	$5,000.00	$5,000.00
Division Total: 150 - Police Support Services		$134,706.79	$181,827.37	$162,403.78	$141,134.82	$127,900.00	$134,211.00	$134,211.00
Department Total: 175 - Police		$295,381.42	$468,609.68	$412,055.68	$301,245.78	$420,200.00	$394,473.00	$394,473.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**180 - Public Health**							
Division:	**165 - Public Health**							
Intergovernmental Revenue								
3220-310	Nurses Veterans Admin	34,150.00	45,215.00	36,983.80	12,771.81	30,000.00	25,000.00	25,000.00
3250-610	BAMBBEE Medicaid	0.00	5,399.90	8,648.69	3,324.13	8,000.00	8,500.00	8,500.00
3240-500	Program-Health Tracks	0.00	146,193.10	132,297.57	63,708.16	163,714.00	164,230.00	164,230.00
3240-505	Program-HIV Testing	5,095.00	2,715.00	5,005.50	1,832.00	3,000.00	3,500.00	3,500.00
3240-510	Program-Home Hlth St Aid	167,100.00	194,400.00	200,723.00	155,286.00	207,046.00	207,046.00	207,046.00
3240-515	Program-Maternal & Child	99,855.18	39,703.29	44,319.65	5,079.75	50,000.00	19,900.00	19,900.00
3240-525	Program-Ryan White	5,021.64	10,184.19	15,056.58	8,368.20	8,500.00	10,000.00	10,000.00
3240-530	Program-TB	7,000.00	6,510.00	5,000.00	3,759.23	6,500.00	5,000.00	5,000.00
3240-545	Program-Viral Hepatitis	4,562.20	1,802.00	2,112.00	1,530.00	2,000.00	2,200.00	2,200.00
3240-512	Program-Tobacco St Aid	31,403.00	57,210.00	87,628.50	46,120.50	92,241.00	91,537.00	91,537.00
3250-250	Burleigh Public Hlth Svc	109,206.00	114,001.04	127,425.00	102,942.56	177,473.00	185,640.00	185,640.00
3250-600	Nurses Medicaid	48,158.72	61,782.23	53,551.20	16,718.74	50,000.00	30,000.00	30,000.00
3250-605	Home Health Medicaid	39,585.85	30,034.36	27,965.35	20,812.55	25,000.00	30,000.00	30,000.00
3250-650	OPOP Medicaid	0.00	0.00	5,975.22	15,081.91	0.00	20,000.00	20,000.00
3250-950	Local Funding	0.00	0.00	5,300.87	1,070.00	10,000.00	5,000.00	5,000.00
Total: Intergovernmental Revenue		$551,137.59	$715,150.11	$757,992.93	$458,405.54	$833,474.00	$807,553.00	$807,553.00
Charges for Services								
3315-100	Blood Pressure Screening	939.00	0.00	1,035.00	600.00	1,000.00	1,250.00	1,250.00
3315-125	Health Services	45,489.89	50,206.67	48,894.76	26,150.78	50,000.00	50,000.00	50,000.00
3315-135	Nutrition Services	0.00	0.00	1,737.23	147.00	2,500.00	2,000.00	2,000.00
3315-150	Home Health Services	32,874.00	27,646.82	40,539.58	24,834.99	30,000.00	45,000.00	45,000.00
3315-175	Immunization Fees-Adult	192,811.08	173,076.24	121,660.60	53,111.90	160,000.00	125,000.00	125,000.00
3315-200	Immunization Fees-Child	24,205.13	26,863.69	33,673.37	12,012.83	25,000.00	30,000.00	30,000.00
3315-210	Immunization Fees-Oversea	51,916.00	48,294.00	40,088.00	33,071.00	50,000.00	45,000.00	45,000.00
3315-250	Immunization Fees - Flu	0.00	0.00	44,884.15	8,194.79	0.00	45,000.00	45,000.00
3350-100	Fees-Administration Svc	5,660.32	635.41	922.46	1,458.96	6,000.00	6,000.00	6,000.00
Total: Charges for Services		$353,895.42	$326,722.83	$333,435.15	$159,582.25	$324,500.00	$349,250.00	$349,250.00
Other Income								
3355-100	Other Income	1,371.97	403.75	656.39	0.00	1,200.00	800.00	800.00
Total: Other Income		$1,371.97	$403.75	$656.39	$0.00	$1,200.00	$800.00	$800.00
Investment Earnings								
3600-100	Interest-Trade A/R	0.00	0.00	4.27	(1.82)	25.00	0.00	0.00
Total: Investment Earnings		$0.00	$0.00	$4.27	($1.82)	$25.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Sources								
3900-293	Transfer-Govt Grants/Acti	0.00	121.85	0.00	0.00	100.00	0.00	0.00
Total: Other Financing Sources		$0.00	$121.85	$0.00	$0.00	$100.00	$0.00	$0.00
Sale of Assets/Expense								
3910-125	Insurance Recoveries	0.00	38.26	0.00	0.00	50.00	0.00	0.00
Total: Sale of Assets/Expense		$0.00	$38.26	$0.00	$0.00	$50.00	$0.00	$0.00
Division Total: 165 - Public Health		$906,404.98	$1,042,436.80	$1,092,088.74	$617,985.97	$1,159,349.00	$1,157,603.00	$1,157,603.00
Division: 178 - Environmental Health								
Licenses & Permits								
3110-135	Insp-Child Care No Food Service	0.00	0.00	0.00	100.00	0.00	0.00	0.00
3110-160	Insp-Lodging Establishmnt	0.00	0.00	0.00	0.00	7,000.00	7,200.00	7,200.00
3110-170	Insp-Tanning Facility	0.00	0.00	0.00	200.00	1,675.00	1,500.00	1,500.00
3110-200	Insp Fee-Food Service	0.00	0.00	0.00	9,340.00	77,500.00	83,000.00	83,000.00
3110-500	Insp-Tatoo/Body Art Estb	0.00	0.00	0.00	405.00	900.00	960.00	960.00
3120-400	License-Special Pets	0.00	0.00	0.00	20.00	80.00	150.00	150.00
3120-450	License-Swim Pool	0.00	0.00	0.00	300.00	7,000.00	7,100.00	7,100.00
Total: Licenses & Permits		$0.00	$0.00	$0.00	$10,365.00	$94,155.00	$99,910.00	$99,910.00
Other Income								
3355-100	Other Income	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Total: Other Income		$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00
Division Total: 178 - Environmental Health		$0.00	$0.00	$0.00	$10,390.00	$94,155.00	$99,910.00	$99,910.00
Department Total: 180 - Public Health		$906,404.98	$1,042,436.80	$1,092,088.74	$628,375.97	$1,253,504.00	$1,257,513.00	$1,257,513.00
REVENUES Total		$35,579,507.70	$39,523,876.77	$40,628,471.81	$28,715,789.28	$45,126,337.00	$43,106,526.00	$44,140,739.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**000 - Nondepartmental**							
Division:	**000 - Operations**							
Personal Services - Fringe Benefits								
4200-400	Pension Expense	200,161.40	1,122,371.00	1,096,606.00	913,850.00	913,850.00	1,058,228.00	1,058,228.00
Total: Personal Services - Fringe Benefits		$200,161.40	$1,122,371.00	$1,096,606.00	$913,850.00	$913,850.00	$1,058,228.00	$1,058,228.00
Other Operating Services								
4675-100	Bank Service Charges	100,156.32	91,432.67	78,272.59	32,619.60	125,000.00	125,000.00	125,000.00
4675-200	Credit Card Service Fee	57,671.49	36,662.39	38,072.55	29,015.47	129,916.00	129,916.00	129,916.00
Total: Other Operating Services		$157,827.81	$128,095.06	$116,345.14	$61,635.07	$254,916.00	$254,916.00	$254,916.00
Operating Supplies								
4700-100	Office Supplies	486.37	1,190.12	658.92	0.00	2,360.00	2,360.00	2,360.00
Total: Operating Supplies		$486.37	$1,190.12	$658.92	$0.00	$2,360.00	$2,360.00	$2,360.00
Other Financing Uses								
8000-250	Transfer-Roads & Streets	0.00	0.00	0.00	0.00	702,104.00	704,276.00	997,449.00
8000-289	Transfer-Social Sec Tax	74,175.00	86,947.00	104,769.00	0.00	563,280.00	0.00	0.00
8000-293	Transfer-GovtGrantsActivi	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
8000-310	Transfer-Tax Increment	68,665.00	68,665.00	68,665.00	68,665.00	68,665.00	68,665.00	68,665.00
8000-725	Transfer-Liability Ins	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00
Total: Other Financing Uses		$286,840.00	$299,612.00	$317,434.00	$212,665.00	$1,978,049.00	$1,416,941.00	$1,710,114.00
Division Total: 000 - Operations		$645,315.58	$1,551,268.18	$1,531,044.06	$1,188,150.07	$3,149,175.00	$2,732,445.00	$3,025,618.00
Department Total: 000 - Nondepartmental		$645,315.58	$1,551,268.18	$1,531,044.06	$1,188,150.07	$3,149,175.00	$2,732,445.00	$3,025,618.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**100 - Administration**							
Division:	**010 - Administration Operations**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	316,691.99	338,328.44	360,462.57	276,760.39	387,238.00	361,186.00	361,186.00
4170-000	Sick Overage	4,466.35	4,708.06	5,050.55	5,621.25	5,303.00	3,039.00	3,039.00
Total: Personal Services - Salaries & Wage		$321,158.34	$343,036.50	$365,513.12	$282,381.64	$392,541.00	$364,225.00	$364,225.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	35,667.36	31,248.81	28,597.68	20,845.83	28,598.00	28,598.00	28,598.00
4200-200	Life Insurance	249.60	249.60	244.14	157.95	250.00	250.00	250.00
4210-100	Social Security	0.00	0.00	0.00	17,379.37	21,142.00	19,259.00	19,259.00
4210-200	Medicare	0.00	0.00	0.00	4,064.51	5,616.00	5,238.00	5,238.00
4240-100	Workers Comp-Premium	371.62	283.69	292.70	511.58	420.00	425.00	425.00
4250-250	Meal Allowance - No Hotel	0.00	0.00	0.00	0.00	300.00	300.00	300.00
4250-300	Mileage Allowance	120.00	0.00	0.00	0.00	300.00	300.00	300.00
4250-400	Physical-Fringe Benefits	0.00	146.00	0.00	0.00	300.00	300.00	300.00
Total: Personal Services - Fringe Benefits		$36,408.58	$31,928.10	$29,134.52	$42,959.24	$56,926.00	$54,670.00	$54,670.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
4330-200	Service Contract	300.00	670.32	2,130.70	1,142.64	500.00	500.00	500.00
Total: Professional, Legal, and Contracted Service Fees		$300.00	$670.32	$2,130.70	$1,142.64	$7,500.00	$7,500.00	$7,500.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	32.99	0.00	0.00	0.00	500.00	500.00	500.00
Total: Building, Equipment, and Vehicle Services		$32.99	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
Travel and Training								
4500-100	Lodging	0.00	0.00	459.68	0.00	2,000.00	2,000.00	2,000.00
4500-200	Meals	0.00	142.00	0.00	0.00	500.00	500.00	500.00
4500-300	Airfare	0.00	0.00	0.00	0.00	2,723.00	2,601.00	2,601.00
4500-350	Car Rental	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	0.00	250.32	440.45	0.00	500.00	500.00	500.00
4500-700	Service Area Travel	231.65	262.08	209.30	0.00	750.00	750.00	750.00
4500-800	Taxi/Parking	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4510-100	Conference Registration	733.00	545.00	755.00	235.00	1,500.00	1,500.00	1,500.00
Total: Travel and Training		$964.65	$1,199.40	$1,864.43	$235.00	$8,673.00	$8,551.00	$8,551.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4605-100	Telephone	782.55	831.94	790.83	311.09	1,000.00	1,000.00	1,000.00
4605-200	Cell Phones	770.34	642.61	921.76	264.49	850.00	850.00	850.00
4610-100	Advertising/Promotions	814.80	0.00	20.00	0.00	500.00	500.00	500.00
4610-200	Legal Ads	1,971.69	1,630.99	1,225.14	878.32	2,000.00	2,000.00	2,000.00
4615-000	Printing/Binding	0.00	0.00	0.00	52.50	500.00	500.00	500.00
4630-300	Membership/Dues	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4630-600	Permits/Fees	79.00	134.00	64.00	62.00	100.00	100.00	100.00
4635-100	Computer Service Fees	247.20	222.60	247.32	215.52	250.00	250.00	250.00
4635-200	Network Services	13.04	64.57	100.70	0.00	50.00	100.00	100.00
4635-250	Blackberry Service Fee	46.60	0.00	0.00	0.00	250.00	0.00	0.00
4635-300	Software Upgrade/Maintain	567.55	376.73	620.76	83.16	600.00	6,000.00	6,000.00
4655-600	Candidate Assessment Svc	0.00	0.00	0.00	4,495.71	0.00	0.00	0.00
4665-000	Hospitality/Entertainment	0.00	432.60	30.49	110.46	750.00	750.00	750.00
Total: Other Operating Services		$5,292.77	$4,336.04	$4,021.00	$6,473.25	$7,350.00	$12,550.00	$12,550.00
Operating Supplies								
4700-100	Office Supplies	1,721.77	1,990.25	1,552.83	1,271.43	2,500.00	2,500.00	2,500.00
4700-200	Office Small Equipment	613.00	0.00	660.40	642.50	1,200.00	1,200.00	1,200.00
4700-300	Computer Small Equipment	2,292.41	121.24	52.23	0.00	2,500.00	0.00	0.00
4700-400	Copier/Printer Supplies	364.39	8.50	388.30	0.00	1,500.00	1,500.00	1,500.00
4700-500	Postage	884.57	850.75	787.78	468.57	1,500.00	1,500.00	1,500.00
4700-600	Small Software Programs	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4750-000	Subscriptions/Publication	643.20	976.62	613.80	494.03	1,065.00	750.00	750.00
Total: Operating Supplies		$6,519.34	$3,947.36	$4,055.34	$2,876.53	$10,465.00	$7,650.00	$7,650.00
Division Total: 010 - Administration Operations		$370,676.67	$385,117.72	$406,719.11	$336,068.30	$483,955.00	$455,646.00	$455,646.00
Division: 011 - Commission								
Personal Services - Salaries & Wage								
4100-000	Commission Salaries	68,754.14	67,432.48	75,801.96	48,098.06	78,079.00	78,076.00	78,076.00
Total: Personal Services - Salaries & Wage		$68,754.14	$67,432.48	$75,801.96	$48,098.06	$78,079.00	$78,076.00	$78,076.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	3,079.52	4,842.00	4,841.00	4,841.00
4210-200	Medicare	0.00	0.00	0.00	720.18	1,133.00	1,133.00	1,133.00
4240-100	Workers Comp-Premium	276.03	186.56	225.13	197.46	311.00	258.00	258.00
4250-700	Cell Phone Allowance	1,571.40	1,471.40	1,571.40	1,571.40	1,800.00	1,800.00	1,800.00
Total: Personal Services - Fringe Benefits		$1,847.43	$1,657.96	$1,796.53	$5,568.56	$8,086.00	$8,032.00	$8,032.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Professional, Legal, and Contracted Service Fees								
4330-200	Service Contract	300.00	0.00	0.00	0.00	500.00	500.00	500.00
Total: Professional, Legal, and Contracted Service Fees		$300.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
Travel and Training								
4500-100	Lodging	0.00	0.00	229.84	0.00	1,400.00	1,400.00	1,400.00
4500-200	Meals	0.00	0.00	0.00	0.00	750.00	750.00	750.00
4500-300	Airfare	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4500-600	Travel-Mileage Reimbursmt	0.00	0.00	230.00	0.00	240.00	240.00	240.00
4500-700	Service Area Travel	0.00	0.00	0.00	0.00	150.00	150.00	150.00
4500-800	Taxi/Parking	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4510-100	Conference Registration	420.00	300.00	500.00	140.00	1,500.00	1,500.00	1,500.00
Total: Travel and Training		$420.00	$300.00	$959.84	$140.00	$6,140.00	$6,140.00	$6,140.00
Other Operating Services								
4605-200	Cell Phones	2,285.81	2,404.15	1,613.66	1,117.19	2,000.00	1,700.00	1,700.00
4610-100	Advertising/Promotions	442.83	0.00	0.00	80.00	500.00	500.00	500.00
4610-200	Legal Ads	4,471.92	0.00	1,403.83	0.00	3,500.00	3,500.00	3,500.00
4615-000	Printing/Binding	0.00	2,500.00	50.00	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	36,095.00	37,358.50	38,808.00	38,353.00	37,800.00	38,353.00	38,353.00
4635-100	Computer Service Fees	0.00	0.00	125.64	153.56	0.00	0.00	0.00
4635-200	Network Services	176.59	306.79	191.27	83.60	250.00	251.00	251.00
4665-000	Hospitality/Entertainment	330.69	11.88	108.00	304.88	750.00	750.00	750.00
Total: Other Operating Services		$43,802.84	$42,581.32	$42,300.40	$40,092.23	$44,800.00	$45,054.00	$45,054.00
Operating Supplies								
4700-100	Office Supplies	45.24	729.00	47.25	9.00	500.00	500.00	500.00
4700-200	Office Small Equipment	1,519.04	585.74	0.00	0.00	500.00	500.00	500.00
4700-300	Computer Small Equipment	0.00	224.78	61.75	0.00	500.00	500.00	500.00
4700-400	Copier/Printer Supplies	0.00	0.00	0.00	0.00	500.00	250.00	250.00
4700-500	Postage	501.15	143.12	221.36	34.73	350.00	350.00	350.00
4700-600	Small Software Programs	117.36	0.00	91.20	8.51	0.00	0.00	0.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Total: Operating Supplies		$2,182.79	$1,682.64	$421.56	$52.24	$2,400.00	$2,150.00	$2,150.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Grants and Subsidies		$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 011 - Commission		$119,307.20	$113,654.40	$121,280.29	$93,951.09	$140,005.00	$139,952.00	$139,952.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**014 - Special Projects**							
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	0.00	0.00	13,090.00	0.00	40,000.00	40,000.00	40,000.00
4310-700	Professional Consultants	5,642.40	5,910.67	6,085.02	7,826.92	11,000.00	11,000.00	11,000.00
Total: Professional, Legal, and Contracted Service Fees		$5,642.40	$5,910.67	$19,175.02	$7,826.92	$51,000.00	$51,000.00	$51,000.00
Building, Equipment, and Vehicle Services								
4430-500	Rentals-Parking	0.00	0.00	0.00	79.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$79.00	$0.00	$0.00	$0.00
Other Operating Services								
4610-100	Advertising/Promotions	0.00	4,807.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$4,807.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	60,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total: Grants and Subsidies		$60,000.00	$70,000.00	$70,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Division Total: 014 - Special Projects		$65,642.40	$80,717.67	$89,175.02	$82,905.92	$126,000.00	$126,000.00	$126,000.00
Division:	**015 - Salary & Benefits Adjust**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	694,193.00
4120-000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	6,808.00
4110-100	Salary Policy	0.00	0.00	0.00	0.00	6,038.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$0.00	$0.00	$6,038.00	$0.00	$701,001.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	0.00	998.00	0.00	21,178.00
4210-200	Medicare	0.00	0.00	0.00	0.00	281.00	0.00	10,110.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$1,279.00	$0.00	$31,288.00
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	10,000.00	10,000.00	0.00	0.00	12,134.00	12,134.00	12,134.00
Total: Professional, Legal, and Contracted Service Fees		$10,000.00	$10,000.00	$0.00	$0.00	$12,134.00	$12,134.00	$12,134.00
Other Operating Services								
4630-200	Administrative Fees	20,542.35	25,274.27	21,660.20	19,483.27	26,000.00	26,000.00	26,000.00
Total: Other Operating Services		$20,542.35	$25,274.27	$21,660.20	$19,483.27	$26,000.00	$26,000.00	$26,000.00
Division Total: 015 - Salary & Benefits Adjust		$30,542.35	$35,274.27	$21,660.20	$19,483.27	$45,451.00	$38,134.00	$770,423.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**017 - Public Information**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	59,477.34	62,451.22	66,639.90	44,162.24	71,765.00	71,764.00	71,764.00
Total: Personal Services - Salaries & Wage		$59,477.34	$62,451.22	$66,639.90	$44,162.24	$71,765.00	$71,764.00	$71,764.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	4,819.44	4,819.44	7,176.00	7,430.70	11,890.00	11,890.00	11,890.00
4200-200	Life Insurance	62.40	62.40	62.40	39.00	63.00	63.00	63.00
4210-100	Social Security	0.00	0.00	0.00	2,615.48	4,450.00	4,450.00	4,450.00
4210-200	Medicare	0.00	0.00	0.00	611.69	1,042.00	1,041.00	1,041.00
4240-100	Workers Comp-Premium	108.81	85.89	93.18	144.85	145.00	123.00	123.00
4240-200	Workers Comp-Med Assmt	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4250-300	Mileage Allowance	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4250-400	Physical-Fringe Benefits	0.00	73.00	0.00	0.00	80.00	80.00	80.00
Total: Personal Services - Fringe Benefits		$4,990.65	$5,040.73	$7,331.58	$10,841.72	$18,070.00	$18,047.00	$18,047.00
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	0.00	0.00	0.00	0.00	3,590.00	3,592.00	3,592.00
4330-100	Contract Labor	368.20	526.00	268.80	0.00	500.00	500.00	500.00
4330-200	Service Contract	106.00	0.00	0.00	0.00	200.00	200.00	200.00
Total: Professional, Legal, and Contracted Service Fees		$474.20	$526.00	$268.80	$0.00	$4,290.00	$4,292.00	$4,292.00
Travel and Training								
4500-100	Lodging	457.29	561.33	0.00	0.00	1,000.00	1,000.00	1,000.00
4500-200	Meals	158.60	142.00	0.00	0.00	300.00	300.00	300.00
4500-300	Airfare	0.00	609.20	0.00	477.20	1,500.00	1,500.00	1,500.00
4500-600	Travel-Mileage Reimbursmt	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4500-700	Service Area Travel	141.82	128.52	100.74	0.00	300.00	300.00	300.00
4500-800	Taxi/Parking	0.00	44.80	0.00	0.00	100.00	100.00	100.00
4510-100	Conference Registration	663.00	1,065.00	60.00	45.00	1,200.00	1,200.00	1,200.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Total: Travel and Training		$1,420.71	$2,550.85	$160.74	$522.20	$5,400.00	$5,400.00	$5,400.00
Other Operating Services								
4605-100	Telephone	44.62	41.87	37.48	20.56	400.00	400.00	400.00
4605-200	Cell Phones	880.84	619.31	675.18	318.92	900.00	900.00	900.00
4610-200	Legal Ads	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4615-000	Printing/Binding	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4630-300	Membership/Dues	390.00	395.00	390.00	0.00	375.00	375.00	375.00
4635-100	Computer Service Fees	262.30	331.20	183.50	95.88	300.00	300.00	300.00
4635-200	Network Services	0.00	0.00	20.25	8.10	0.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4635-250	Blackberry Service Fee	54.90	0.00	0.00	0.00	100.00	100.00	100.00
4635-300	Software Upgrade/Maintain	197.52	116.16	46.68	9.24	100.00	100.00	100.00
4665-000	Hospitality/Entertainment	0.00	0.00	0.00	0.00	150.00	150.00	150.00
Total: Other Operating Services		$1,830.18	$1,503.54	$1,353.09	$452.70	$3,325.00	$3,325.00	$3,325.00
Operating Supplies								
4700-100	Office Supplies	203.67	175.67	165.48	59.48	300.00	300.00	300.00
4700-200	Office Small Equipment	1,023.00	229.99	0.00	0.00	950.00	950.00	950.00
4700-300	Computer Small Equipment	149.00	0.00	159.00	0.00	0.00	0.00	0.00
4700-500	Postage	0.00	0.00	0.00	0.00	30.00	30.00	30.00
4700-600	Small Software Programs	0.00	0.00	0.00	0.00	250.00	250.00	250.00
4750-000	Subscriptions/Publication	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Total: Operating Supplies		$1,400.67	$430.66	$349.48	$84.48	$1,555.00	$1,555.00	$1,555.00
Division Total: 017 - Public Information		$69,593.75	$72,503.00	$76,103.59	$56,063.34	$104,405.00	$104,383.00	$104,383.00
Department Total: 100 - Administration		$655,762.37	$687,267.06	$714,938.21	$588,471.92	$899,816.00	$864,115.00	$1,596,404.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**102 - Building Maintenance**							
Division:	**000 - Operations**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	127,082.82	159,764.37	154,965.18	99,773.58	171,167.00	171,383.00	171,383.00
4115-000	Salary One Time	0.00	0.00	209.46	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	804.16	813.22	1,549.16	282.73	1,000.00	1,000.00	1,000.00
4160-000	Annual Leave	0.00	0.00	0.00	14.32	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$127,886.98	$160,577.59	$156,723.80	$100,070.63	$172,167.00	$172,383.00	$172,383.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	25,769.64	31,743.84	33,249.99	20,355.29	34,154.00	34,154.00	34,154.00
4200-200	Life Insurance	166.57	197.76	184.76	110.60	198.00	198.00	198.00
4210-100	Social Security	0.00	0.00	0.00	5,973.19	10,614.00	10,626.00	10,626.00
4210-200	Medicare	0.00	0.00	0.00	1,396.99	2,483.00	2,486.00	2,486.00
4240-100	Workers Comp-Premium	760.65	612.36	597.73	666.33	887.00	844.00	844.00
Total: Personal Services - Fringe Benefits		$26,696.86	$32,553.96	$34,032.48	$28,502.40	$48,336.00	$48,308.00	$48,308.00
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4330-200	Service Contract	31.18	235.68	241.36	118.27	0.00	0.00	0.00
4330-300	Facility Service Contract	0.00	0.00	0.00	420.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$31.18	$235.68	$241.36	$538.27	$0.00	$0.00	$15,000.00
Building, Equipment, and Vehicle Services								
4410-100	Janitorial Service	68.08	0.00	0.00	1,350.24	0.00	0.00	0.00
4420-100	Rpr/Mtce-Building	4,580.68	418.64	6,588.33	405.84	1,000.00	1,000.00	1,000.00
4420-200	Rpr/Mtce-Property	0.00	62.65	125.16	0.00	55.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	4.05	1,578.70	0.00	0.00	500.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	1,716.19	114.61	2,939.94	272.14	1,500.00	1,500.00	1,500.00
4430-100	Rentals-Building	4,388.80	4,225.44	4,023.20	1,607.76	2,757.00	2,800.00	2,800.00
4430-300	Rentals-Equipment	2,275.00	3,780.00	2,555.00	910.00	7,050.00	5,040.00	5,040.00
Total: Building, Equipment, and Vehicle Services		$13,032.80	$10,180.04	$16,231.63	$4,545.98	$12,862.00	$10,340.00	$10,340.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-200	Meals	0.00	0.00	35.00	0.00	0.00	0.00	0.00
4500-400	Travel-Fuel	0.00	0.00	49.98	0.00	0.00	0.00	0.00
4500-800	Taxi/Parking	0.00	0.00	2.00	0.00	0.00	0.00	0.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4510-500	Safety Training	0.00	0.00	4.50	0.00	0.00	0.00	0.00
Total: Travel and Training		$0.00	$0.00	$91.48	$0.00	$0.00	$1,500.00	$1,500.00
Other Operating Services								
4605-100	Telephone	241.95	198.07	168.22	90.46	466.00	500.00	500.00
4605-200	Cell Phones	1,041.23	1,320.23	2,205.53	1,087.09	2,434.00	2,500.00	2,500.00
4610-100	Advertising/Promotions	0.00	0.00	407.45	435.83	0.00	500.00	500.00
4610-200	Legal Ads	306.18	529.96	1,152.54	249.93	200.00	750.00	750.00
4615-000	Printing/Binding	117.05	0.00	79.77	521.45	0.00	100.00	100.00
4630-300	Membership/Dues	0.00	0.00	0.00	20.45	0.00	0.00	0.00
4635-100	Computer Service Fees	35.70	0.00	0.00	125.64	0.00	0.00	0.00
4635-200	Network Services	55.00	0.00	0.00	0.00	200.00	0.00	0.00
4635-300	Software Upgrade/Maintain	216.63	9,600.68	1,381.96	2,882.49	2,069.00	2,500.00	2,500.00
4650-000	Testing & Monitoring Fees	2,400.00	908.00	700.00	1,412.00	0.00	0.00	0.00
4650-400	Lab Test	40.00	40.00	120.00	0.00	0.00	0.00	0.00
4655-300	Drug Testing-Recruitment	26.67	0.00	45.00	0.00	0.00	0.00	0.00
4655-600	Candidate Assessment Svc	7,309.29	0.00	810.00	280.00	0.00	0.00	0.00
4660-100	Physical-Fitness for Duty	33.00	33.00	80.00	0.00	0.00	0.00	0.00
4660-200	Physical-Required	199.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$12,021.70	$12,629.94	$7,150.47	$7,105.34	$5,369.00	$6,850.00	$6,850.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	972.42	1,211.96	1,157.94	1,252.19	2,000.00	2,000.00	2,000.00
4700-200	Office Small Equipment	53.10	205.97	803.60	0.00	250.00	500.00	500.00
4700-210	Telephone Equipment	559.21	0.00	0.00	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	2,362.50	2,402.53	1,402.49	0.00	1,267.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	37.92	348.58	1,123.64	65.88	25.00	75.00	75.00
4700-500	Postage	185.28	136.36	58.06	44.70	200.00	100.00	100.00
4700-600	Small Software Programs	7,343.58	0.00	407.05	688.37	520.00	500.00	500.00
4705-000	Uniforms	1,149.82	2,073.25	1,642.51	507.79	1,225.00	1,500.00	1,500.00
4710-100	Shop Supplies	0.00	53.32	316.48	59.41	100.00	300.00	300.00
4710-200	Small Tools/Equipment	191.62	593.96	728.88	1,441.56	600.00	750.00	750.00
4710-600	Janitorial Supplies	403.38	0.00	0.00	8.99	0.00	0.00	0.00
4725-100	Gasoline	4,172.39	4,767.08	2,332.74	1,093.87	4,200.00	4,200.00	4,200.00
4725-200	Diesel	338.64	232.34	61.60	13.54	250.00	150.00	150.00
Total: Operating Supplies		$17,769.86	$12,025.35	$10,034.99	$5,176.30	$10,637.00	$12,075.00	$12,075.00
Division Total: 000 - Operations		$197,439.38	$228,202.56	$224,506.21	$145,938.92	$249,371.00	$251,456.00	$266,456.00
Division: 001 - 5th & Front								
Professional, Legal, and Contracted Service Fees								
4330-200	Service Contract	0.00	575.00	0.00	0.00	0.00	0.00	0.00
4330-300	Facility Service Contract	6,283.53	6,109.83	6,376.09	6,323.86	6,133.00	7,000.00	7,000.00
Total: Professional, Legal, and Contracted Service Fees		$6,283.53	$6,684.83	$6,376.09	$6,323.86	$6,133.00	$7,000.00	$7,000.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	2,400.51	2,582.92	2,955.11	1,790.93	2,650.00	3,000.00	3,000.00
4400-200	Electricity	36,026.84	41,647.72	39,762.43	25,172.13	35,000.00	35,000.00	35,000.00
4400-400	Waste Disposal	662.20	687.00	842.70	400.75	687.00	850.00	850.00
4400-500	Natural Gas	13,862.74	18,492.30	8,032.80	5,010.22	26,000.00	23,460.00	23,460.00
4410-100	Janitorial Service	61,400.63	51,728.94	53,990.69	32,220.99	56,444.00	58,000.00	58,000.00
4410-300	Snow Removal	5,133.27	5,569.14	3,532.00	484.00	8,000.00	6,000.00	6,000.00
4420-100	Rpr/Mtce-Building	31,990.47	11,724.61	36,370.31	13,018.79	18,230.00	21,000.00	23,770.00
4420-200	Rpr/Mtce-Property	332.07	3,582.03	362.32	444.06	1,000.00	750.00	750.00
4420-280	Rpr/Mtce-Parking Lot	829.41	0.00	0.00	855.24	0.00	750.00	750.00
4420-300	Rpr/Mtce-Equipment	124.50	601.05	505.00	2,919.25	8,050.00	7,500.00	7,500.00
4430-300	Rentals-Equipment	296.89	181.10	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$153,059.53	$136,796.81	$146,353.36	$82,316.36	$156,061.00	$156,310.00	$159,080.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4600-100	State Fire and Tornado	2,025.04	0.00	1,957.10	2,025.78	1,885.00	2,000.00	2,000.00
4600-200	Boiler Insurance	495.12	623.71	550.09	120.00	625.00	550.00	550.00
4605-100	Telephone	1,565.39	1,560.98	1,520.04	1,009.93	1,566.00	1,570.00	1,570.00
4610-200	Legal Ads	211.41	0.00	0.00	0.00	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	209.00	1,450.91	0.00	0.00	250.00	0.00	0.00
Total: Other Operating Services		$4,505.96	$3,635.60	$4,027.23	$3,155.71	$4,326.00	$4,120.00	$4,120.00
Operating Supplies								
4700-300	Computer Small Equipment	0.00	0.00	0.00	0.00	200.00	0.00	0.00
4705-000	Uniforms	0.00	0.00	219.98	0.00	0.00	0.00	0.00
4710-100	Shop Supplies	0.00	0.00	393.25	295.40	200.00	300.00	300.00
4710-200	Small Tools/Equipment	274.63	199.49	23.98	54.99	1,000.00	750.00	750.00
4710-600	Janitorial Supplies	3,408.43	4,166.21	5,050.78	2,686.38	4,300.00	5,000.00	5,000.00
Total: Operating Supplies		$3,683.06	$4,365.70	$5,687.99	$3,036.77	$5,700.00	$6,050.00	$6,050.00
Division Total: 001 - 5th & Front		$167,532.08	$151,482.94	$162,444.67	$94,832.70	$172,220.00	$173,480.00	$176,250.00
Division: 002 - City/County Building								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	48,027.22	50,422.08	28,658.47	25,711.05	41,411.00	41,733.00	41,733.00
4130-000	Overtime Wages	7,234.10	7,183.86	833.68	1,054.26	2,500.00	2,500.00	2,500.00
4170-000	Sick Overage	0.00	192.11	155.14	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$55,261.32	$57,798.05	$29,647.29	$26,765.31	$43,911.00	$44,233.00	$44,233.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	11,889.12	11,889.12	4,002.91	4,284.19	4,820.00	11,890.00	11,890.00
4200-200	Life Insurance	62.40	62.40	44.20	39.00	63.00	63.00	63.00
4210-100	Social Security	0.00	0.00	0.00	1,615.34	2,568.00	2,588.00	2,588.00
4210-200	Medicare	0.00	0.00	0.00	377.78	602.00	606.00	606.00
4240-100	Workers Comp-Premium	572.51	440.52	367.03	455.57	614.00	611.00	611.00
Total: Personal Services - Fringe Benefits		$12,524.03	$12,392.04	$4,414.14	$6,771.88	$8,667.00	$15,758.00	$15,758.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4330-200	Service Contract	2,467.67	408.00	408.00	408.00	2,480.00	1,500.00	1,500.00
4330-300	Facility Service Contract	9,062.67	9,369.90	9,600.04	9,824.61	9,500.00	10,000.00	10,000.00
Total: Professional, Legal, and Contracted Service Fees		$11,530.34	$9,777.90	$10,008.04	$10,232.61	$12,980.00	$12,500.00	$12,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	3,462.16	3,529.39	3,811.68	2,711.66	4,000.00	4,000.00	4,000.00
4400-200	Electricity	60,528.05	63,034.70	53,313.43	39,792.12	44,100.00	44,100.00	44,100.00
4400-400	Waste Disposal	1,726.20	1,798.20	1,795.20	1,047.20	1,800.00	1,800.00	1,800.00
4400-500	Natural Gas	15,638.71	14,048.78	21,156.61	5,352.32	25,315.00	25,315.00	25,315.00
4410-100	Janitorial Service	64,275.24	51,527.11	53,731.05	31,727.67	50,700.00	50,700.00	60,000.00
4410-300	Snow Removal	5,133.22	2,157.53	1,415.00	405.00	6,000.00	4,500.00	4,500.00
4420-100	Rpr/Mtce-Building	16,864.54	29,034.33	51,459.89	16,239.46	28,400.00	28,400.00	40,000.00
4420-200	Rpr/Mtce-Property	10.75	76.23	187.74	110.88	0.00	0.00	0.00
4420-280	Rpr/Mtce-Parking Lot	516.65	1,204.44	0.00	0.00	1,000.00	486.00	486.00
4420-300	Rpr/Mtce-Equipment	132.16	1,787.57	2,372.91	22,639.43	10,000.00	10,000.00	15,000.00
4420-400	Rpr/Mtce-Vehicles	0.00	670.31	0.00	0.00	1,311.00	0.00	0.00
4430-300	Rentals-Equipment	64.68	280.00	0.00	0.00	0.00	0.00	0.00
4430-500	Rentals-Parking	10,144.50	9,378.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00
Total: Building, Equipment, and Vehicle Services		$178,496.86	$178,526.59	$200,043.51	$130,825.74	$183,426.00	$180,101.00	$195,201.00
Other Operating Services								
4600-100	State Fire and Tornado	4,880.40	0.00	4,717.22	4,882.87	4,543.00	4,700.00	4,700.00
4600-200	Boiler Insurance	1,193.27	1,530.41	1,317.99	180.00	1,530.00	1,350.00	1,350.00
4605-100	Telephone	1,660.79	1,765.17	1,957.67	1,095.45	1,800.00	2,000.00	2,000.00
4610-100	Advertising/Promotions	0.00	0.00	745.99	101.60	0.00	0.00	0.00
4635-200	Network Services	610.00	735.00	840.00	560.00	735.00	850.00	850.00
4635-300	Software Upgrade/Maintain	313.00	3,999.00	824.83	0.00	824.00	825.00	825.00
4650-400	Lab Test	40.00	0.00	0.00	0.00	0.00	0.00	0.00
4655-300	Drug Testing-Recruitment	0.00	0.00	45.00	45.00	0.00	0.00	0.00
4655-600	Candidate Assessment Svc	0.00	0.00	1,168.81	0.00	0.00	0.00	0.00
4660-100	Physical-Fitness for Duty	33.00	0.00	0.00	210.00	0.00	0.00	0.00
4685-500	Hepatitis B	0.00	0.00	64.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$8,730.46	$8,029.58	$11,681.51	$7,074.92	$9,432.00	$9,725.00	$9,725.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	(7.58)	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	0.00	137.31	0.00	0.00	1,753.00	2,000.00	2,000.00
4700-500	Postage	0.00	0.00	58.32	0.00	0.00	0.00	0.00
4705-000	Uniforms	0.00	0.00	0.00	0.00	680.00	0.00	0.00
4710-100	Shop Supplies	64.18	11.98	0.00	57.38	500.00	250.00	250.00
4710-200	Small Tools/Equipment	576.98	356.64	0.00	2.99	2,000.00	1,000.00	1,000.00
4710-600	Janitorial Supplies	6,178.63	7,350.15	5,167.38	5,511.36	6,000.00	7,500.00	7,500.00
4725-100	Gasoline	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Operating Supplies		$6,819.79	$7,856.08	$5,218.12	$5,571.73	$11,033.00	$10,850.00	$10,850.00
Division Total: 002 - City/County Building		$273,362.80	$274,380.24	$261,012.61	$187,242.19	$269,449.00	$273,167.00	$288,267.00
Department Total: 102 - Building Maintenance		$638,334.26	$654,065.74	$647,963.49	$428,013.81	$691,040.00	$698,103.00	$730,973.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**103 - Building Construction**							
Division:	**000 - Operations**							
Other Financing Uses								
8000-325	Transfer-Building Improve	801,600.00	1,018,000.00	2,000,864.04	0.00	1,217,000.00	0.00	467,000.00
Total: Other Financing Uses		$801,600.00	$1,018,000.00	$2,000,864.04	$0.00	$1,217,000.00	$0.00	$467,000.00
Division Total: 000 - Operations		$801,600.00	$1,018,000.00	$2,000,864.04	$0.00	$1,217,000.00	$0.00	$467,000.00
Department Total: 103 - Building Construction		$801,600.00	$1,018,000.00	$2,000,864.04	$0.00	$1,217,000.00	$0.00	$467,000.00
Department:	**104 - Cable TV Promotions**							
Division:	**000 - Operations**							
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	299,783.00	312,143.00	338,943.00	277,688.25	370,251.00	370,251.00	380,934.00
Total: Grants and Subsidies		$299,783.00	$312,143.00	$338,943.00	$277,688.25	$370,251.00	$370,251.00	$380,934.00
Division Total: 000 - Operations		$299,783.00	$312,143.00	$338,943.00	$277,688.25	$370,251.00	$370,251.00	$380,934.00
Department Total: 104 - Cable TV Promotions		$299,783.00	$312,143.00	$338,943.00	$277,688.25	$370,251.00	$370,251.00	$380,934.00
Department:	**106 - Contingencies**							
Division:	**000 - Operations**							
Other Financing Uses								
8000-100	Transfer-General Fund	0.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$825,000.00	$0.00	$825,000.00
Division Total: 000 - Operations		$0.00	$0.00	$0.00	$0.00	$825,000.00	$0.00	$825,000.00
Department Total: 106 - Contingencies		$0.00	$0.00	$0.00	$0.00	$825,000.00	$0.00	$825,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**125 - Attorney**							
Division:	**031 - Attorney Administration**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	318,486.34	392,581.46	421,183.41	292,304.29	440,805.00	413,459.00	413,459.00
4170-000	Sick Overage	4,507.78	4,690.30	4,262.56	6,240.24	4,761.00	3,918.00	3,918.00
Total: Personal Services - Salaries & Wage		$322,994.12	$397,271.76	$425,445.97	$298,544.53	$445,566.00	$417,377.00	$417,377.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	47,557.00	57,464.08	59,445.60	39,135.02	59,446.00	59,446.00	59,446.00
4200-200	Life Insurance	250.00	299.00	293.80	197.86	292.00	312.00	312.00
4210-100	Social Security	0.00	0.00	0.00	18,531.77	26,050.00	23,426.00	23,426.00
4210-200	Medicare	0.00	0.00	0.00	4,334.05	6,393.00	5,996.00	5,996.00
4240-100	Workers Comp-Premium	372.00	383.93	386.45	642.60	571.00	488.00	488.00
4250-400	Physical-Fringe Benefits	113.00	219.00	160.00	240.00	240.00	240.00	240.00
Total: Personal Services - Fringe Benefits		$48,292.00	$58,366.01	$60,285.85	$63,081.30	$92,992.00	$89,908.00	$89,908.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	1,140.00	1,165.00	1,165.00	25.00	1,140.00	1,140.00	1,140.00
4320-400	Court Costs	0.00	0.00	25.00	25.00	200.00	200.00	200.00
4330-200	Service Contract	250.00	0.00	0.00	0.00	400.00	200.00	200.00
Total: Professional, Legal, and Contracted Service Fees		$1,390.00	$1,165.00	$1,190.00	$50.00	$1,740.00	$1,540.00	$1,540.00
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	250.17	1,800.00	1,800.00	1,800.00
4500-200	Meals	51.00	45.50	0.00	91.00	669.00	669.00	669.00
4500-300	Airfare	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
4500-350	Car Rental	0.00	0.00	0.00	0.00	400.00	400.00	400.00
4500-600	Travel-Mileage Reimbursmt	350.30	331.52	0.00	505.44	900.00	1,000.00	1,000.00
4510-100	Conference Registration	665.00	795.00	85.00	949.00	2,000.00	2,000.00	2,000.00
4510-200	Tuition	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Travel and Training		$1,066.30	$1,172.02	$85.00	$1,795.61	$8,269.00	$8,369.00	$8,369.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4605-100	Telephone	897.26	855.48	847.67	442.12	1,200.00	1,100.00	1,100.00
4610-200	Legal Ads	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4615-000	Printing/Binding	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4630-300	Membership/Dues	414.01	384.62	220.00	255.00	420.00	320.00	320.00
4635-300	Software Upgrade/Maintain	159.07	43.62	305.58	257.40	500.00	500.00	500.00
4655-300	Drug Testing-Recruitment	0.00	40.00	0.00	45.00	40.00	40.00	40.00
Total: Other Operating Services		$1,470.34	$1,323.72	$1,373.25	$999.52	$2,360.00	$2,060.00	$2,060.00
Operating Supplies								
4700-100	Office Supplies	1,470.58	1,493.15	1,275.88	579.76	1,600.00	1,600.00	1,600.00
4700-200	Office Small Equipment	0.00	626.96	0.00	619.66	500.00	700.00	700.00
4700-400	Copier/Printer Supplies	860.45	180.96	1,020.48	0.00	1,000.00	1,100.00	1,100.00
4700-500	Postage	876.20	1,000.85	939.22	415.38	1,300.00	1,300.00	1,300.00
4700-600	Small Software Programs	26.07	0.00	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	994.63	977.95	1,238.24	358.86	2,044.00	2,986.00	2,986.00
Total: Operating Supplies		$4,227.93	$4,279.87	$4,473.82	$1,973.66	$6,444.00	$7,686.00	$7,686.00
Division Total: 031 - Attorney Administration		$379,440.69	$463,578.38	$492,853.89	$366,444.62	$557,371.00	$526,940.00	$526,940.00
Department Total: 125 - Attorney		$379,440.69	$463,578.38	$492,853.89	$366,444.62	$557,371.00	$526,940.00	$526,940.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**135 - Combined Communications**							
Division:	**051 - Combined Communications**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	817,976.24	863,774.42	1,008,523.48	725,669.67	1,410,389.00	1,408,225.00	1,408,225.00
4120-000	Part-Time Wages	483.00	6,400.00	0.00	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	53,944.86	57,637.14	62,038.26	77,498.47	20,000.00	20,000.00	20,000.00
4160-000	Annual Leave	12,757.88	10,574.87	9,323.68	3,950.99	0.00	0.00	0.00
4170-000	Sick Overage	2,023.34	1,938.32	2,086.46	1,793.51	2,264.00	2,888.00	2,888.00
Total: Personal Services - Salaries & Wage		$887,185.32	$940,324.75	$1,081,971.88	$808,912.64	$1,432,653.00	$1,431,113.00	$1,431,113.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	187,592.83	189,940.99	203,891.37	134,888.09	285,977.00	293,047.12	293,047.12
4200-200	Life Insurance	1,279.20	1,276.60	1,417.00	969.80	1,871.00	1,872.00	1,872.00
4200-300	Disability Insurance	0.00	0.00	0.00	0.00	470.00	469.00	469.00
4200-400	Pension Expense	85,069.54	89,832.45	109,176.67	70,707.96	146,680.00	114,248.00	114,248.00
4210-100	Social Security	0.00	0.00	0.00	48,222.64	87,445.00	87,310.00	87,310.00
4210-200	Medicare	0.00	0.00	0.00	11,277.85	20,452.00	20,420.00	20,420.00
4240-100	Workers Comp-Premium	1,777.14	1,289.38	1,321.25	1,505.09	2,274.00	1,849.00	1,849.00
4240-300	Workers Comp-Inmate/Vol	(13.42)	99.60	0.00	0.00	0.00	0.00	0.00
4250-300	Mileage Allowance	282.50	145.00	120.00	262.50	120.00	120.00	120.00
4250-400	Physical-Fringe Benefits	397.00	511.00	320.00	0.00	1,280.00	1,280.00	1,280.00
Total: Personal Services - Fringe Benefits		$276,384.79	$283,095.02	$316,246.29	$267,833.93	$546,569.00	$520,615.12	$520,615.12
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	527.40	357.51	651.60	348.53	0.00	0.00	0.00
4330-200	Service Contract	0.00	3,935.93	4,404.66	2,656.08	4,000.00	4,000.00	4,000.00
Total: Professional, Legal, and Contracted Service Fees		$527.40	$4,293.44	$5,056.26	$3,004.61	$4,000.00	$4,000.00	$4,000.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	2,118.76	2,383.22	2,044.14	1,139.81	2,300.00	2,300.00	2,300.00
4400-200	Electricity	23,174.36	23,522.14	24,882.49	14,465.83	26,400.00	26,400.00	26,400.00
4410-100	Janitorial Service	5,930.15	5,971.71	5,676.48	3,578.96	6,000.00	6,000.00	6,000.00
4420-100	Rpr/Mtce-Building	10,499.79	9,747.39	15,592.43	11,871.21	12,500.00	12,500.00	12,500.00
4420-300	Rpr/Mtce-Equipment	102,781.79	107,330.63	106,170.35	98,694.79	122,000.00	122,000.00	122,000.00
4420-310	Rpr/Mtce-Communica Device	0.00	1,100.00	250.00	0.00	1,500.00	1,500.00	1,500.00
4430-100	Rentals-Building	49,377.73	50,304.89	50,920.68	29,733.07	51,000.00	51,000.00	51,000.00
4430-200	Rentals-Easements	20,804.00	20,804.00	20,804.00	12,536.00	22,800.00	22,800.00	22,800.00
Total: Building, Equipment, and Vehicle Services		$214,686.58	$221,163.98	$226,340.57	$172,019.67	$244,500.00	$244,500.00	$244,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	1,351.22	3,349.70	3,841.22	0.00	4,000.00	4,000.00	4,000.00
4500-200	Meals	429.60	957.80	1,267.20	0.00	1,500.00	1,500.00	1,500.00
4500-300	Airfare	816.10	1,243.50	1,258.60	0.00	2,500.00	2,500.00	2,500.00
4500-350	Car Rental	269.07	0.00	0.00	0.00	0.00	0.00	0.00
4500-400	Travel-Fuel	33.07	202.58	0.00	0.00	0.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	0.00	618.46	132.50	0.00	1,000.00	1,000.00	1,000.00
4500-700	Service Area Travel	1,356.44	907.26	1,644.13	689.69	2,000.00	2,000.00	2,000.00
4500-800	Taxi/Parking	50.00	283.00	103.00	0.00	100.00	100.00	100.00
4510-100	Conference Registration	11,049.00	9,967.52	11,226.99	5,460.00	8,450.00	8,450.00	8,450.00
4510-200	Tuition	336.42	0.00	89.00	0.00	0.00	0.00	0.00
4510-500	Safety Training	21.00	200.00	0.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$15,711.92	$17,729.82	$19,562.64	$6,149.69	$19,550.00	$19,550.00	$19,550.00
Other Operating Services								
4600-100	State Fire and Tornado	1,097.30	0.00	1,078.50	1,112.66	1,100.00	1,100.00	1,100.00
4605-100	Telephone	75,760.52	93,802.38	70,179.01	28,303.43	95,000.00	57,500.00	57,500.00
4605-200	Cell Phones	1,041.56	1,163.37	1,039.04	555.10	1,500.00	1,500.00	1,500.00
4605-300	Emergency Communicat Svcs	16,299.00	16,670.20	0.00	0.00	20,000.00	25,000.00	25,000.00
4610-100	Advertising/Promotions	897.69	4,211.89	1,126.77	1,729.68	1,500.00	1,500.00	1,500.00
4630-200	Administrative Fees	0.00	0.00	0.00	0.00	143,024.00	173,051.00	173,051.00
4630-300	Membership/Dues	3,746.00	0.00	1,415.00	1,076.00	2,200.00	2,200.00	2,200.00
4635-100	Computer Service Fees	18,902.52	4,547.61	32,756.68	731.38	745.00	745.00	745.00
4635-200	Network Services	22,619.30	40,054.05	46,022.41	13,827.60	17,000.00	17,000.00	28,000.00
4635-300	Software Upgrade/Maintain	85,251.01	99,539.64	109,626.11	137,469.07	137,422.00	116,000.00	116,000.00
4635-400	Computer Svc/Maintenance	0.00	0.00	0.00	25,266.49	0.00	53,471.00	53,471.00
4635-500	Computer Server Mtce	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00
4650-300	Drug Testing	80.00	0.00	0.00	0.00	0.00	0.00	0.00
4655-300	Drug Testing-Recruitment	240.00	440.00	644.00	495.00	350.00	350.00	350.00
4655-600	Candidate Assessment Svc	237.60	527.41	913.25	160.00	1,000.00	1,000.00	1,000.00
Total: Other Operating Services		$227,177.50	$260,956.55	$264,800.77	$210,726.41	$420,841.00	$450,417.00	$461,417.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	3,152.57	3,337.74	2,589.66	2,892.98	5,000.00	5,000.00	5,000.00
4700-200	Office Small Equipment	5,976.48	3,506.42	3,008.04	3,534.41	3,500.00	3,500.00	3,500.00
4700-300	Computer Small Equipment	892.65	3,960.59	2,653.30	558.20	0.00	0.00	0.00
4700-400	Copier/Printer Supplies	591.00	317.99	410.84	62.59	1,000.00	1,000.00	1,000.00
4700-500	Postage	79.06	106.18	75.31	127.08	362.00	190.00	190.00
4700-600	Small Software Programs	29.34	0.00	0.00	0.00	0.00	0.00	0.00
4710-200	Small Tools/Equipment	1,185.13	0.00	0.00	0.00	0.00	0.00	0.00
4710-600	Janitorial Supplies	2,329.17	2,624.60	2,845.96	1,645.68	2,500.00	2,500.00	2,500.00
4735-100	Safety Supplies	130.00	0.00	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	3,038.52	1,705.06	947.16	402.26	725.00	725.00	725.00
Total: Operating Supplies		$17,403.92	$15,558.58	$12,530.27	$9,223.20	$13,087.00	$12,915.00	$12,915.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	67,487.09	71,364.12	85,313.01	0.00	0.00	0.00	0.00
8000-750	Transfer-Employee Insuran	0.00	0.00	0.00	2,380.10	0.00	0.00	0.00
Total: Other Financing Uses		$67,487.09	$71,364.12	$85,313.01	$2,380.10	$0.00	$0.00	$0.00
Division Total: 051 - Combined Communications		$1,706,564.52	$1,814,486.26	$2,011,821.69	$1,480,250.25	$2,681,200.00	$2,683,110.12	$2,694,110.12
Division: 056 - City Emergency Management								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	59,062.64	62,027.68	66,621.98	44,150.40	71,745.00	71,745.00	71,745.00
Total: Personal Services - Salaries & Wage		$59,062.64	$62,027.68	$66,621.98	$44,150.40	$71,745.00	$71,745.00	$71,745.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	11,889.12	11,889.12	11,889.12	7,430.70	11,890.00	11,890.00	11,890.00
4200-200	Life Insurance	62.40	62.40	62.40	39.00	63.00	63.00	63.00
4210-100	Social Security	0.00	0.00	0.00	2,452.40	4,449.00	4,449.00	4,449.00
4210-200	Medicare	0.00	0.00	0.00	573.54	1,041.00	1,041.00	1,041.00
4240-100	Workers Comp-Premium	108.81	85.89	93.17	144.85	145.00	123.00	123.00
4240-300	Workers Comp-Inmate/Vol	120.78	49.80	0.00	61.75	100.00	100.00	100.00
4250-300	Mileage Allowance	120.00	120.00	115.00	75.00	0.00	120.00	120.00
Total: Personal Services - Fringe Benefits		$12,301.11	$12,207.21	$12,159.69	$10,777.24	$17,688.00	$17,786.00	$17,786.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	0.00	0.00	0.00	0.00	321.00	0.00	0.00
4330-200	Service Contract	325.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$325.00	$0.00	$0.00	$0.00	$321.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	0.00	600.00	600.00	600.00
4500-200	Meals	0.00	0.00	420.00	0.00	300.00	150.00	150.00
4500-300	Airfare	0.00	0.00	0.00	0.00	800.00	600.00	600.00
4500-350	Car Rental	0.00	0.00	0.00	0.00	150.00	150.00	150.00
4500-400	Travel-Fuel	0.00	0.00	0.00	0.00	75.00	75.00	75.00
4500-600	Travel-Mileage Reimbursmt	149.16	0.00	0.00	0.00	450.00	200.00	200.00
4500-700	Service Area Travel	445.06	351.23	583.99	265.25	582.00	600.00	600.00
4510-100	Conference Registration	60.00	60.00	60.00	60.00	450.00	60.00	60.00
4510-400	Training Supplies	0.00	725.67	456.43	0.00	150.00	450.00	450.00
4510-500	Safety Training	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total: Travel and Training		$654.22	$1,136.90	$1,520.42	$325.25	$3,757.00	$2,885.00	$2,885.00
Other Operating Services								
4605-100	Telephone	2,750.00	2,750.00	3,000.00	1,750.00	3,000.00	3,000.00	3,000.00
4605-200	Cell Phones	319.06	357.43	315.09	152.32	360.00	360.00	360.00
4610-200	Legal Ads	0.00	0.00	26.86	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	1,805.15	705.72	1,426.70	225.38	1,800.00	1,800.00	1,800.00
4630-300	Membership/Dues	30.00	30.00	30.00	30.00	45.00	80.00	80.00
4635-300	Software Upgrade/Maintain	0.00	53.10	67.88	0.00	0.00	100.00	100.00
4660-100	Physical-Fitness for Duty	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Other Operating Services		$4,904.21	$3,896.25	$4,866.53	$2,157.70	$5,305.00	$5,440.00	$5,440.00
Operating Supplies								
4700-100	Office Supplies	1,168.79	48.40	811.71	23.55	700.00	800.00	800.00
4700-200	Office Small Equipment	409.30	132.27	599.44	0.00	415.00	1,653.00	1,653.00
4700-300	Computer Small Equipment	1,180.16	374.00	124.45	1,908.74	1,800.00	1,200.00	1,200.00
4700-400	Copier/Printer Supplies	0.00	1,504.80	0.00	0.00	1,500.00	1,500.00	1,500.00
4700-500	Postage	0.00	0.00	3.03	0.00	0.00	0.00	0.00
4705-000	Uniforms	0.00	0.00	230.25	0.00	0.00	200.00	200.00
4710-200	Small Tools/Equipment	0.00	0.00	90.79	110.00	100.00	100.00	100.00
4735-100	Safety Supplies	903.89	0.00	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	62.03	0.00	15.95	0.00	0.00	0.00	0.00
Total: Operating Supplies		$3,724.17	$2,059.47	$1,875.62	$2,042.29	$4,515.00	$5,453.00	$5,453.00
Division Total: 056 - City Emergency Management		$80,971.35	$81,327.51	$87,044.24	$59,452.88	$103,331.00	$103,309.00	$103,309.00
Department Total: 135 - Combined Communications		$1,787,535.87	$1,895,813.77	$2,098,865.93	$1,539,703.13	$2,784,531.00	$2,786,419.12	$2,797,419.12

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**140 - Engineering**							
Division:	**061 - Engineer Administration**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	1,385,786.04	1,483,325.96	1,588,816.07	1,101,411.37	1,830,260.00	1,804,533.00	1,804,533.00
4120-000	Part-Time Wages	20,021.30	13,273.00	31,233.80	14,000.19	15,680.00	15,600.00	15,600.00
4130-000	Overtime Wages	56,717.51	60,103.45	43,802.20	12,232.61	40,000.00	40,000.00	40,000.00
4160-000	Annual Leave	21,534.09	5,211.07	11,063.89	677.74	0.00	0.00	0.00
4170-000	Sick Overage	13,367.68	10,065.77	10,242.58	12,691.66	12,105.00	10,945.00	10,945.00
Total: Personal Services - Salaries & Wage		$1,497,426.62	$1,571,979.25	$1,685,158.54	$1,141,013.57	$1,898,045.00	$1,871,078.00	$1,871,078.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	263,633.00	282,738.72	280,248.53	174,331.70	302,367.00	302,367.00	302,367.00
4200-200	Life Insurance	1,606.80	1,692.60	1,677.00	1,073.80	1,810.00	1,810.00	1,810.00
4210-100	Social Security	0.00	0.00	0.00	69,551.78	114,190.00	112,599.00	112,599.00
4210-200	Medicare	0.00	0.00	0.00	16,266.16	26,767.00	26,378.00	26,378.00
4200-600	SUTA Expense	603.80	0.00	0.00	7,020.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	4,106.27	3,669.27	3,594.39	3,714.00	4,169.00	3,890.00	3,890.00
4240-200	Workers Comp-Med Assmt	0.00	0.00	0.00	0.00	130.00	130.00	130.00
4250-250	Meal Allowance - No Hotel	0.00	28.00	0.00	0.00	100.00	100.00	100.00
4250-400	Physical-Fringe Benefits	0.00	730.00	560.00	800.00	1,200.00	1,120.00	1,120.00
4250-500	Tuition Reimbursement	336.42	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total: Personal Services - Fringe Benefits		$270,286.29	$288,858.59	$286,079.92	$272,757.44	$451,733.00	$449,394.00	$449,394.00
Professional, Legal, and Contracted Service Fees								
4310-200	Engineering Consultants	12,789.59	2,473.00	0.00	0.00	0.00	0.00	0.00
4310-700	Professional Consultants	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
4320-100	Legal Fees	0.00	0.00	26.00	26.00	100.00	100.00	100.00
4330-100	Contract Labor	1,838.38	0.00	0.00	0.00	6,000.00	2,000.00	2,000.00
4330-200	Service Contract	2,012.12	3,019.22	3,307.14	2,512.55	4,000.00	4,000.00	4,000.00
Total: Professional, Legal, and Contracted Service Fees		$16,640.09	$5,492.22	$3,333.14	$2,538.55	$11,600.00	$7,600.00	$7,600.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	1,416.99	923.85	1,847.11	3,161.26	2,500.00	2,500.00	2,500.00
4420-400	Rpr/Mtce-Vehicles	15,551.85	22,546.74	25,507.04	10,131.65	12,000.00	12,000.00	12,000.00
4430-100	Rentals-Building	2,836.33	2,730.84	2,599.95	1,617.77	2,774.00	2,761.00	2,761.00
Total: Building, Equipment, and Vehicle Services		$19,805.17	$26,201.43	$29,954.10	$14,910.68	$17,274.00	$17,261.00	$17,261.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	2,075.08	2,786.44	2,340.14	3,222.24	3,000.00	3,000.00	3,000.00
4500-200	Meals	562.40	756.90	900.49	956.63	1,200.00	1,200.00	1,200.00
4500-300	Airfare	369.30	602.57	1,182.40	912.40	2,500.00	2,500.00	2,500.00
4500-350	Car Rental	0.00	111.11	116.84	472.01	300.00	300.00	300.00
4500-400	Travel-Fuel	261.46	215.68	141.18	96.72	100.00	100.00	100.00
4500-800	Taxi/Parking	9.00	26.99	71.00	8.00	150.00	150.00	150.00
4510-100	Conference Registration	3,055.00	5,151.00	4,788.00	4,570.00	6,000.00	6,000.00	9,000.00
4510-200	Tuition	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	200.00	300.00	300.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	50.00	50.00	50.00
4510-500	Safety Training	0.00	0.00	0.00	0.00	150.00	50.00	50.00
Total: Travel and Training		$6,332.24	$9,650.69	$9,540.05	$10,238.00	$14,150.00	$14,150.00	$17,150.00
Other Operating Services								
4605-100	Telephone	3,756.16	3,103.07	3,259.61	2,414.46	3,500.00	3,500.00	3,500.00
4605-200	Cell Phones	6,349.03	9,254.61	10,607.58	5,283.24	10,000.00	17,000.00	17,000.00
4610-100	Advertising/Promotions	2,340.25	1,865.49	5,808.33	505.08	500.00	500.00	500.00
4610-200	Legal Ads	0.00	153.09	0.00	0.00	400.00	400.00	400.00
4615-000	Printing/Binding	1,281.58	112.50	438.35	877.16	2,000.00	1,500.00	1,500.00
4630-300	Membership/Dues	2,024.20	2,561.75	2,820.00	724.72	2,500.00	2,500.00	2,500.00
4635-300	Software Upgrade/Maintain	1,752.50	2,105.30	2,503.18	1,114.00	4,500.00	4,500.00	4,500.00
4650-300	Drug Testing	200.00	120.00	348.00	265.00	150.00	150.00	150.00
4655-600	Candidate Assessment Svc	6,371.87	0.00	5,140.00	6,069.75	0.00	0.00	0.00
Total: Other Operating Services		$24,075.59	$19,275.81	$30,925.05	$17,253.41	$23,550.00	$30,050.00	$30,050.00
Operating Supplies								
4700-100	Office Supplies	3,539.51	4,949.95	3,586.65	1,859.67	5,812.00	4,709.00	4,709.00
4700-200	Office Small Equipment	2,886.83	5,617.36	4,842.19	690.22	4,400.00	3,500.00	3,500.00
4700-300	Computer Small Equipment	7,756.16	4,765.05	9,091.95	7,368.14	9,000.00	9,000.00	6,000.00
4700-400	Copier/Printer Supplies	3,904.33	6,098.38	5,761.01	2,487.95	4,000.00	4,000.00	4,000.00
4700-500	Postage	1,961.66	1,641.92	1,575.53	1,460.15	2,000.00	2,000.00	2,000.00
4700-600	Small Software Programs	10,423.68	9,836.97	8,549.20	10,338.63	9,500.00	10,500.00	10,500.00
4710-100	Shop Supplies	0.00	398.26	0.00	0.00	250.00	250.00	250.00
4710-200	Small Tools/Equipment	149.68	1,947.38	2,168.07	1,290.76	2,500.00	2,500.00	2,500.00
4710-400	Survey Supplies	2,158.35	1,728.62	2,521.89	1,557.43	2,500.00	2,500.00	2,500.00
4725-100	Gasoline	14,474.39	14,633.87	15,920.40	4,680.91	14,000.00	14,000.00	14,000.00
4735-100	Safety Supplies	563.14	143.43	427.35	0.00	700.00	700.00	700.00
4750-000	Subscriptions/Publication	220.01	45.00	120.00	0.00	500.00	500.00	500.00
Total: Operating Supplies		$48,037.74	$51,806.19	$54,564.24	$31,733.86	$55,162.00	$54,159.00	$51,159.00
Division Total: 061 - Engineer Administration		$1,882,603.74	$1,973,264.18	$2,099,555.04	$1,490,445.51	$2,471,514.00	$2,443,692.00	$2,443,692.00
Department Total: 140 - Engineering		$1,882,603.74	$1,973,264.18	$2,099,555.04	$1,490,445.51	$2,471,514.00	$2,443,692.00	$2,443,692.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**145 - Finance**							
Division:	**065 - Assessing**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	380,196.19	405,401.91	462,958.29	284,742.25	621,625.00	578,305.00	578,305.00
4120-000	Part-Time Wages	8,905.60	8,996.98	16,476.02	19,584.00	12,168.00	37,440.00	37,440.00
4160-000	Annual Leave	14,513.30	77.75	1,137.10	0.00	0.00	0.00	0.00
4170-000	Sick Overage	2,527.51	753.75	792.61	566.46	690.00	1,569.00	1,569.00
Total: Personal Services - Salaries & Wage		$406,142.60	$415,230.39	$481,364.02	$304,892.71	$634,483.00	$617,314.00	$617,314.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	82,500.34	85,485.91	94,483.22	49,403.64	111,822.00	104,752.00	104,752.00
4200-200	Life Insurance	458.90	496.60	535.60	304.20	624.00	624.00	624.00
4210-100	Social Security	0.00	0.00	0.00	18,196.30	39,295.00	38,177.00	38,177.00
4210-200	Medicare	0.00	0.00	0.00	4,255.57	9,191.00	8,929.00	8,929.00
4240-100	Workers Comp-Premium	838.75	658.92	753.62	817.04	1,162.00	1,031.00	1,031.00
4250-250	Meal Allowance - No Hotel	0.00	35.00	10.50	0.00	0.00	0.00	0.00
4250-300	Mileage Allowance	450.00	150.00	0.00	0.00	0.00	0.00	0.00
4250-400	Physical-Fringe Benefits	0.00	445.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$84,247.99	$87,271.43	$95,782.94	$72,976.75	$162,094.00	$153,513.00	$153,513.00
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	6,360.00	25,257.50	6,925.00	11,577.50	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$6,360.00	$25,257.50	$6,925.00	$11,577.50	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	124.11	180.62	316.33	602.43	500.00	700.00	700.00
4430-300	Rentals-Equipment	4,795.00	7,245.00	4,865.00	910.00	5,000.00	5,000.00	5,000.00
4430-500	Rentals-Parking	0.00	0.00	53.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$4,919.11	$7,425.62	$5,234.33	$1,512.43	$5,500.00	$5,700.00	$5,700.00
Travel and Training								
4500-100	Lodging	1,381.81	1,939.85	2,496.64	0.00	3,000.00	2,600.00	2,600.00
4500-200	Meals	39.00	382.10	726.30	0.00	700.00	700.00	700.00
4500-300	Airfare	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
4500-400	Travel-Fuel	0.00	0.00	45.61	0.00	0.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	0.00	763.84	0.00	11.72	400.00	800.00	800.00
4500-700	Service Area Travel	1,573.01	239.84	0.00	0.00	200.00	200.00	200.00
4500-800	Taxi/Parking	0.00	15.00	41.19	0.00	0.00	0.00	0.00
4510-100	Conference Registration	1,530.00	2,705.00	3,183.00	1,560.00	3,500.00	3,500.00	3,500.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Travel and Training		$4,523.82	$6,045.63	$6,492.74	$1,571.72	$10,400.00	$10,400.00	$10,400.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4605-100	Telephone	969.43	959.95	1,006.19	472.98	1,000.00	1,000.00	1,000.00
4610-100	Advertising/Promotions	2,000.65	1,115.63	986.53	818.19	0.00	0.00	0.00
4610-200	Legal Ads	14.04	57.51	703.63	29.88	60.00	60.00	60.00
4615-000	Printing/Binding	217.96	747.42	783.97	0.00	800.00	800.00	800.00
4630-300	Membership/Dues	150.00	240.00	210.00	150.00	250.00	250.00	250.00
4635-100	Computer Service Fees	556.20	536.85	570.00	317.16	600.00	600.00	600.00
4635-300	Software Upgrade/Maintain	11,775.75	11,958.38	10,343.94	14,076.00	14,076.00	0.00	0.00
4655-300	Drug Testing-Recruitment	40.00	100.00	180.00	218.00	0.00	0.00	0.00
Total: Other Operating Services		$15,724.03	$15,715.74	$14,784.26	$16,082.21	$16,786.00	$2,710.00	$2,710.00
Operating Supplies								
4700-100	Office Supplies	522.72	2,506.51	1,269.26	812.76	1,000.00	1,500.00	1,500.00
4700-200	Office Small Equipment	153.62	267.82	445.00	586.50	200.00	500.00	500.00
4700-210	Telephone Equipment	622.50	0.00	0.00	135.23	0.00	0.00	0.00
4700-300	Computer Small Equipment	4,884.87	3,936.51	2,385.36	2,283.66	0.00	0.00	0.00
4700-400	Copier/Printer Supplies	3,059.03	2,935.42	1,907.75	1,047.12	3,000.00	2,000.00	2,000.00
4700-500	Postage	2,422.00	4,075.99	2,096.59	782.36	4,000.00	3,000.00	3,000.00
4700-600	Small Software Programs	6,009.95	724.71	0.00	338.31	0.00	0.00	0.00
4710-200	Small Tools/Equipment	125.98	1,880.34	0.00	0.00	0.00	0.00	0.00
4725-100	Gasoline	2,314.97	2,699.70	1,802.66	106.51	3,000.00	3,000.00	3,000.00
4750-000	Subscriptions/Publication	1,373.35	1,448.35	1,228.40	0.00	1,500.00	1,500.00	1,500.00
Total: Operating Supplies		$21,488.99	$20,475.35	$11,135.02	$6,092.45	$12,700.00	$11,500.00	$11,500.00
Capital Outlay								
5020-500	Computers & Software	0.00	0.00	2,779.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$2,779.00	$0.00	$0.00	$0.00	$0.00
Division Total: 065 - Assessing		$543,406.54	$577,421.66	$624,497.31	$414,705.77	$841,963.00	$801,137.00	$801,137.00
Division: 066 - Fiscal Services								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	685,744.66	680,146.63	721,752.48	477,803.68	782,808.00	761,487.00	794,853.00
4115-000	Salary One Time	0.00	0.00	3,967.12	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	15,959.85	16,593.00	18,964.35	12,336.23	20,771.00	20,166.00	0.00
4160-000	Annual Leave	0.00	11,842.51	1,402.66	180.16	13,292.00	12,293.00	12,102.00
4170-000	Sick Overage	3,958.51	3,930.98	3,690.53	3,814.10	3,965.00	3,618.00	3,618.00
Total: Personal Services - Salaries & Wage		$705,663.02	$712,513.12	$749,777.14	$494,134.17	$820,836.00	$797,564.00	$810,573.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Personal Services - Fringe Benefits								
4200-100	Health Insurance	114,390.72	111,793.48	112,395.91	79,849.21	114,392.00	128,531.00	140,420.00
4200-200	Life Insurance	748.80	693.94	692.12	462.80	709.00	727.00	790.00
4210-100	Social Security	0.00	0.00	0.00	29,839.25	49,391.00	47,181.00	48,000.00
4210-200	Medicare	0.00	0.00	0.00	6,978.55	11,654.00	11,334.00	11,526.00
4200-600	SUTA Expense	0.00	(33.50)	0.00	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	1,159.72	939.34	919.05	1,292.43	1,313.00	1,185.00	1,213.00
4250-400	Physical-Fringe Benefits	0.00	770.00	0.00	800.00	1,020.00	960.00	960.00
4250-500	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total: Personal Services - Fringe Benefits		$116,299.24	$114,163.26	$114,007.08	$119,222.24	$178,479.00	$191,918.00	$204,909.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	11,613.00	11,038.00	11,029.00	0.00	30,000.00	30,000.00	30,000.00
4300-300	ProfessionalCertification	170.00	85.00	0.00	0.00	100.00	100.00	100.00
4310-500	Study Consultants	0.00	0.00	400.00	0.00	5,000.00	5,000.00	5,000.00
4310-700	Professional Consultants	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4330-100	Contract Labor	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00
4330-200	Service Contract	4,165.49	844.17	774.70	790.93	4,200.00	1,609.00	1,609.00
Total: Professional, Legal, and Contracted Service Fees		$15,948.49	$11,967.17	$12,203.70	$790.93	$53,200.00	$41,709.00	$41,709.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	115.00	346.95	0.00	0.00	500.00	400.00	400.00
4430-300	Rentals-Equipment	1,160.00	1,240.00	1,286.00	1,306.00	1,500.00	1,500.00	1,500.00
4430-500	Rentals-Parking	0.00	5.00	31.00	194.00	100.00	200.00	200.00
Total: Building, Equipment, and Vehicle Services		$1,275.00	$1,591.95	$1,317.00	$1,500.00	$2,100.00	$2,100.00	$2,100.00
Travel and Training								
4500-100	Lodging	0.00	833.31	1,836.26	99.35	2,800.00	2,000.00	2,000.00
4500-200	Meals	142.00	761.10	679.80	0.00	1,000.00	1,000.00	1,000.00
4500-300	Airfare	918.20	1,264.75	2,912.00	0.00	2,650.00	3,000.00	3,000.00
4500-350	Car Rental	5.00	137.53	214.68	0.00	150.00	200.00	200.00
4500-400	Travel-Fuel	0.00	21.00	43.59	0.00	0.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	0.00	588.00	0.00	0.00	0.00	0.00	0.00
4500-800	Taxi/Parking	297.00	159.00	159.75	0.00	400.00	200.00	200.00
4510-100	Conference Registration	5,499.09	5,861.00	5,391.90	1,199.00	6,000.00	6,000.00	6,000.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Travel and Training		$6,861.29	$9,625.69	$11,237.98	$1,298.35	$13,100.00	$12,500.00	$12,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4605-100	Telephone	1,645.25	1,646.59	1,544.81	857.41	1,800.00	1,800.00	1,800.00
4610-100	Advertising/Promotions	0.00	1,429.39	1,591.38	0.00	1,500.00	1,500.00	1,500.00
4610-200	Legal Ads	187.38	138.51	127.98	129.48	200.00	200.00	200.00
4610-400	Awards Program	112.95	112.95	112.95	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	2,344.12	2,326.32	1,625.83	648.62	2,500.00	2,500.00	2,500.00
4618-000	Mailing Services	2,331.30	2,540.29	2,802.83	1,492.98	2,600.00	3,120.00	3,120.00
4630-300	Membership/Dues	1,445.00	1,310.00	1,395.00	820.00	1,500.00	1,500.00	1,500.00
4635-100	Computer Service Fees	123.60	127.20	582.36	550.56	600.00	600.00	600.00
4635-300	Software Upgrade/Maintain	712.82	326.86	202.89	0.00	0.00	200.00	200.00
4655-300	Drug Testing-Recruitment	0.00	120.00	135.00	0.00	120.00	0.00	0.00
4665-000	Hospitality/Entertainment	30.16	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$8,932.58	$10,078.11	$10,121.03	$4,499.05	$10,820.00	$11,420.00	$11,420.00
Operating Supplies								
4700-100	Office Supplies	3,369.78	2,944.72	7,354.99	3,738.89	5,000.00	5,400.00	5,400.00
4700-200	Office Small Equipment	370.72	908.97	3,121.87	1,332.67	2,000.00	1,500.00	1,500.00
4700-210	Telephone Equipment	0.00	0.00	0.00	170.14	0.00	0.00	0.00
4700-300	Computer Small Equipment	2,902.71	2,782.55	3,263.77	3,697.51	4,000.00	4,000.00	0.00
4700-400	Copier/Printer Supplies	7,219.81	7,227.24	10,024.81	5,503.85	8,600.00	10,000.00	10,000.00
4700-500	Postage	3,522.64	4,199.34	4,059.36	2,097.26	4,200.00	4,200.00	4,200.00
4700-600	Small Software Programs	0.00	97.35	59.00	207.57	0.00	0.00	0.00
4750-000	Subscriptions/Publication	1,538.18	1,553.28	2,113.18	1,547.79	2,000.00	2,100.00	2,100.00
Total: Operating Supplies		$18,923.84	$19,713.45	$29,996.98	$18,295.68	$25,800.00	$27,200.00	$23,200.00
Capital Outlay								
5020-400	Office Equipment	8,199.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$8,199.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 066 - Fiscal Services		$882,102.46	$879,652.75	$928,660.91	$639,740.42	$1,104,335.00	$1,084,411.00	$1,106,411.00
Division: 067 - Information Technology								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	560,494.77	635,104.36	690,157.55	453,458.57	736,871.00	736,871.00	736,871.00
4130-000	Overtime Wages	4,189.33	10,341.40	10,073.29	5,679.06	10,000.00	10,000.00	10,000.00
4160-000	Annual Leave	905.66	0.00	0.00	0.00	0.00	0.00	0.00
4170-000	Sick Overage	3,998.21	4,349.78	4,886.29	5,468.01	5,243.00	5,578.00	5,578.00
Total: Personal Services - Salaries & Wage		$569,587.97	$649,795.54	$705,117.13	$464,605.64	$752,114.00	$752,449.00	$752,449.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Personal Services - Fringe Benefits								
4200-100	Health Insurance	84,092.07	102,970.40	102,501.60	64,063.50	102,502.00	102,502.00	102,502.00
4200-200	Life Insurance	603.20	670.80	686.40	429.00	687.00	687.00	687.00
4210-100	Social Security	0.00	0.00	0.00	28,284.40	45,687.00	45,686.00	45,686.00
4210-200	Medicare	0.00	0.00	0.00	6,614.89	10,686.00	10,685.00	10,685.00
4240-100	Workers Comp-Premium	1,106.04	944.79	1,024.14	1,561.89	1,594.00	1,351.00	1,351.00
4250-400	Physical-Fringe Benefits	0.00	259.00	0.00	640.00	935.00	880.00	880.00
Total: Personal Services - Fringe Benefits		$85,801.31	$104,844.99	$104,212.14	$101,593.68	$162,091.00	$161,791.00	$161,791.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	491.75	0.00	0.00	0.00	500.00	500.00	500.00
4430-300	Rentals-Equipment	3,185.00	3,640.00	3,710.00	1,820.00	4,000.00	4,000.00	4,000.00
Total: Building, Equipment, and Vehicle Services		$3,676.75	$3,640.00	$3,710.00	$1,820.00	$4,500.00	$4,500.00	$4,500.00
Travel and Training								
4500-100	Lodging	0.00	2,004.80	1,128.60	0.00	2,000.00	1,500.00	1,500.00
4500-200	Meals	0.00	823.60	371.20	0.00	800.00	500.00	500.00
4500-300	Airfare	447.60	4,936.96	1,852.60	0.00	2,000.00	2,500.00	2,500.00
4500-350	Car Rental	5.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-400	Travel-Fuel	0.00	0.00	0.00	69.01	0.00	0.00	0.00
4500-700	Service Area Travel	189.88	73.64	139.03	0.00	200.00	167.00	167.00
4500-800	Taxi/Parking	24.00	183.18	76.37	0.00	100.00	100.00	100.00
4510-100	Conference Registration	596.00	10,549.00	5,769.00	0.00	4,000.00	6,000.00	6,000.00
4510-300	In-House Training	0.00	0.00	75.00	0.00	50.00	50.00	50.00
4510-600	Technical Training	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$1,352.48	$18,571.18	$9,411.80	$69.01	$9,150.00	$10,817.00	$10,817.00
Other Operating Services								
4605-100	Telephone	1,911.98	1,942.13	1,890.21	974.44	2,000.00	2,000.00	2,000.00
4605-200	Cell Phones	3,007.27	3,389.23	3,258.97	1,570.28	3,400.00	3,400.00	3,400.00
4610-100	Advertising/Promotions	834.42	0.00	0.00	0.00	0.00	0.00	0.00
4610-200	Legal Ads	28.08	0.00	0.00	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	35.00	0.00	0.00	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	0.00	0.00	318.44	0.00	0.00	0.00	0.00
4630-600	Permits/Fees	0.00	125.00	0.00	0.00	0.00	0.00	0.00
4635-100	Computer Service Fees	5,032.20	5,353.62	11,568.72	3,602.85	7,700.00	7,700.00	7,700.00
4635-200	Network Services	58,365.51	67,121.55	66,953.20	55,129.26	102,500.00	102,500.00	102,500.00
4635-300	Software Upgrade/Maintain	108,456.88	71,325.11	77,701.38	17,217.80	72,000.00	72,000.00	79,494.00
4635-400	Computer Svc/Maintenance	(13,588.45)	1,514.28	0.00	1,494.39	2,400.00	2,400.00	3,900.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4635-500	Computer Server Mtce	7,678.00	9,057.08	8,965.00	7,025.00	10,000.00	10,000.00	10,000.00
4655-300	Drug Testing-Recruitment	80.00	40.00	0.00	0.00	0.00	0.00	0.00
4665-000	Hospitality/Entertainment	0.00	69.65	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$171,840.89	$159,937.65	$170,655.92	$87,014.02	$200,000.00	$200,000.00	$208,994.00
Operating Supplies								
4700-100	Office Supplies	5,328.84	5,745.47	2,654.61	1,561.28	6,000.00	5,000.00	5,000.00
4700-200	Office Small Equipment	1,591.05	5,083.72	18.25	916.20	1,500.00	1,500.00	1,500.00
4700-210	Telephone Equipment	403.34	0.00	0.00	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	4,612.31	5,337.31	4,016.24	2,838.18	5,500.00	5,000.00	0.00
4700-400	Copier/Printer Supplies	1,781.03	1,026.90	437.17	71.71	1,800.00	1,500.00	1,500.00
4700-500	Postage	72.86	13.71	30.39	0.00	100.00	50.00	50.00
4700-600	Small Software Programs	4,505.50	5,382.46	675.80	1,420.51	2,845.00	3,000.00	3,000.00
4710-600	Janitorial Supplies	8.46	0.00	0.00	0.00	0.00	0.00	0.00
4725-100	Gasoline	731.90	646.72	433.36	123.81	750.00	750.00	750.00
4750-000	Subscriptions/Publication	149.00	0.00	0.00	0.00	400.00	150.00	150.00
Total: Operating Supplies		$19,184.29	$23,236.29	$8,265.82	$6,931.69	$18,895.00	$16,950.00	$11,950.00
Capital Outlay								
5020-300	Furniture/Fixtures	5,702.98	0.00	0.00	0.00	0.00	0.00	0.00
5020-500	Computers & Software	37,946.74	0.00	0.00	4,012.29	0.00	0.00	0.00
Total: Capital Outlay		$43,649.72	$0.00	$0.00	$4,012.29	$0.00	$0.00	$0.00
Subdivision:	**068 - GIS Systems**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	139,526.41	120,612.62	161,733.34	107,149.55	174,119.00	174,119.00	174,119.00
4130-000	Overtime Wages	57.09	0.00	249.58	0.00	0.00	0.00	0.00
4160-000	Annual Leave	0.00	345.30	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$139,583.50	$120,957.92	$161,982.92	$107,149.55	$174,119.00	$174,119.00	$174,119.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	21,528.00	20,872.41	28,597.68	17,873.55	28,598.00	28,598.00	28,598.00
4200-200	Life Insurance	187.20	148.20	187.20	117.00	188.00	188.00	188.00
4210-100	Social Security	0.00	0.00	0.00	6,344.29	10,796.00	10,796.00	10,796.00
4210-200	Medicare	0.00	0.00	0.00	1,483.75	2,526.00	2,525.00	2,525.00
4240-100	Workers Comp-Premium	326.43	220.52	279.85	422.77	435.00	369.00	369.00
4250-400	Physical-Fringe Benefits	0.00	73.00	0.00	120.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$22,041.63	$21,314.13	$29,064.73	$26,361.36	$42,543.00	$42,476.00	$42,476.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	2,870.00	0.00	0.00	2,974.12	22,000.00	22,000.00	5,000.00
4330-200	Service Contract	360.00	360.00	385.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$3,230.00	$360.00	$385.00	$2,974.12	$22,000.00	$22,000.00	$5,000.00
Travel and Training								
4500-100	Lodging	2,792.00	0.00	2,645.20	2,554.12	2,800.00	2,650.00	2,650.00
4500-200	Meals	752.60	710.00	823.60	678.40	750.00	800.00	800.00
4500-300	Airfare	1,467.68	100.00	1,478.40	1,608.40	1,500.00	1,600.00	1,600.00
4500-700	Service Area Travel	50.29	78.96	100.00	0.00	0.00	0.00	0.00
4500-800	Taxi/Parking	42.00	46.00	31.38	16.84	0.00	0.00	0.00
4510-100	Conference Registration	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
Total: Travel and Training		$5,104.57	$934.96	$5,078.58	$4,857.76	$6,050.00	$5,550.00	$5,550.00
Other Operating Services								
4605-100	Telephone	232.77	221.59	218.64	103.71	277.00	278.00	278.00
4610-100	Advertising/Promotions	0.00	713.12	0.00	0.00	0.00	0.00	0.00
4635-100	Computer Service Fees	0.00	17.45	160.54	0.00	200.00	200.00	200.00
4635-300	Software Upgrade/Maintain	29,750.00	29,837.27	29,750.00	29,688.56	29,750.00	29,750.00	29,750.00
4655-300	Drug Testing-Recruitment	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$29,982.77	$30,839.43	$30,129.18	$29,792.27	$30,227.00	$30,228.00	$30,228.00
Operating Supplies								
4700-100	Office Supplies	359.34	278.68	0.00	0.00	500.00	500.00	500.00
4700-200	Office Small Equipment	0.00	0.00	0.00	272.99	400.00	400.00	400.00
4700-300	Computer Small Equipment	0.00	163.80	4,311.66	403.36	500.00	500.00	500.00
4700-400	Copier/Printer Supplies	173.00	1,623.81	1,203.74	818.50	1,600.00	1,600.00	1,600.00
4700-500	Postage	0.00	11.33	0.00	0.00	0.00	0.00	0.00
4700-600	Small Software Programs	0.00	587.60	94.94	658.52	0.00	500.00	500.00
Total: Operating Supplies		$532.34	$2,665.22	$5,610.34	$2,153.37	$3,000.00	$3,500.00	$3,500.00
Capital Outlay								
5020-500	Computers & Software	5,160.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$5,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subdivision Total: 068 - GIS Systems		$205,634.81	$177,071.66	$232,250.75	$173,288.43	$277,939.00	$277,873.00	$260,873.00
Division Total: 067 - Information Technology		$1,100,728.22	$1,137,097.31	$1,233,623.56	$839,334.76	$1,424,689.00	$1,424,380.00	$1,411,374.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 070 - Common Software								
Other Operating Services								
4635-300	Software Upgrade/Maintain	75,061.03	140,460.59	145,209.32	62,585.00	190,385.00	190,385.00	210,885.00
Total: Other Operating Services		$75,061.03	$140,460.59	$145,209.32	$62,585.00	$190,385.00	$190,385.00	$210,885.00
Operating Supplies								
4700-300	Computer Small Equipment	2,281.43	2,086.36	1,347.83	0.00	6,000.00	6,000.00	6,000.00
4700-600	Small Software Programs	1,848.00	0.00	4,172.00	0.00	11,000.00	11,000.00	11,000.00
Total: Operating Supplies		$4,129.43	$2,086.36	$5,519.83	$0.00	$17,000.00	$17,000.00	$17,000.00
Division Total: 070 - Common Software		$79,190.46	$142,546.95	$150,729.15	$62,585.00	$207,385.00	$207,385.00	$227,885.00
Department Total: 145 - Finance		$2,605,427.68	$2,736,718.67	$2,937,510.93	$1,956,365.95	$3,578,372.00	$3,517,313.00	$3,546,807.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**150 - Fire Department**							
Division:	**075 - Fire**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	4,209,543.79	4,393,032.76	4,809,837.40	3,202,583.65	5,206,858.00	5,206,892.00	5,206,892.00
4120-000	Part-Time Wages	16,064.61	18,554.17	21,765.86	13,533.10	24,617.00	20,020.00	20,020.00
4130-000	Overtime Wages	43,043.55	24,308.05	31,754.43	26,197.92	48,000.00	45,000.00	45,000.00
4160-000	Annual Leave	935.94	14,296.95	8,288.46	0.00	0.00	0.00	0.00
4170-000	Sick Overage	21,098.08	20,954.61	19,781.10	17,570.82	21,177.00	20,400.00	20,400.00
Total: Personal Services - Salaries & Wage		$4,290,685.97	$4,471,146.54	$4,891,427.25	$3,259,885.49	$5,300,652.00	$5,292,312.00	$5,292,312.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	829,204.93	843,223.22	870,655.91	563,202.81	899,711.00	920,920.00	920,920.00
4200-200	Life Insurance	3,752.45	3,787.55	3,954.60	2,496.00	4,053.00	3,994.00	3,994.00
4200-400	Pension Expense	0.00	684,187.77	761,117.84	643,148.00	793,148.00	869,782.00	869,782.00
4210-100	Social Security	0.00	0.00	0.00	14,650.47	23,422.00	22,428.00	22,428.00
4210-200	Medicare	0.00	0.00	0.00	44,685.95	75,856.00	75,791.00	75,791.00
4240-100	Workers Comp-Premium	117,546.03	77,227.10	80,257.66	105,231.42	110,792.00	94,881.00	94,881.00
4240-200	Workers Comp-Med Assmt	548.37	0.00	0.00	0.00	0.00	0.00	0.00
4250-100	Laundry/Dry Cleaning	3,083.00	1,224.00	1,074.66	585.50	1,600.00	1,000.00	1,000.00
4250-250	Meal Allowance - No Hotel	0.00	35.00	0.00	70.00	0.00	0.00	0.00
4250-300	Mileage Allowance	(332.03)	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$953,802.75	$1,609,684.64	$1,717,060.67	$1,374,070.15	$1,908,582.00	$1,988,796.00	$1,988,796.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	785.80	897.50	588.75	621.00	800.00	800.00	800.00
4310-700	Professional Consultants	0.00	0.00	0.00	225.00	0.00	0.00	0.00
4330-200	Service Contract	8,822.34	8,510.48	9,050.67	6,537.04	9,000.00	10,300.00	10,300.00
Total: Professional, Legal, and Contracted Service Fees		$9,608.14	$9,407.98	$9,639.42	$7,383.04	$9,800.00	$11,100.00	$11,100.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	11,831.58	12,478.62	14,232.00	8,291.29	12,000.00	14,100.00	14,100.00
4400-200	Electricity	38,050.00	36,886.57	41,420.43	28,167.78	38,050.00	38,050.00	38,050.00
4400-500	Natural Gas	22,800.16	23,963.43	20,449.75	12,005.09	22,800.00	22,800.00	22,800.00
4410-100	Janitorial Service	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-400	Lawn Care	617.06	1,660.67	1,399.19	486.51	750.00	1,200.00	1,200.00
4420-100	Rpr/Mtce-Building	22,338.62	16,116.33	14,280.55	9,035.40	14,000.00	14,000.00	14,000.00
4420-280	Rpr/Mtce-Parking Lot	977.22	0.00	0.00	0.00	500.00	500.00	500.00
4420-300	Rpr/Mtce-Equipment	14,760.81	13,333.53	13,879.13	9,197.62	16,000.00	17,000.00	17,000.00
4420-310	Rpr/Mtce-Communica Device	2,936.03	5,125.37	3,734.75	1,037.86	2,500.00	1,000.00	1,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4420-400	Rpr/Mtce-Vehicles	124,356.07	105,354.03	136,288.71	76,083.96	125,973.00	125,973.00	125,973.00
4430-300	Rentals-Equipment	0.00	770.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$240,352.55	$215,688.55	$245,684.51	$144,305.51	$232,573.00	$234,623.00	$234,623.00
Travel and Training								
4500-100	Lodging	2,909.95	3,662.41	4,042.76	955.42	4,500.00	4,500.00	4,500.00
4500-200	Meals	1,866.96	2,441.72	2,845.32	1,220.96	4,000.00	3,000.00	3,000.00
4500-300	Airfare	1,419.41	1,148.60	3,935.51	1,703.60	3,000.00	3,000.00	3,000.00
4500-350	Car Rental	1.40	0.00	10.35	0.00	0.00	200.00	200.00
4500-400	Travel-Fuel	397.63	551.50	256.46	129.43	400.00	300.00	300.00
4500-600	Travel-Mileage Reimbursmt	702.86	0.00	115.00	0.00	750.00	0.00	0.00
4500-700	Service Area Travel	0.00	0.00	0.00	0.00	75.00	75.00	75.00
4500-800	Taxi/Parking	8.00	125.00	127.30	54.00	50.00	100.00	100.00
4510-100	Conference Registration	1,474.00	2,810.00	3,689.00	3,340.00	3,000.00	3,000.00	3,000.00
4510-200	Tuition	0.00	49.00	0.00	395.00	750.00	1,500.00	1,500.00
4510-300	In-House Training	606.26	87.00	679.80	0.00	750.00	750.00	750.00
4510-400	Training Supplies	940.68	2,153.93	970.31	250.97	1,200.00	1,200.00	1,200.00
Total: Travel and Training		$10,327.15	$13,029.16	$16,671.81	$8,049.38	$18,475.00	$17,625.00	$17,625.00
Other Operating Services								
4600-100	State Fire and Tornado	3,818.56	0.00	3,698.53	3,813.02	3,900.00	4,000.00	4,000.00
4600-200	Boiler Insurance	345.12	779.10	600.50	120.00	750.00	600.00	600.00
4600-600	Auto Insurance	(8.00)	0.00	3,027.00	0.00	0.00	0.00	0.00
4605-100	Telephone	6,495.01	5,774.07	5,311.97	1,672.45	5,800.00	5,300.00	5,300.00
4605-200	Cell Phones	4,724.85	4,344.66	7,121.58	3,940.30	4,500.00	7,100.00	7,100.00
4605-300	Emergency Communicat Svcs	2,880.72	3,228.68	2,516.45	1,494.99	2,800.00	2,500.00	2,500.00
4610-200	Legal Ads	76.44	0.00	0.00	0.00	150.00	0.00	0.00
4615-000	Printing/Binding	2,282.60	2,210.04	2,629.19	524.00	2,000.00	1,500.00	1,500.00
4621-100	Educational Program-Adult	874.97	414.20	0.00	0.00	600.00	250.00	250.00
4621-200	Educational Prgrm-Juvenil	2,759.63	2,350.09	2,360.32	2,312.19	2,750.00	2,500.00	2,500.00
4625-000	Photography	250.00	0.00	109.95	0.00	100.00	100.00	100.00
4630-300	Membership/Dues	2,608.00	2,588.00	2,594.00	2,054.00	2,750.00	2,750.00	2,750.00
4630-700	License	13.00	0.00	0.00	0.00	0.00	0.00	0.00
4635-100	Computer Service Fees	1,574.40	1,769.21	1,483.45	850.80	1,400.00	1,400.00	1,400.00
4635-300	Software Upgrade/Maintain	14,001.83	13,960.56	16,423.13	11,572.97	16,000.00	16,500.00	16,500.00
4650-300	Drug Testing	1,140.00	1,890.00	2,303.00	1,120.00	1,525.00	2,000.00	2,000.00
4655-300	Drug Testing-Recruitment	0.00	190.00	359.85	0.00	150.00	150.00	150.00
4655-600	Candidate Assessment Svc	10,203.38	2,447.59	459.67	0.00	1,500.00	750.00	750.00
4660-100	Physical-Fitness for Duty	5,377.00	5,522.00	6,280.00	6,480.00	6,400.00	6,500.00	6,500.00

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4660-200	Physical-Required	1,670.00	1,931.00	3,015.00	(42.00)	1,500.00	1,000.00	1,000.00
4665-000	Hospitality/Entertainment	99.27	187.52	418.64	0.00	0.00	500.00	500.00
4685-300	Wellness	0.00	10,850.00	11,080.00	130.00	12,600.00	12,600.00	12,600.00
4685-500	Hepatitis B	291.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$61,477.78	$60,436.72	$71,792.23	$36,042.72	$67,175.00	$68,000.00	$68,000.00
Operating Supplies								
4700-100	Office Supplies	3,437.93	4,593.25	3,304.06	3,392.21	5,000.00	4,500.00	4,500.00
4700-200	Office Small Equipment	2,189.89	4,949.24	3,336.09	3,086.79	5,000.00	5,500.00	5,500.00
4700-300	Computer Small Equipment	15,928.99	3,808.45	4,039.49	336.93	5,500.00	6,000.00	6,000.00
4700-400	Copier/Printer Supplies	5,634.88	6,395.27	2,967.44	3,797.85	5,800.00	4,000.00	4,000.00
4700-500	Postage	1,153.76	1,352.44	873.00	283.40	1,000.00	600.00	600.00
4700-600	Small Software Programs	305.34	0.00	131.84	0.00	500.00	400.00	400.00
4705-000	Uniforms	26,487.43	19,769.44	18,979.99	1,701.93	27,000.00	29,000.00	29,000.00
4705-100	Turnouts	21,170.85	31,148.19	29,450.13	2,624.99	28,000.00	30,000.00	30,000.00
4710-100	Shop Supplies	0.00	5.47	374.95	44.58	250.00	500.00	500.00
4710-200	Small Tools/Equipment	2,822.34	4,912.48	1,407.30	1,179.89	3,000.00	3,500.00	3,500.00
4710-300	Testing Supplies	0.00	56.50	0.00	0.00	0.00	0.00	0.00
4710-600	Janitorial Supplies	7,660.98	8,271.59	7,330.92	6,233.65	8,000.00	8,500.00	8,500.00
4725-100	Gasoline	5,113.00	7,834.24	5,547.30	2,186.12	9,200.00	9,200.00	9,200.00
4725-200	Diesel	23,178.57	35,913.68	27,081.80	9,324.03	35,000.00	35,000.00	35,000.00
4735-100	Safety Supplies	2,635.44	8,465.51	3,090.51	3,271.29	4,000.00	5,000.00	5,000.00
4735-150	Safety Small Equipment	4,677.82	6,503.81	4,083.09	7,327.09	8,762.00	9,200.00	9,200.00
4735-500	Radios	2,557.90	0.00	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	4,356.99	4,846.25	3,234.75	2,055.99	2,500.00	3,225.00	3,225.00
Total: Operating Supplies		$129,312.11	$148,825.81	$115,232.66	$46,846.74	$148,512.00	$154,125.00	$154,125.00
Division Total: 075 - Fire		$5,695,566.45	$6,528,219.40	$7,067,508.55	$4,876,583.03	$7,685,769.00	$7,766,581.00	$7,766,581.00
Division: 078 - Environmental Health								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	217,954.46	233,608.25	240,118.64	0.00	0.00	0.00	0.00
4160-000	Annual Leave	0.00	0.00	1,543.40	0.00	0.00	0.00	0.00
4170-000	Sick Overage	1,754.35	1,676.67	457.86	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$219,708.81	$235,284.92	$242,119.90	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Personal Services - Fringe Benefits								
4200-100	Health Insurance	47,556.48	47,556.48	45,400.73	0.00	0.00	0.00	0.00
4200-200	Life Insurance	249.60	249.60	249.60	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	435.24	343.56	635.68	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$48,241.32	$48,149.64	$46,286.01	$0.00	$0.00	$0.00	$0.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	310.00	130.00	340.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$310.00	$130.00	$340.00	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	0.00	0.00	4.49	0.00	0.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	367.29	504.66	2,401.28	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$367.29	$504.66	$2,405.77	$0.00	$0.00	$0.00	$0.00
Travel and Training								
4500-100	Lodging	198.00	149.40	320.40	0.00	0.00	0.00	0.00
4500-200	Meals	38.50	45.50	77.00	0.00	0.00	0.00	0.00
4500-400	Travel-Fuel	0.00	23.55	0.00	0.00	0.00	0.00	0.00
4500-800	Taxi/Parking	0.00	7.50	0.00	0.00	0.00	0.00	0.00
4510-100	Conference Registration	120.00	250.00	110.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$356.50	$475.95	$507.40	$0.00	$0.00	$0.00	$0.00
Other Operating Services								
4605-100	Telephone	0.00	0.00	527.17	3.44	0.00	0.00	0.00
4605-200	Cell Phones	1,012.96	1,840.19	2,218.38	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	257.39	154.00	72.50	0.00	0.00	0.00	0.00
4625-000	Photography	0.00	190.00	0.00	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	285.00	425.00	555.00	0.00	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	0.00	0.00	33.94	0.00	0.00	0.00	0.00
4660-100	Physical-Fitness for Duty	365.00	0.00	80.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$1,920.35	$2,609.19	$3,486.99	$3.44	$0.00	$0.00	$0.00
Operating Supplies								
4700-100	Office Supplies	86.97	32.97	255.08	0.00	0.00	0.00	0.00
4700-200	Office Small Equipment	319.00	29.99	1,780.91	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	645.00	137.34	45.99	0.00	0.00	0.00	0.00
4700-400	Copier/Printer Supplies	0.00	0.00	111.83	0.00	0.00	0.00	0.00
4700-500	Postage	830.57	540.28	579.49	0.00	0.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4710-200	Small Tools/Equipment	0.00	119.88	171.41	0.00	0.00	0.00	0.00
4710-300	Testing Supplies	526.71	104.10	406.80	0.00	0.00	0.00	0.00
4725-100	Gasoline	1,908.43	1,452.08	1,403.15	0.00	0.00	0.00	0.00
4735-100	Safety Supplies	84.03	0.00	128.85	0.00	0.00	0.00	0.00
Total: Operating Supplies		$4,400.71	$2,416.64	$4,883.51	$0.00	$0.00	$0.00	$0.00
Division Total: 078 - Environmental Health		$275,304.98	$289,571.00	$300,029.58	$3.44	$0.00	$0.00	$0.00
Division: 080 - Weed Control								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	35,393.60	36,809.34	34,115.25	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$35,393.60	$36,809.34	$34,115.25	$0.00	$0.00	$0.00	$0.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	9,907.60	9,907.60	8,669.15	0.00	0.00	0.00	0.00
4200-200	Life Insurance	52.00	52.00	45.50	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	478.76	346.32	283.47	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$10,438.36	$10,305.92	$8,998.12	$0.00	$0.00	$0.00	$0.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	902.53	1,878.87	780.77	0.00	0.00	0.00	0.00
4430-100	Rentals-Building	0.00	85.00	0.00	0.00	0.00	0.00	0.00
4440-100	Health & Safety Assessmts	2,854.25	0.00	474.60	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$3,756.78	$1,963.87	$1,255.37	$0.00	$0.00	$0.00	$0.00
Travel and Training								
4510-100	Conference Registration	110.00	0.00	140.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$110.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00
Other Operating Services								
4605-200	Cell Phones	130.76	134.17	355.93	0.00	0.00	0.00	0.00
4610-200	Legal Ads	419.64	720.90	619.36	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	550.00	0.00	275.00	0.00	0.00	0.00	0.00
4640-500	Spraying/Mowing	10,321.25	14,884.34	19,138.55	0.00	0.00	0.00	0.00
4660-100	Physical-Fitness for Duty	73.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$11,494.65	$15,739.41	$20,388.84	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	0.00	137.26	25.63	0.00	0.00	0.00	0.00
4700-200	Office Small Equipment	963.96	0.00	0.00	0.00	0.00	0.00	0.00
4700-400	Copier/Printer Supplies	0.00	0.00	49.81	0.00	0.00	0.00	0.00
4700-500	Postage	307.52	263.13	286.98	0.00	0.00	0.00	0.00
4715-100	Pesticides	162.50	0.00	70.75	0.00	0.00	0.00	0.00
4725-100	Gasoline	664.26	1,945.22	1,760.70	0.00	0.00	0.00	0.00
4725-200	Diesel	0.00	0.00	558.40	0.00	0.00	0.00	0.00
4735-100	Safety Supplies	21.99	0.00	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$2,120.23	$2,345.61	$2,752.27	$0.00	$0.00	$0.00	$0.00
Division Total: 080 - Weed Control		$63,313.62	$67,249.15	$67,649.85	$0.00	$0.00	$0.00	$0.00
Division: 085 - Fire Truck & Equipment								
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	0.00	12,971.93	27,341.00	0.00	28,000.00	28,000.00	28,000.00
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$0.00	$12,971.93	$27,341.00	$17,000.00	$28,000.00	$28,000.00	$28,000.00
Other Operating Services								
4600-600	Auto Insurance	11,606.00	18,986.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
Total: Other Operating Services		$11,606.00	$18,986.00	$13,000.00	$0.00	$13,000.00	$13,000.00	$13,000.00
Division Total: 085 - Fire Truck & Equipment		$11,606.00	$31,957.93	$40,341.00	$17,000.00	$41,000.00	$41,000.00	$41,000.00
Department Total: 150 - Fire Department		$6,045,791.05	$6,916,997.48	$7,475,528.98	$4,893,586.47	$7,726,769.00	$7,807,581.00	$7,807,581.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**160 - Human Resources**							
Division:	**105 - Human Resources**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	243,738.35	260,834.53	306,767.67	228,075.88	375,153.00	370,624.00	370,624.00
4130-000	Overtime Wages	551.01	906.49	749.16	0.00	2,600.00	2,496.00	2,496.00
4160-000	Annual Leave	13,877.14	556.17	7,247.89	0.00	0.00	0.00	0.00
4170-000	Sick Overage	0.00	0.00	771.38	1,195.29	1,128.00	1,231.00	1,231.00
Total: Personal Services - Salaries & Wage		$258,166.50	$262,297.19	$315,536.10	$229,271.17	$378,881.00	$374,351.00	$374,351.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	40,071.16	47,542.46	44,249.03	37,153.50	59,446.00	59,446.00	59,446.00
4200-200	Life Insurance	293.80	299.00	306.80	239.20	375.00	375.00	375.00
4210-100	Social Security	0.00	0.00	0.00	13,677.68	23,259.00	22,979.00	22,979.00
4210-200	Medicare	0.00	0.00	0.00	3,198.83	5,440.00	5,375.00	5,375.00
4240-100	Workers Comp-Premium	437.19	292.71	353.98	462.42	480.00	421.00	421.00
4245-000	Service Awards	5,095.00	5,780.00	0.00	0.00	0.00	0.00	0.00
4250-400	Physical-Fringe Benefits	0.00	292.00	0.00	320.00	480.00	480.00	480.00
Total: Personal Services - Fringe Benefits		$45,897.15	$54,206.17	$44,909.81	$55,051.63	$89,480.00	$89,076.00	$89,076.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	1,959.60	0.00	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$1,959.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Travel and Training								
4500-100	Lodging	138.60	0.00	130.88	0.00	1,500.00	1,500.00	1,500.00
4500-200	Meals	35.00	0.00	0.00	0.00	500.00	500.00	500.00
4500-300	Airfare	386.60	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
4500-600	Travel-Mileage Reimbursmt	219.22	0.00	225.40	0.00	250.00	250.00	250.00
4500-700	Service Area Travel	0.00	0.00	0.00	0.00	250.00	250.00	250.00
4500-800	Taxi/Parking	154.00	193.00	218.00	161.00	141.00	141.00	141.00
4510-100	Conference Registration	1,545.00	600.00	504.00	542.00	1,820.00	1,820.00	1,820.00
4510-300	In-House Training	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4510-400	Training Supplies	0.00	1,412.00	0.00	289.95	500.00	500.00	500.00
Total: Travel and Training		$12,478.42	$2,205.00	$1,078.28	$992.95	$6,461.00	$6,461.00	$6,461.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4605-100	Telephone	612.99	599.27	630.89	293.67	650.00	650.00	650.00
4610-100	Advertising/Promotions	0.00	18.17	4,036.64	150.00	400.00	400.00	400.00
4610-200	Legal Ads	308.24	0.00	0.00	0.00	0.00	0.00	0.00
4610-400	Awards Program	1,121.01	1,006.06	0.00	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	180.00	243.55	930.49	299.90	500.00	500.00	500.00
4630-300	Membership/Dues	1,159.00	2,030.00	1,290.00	998.00	1,017.00	1,017.00	1,017.00
4630-600	Permits/Fees	179.76	130.00	0.00	0.00	180.00	180.00	180.00
4635-100	Computer Service Fees	319.60	318.00	426.15	38.10	600.00	600.00	600.00
4635-300	Software Upgrade/Maintain	636.28	348.96	192.72	275.28	700.00	700.00	700.00
4650-300	Drug Testing	40.00	0.00	0.00	0.00	45.00	45.00	45.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	70.00	70.00	70.00
4655-300	Drug Testing-Recruitment	40.00	40.00	135.00	0.00	45.00	45.00	45.00
Total: Other Operating Services		$4,596.88	$4,734.01	$7,641.89	$2,054.95	$4,207.00	$4,207.00	$4,207.00
Operating Supplies								
4700-100	Office Supplies	3,571.19	4,333.94	4,369.97	487.76	4,450.00	4,450.00	4,450.00
4700-200	Office Small Equipment	0.00	199.99	0.00	108.49	400.00	400.00	400.00
4700-210	Telephone Equipment	0.00	218.82	185.00	0.00	300.00	300.00	300.00
4700-300	Computer Small Equipment	653.01	0.00	0.00	829.83	1,815.00	1,815.00	1,815.00
4700-400	Copier/Printer Supplies	0.00	1,048.09	287.55	1,179.41	1,200.00	1,200.00	1,200.00
4700-500	Postage	577.69	630.95	652.40	297.42	500.00	500.00	500.00
4700-600	Small Software Programs	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Total: Operating Supplies		$4,801.89	$6,431.79	$5,494.92	$4,102.91	$8,665.00	$8,665.00	$8,665.00
Division Total: 105 - Human Resources		$327,900.44	$329,874.16	$374,661.00	$291,473.61	$487,694.00	$482,760.00	$482,760.00
Division: 106 - Employee Training								
Personal Services - Fringe Benefits								
4245-000	Service Awards	0.00	0.00	7,320.00	6,945.00	8,140.00	8,140.00	8,140.00
4250-500	Tuition Reimbursement	5,068.13	2,803.30	7,336.81	7,534.22	10,000.00	10,000.00	10,000.00
Total: Personal Services - Fringe Benefits		$5,068.13	$2,803.30	$14,656.81	$14,479.22	$18,140.00	$18,140.00	$18,140.00
Professional, Legal, and Contracted Service Fees								
4330-200	Service Contract	3,336.00	3,336.00	3,336.00	7,512.00	3,400.00	8,500.00	8,500.00
Total: Professional, Legal, and Contracted Service Fees		$3,336.00	$3,336.00	$3,336.00	$7,512.00	$3,400.00	$8,500.00	$8,500.00
Travel and Training								
4510-300	In-House Training	0.00	7,500.00	10,063.76	597.25	20,000.00	14,900.00	14,900.00
Total: Travel and Training		$0.00	$7,500.00	$10,063.76	$597.25	$20,000.00	$14,900.00	$14,900.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4610-400	Awards Program	0.00	0.00	1,116.87	1,038.10	1,120.00	1,120.00	1,120.00
4655-100	Background Checks	9,702.35	13,447.95	12,677.50	7,834.75	10,000.00	10,000.00	10,000.00
4655-600	Candidate Assessment Svc	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
4685-300	Wellness	38,687.75	72.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$48,390.10	$13,519.95	$13,794.37	$8,872.85	$11,120.00	$11,120.00	$16,220.00
Division Total: 106 - Employee Training		$56,794.23	$27,159.25	$41,850.94	$31,461.32	$52,660.00	$52,660.00	$57,760.00
Department Total: 160 - Human Resources		$384,694.67	$357,033.41	$416,511.94	$322,934.93	$540,354.00	$535,420.00	$540,520.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**165 - Municipal Court**							
Division:	**120 - Municipal Court Operation**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	248,152.27	292,312.01	320,323.97	205,498.41	333,936.00	333,935.00	333,935.00
4130-000	Overtime Wages	0.00	0.00	0.00	2.73	0.00	0.00	0.00
4160-000	Annual Leave	0.00	166.21	5,172.08	0.00	0.00	0.00	0.00
4170-000	Sick Overage	991.10	1,027.20	1,579.46	1,218.66	1,150.00	1,255.00	1,255.00
Total: Personal Services - Salaries & Wage		$249,143.37	$293,505.42	$327,075.51	$206,719.80	$335,086.00	$335,190.00	$335,190.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	35,667.36	37,675.46	48,587.11	32,734.95	52,376.00	52,376.00	52,376.00
4200-200	Life Insurance	249.60	275.60	299.00	195.00	312.00	312.00	312.00
4210-100	Social Security	0.00	0.00	0.00	12,475.33	20,706.00	20,704.00	20,704.00
4210-200	Medicare	0.00	0.00	0.00	2,917.62	4,843.00	4,843.00	4,843.00
4240-100	Workers Comp-Premium	416.81	338.87	386.74	397.72	482.00	421.00	421.00
4250-100	Laundry/Dry Cleaning	39.50	55.00	0.00	0.00	50.00	57.00	57.00
4250-250	Meal Allowance - No Hotel	0.00	10.50	0.00	0.00	0.00	0.00	0.00
4250-400	Physical-Fringe Benefits	0.00	219.00	0.00	0.00	0.00	400.00	400.00
Total: Personal Services - Fringe Benefits		$36,373.27	$38,574.43	$49,272.85	$48,720.62	$78,769.00	$79,113.00	$79,113.00
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	0.00	16.80	0.00	0.00	0.00	0.00	0.00
4320-200	Witness Fees	1,440.00	1,485.00	1,975.00	965.00	2,500.00	2,500.00	2,500.00
4320-300	Attorney Fees	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	60,000.00
4320-350	Judicial Fees	765.00	1,500.00	533.00	800.00	800.00	1,000.00	1,000.00
4330-200	Service Contract	150.00	0.00	0.00	0.00	0.00	800.00	800.00
Total: Professional, Legal, and Contracted Service Fees		$62,355.00	$63,001.80	$62,508.00	$46,765.00	$63,300.00	$64,300.00	$64,300.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	7,655.29	7,798.87	7,792.32	2,106.22	10,000.00	9,000.00	9,000.00
4430-100	Rentals-Building	10,848.00	10,848.00	10,848.00	8,136.00	10,848.00	10,848.00	10,848.00
Total: Building, Equipment, and Vehicle Services		$18,503.29	$18,646.87	$18,640.32	$10,242.22	$20,848.00	$19,848.00	$19,848.00
Travel and Training								
4500-100	Lodging	0.00	90.00	149.40	160.20	180.00	180.00	180.00
4500-200	Meals	0.00	17.50	42.00	52.50	60.00	60.00	60.00
4500-600	Travel-Mileage Reimbursmt	11.30	253.68	334.65	415.80	350.00	350.00	350.00
4510-300	In-House Training	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$11.30	$361.18	$676.05	$628.50	$590.00	$590.00	$590.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4600-100	State Fire and Tornado	19.16	0.00	16.29	15.66	30.00	30.00	30.00
4605-100	Telephone	776.42	752.49	724.45	351.39	1,000.00	1,000.00	1,000.00
4610-200	Legal Ads	34.02	334.11	34.86	0.00	50.00	0.00	0.00
4615-000	Printing/Binding	2,527.80	1,263.50	954.94	3,256.99	2,500.00	2,500.00	2,500.00
4630-300	Membership/Dues	110.00	110.00	110.00	110.00	110.00	125.00	125.00
4630-800	Records Research Fee	89.69	144.20	112.57	69.38	200.00	175.00	175.00
4635-100	Computer Service Fees	0.00	13.96	244.30	251.28	250.00	250.00	250.00
4655-300	Drug Testing-Recruitment	0.00	80.00	90.00	0.00	0.00	0.00	0.00
4699-000	Bad Debt Expense	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$3,592.09	$2,698.26	$2,287.41	$4,054.70	$4,140.00	$4,080.00	$4,080.00
Operating Supplies								
4700-100	Office Supplies	751.84	950.81	1,270.19	201.80	999.00	1,000.00	1,000.00
4700-200	Office Small Equipment	2,036.84	2,698.92	1,938.18	1,526.04	2,000.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	1,926.66	1,648.65	1,465.99	791.18	2,350.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	1,494.98	3,338.56	1,776.66	2,572.54	2,100.00	2,250.00	2,250.00
4700-500	Postage	4,881.37	7,025.69	6,279.26	3,321.03	6,300.00	6,500.00	6,500.00
4750-000	Subscriptions/Publication	491.24	254.05	520.88	241.16	450.00	0.00	0.00
Total: Operating Supplies		$11,582.93	$15,916.68	$13,251.16	$8,653.75	$14,199.00	$13,750.00	$13,750.00
Division Total: 120 - Municipal Court Operation		$381,561.25	$432,704.64	$473,711.30	$325,784.59	$516,932.00	$516,871.00	$516,871.00
Department Total: 165 - Municipal Court		$381,561.25	$432,704.64	$473,711.30	$325,784.59	$516,932.00	$516,871.00	$516,871.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**170 - Community Development**							
Division:	**125 - Planning**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	339,331.31	383,634.63	455,725.15	302,698.66	520,757.00	510,782.00	510,782.00
4120-000	Part-Time Wages	0.00	99.14	0.00	0.00	0.00	7,200.00	7,200.00
4160-000	Annual Leave	1,897.43	639.86	0.00	0.00	0.00	0.00	0.00
4170-000	Sick Overage	1,719.47	1,133.93	1,534.01	1,907.90	1,980.00	1,891.00	1,891.00
Total: Personal Services - Salaries & Wage		$342,948.21	$385,507.56	$457,259.16	$304,606.56	$522,737.00	$519,873.00	$519,873.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	58,023.54	62,339.55	70,921.59	48,198.87	74,805.00	81,874.00	81,874.00
4200-200	Life Insurance	341.64	394.16	443.04	283.40	475.00	475.00	475.00
4210-100	Social Security	0.00	0.00	0.00	18,532.07	32,287.00	31,543.00	31,543.00
4210-200	Medicare	0.00	0.00	0.00	4,334.12	7,552.00	7,511.00	7,511.00
4240-100	Workers Comp-Premium	753.80	625.62	710.65	848.29	932.00	895.00	895.00
4250-250	Meal Allowance - No Hotel	2.10	0.00	0.00	0.00	0.00	0.00	0.00
4250-300	Mileage Allowance	24.00	24.00	24.00	15.00	24.00	24.00	24.00
4250-400	Physical-Fringe Benefits	273.60	175.20	0.00	0.00	272.00	256.00	256.00
Total: Personal Services - Fringe Benefits		$59,418.68	$63,558.53	$72,099.28	$72,211.75	$116,347.00	$122,578.00	$122,578.00
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	16,657.26	39,298.66	26,323.46	5,907.58	30,000.00	30,000.00	30,000.00
4330-100	Contract Labor	17,957.28	437.76	0.00	0.00	6,000.00	3,500.00	3,500.00
4330-200	Service Contract	2,972.69	3,390.63	1,632.88	1,559.50	2,175.00	1,850.00	1,850.00
Total: Professional, Legal, and Contracted Service Fees		$37,587.23	$43,127.05	$27,956.34	$7,467.08	$38,175.00	$35,350.00	$35,350.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	0.00	92.81	0.00	0.00	0.00	0.00	0.00
4430-500	Rentals-Parking	120.00	120.00	196.80	134.80	200.00	200.00	200.00
Total: Building, Equipment, and Vehicle Services		$120.00	$212.81	$196.80	$134.80	$200.00	$200.00	$200.00
Travel and Training								
4500-100	Lodging	1,675.35	2,587.95	4,403.70	3,466.68	4,500.00	4,500.00	4,500.00
4500-200	Meals	725.54	716.36	1,321.92	1,022.22	1,500.00	1,500.00	1,500.00
4500-300	Airfare	702.44	1,623.52	2,496.58	1,871.32	2,750.00	2,750.00	2,750.00
4500-350	Car Rental	0.00	0.00	27.37	0.00	0.00	0.00	0.00
4500-400	Travel-Fuel	12.92	0.00	42.99	0.00	0.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	222.05	111.77	343.63	302.94	350.00	350.00	350.00
4500-700	Service Area Travel	103.69	102.03	144.35	37.04	500.00	500.00	500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4500-800	Taxi/Parking	108.70	52.87	103.11	56.51	250.00	250.00	250.00
4510-100	Conference Registration	3,168.00	3,955.00	4,571.60	498.60	4,500.00	4,500.00	4,500.00
Total: Travel and Training		$6,718.69	$9,149.50	$13,455.25	$7,255.31	$14,350.00	$14,350.00	$14,350.00
Other Operating Services								
4605-100	Telephone	1,221.69	843.55	1,131.75	587.42	1,060.00	970.00	970.00
4605-200	Cell Phones	0.00	0.00	0.00	41.04	0.00	100.00	100.00
4610-200	Legal Ads	8,628.98	6,592.76	6,953.24	5,284.36	6,700.00	6,700.00	6,700.00
4615-000	Printing/Binding	519.66	598.04	283.45	216.04	875.00	875.00	875.00
4630-100	Commission Board Fees	600.00	0.00	600.00	640.00	2,000.00	2,000.00	2,000.00
4630-300	Membership/Dues	1,198.80	3,296.15	3,470.75	705.95	3,450.00	3,450.00	3,450.00
4630-600	Permits/Fees	3,281.90	2,442.85	1,148.00	1,210.84	2,500.00	1,500.00	1,500.00
4635-100	Computer Service Fees	0.00	0.00	0.00	17.70	334.00	350.00	350.00
4635-200	Network Services	0.00	0.00	0.00	0.00	0.00	275.00	275.00
4635-300	Software Upgrade/Maintain	77.70	1,171.37	1,260.53	368.54	641.00	200.00	200.00
4655-600	Candidate Assessment Svc	40.00	999.00	2,010.00	990.00	1,000.00	1,000.00	1,000.00
4665-000	Hospitality/Entertainment	176.00	0.00	100.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$15,744.73	$15,943.72	$16,957.72	$10,061.89	$18,560.00	$17,420.00	$17,420.00
Operating Supplies								
4700-100	Office Supplies	5,982.97	3,076.88	3,634.65	1,823.78	4,200.00	3,700.00	3,700.00
4700-200	Office Small Equipment	1,478.02	1,999.09	536.98	1,058.75	1,075.00	575.00	575.00
4700-300	Computer Small Equipment	1,170.99	1,117.56	1,218.02	1,046.45	2,750.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	339.06	1,866.01	2,526.21	380.48	2,000.00	790.00	790.00
4700-500	Postage	6,699.97	4,308.74	5,583.97	3,328.18	4,125.00	4,125.00	4,125.00
4700-600	Small Software Programs	15.65	15.65	0.00	0.00	750.00	0.00	0.00
4720-825	Signs	231.00	0.00	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	1,434.30	383.70	436.80	1,733.21	1,020.00	1,599.00	1,599.00
Total: Operating Supplies		$17,351.96	$12,767.63	$13,936.63	$9,370.85	$15,920.00	$12,789.00	$12,789.00
Capital Outlay								
5020-400	Office Equipment	0.00	0.00	7,944.53	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$7,944.53	$0.00	$0.00	$0.00	$0.00
Division Total: 125 - Planning		$479,889.50	$530,266.80	$609,805.71	$411,108.24	$726,289.00	$722,560.00	$722,560.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**127 - Building Inspections**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	523,250.56	463,916.22	606,713.48	397,040.69	653,629.00	652,943.00	652,943.00
4120-000	Part-Time Wages	11,858.00	328.86	0.00	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	15,672.70	27,395.53	4,563.18	24,668.29	0.00	0.00	0.00
4160-000	Annual Leave	21,953.45	4,049.46	0.00	164.69	0.00	0.00	0.00
4170-000	Sick Overage	3,088.83	1,484.85	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$575,823.54	$497,174.92	$611,276.66	$421,873.67	$653,629.00	$652,943.00	$652,943.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	126,200.83	98,967.49	137,446.92	86,275.86	140,420.00	140,420.00	140,420.00
4200-200	Life Insurance	705.86	626.60	790.40	496.60	812.00	812.00	812.00
4210-100	Social Security	0.00	0.00	0.00	25,758.24	40,527.00	40,483.00	40,483.00
4210-200	Medicare	0.00	0.00	0.00	6,024.11	9,479.00	9,468.00	9,468.00
4240-100	Workers Comp-Premium	1,248.79	927.57	1,090.97	1,519.86	1,636.00	1,397.00	1,397.00
4250-250	Meal Allowance - No Hotel	0.00	0.00	0.00	10.50	0.00	0.00	0.00
4250-300	Mileage Allowance	(505.33)	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$127,650.15	$100,521.66	$139,328.29	$120,085.17	$192,874.00	$192,580.00	$192,580.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	710.00	252.00	1,489.00	1,058.00	1,700.00	1,700.00	1,700.00
4330-100	Contract Labor	0.00	6,309.12	356.40	0.00	6,000.00	4,000.00	4,000.00
4330-200	Service Contract	505.38	528.00	710.52	833.33	1,200.00	1,200.00	1,200.00
Total: Professional, Legal, and Contracted Service Fees		$1,215.38	$7,089.12	$2,555.92	$1,891.33	$8,900.00	$6,900.00	$6,900.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	0.00	92.81	0.00	0.00	0.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	1,568.91	4,000.00	5,803.52	2,566.86	7,000.00	7,000.00	7,000.00
4430-300	Rentals-Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4430-500	Rentals-Parking	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$2,568.91	$4,100.81	$5,803.52	$2,566.86	$7,000.00	$7,000.00	$7,000.00
Travel and Training								
4500-100	Lodging	5,261.38	2,089.00	3,989.22	688.98	4,600.00	4,600.00	4,600.00
4500-200	Meals	2,769.40	1,550.50	2,962.40	220.50	3,200.00	4,000.00	4,000.00
4500-300	Airfare	2,517.76	2,147.12	0.00	0.00	2,700.00	3,000.00	3,000.00
4500-400	Travel-Fuel	113.25	292.85	149.76	0.00	500.00	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	409.91	0.00	0.00	129.60	0.00	0.00	0.00
4500-800	Taxi/Parking	441.35	0.00	166.35	0.00	200.00	200.00	200.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4510-100	Conference Registration	3,610.00	3,595.00	4,883.00	2,179.00	5,100.00	6,000.00	6,000.00
4510-300	In-House Training	79.00	0.00	0.00	0.00	0.00	0.00	0.00
4510-400	Training Supplies	17.00	186.50	0.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$15,219.05	$9,860.97	$12,150.73	$3,218.08	$16,300.00	$18,300.00	$18,300.00
Other Operating Services								
4605-100	Telephone	1,562.20	1,805.30	1,761.41	747.52	1,500.00	1,500.00	1,500.00
4605-200	Cell Phones	8,267.89	8,980.37	7,581.03	3,956.61	8,000.00	8,000.00	8,000.00
4610-200	Legal Ads	200.00	4,000.21	9.48	0.00	0.00	0.00	0.00
4610-300	Public Educational Ads	499.00	0.00	0.00	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	2,938.40	257.50	0.00	0.00	0.00	0.00	0.00
4630-100	Commission Board Fees	920.00	1,880.00	1,160.00	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	2,898.00	516.00	940.00	450.00	1,000.00	1,000.00	1,000.00
4630-600	Permits/Fees	0.00	252.68	0.00	205.40	0.00	0.00	0.00
4635-100	Computer Service Fees	982.80	982.30	849.60	334.80	1,562.00	1,562.00	1,562.00
4635-300	Software Upgrade/Maintain	539.64	1,733.89	966.69	628.20	1,500.00	1,500.00	1,500.00
4655-100	Background Checks	0.00	0.00	0.00	36.50	0.00	0.00	0.00
4655-300	Drug Testing-Recruitment	0.00	315.00	45.00	45.00	300.00	100.00	100.00
4655-600	Candidate Assessment Svc	876.87	4,157.87	665.00	1,075.00	2,000.00	2,200.00	2,200.00
Total: Other Operating Services		$19,684.80	$24,881.12	$13,978.21	$7,479.03	$15,862.00	$15,862.00	$15,862.00
Operating Supplies								
4700-100	Office Supplies	3,293.21	3,215.00	2,649.50	1,195.02	3,500.00	4,000.00	4,000.00
4700-200	Office Small Equipment	1,782.23	1,112.47	2,769.79	53.94	2,000.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	956.81	1,000.00	780.19	904.45	2,500.00	2,500.00	2,500.00
4700-400	Copier/Printer Supplies	349.98	602.01	480.72	0.00	1,000.00	1,000.00	1,000.00
4700-500	Postage	2,562.77	3,086.92	2,542.05	1,630.97	2,500.00	2,500.00	2,500.00
4700-600	Small Software Programs	26.07	0.00	0.00	0.00	0.00	0.00	0.00
4705-000	Uniforms	0.00	0.00	688.58	0.00	1,250.00	1,250.00	1,250.00
4710-200	Small Tools/Equipment	990.65	305.33	547.95	0.00	750.00	750.00	750.00
4725-100	Gasoline	6,739.45	14,114.90	11,768.59	4,580.36	4,800.00	4,800.00	4,800.00
4735-100	Safety Supplies	1,808.88	1,701.79	385.05	0.00	1,000.00	500.00	500.00
4750-000	Subscriptions/Publication	871.31	957.34	1,079.54	66.00	1,500.00	1,500.00	1,500.00
Total: Operating Supplies		$19,381.36	$26,095.76	$23,691.96	$8,430.74	$20,800.00	$20,800.00	$20,800.00
Division Total: 127 - Building Inspections		$761,543.19	$669,724.36	$808,785.29	$565,544.88	$915,365.00	$914,385.00	$914,385.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 130 - HUD								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	54,519.95	58,045.47	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$54,519.95	$58,045.47	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	4,183.66	4,169.75	0.00	0.00	0.00	0.00	0.00
4200-200	Life Insurance	44.26	35.28	0.00	0.00	0.00	0.00	0.00
4200-400	Pension Expense	1,465.11	0.00	0.00	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	97.15	84.31	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$5,790.18	$4,289.34	$0.00	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4430-100	Rentals-Building	2,124.13	2,756.55	0.00	0.00	0.00	0.00	0.00
4430-500	Rentals-Parking	300.00	290.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$2,424.13	$3,046.55	$0.00	$0.00	$0.00	$0.00	$0.00
Other Operating Services								
4610-200	Legal Ads	302.78	866.20	0.00	0.00	0.00	0.00	0.00
4630-600	Permits/Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$312.78	$866.20	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Supplies								
4700-500	Postage	62.96	45.90	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$62.96	$45.90	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	1,091.94	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$1,091.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 130 - HUD		$64,201.94	$66,293.46	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 135 - Metropolitan Planning Org								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	124,276.11	122,001.31	141,247.23	89,408.61	149,647.00	145,290.00	149,649.00
4120-000	Part-Time Wages	13,915.22	15,957.08	25,054.98	18,320.63	21,866.00	0.00	22,521.00
4160-000	Annual Leave	0.00	2,559.42	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$138,191.33	$140,517.81	$166,302.21	$107,729.24	$171,513.00	$145,290.00	$172,170.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Personal Services - Fringe Benefits								
4200-100	Health Insurance	28,533.60	24,591.90	22,878.00	14,298.75	22,878.00	22,878.00	22,878.00
4200-200	Life Insurance	149.76	141.44	149.76	93.60	150.00	150.00	150.00
4200-400	Pension Expense	12,924.86	12,688.22	14,689.81	8,717.40	0.00	15,110.00	15,110.00
4210-100	Social Security	0.00	0.00	0.00	6,478.79	10,635.00	9,008.00	10,674.00
4210-200	Medicare	0.00	0.00	0.00	1,515.18	2,488.00	2,107.00	2,497.00
4240-100	Workers Comp-Premium	373.75	327.04	302.64	344.09	380.00	268.00	268.00
4250-250	Meal Allowance - No Hotel	8.40	0.00	0.00	0.00	0.00	0.00	0.00
4250-300	Mileage Allowance	96.00	96.00	96.00	60.00	96.00	96.00	96.00
4250-400	Physical-Fringe Benefits	58.40	116.80	0.00	0.00	128.00	64.00	64.00
Total: Personal Services - Fringe Benefits		$42,144.77	$37,961.40	$38,116.21	$31,507.81	$36,755.00	$49,681.00	$51,737.00
Professional, Legal, and Contracted Service Fees								
4310-200	Engineering Consultants	56,503.50	62,202.98	59,919.11	0.00	72,000.00	0.00	0.00
4310-500	Study Consultants	751,743.63	460,142.18	288,553.31	207,597.11	783,200.00	535,600.00	535,600.00
4330-200	Service Contract	0.00	404.90	292.63	450.17	600.00	1,400.00	1,400.00
Total: Professional, Legal, and Contracted Service Fees		$808,247.13	$522,750.06	$348,765.05	$208,047.28	$855,800.00	$537,000.00	$537,000.00
Building, Equipment, and Vehicle Services								
4430-100	Rentals-Building	7,021.36	7,572.55	7,505.19	3,319.09	7,884.00	8,278.00	8,278.00
4430-500	Rentals-Parking	480.00	440.00	787.20	539.20	800.00	800.00	800.00
Total: Building, Equipment, and Vehicle Services		$7,501.36	$8,012.55	$8,292.39	$3,858.29	$8,684.00	$9,078.00	$9,078.00
Travel and Training								
4500-100	Lodging	2,113.29	1,303.76	2,345.44	1,641.64	3,000.00	3,000.00	3,000.00
4500-200	Meals	630.16	487.04	857.28	391.28	1,000.00	1,000.00	1,000.00
4500-300	Airfare	1,099.36	1,626.08	1,115.92	1,270.88	3,200.00	3,200.00	3,200.00
4500-350	Car Rental	0.00	0.00	109.46	0.00	0.00	0.00	0.00
4500-400	Travel-Fuel	51.68	0.00	67.10	0.00	0.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	171.76	189.51	184.92	172.80	400.00	400.00	400.00
4500-700	Service Area Travel	414.71	408.13	577.29	148.18	300.00	300.00	300.00
4500-800	Taxi/Parking	37.20	112.48	240.43	37.60	200.00	200.00	200.00
4510-100	Conference Registration	1,264.00	248.00	878.40	1,918.40	2,000.00	2,000.00	2,000.00
Total: Travel and Training		$5,782.16	$4,375.00	$6,376.24	$5,580.78	$10,100.00	$10,100.00	$10,100.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4605-100	Telephone	336.55	459.87	395.46	227.24	240.00	280.00	280.00
4610-200	Legal Ads	4,823.57	5,866.75	4,434.85	2,946.91	4,800.00	4,800.00	4,800.00
4615-000	Printing/Binding	1,578.64	1,645.14	1,133.82	1,810.32	1,500.00	1,500.00	1,500.00
4630-200	Administrative Fees	0.00	0.00	0.00	0.00	24,881.00	27,733.00	27,733.00
4630-300	Membership/Dues	499.20	604.58	1,682.98	747.78	1,800.00	1,600.00	1,600.00
4630-600	Permits/Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00
4635-100	Computer Service Fees	0.00	0.00	134.02	0.00	134.00	0.00	0.00
4635-200	Network Services	0.00	0.00	0.00	0.00	0.00	101.00	101.00
4635-300	Software Upgrade/Maintain	0.00	0.00	442.83	134.02	0.00	600.00	600.00
4655-600	Candidate Assessment Svc	0.00	596.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$7,537.96	$9,172.34	$8,223.96	$5,866.27	$33,355.00	$36,614.00	$36,614.00
Operating Supplies								
4700-100	Office Supplies	669.13	431.11	166.81	215.96	800.00	800.00	800.00
4700-200	Office Small Equipment	6,226.04	834.40	844.80	275.00	300.00	300.00	300.00
4700-300	Computer Small Equipment	3,211.52	611.45	761.07	0.00	3,000.00	3,000.00	3,000.00
4700-400	Copier/Printer Supplies	0.00	0.00	378.79	0.00	480.00	160.00	160.00
4700-500	Postage	1,130.60	976.42	765.10	403.59	500.00	500.00	500.00
4700-600	Small Software Programs	62.59	71.89	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	62.39	0.00	252.00	65.60	80.00	120.00	120.00
Total: Operating Supplies		$11,362.27	$2,925.27	$3,168.57	$960.15	$5,160.00	$4,880.00	$4,880.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	10,712.58	10,789.71	12,937.57	0.00	10,271.00	0.00	0.00
8000-750	Transfer-Employee Insuran	0.00	0.00	0.00	293.25	470.00	0.00	0.00
8000-850	Transfer-City Pension	0.00	0.00	0.00	0.00	13,963.00	0.00	0.00
Total: Other Financing Uses		$10,712.58	$10,789.71	$12,937.57	$293.25	$24,704.00	$0.00	$0.00
Division Total: 135 - Metropolitan Planning Org		$1,031,479.56	$736,504.14	$592,182.20	$363,843.07	$1,146,071.00	$792,643.00	$821,579.00
Department Total: 170 - Community Development		$2,337,114.19	$2,002,788.76	$2,010,773.20	$1,340,496.19	$2,787,725.00	$2,429,588.00	$2,458,524.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**175 - Police**							
Division:	**145 - Police Administration**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	132,978.82	141,000.60	153,279.23	103,666.13	168,232.00	168,458.00	168,458.00
4130-000	Overtime Wages	282.41	126.49	930.61	1,395.55	0.00	0.00	0.00
4160-000	Annual Leave	9,259.35	0.00	0.00	0.00	0.00	0.00	0.00
4170-000	Sick Overage	561.87	1,795.27	1,883.42	2,108.22	1,989.00	2,172.00	2,172.00
Total: Personal Services - Salaries & Wage		$143,082.45	$142,922.36	$156,093.26	$107,169.90	$170,221.00	$170,630.00	$170,630.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	23,778.24	23,778.24	23,778.24	14,861.40	23,779.00	23,779.00	23,779.00
4200-200	Life Insurance	122.20	124.80	124.80	78.00	125.00	125.00	125.00
4200-400	Pension Expense	0.00	894,774.00	859,465.00	930,080.00	930,080.00	1,062,805.00	1,062,805.00
4210-100	Social Security	0.00	0.00	0.00	2,024.60	3,233.00	3,152.00	3,152.00
4210-200	Medicare	0.00	0.00	0.00	1,534.83	2,346.00	2,443.00	2,443.00
4240-100	Workers Comp-Premium	902.82	480.69	485.70	730.95	738.00	682.00	682.00
4240-200	Workers Comp-Med Assmt	729.53	1,168.81	787.23	0.00	1,000.00	500.00	500.00
4240-300	Workers Comp-Inmate/Vol	885.72	647.40	473.10	481.65	1,000.00	600.00	600.00
4250-100	Laundry/Dry Cleaning	25.05	49.20	504.50	10.00	75.00	75.00	75.00
4250-200	Clothing Allowance	(292.00)	22.00	0.00	22.50	0.00	0.00	0.00
4250-250	Meal Allowance - No Hotel	17.50	0.00	0.00	0.00	0.00	0.00	0.00
4250-300	Mileage Allowance	0.00	(22.00)	0.00	0.00	0.00	0.00	0.00
4250-500	Tuition Reimbursement	3,239.28	2,230.32	0.00	0.00	2,000.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$29,408.34	$923,253.46	$885,618.57	$949,823.93	$964,376.00	$1,094,161.00	$1,094,161.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	3,627.00	2,426.00	3,638.97	791.00	2,800.00	2,815.00	2,815.00
4310-700	Professional Consultants	5,487.44	5,158.81	6,516.49	6,007.12	6,100.00	6,150.00	6,150.00
Total: Professional, Legal, and Contracted Service Fees		$9,114.44	$7,584.81	$10,155.46	$6,798.12	$8,900.00	$8,965.00	$8,965.00
Building, Equipment, and Vehicle Services								
4400-200	Electricity	0.00	0.00	12,989.64	0.00	0.00	0.00	0.00
4410-400	Lawn Care	549.91	0.00	0.00	0.00	0.00	0.00	0.00
4420-100	Rpr/Mtce-Building	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	342.33	0.00	224.15	0.00	0.00	0.00	0.00
4420-310	Rpr/Mtce-Communica Device	936.50	0.00	50.00	495.00	0.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	0.00	400.19	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$1,828.74	$0.00	$13,303.79	$895.19	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4605-100	Telephone	0.00	0.00	1,914.43	0.00	0.00	0.00	0.00
4610-200	Legal Ads	673.36	310.84	42.66	0.00	350.00	200.00	200.00
4610-400	Awards Program	1,137.22	874.88	528.84	782.18	700.00	1,058.00	1,058.00
4630-300	Membership/Dues	1,136.00	1,527.00	2,950.00	1,526.00	2,600.00	3,065.00	3,065.00
4645-100	Prisoner Care-Jail	265,747.60	265,017.47	263,622.10	262,549.97	261,500.00	261,500.00	261,500.00
4645-101	Prisoner Care-Hospital	201.56	586.00	1,031.65	1,473.77	2,500.00	2,500.00	2,500.00
4645-102	Prisoner Care-Prescrption	335.75	404.23	1,255.53	897.62	1,000.00	1,000.00	1,000.00
4645-103	Prisoner Care-Doctor	316.00	0.00	0.00	106.00	1,000.00	1,000.00	1,000.00
4645-200	Buy Money	0.00	0.00	0.00	10.00	0.00	0.00	0.00
4645-300	Blood Test	160.00	0.00	520.00	0.00	0.00	0.00	0.00
4645-400	Accreditation Services	7,412.64	5,003.88	4,065.00	1,666.50	8,565.00	4,600.00	4,600.00
4645-500	Towing	0.00	0.00	0.00	4,715.00	0.00	0.00	0.00
4650-200	Exposures	0.00	391.00	0.00	0.00	250.00	250.00	250.00
4650-300	Drug Testing	150.00	265.00	75.00	124.68	250.00	450.00	450.00
4655-300	Drug Testing-Recruitment	800.00	736.00	1,638.00	445.00	560.00	450.00	450.00
4655-400	Written Exam	1,176.87	1,585.00	198.00	120.00	675.00	375.00	375.00
4655-500	Agility Testing	2,800.00	1,400.00	5,600.00	350.00	2,625.00	0.00	0.00
4655-600	Candidate Assessment Svc	11,430.40	5,601.01	3,535.95	0.00	0.00	7,155.00	7,155.00
4660-100	Physical-Fitness for Duty	275.00	237.00	589.00	0.00	250.00	280.00	280.00
4660-200	Physical-Required	0.00	0.00	0.00	251.00	0.00	0.00	0.00
4660-300	Physical-Psychological-PO	5,649.00	5,774.00	11,358.00	4,676.00	3,900.00	4,150.00	4,150.00
4665-000	Hospitality/Entertainment	83.50	183.78	76.88	23.34	150.00	150.00	150.00
4685-300	Wellness	0.00	0.00	16,100.00	18,550.00	17,500.00	17,580.00	17,580.00
4685-500	Hepatitis B	0.00	0.00	264.00	136.00	500.00	680.00	680.00
Total: Other Operating Services		$299,484.90	$289,897.09	$315,365.04	$298,403.06	$304,875.00	$306,443.00	$306,443.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	105.76	535.51	0.00	0.00	0.00
4700-500	Postage	4,690.24	5,327.45	5,196.01	2,813.92	5,500.00	5,500.00	5,500.00
4710-200	Small Tools/Equipment	0.00	0.00	1,106.06	380.98	0.00	0.00	0.00
4750-000	Subscriptions/Publication	2,323.75	2,621.76	1,221.76	203.59	500.00	1,432.00	1,432.00
Total: Operating Supplies		$7,013.99	$7,949.21	$7,629.59	$3,934.00	$6,000.00	$6,932.00	$6,932.00
Division Total: 145 - Police Administration		$489,932.86	$1,371,606.93	$1,388,165.71	$1,367,024.20	$1,454,372.00	$1,587,131.00	$1,587,131.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**147 - Police Field Services**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	4,477,940.46	4,483,397.00	4,868,611.32	3,458,917.73	5,830,622.00	5,784,726.00	6,184,318.00
4115-000	Salary One Time	0.00	0.00	5,014.74	2,198.30	0.00	0.00	0.00
4130-000	Overtime Wages	172,082.85	216,582.51	216,265.59	165,673.47	82,000.00	82,000.00	82,000.00
4160-000	Annual Leave	68,397.07	41,547.40	76,949.97	10,021.65	6,000.00	0.00	0.00
4170-000	Sick Overage	24,978.39	19,715.40	21,672.76	21,384.80	22,222.00	22,620.00	22,620.00
Total: Personal Services - Salaries & Wage		$4,743,398.77	$4,761,242.31	$5,188,514.38	$3,658,195.95	$5,940,844.00	$5,889,346.00	$6,288,938.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	892,906.68	835,411.98	872,450.83	587,937.23	1,026,310.00	1,005,101.00	1,100,214.00
4200-200	Life Insurance	5,433.14	5,305.33	5,586.58	3,877.49	6,303.00	6,428.00	6,927.00
4210-100	Social Security	0.00	0.00	0.00	2,393.23	3,900.00	4,097.00	4,098.00
4210-200	Medicare	0.00	0.00	0.00	52,191.49	84,468.00	83,879.00	89,673.00
4240-100	Workers Comp-Premium	50,865.77	37,683.84	41,762.17	61,977.13	67,469.00	63,288.00	68,258.00
4250-100	Laundry/Dry Cleaning	6,794.65	5,030.65	4,662.75	2,850.54	5,000.00	5,000.00	5,000.00
4250-200	Clothing Allowance	4,146.65	4,539.90	4,400.00	5,900.40	4,675.00	4,125.00	4,125.00
4250-250	Meal Allowance - No Hotel	217.20	231.00	897.50	645.10	0.00	0.00	0.00
4250-300	Mileage Allowance	(499.60)	(494.65)	5.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$959,864.49	$887,708.05	$929,764.83	$717,772.61	$1,198,125.00	$1,171,918.00	$1,278,295.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	2,288.12	40.00	0.00	0.00	0.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	103,551.76	127,876.32	91,620.00	97,098.22	91,800.00	91,800.00	91,800.00
Total: Building, Equipment, and Vehicle Services		$105,839.88	$127,916.32	$91,620.00	$97,098.22	$91,800.00	$91,800.00	$91,800.00
Travel and Training								
4500-400	Travel-Fuel	0.00	0.00	16.91	0.00	0.00	0.00	0.00
Total: Travel and Training		$0.00	$0.00	$16.91	$0.00	$0.00	$0.00	$0.00
Other Operating Services								
4605-200	Cell Phones	0.00	0.00	30.89	0.00	0.00	0.00	0.00
4645-200	Buy Money	164.28	33.40	425.92	279.41	500.00	1,000.00	1,000.00
4645-300	Blood Test	3,960.34	7,841.90	3,424.38	2,210.66	6,000.00	6,000.00	6,000.00
4645-500	Towing	32,000.00	35,736.00	59,540.00	28,005.00	36,000.00	36,000.00	36,000.00
4690-300	Claims-Legal	0.00	0.00	0.00	9,702.01	0.00	0.00	0.00
Total: Other Operating Services		$36,124.62	$43,611.30	$63,421.19	$40,197.08	$42,500.00	$43,000.00	$43,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-500	Postage	0.00	0.00	0.00	(12.42)	0.00	0.00	0.00
4710-200	Small Tools/Equipment	0.00	0.00	1,146.95	14.98	0.00	0.00	0.00
4710-210	Equipment Changeover	0.00	0.00	0.00	12,228.50	13,260.00	13,260.00	13,260.00
4725-100	Gasoline	75,000.00	160,000.00	143,929.12	61,838.83	160,000.00	160,000.00	160,000.00
4725-200	Diesel	0.00	0.00	68.49	0.00	0.00	0.00	0.00
4735-300	Animal Control	0.00	60.00	0.00	0.00	0.00	0.00	0.00
4735-400	Canine	1,381.71	2,302.18	283.50	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$76,381.71	$162,362.18	$145,433.06	$74,069.89	$173,260.00	$173,260.00	$173,260.00
Capital Outlay								
5020-200	Vehicles	54,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$54,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subdivision:	**148 - Park Patrol**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	3,099.52	0.00	0.00	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	8,993.86	8,548.87	12,996.96	5,891.87	12,000.00	12,000.00	12,000.00
Total: Personal Services - Salaries & Wage		$12,093.38	$8,548.87	$12,996.96	$5,891.87	$12,000.00	$12,000.00	$12,000.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	1,486.14	0.00	0.00	0.00	0.00	0.00	0.00
4200-200	Life Insurance	7.80	0.00	0.00	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	112.65	31.39	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$1,606.59	$31.39	$0.00	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	412.49	1,117.97	175.96	25.00	2,000.00	2,000.00	2,000.00
Total: Building, Equipment, and Vehicle Services		$412.49	$1,117.97	$175.96	$25.00	$2,000.00	$2,000.00	$2,000.00
Operating Supplies								
4710-200	Small Tools/Equipment	1,231.58	0.00	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$1,231.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subdivision Total: 148 - Park Patrol		$15,344.04	$9,698.23	$13,172.92	$5,916.87	$14,000.00	$14,000.00	$14,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Subdivision:	**149 - Animal Control Facility**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	104,903.57	111,169.98	121,604.65	86,486.86	129,823.00	129,823.00	129,823.00
4130-000	Overtime Wages	2,400.27	2,154.43	2,557.14	1,292.83	2,500.00	2,500.00	2,500.00
4160-000	Annual Leave	2,492.92	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$109,796.76	$113,324.41	$124,161.79	$87,779.69	$132,323.00	$132,323.00	$132,323.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	28,102.30	28,597.68	28,597.68	17,873.55	28,742.00	28,598.00	28,598.00
4200-200	Life Insurance	184.60	187.20	187.20	117.00	272.00	188.00	188.00
4210-100	Social Security	0.00	0.00	0.00	2,772.71	4,739.00	4,979.00	4,979.00
4210-200	Medicare	0.00	0.00	0.00	1,080.17	1,799.00	1,883.00	1,883.00
4240-100	Workers Comp-Premium	1,013.12	752.19	821.79	887.38	1,195.00	1,250.00	1,250.00
4250-100	Laundry/Dry Cleaning	153.80	83.05	154.75	92.50	150.00	150.00	150.00
Total: Personal Services - Fringe Benefits		$29,453.82	$29,620.12	$29,761.42	$22,823.31	$36,897.00	$37,048.00	$37,048.00
Professional, Legal, and Contracted Service Fees								
4330-200	Service Contract	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	$450.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	1,877.82	1,974.55	2,020.98	1,198.68	2,500.00	2,500.00	2,500.00
4400-200	Electricity	3,921.90	3,309.88	2,979.67	1,814.95	4,500.00	4,500.00	4,500.00
4400-500	Natural Gas	1,194.57	1,251.93	1,148.27	404.00	4,000.00	4,000.00	4,000.00
4410-200	Facility Laundry	0.00	0.00	240.73	0.00	0.00	350.00	350.00
4410-300	Snow Removal	0.00	0.00	0.00	0.00	250.00	250.00	250.00
4410-400	Lawn Care	29.99	250.00	260.00	265.00	500.00	500.00	500.00
4420-100	Rpr/Mtce-Building	459.57	8,727.58	5,143.57	1,363.53	5,000.00	5,000.00	5,000.00
4420-300	Rpr/Mtce-Equipment	677.48	0.00	161.25	102.20	500.00	500.00	500.00
4420-400	Rpr/Mtce-Vehicles	7,061.06	3,094.50	4,800.38	3,448.15	4,000.00	2,500.00	2,500.00
Total: Building, Equipment, and Vehicle Services		$15,222.39	$18,608.44	$16,754.85	$8,596.51	$21,250.00	$20,100.00	$20,100.00
Travel and Training								
4500-100	Lodging	0.00	473.55	73.91	751.76	700.00	825.00	825.00
4500-200	Meals	0.00	296.80	102.00	566.00	600.00	300.00	300.00
4500-300	Airfare	0.00	0.00	0.00	520.12	600.00	550.00	550.00
4500-400	Travel-Fuel	0.00	67.18	206.02	183.71	400.00	200.00	200.00
4510-100	Conference Registration	0.00	525.00	0.00	200.00	1,050.00	300.00	300.00
Total: Travel and Training		$0.00	$1,362.53	$381.93	$2,221.59	$3,350.00	$2,175.00	$2,175.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4600-100	State Fire and Tornado	0.00	0.00	130.04	139.24	125.00	130.00	130.00
4605-100	Telephone	114.32	335.80	71.56	0.00	200.00	200.00	200.00
4605-200	Cell Phones	509.63	622.72	593.58	331.62	1,600.00	1,600.00	1,600.00
4610-100	Advertising/Promotions	0.00	0.00	330.61	0.00	300.00	300.00	300.00
4615-000	Printing/Binding	405.34	477.90	799.42	0.00	800.00	938.00	938.00
4635-100	Computer Service Fees	0.00	0.00	0.00	0.00	0.00	222.00	222.00
4635-300	Software Upgrade/Maintain	0.00	0.00	1,190.00	1,310.00	1,000.00	1,190.00	1,190.00
Total: Other Operating Services		$1,029.29	$1,436.42	$3,115.21	$1,780.86	$4,025.00	$4,580.00	$4,580.00
Operating Supplies								
4700-100	Office Supplies	540.95	472.26	0.00	7.98	500.00	500.00	500.00
4700-200	Office Small Equipment	262.26	0.00	110.87	0.00	500.00	300.00	300.00
4700-300	Computer Small Equipment	898.55	0.00	146.14	0.00	200.00	0.00	0.00
4700-400	Copier/Printer Supplies	414.90	403.99	75.00	0.00	400.00	400.00	400.00
4700-500	Postage	0.00	1.61	0.00	0.00	0.00	0.00	0.00
4700-600	Small Software Programs	0.00	179.30	0.00	0.00	0.00	0.00	0.00
4705-000	Uniforms	681.85	632.95	176.95	0.00	1,500.00	1,056.00	1,056.00
4710-200	Small Tools/Equipment	1,676.33	3,268.34	1,345.91	59.97	2,000.00	1,882.00	1,882.00
4710-500	Lighting Supplies	0.00	105.50	146.25	0.00	200.00	200.00	200.00
4710-600	Janitorial Supplies	2,849.14	941.77	3,463.40	242.89	3,000.00	3,110.00	3,110.00
4725-100	Gasoline	6,972.18	7,322.24	4,379.16	2,561.18	6,000.00	6,000.00	6,000.00
4735-100	Safety Supplies	2,131.43	0.00	299.95	0.00	500.00	820.00	820.00
4735-300	Animal Control	580.00	680.00	236.00	874.23	800.00	1,000.00	1,000.00
4735-301	Pet Food	8.49	202.27	0.00	74.86	1,009.00	2,711.00	2,711.00
4735-302	Vet Services	4,088.67	1,553.30	1,295.38	2,122.17	4,000.00	4,200.00	4,200.00
4740-200	Vaccine Supplies	452.00	226.00	80.00	0.00	500.00	250.00	250.00
Total:Operating Supplies		$21,556.75	$15,989.53	$11,755.01	$5,943.28	$21,109.00	$22,429.00	$22,429.00
Subdivision Total: 149 - Animal Control Facility		$177,059.01	$180,341.45	$185,930.21	$129,145.24	$218,954.00	$219,105.00	$219,105.00
Division Total: 147 - Police Field Services		$6,168,512.52	$6,172,879.84	$6,617,873.50	$4,722,395.86	$7,679,483.00	$7,602,429.00	$8,108,398.00
Division: 150 - Police Support Services								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	1,468,181.12	1,606,533.24	1,779,436.00	1,162,908.79	1,909,796.00	1,822,514.00	1,822,514.00
4115-000	Salary One Time	0.00	0.00	4,855.55	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	40,920.19	48,675.52	35,676.41	31,588.17	20,000.00	20,000.00	20,000.00
4160-000	Annual Leave	25,975.64	3,509.16	13,245.07	1,308.04	0.00	0.00	0.00
4170-000	Sick Overage	5,179.74	6,613.69	6,811.84	9,306.05	5,084.00	9,164.00	9,164.00
Total: Personal Services - Salaries & Wage		$1,540,256.69	$1,665,331.61	$1,840,024.87	$1,205,111.05	$1,934,880.00	$1,851,678.00	$1,851,678.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Personal Services - Fringe Benefits								
4200-100	Health Insurance	321,432.37	340,484.23	367,743.52	241,937.62	379,505.00	368,069.00	368,069.00
4200-200	Life Insurance	1,896.96	2,010.11	2,143.94	1,410.77	2,872.00	2,143.00	2,143.00
4210-100	Social Security	0.00	0.00	0.00	21,842.98	33,095.00	35,501.00	35,501.00
4210-200	Medicare	0.00	0.00	0.00	16,055.51	25,925.00	24,601.00	24,601.00
4200-600	SUTA Expense	4,640.00	0.00	1,553.60	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	9,676.22	7,833.01	8,975.94	11,834.36	11,061.00	10,415.00	10,415.00
4250-100	Laundry/Dry Cleaning	623.80	1,133.95	376.75	169.75	750.00	750.00	750.00
4250-200	Clothing Allowance	1,806.85	2,516.75	2,750.00	3,053.50	3,025.00	1,925.00	1,925.00
4250-250	Meal Allowance - No Hotel	56.00	199.30	196.00	200.60	0.00	0.00	0.00
4250-300	Mileage Allowance	0.00	(24.00)	0.00	0.00	0.00	0.00	0.00
4250-400	Physical-Fringe Benefits	6,968.00	6,645.00	7,480.00	4,822.00	9,000.00	8,000.00	8,000.00
Total: Personal Services - Fringe Benefits		$347,100.20	$360,798.35	$391,219.75	$301,327.09	$465,233.00	$451,404.00	$451,404.00
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	605.77	4.69	97.85	0.00	0.00	0.00	0.00
4330-100	Contract Labor	15,615.04	13,768.00	15,263.47	0.00	14,000.00	12,841.00	12,841.00
4330-200	Service Contract	7,553.97	21,005.02	21,063.12	20,925.84	22,000.00	22,200.00	28,000.00
Total: Professional, Legal, and Contracted Service Fees		$23,774.78	$34,777.71	$36,424.44	$20,925.84	$36,000.00	$35,041.00	$40,841.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	5,051.60	4,682.55	5,657.88	3,219.96	3,900.00	4,200.00	4,200.00
4400-200	Electricity	54,920.89	63,587.48	54,259.03	35,977.18	50,000.00	50,000.00	50,000.00
4400-500	Natural Gas	14,915.02	16,731.10	11,599.30	5,443.05	32,000.00	32,000.00	32,000.00
4410-100	Janitorial Service	550.00	0.00	1.97	0.00	0.00	0.00	0.00
4410-200	Facility Laundry	3,585.02	5,249.99	6,091.43	2,335.43	4,004.00	5,796.00	5,796.00
4410-300	Snow Removal	0.00	0.00	0.00	0.00	500.00	100.00	100.00
4410-400	Lawn Care	575.77	1,215.32	1,259.51	955.44	1,050.00	1,050.00	1,050.00
4420-100	Rpr/Mtce-Building	16,495.75	17,658.10	13,991.41	8,908.92	16,000.00	16,000.00	16,000.00
4420-280	Rpr/Mtce-Parking Lot	178.52	0.00	120.45	25.13	250.00	250.00	250.00
4420-300	Rpr/Mtce-Equipment	7,335.61	8,079.59	3,153.17	990.21	7,000.00	7,000.00	7,000.00
4420-310	Rpr/Mtce-Communica Device	3,521.53	3,614.71	4,915.68	2,870.08	4,000.00	4,000.00	4,000.00
4430-100	Rentals-Building	2,500.00	1,650.00	915.00	1,100.00	2,000.00	2,000.00	2,000.00
4430-300	Rentals-Equipment	1,018.45	1,148.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$110,648.16	$123,616.84	$101,964.83	$61,825.40	$120,704.00	$122,396.00	$122,396.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	6,029.43	8,059.95	5,388.98	4,028.93	7,380.00	7,380.00	10,380.00
4500-200	Meals	4,444.61	5,788.40	5,621.64	2,940.50	4,652.00	4,652.00	8,652.00
4500-300	Airfare	440.54	3,800.20	1,310.21	1,143.04	1,775.00	1,775.00	1,775.00
4500-350	Car Rental	0.00	369.92	469.09	0.00	350.00	350.00	350.00
4500-400	Travel-Fuel	1,447.92	1,841.40	1,932.61	723.35	3,576.00	3,576.00	4,576.00
4500-600	Travel-Mileage Reimbursmt	125.43	155.12	0.00	0.00	0.00	0.00	0.00
4500-800	Taxi/Parking	42.19	23.59	14.30	0.00	0.00	0.00	0.00
4510-100	Conference Registration	9,183.75	10,990.64	13,357.98	13,843.51	18,880.00	18,880.00	20,880.00
4510-300	In-House Training	0.00	2,500.00	0.00	2,010.00	0.00	0.00	0.00
4510-400	Training Supplies	765.87	3,661.34	1,212.92	1,151.59	3,815.00	2,590.00	2,590.00
Total: Travel and Training		$22,479.74	$37,190.56	$29,307.73	$25,840.92	$40,428.00	$39,203.00	$49,203.00
Other Operating Services								
4600-100	State Fire and Tornado	5,187.07	0.00	3,129.84	2,899.80	3,000.00	3,100.00	3,100.00
4600-200	Boiler Insurance	808.49	953.03	838.13	230.00	1,000.00	1,000.00	1,000.00
4600-600	Auto Insurance	1,635.00	3,923.00	20,697.00	1,348.00	11,200.00	14,500.00	14,500.00
4605-100	Telephone	17,490.77	20,501.74	18,505.90	11,238.30	22,000.00	20,000.00	20,000.00
4605-200	Cell Phones	27,644.68	27,078.04	27,245.91	16,018.76	23,000.00	27,908.00	27,908.00
4610-100	Advertising/Promotions	3,381.52	2,545.38	3,623.21	957.57	5,500.00	3,500.00	3,500.00
4610-200	Legal Ads	0.00	157.00	0.00	0.00	0.00	0.00	0.00
4610-400	Awards Program	0.00	0.00	17.92	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	5,052.97	5,552.85	4,843.25	2,956.00	5,000.00	5,000.00	5,000.00
4625-000	Photography	241.90	440.71	0.00	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	395.00	0.00	0.00	0.00	0.00	0.00	0.00
4630-400	Recycling Service Fees	429.84	471.30	1,110.15	486.30	1,500.00	1,080.00	1,080.00
4635-100	Computer Service Fees	1,052.86	2,219.66	4,564.33	4,926.98	8,473.00	9,000.00	9,000.00
4635-300	Software Upgrade/Maintain	55,690.77	57,434.68	61,002.79	73,850.61	83,299.00	83,299.00	94,477.00
4650-100	Hazardous Waste Removal	50.00	225.00	0.00	0.00	250.00	250.00	250.00
Total: Operating Services		$119,060.87	$121,502.39	$145,578.43	$114,912.32	$164,222.00	$168,637.00	$179,815.00
Operating Supplies								
4700-100	Office Supplies	11,049.84	9,817.06	5,700.77	2,407.93	8,800.00	8,800.00	8,800.00
4700-200	Office Small Equipment	1,982.00	798.61	4,133.71	732.50	0.00	0.00	0.00
4700-300	Computer Small Equipment	5,148.55	2,330.13	1,972.32	2,776.83	2,350.00	2,350.00	2,350.00
4700-400	Copier/Printer Supplies	21,430.73	22,207.20	18,301.88	13,107.90	22,000.00	22,000.00	22,000.00
4700-500	Postage	147.13	29.40	435.66	50.00	0.00	0.00	0.00
4700-600	Small Software Programs	260.07	0.00	3,848.72	171.42	814.00	814.00	814.00
4705-000	Uniforms	19,937.64	20,915.05	20,026.28	8,294.18	19,529.00	19,500.00	19,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4710-200	Small Tools/Equipment	14,852.19	11,504.33	11,254.40	12,741.23	16,560.00	16,560.00	16,560.00
4710-500	Lighting Supplies	1,209.31	1,007.26	305.94	323.78	800.00	800.00	800.00
4710-600	Janitorial Supplies	10,651.60	9,135.15	8,538.59	6,888.85	10,500.00	10,500.00	10,500.00
4710-700	Investigation Supplies	0.00	5.08	5,420.26	2,939.49	5,000.00	4,500.00	4,500.00
4735-100	Safety Supplies	164.10	778.75	1,986.53	307.44	1,000.00	1,430.00	1,430.00
4735-200	Ammunition/Weapons	18,515.13	51,244.17	34,520.00	28,876.54	34,520.00	34,520.00	34,520.00
4735-250	Bullet Proof Vest/Armor	3,235.00	7,249.47	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$108,583.29	$137,021.66	$116,445.06	$79,618.09	$121,873.00	$121,774.00	$121,774.00
Capital Outlay								
5020-400	Office Equipment	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5020-500	Computers & Software	0.00	0.00	0.00	13,255.02	32,209.00	32,209.00	32,209.00
Total: Capital Outlay		$0.00	$6.00	$0.00	$13,255.02	$32,209.00	$32,209.00	$32,209.00
Division Total: 150 - Police Support Services		$2,271,903.73	$2,480,245.12	$2,660,965.11	$1,822,815.73	$2,915,549.00	$2,822,342.00	$2,849,320.00
Division: 160 - Match for Grant								
Travel and Training								
4510-300	In-House Training	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$3,120.00	$0.00	$0.00
Other Operating Services								
4615-000	Printing/Binding	0.00	0.00	495.80	0.00	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$495.80	$0.00	$0.00	$0.00	$0.00
Operating Supplies								
4710-200	Small Tools/Equipment	932.50	3,013.97	(0.04)	0.00	2,000.00	2,249.00	2,249.00
4735-250	Bullet Proof Vest/Armor	2,415.00	2,986.03	9,598.57	3,374.99	8,455.00	11,326.00	11,326.00
Total: Operating Supplies		$3,347.50	$6,000.00	$9,598.53	$3,374.99	$10,455.00	$13,575.00	$13,575.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	6,693.75	1,698.00	0.00	0.00	0.00	0.00	0.00
Total: Grants and Subsidies		$6,693.75	$1,698.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
5020-100	Machinery/Equipment	0.00	1,521.04	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$1,521.04	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 160 - Match for Grant		$10,041.25	$9,219.04	$10,094.33	$3,374.99	$13,575.00	$13,575.00	$13,575.00
Department Total: 175 - Police		$8,940,390.36	$10,033,950.93	$10,677,098.65	$7,915,610.78	$12,062,979.00	$12,025,477.00	$12,558,424.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**180 - Public Health**							
Division:	**165 - Public Health**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	932,928.35	1,150,033.28	1,148,441.41	763,463.15	1,260,221.00	1,244,872.00	1,244,872.00
4115-000	Salary One Time	0.00	0.00	22.16	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	54,389.30	33,557.50	75,921.15	59,573.41	120,750.00	126,519.00	125,000.00
4130-000	Overtime Wages	1,772.28	581.16	40.05	47.39	1,000.00	1,000.00	200.00
4160-000	Annual Leave	775.36	1,693.44	9,476.51	6,120.05	2,500.00	6,800.00	3,000.00
4170-000	Sick Overage	706.89	2,443.88	1,000.86	2,893.67	1,926.00	3,339.00	3,339.00
Total: Personal Services - Salaries & Wage		$990,572.18	$1,188,309.26	$1,234,902.14	$832,097.67	$1,386,397.00	$1,382,530.00	$1,376,411.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	167,715.14	202,516.14	187,862.68	114,387.93	195,895.00	202,965.00	202,965.00
4200-200	Life Insurance	982.04	1,207.18	1,177.80	748.15	1,214.00	1,214.00	1,214.00
4210-100	Social Security	0.00	0.00	0.00	49,916.81	85,622.00	85,027.00	85,027.00
4210-200	Medicare	0.00	0.00	0.00	11,674.84	20,026.00	19,886.00	19,886.00
4240-100	Workers Comp-Premium	1,543.45	1,412.67	1,383.92	1,818.53	2,087.00	2,174.00	2,174.00
4240-300	Workers Comp-Inmate/Vol	40.26	179.58	0.00	0.00	100.00	100.00	100.00
4250-250	Meal Allowance - No Hotel	43.00	20.00	0.00	45.50	100.00	100.00	100.00
4250-300	Mileage Allowance	2,323.51	2,107.50	1,720.00	1,382.50	2,500.00	2,000.00	2,000.00
Total: Personal Services - Fringe Benefits		$172,647.40	$207,443.07	$192,144.40	$179,974.26	$307,544.00	$313,466.00	$313,466.00
Professional, Legal, and Contracted Service Fees								
4300-200	Health Officer Fees	13,140.74	13,534.96	13,550.00	7,000.00	14,000.00	14,000.00	14,000.00
4300-300	ProfessionalCertification	200.00	2,252.00	4,195.00	235.00	2,000.00	2,500.00	2,500.00
4330-100	Contract Labor	21,082.78	7,200.51	11,269.35	5,514.95	5,000.00	5,000.00	5,000.00
4330-200	Service Contract	3,482.77	7,069.95	4,054.36	4,689.52	4,000.00	5,000.00	5,000.00
Total: Professional, Legal, and Contracted Service Fees		$37,906.29	$30,057.42	$33,068.71	$17,439.47	$25,000.00	$26,500.00	$26,500.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	791.96	306.95	914.17	1,458.26	1,000.00	1,200.00	1,200.00
4430-300	Rentals-Equipment	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00
Total: Building, Equipment, and Vehicle Services		$791.96	$306.95	$914.17	$1,458.26	$1,000.00	$2,880.00	$1,200.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	1,305.07	2,539.86	1,674.74	1,946.01	2,500.00	2,200.00	2,200.00
4500-200	Meals	352.70	1,098.30	1,504.90	680.20	2,000.00	1,650.00	1,650.00
4500-300	Airfare	705.10	2,092.83	2,384.94	601.20	1,800.00	2,000.00	2,000.00
4500-350	Car Rental	0.00	141.78	405.18	0.00	500.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	275.21	2,251.20	695.75	222.48	2,500.00	1,000.00	1,000.00
4500-700	Service Area Travel	10,409.27	10,661.98	12,730.19	4,423.27	12,000.00	7,956.00	7,956.00
4500-800	Taxi/Parking	28.00	64.00	0.00	0.00	150.00	150.00	150.00
4510-100	Conference Registration	6,512.97	3,625.20	4,681.26	2,539.65	3,800.00	3,800.00	3,800.00
4510-300	In-House Training	4,433.50	1,500.00	665.00	47.45	2,000.00	1,200.00	1,200.00
4510-400	Training Supplies	0.00	0.00	288.41	367.85	500.00	500.00	500.00
Total: Travel and Training		$24,021.82	$23,975.15	$25,030.37	$10,828.11	$27,750.00	$20,456.00	$20,456.00
Other Operating Services								
4600-300	Professional Liability	1,847.00	1,869.00	1,995.00	1,242.00	2,100.00	2,100.00	2,100.00
4605-100	Telephone	4,253.30	5,343.85	5,525.46	2,460.23	5,500.00	5,550.00	5,550.00
4605-200	Cell Phones	6,359.12	5,680.84	7,652.35	3,454.27	6,000.00	6,500.00	6,500.00
4610-100	Advertising/Promotions	5,097.11	3,592.81	2,854.52	995.60	3,600.00	3,000.00	3,000.00
4610-200	Legal Ads	0.00	0.00	0.00	0.00	500.00	250.00	250.00
4610-300	Public Educational Ads	1,621.61	1,726.00	434.74	100.00	1,800.00	1,500.00	1,500.00
4615-000	Printing/Binding	4,282.89	5,162.98	3,166.55	2,140.57	5,000.00	3,500.00	3,500.00
4630-300	Membership/Dues	735.00	1,641.50	2,070.00	1,167.00	1,800.00	1,800.00	1,800.00
4630-600	Permits/Fees	46.19	185.00	35.00	150.00	250.00	250.00	250.00
4635-100	Computer Service Fees	1,238.15	1,532.50	1,566.72	1,147.20	1,800.00	1,600.00	1,600.00
4635-300	Software Upgrade/Maintain	9,229.32	14,909.41	17,083.23	15,342.00	15,000.00	0.00	18,000.00
4650-100	Hazardous Waste Removal	660.00	1,170.00	1,052.95	440.00	1,300.00	1,100.00	1,100.00
4650-400	Lab Test	4,453.30	3,717.80	4,635.26	1,033.00	4,000.00	4,600.00	4,600.00
4650-450	Hepatitis Test	1,284.00	526.00	156.00	0.00	1,000.00	500.00	500.00
4650-500	Patient Medical Expenses	0.00	0.00	28.00	0.00	0.00	0.00	0.00
4655-100	Background Checks	380.00	170.00	355.00	135.00	500.00	500.00	500.00
4655-600	Candidate Assessment Svc	7,767.76	0.00	0.00	0.00	0.00	0.00	0.00
4655-650	Recruitment Travel	7,614.18	0.00	0.00	0.00	0.00	0.00	0.00
4665-000	Hospitality/Entertainment	0.00	0.00	5.88	0.00	0.00	0.00	0.00
4685-300	Wellness	0.00	6,037.88	6,067.01	4,678.59	6,400.00	6,400.00	6,400.00
4699-000	Bad Debt Expense	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$56,898.93	$53,265.57	$54,683.67	$34,485.46	$56,550.00	$39,150.00	$57,150.00

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	8,866.10	12,360.97	10,984.92	2,491.21	11,500.00	11,000.00	11,500.00
4700-200	Office Small Equipment	8,697.91	7,058.37	7,123.88	3,203.33	3,521.00	0.00	0.00
4700-210	Telephone Equipment	0.00	0.00	545.06	7.39	600.00	0.00	0.00
4700-300	Computer Small Equipment	31.59	2,630.54	1,747.13	1,719.46	0.00	0.00	0.00
4700-400	Copier/Printer Supplies	(1,054.65)	(821.05)	86.07	433.55	500.00	500.00	500.00
4700-500	Postage	1,797.90	2,838.14	2,269.90	1,189.38	3,000.00	2,500.00	2,500.00
4700-600	Small Software Programs	726.46	0.00	0.00	540.00	500.00	0.00	0.00
4710-200	Small Tools/Equipment	124.88	0.00	0.00	0.00	500.00	100.00	100.00
4710-600	Janitorial Supplies	9.98	44.62	197.76	68.42	500.00	200.00	200.00
4725-100	Gasoline	0.00	0.00	76.94	262.53	0.00	1,500.00	1,000.00
4740-100	Nursing Supplies	18,087.70	30,649.62	20,349.50	9,020.08	30,000.00	24,628.00	21,527.00
4740-125	Educational Supplies	0.00	14.80	52.67	698.00	1,000.00	1,200.00	1,200.00
4740-130	Education Supplies - Patient	0.00	154.95	3,021.72	398.58	1,000.00	1,500.00	1,500.00
4740-200	Vaccine Supplies	92,723.36	81,548.91	107,036.14	64,373.15	85,000.00	110,000.00	107,000.00
4740-225	Flu Vaccine Supplies	29,541.28	41,885.71	35,854.76	311.80	44,000.00	40,000.00	36,000.00
4740-300	Emergency Medications	799.11	500.10	839.86	162.99	1,000.00	1,000.00	900.00
4750-000	Subscriptions/Publication	688.50	730.20	445.77	266.75	1,000.00	500.00	500.00
Total: Operating Supplies		$161,040.12	$179,595.88	$190,632.08	$85,146.62	$183,621.00	$194,628.00	$184,427.00
Division Total: 165 - Public Health		$1,443,878.70	$1,682,953.30	$1,731,375.54	$1,161,429.85	$1,987,862.00	$1,979,610.00	$1,979,610.00
Division: 178 - Environmental Health								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	0.00	148,169.98	243,972.00	241,307.00	241,307.00
4170-000	Sick Overage	0.00	0.00	0.00	191.49	0.00	1,026.00	1,026.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$0.00	$148,361.47	$243,972.00	$242,333.00	$242,333.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	0.00	0.00	0.00	25,304.25	47,557.00	40,487.00	40,487.00
4200-200	Life Insurance	0.00	0.00	0.00	156.00	250.00	250.00	250.00
4210-100	Social Security	0.00	0.00	0.00	8,847.65	15,127.00	14,961.00	14,961.00
4210-200	Medicare	0.00	0.00	0.00	2,069.21	3,538.00	3,499.00	3,499.00
4240-100	Workers Comp-Premium	0.00	0.00	0.00	557.50	580.00	492.00	492.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$0.00	$36,934.61	$67,052.00	$59,689.00	$59,689.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	0.00	0.00	0.00	179.00	350.00	350.00	350.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$0.00	$179.00	$350.00	$350.00	$350.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	0.00	604.30	1,500.00	1,500.00	1,500.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$604.30	$1,500.00	$1,500.00	$1,500.00
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	0.00	800.00	800.00	500.00
4500-200	Meals	0.00	0.00	0.00	0.00	250.00	250.00	250.00
4510-100	Conference Registration	0.00	0.00	0.00	200.00	800.00	800.00	800.00
Total: Travel and Training		$0.00	$0.00	$0.00	$200.00	$1,850.00	$1,850.00	$1,550.00
Other Operating Services								
4605-100	Telephone	0.00	0.00	0.00	115.86	0.00	0.00	200.00
4605-200	Cell Phones	0.00	0.00	0.00	1,141.56	2,000.00	2,000.00	2,000.00
4615-000	Printing/Binding	0.00	0.00	0.00	731.03	500.00	0.00	750.00
4625-000	Photography	0.00	0.00	0.00	0.00	250.00	250.00	0.00
4630-300	Membership/Dues	0.00	0.00	0.00	285.00	450.00	450.00	450.00
4635-100	Computer Service Fees	0.00	0.00	0.00	167.52	0.00	300.00	200.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	0.00	150.00	150.00
4655-300	Drug Testing-Recruitment	0.00	0.00	0.00	0.00	200.00	200.00	155.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$2,440.97	$3,400.00	$3,350.00	$3,905.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	0.00	104.79	500.00	0.00	500.00
4700-400	Copier/Printer Supplies	0.00	0.00	0.00	264.43	150.00	0.00	200.00
4700-500	Postage	0.00	0.00	0.00	266.90	1,300.00	1,300.00	800.00
4710-200	Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4710-300	Testing Supplies	0.00	0.00	0.00	173.17	600.00	455.00	300.00
4725-100	Gasoline	0.00	0.00	0.00	599.66	2,000.00	2,000.00	1,800.00
4735-100	Safety Supplies	0.00	0.00	0.00	0.00	181.00	100.00	100.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$0.00	$1,408.95	$4,931.00	$3,955.00	$3,700.00
Division Total: 178 - Environmental Health		$0.00	$0.00	$0.00	$190,129.30	$323,055.00	$313,027.00	$313,027.00
Department Total: 180 - Public Health		$1,443,878.70	$1,682,953.30	$1,731,375.54	$1,351,559.15	$2,310,917.00	$2,292,637.00	$2,292,637.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department:	**192 - One-Time Operations**							
Division:	**000 - Operations**							
Building, Equipment, and Vehicle Services								
4400-200	Electricity	5,504.33	6,025.99	6,000.00	0.00	30,000.00	0.00	25,000.00
4400-500	Natural Gas	954.62	5,962.75	3,246.92	0.00	20,000.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	74,830.74	150.00	50,000.00	0.00	150,000.00
Total: Building, Equipment, and Vehicle Services		$6,458.95	$11,988.74	$84,077.66	$150.00	$100,000.00	$0.00	$175,000.00
Operating Supplies								
4725-100	Gasoline	168,323.31	62,782.88	0.00	0.00	120,000.00	0.00	50,000.00
4725-200	Diesel	16,198.20	3,634.33	0.00	0.00	5,000.00	0.00	0.00
Total: Operating Supplies		$184,521.51	$66,417.21	$0.00	$0.00	$125,000.00	$0.00	$50,000.00
Capital Outlay								
5020-100	Machinery/Equipment	20,000.02	0.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$20,000.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-250	Transfer-Roads & Streets	89,500.00	87,764.89	103,923.22	0.00	0.00	0.00	122,000.00
8000-325	Transfer-Building Improve	14,349.00	66,000.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$103,849.00	$153,764.89	$103,923.22	$0.00	$0.00	$0.00	$122,000.00
Division Total: 000 - Operations		$314,829.48	$232,170.84	$188,000.88	$150.00	$225,000.00	$0.00	$347,000.00
Division:	**022 - Administration One-Time**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	20,055.16	0.00	0.00	0.00	0.00
4160-000	Annual Leave	0.00	0.00	0.00	0.00	34,254.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$20,055.16	$0.00	$34,254.00	$0.00	$0.00
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	0.00	44,487.80	3,712.20	0.00	0.00	0.00	0.00
4310-700	Professional Consultants	14,900.00	29,400.00	33,500.00	49,898.00	84,500.00	0.00	169,000.00
Total: Professional, Legal, and Contracted Service Fees		$14,900.00	$73,887.80	$37,212.20	$49,898.00	$84,500.00	$0.00	$169,000.00
Building, Equipment, and Vehicle Services								
4420-200	Rpr/Mtce-Property	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
4430-300	Rentals-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4510-100	Conference Registration	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
4510-200	Tuition	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
Other Operating Services								
4610-100	Advertising/Promotions	481.16	20.00	0.00	0.00	0.00	0.00	0.00
4665-000	Hospitality/Entertainment	198.91	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$680.07	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Supplies								
4700-100	Office Supplies	60.00	0.00	60.00	51.06	0.00	0.00	0.00
4700-600	Small Software Programs	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$60.00	$0.00	$5,060.00	$51.06	$0.00	$0.00	$0.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	16,500.00	21,500.00	20,125.00	16,000.00	21,500.00	0.00	0.00
Total: Grants and Subsidies		$16,500.00	$21,500.00	$20,125.00	$16,000.00	$21,500.00	$0.00	$0.00
Division Total: 022 - Administration One-Time		$32,140.07	$95,407.80	$82,452.36	$65,949.06	$191,754.00	$0.00	$170,500.00
Division: 026 - Building Maint One Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	6,835.58	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	0.00	0.00	7,254.00	5,896.00	8,400.00	0.00	8,400.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$14,089.58	$5,896.00	$8,400.00	$0.00	$8,400.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	373.44	521.00	0.00	521.00
4210-200	Medicare	0.00	0.00	0.00	87.34	122.00	0.00	122.00
4240-100	Workers Comp-Premium	0.00	0.00	11.68	11.44	68.00	0.00	68.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$11.68	$472.22	$711.00	$0.00	$711.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	80,716.00	0.00	35,520.27	716.00	45,000.00	0.00	102,300.00
4420-200	Rpr/Mtce-Property	3,724.89	0.00	659.94	0.00	0.00	0.00	0.00
4420-280	Rpr/Mtce-Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
4420-300	Rpr/Mtce-Equipment	7,800.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4430-300	Rentals-Equipment	0.00	0.00	700.00	0.00	0.00	0.00	0.00
4430-500	Rentals-Parking	0.00	5,936.00	17,111.50	7,880.00	37,500.00	0.00	36,000.00
Total: Building, Equipment, and Vehicle Services		$92,240.89	$5,936.00	$53,991.71	$8,596.00	$82,500.00	$0.00	$147,800.00
Other Operating Services								
4635-300	Software Upgrade/Maintain	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$1,660.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Supplies								
4730-100	Forestry Trees/Shrubs	0.00	0.00	8,429.28	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$8,429.28	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
5010-200	Building Improvements	56,887.05	0.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$56,887.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 026 - Building Maint One Time		$149,127.94	$7,596.00	$76,522.25	$14,964.22	$91,611.00	$0.00	$156,911.00
Division: 030 - Cable TV-One time budget								
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	2,800.00	68,000.00	31,515.00	7,897.36	26,950.00	0.00	21,945.00
Total: Grants and Subsidies		$2,800.00	$68,000.00	$31,515.00	$7,897.36	$26,950.00	$0.00	$21,945.00
Division Total: 030 - Cable TV-One time budget		$2,800.00	$68,000.00	$31,515.00	$7,897.36	$26,950.00	$0.00	$21,945.00
Division: 032 - Attorney One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	39,587.10	0.00	16,795.93	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	5,459.52	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$45,046.62	$0.00	$16,795.93	$0.00	$0.00	$0.00	$0.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	6,439.42	0.00	0.00	0.00	0.00	0.00	0.00
4200-200	Life Insurance	30.80	0.00	0.00	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	130.52	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$6,600.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4635-100	Computer Service Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.00
4655-300	Drug Testing-Recruitment	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 032 - Attorney One-Time		$51,697.36	$0.00	$16,795.93	$0.00	$0.00	$0.00	$0.00
Division: 052 - Combined Comm One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	43,932.10	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	0.00	0.00	0.00	0.00	10,000.00	0.00	15,000.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$43,932.10	$0.00	$10,000.00	$0.00	$15,000.00
Travel and Training								
4510-100	Conference Registration	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
Other Operating Services								
4635-300	Software Upgrade/Maintain	0.00	0.00	6,422.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$6,422.00	$0.00	$0.00	$0.00	$0.00
Division Total: 052 - Combined Comm One-Time		$0.00	$0.00	$50,354.10	$0.00	$11,750.00	$0.00	$16,750.00
Division: 062 - Engineering One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	65,042.94	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00
4130-000	Overtime Wages	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$65,042.94	$0.00	$31,500.00	$0.00	$31,500.00
Professional, Legal, and Contracted Service Fees								
4310-200	Engineering Consultants	21,281.39	38,055.63	64,940.50	5,092.24	100,000.00	0.00	25,000.00
Total: Professional, Legal, and Contracted Service Fees		$21,281.39	$38,055.63	$64,940.50	$5,092.24	$100,000.00	$0.00	$25,000.00
Travel and Training								
4510-100	Conference Registration	5,075.00	510.00	0.00	0.00	3,000.00	0.00	0.00
Total: Travel and Training		$5,075.00	$510.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
Operating Supplies								
4710-400	Survey Supplies	0.00	0.00	25,139.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$25,139.00	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Capital Outlay								
5020-200	Vehicles	44,088.00	52,000.00	52,219.92	57,973.43	59,620.00	0.00	30,350.00
Total: Capital Outlay		$44,088.00	$52,000.00	$52,219.92	$57,973.43	$59,620.00	$0.00	$30,350.00
Other Financing Uses								
8000-365	Transfer-St Impr Construc	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
Division Total: 062 - Engineering One-Time		$70,444.39	$90,565.63	$207,342.36	$63,065.67	$194,120.00	$0.00	$111,850.00
Division: 071 - Common SoftwareTech-1Time								
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	37,669.00	73,288.50	3,960.00	0.00	0.00	0.00	20,000.00
4310-700	Professional Consultants	0.00	0.00	171,870.00	53,110.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$37,669.00	$73,288.50	$175,830.00	$53,110.00	$0.00	$0.00	$20,000.00
Other Operating Services								
4610-200	Legal Ads	0.00	0.00	526.14	0.00	0.00	0.00	0.00
4635-100	Computer Service Fees	0.00	16,446.80	9.57	0.00	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	0.00	0.00	0.00	0.00	2,808.00	0.00	0.00
Total: Other Operating Services		$0.00	$16,446.80	$535.71	$0.00	$2,808.00	$0.00	$0.00
Operating Supplies								
4700-300	Computer Small Equipment	0.00	3,257.96	0.00	0.00	4,910.00	0.00	0.00
4700-600	Small Software Programs	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total: Operating Supplies		$0.00	$3,257.96	$0.00	$0.00	$6,910.00	$0.00	$0.00
Capital Outlay								
5020-500	Computers & Software	174,900.00	369,409.11	1,500.00	9,818.58	855,852.00	0.00	0.00
Total: Capital Outlay		$174,900.00	$369,409.11	$1,500.00	$9,818.58	$855,852.00	$0.00	$0.00
Division Total: 071 - Common SoftwareTech-1Time		$212,569.00	$462,402.37	$177,865.71	$62,928.58	$865,570.00	$0.00	$20,000.00
Division: 072 - Finance One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	79,457.64	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$79,457.64	$0.00	$0.00	$0.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Capital Outlay								
5020-200	Vehicles	0.00	0.00	37,712.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$37,712.00	$0.00	$0.00	$0.00	$0.00
Division Total: 072 - Finance One-Time		$0.00	$0.00	$117,169.64	$0.00	$0.00	$0.00	$0.00
Division: 082 - Vector Control								
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	20,108.25	12,951.10	17,282.35	10,038.00	21,600.00	0.00	21,600.00
4130-000	Overtime Wages	0.00	0.00	3.76	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$20,108.25	$12,951.10	$17,286.11	$10,038.00	$21,600.00	$0.00	$21,600.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	631.12	0.00	0.00	1,339.00
4210-200	Medicare	0.00	0.00	0.00	147.60	0.00	0.00	313.00
4240-100	Workers Comp-Premium	673.65	34.97	48.39	41.74	470.00	0.00	70.00
Total: Personal Services - Fringe Benefits		$673.65	$34.97	$48.39	$820.46	$470.00	$0.00	$1,722.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	0.00	0.00	180.00	450.00	350.00	0.00	450.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$180.00	$450.00	$350.00	$0.00	$450.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4420-400	Rpr/Mtce-Vehicles	3,550.67	1,678.57	2,798.26	2,222.72	5,200.00	0.00	2,000.00
4430-100	Rentals-Building	990.00	935.00	1,005.00	665.00	0.00	0.00	1,200.00
Total: Building, Equipment, and Vehicle Services		$4,540.67	$2,613.57	$3,803.26	$2,887.72	$5,200.00	$0.00	$5,200.00
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	158.40	320.00	0.00	0.00
4500-200	Meals	0.00	0.00	0.00	28.00	0.00	0.00	0.00
4510-100	Conference Registration	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Total: Travel and Training		$0.00	$0.00	$0.00	$226.40	$320.00	$0.00	$0.00
Other Operating Services								
4605-200	Cell Phones	132.98	462.66	276.50	230.46	0.00	0.00	300.00
4610-100	Advertising/Promotions	0.00	105.40	104.88	0.00	150.00	0.00	150.00
4655-100	Background Checks	0.00	0.00	0.00	135.00	0.00	0.00	0.00
4655-300	Drug Testing-Recruitment	160.00	160.00	200.00	90.00	490.00	0.00	250.00
Total: Other Operating Services		$292.98	$728.06	$581.38	$455.46	$640.00	$0.00	$700.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	4.74	0.00	0.00	0.00	0.00	0.00	0.00
4700-200	Office Small Equipment	0.00	0.00	937.26	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	0.00	0.00	0.00	1,477.57	0.00	0.00	0.00
4710-200	Small Tools/Equipment	333.92	71.88	168.01	190.36	3,000.00	0.00	1,100.00
4715-100	Pesticides	17,016.70	12,458.99	18,334.16	13,795.20	18,700.00	0.00	20,000.00
4725-100	Gasoline	2,276.95	1,734.40	1,777.78	367.88	3,000.00	0.00	2,000.00
4735-100	Safety Supplies	42.12	26.18	187.82	168.70	500.00	0.00	500.00
Total: Operating Supplies		$19,674.43	$14,291.45	$21,405.03	$15,999.71	$25,200.00	$0.00	$23,600.00
Capital Outlay								
5020-200	Vehicles	0.00	0.00	22,850.00	0.00	25,500.00	0.00	26,300.00
Total: Capital Outlay		$0.00	$0.00	$22,850.00	$0.00	$25,500.00	$0.00	$26,300.00
Division Total: 082 - Vector Control		$45,289.98	$30,619.15	$66,154.17	$30,877.75	$79,280.00	$0.00	$79,572.00
Division: 091 - Fire Truck One-Time								
Capital Outlay								
5020-100	Machinery/Equipment	14,402.67	535,209.21	0.00	86.32	0.00	0.00	0.00
Total: Capital Outlay		$14,402.67	$535,209.21	$0.00	$86.32	$0.00	$0.00	$0.00
Other Financing Uses								
8000-325	Transfer-Building Improve	0.00	490,000.00	0.00	0.00	1,210,000.00	0.00	0.00
Total: Other Financing Uses		$0.00	$490,000.00	$0.00	$0.00	$1,210,000.00	$0.00	$0.00
Division Total: 091 - Fire Truck One-Time		$14,402.67	$1,025,209.21	$0.00	$86.32	$1,210,000.00	$0.00	$0.00
Division: 092 - Fire One-time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	204,378.49	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$204,378.49	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	0.00	59,658.99	54,777.90	16,149.27	46,000.00	0.00	0.00
4420-200	Rpr/Mtce-Property	0.00	3,728.00	0.00	0.00	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	1,659.40	0.00	7,891.27	0.00	0.00	0.00	0.00
4430-100	Rentals-Building	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$1,659.40	$63,386.99	$62,754.17	$16,149.27	$46,000.00	$0.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4510-400	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Other Operating Services								
4610-200	Legal Ads	0.00	0.00	67.94	0.00	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$67.94	$0.00	$0.00	$0.00	$0.00
Operating Supplies								
4700-300	Computer Small Equipment	0.00	627.00	30,768.84	0.00	0.00	0.00	0.00
4705-000	Uniforms	1,303.47	500.00	0.00	0.00	0.00	0.00	0.00
4705-100	Turnouts	5,505.00	0.00	5,400.00	0.00	0.00	0.00	29,500.00
4735-100	Safety Supplies	6,082.76	0.00	0.00	0.00	0.00	0.00	0.00
4735-150	Safety Small Equipment	0.00	8,400.00	0.00	0.00	11,200.00	0.00	11,200.00
Total: Operating Supplies		$12,891.23	$9,527.00	$36,168.84	$0.00	$11,200.00	$0.00	$40,700.00
Capital Outlay								
5020-100	Machinery/Equipment	0.00	0.00	21,550.00	9,198.00	10,000.00	0.00	116,100.00
5020-200	Vehicles	16,257.00	17,643.00	17,495.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$16,257.00	$17,643.00	$39,045.00	$9,198.00	$10,000.00	$0.00	$116,100.00
Division Total: 092 - Fire One-time		$30,807.63	$90,556.99	$342,414.44	$25,347.27	$67,200.00	$0.00	$161,800.00
Division: 102 - Forestry One-Time								
Other Operating Services								
4640-200	Stump Removal	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4640-300	Tree Pruning	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,000.00
Division Total: 102 - Forestry One-Time		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,000.00
Division: 112 - Human Resources One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	14,320.96	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$14,320.96	$0.00	$0.00	$0.00	$0.00
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	0.00	36,250.00	36,610.00	0.00	0.00	0.00	0.00
4310-700	Professional Consultants	3,695.01	0.00	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$3,695.01	$36,250.00	$36,610.00	$0.00	$0.00	$0.00	$0.00
Division Total: 112 - Human Resources One-Time		$3,695.01	$36,250.00	$50,930.96	$0.00	$0.00	$0.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**122 - Municipal Court One-Time**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	12,469.55	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	0.00	0.00	9,712.50	8,947.50	14,820.00	0.00	16,696.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$22,182.05	$8,947.50	$14,820.00	$0.00	$16,696.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	554.75	919.00	0.00	1,035.00
4210-200	Medicare	0.00	0.00	0.00	129.74	215.00	0.00	242.00
4240-100	Workers Comp-Premium	0.00	0.00	22.74	16.99	68.00	0.00	27.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$22.74	$701.48	$1,202.00	$0.00	$1,304.00
Operating Supplies								
4700-300	Computer Small Equipment	0.00	1,668.48	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$1,668.48	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 122 - Municipal Court One-Time		$0.00	$1,668.48	$22,204.79	$9,648.98	$16,022.00	$0.00	$18,000.00
Division:	**139 - HUD One-Time**							
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	0.00	0.00	0.00	24,062.22	0.00	0.00	45,000.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$0.00	$24,062.22	$0.00	$0.00	$45,000.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	1,491.86	0.00	0.00	2,790.00
4210-200	Medicare	0.00	0.00	0.00	348.90	0.00	0.00	653.00
4240-100	Workers Comp-Premium	0.00	0.00	0.00	98.65	0.00	0.00	147.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$0.00	$1,939.41	$0.00	$0.00	$3,590.00
Building, Equipment, and Vehicle Services								
4430-100	Rentals-Building	0.00	0.00	0.00	1,150.09	0.00	0.00	2,860.00
4430-500	Rentals-Parking	0.00	0.00	0.00	160.00	0.00	0.00	240.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$1,310.09	$0.00	$0.00	$3,100.00
Travel and Training								
4510-100	Conference Registration	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4610-200	Legal Ads	0.00	0.00	0.00	379.85	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$379.85	$0.00	$0.00	$0.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
4700-500	Postage	0.00	0.00	0.00	23.11	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$0.00	$23.11	$0.00	$0.00	$2,295.00
Division Total: 139 - HUD One-Time		$0.00	$0.00	$0.00	$27,714.68	$0.00	$0.00	$55,535.00
Division: 141 - Inspections One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	24,051.67	32,057.03	51,176.00	0.00	52,199.00
4120-000	Part-Time Wages	757.82	0.00	0.00	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	40,000.00	0.00	39,816.16	1,474.35	50,000.00	0.00	50,000.00
Total: Personal Services - Salaries & Wage		$40,757.82	$0.00	$63,867.83	$33,531.38	$101,176.00	$0.00	$102,199.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	0.00	0.00	0.00	7,430.70	11,889.00	0.00	11,889.00
4200-200	Life Insurance	0.00	0.00	0.00	39.00	63.00	0.00	63.00
4210-100	Social Security	0.00	0.00	0.00	2,078.94	3,173.00	0.00	3,236.00
4210-200	Medicare	0.00	0.00	0.00	486.20	746.00	0.00	757.00
4240-100	Workers Comp-Premium	0.00	0.00	0.00	137.47	145.00	0.00	145.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$0.00	$10,172.31	$16,016.00	$0.00	$16,090.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	3,600.00	4,708.56	0.00	0.00	1,000.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$3,600.00	$4,708.56	$0.00	$0.00	$1,000.00	$0.00	$0.00
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	0.00	400.00	0.00	0.00
4500-200	Meals	0.00	0.00	0.00	0.00	300.00	0.00	0.00
4500-300	Airfare	0.00	0.00	0.00	0.00	300.00	0.00	0.00
4510-100	Conference Registration	1,479.00	0.00	0.00	0.00	100.00	0.00	0.00
Total: Travel and Training		$1,479.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4605-100	Telephone	0.00	0.00	0.00	0.00	900.00	0.00	0.00
4605-200	Cell Phones	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00
Operating Supplies								
4700-100	Office Supplies	1,199.88	1,307.24	0.00	0.00	0.00	0.00	0.00
4700-200	Office Small Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	0.00	9,506.20	271.58	0.00	0.00	0.00	0.00
4700-500	Postage	600.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-600	Small Software Programs	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total: Operating Supplies		$2,299.88	$10,813.44	$271.58	$0.00	$5,000.00	$0.00	$10,000.00
Capital Outlay								
5020-200	Vehicles	23,493.00	0.00	49,620.00	0.00	0.00	0.00	0.00
5020-500	Computers & Software	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total: Capital Outlay		$23,493.00	$0.00	$49,620.00	$0.00	$15,000.00	$0.00	$0.00
Division Total: 141 - Inspections One-Time		$71,629.70	$15,522.00	$113,759.41	$43,703.69	$141,492.00	$0.00	$128,289.00
Division: 142 - Planning One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	9,778.31	10,007.71	25,112.98	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	3,478.80	3,890.12	41,124.10	4,320.65	50,466.00	0.00	5,630.00
4160-000	Annual Leave	0.00	0.00	8,270.57	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$13,257.11	$13,897.83	$74,507.65	$4,320.65	$50,466.00	$0.00	$5,630.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	638.38	649.69	0.00	0.00	0.00	0.00	0.00
4200-200	Life Insurance	8.26	5.47	3.38	0.00	0.00	0.00	0.00
4210-100	Social Security	0.00	0.00	0.00	267.89	3,129.00	0.00	349.00
4210-200	Medicare	0.00	0.00	0.00	62.66	732.00	0.00	82.00
4240-100	Workers Comp-Premium	70.28	44.49	130.81	17.71	169.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$716.92	$699.65	$134.19	$348.26	$4,030.00	$0.00	$431.00
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	173,020.76	42,671.45	66,360.26	4,752.65	58,200.00	0.00	8,400.00
Total: Professional, Legal, and Contracted Service Fees		$173,020.76	$42,671.45	$66,360.26	$4,752.65	$58,200.00	$0.00	$8,400.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Building, Equipment, and Vehicle Services								
4430-100	Rentals-Building	711.10	0.00	0.00	0.00	2,860.00	0.00	0.00
4430-500	Rentals-Parking	0.00	0.00	0.00	0.00	240.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$711.10	$0.00	$0.00	$0.00	$3,100.00	$0.00	$0.00
Other Operating Services								
4610-200	Legal Ads	290.36	0.00	0.00	0.00	0.00	0.00	0.00
4630-200	Administrative Fees	11,588.00	10,332.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$11,878.36	$10,332.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	0.00	0.00	2,292.00	0.00	0.00
4700-200	Office Small Equipment	0.00	0.00	3,916.00	2,792.99	2,800.00	0.00	0.00
4700-300	Computer Small Equipment	0.00	985.70	1,418.01	0.00	0.00	0.00	0.00
4700-500	Postage	4.75	0.00	0.00	0.00	0.00	0.00	0.00
4700-600	Small Software Programs	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total: Operating Supplies		$4.75	$985.70	$5,334.01	$2,792.99	$5,092.00	$0.00	$15,000.00
Division Total: 142 - Planning One-Time		$199,589.00	$68,586.63	$146,336.11	$12,214.55	$120,888.00	$0.00	$29,461.00
Division: 162 - Police One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	421,535.85	0.00	0.00	0.00	29,490.00
4130-000	Overtime Wages	0.00	0.00	9.73	0.00	45,000.00	0.00	60,000.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$421,545.58	$0.00	$45,000.00	$0.00	$89,490.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	0.00	0.00	28,597.68	0.00	0.00	0.00	6,602.00
4200-200	Life Insurance	0.00	0.00	187.20	0.00	0.00	0.00	46.00
4210-200	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	424.00
4240-100	Workers Comp-Premium	0.00	0.00	1,322.97	0.00	0.00	0.00	470.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$30,107.85	$0.00	$0.00	$0.00	$7,542.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	0.00	4,087.10	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$4,087.10	$0.00	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	0.00	0.00	26,462.47	0.00	18,000.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	17,179.00	20,822.18	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$17,179.00	$20,822.18	$26,462.47	$0.00	$18,000.00	$0.00	$0.00
Travel and Training								
4500-100	Lodging	3,308.48	44.75	233.35	0.00	0.00	0.00	0.00
4500-200	Meals	3,337.03	983.50	266.80	0.00	0.00	0.00	0.00
4500-300	Airfare	1,856.58	0.00	0.00	0.00	0.00	0.00	0.00
4500-400	Travel-Fuel	1,127.61	159.98	269.42	0.00	0.00	0.00	0.00
4500-800	Taxi/Parking	80.00	0.00	0.00	0.00	0.00	0.00	0.00
4510-100	Conference Registration	5,801.00	1,500.00	250.00	0.00	0.00	0.00	0.00
4510-300	In-House Training	0.00	0.00	9,040.00	0.00	0.00	0.00	0.00
4510-400	Training Supplies	14,270.80	0.00	0.00	0.00	0.00	0.00	0.00
4510-500	Safety Training	14,936.74	0.00	0.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$44,718.24	$2,688.23	$10,059.57	$0.00	$0.00	$0.00	$0.00
Other Operating Services								
4605-100	Telephone	0.00	0.00	450.18	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4630-700	License	300.00	0.00	0.00	10.00	350.00	0.00	560.00
4635-100	Computer Service Fees	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	2,229.33	6,688.00	6,688.00	0.00	0.00	0.00	0.00
4645-100	Prisoner Care-Jail	145,468.79	224,965.71	266,195.40	6,743.71	345,000.00	0.00	345,000.00
4645-101	Prisoner Care-Hospital	0.00	489.46	0.00	0.00	0.00	0.00	0.00
4645-102	Prisoner Care-Prescrption	0.00	351.33	9.95	0.00	0.00	0.00	0.00
4645-500	Towing	13,735.00	9,994.00	5,000.00	0.00	0.00	0.00	29,000.00
4650-300	Drug Testing	200.00	40.00	0.00	0.00	225.00	0.00	360.00
4655-400	Written Exam	0.00	0.00	0.00	0.00	225.00	0.00	360.00
4655-500	Agility Testing	875.00	0.00	0.00	0.00	875.00	0.00	0.00
4660-100	Physical-Fitness for Duty	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00
4660-300	Physical-Psychological-PO	660.00	558.00	0.00	0.00	1,950.00	0.00	3,120.00
4685-500	Hepatitis B	122.00	0.00	0.00	0.00	925.00	0.00	1,480.00
Total: Other Operating Services		$165,038.12	$243,086.50	$281,583.53	$6,753.71	$349,550.00	$0.00	$379,880.00
Operating Supplies								
4700-100	Office Supplies	208.34	0.00	0.00	0.00	0.00	0.00	0.00
4700-200	Office Small Equipment	0.00	2,815.00	1,496.00	3,300.00	10,300.00	0.00	3,480.00
4700-300	Computer Small Equipment	12,127.63	17,488.96	33,626.52	4,264.81	4,170.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4700-600	Small Software Programs	1,100.00	2,050.00	1,613.15	0.00	0.00	0.00	0.00
4705-000	Uniforms	8,365.71	2,812.00	9,737.48	9,794.21	13,895.00	0.00	11,528.00
4710-200	Small Tools/Equipment	48,478.23	40,957.58	28,419.31	44,749.05	51,611.00	0.00	103,099.00
4710-210	Equipment Changeover	5,731.85	62,766.01	37,314.68	139,556.84	186,255.00	0.00	0.00
4735-200	Ammunition/Weapons	0.00	0.00	53,227.59	8,605.00	9,500.00	0.00	9,887.00
4735-250	Bullet Proof Vest/Armor	6,820.00	0.00	0.00	0.00	0.00	0.00	0.00
4735-400	Canine	0.00	0.00	1,518.70	0.00	0.00	0.00	0.00
4735-500	Radios	0.00	1,744.07	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$82,831.76	$130,633.62	$166,953.43	$210,269.91	$275,731.00	$0.00	$127,994.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	0.00	5,328.25	0.00	0.00	0.00	0.00	0.00
Total: Grants and Subsidies		$0.00	$5,328.25	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
5020-100	Machinery/Equipment	0.00	0.00	114,469.60	0.00	0.00	0.00	0.00
5020-200	Vehicles	109,851.00	267,202.75	376,284.62	311,889.77	352,050.00	0.00	944,426.00
5020-500	Computers & Software	0.00	179,118.09	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$109,851.00	$446,320.84	$490,754.22	$311,889.77	$352,050.00	$0.00	$944,426.00
Division Total: 162 - Police One-Time		$419,618.12	$852,966.72	$1,427,466.65	$528,913.39	$1,040,331.00	$0.00	$1,549,332.00
Division: 172 - Public Health One-Time								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	47,067.23	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	9,862.41	17,208.42	19,000.70	0.00	0.00	0.00	26,631.00
Total: Personal Services - Salaries & Wage		$9,862.41	$17,208.42	$66,067.93	$0.00	$0.00	$0.00	$26,631.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	1,651.00
4210-200	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	386.00
4240-100	Workers Comp-Premium	28.57	32.94	35.71	0.00	0.00	0.00	80.00
4250-300	Mileage Allowance	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$28.57	$152.94	$35.71	$0.00	$0.00	$0.00	$2,117.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00
Division Total: 172 - Public Health One-Time		$9,890.98	$17,361.36	$66,103.64	$0.00	$20,000.00	$0.00	$28,748.00
Department Total: 192 - One-Time Operations		$1,628,531.33	$3,094,883.18	$3,183,388.40	$893,461.52	$4,301,968.00	$0.00	$2,992,693.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department: 194 - Equipment Reserve								
Division: 024 - Administration Equip Res								
Operating Supplies								
4700-300	Computer Small Equipment	4,828.04	2,401.04	0.00	0.00	6,250.00	6,250.00	6,250.00
4700-600	Small Software Programs	137.69	0.00	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$4,965.73	$2,401.04	$0.00	$0.00	$6,250.00	$6,250.00	$6,250.00
Capital Outlay								
5020-100	Machinery/Equipment	0.00	49,779.07	5,159.93	0.00	0.00	0.00	0.00
5020-400	Office Equipment	8,599.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$8,599.00	$49,779.07	$5,159.93	$0.00	$0.00	$0.00	$0.00
Division Total: 024 - Administration Equip Res		$13,564.73	$52,180.11	$5,159.93	$0.00	$6,250.00	$6,250.00	$6,250.00
Division: 034 - Attorney EquipmentReserve								
Operating Supplies								
4700-300	Computer Small Equipment	0.00	1,881.00	1,832.94	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$1,881.00	$1,832.94	$0.00	$0.00	$0.00	$0.00
Division Total: 034 - Attorney EquipmentReserve		$0.00	$1,881.00	$1,832.94	$0.00	$0.00	$0.00	$0.00
Division: 054 - Comb Comm Equipment Res								
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
Capital Outlay								
5020-400	Office Equipment	0.00	20,890.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$20,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 054 - Comb Comm Equipment Res		$0.00	$20,890.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
Division: 064 - Engineering Equipment Res								
Operating Supplies								
4700-300	Computer Small Equipment	0.00	748.25	0.00	0.00	0.00	0.00	3,000.00
4700-600	Small Software Programs	0.00	11,244.47	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$11,992.72	$0.00	$0.00	$0.00	$0.00	$3,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Capital Outlay								
5020-100	Machinery/Equipment	0.00	10,994.00	0.00	0.00	0.00	0.00	0.00
5020-300	Furniture/Fixtures	8,448.64	0.00	18,009.92	1,518.00	7,500.00	0.00	0.00
5020-500	Computers & Software	0.00	0.00	0.00	24,797.92	27,000.00	0.00	0.00
Total: Capital Outlay		$8,448.64	$10,994.00	$18,009.92	$26,315.92	$34,500.00	$0.00	$0.00
Division Total: 064 - Engineering Equipment Res		$8,448.64	$22,986.72	$18,009.92	$26,315.92	$34,500.00	$0.00	$3,000.00
Division: 074 - Finance Equipment Reserve								
Other Operating Services								
4635-300	Software Upgrade/Maintain	0.00	0.00	0.00	8,674.00	0.00	14,500.00	14,500.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$8,674.00	$0.00	$14,500.00	$14,500.00
Operating Supplies								
4700-300	Computer Small Equipment	1,496.86	0.00	1,445.80	0.00	11,175.00	10,400.00	10,400.00
Total: Operating Supplies		$1,496.86	$0.00	$1,445.80	$0.00	$11,175.00	$10,400.00	$10,400.00
Capital Outlay								
5020-100	Machinery/Equipment	0.00	6,585.00	0.00	0.00	0.00	0.00	0.00
5020-500	Computers & Software	0.00	0.00	76,834.02	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$6,585.00	$76,834.02	$0.00	$0.00	$0.00	$0.00
Division Total: 074 - Finance Equipment Reserve		$1,496.86	$6,585.00	$78,279.82	$8,674.00	$11,175.00	$24,900.00	$24,900.00
Division: 094 - Fire Equipment Reserve								
Operating Supplies								
4700-300	Computer Small Equipment	0.00	5,643.00	3,596.37	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$5,643.00	$3,596.37	$0.00	$0.00	$0.00	$0.00
Division Total: 094 - Fire Equipment Reserve		$0.00	$5,643.00	$3,596.37	$0.00	$0.00	$0.00	$0.00
Division: 098 - Weed and Leafy Spurge								
Other Financing Uses								
8000-250	Transfer-Roads & Streets	0.00	0.00	0.00	0.00	0.00	9,855.00	9,855.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$9,855.00	$9,855.00
Division Total: 098 - Weed and Leafy Spurge		$0.00	$0.00	$0.00	$0.00	$0.00	$9,855.00	$9,855.00
Division: 114 - Human Resources Equip Res								
Operating Supplies								
4700-200	Office Small Equipment	0.00	4,103.00	1,123.99	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	0.00	3,173.34	1,462.67	0.00	0.00	1,500.00	1,500.00
Total: Operating Supplies		$0.00	$7,276.34	$2,586.66	$0.00	$0.00	$1,500.00	$1,500.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Capital Outlay								
5020-300	Furniture/Fixtures	0.00	0.00	4,282.50	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$4,282.50	$0.00	$0.00	$0.00	$0.00
Division Total: 114 - Human Resources Equip Res		$0.00	$7,276.34	$6,869.16	$0.00	$0.00	$1,500.00	$1,500.00
Division: 124 - Municipal Court Equip Res								
Capital Outlay								
5020-300	Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Division Total: 124 - Municipal Court Equip Res		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Division: 144 - Planning Equipment Res								
Operating Supplies								
4700-200	Office Small Equipment	5,421.80	0.00	0.00	2,792.98	2,800.00	0.00	0.00
Total: Operating Supplies		$5,421.80	$0.00	$0.00	$2,792.98	$2,800.00	$0.00	$0.00
Division Total: 144 - Planning Equipment Res		$5,421.80	$0.00	$0.00	$2,792.98	$2,800.00	$0.00	$0.00
Division: 164 - Police Equipment Reserve								
Operating Supplies								
4700-200	Office Small Equipment	3,632.29	0.00	3,989.91	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	1,816.85	0.00	1,054.43	0.00	0.00	0.00	0.00
4710-200	Small Tools/Equipment	2,663.97	0.00	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$8,113.11	$0.00	$5,044.34	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
5020-400	Office Equipment	0.00	8,841.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$8,841.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 164 - Police Equipment Reserve		$8,113.11	$8,841.00	$5,044.34	$0.00	$0.00	$0.00	$0.00
Division: 174 - Public Health Equip Res								
Other Operating Services								
4635-600	Telephone Software Licens	0.00	0.00	925.00	(185.00)	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$925.00	($185.00)	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-200	Office Small Equipment	132.96	6,923.00	1,000.00	1,618.35	4,600.00	7,000.00	9,500.00
4700-210	Telephone Equipment	0.00	0.00	0.00	1,347.89	1,450.00	1,775.00	1,775.00
4700-300	Computer Small Equipment	2,629.97	3,622.23	14,203.37	11,347.42	17,270.00	14,475.00	17,475.00
4700-600	Small Software Programs	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total: Operating Supplies		$2,762.93	$10,545.23	$15,203.37	$14,313.66	$23,320.00	$23,850.00	$29,350.00
Division Total: 174 - Public Health Equip Res		$2,762.93	$10,545.23	$16,128.37	$14,128.66	$23,320.00	$23,850.00	$29,350.00
Division: 704 - Computer Expansion Reserve								
Other Operating Services								
4635-300	Software Upgrade/Maintain	0.00	0.00	10,564.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$10,564.00	$0.00	$0.00	$0.00	$0.00
Operating Supplies								
4700-300	Computer Small Equipment	0.00	10,760.23	999.06	0.00	0.00	32,400.00	32,400.00
4710-200	Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total: Operating Supplies		$0.00	$10,760.23	$999.06	$0.00	$0.00	$39,900.00	$39,900.00
Capital Outlay								
5020-500	Computers & Software	11,992.33	7,999.99	15,708.87	492.48	42,300.00	18,000.00	18,000.00
Total: Capital Outlay		$11,992.33	$7,999.99	$15,708.87	$492.48	$42,300.00	$18,000.00	$18,000.00
Division Total: 704 - Computer Expansion Reserve		$11,992.33	$18,760.22	$27,271.93	$492.48	$42,300.00	$57,900.00	$57,900.00
Department Total: 194 - Equipment Reserve		$51,800.40	$155,588.62	$162,192.78	$52,404.04	$135,345.00	$124,255.00	$137,755.00
EXPENSES Total		$30,909,565.14	$35,969,019.30	$38,993,119.38	$24,931,120.93	$46,927,059.00	$39,671,107.12	$45,645,792.12
Fund REVENUE	Total: 100 - General Fund	$35,579,507.70	$39,523,876.77	$40,628,471.81	$28,715,789.28	$45,126,337.00	$43,106,526.00	$44,140,739.00
Fund EXPENSE	Total: 100 - General Fund	$30,909,565.14	$35,969,019.30	$38,993,119.38	$24,931,120.93	$46,927,059.00	$39,671,107.12	$45,645,792.12
Fund Total: 100 - General Fund		$4,669,942.56	$3,554,857.47	$1,635,352.43	$3,784,668.35	($1,800,722.00)	$3,435,418.88	($1,505,053.12)
REVENUE GRAND Totals:		$35,579,507.70	$39,523,876.77	$40,628,471.81	$28,715,789.28	$45,126,337.00	$43,106,526.00	$44,140,739.00
EXPENSE GRAND Totals:		$30,909,565.14	$35,969,019.30	$38,993,119.38	$24,931,120.93	$46,927,059.00	$39,671,107.12	$45,645,792.12
		$4,669,942.56	$3,554,857.47	$1,635,352.43	$3,784,668.35	($1,800,722.00)	$3,435,418.88	($1,505,053.12)

CITY OF BISMARCK
2017 PROJECTED CASH BALANCES

Fund	2015 Cash Balance	2016 Projected Revenue	2016 Projected Expense	2017 Projected Revenue	2017 Projected Expense	12/31/2017 Projected Cash Balance
General Funds						
City Funds	31,053,893	1,229,822	3,018,662	-	2,992,693	26,272,360
Contingencies	825,000	-	-	-	-	825,000
Building Construction	2,414,706	3,079,872	1,217,000	1,459,832	467,000	5,270,410
Department Equipment	1,745,001	104,898	93,045	104,935	90,255	1,771,534
Technology Equipment	92,671	600	-	5,714	-	98,985
Computer Expansion	557,708	44,400	42,300	5,200	47,500	517,508
Fire Truck & Equipment	923,287	351,400	41,000	355,000	1,741,000	(152,313)
Risk Management	35,807	-	-	-	-	35,807
Parking Lot	92,671	-	-	-	-	92,671
Flex System	52,506	-	-	-	-	52,506
Payroll Reserve	-	-	-	-	-	-
Total General Fund	37,793,250	4,810,992	4,412,007	1,930,681	5,338,448	34,784,468

Special Revenue Funds

Section 3

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 205 - E&H Transit System								
REVENUES								
Department: 205 - E & H Transit System								
Division: 136 - EH Transit Sys Operations								
Tax Collections								
3010-100	Real Estate Tax-Current	631,343.82	725,895.31	832,254.93	910,050.34	971,448.00	1,054,668.00	1,054,668.00
3010-110	Real Estate Tax-Prior	5,642.46	4,330.25	3,635.49	4,189.53	4,500.00	4,750.00	4,750.00
3010-200	Mobile Home Tax-Current	6,834.48	6,330.73	7,247.73	7,236.43	6,800.00	7,300.00	7,300.00
3010-210	Mobile Home Tax-Prior	909.93	901.87	883.07	388.01	1,000.00	1,000.00	1,000.00
Total: Tax Collections		$644,730.69	$737,458.16	$844,021.22	$921,864.31	$983,748.00	$1,067,718.00	$1,067,718.00
Intergovernmental Revenue								
3230-700	EH Transit Grant	1,866,060.00	2,162,980.00	1,883,523.00	604,548.00	3,000,000.00	2,250,000.00	2,250,000.00
3240-200	Homestead Cr-RE Current	2,749.25	6,183.80	7,894.94	7,718.89	8,000.00	9,500.00	9,500.00
3240-210	Homestead Cr-RE Prior	282.62	798.94	1,762.70	1,081.77	1,800.00	2,000.00	2,000.00
3240-220	Homestead Cr-MH Current	252.74	411.77	443.68	515.18	500.00	525.00	525.00
3240-240	Disabled Vetran Cr - RE Current	2,541.00	3,557.77	3,927.38	4,593.24	4,000.00	5,250.00	5,250.00
3240-250	Disabled Vetran Cr - RE Prior	261.55	128.20	247.15	260.50	250.00	300.00	300.00
3240-260	Disabled Vetran Cr - MH Current	56.48	69.46	50.53	74.42	50.00	60.00	60.00
3240-270	Disabled Vetran Cr - MH Prior	8.28	1.95	2.25	17.23	5.00	5.00	5.00
3240-310	In Lieu of Tax-Bur Cty Hs	704.48	1,028.29	1,058.67	1,245.54	1,250.00	1,300.00	1,300.00
3240-320	In Lieu of Tax-Game/Fish	93.72	93.78	93.72	0.00	100.00	125.00	125.00
3240-340	In Lieu of Tax-Telecommun	3,644.54	6,424.18	4,508.91	7,526.33	6,500.00	7,750.00	7,750.00
3240-350	In Lieu of Tax-Trans Line	641.75	0.00	0.00	0.00	0.00	0.00	0.00
3240-300	In Lieu of Tax-Bank Franc	11,144.71	7,828.24	0.00	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$1,888,441.12	$2,189,506.38	$1,903,512.93	$627,581.10	$3,022,455.00	$2,276,815.00	$2,276,815.00
Investment Earnings								
3600-600	Interest-Investment	87.85	419.69	1,364.30	952.22	1,500.00	1,900.00	1,900.00
Total: Investment Earnings		$87.85	$419.69	$1,364.30	$952.22	$1,500.00	$1,900.00	$1,900.00
Division Total: 136 - EH Transit Sys Operations		$2,533,259.66	$2,927,384.23	$2,748,898.45	$1,550,397.63	$4,007,703.00	$3,346,433.00	$3,346,433.00
Department Total: 205 - E & H Transit System		$2,533,259.66	$2,927,384.23	$2,748,898.45	$1,550,397.63	$4,007,703.00	$3,346,433.00	$3,346,433.00
REVENUES Total		$2,533,259.66	$2,927,384.23	$2,748,898.45	$1,550,397.63	$4,007,703.00	$3,346,433.00	$3,346,433.00

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**205 - E & H Transit System**							
Division:	**136 - EH Transit Sys Operations**							
Grants and Subsidies								
4900-100	Pass-Thru Grant/Subsidies	1,866,060.00	2,162,980.00	1,883,523.00	748,578.00	3,000,000.00	2,250,000.00	2,250,000.00
4900-200	Operating Grant/Subsidies	668,081.27	764,358.72	864,975.53	945,840.15	1,007,703.00	1,096,433.00	1,096,433.00
Total: Grants and Subsidies		$2,534,141.27	$2,927,338.72	$2,748,498.53	$1,694,418.15	$4,007,703.00	$3,346,433.00	$3,346,433.00
Division Total: 136 - EH Transit Sys Operations		$2,534,141.27	$2,927,338.72	$2,748,498.53	$1,694,418.15	$4,007,703.00	$3,346,433.00	$3,346,433.00
Department Total: 205 - E & H Transit System		$2,534,141.27	$2,927,338.72	$2,748,498.53	$1,694,418.15	$4,007,703.00	$3,346,433.00	$3,346,433.00
EXPENSES Total		$2,534,141.27	$2,927,338.72	$2,748,498.53	$1,694,418.15	$4,007,703.00	$3,346,433.00	$3,346,433.00
Fund REVENUE	Total: 205 - E&H Transit System	$2,533,259.66	$2,927,384.23	$2,748,898.45	$1,550,397.63	$4,007,703.00	$3,346,433.00	$3,346,433.00
Fund EXPENSE	Total: 205 - E&H Transit System	$2,534,141.27	$2,927,338.72	$2,748,498.53	$1,694,418.15	$4,007,703.00	$3,346,433.00	$3,346,433.00
Fund Total: 205 - E&H Transit System		($881.61)	$45.51	$399.92	($144,020.52)	$0.00	$0.00	$0.00
REVENUE GRAND Totals:		$2,533,259.66	$2,927,384.23	$2,748,898.45	$1,550,397.63	$4,007,703.00	$3,346,433.00	$3,346,433.00
EXPENSE GRAND Totals:		$2,534,141.27	$2,927,338.72	$2,748,498.53	$1,694,418.15	$4,007,703.00	$3,346,433.00	$3,346,433.00
Grand Totals:		($881.61)	$45.51	$399.92	($144,020.52)	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 210 - Bismarck Public Library								
REVENUES								
Department: 210 - Bismarck Public Library								
Division: 210 - Bismarck Public Library								
Tax Collections								
3010-100	Real Estate Tax-Current	1,468,479.91	1,538,676.66	1,623,426.89	1,810,808.89	1,942,896.00	2,020,612.00	2,020,612.00
3010-110	Real Estate Tax-Prior	14,553.12	10,319.34	7,948.12	8,327.93	10,319.00	7,948.00	7,948.00
3010-200	Mobile Home Tax-Current	15,881.65	13,394.58	14,067.88	14,554.81	13,395.00	14,068.00	14,068.00
3010-210	Mobile Home Tax-Prior	2,349.24	2,302.97	1,938.46	669.08	2,303.00	1,939.00	1,939.00
Total: Tax Collections		$1,501,263.92	$1,564,693.55	$1,647,381.35	$1,834,360.71	$1,968,913.00	$2,044,567.00	$2,044,567.00
Intergovernmental Revenue								
3210-100	Federal Government Grants	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
3240-200	Homestead Cr-RE Current	6,396.60	13,109.65	15,342.49	15,414.35	13,110.00	15,343.00	15,343.00
3240-210	Homestead Cr-RE Prior	728.94	1,944.25	3,766.36	2,162.60	1,944.00	3,766.00	3,766.00
3240-220	Homestead Cr-MH Current	498.93	789.52	896.09	974.89	790.00	896.00	896.00
3240-230	Homestead Cr-MH Prior	99.21	96.18	49.90	29.88	96.00	50.00	50.00
3240-240	Disabled Vetran Cr - RE Current	5,912.06	7,542.47	7,632.21	9,172.54	7,542.00	7,632.00	7,632.00
3240-250	Disabled Vetran Cr - RE Prior	674.01	306.47	534.73	514.46	307.00	535.00	535.00
3240-260	Disabled Vetran Cr - MH Current	131.41	147.25	98.20	144.62	147.00	98.00	98.00
3240-270	Disabled Vetran Cr - MH Prior	21.44	4.77	4.97	37.19	5.00	5.00	5.00
3240-310	In Lieu of Tax-Bur Cty Hs	2,117.89	3,091.35	3,182.67	3,744.46	3,091.00	3,183.00	3,183.00
3240-320	In Lieu of Tax-Game/Fish	218.06	198.81	182.13	0.00	199.00	182.00	182.00
3240-340	In Lieu of Tax-Telecommun	14,484.23	13,619.26	13,700.11	15,027.72	13,619.00	13,700.00	13,700.00
3240-350	In Lieu of Tax-Trans Line	1,493.13	0.00	0.00	0.00	0.00	0.00	0.00
3240-800	State Aid Distribution	200,245.37	226,551.48	204,516.99	76,144.52	226,552.00	167,000.00	167,000.00
3240-825	State Aid Distribution - Library	62,044.91	0.00	71,501.00	76,590.00	88,330.00	76,590.00	76,590.00
3240-300	In Lieu of Tax-Bank Franc	19,506.02	23,561.97	0.00	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$314,572.21	$290,963.43	$321,407.85	$199,957.23	$370,732.00	$303,980.00	$303,980.00
Charges for Services								
3320-800	Fees-Copying	3,803.28	3,819.96	3,955.61	2,673.61	3,800.00	3,955.00	3,955.00
3320-805	Fees-Email	9,524.25	9,367.30	11,396.40	7,007.45	9,600.00	11,396.00	11,396.00
3320-825	Fees-Library Patron Svcs	12,338.17	12,176.47	15,226.15	9,766.19	13,000.00	15,226.00	15,226.00
3320-850	Contract Library Services	53,684.29	47,847.25	55,588.09	6,964.16	70,000.00	61,000.00	61,000.00
Total: Charges for Services		$79,349.99	$73,210.98	$86,166.25	$26,411.41	$96,400.00	$91,577.00	$91,577.00
Other Income								
3355-100	Other Income	3,144.41	5,099.80	2,664.09	2,365.74	5,100.00	2,664.00	2,664.00
Total: Other Income		$3,144.41	$5,099.80	$2,664.09	$2,365.74	$5,100.00	$2,664.00	$2,664.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fines & Forfeits								
3400-100	Fines	38,410.36	35,696.80	36,397.72	25,460.03	40,000.00	40,000.00	40,000.00
Total: Fines & Forfeits		$38,410.36	$35,696.80	$36,397.72	$25,460.03	$40,000.00	$40,000.00	$40,000.00
Investment Earnings								
3600-600	Interest-Investment	3,683.49	9,425.45	8,905.39	10,026.98	9,425.00	9,000.00	9,000.00
Total: Investment Earnings		$3,683.49	$9,425.45	$8,905.39	$10,026.98	$9,425.00	$9,000.00	$9,000.00
Rental								
3700-100	Rent-Building	441.65	1,200.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00
3730-110	Rent-Meeting Rooms	6,124.70	5,309.80	4,903.90	4,961.20	5,300.00	7,000.00	7,000.00
Total: Rental		$6,566.35	$6,509.80	$6,103.90	$5,761.20	$6,500.00	$8,200.00	$8,200.00
Sale of Assets/Expense								
3910-125	Insurance Recoveries	0.00	0.00	202.56	0.00	0.00	203.00	203.00
Total: Sale of Assets/Expense		$0.00	$0.00	$202.56	$0.00	$0.00	$203.00	$203.00
Division Total: 210 - Bismarck Public Library		$1,946,990.73	$1,985,599.81	$2,109,229.11	$2,104,343.30	$2,497,070.00	$2,500,191.00	$2,500,191.00
Division: 212 - Bookmobile								
Intergovernmental Revenue								
3240-825	State Aid Distribution - Library	0.00	0.00	0.00	0.00	26,620.00	22,225.00	22,225.00
3250-200	Burleigh Bookmobile Svc	248,732.79	242,943.70	309,593.07	296,570.60	295,000.00	281,000.00	281,000.00
Total: Intergovernmental Revenue		$248,732.79	$242,943.70	$309,593.07	$296,570.60	$321,620.00	$303,225.00	$303,225.00
Fines & Forfeits								
3400-100	Fines	495.04	576.60	536.00	655.58	500.00	500.00	500.00
Total: Fines & Forfeits		$495.04	$576.60	$536.00	$655.58	$500.00	$500.00	$500.00
Investment Earnings								
3600-425	Interest-Equipment Reserv	274.68	1,352.65	1,034.01	1,117.65	400.00	1,034.00	1,034.00
Total: Investment Earnings		$274.68	$1,352.65	$1,034.01	$1,117.65	$400.00	$1,034.00	$1,034.00
Division Total: 212 - Bookmobile		$249,502.51	$244,872.95	$311,163.08	$298,343.83	$322,520.00	$304,759.00	$304,759.00
Department Total: 210 - Bismarck Public Library		$2,196,493.24	$2,230,472.76	$2,420,392.19	$2,402,687.13	$2,819,590.00	$2,804,950.00	$2,804,950.00
REVENUES Total		$2,196,493.24	$2,230,472.76	$2,420,392.19	$2,402,687.13	$2,819,590.00	$2,804,950.00	$2,804,950.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**210 - Bismarck Public Library**							
Division:	**210 - Bismarck Public Library**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	710,682.06	697,487.69	736,026.90	461,502.55	770,894.00	772,429.00	795,602.00
4120-000	Part-Time Wages	312,321.29	328,532.89	384,160.26	255,851.38	466,619.00	466,604.00	480,602.00
4120-100	Part-Time Wages-Regular	52,662.87	49,151.72	55,516.05	31,949.55	69,884.00	58,222.00	59,969.00
4130-000	Overtime Wages	1,403.31	1,020.26	1,210.72	668.33	3,000.00	2,000.00	2,000.00
4160-000	Annual Leave	1,723.15	13,208.18	3,883.50	1,923.00	2,000.00	2,000.00	2,000.00
4170-000	Sick Overage	3,782.66	4,877.03	3,905.16	2,639.29	3,200.00	3,178.00	3,178.00
Total: Personal Services - Salaries & Wage		$1,082,575.34	$1,094,277.77	$1,184,702.59	$754,534.10	$1,315,597.00	$1,304,433.00	$1,343,351.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	115,391.24	102,506.64	100,816.63	63,942.43	112,141.00	112,141.00	112,141.00
4200-200	Life Insurance	730.34	759.20	800.28	524.29	875.00	874.00	874.00
4200-400	Pension Expense	0.00	0.00	0.00	0.00	4,160.00	94,314.00	94,314.00
4210-100	Social Security	0.00	0.00	0.00	46,072.92	77,389.00	80,430.00	82,843.00
4210-200	Medicare	0.00	0.00	0.00	10,775.13	18,100.00	18,811.00	19,375.00
4240-100	Workers Comp-Premium	3,509.07	2,772.21	2,861.88	3,050.51	83,963.00	3,899.00	3,899.00
4240-200	Workers Comp-Med Assmt	124.00	0.00	0.00	0.00	0.00	0.00	0.00
4240-300	Workers Comp-Inmate/Vol	268.40	666.05	236.55	209.95	492.00	500.00	500.00
4250-250	Meal Allowance - No Hotel	7.72	0.00	0.00	0.00	0.00	0.00	0.00
4250-400	Physical-Fringe Benefits	0.00	664.00	0.00	640.00	1,000.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$120,030.77	$107,368.10	$104,715.34	$125,215.23	$298,120.00	$310,969.00	$313,946.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	1,742.00	1,788.00	1,834.00	0.00	1,800.00	1,850.00	1,850.00
4330-200	Service Contract	6,351.26	3,307.83	3,230.75	1,695.64	3,700.00	3,500.00	3,500.00
4330-210	Service Contract-Telephon	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4330-300	Facility Service Contract	14,894.81	10,504.03	11,421.15	11,064.01	13,000.00	50,500.00	50,500.00
Total: Professional, Legal, and Contracted Service Fees		$22,988.07	$15,599.86	$16,485.90	$12,759.65	$19,000.00	$56,350.00	$56,350.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	5,975.48	5,610.75	6,298.04	4,452.68	7,000.00	7,000.00	7,000.00
4400-200	Electricity	77,638.07	80,739.66	81,778.95	53,421.39	83,000.00	83,000.00	83,000.00
4400-500	Natural Gas	10,957.98	11,018.33	8,886.26	4,834.09	13,000.00	12,000.00	12,000.00
4410-100	Janitorial Service	26,304.32	28,177.64	27,674.31	15,481.01	33,000.00	33,000.00	33,000.00
4410-200	Facility Laundry	2,319.43	3,235.90	3,471.80	1,344.64	3,000.00	4,100.00	4,100.00
4410-300	Snow Removal	7,091.81	4,469.60	5,292.00	1,711.00	16,000.00	16,000.00	16,000.00
4410-400	Lawn Care	848.70	1,753.20	2,930.00	3,195.81	7,000.00	6,000.00	6,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4420-100	Rpr/Mtce-Building	35,410.75	28,626.91	43,471.35	16,498.04	56,300.00	45,000.00	45,000.00
4420-200	Rpr/Mtce-Property	0.00	0.00	0.00	200.15	2,000.00	0.00	0.00
4420-280	Rpr/Mtce-Parking Lot	64.68	1,012.96	3,654.51	116.65	6,200.00	2,000.00	2,000.00
4420-300	Rpr/Mtce-Equipment	3,411.94	2,458.96	4,108.45	1,548.74	3,000.00	3,500.00	3,500.00
4430-300	Rentals-Equipment	1,255.29	1,208.25	3,111.00	1,208.25	1,600.00	1,650.00	1,650.00
4440-000	Special Assessments	5,164.66	4,999.75	4,834.83	4,669.90	4,670.00	4,345.00	4,345.00
4440-200	Property Taxes	0.00	298.71	338.68	331.94	350.00	350.00	350.00
Total: Building, Equipment, and Vehicle Services		$176,443.11	$173,610.62	$195,850.18	$109,014.29	$236,120.00	$217,945.00	$217,945.00
Travel and Training								
4500-100	Lodging	1,608.16	1,856.02	1,578.57	0.00	4,500.00	4,500.00	4,500.00
4500-200	Meals	354.82	336.31	404.66	0.00	1,500.00	1,500.00	1,500.00
4500-300	Airfare	1,121.20	1,345.20	1,282.40	677.20	4,500.00	4,500.00	4,500.00
4500-600	Travel-Mileage Reimbursmt	485.90	0.00	121.33	0.00	1,000.00	1,000.00	1,000.00
4500-800	Taxi/Parking	148.80	214.50	37.76	0.00	1,000.00	1,000.00	1,000.00
4510-100	Conference Registration	1,280.00	2,637.50	2,588.00	1,085.00	2,700.00	3,000.00	3,000.00
4510-300	In-House Training	1,364.00	649.10	798.00	492.00	2,300.00	2,000.00	2,000.00
Total: Travel and Training		$6,362.88	$7,038.63	$6,810.72	$2,254.20	$17,500.00	$17,500.00	$17,500.00
Other Operating Services								
4600-100	State Fire and Tornado	5,320.91	0.00	4,386.21	4,487.37	6,000.00	6,000.00	6,000.00
4600-200	Boiler Insurance	680.00	840.00	764.00	764.00	850.00	850.00	850.00
4600-700	Stop/Loss Insurance	2,580.00	2,580.00	423.00	412.00	2,580.00	600.00	600.00
4605-100	Telephone	5,157.74	5,088.83	4,909.64	2,535.65	6,000.00	5,600.00	5,600.00
4605-200	Cell Phones	1,062.98	963.87	1,017.97	491.59	1,200.00	1,200.00	1,200.00
4610-100	Advertising/Promotions	3,824.02	4,531.22	6,330.68	3,043.66	4,500.00	3,000.00	3,000.00
4615-000	Printing/Binding	84.48	101.45	0.00	0.00	400.00	400.00	400.00
4620-000	Bk Binding/Audio Visl Rpr	0.00	64.00	0.00	0.00	0.00	0.00	0.00
4621-100	Educational Program-Adult	442.62	743.11	883.00	188.50	2,500.00	500.00	500.00
4621-200	Educational Prgrm-Juvenil	2,009.08	1,720.99	2,025.53	524.07	2,600.00	2,600.00	2,600.00
4621-300	Educational Prgrm-Teen	271.98	496.38	825.88	275.31	2,000.00	500.00	500.00
4630-300	Membership/Dues	1,643.50	1,978.75	2,403.00	1,437.00	2,500.00	2,500.00	2,500.00
4630-500	Collection Agency Fees	303.62	72.71	0.00	54.81	300.00	300.00	300.00
4635-100	Computer Service Fees	58,576.85	53,153.22	56,922.44	39,822.17	62,000.00	65,000.00	65,000.00
4635-300	Software Upgrade/Maintain	0.00	0.00	0.00	455.04	12,500.00	1,700.00	1,700.00
4655-300	Drug Testing-Recruitment	320.00	580.00	310.00	405.00	400.00	450.00	450.00
4655-600	Candidate Assessment Svc	985.00	1,470.00	0.00	0.00	0.00	0.00	0.00
4655-650	Recruitment Travel	1,194.69	2,099.69	0.00	0.00	0.00	0.00	0.00
4665-000	Hospitality/Entertainment	1,128.78	1,104.27	927.97	327.44	1,300.00	1,200.00	1,200.00
4699-000	Bad Debt Expense	372.47	393.16	34.97	83.94	500.00	500.00	500.00
Total: Other Operating Services		$85,958.72	$77,981.65	$82,164.29	$55,307.55	$108,130.00	$92,900.00	$92,900.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	22,648.84	28,747.59	18,031.64	13,511.50	30,000.00	30,000.00	30,000.00
4700-150	Children Library Supplies	505.73	2,343.83	336.90	94.06	600.00	600.00	600.00
4700-155	Teen Services Supplies	283.84	323.40	222.90	381.12	600.00	100.00	100.00
4700-200	Office Small Equipment	2,141.11	12,831.87	15,957.83	1,200.64	2,500.00	2,000.00	2,000.00
4700-210	Telephone Equipment	0.00	0.00	65.23	125.00	300.00	300.00	300.00
4700-300	Computer Small Equipment	35,326.78	39,345.14	41,012.32	18,657.01	43,000.00	20,000.00	20,000.00
4700-400	Copier/Printer Supplies	14,851.54	16,382.57	15,449.15	12,812.69	16,000.00	17,000.00	17,000.00
4700-500	Postage	9,276.79	10,964.44	10,985.44	5,525.67	13,000.00	13,000.00	13,000.00
4700-600	Small Software Programs	6,776.10	9,715.78	11,034.15	6,795.02	10,000.00	11,000.00	11,000.00
4705-000	Uniforms	0.00	0.00	0.00	318.71	300.00	0.00	0.00
4710-100	Shop Supplies	5,142.00	4,025.46	4,194.01	395.43	5,000.00	4,000.00	4,000.00
4710-200	Small Tools/Equipment	556.55	1,767.19	1,014.14	99.26	1,000.00	1,000.00	1,000.00
4710-500	Lighting Supplies	1,846.82	444.58	1,695.69	433.41	1,000.00	1,000.00	1,000.00
4710-600	Janitorial Supplies	5,698.26	10,215.62	6,824.66	2,350.11	7,000.00	7,000.00	7,000.00
4745-100	Reference	14,324.32	19,178.89	16,022.37	6,766.55	18,000.00	15,000.00	15,000.00
4745-200	Periodicals	23,178.23	21,962.39	21,942.83	3,320.63	25,000.00	26,000.00	26,000.00
4745-300	Adult Audio/Visual	20,109.93	33,285.17	22,727.50	13,007.62	21,000.00	15,000.00	15,000.00
4745-400	Juvenile Audio/Visual	4,860.89	5,796.29	6,474.01	2,707.87	7,200.00	7,200.00	7,200.00
4745-450	Teen Audio/Visual	2,066.13	2,985.91	3,822.55	1,176.48	3,600.00	600.00	600.00
4745-500	Adult Books	103,788.59	123,644.33	100,577.89	61,345.55	101,000.00	101,000.00	101,000.00
4745-600	Juvenile Books	37,844.82	40,790.58	44,004.82	23,597.87	42,500.00	42,500.00	42,500.00
4745-650	Teen Books	6,378.70	6,855.19	8,955.58	4,464.54	9,600.00	600.00	600.00
4745-700	Microfilm	1,890.00	1,968.54	1,997.60	0.00	2,100.00	2,100.00	2,100.00
4745-800	Digital Content	0.00	12,531.59	13,690.86	14,506.99	26,000.00	20,000.00	20,000.00
4750-000	Subscriptions/Publication	52,023.06	40,487.29	45,066.89	37,636.78	45,000.00	58,000.00	58,000.00
Total: Operating Supplies		$371,519.03	$446,593.64	$412,106.96	$231,230.51	$431,300.00	$395,000.00	$395,000.00
Grants and Subsidies								
4900-100	Pass-Thru Grant/Subsidies	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total: Grants and Subsidies		$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00
Capital Outlay								
5010-200	Building Improvements	7,313.02	0.00	0.00	0.00	0.00	0.00	0.00
5020-100	Machinery/Equipment	329.72	27,278.93	14,184.00	4,845.99	12,050.00	0.00	34,100.00
Total: Capital Outlay		$7,642.74	$27,278.93	$14,184.00	$4,845.99	$12,050.00	$0.00	$34,100.00
Other Financing Uses								
8000-100	Transfer-General Fund	37,338.00	41,040.00	52,589.00	59,900.00	52,600.00	62,581.00	62,581.00
8000-325	Transfer-Building Improve	10,702.84	0.00	0.00	0.00	60,000.00	0.00	0.00
Total: Other Financing Uses		$48,040.84	$41,040.00	$52,589.00	$59,900.00	$112,600.00	$62,581.00	$62,581.00
Division Total: 210 - Bismarck Public Library		$1,921,561.50	$1,990,789.20	$2,069,608.98	$1,355,061.52	$2,565,417.00	$2,472,678.00	$2,548,673.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**212 - Bookmobile**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	83,108.83	87,252.99	94,219.89	58,062.08	90,730.00	94,351.00	97,658.00
4120-000	Part-Time Wages	0.00	0.00	9,923.67	7,382.07	19,500.00	20,275.00	20,275.00
Total: Personal Services - Salaries & Wage		$83,108.83	$87,252.99	$104,143.56	$65,444.15	$110,230.00	$114,626.00	$117,933.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	16,708.56	16,708.56	23,483.67	14,861.40	23,779.00	23,779.00	23,779.00
4200-200	Life Insurance	124.54	124.80	124.80	78.00	125.00	125.00	125.00
4200-400	Pension Expense	0.00	0.00	9,823.00	0.00	9,823.00	9,907.00	9,907.00
4210-100	Social Security	0.00	0.00	0.00	3,838.04	6,835.00	7,107.00	7,312.00
4210-200	Medicare	0.00	0.00	0.00	897.61	1,599.00	1,663.00	1,711.00
4240-100	Workers Comp-Premium	1,386.12	1,074.98	1,460.20	1,884.76	2,611.00	2,471.80	2,472.00
4250-400	Physical-Fringe Benefits	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$18,219.22	$17,908.34	$34,891.67	$21,559.81	$44,972.00	$45,052.80	$45,306.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	3,859.55	6,274.90	4,202.96	3,817.93	7,000.00	7,000.00	7,000.00
Total: Building, Equipment, and Vehicle Services		$3,859.55	$6,274.90	$4,202.96	$3,817.93	$7,000.00	$7,000.00	$7,000.00
Travel and Training								
4500-100	Lodging	222.98	0.00	739.02	0.00	800.00	800.00	800.00
4500-200	Meals	0.00	149.10	310.80	0.00	500.00	500.00	500.00
4500-300	Airfare	0.00	690.40	730.40	0.00	750.00	750.00	750.00
4500-600	Travel-Mileage Reimbursmt	0.00	0.00	260.14	0.00	250.00	250.00	250.00
4500-800	Taxi/Parking	0.00	32.00	0.00	0.00	100.00	100.00	100.00
4510-100	Conference Registration	190.00	683.00	798.00	0.00	600.00	600.00	600.00
Total: Travel and Training		$412.98	$1,554.50	$2,838.36	$0.00	$3,000.00	$3,000.00	$3,000.00
Other Operating Services								
4600-600	Auto Insurance	1,085.00	1,085.00	1,033.00	1,053.00	1,200.00	1,100.00	1,100.00
4605-200	Cell Phones	194.07	200.63	255.81	140.96	300.00	300.00	300.00
4610-100	Advertising/Promotions	1,296.46	1,532.91	1,140.23	130.02	1,300.00	600.00	600.00
4615-000	Printing/Binding	0.00	132.96	349.70	310.35	250.00	800.00	800.00
4621-200	Educational Prgrm-Juvenil	0.00	0.00	0.00	347.96	550.00	550.00	550.00
4635-100	Computer Service Fees	1,881.66	2,066.45	1,429.03	716.97	2,100.00	2,000.00	2,000.00
Total: Other Operating Services		$4,457.19	$5,017.95	$4,207.77	$2,699.26	$5,700.00	$5,350.00	$5,350.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	1,205.74	916.20	1,048.83	496.36	944.00	1,000.00	1,000.00
4700-200	Office Small Equipment	0.00	0.00	1,303.53	0.00	600.00	600.00	600.00
4700-300	Computer Small Equipment	147.99	25.73	638.87	59.90	1,000.00	1,000.00	1,000.00
4700-500	Postage	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4700-600	Small Software Programs	0.00	0.00	0.00	599.88	650.00	600.00	600.00
4725-200	Diesel	3,922.94	4,084.88	2,432.77	911.91	5,000.00	5,000.00	5,000.00
4735-100	Safety Supplies	0.00	54.83	0.00	0.00	0.00	0.00	0.00
4745-300	Adult Audio/Visual	5,243.36	6,180.01	7,746.83	1,875.87	7,900.00	7,900.00	7,900.00
4745-400	Juvenile Audio/Visual	1,945.63	2,985.92	2,704.65	1,040.71	3,300.00	3,300.00	3,300.00
4745-500	Adult Books	36,737.34	39,678.91	36,021.36	12,960.94	42,000.00	32,000.00	32,000.00
4745-600	Juvenile Books	27,772.73	29,168.34	28,764.32	8,033.95	32,000.00	32,000.00	32,000.00
Total: Operating Supplies		$76,975.73	$83,094.82	$80,661.16	$25,979.52	$93,494.00	$83,400.00	$83,400.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	0.00	0.00	8,717.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$8,717.00	$0.00	$0.00	$0.00	$0.00
Division Total: 212 - Bookmobile		$187,033.50	$201,103.50	$239,662.48	$119,500.67	$264,696.00	$258,428.80	$261,989.00
Department Total: 210 - Bismarck Public Library		$2,108,595.00	$2,191,892.70	$2,309,271.46	$1,474,562.19	$2,830,113.00	$2,731,106.80	$2,810,662.00
EXPENSES Total		$2,108,595.00	$2,191,892.70	$2,309,271.46	$1,474,562.19	$2,830,113.00	$2,731,106.80	$2,810,662.00
Fund REVENUE	Total: 210 - Bismarck Public Library	$2,196,493.24	$2,230,472.76	$2,420,392.19	$2,402,687.13	$2,819,590.00	$2,804,950.00	$2,804,950.00
Fund EXPENSE	Total: 210 - Bismarck Public Library	$2,108,595.00	$2,191,892.70	$2,309,271.46	$1,474,562.19	$2,830,113.00	$2,731,106.80	$2,810,662.00
Fund Total: 210 - Bismarck Public Library		$87,898.24	$38,580.06	$111,120.73	$928,124.94	($10,523.00)	$73,843.20	($5,712.00)
REVENUE GRAND Totals:		$2,196,493.24	$2,230,472.76	$2,420,392.19	$2,402,687.13	$2,819,590.00	$2,804,950.00	$2,804,950.00
EXPENSE GRAND Totals:		$2,108,595.00	$2,191,892.70	$2,309,271.46	$1,474,562.19	$2,830,113.00	$2,731,106.80	$2,810,662.00
Grand Totals:		$87,898.24	$38,580.06	$111,120.73	$928,124.94	($10,523.00)	$73,843.20	($5,712.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 215 - Police Drug Enforcement								
REVENUES								
Department: 175 - Police								
Division: 152 - Police Drug Enforcement								
Intergovernmental Revenue								
3220-500	Intergovernmental Contributions	0.00	0.00	0.00	800.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
Fines & Forfeits								
3400-250	Forfeiture-Drug Enforcmnt	80,176.30	155,205.63	69,260.02	23,539.97	45,000.00	55,000.00	55,000.00
Total: Fines & Forfeits		$80,176.30	$155,205.63	$69,260.02	$23,539.97	$45,000.00	$55,000.00	$55,000.00
Investment Earnings								
3600-600	Interest-Investment	29.67	1,193.21	1,071.30	1,003.63	800.00	1,000.00	1,000.00
Total: Investment Earnings		$29.67	$1,193.21	$1,071.30	$1,003.63	$800.00	$1,000.00	$1,000.00
Division Total: 152 - Police Drug Enforcement		$80,205.97	$156,398.84	$70,331.32	$25,343.60	$45,800.00	$56,000.00	$56,000.00
Department Total: 175 - Police		$80,205.97	$156,398.84	$70,331.32	$25,343.60	$45,800.00	$56,000.00	$56,000.00
REVENUES Total		$80,205.97	$156,398.84	$70,331.32	$25,343.60	$45,800.00	$56,000.00	$56,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**175 - Police**							
Division:	**152 - Police Drug Enforcement**							
Personal Services - Salaries & Wage								
4130-000	Overtime Wages	0.00	0.00	0.00	0.00	7,800.00	8,000.00	8,000.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$0.00	$0.00	$7,800.00	$8,000.00	$8,000.00
Personal Services - Fringe Benefits								
4250-200	Clothing Allowance	1,375.00	1,375.00	1,375.00	0.00	1,375.00	1,375.00	1,375.00
4250-250	Meal Allowance - No Hotel	0.00	0.00	27.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$1,375.00	$1,375.00	$1,402.00	$0.00	$1,375.00	$1,375.00	$1,375.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	115.90	965.90	253.54	131.85	500.00	500.00	500.00
4420-400	Rpr/Mtce-Vehicles	2,373.90	1,772.18	6,147.57	2,125.47	3,000.00	5,000.00	5,000.00
Total: Building, Equipment, and Vehicle Services		$2,489.80	$2,738.08	$6,401.11	$2,257.32	$3,500.00	$5,500.00	$5,500.00
Travel and Training								
4500-100	Lodging	3,811.89	1,018.32	1,875.90	2,814.29	3,040.00	4,340.00	4,340.00
4500-200	Meals	3,431.90	1,087.00	920.40	1,530.30	3,640.00	3,540.00	3,540.00
4500-300	Airfare	0.00	0.00	25.00	1,976.80	0.00	2,100.00	2,100.00
4500-350	Car Rental	0.00	0.00	0.00	289.95	0.00	300.00	300.00
4500-400	Travel-Fuel	1,239.76	415.20	618.01	186.67	2,370.00	1,295.00	1,295.00
4510-100	Conference Registration	6,900.00	1,460.00	1,701.45	1,540.00	2,480.00	4,250.00	4,250.00
4510-400	Training Supplies	0.00	0.00	46.17	0.00	0.00	0.00	0.00
Total: Travel and Training		$15,383.55	$3,980.52	$5,186.93	$8,338.01	$11,530.00	$15,825.00	$15,825.00
Other Operating Services								
4600-600	Auto Insurance	117.00	0.00	0.00	0.00	465.00	400.00	400.00
4605-200	Cell Phones	1,681.32	1,830.59	2,307.89	865.08	1,755.00	1,417.00	1,417.00
4630-300	Membership/Dues	100.00	0.00	0.00	150.00	300.00	300.00	300.00
4645-200	Buy Money	11,159.04	25,022.01	13,505.78	9,432.72	20,000.00	20,000.00	20,000.00
4660-100	Physical-Fitness for Duty	490.00	10.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$13,547.36	$26,862.60	$15,813.67	$10,447.80	$22,520.00	$22,117.00	$22,117.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	31.08	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	0.00	0.00	1,259.94	0.00	0.00	0.00	0.00
4705-000	Uniforms	187.00	0.00	0.00	390.92	0.00	0.00	0.00
4710-200	Small Tools/Equipment	2,402.66	8,103.12	15,298.86	2,164.20	5,400.00	7,575.00	7,575.00
4735-200	Ammunition/Weapons	4,118.30	0.00	0.00	0.00	1,900.00	0.00	0.00
4735-400	Canine	0.00	0.00	2,507.83	3,720.90	6,040.00	4,425.00	4,425.00
Total: Operating Supplies		$6,707.96	$8,103.12	$19,097.71	$6,276.02	$13,340.00	$12,000.00	$12,000.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	0.00	0.00	7,236.25	5,600.00	6,668.00	6,325.00	6,325.00
Total: Grants and Subsidies		$0.00	$0.00	$7,236.25	$5,600.00	$6,668.00	$6,325.00	$6,325.00
Capital Outlay								
5020-200	Vehicles	23,728.00	21,139.67	16,500.00	11,694.00	24,999.00	24,999.00	24,999.00
Total: Capital Outlay		$23,728.00	$21,139.67	$16,500.00	$11,694.00	$24,999.00	$24,999.00	$24,999.00
Other Financing Uses								
8000-293	Transfer-GovtGrantsActivi	9,113.70	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$9,113.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 152 - Police Drug Enforcement		$72,345.37	$64,198.99	$71,637.67	$44,613.15	$91,732.00	$96,141.00	$96,141.00
Department Total: 175 - Police		$72,345.37	$64,198.99	$71,637.67	$44,613.15	$91,732.00	$96,141.00	$96,141.00
EXPENSES Total		$72,345.37	$64,198.99	$71,637.67	$44,613.15	$91,732.00	$96,141.00	$96,141.00
Fund REVENUE	Total: 215 - Police Drug Enforcement	$80,205.97	$156,398.84	$70,331.32	$25,343.60	$45,800.00	$56,000.00	$56,000.00
Fund EXPENSE	Total: 215 - Police Drug Enforcement	$72,345.37	$64,198.99	$71,637.67	$44,613.15	$91,732.00	$96,141.00	$96,141.00
Fund Total: 215 - Police Drug Enforcement		$7,860.60	$92,199.85	($1,306.35)	($19,269.55)	($45,932.00)	($40,141.00)	($40,141.00)
REVENUE GRAND Totals:		$80,205.97	$156,398.84	$70,331.32	$25,343.60	$45,800.00	$56,000.00	$56,000.00
EXPENSE GRAND Totals:		$72,345.37	$64,198.99	$71,637.67	$44,613.15	$91,732.00	$96,141.00	$96,141.00
Grand Totals:		$7,860.60	$92,199.85	($1,306.35)	($19,269.55)	($45,932.00)	($40,141.00)	($40,141.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 250 - Roads & Streets								
REVENUES								
Department: 260 - Roads & Streets								
Division: 251 - Roads & Streets								
Intergovernmental Revenue								
3240-400	Motor Vehicle Fees	6,997,669.38	4,414,464.68	4,107,100.85	1,718,645.15	4,591,043.00	3,326,752.00	3,326,752.00
3240-420	Road & Bridge	10,787.19	11,070.98	10,790.22	0.00	11,500.00	9,414.00	9,414.00
Total: Intergovernmental Revenue		$7,008,456.57	$4,425,535.66	$4,117,891.07	$1,718,645.15	$4,602,543.00	$3,336,166.00	$3,336,166.00
Charges for Services								
3310-500	Sale of Labor-Hwys/Street	100,982.96	100,399.72	109,440.18	50,001.20	247,000.00	110,000.00	110,000.00
3310-525	Sale of Materials	145,458.31	116,710.39	81,653.49	89,205.04	130,000.00	131,096.00	131,096.00
3310-550	Sale of Metals-Hwy/Street	6,251.62	13,317.38	2,812.30	1,375.20	6,000.00	5,000.00	5,000.00
Total: Charges for Services		$252,692.89	$230,427.49	$193,905.97	$140,581.44	$383,000.00	$246,096.00	$246,096.00
Other Income								
3355-100	Other Income	125.00	126.18	35.99	166.83	0.00	0.00	0.00
Total: Other Income		$125.00	$126.18	$35.99	$166.83	$0.00	$0.00	$0.00
Investment Earnings								
3600-100	Interest-Trade A/R	43.73	(28.52)	6.38	0.00	0.00	0.00	0.00
3600-600	Interest-Investment	17,311.34	66,504.65	51,094.81	41,070.37	20,000.00	15,000.00	15,000.00
Total: Investment Earnings		$17,355.07	$66,476.13	$51,101.19	$41,070.37	$20,000.00	$15,000.00	$15,000.00
Rental								
3700-100	Rent-Building	48.00	36.00	48.00	48.00	48.00	48.00	48.00
3740-100	Rent-Equipment	130,088.95	97,565.13	111,972.47	49,846.53	45,000.00	45,000.00	45,000.00
Total: Rental		$130,136.95	$97,601.13	$112,020.47	$49,894.53	$45,048.00	$45,048.00	$45,048.00
Other Financing Sources								
3900-100	Transfer-General Fund	0.00	0.00	0.00	0.00	158,108.00	0.00	404,035.00
3900-650	Transfer-SW Disposal	113,258.78	122,316.67	127,311.69	57,204.88	122,000.00	132,000.00	332,000.00
Total: Other Financing Sources		$113,258.78	$122,316.67	$127,311.69	$57,204.88	$280,108.00	$132,000.00	$736,035.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	27,223.42	20,137.43	39,689.17	1,200.37	10,000.00	36,031.00	36,031.00
3910-125	Insurance Recoveries	6,504.01	10,733.18	44,013.23	7,244.09	5,000.00	18,443.00	18,443.00
Total: Sale of Assets/Expense		$33,727.43	$30,870.61	$83,702.40	$8,444.46	$15,000.00	$54,474.00	$54,474.00
Division Total: 251 - Roads & Streets		$7,555,752.69	$4,973,353.87	$4,685,968.78	$2,016,007.66	$5,345,699.00	$3,828,784.00	$4,432,819.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 252 - Snow Gates								
Other Financing Sources								
3900-285	Transfer-Sales Tax	112,861.07	121,385.31	107,638.66	0.00	394,902.00	404,175.00	408,655.00
Total: Other Financing Sources		$112,861.07	$121,385.31	$107,638.66	$0.00	$394,902.00	$404,175.00	$408,655.00
Division Total: 252 - Snow Gates		$112,861.07	$121,385.31	$107,638.66	$0.00	$394,902.00	$404,175.00	$408,655.00
Division: 253 - Forestry								
Subdivision: 253 - Forestry Operations								
Tax Collections								
3010-100	Real Estate Tax-Current	484,219.92	508,055.30	532,582.18	0.00	0.00	0.00	0.00
3010-110	Real Estate Tax-Prior	3,764.12	3,181.37	2,622.50	0.00	0.00	0.00	0.00
3010-200	Mobile Home Tax-Current	5,248.19	4,422.95	4,632.88	0.00	0.00	0.00	0.00
3010-210	Mobile Home Tax-Prior	607.87	737.71	639.32	0.00	0.00	0.00	0.00
Total: Tax Collections		$493,840.10	$516,397.33	$540,476.88	$0.00	$0.00	$0.00	$0.00
Licenses & Permits								
3120-550	License-Tree Trimmers	975.00	1,050.00	1,500.00	900.00	0.00	1,000.00	1,000.00
Total: Licenses & Permits		$975.00	$1,050.00	$1,500.00	$900.00	$0.00	$1,000.00	$1,000.00
Intergovernmental Revenue								
3230-100	State Government Grants	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
3240-200	Homestead Cr-RE Current	2,107.76	4,328.66	5,052.76	0.00	0.00	0.00	0.00
3240-210	Homestead Cr-RE Prior	188.51	576.26	1,243.38	0.00	0.00	0.00	0.00
3240-220	Homestead Cr-MH Current	164.40	260.69	295.88	0.00	0.00	0.00	0.00
3240-230	Homestead Cr-MH Prior	26.02	28.20	15.66	0.00	0.00	0.00	0.00
3240-240	Disabled Vetran Cr - RE Current	1,948.10	2,490.44	2,513.52	0.00	0.00	0.00	0.00
3240-250	Disabled Vetran Cr - RE Prior	174.22	94.81	176.48	0.00	0.00	0.00	0.00
3240-260	Disabled Vetran Cr - MH Current	43.30	48.62	32.34	0.00	0.00	0.00	0.00
3240-270	Disabled Vetran Cr - MH Prior	5.65	1.39	1.64	0.00	0.00	0.00	0.00
3240-310	In Lieu of Tax-Bur Cty Hs	607.01	886.01	912.19	0.00	0.00	0.00	0.00
3240-320	In Lieu of Tax-Game/Fish	71.85	65.64	59.98	0.00	0.00	0.00	0.00
3240-340	In Lieu of Tax-Telecommun	3,738.47	4,496.93	7,053.63	0.00	0.00	0.00	0.00
3240-350	In Lieu of Tax-Trans Line	492.01	0.00	0.00	0.00	0.00	0.00	0.00
3240-300	In Lieu of Tax-Bank Franc	2,962.06	7,622.23	0.00	0.00	0.00	0.00	0.00
3250-710	Parks & Rec Forestry Svc	125,306.32	109,564.50	103,895.38	39,722.75	158,891.00	185,178.00	185,178.00
Total: Intergovernmental Revenue		$137,835.68	$131,964.38	$121,252.84	$39,722.75	$158,891.00	$185,178.00	$185,178.00
Charges for Services								
3310-225	Fees-Forestry Services	1,975.00	38,046.50	450.00	50.00	1,200.00	1,200.00	1,200.00
3310-250	Fees-Forestry Tech Assist	75.38	0.00	0.00	225.00	0.00	0.00	0.00
3310-350	Fees-Site Plan Reviews	2,950.00	3,100.00	3,725.00	2,275.00	3,000.00	3,500.00	3,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3310-450	Sale of Firewood	1,509.80	891.00	716.40	337.20	900.00	850.00	850.00
3310-455	Sale of Wood Chips	8,429.64	3,100.49	1,862.43	638.98	3,200.00	3,000.00	3,000.00
3310-500	Sale of Labor-Hwys/Street	0.00	3,839.42	0.00	0.00	300.00	300.00	300.00
Total: Charges for Services		$14,939.82	$48,977.41	$6,753.83	$3,526.18	$8,600.00	$8,850.00	$8,850.00
Other Income								
3355-100	Other Income	6.00	25.00	218.14	0.00	0.00	200.00	200.00
Total: Other Income		$6.00	$25.00	$218.14	$0.00	$0.00	$200.00	$200.00
Investment Earnings								
3600-100	Interest-Trade A/R	(2.28)	0.76	0.00	0.00	0.00	0.00	0.00
3600-500	Interest-Forestry Eqpt	525.41	782.13	913.51	890.61	600.00	800.00	800.00
Total: Investment Earnings		$523.13	$782.89	$913.51	$890.61	$600.00	$800.00	$800.00
Rental								
3740-100	Rent-Equipment	0.00	2,963.60	0.00	0.00	1,000.00	1,000.00	1,000.00
Total: Rental		$0.00	$2,963.60	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Other Financing Sources								
3900-100	Transfer-General Fund	89,500.00	87,764.89	103,923.22	0.00	649,827.00	650,000.00	646,586.00
3900-310	Transfer-Tax Increment	8,574.55	15,511.83	21,660.31	0.00	50,000.00	50,000.00	50,000.00
Total: Other Financing Sources		$98,074.55	$103,276.72	$125,583.53	$0.00	$699,827.00	$700,000.00	$696,586.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	43.77	0.00	7,177.30	486.20	0.00	500.00	500.00
3910-125	Insurance Recoveries	0.00	154.26	0.00	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$43.77	$154.26	$7,177.30	$486.20	$0.00	$500.00	$500.00
Subdivision Total: 253 - Forestry Operations		$746,238.05	$805,591.59	$803,876.03	$45,525.74	$868,918.00	$897,528.00	$894,114.00
Subdivision: 255 - Weed Control								
Other Financing Sources								
3900-100	Transfer-General Fund	0.00	0.00	0.00	0.00	63,169.00	68,023.00	68,828.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$63,169.00	$68,023.00	$68,828.00
Subdivision Total: 255 - Weed Control		$0.00	$0.00	$0.00	$0.00	$63,169.00	$68,023.00	$68,828.00
Division Total: 253 - Forestry		$746,238.05	$805,591.59	$803,876.03	$45,525.74	$932,087.00	$965,551.00	$962,942.00
Department Total: 260 - Roads & Streets		$8,414,851.81	$5,900,330.77	$5,597,483.47	$2,061,533.40	$6,672,688.00	$5,198,510.00	$5,804,416.00
REVENUES Total		$8,414,851.81	$5,900,330.77	$5,597,483.47	$2,061,533.40	$6,672,688.00	$5,198,510.00	$5,804,416.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**260 - Roads & Streets**							
Division:	**251 - Roads & Streets**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	1,275,779.97	1,416,307.64	1,664,870.20	1,101,610.42	1,735,777.00	1,741,077.00	1,793,309.00
4120-000	Part-Time Wages	24,988.68	12,912.21	39,346.76	16,780.11	152,808.00	40,180.00	40,180.00
4130-000	Overtime Wages	31,070.00	13,993.74	10,354.61	3,867.12	85,000.00	75,000.00	75,000.00
4160-000	Annual Leave	1,611.21	9,042.95	690.80	1,769.41	0.00	0.00	0.00
4170-000	Sick Overage	4,658.82	4,525.40	5,250.04	6,896.17	8,451.00	5,945.00	5,945.00
Total: Personal Services - Salaries & Wage		$1,338,108.68	$1,456,781.94	$1,720,512.41	$1,130,923.23	$1,982,036.00	$1,862,202.00	$1,914,434.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	355,125.35	359,783.49	371,592.18	232,280.70	365,123.00	353,956.00	353,956.00
4200-200	Life Insurance	1,904.73	2,126.93	2,204.02	1,402.05	2,145.00	2,144.00	2,144.00
4200-400	Pension Expense	0.00	0.00	0.00	0.00	117,839.00	141,770.00	141,770.00
4210-100	Social Security	0.00	0.00	0.00	71,018.74	117,827.00	110,439.44	113,678.00
4210-200	Medicare	0.00	0.00	0.00	16,609.18	26,653.00	25,829.49	26,586.00
4200-600	SUTA Expense	2,320.95	3,287.70	1,333.55	1,863.82	0.00	0.00	0.00
4240-100	Workers Comp-Premium	24,164.97	20,701.20	24,705.63	31,923.49	39,848.00	36,420.70	36,421.00
4240-200	Workers Comp-Med Assmt	0.00	351.75	0.00	0.00	0.00	0.00	0.00
4250-300	Mileage Allowance	(659.11)	0.00	357.00	162.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$382,856.89	$386,251.07	$400,192.38	$355,259.98	$669,435.00	$670,559.63	$674,555.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	1,244.00	1,162.00	1,183.00	0.00	1,250.00	1,200.00	1,200.00
4310-200	Engineering Consultants	1,027.50	331.29	0.00	348.48	8,000.00	0.00	0.00
4310-700	Professional Consultants	0.00	0.00	0.00	35,620.00	20,000.00	0.00	0.00
4330-100	Contract Labor	10,925.72	15,746.05	17,957.26	0.00	16,500.00	18,000.00	18,000.00
4330-200	Service Contract	538.17	411.69	703.32	118.93	630.00	700.00	700.00
Total: Professional, Legal, and Contracted Service Fees		$13,735.39	$17,651.03	$19,843.58	$36,087.41	$46,380.00	$19,900.00	$19,900.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	10,811.62	18,169.21	8,600.26	1,723.25	18,000.00	9,500.00	9,500.00
4400-200	Electricity	657.00	657.00	658.78	404.52	700.00	700.00	700.00
4400-300	Propane	150.31	382.56	967.67	0.00	400.00	1,000.00	1,000.00
4400-400	Waste Disposal	0.00	0.00	0.00	0.00	500.00	400.00	400.00
4410-400	Lawn Care	41,548.49	44,859.29	37,037.67	26,894.31	46,000.00	38,000.00	38,000.00
4420-100	Rpr/Mtce-Building	226.80	5,904.93	107,939.86	657.06	700.00	700.00	700.00
4420-200	Rpr/Mtce-Property	6,667.02	1,440.68	626.95	34.97	7,000.00	700.00	700.00
4420-210	Rpr/Mtce-Right of Way	64,975.80	12,610.64	61,068.13	6,756.28	50,000.00	50,000.00	50,000.00
4420-220	Rpr/Mtce-Traffic Signals	0.00	2,400.00	5,225.00	11,087.15	0.00	5,000.00	5,000.00
4420-230	Rpr/Mtce-Whiteway	392.57	0.00	0.00	0.00	800.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4420-300	Rpr/Mtce-Equipment	280,069.02	359,562.31	319,031.99	122,285.07	280,000.00	319,000.00	319,000.00
4420-310	Rpr/Mtce-Communica Device	0.00	55.00	45.00	0.00	500.00	350.00	350.00
4420-340	Rpr/Mtce-Asphalt Eqpt	36,279.73	39,339.09	56,656.61	7,621.29	50,000.00	56,650.00	56,650.00
4420-350	Rpr/Mtce-ST Cleaning Eqpt	226,226.41	242,067.75	333,168.24	149,816.98	230,000.00	333,000.00	333,000.00
4420-360	Rpr/Mtce-Snow Removal Eqt	189,144.57	214,658.29	140,347.09	44,903.08	340,000.00	213,311.00	213,311.00
4420-400	Rpr/Mtce-Vehicles	61,110.49	64,640.98	43,758.92	19,547.36	60,000.00	43,800.00	43,800.00
4430-100	Rentals-Building	185,810.74	158,675.16	151,067.57	94,002.16	161,146.00	160,382.00	160,382.00
4430-300	Rentals-Equipment	20,109.88	13,422.60	1,279.98	0.00	50,000.00	1,300.00	1,300.00
4430-400	Lease-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00
4430-500	Rentals-Parking	12.00	0.00	6.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$1,124,192.45	$1,178,845.49	$1,267,485.72	$485,733.48	$1,295,746.00	$1,233,793.00	$1,355,793.00
Travel and Training								
4500-100	Lodging	1,532.10	1,749.26	1,668.00	1,184.56	1,800.00	1,700.00	1,700.00
4500-200	Meals	234.00	382.00	333.00	224.00	600.00	340.00	340.00
4500-300	Airfare	0.00	0.00	0.00	0.00	1,500.00	1,050.00	1,050.00
4500-350	Car Rental	0.00	0.00	0.00	0.00	250.00	175.00	175.00
4500-400	Travel-Fuel	180.76	230.06	58.55	22.65	300.00	60.00	60.00
4500-600	Travel-Mileage Reimbursmt	0.00	0.00	0.00	0.00	100.00	70.00	70.00
4500-800	Taxi/Parking	15.00	20.00	0.00	0.00	50.00	35.00	35.00
4510-100	Conference Registration	1,170.00	1,484.00	1,330.00	580.00	3,000.00	1,330.00	1,330.00
4510-300	In-House Training	1,240.00	579.95	160.00	0.00	1,000.00	700.00	700.00
4510-400	Training Supplies	101.45	90.00	324.90	0.00	500.00	350.00	350.00
4510-500	Safety Training	85.35	4,233.55	37.50	86.00	1,500.00	1,000.00	1,000.00
Total: Travel and Training		$4,558.66	$8,768.82	$3,911.95	$2,097.21	$10,600.00	$6,810.00	$6,810.00
Other Operating Services								
4600-400	General Liability	0.00	0.00	0.00	0.00	200.00	140.00	140.00
4600-600	Auto Insurance	689.00	880.00	1,111.00	(21.00)	1,000.00	1,111.00	1,111.00
4605-100	Telephone	312.63	307.88	293.32	140.82	380.00	300.00	300.00
4605-200	Cell Phones	2,880.86	4,990.26	7,638.34	4,639.35	18,000.00	14,400.00	14,400.00
4610-100	Advertising/Promotions	1,103.17	5,707.70	671.14	1,020.83	2,000.00	670.00	670.00
4610-200	Legal Ads	1,921.27	2,142.25	1,530.28	1,881.61	2,500.00	1,550.00	1,550.00
4615-000	Printing/Binding	356.95	587.15	491.79	251.55	370.00	490.00	490.00
4630-300	Membership/Dues	685.60	744.00	528.96	679.17	700.00	530.00	530.00
4630-700	License	0.00	0.00	0.00	0.00	50.00	0.00	0.00
4635-100	Computer Service Fees	890.86	1,084.82	404.04	149.64	1,100.00	400.00	400.00
4635-200	Network Services	0.00	0.00	705.00	250.00	700.00	705.00	705.00
4635-250	Blackberry Service Fee	54.90	0.00	0.00	0.00	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	4,911.70	1,803.27	1,752.77	585.00	2,800.00	1,800.00	1,800.00
4650-300	Drug Testing	792.00	1,219.00	1,298.00	345.00	1,200.00	1,300.00	1,300.00
4650-400	Lab Test	320.00	360.00	520.00	0.00	350.00	500.00	500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4655-300	Drug Testing-Recruitment	791.00	523.00	776.00	0.00	800.00	780.00	780.00
4655-600	Candidate Assessment Svc	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00
4660-100	Physical-Fitness for Duty	231.00	264.00	600.00	0.00	400.00	600.00	600.00
4660-200	Physical-Required	2,076.50	1,592.00	619.00	0.00	2,000.00	620.00	620.00
4665-000	Hospitality/Entertainment	24.90	13.92	0.00	0.00	100.00	70.00	70.00
4685-500	Hepatitis B	610.00	308.00	64.00	0.00	600.00	64.00	64.00
Total: Other Operating Services		$20,142.34	$22,527.25	$19,003.64	$9,921.97	$35,250.00	$26,030.00	$26,030.00
Operating Supplies								
4700-100	Office Supplies	1,215.59	1,004.84	484.18	336.42	800.00	500.00	500.00
4700-200	Office Small Equipment	132.03	566.47	145.31	17.99	1,500.00	150.00	150.00
4700-210	Telephone Equipment	143.75	0.00	0.00	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	2,150.81	1,554.69	3,865.36	5,218.18	2,500.00	2,200.00	2,200.00
4700-400	Copier/Printer Supplies	986.44	439.34	1,215.83	87.38	1,000.00	1,200.00	1,200.00
4700-500	Postage	186.09	235.27	352.56	58.19	250.00	350.00	350.00
4700-600	Small Software Programs	89.65	0.00	528.04	0.00	1,950.00	530.00	530.00
4705-000	Uniforms	22,355.09	23,581.74	17,624.29	10,785.76	24,000.00	16,800.00	16,800.00
4710-100	Shop Supplies	3,219.60	3,193.66	2,932.51	1,648.11	3,200.00	2,900.00	2,900.00
4710-200	Small Tools/Equipment	2,627.92	1,800.17	17,427.62	1,084.75	10,000.00	3,000.00	3,000.00
4710-300	Testing Supplies	65.23	0.00	35.39	0.00	0.00	0.00	0.00
4710-600	Janitorial Supplies	10.76	0.00	109.74	0.00	0.00	0.00	0.00
4720-100	Traffic Paint	64,004.30	62,158.77	65,729.57	942.00	80,000.00	65,800.00	65,800.00
4720-200	Preformed Pavement Markng	43,727.22	49,944.82	45,953.78	2,653.16	60,000.00	46,000.00	46,000.00
4720-300	Asphalt Supplies	336,759.43	417,993.35	441,068.75	222,214.20	670,000.00	441,000.00	441,000.00
4720-400	Concrete Supplies	16,499.59	0.00	0.00	0.00	30,000.00	5,000.00	5,000.00
4720-500	Salt	179,748.80	176,189.14	132,134.51	36,330.00	200,000.00	180,000.00	180,000.00
4720-600	Sand	47,229.71	83,226.46	40,123.05	0.00	70,000.00	40,000.00	40,000.00
4720-700	Gravel	602.91	0.00	0.00	0.00	500.00	350.00	350.00
4720-800	Posts/Brackets	14,884.26	24,816.04	17,920.34	9,526.27	30,000.00	21,900.00	21,900.00
4720-825	Signs	27,530.11	7,692.43	23,276.54	18,261.98	60,000.00	23,275.00	23,275.00
4725-100	Gasoline	27,173.59	28,381.81	20,207.07	13,888.66	29,000.00	20,300.00	20,300.00
4725-200	Diesel	220,400.65	193,726.47	121,386.01	28,128.66	300,000.00	197,000.00	197,000.00
4735-100	Safety Supplies	0.00	2,835.76	0.00	24.50	2,000.00	1,400.00	1,400.00
4735-150	Safety Small Equipment	0.00	2,148.44	428.92	2,196.39	3,000.00	2,000.00	2,000.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total: Operating Supplies		$1,011,743.53	$1,081,489.67	$952,949.37	$353,402.60	$1,580,000.00	$1,071,655.00	$1,071,655.00
Capital Outlay								
5020-100	Machinery/Equipment	346,279.00	594,144.46	825,954.00	177,700.00	873,440.00	520,900.00	67,900.00
5020-200	Vehicles	81,392.00	51,212.00	22,850.00	67,018.00	75,300.00	6,600.00	6,600.00
Total: Capital Outlay		$427,671.00	$645,356.46	$848,804.00	$244,718.00	$948,740.00	$527,500.00	$74,500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Uses								
8000-100	Transfer-General Fund	97,699.00	113,233.00	117,648.00	123,296.00	123,296.00	139,339.00	139,339.00
Total: Other Financing Uses		$97,699.00	$113,233.00	$117,648.00	$123,296.00	$123,296.00	$139,339.00	$139,339.00
Division Total: 251 - Roads & Streets		$4,420,707.94	$4,910,904.73	$5,350,351.05	$2,741,439.88	$6,691,483.00	$5,557,788.63	$5,283,016.00
Division: 252 - Snow Gates								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	46,872.09	47,496.29	40,530.53	0.00	138,743.00	138,744.00	142,905.00
4130-000	Overtime Wages	4,453.76	621.26	2,239.17	702.58	40,000.00	40,000.00	40,000.00
Total: Personal Services - Salaries & Wage		$51,325.85	$48,117.55	$42,769.70	$702.58	$178,743.00	$178,744.00	$182,905.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	421.68	1,445.76	60.24	0.00	26,413.00	26,413.00	26,413.00
4200-200	Life Insurance	56.70	18.72	0.78	0.00	150.00	150.00	150.00
4200-400	Pension Expense	0.00	0.00	0.00	0.00	50,503.00	60,759.00	60,759.00
4210-100	Social Security	0.00	0.00	0.00	0.00	8,661.00	8,602.00	8,860.00
4210-200	Medicare	0.00	0.00	0.00	0.00	1,953.00	2,012.00	2,072.00
4240-100	Workers Comp-Premium	1,182.25	180.42	9.98	0.00	2,546.00	2,589.00	2,589.00
Total: Personal Services - Fringe Benefits		$1,660.63	$1,644.90	$71.00	$0.00	$90,226.00	$100,525.00	$100,843.00
Building, Equipment, and Vehicle Services								
4420-210	Rpr/Mtce-Right of Way	0.00	818.86	53.96	0.00	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	10,249.59	2,800.00	0.00	0.00	20,000.00	20,000.00	20,000.00
4420-360	Rpr/Mtce-Snow Removal Eqt	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4430-100	Rentals-Building	49,625.00	68,004.00	64,744.00	40,286.75	69,063.00	68,736.00	68,736.00
4430-300	Rentals-Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total: Building, Equipment, and Vehicle Services		$59,874.59	$71,622.86	$64,797.96	$40,286.75	$119,063.00	$118,736.00	$118,736.00
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	0.00	400.00	400.00	400.00
4500-200	Meals	0.00	0.00	0.00	0.00	150.00	150.00	150.00
4510-100	Conference Registration	0.00	0.00	0.00	0.00	350.00	400.00	400.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4510-500	Safety Training	0.00	0.00	0.00	0.00	150.00	150.00	150.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$1,150.00	$1,200.00	$1,200.00
Other Operating Services								
4610-300	Public Educational Ads	0.00	0.00	0.00	0.00	150.00	150.00	150.00
4635-100	Computer Service Fees	0.00	0.00	0.00	0.00	2,520.00	2,520.00	2,520.00
4635-200	Network Services	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$3,970.00	$3,970.00	$3,970.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-300	Computer Small Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4700-600	Small Software Programs	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$0.00	$0.00	$1,750.00	$1,000.00	$1,000.00
Division Total: 252 - Snow Gates		$112,861.07	$121,385.31	$107,638.66	$40,989.33	$394,902.00	$404,175.00	$408,654.00
Division: 253 - Forestry								
Subdivision: 253 - Forestry Operations								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	271,209.21	278,668.84	290,229.30	196,905.49	322,430.00	319,972.00	329,570.00
4120-000	Part-Time Wages	35,677.67	70,443.30	65,375.00	57,156.81	73,674.00	68,409.00	68,409.00
4130-000	Overtime Wages	2,476.60	688.85	3,244.97	1,609.86	2,000.00	2,000.00	2,000.00
4160-000	Annual Leave	2,295.97	71.96	9,471.46	355.27	75.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$311,659.45	$349,872.95	$368,320.73	$256,027.43	$398,179.00	$390,381.00	$399,979.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	57,195.36	56,392.12	61,848.31	43,881.00	70,210.00	70,210.00	70,210.00
4200-200	Life Insurance	366.87	361.40	365.30	258.70	406.00	406.00	406.00
4200-400	Pension Expense	0.00	0.00	0.00	0.00	34,322.00	36,425.00	36,425.00
4210-100	Social Security	0.00	0.00	0.00	15,072.86	24,694.00	23,743.00	24,338.00
4210-200	Medicare	0.00	0.00	0.00	3,525.14	5,608.00	5,553.00	5,692.00
4200-600	SUTA Expense	1,432.00	3,619.85	1,670.70	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	5,846.50	4,984.82	5,267.94	6,275.98	6,870.00	7,103.00	7,103.00
4240-300	Workers Comp-Inmate/Vol	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4250-250	Meal Allowance - No Hotel	42.00	0.00	19.50	0.00	40.00	0.00	0.00
4250-400	Physical-Fringe Benefits	0.00	0.00	0.00	0.00	260.00	200.00	200.00
Total: Personal Services - Fringe Benefits		$64,882.73	$65,358.19	$69,171.75	$69,013.68	$142,610.00	$143,840.00	$144,574.00
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	190.00	0.00	100.00	0.00	0.00	0.00	0.00
4330-100	Contract Labor	2,487.67	712.93	10,503.41	0.00	1,000.00	1,000.00	1,000.00
4330-200	Service Contract	1,002.43	1,914.58	674.06	389.67	1,200.00	1,000.00	1,000.00
Total: Professional, Legal, and Contracted Service Fees		$3,680.10	$2,627.51	$11,277.47	$389.67	$2,200.00	$2,000.00	$2,000.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	0.00	346.00	5.89	0.00	350.00	0.00	0.00
4400-400	Waste Disposal	5,625.70	4,880.10	1,307.95	418.40	5,000.00	4,000.00	4,000.00
4420-100	Rpr/Mtce-Building	0.00	0.00	16,310.39	0.00	0.00	0.00	0.00
4420-200	Rpr/Mtce-Property	0.00	3,861.71	1,641.21	2,016.83	800.00	1,000.00	1,000.00
4420-210	Rpr/Mtce-Right of Way	1,269.13	2,999.00	0.00	0.00	3,000.00	3,000.00	3,000.00
4420-300	Rpr/Mtce-Equipment	33,756.23	44,768.02	68,043.70	41,608.78	29,941.00	60,000.00	60,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4420-400	Rpr/Mtce-Vehicles	3,591.73	976.53	11,849.35	6,963.65	3,000.00	12,000.00	12,000.00
4430-100	Rentals-Building	59,193.78	56,992.32	54,261.28	33,764.08	57,881.00	57,608.00	57,608.00
4430-300	Rentals-Equipment	29,371.75	38,910.96	2,475.38	629.00	5,000.00	5,000.00	5,000.00
Total: Building, Equipment, and Vehicle Services		$132,808.32	$153,734.64	$155,895.15	$85,400.74	$104,972.00	$142,608.00	$142,608.00
Travel and Training								
4500-100	Lodging	1,809.65	1,077.16	1,527.94	2,795.48	1,800.00	1,854.00	1,854.00
4500-200	Meals	769.80	437.80	507.50	925.50	570.00	700.00	700.00
4500-300	Airfare	672.45	515.50	0.00	573.13	700.00	721.00	721.00
4500-400	Travel-Fuel	249.59	138.93	34.05	54.57	300.00	300.00	300.00
4500-800	Taxi/Parking	28.00	0.00	0.00	186.45	0.00	0.00	0.00
4510-100	Conference Registration	1,000.00	3,014.00	1,690.00	1,990.00	1,400.00	2,100.00	2,100.00
4510-300	In-House Training	0.00	0.00	65.00	0.00	200.00	100.00	100.00
4510-400	Training Supplies	70.00	0.00	254.80	46.98	200.00	200.00	200.00
4510-500	Safety Training	0.00	126.34	20.25	160.95	200.00	200.00	200.00
Total: Travel and Training		$4,599.49	$5,309.73	$4,099.54	$6,733.06	$5,370.00	$6,175.00	$6,175.00
Other Operating Services								
4600-600	Auto Insurance	28.00	26.00	27.00	0.00	0.00	0.00	0.00
4605-100	Telephone	513.24	494.85	1,005.50	330.95	500.00	500.00	500.00
4605-200	Cell Phones	551.18	623.22	2,721.73	1,376.53	1,460.00	2,124.00	2,124.00
4610-100	Advertising/Promotions	0.00	3,372.68	5,829.04	416.98	400.00	600.00	600.00
4610-200	Legal Ads	357.90	257.49	33.18	268.92	100.00	100.00	100.00
4610-300	Public Educational Ads	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
4615-000	Printing/Binding	120.05	0.00	903.83	1,283.90	800.00	800.00	800.00
4630-300	Membership/Dues	751.40	576.00	1,012.38	835.15	570.00	1,012.00	1,012.00
4635-100	Computer Service Fees	228.24	190.80	249.12	301.13	220.00	300.00	300.00
4635-300	Software Upgrade/Maintain	2,043.51	1,084.75	2,901.96	250.00	1,000.00	1,000.00	1,000.00
4640-500	Spraying/Mowing	280.00	0.00	0.00	0.00	400.00	400.00	400.00
4650-300	Drug Testing	43.00	371.00	819.00	204.00	383.00	800.00	800.00
4650-400	Lab Test	120.00	120.00	40.00	0.00	150.00	150.00	150.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4655-300	Drug Testing-Recruitment	280.00	490.00	435.00	265.00	200.00	450.00	450.00
4655-600	Candidate Assessment Svc	0.00	0.00	5,870.00	0.00	0.00	0.00	0.00
4660-100	Physical-Fitness for Duty	99.00	99.00	0.00	0.00	100.00	100.00	100.00
4660-200	Physical-Required	0.00	199.00	420.00	0.00	199.00	200.00	200.00
4685-500	Hepatitis B	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Total: Other Operating Services		$5,415.52	$7,904.79	$22,267.74	$5,532.56	$9,632.00	$8,686.00	$8,686.00
Operating Supplies								
4700-100	Office Supplies	301.79	166.22	740.92	492.98	500.00	500.00	500.00
4700-200	Office Small Equipment	0.00	75.00	556.33	0.00	250.00	250.00	250.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4700-300	Computer Small Equipment	1,923.00	5,072.42	891.06	1,406.36	2,500.00	3,850.00	3,850.00
4700-400	Copier/Printer Supplies	979.40	906.19	1,768.31	882.40	900.00	1,000.00	1,000.00
4700-500	Postage	913.06	1,049.41	617.31	459.25	1,000.00	1,000.00	1,000.00
4700-600	Small Software Programs	0.00	0.00	407.05	0.00	200.00	200.00	200.00
4705-000	Uniforms	1,903.04	2,301.65	2,513.95	1,502.02	2,300.00	2,500.00	2,500.00
4710-100	Shop Supplies	1,512.33	860.05	1,438.28	429.94	750.00	850.00	850.00
4710-200	Small Tools/Equipment	1,983.05	4,890.65	10,411.91	6,441.90	4,000.00	5,000.00	5,000.00
4710-300	Testing Supplies	0.00	300.00	0.00	81.90	0.00	0.00	0.00
4715-100	Pesticides	0.00	946.26	428.00	534.95	1,150.00	1,000.00	1,000.00
4715-155	Miscellaneous Chemicals	165.25	0.00	0.00	99.00	100.00	100.00	100.00
4715-160	Fertilizers	0.00	11.99	0.00	23.99	100.00	100.00	100.00
4725-100	Gasoline	12,819.72	10,424.93	7,094.57	3,215.11	11,000.00	11,000.00	11,000.00
4725-200	Diesel	17,235.28	18,466.86	11,787.16	4,705.87	20,000.00	20,000.00	20,000.00
4725-300	Oil	0.00	0.00	101.40	0.00	200.00	200.00	200.00
4730-100	Forestry Trees/Shrubs	3,830.86	726.65	781.81	5,156.93	17,594.00	18,000.00	18,000.00
4730-200	Tree Planting Supplies	0.00	601.14	2,160.00	22.44	800.00	1,500.00	1,500.00
4730-300	Bulk Water	388.87	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4735-100	Safety Supplies	152.50	508.19	393.62	1,103.46	250.00	300.00	300.00
4735-150	Safety Small Equipment	0.00	2,338.63	0.00	734.94	100.00	200.00	200.00
4750-000	Subscriptions/Publication	455.58	0.00	0.00	0.00	150.00	150.00	150.00
Total: Operating Supplies		$44,563.73	$49,646.24	$42,091.68	$27,293.44	$64,844.00	$68,700.00	$68,700.00
Capital Outlay								
5020-100	Machinery/Equipment	0.00	153,655.00	0.00	0.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$153,655.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subdivision Total: 253 - Forestry Operations		$567,609.34	$788,109.05	$673,124.06	$450,390.58	$727,807.00	$762,390.00	$772,722.00
Subdivision: 254 - Boulevard Trees								
Other Operating Services								
4640-200	Stump Removal	6,956.52	6,996.00	13,998.22	13,996.47	14,000.00	14,000.00	14,000.00
4640-300	Tree Pruning	89,500.00	87,764.89	89,925.00	18,742.50	90,000.00	90,000.00	90,000.00
Total: Other Operating Services		$96,456.52	$94,760.89	$103,923.22	$32,738.97	$104,000.00	$104,000.00	$104,000.00
Operating Supplies								
4730-100	Forestry Trees/Shrubs	3,583.02	6,770.92	4,434.47	2,578.81	15,000.00	15,000.00	15,000.00
Total: Operating Supplies		$3,583.02	$6,770.92	$4,434.47	$2,578.81	$15,000.00	$15,000.00	$15,000.00
Subdivision Total: 254 - Boulevard Trees		$100,039.54	$101,531.81	$108,357.69	$35,317.78	$119,000.00	$119,000.00	$119,000.00
Subdivision: 255 - Weed Control								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	0.00	15,335.84	24,921.00	24,921.00	25,668.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$0.00	$15,335.84	$24,921.00	$24,921.00	$25,668.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Personal Services - Fringe Benefits								
4200-100	Health Insurance	0.00	0.00	0.00	3,715.35	5,945.00	5,945.00	5,945.00
4200-200	Life Insurance	0.00	0.00	0.00	19.50	32.00	32.00	32.00
4200-400	Pension Expense	0.00	0.00	0.00	0.00	2,435.00	2,504.00	2,504.00
4210-100	Social Security	0.00	0.00	0.00	928.84	1,557.00	1,545.00	1,591.00
4210-200	Medicare	0.00	0.00	0.00	217.19	351.00	362.00	373.00
4240-100	Workers Comp-Premium	0.00	0.00	0.00	249.92	290.00	336.00	336.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$0.00	$5,130.80	$10,610.00	$10,724.00	$10,781.00
Professional, Legal, and Contracted Service Fees								
4330-200	Service Contract	0.00	0.00	0.00	14.11	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$0.00	$14.11	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	0.00	1,566.28	1,400.00	7,000.00	7,000.00
4440-100	Health & Safety Assessmts	0.00	0.00	0.00	0.00	2,079.00	500.00	500.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$1,566.28	$3,479.00	$7,500.00	$7,500.00
Travel and Training								
4510-100	Conference Registration	0.00	0.00	0.00	0.00	200.00	220.00	220.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$200.00	$220.00	$220.00
Other Operating Services								
4605-200	Cell Phones	0.00	0.00	0.00	290.92	630.00	370.00	370.00
4610-200	Legal Ads	0.00	0.00	0.00	268.92	800.00	670.00	670.00
4630-300	Membership/Dues	0.00	0.00	0.00	0.00	274.00	275.00	275.00
4640-500	Spraying/Mowing	0.00	0.00	0.00	15,915.00	18,000.00	19,700.00	19,700.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$16,474.84	$19,704.00	$21,015.00	$21,015.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	0.00	73.08	50.00	50.00	50.00
4700-400	Copier/Printer Supplies	0.00	0.00	0.00	92.35	100.00	100.00	100.00
4700-500	Postage	0.00	0.00	0.00	77.66	350.00	360.00	360.00
4715-100	Pesticides	0.00	0.00	0.00	158.36	1,100.00	1,133.00	1,133.00
4725-100	Gasoline	0.00	0.00	0.00	805.24	1,750.00	1,900.00	1,900.00
4725-200	Diesel	0.00	0.00	0.00	509.21	0.00	0.00	0.00
4735-100	Safety Supplies	0.00	0.00	0.00	333.39	100.00	100.00	100.00
Total: Operating Supplies		$0.00	$0.00	$0.00	$2,049.29	$3,450.00	$3,643.00	$3,643.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Subdivision Total: 255 - Weed Control		$0.00	$0.00	$0.00	$40,571.16	$62,364.00	$68,023.00	$68,827.00
Division Total: 253 - Forestry		$667,648.88	$889,640.86	$781,481.75	$526,279.52	$909,171.00	$949,413.00	$960,549.00
Department Total: 260 - Roads & Streets		$5,201,217.89	$5,921,930.90	$6,239,471.46	$3,308,708.73	$7,995,556.00	$6,911,376.63	$6,652,219.00
EXPENSES Total		$5,201,217.89	$5,921,930.90	$6,239,471.46	$3,308,708.73	$7,995,556.00	$6,911,376.63	$6,652,219.00
Fund REVENUE	Total: 250 - Roads & Streets	$8,414,851.81	$5,900,330.77	$5,597,483.47	$2,061,533.40	$6,672,688.00	$5,198,510.00	$5,804,416.00
Fund EXPENSE	Total: 250 - Roads & Streets	$5,201,217.89	$5,921,930.90	$6,239,471.46	$3,308,708.73	$7,995,556.00	$6,911,376.63	$6,652,219.00
Fund Total: 250 - Roads & Streets		$3,213,633.92	($21,600.13)	($641,987.99)	($1,247,175.33)	($1,322,868.00)	($1,712,866.63)	($847,803.00)
REVENUE GRAND Totals:		$8,414,851.81	$5,900,330.77	$5,597,483.47	$2,061,533.40	$6,672,688.00	$5,198,510.00	$5,804,416.00
EXPENSE GRAND Totals:		$5,201,217.89	$5,921,930.90	$6,239,471.46	$3,308,708.73	$7,995,556.00	$6,911,376.63	$6,652,219.00
Grand Totals:		$3,213,633.92	($21,600.13)	($641,987.99)	($1,247,175.33)	($1,322,868.00)	($1,712,866.63)	($847,803.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 255 - Str Lights&Traffic Signal								
REVENUES								
Department: 260 - Roads & Streets								
Division: 256 - Str Lght & Traffic Signal								
Charges for Services								
3310-375	Fees-Street Lighting	2,021,397.59	2,161,848.80	2,253,986.03	1,472,423.10	2,235,395.00	2,618,149.00	2,618,149.00
3310-500	Sale of Labor-Hwys/Street	9,895.31	8,011.22	9,296.73	3,836.41	8,200.00	8,573.00	8,573.00
3310-525	Sale of Materials	4,290.90	711.35	9,869.39	6,490.65	3,000.00	4,664.00	4,664.00
3310-550	Sale of Metals-Hwy/Street	0.00	133.00	795.71	3,901.40	100.00	1,228.00	1,228.00
Total: Charges for Services		$2,035,583.80	$2,170,704.37	$2,273,947.86	$1,486,651.56	$2,246,695.00	$2,632,614.00	$2,632,614.00
Other Income								
3355-100	Other Income	6,674.68	6,301.70	2,798.48	3,022.29	5,000.00	4,735.00	4,735.00
Total: Other Income		$6,674.68	$6,301.70	$2,798.48	$3,022.29	$5,000.00	$4,735.00	$4,735.00
Investment Earnings								
3600-100	Interest-Trade A/R	60.99	662.18	723.24	503.79	0.00	561.00	561.00
3600-600	Interest-Investment	2,624.06	14,647.35	14,404.55	13,996.67	5,000.00	8,545.00	8,545.00
Total: Investment Earnings		$2,685.05	$15,309.53	$15,127.79	$14,500.46	$5,000.00	$9,106.00	$9,106.00
Rental								
3740-100	Rent-Equipment	6,858.12	1,995.01	2,957.74	331.14	2,500.00	3,655.00	3,655.00
Total: Rental		$6,858.12	$1,995.01	$2,957.74	$331.14	$2,500.00	$3,655.00	$3,655.00
Other Financing Sources								
3900-100	Transfer-General Fund	0.00	0.00	0.00	0.00	30,968.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$30,968.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	0.00	0.00	0.00	1,095.23	0.00	0.00	0.00
3910-125	Insurance Recoveries	84,411.28	100,129.74	112,467.49	61,383.91	90,000.00	101,402.00	101,402.00
Total: Sale of Assets/Expense		$84,411.28	$100,129.74	$112,467.49	$62,479.14	$90,000.00	$101,402.00	$101,402.00
Division Total: 256 - Str Lght & Traffic Signal		$2,136,212.93	$2,294,440.35	$2,407,299.36	$1,566,984.59	$2,380,163.00	$2,751,512.00	$2,751,512.00
Department Total: 260 - Roads & Streets		$2,136,212.93	$2,294,440.35	$2,407,299.36	$1,566,984.59	$2,380,163.00	$2,751,512.00	$2,751,512.00
REVENUES Total		$2,136,212.93	$2,294,440.35	$2,407,299.36	$1,566,984.59	$2,380,163.00	$2,751,512.00	$2,751,512.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**260 - Roads & Streets**							
Division:	**256 - Str Lght & Traffic Signal**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	316,340.50	327,412.32	368,867.07	233,240.03	480,467.00	483,754.00	498,267.00
4120-000	Part-Time Wages	0.00	0.00	0.00	0.00	9,360.00	9,360.00	9,360.00
4130-000	Overtime Wages	3,343.56	1,966.68	2,702.48	716.29	5,000.00	5,000.00	5,000.00
4160-000	Annual Leave	1,394.57	911.71	0.00	0.00	0.00	0.00	0.00
4170-000	Sick Overage	1,007.85	1,052.11	1,100.51	1,235.02	1,165.00	1,272.00	1,272.00
Total: Personal Services - Salaries & Wage		$322,086.48	$331,342.82	$372,670.06	$235,191.34	$495,992.00	$499,386.00	$513,899.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	68,883.67	67,196.72	76,154.16	47,596.35	99,933.00	99,933.00	99,933.00
4200-200	Life Insurance	429.51	421.20	436.80	273.00	563.00	562.00	562.00
4200-400	Pension Expense	0.00	0.00	0.00	0.00	36,610.00	41,306.00	41,306.00
4210-100	Social Security	0.00	0.00	0.00	14,167.28	30,551.00	30,509.00	31,409.00
4210-200	Medicare	0.00	0.00	0.00	3,313.31	6,922.00	7,136.00	7,346.00
4240-100	Workers Comp-Premium	5,135.43	4,279.63	4,870.69	6,710.17	8,766.00	9,951.00	9,951.00
4240-200	Workers Comp-Med Assmt	0.00	0.00	432.57	167.43	0.00	0.00	0.00
4250-250	Meal Allowance - No Hotel	0.00	0.00	21.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$74,448.61	$71,897.55	$81,915.22	$72,227.54	$183,345.00	$189,397.00	$190,507.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	408.00	390.00	367.00	0.00	410.00	410.00	410.00
4300-300	ProfessionalCertification	0.00	0.00	0.00	0.00	50.00	50.00	50.00
4310-200	Engineering Consultants	0.00	0.00	0.00	0.00	75,000.00	50,000.00	50,000.00
4310-700	Professional Consultants	0.00	0.00	0.00	225.00	0.00	0.00	0.00
4330-200	Service Contract	267.89	326.81	450.62	428.90	327.00	450.00	450.00
4330-300	Facility Service Contract	0.00	0.00	0.00	72.00	40.00	40.00	40.00
Total: Professional, Legal, and Contracted Service Fees		$675.89	$716.81	$817.62	$725.90	$75,827.00	$50,950.00	$50,950.00
Building, Equipment, and Vehicle Services								
4400-200	Electricity	634,341.43	681,494.17	672,310.75	417,436.07	741,591.00	711,770.00	711,770.00
4400-400	Waste Disposal	0.00	0.00	532.50	0.00	0.00	0.00	0.00
4420-100	Rpr/Mtce-Building	2,060.46	126.00	93.52	0.00	100.00	125.00	125.00
4420-200	Rpr/Mtce-Property	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4420-210	Rpr/Mtce-Right of Way	0.00	395.43	0.00	0.00	300.00	350.00	350.00
4420-220	Rpr/Mtce-Traffic Signals	39,346.37	65,490.27	79,516.31	42,678.38	163,462.00	85,708.00	85,708.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4420-230	Rpr/Mtce-Whiteway	205,522.29	228,262.88	258,002.94	170,895.91	163,462.00	356,669.00	356,669.00
4420-300	Rpr/Mtce-Equipment	15,979.00	8,093.65	6,366.48	44,500.90	12,000.00	18,400.00	18,400.00
4420-400	Rpr/Mtce-Vehicles	14,879.23	20,066.10	26,672.88	22,242.12	26,412.00	35,871.00	35,871.00
4430-100	Rentals-Building	48,790.13	46,975.92	44,724.41	27,829.55	47,708.00	47,482.00	47,482.00
4430-300	Rentals-Equipment	534.71	109.74	558.65	450.00	500.00	600.00	600.00
Total: Building, Equipment, and Vehicle Services		$961,453.62	$1,051,014.16	$1,088,778.44	$726,032.93	$1,155,735.00	$1,257,175.00	$1,257,175.00
Travel and Training								
4500-100	Lodging	987.50	510.85	1,547.32	522.90	2,000.00	2,050.00	2,050.00
4500-200	Meals	435.60	217.80	427.20	237.60	600.00	725.00	725.00
4500-300	Airfare	788.60	242.00	1,194.40	628.20	1,200.00	1,300.00	1,300.00
4500-350	Car Rental	423.11	254.54	450.25	377.18	450.00	450.00	450.00
4500-400	Travel-Fuel	148.50	29.87	185.54	9.74	200.00	250.00	250.00
4500-800	Taxi/Parking	12.40	120.41	0.00	0.00	50.00	50.00	50.00
4510-100	Conference Registration	1,785.00	835.00	945.00	935.00	1,700.00	3,600.00	3,600.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	430.00	400.00	400.00
4510-400	Training Supplies	0.00	0.00	0.00	51.00	275.00	200.00	200.00
4510-500	Safety Training	0.00	121.00	24.75	96.00	160.00	165.00	165.00
Total: Travel and Training		$4,580.71	$2,331.47	$4,774.46	$2,857.62	$7,065.00	$9,190.00	$9,190.00
Other Operating Services								
4605-100	Telephone	23,250.35	23,177.17	23,144.06	13,390.78	22,511.00	22,298.00	22,298.00
4605-200	Cell Phones	1,830.11	4,368.75	5,978.54	3,604.22	5,580.00	6,000.00	6,000.00
4610-100	Advertising/Promotions	0.00	572.80	549.95	0.00	550.00	570.00	570.00
4610-200	Legal Ads	395.46	900.93	835.82	546.14	750.00	900.00	900.00
4615-000	Printing/Binding	1,094.49	780.60	252.09	278.00	1,010.00	1,000.00	1,000.00
4618-000	Mailing Services	258.44	2,803.12	7,063.23	3,953.43	6,000.00	7,200.00	7,200.00
4630-300	Membership/Dues	972.40	446.00	737.38	515.15	626.00	740.00	740.00
4630-700	License	11.50	0.00	0.00	0.00	0.00	0.00	0.00
4635-100	Computer Service Fees	0.00	0.00	83.76	83.76	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	632.63	852.67	763.14	0.00	1,000.00	1,000.00	1,000.00
4640-500	Spraying/Mowing	0.00	0.00	0.00	0.00	300.00	300.00	300.00
4650-300	Drug Testing	301.00	86.00	227.00	0.00	300.00	300.00	300.00
4650-400	Lab Test	40.00	120.00	80.00	0.00	0.00	100.00	100.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	120.00	0.00	0.00
4655-300	Drug Testing-Recruitment	0.00	43.00	0.00	0.00	56.00	56.00	56.00
4660-100	Physical-Fitness for Duty	33.00	99.00	80.00	0.00	100.00	100.00	100.00
4660-200	Physical-Required	186.00	199.00	0.00	0.00	220.00	220.00	220.00
4685-500	Hepatitis B	0.00	128.00	260.00	0.00	61.00	61.00	61.00
Total: Other Operating Services		$29,005.38	$34,577.04	$40,054.97	$22,371.48	$39,184.00	$40,845.00	$40,845.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	300.75	499.19	700.65	113.33	500.00	700.00	700.00
4700-200	Office Small Equipment	0.00	1,053.98	921.76	176.00	843.00	850.00	850.00
4700-300	Computer Small Equipment	12.61	5,514.95	1,507.20	301.79	4,500.00	2,600.00	2,600.00
4700-400	Copier/Printer Supplies	1,322.23	1,673.13	1,506.19	501.21	1,851.00	1,673.00	1,673.00
4700-500	Postage	4,369.82	2,694.61	429.48	81.86	700.00	480.00	480.00
4700-600	Small Software Programs	0.00	0.00	418.59	0.00	200.00	200.00	200.00
4705-000	Uniforms	2,919.91	3,322.62	2,744.74	1,042.23	3,500.00	2,800.00	2,800.00
4710-100	Shop Supplies	56.79	91.62	23.67	63.96	100.00	100.00	100.00
4710-200	Small Tools/Equipment	9,947.57	2,933.10	15,903.80	4,390.85	13,500.00	13,750.00	13,750.00
4725-100	Gasoline	13,218.67	14,526.22	10,144.04	4,366.59	15,272.00	15,272.00	15,272.00
4725-200	Diesel	1,951.10	2,456.38	1,725.59	670.52	4,500.00	3,500.00	3,500.00
4735-100	Safety Supplies	349.60	688.37	602.82	880.66	1,500.00	1,500.00	1,500.00
4735-150	Safety Small Equipment	19.99	0.00	1,207.39	2,436.33	500.00	500.00	500.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	110.00	110.00	110.00
Total: Operating Supplies		$34,469.04	$35,454.17	$37,835.92	$15,025.33	$47,576.00	$44,035.00	$44,035.00
Capital Outlay								
5020-200	Vehicles	34,344.00	70,628.00	0.00	36,959.00	39,000.00	0.00	0.00
Total: Capital Outlay		$34,344.00	$70,628.00	$0.00	$36,959.00	$39,000.00	$0.00	$0.00
Capital Outlay								
5600-375	Traffic Signals	639.23	0.00	0.00	0.00	205,112.00	210,000.00	210,000.00
Total: Capital Outlay		$639.23	$0.00	$0.00	$0.00	$205,112.00	$210,000.00	$210,000.00
Other Financing Uses								
8000-100	Transfer-General Fund	32,859.00	27,652.00	32,139.00	32,894.00	32,894.00	51,980.00	51,980.00
8000-327	Transfer-Street Light Con	272,539.00	191,552.83	356,450.77	0.00	276,020.00	336,180.00	336,180.00
8000-365	Transfer-St Impr Construc	0.00	0.00	119,991.25	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$305,398.00	$219,204.83	$508,581.02	$32,894.00	$308,914.00	$388,160.00	$388,160.00
Division Total: 256 - Str Lght & Traffic Signal		$1,767,100.96	$1,817,166.85	$2,135,427.71	$1,144,285.14	$2,557,750.00	$2,689,138.00	$2,704,761.00
Department Total: 260 - Roads & Streets		$1,767,100.96	$1,817,166.85	$2,135,427.71	$1,144,285.14	$2,557,750.00	$2,689,138.00	$2,704,761.00
EXPENSES Total		$1,767,100.96	$1,817,166.85	$2,135,427.71	$1,144,285.14	$2,557,750.00	$2,689,138.00	$2,704,761.00
Fund REVENUE	Total: 255 - Str Lights&Traffic Signal	$2,136,212.93	$2,294,440.35	$2,407,299.36	$1,566,984.59	$2,380,163.00	$2,751,512.00	$2,751,512.00
Fund EXPENSE	Total: 255 - Str Lights&Traffic Signal	$1,767,100.96	$1,817,166.85	$2,135,427.71	$1,144,285.14	$2,557,750.00	$2,689,138.00	$2,704,761.00
Fund Total: 255 - Str Lights&Traffic Signal		$369,111.97	$477,273.50	$271,871.65	$422,699.45	($177,587.00)	$62,374.00	$46,751.00
REVENUE GRAND Totals:		$2,136,212.93	$2,294,440.35	$2,407,299.36	$1,566,984.59	$2,380,163.00	$2,751,512.00	$2,751,512.00
EXPENSE GRAND Totals:		$1,767,100.96	$1,817,166.85	$2,135,427.71	$1,144,285.14	$2,557,750.00	$2,689,138.00	$2,704,761.00
Grand Totals:		$369,111.97	$477,273.50	$271,871.65	$422,699.45	($177,587.00)	$62,374.00	$46,751.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 280 - Hotel & Motel Tax								
REVENUES								
Department: 107 - Hotel & Motel Tax								
Division: 000 - Operations								
Tax Collections								
3020-200	Sales Tax-2% Occupancy	1,174,645.98	1,219,151.87	1,188,852.52	461,333.16	1,282,000.00	1,000,000.00	1,000,000.00
Total: Tax Collections		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$1,000,000.00	$1,000,000.00
Division Total: 000 - Operations		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$1,000,000.00	$1,000,000.00
Department Total: 107 - Hotel & Motel Tax		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$1,000,000.00	$1,000,000.00
REVENUES Total		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$1,000,000.00	$1,000,000.00
EXPENSES								
Department: 107 - Hotel & Motel Tax								
Division: 000 - Operations								
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	104.00	106.00	87.00	0.00	0.00	100.00	100.00
Total: Professional, Legal, and Contracted Service Fees		$104.00	$106.00	$87.00	$0.00	$0.00	$100.00	$100.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	998,449.12	1,036,279.09	1,010,524.64	392,133.20	1,089,700.00	850,000.00	850,000.00
Total: Grants and Subsidies		$998,449.12	$1,036,279.09	$1,010,524.64	$392,133.20	$1,089,700.00	$850,000.00	$850,000.00
Other Financing Uses								
8000-100	Transfer-General Fund	16,136.00	15,251.00	18,988.00	27,320.00	27,320.00	36,450.00	36,450.00
8000-630	Transfer-Civic Center	159,956.86	167,515.78	159,252.88	41,879.96	164,980.00	0.00	113,450.00
Total: Other Financing Uses		$176,092.86	$182,766.78	$178,240.88	$69,199.96	$192,300.00	$36,450.00	$149,900.00
Division Total: 000 - Operations		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$886,550.00	$1,000,000.00
Department Total: 107 - Hotel & Motel Tax		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$886,550.00	$1,000,000.00
EXPENSES Total		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$886,550.00	$1,000,000.00
Fund REVENUE	Total: 280 - Hotel & Motel Tax	$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$1,000,000.00	$1,000,000.00
Fund EXPENSE	Total: 280 - Hotel & Motel Tax	$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$886,550.00	$1,000,000.00
Fund Total: 280 - Hotel & Motel Tax		$0.00	$0.00	$0.00	$0.00	$0.00	$113,450.00	$0.00
REVENUE GRAND Totals:		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$1,000,000.00	$1,000,000.00
EXPENSE GRAND Totals:		$1,174,645.98	$1,219,151.87	$1,188,852.52	$461,333.16	$1,282,000.00	$886,550.00	$1,000,000.00
Grand Totals:		$0.00	$0.00	$0.00	($0.00)	$0.00	$113,450.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 282 - Lodging Liquor & Food Tax								
REVENUES								
Department: 108 - Lodging Liquor Food Tax								
Division: 000 - Operations								
Tax Collections								
3020-300	Sales Tax-1% Lodg/Food/Lq	2,672,862.32	2,809,756.59	2,910,311.71	1,376,434.38	2,653,020.00	2,910,311.00	2,910,311.00
3020-400	Sales Tax-1% Car Rental	4,510.14	0.00	0.00	0.00	0.00	0.00	0.00
Total: Tax Collections		$2,677,372.46	$2,809,756.59	$2,910,311.71	$1,376,434.38	$2,653,020.00	$2,910,311.00	$2,910,311.00
Investment Earnings								
3600-600	Interest-Investment	2,364.23	29,369.12	17,589.94	10,016.67	3,551.00	12,000.00	12,000.00
Total: Investment Earnings		$2,364.23	$29,369.12	$17,589.94	$10,016.67	$3,551.00	$12,000.00	$12,000.00
Rental								
3700-100	Rent-Building	19,200.00	19,200.00	19,200.00	12,800.00	19,200.00	24,000.00	24,000.00
Total: Rental		$19,200.00	$19,200.00	$19,200.00	$12,800.00	$19,200.00	$24,000.00	$24,000.00
Division Total: 000 - Operations		$2,698,936.69	$2,858,325.71	$2,947,101.65	$1,399,251.05	$2,675,771.00	$2,946,311.00	$2,946,311.00
Division: 008 - Car Rental Tax								
Tax Collections								
3020-400	Sales Tax-1% Car Rental	72,631.52	72,999.38	71,807.71	28,146.74	75,000.00	65,000.00	65,000.00
Total: Tax Collections		$72,631.52	$72,999.38	$71,807.71	$28,146.74	$75,000.00	$65,000.00	$65,000.00
Division Total: 008 - Car Rental Tax		$72,631.52	$72,999.38	$71,807.71	$28,146.74	$75,000.00	$65,000.00	$65,000.00
Department Total: 108 - Lodging Liquor Food Tax		$2,771,568.21	$2,931,325.09	$3,018,909.36	$1,427,397.79	$2,750,771.00	$3,011,311.00	$3,011,311.00
REVENUES Total		$2,771,568.21	$2,931,325.09	$3,018,909.36	$1,427,397.79	$2,750,771.00	$3,011,311.00	$3,011,311.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**108 - Lodging Liquor Food Tax**							
Division:	**000 - Operations**							
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	298.00	38.00	37.00	0.00	300.00	100.00	100.00
4310-500	Study Consultants	0.00	52,500.00	17,500.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$298.00	$52,538.00	$17,537.00	$0.00	$300.00	$100.00	$100.00
Building, Equipment, and Vehicle Services								
4420-200	Rpr/Mtce-Property	108.98	0.00	29.95	654.32	54,400.00	24,000.00	13,000.00
Total: Building, Equipment, and Vehicle Services		$108.98	$0.00	$29.95	$654.32	$54,400.00	$24,000.00	$13,000.00
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	0.00	0.00	850.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	260,000.00	260,000.00	310,000.00	10,000.00	311,000.00	0.00	11,000.00
Total: Grants and Subsidies		$260,000.00	$260,000.00	$310,000.00	$10,000.00	$311,000.00	$0.00	$11,000.00
Other Financing Uses								
8000-100	Transfer-General Fund	23,657.00	32,684.00	27,414.00	32,907.00	32,907.00	33,621.00	33,621.00
8000-200	Transfer-Arena/Exhbt Oper	0.00	0.00	0.00	0.00	0.00	1,959,757.00	2,109,757.00
8000-630	Transfer-Civic Center	1,188,541.32	3,814,459.63	2,717,539.73	1,316,804.00	2,335,307.00	0.00	0.00
Total: Other Financing Uses		$1,212,198.32	$3,847,143.63	$2,744,953.73	$1,349,711.00	$2,368,214.00	$1,993,378.00	$2,143,378.00
Division Total: 000 - Operations		$1,472,605.30	$4,159,681.63	$3,072,520.68	$1,360,365.32	$2,734,764.00	$2,017,478.00	$2,167,478.00
Division:	**008 - Car Rental Tax**							
Other Financing Uses								
8000-600	Transfer-Airport	19,285.41	18,249.85	17,951.93	0.00	18,750.00	0.00	16,250.00
8000-630	Transfer-Civic Center	57,856.25	54,749.53	53,855.78	0.00	56,250.00	0.00	48,750.00
Total: Other Financing Uses		$77,141.66	$72,999.38	$71,807.71	$0.00	$75,000.00	$0.00	$65,000.00
Division Total: 008 - Car Rental Tax		$77,141.66	$72,999.38	$71,807.71	$0.00	$75,000.00	$0.00	$65,000.00
Department Total: 108 - Lodging Liquor Food Tax		$1,549,746.96	$4,232,681.01	$3,144,328.39	$1,360,365.32	$2,809,764.00	$2,017,478.00	$2,232,478.00
EXPENSES Total		$1,549,746.96	$4,232,681.01	$3,144,328.39	$1,360,365.32	$2,809,764.00	$2,017,478.00	$2,232,478.00
Fund REVENUE	Total: 282 - Lodging Liquor & Food Tax	$2,771,568.21	$2,931,325.09	$3,018,909.36	$1,427,397.79	$2,750,771.00	$3,011,311.00	$3,011,311.00
Fund EXPENSE	Total: 282 - Lodging Liquor & Food Tax	$1,549,746.96	$4,232,681.01	$3,144,328.39	$1,360,365.32	$2,809,764.00	$2,017,478.00	$2,232,478.00
Fund Total: 282 - Lodging Liquor & Food Tax		$1,221,821.25	($1,301,355.92)	($125,419.03)	$67,032.47	($58,993.00)	$993,833.00	$778,833.00
REVENUE GRAND Totals:		$2,771,568.21	$2,931,325.09	$3,018,909.36	$1,427,397.79	$2,750,771.00	$3,011,311.00	$3,011,311.00
EXPENSE GRAND Totals:		$1,549,746.96	$4,232,681.01	$3,144,328.39	$1,360,365.32	$2,809,764.00	$2,017,478.00	$2,232,478.00
Grand Totals:		$1,221,821.25	($1,301,355.92)	($125,419.03)	$67,032.47	($58,993.00)	$993,833.00	$778,833.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 285 - Sales Tax								
REVENUES								
Department: 109 - Sales Tax & Vision Fund								
Division: 000 - Operations								
Tax Collections								
3020-100	Sales Tax-1% Sales	17,271,062.36	17,238,015.91	17,436,203.16	8,269,170.39	17,238,016.00	17,000,000.00	17,000,000.00
Total: Tax Collections		$17,271,062.36	$17,238,015.91	$17,436,203.16	$8,269,170.39	$17,238,016.00	$17,000,000.00	$17,000,000.00
Investment Earnings								
3600-600	Interest-Investment	22,671.79	162,067.66	128,497.21	84,477.53	36,613.00	25,000.00	25,000.00
Total: Investment Earnings		$22,671.79	$162,067.66	$128,497.21	$84,477.53	$36,613.00	$25,000.00	$25,000.00
Division Total: 000 - Operations		$17,293,734.15	$17,400,083.57	$17,564,700.37	$8,353,647.92	$17,274,629.00	$17,025,000.00	$17,025,000.00
Department Total: 109 - Sales Tax & Vision Fund		$17,293,734.15	$17,400,083.57	$17,564,700.37	$8,353,647.92	$17,274,629.00	$17,025,000.00	$17,025,000.00
REVENUES Total		$17,293,734.15	$17,400,083.57	$17,564,700.37	$8,353,647.92	$17,274,629.00	$17,025,000.00	$17,025,000.00
EXPENSES								
Department: 109 - Sales Tax & Vision Fund								
Division: 000 - Operations								
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	325.00	159.00	320.00	0.00	500.00	400.00	400.00
Total: Professional, Legal, and Contracted Service Fees		$325.00	$159.00	$320.00	$0.00	$500.00	$400.00	$400.00
Other Financing Uses								
8000-100	Transfer-General Fund	6,652,302.00	6,440,135.00	7,310,252.00	4,108,224.00	8,155,924.00	8,846,208.00	8,846,208.00
8000-250	Transfer-Roads & Streets	112,861.07	121,385.31	107,638.66	0.00	394,902.00	404,175.00	408,655.00
8000-330	Transfer-Highway Constr	6,427,000.00	8,546,370.00	12,242,790.30	3,940,500.00	14,641,000.00	0.00	10,148,500.00
8000-350	Transfer-Sewer Constructn	0.00	59,511.92	0.00	0.00	0.00	0.00	0.00
8000-365	Transfer-St Impr Construc	0.00	103,996.38	1,636,406.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$13,192,163.07	$15,271,398.61	$21,297,086.96	$8,048,724.00	$23,191,826.00	$9,250,383.00	$19,403,363.00
Division Total: 000 - Operations		$13,192,488.07	$15,271,557.61	$21,297,406.96	$8,048,724.00	$23,192,326.00	$9,250,783.00	$19,403,763.00
Department Total: 109 - Sales Tax & Vision Fund		$13,192,488.07	$15,271,557.61	$21,297,406.96	$8,048,724.00	$23,192,326.00	$9,250,783.00	$19,403,763.00
EXPENSES Total		$13,192,488.07	$15,271,557.61	$21,297,406.96	$8,048,724.00	$23,192,326.00	$9,250,783.00	$19,403,763.00
Fund REVENUE	Total: 285 - Sales Tax	$17,293,734.15	$17,400,083.57	$17,564,700.37	$8,353,647.92	$17,274,629.00	$17,025,000.00	$17,025,000.00
Fund EXPENSE	Total: 285 - Sales Tax	$13,192,488.07	$15,271,557.61	$21,297,406.96	$8,048,724.00	$23,192,326.00	$9,250,783.00	$19,403,763.00
Fund Total: 285 - Sales Tax		$4,101,246.08	$2,128,525.96	($3,732,706.59)	$304,923.92	($5,917,697.00)	$7,774,217.00	($2,378,763.00)
REVENUE GRAND Totals:		$17,293,734.15	$17,400,083.57	$17,564,700.37	$8,353,647.92	$17,274,629.00	$17,025,000.00	$17,025,000.00
EXPENSE GRAND Totals:		$13,192,488.07	$15,271,557.61	$21,297,406.96	$8,048,724.00	$23,192,326.00	$9,250,783.00	$19,403,763.00
Grand Totals:		$4,101,246.08	$2,128,525.96	($3,732,706.59)	$304,923.92	($5,917,697.00)	$7,774,217.00	($2,378,763.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 286 - Vision Fund								
REVENUES								
Department: 109 - Sales Tax & Vision Fund								
Division: 000 - Operations								
Other Income								
3355-100	Other Income	0.00	67,381.71	51,214.76	0.00	0.00	0.00	0.00
Total: Other Income		$0.00	$67,381.71	$51,214.76	$0.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-600	Interest-Investment	7,808.06	27,648.61	20,343.87	17,628.43	35,000.00	21,000.00	21,000.00
Total: Investment Earnings		$7,808.06	$27,648.61	$20,343.87	$17,628.43	$35,000.00	$21,000.00	$21,000.00
Division Total: 000 - Operations		$7,808.06	$95,030.32	$71,558.63	$17,628.43	$35,000.00	$21,000.00	$21,000.00
Department Total: 109 - Sales Tax & Vision Fund		$7,808.06	$95,030.32	$71,558.63	$17,628.43	$35,000.00	$21,000.00	$21,000.00
REVENUES Total		$7,808.06	$95,030.32	$71,558.63	$17,628.43	$35,000.00	$21,000.00	$21,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**109 - Sales Tax & Vision Fund**							
Division:	**000 - Operations**							
Operating Supplies								
4700-500	Postage	0.00	20.87	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$20.87	$0.00	$0.00	$0.00	$0.00	$0.00
Grants and Subsidies								
4900-200	Operating Grant/Subsidies	288,441.00	252,280.00	275,000.00	200,000.00	2,825,000.00	2,389,543.00	2,389,543.00
Total: Grants and Subsidies		$288,441.00	$252,280.00	$275,000.00	$200,000.00	$2,825,000.00	$2,389,543.00	$2,389,543.00
Division Total: 000 - Operations		$288,441.00	$252,300.87	$275,000.00	$200,000.00	$2,825,000.00	$2,389,543.00	$2,389,543.00
Division:	**003 - Economic Development**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	0.00	0.00	0.00	0.00	95,391.00	92,613.00	95,391.00
Total: Personal Services - Salaries & Wage		$0.00	$0.00	$0.00	$0.00	$95,391.00	$92,613.00	$95,391.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	0.00	0.00	0.00	0.00	11,890.00	11,890.00	11,890.00
4200-200	Life Insurance	0.00	0.00	0.00	0.00	63.00	63.00	63.00
4210-100	Social Security	0.00	0.00	0.00	0.00	5,955.00	5,742.00	5,914.00
4210-200	Medicare	0.00	0.00	0.00	0.00	1,343.00	1,343.00	1,383.00
4240-100	Workers Comp-Premium	0.00	0.00	0.00	0.00	145.00	122.91	123.00
4240-200	Workers Comp-Med Assmt	0.00	0.00	0.00	0.00	150.00	150.00	150.00
Total: Personal Services - Fringe Benefits		$0.00	$0.00	$0.00	$0.00	$19,546.00	$19,310.91	$19,523.00
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4500-200	Meals	0.00	0.00	0.00	0.00	900.00	900.00	900.00
4500-300	Airfare	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4500-800	Taxi/Parking	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4510-100	Conference Registration	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Other Operating Services								
4605-100	Telephone	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4605-200	Cell Phones	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4610-100	Advertising/Promotions	0.00	953.00	0.00	0.00	0.00	0.00	0.00
4610-130	Promotions-External	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4610-140	Promotions-Internal	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4630-300	Membership/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4635-100	Computer Service Fees	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4655-600	Candidate Assessment Svc	0.00	2,767.30	0.00	0.00	2,800.00	2,800.00	2,800.00
Total: Other Operating Services		$0.00	$3,720.30	$0.00	$0.00	$15,800.00	$15,800.00	$15,800.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4700-500	Postage	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4710-200	Small Tools/Equipment	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	300.00	300.00	300.00
Total: Operating Supplies		$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
Division Total: 003 - Economic Development		$0.00	$3,720.30	$0.00	$0.00	$138,237.00	$135,223.91	$138,214.00
Department Total: 109 - Sales Tax & Vision Fund		$288,441.00	$256,021.17	$275,000.00	$200,000.00	$2,963,237.00	$2,524,766.91	$2,527,757.00
EXPENSES Total		$288,441.00	$256,021.17	$275,000.00	$200,000.00	$2,963,237.00	$2,524,766.91	$2,527,757.00
Fund REVENUE	Total: 286 - Vision Fund	$7,808.06	$95,030.32	$71,558.63	$17,628.43	$35,000.00	$21,000.00	$21,000.00
Fund EXPENSE	Total: 286 - Vision Fund	$288,441.00	$256,021.17	$275,000.00	$200,000.00	$2,963,237.00	$2,524,766.91	$2,527,757.00
Fund Total: 286 - Vision Fund		($280,632.94)	($160,990.85)	($203,441.37)	($182,371.57)	($2,928,237.00)	($2,503,766.91)	($2,506,757.00)
REVENUE GRAND Totals:		$7,808.06	$95,030.32	$71,558.63	$17,628.43	$35,000.00	$21,000.00	$21,000.00
EXPENSE GRAND Totals:		$288,441.00	$256,021.17	$275,000.00	$200,000.00	$2,963,237.00	$2,524,766.91	$2,527,757.00
Grand Totals:		($280,632.94)	($160,990.85)	($203,441.37)	($182,371.57)	($2,928,237.00)	($2,503,766.91)	($2,506,757.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 289 - Social Security Tax								
REVENUES								
Department: 289 - Social Security Tax								
Division: 000 - Operations								
Tax Collections								
3010-100	Real Estate Tax-Current	870,282.02	1,027,228.16	1,029,048.17	0.00	0.00	0.00	0.00
3010-110	Real Estate Tax-Prior	(416.76)	146.87	5,063.48	0.00	0.00	0.00	0.00
3010-200	Mobile Home Tax-Current	9,293.16	8,910.82	8,946.84	0.00	0.00	0.00	0.00
3010-210	Mobile Home Tax-Prior	1,574.69	1,398.19	1,225.01	0.00	0.00	0.00	0.00
Total: Tax Collections		$880,733.11	$1,037,684.04	$1,044,283.50	$0.00	$0.00	$0.00	$0.00
Intergovernmental Revenue								
3240-210	Homestead Cr-RE Prior	485.02	1,194.49	2,473.35	0.00	0.00	0.00	0.00
3240-220	Homestead Cr-MH Current	4,040.50	9,222.41	10,357.97	0.00	0.00	0.00	0.00
3240-230	Homestead Cr-MH Prior	69.56	59.37	29.91	0.00	0.00	0.00	0.00
3240-240	Disabled Vetran Cr - RE Current	3,464.23	5,004.59	4,856.86	0.00	0.00	0.00	0.00
3240-250	Disabled Vetran Cr - RE Prior	445.43	184.87	345.42	0.00	0.00	0.00	0.00
3240-260	Disabled Vetran Cr - MH Current	77.00	97.70	62.49	0.00	0.00	0.00	0.00
3240-270	Disabled Vetran Cr - MH Prior	15.16	2.95	3.11	0.00	0.00	0.00	0.00
3240-310	In Lieu of Tax-Bur Cty Hs	1,171.93	1,710.59	1,761.12	0.00	0.00	0.00	0.00
3240-340	In Lieu of Tax-Telecommun	10,377.05	9,168.59	8,833.59	0.00	0.00	0.00	0.00
3240-300	In Lieu of Tax-Bank Franc	22,527.20	13,055.65	0.00	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$42,673.08	$39,701.21	$28,723.82	$0.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-600	Interest-Investment	3,921.58	13,039.19	11,361.10	3,724.31	0.00	0.00	0.00
Total: Investment Earnings		$3,921.58	$13,039.19	$11,361.10	$3,724.31	$0.00	$0.00	$0.00
Other Financing Sources								
3900-100	Transfer-General Fund	152,163.32	169,100.83	203,019.58	0.00	0.00	0.00	0.00
3900-210	Transfer-Library	0.00	0.00	8,717.00	0.00	0.00	0.00	0.00
3900-293	Transfer-Govt Grants/Acti	61,655.26	45,453.55	37,760.04	0.00	0.00	0.00	0.00
3900-315	Transfer-HUD	5,003.09	5,302.98	1,704.64	0.00	0.00	0.00	0.00
3900-600	Transfer-Airport	83,495.30	81,000.16	91,304.27	0.00	0.00	0.00	0.00
3900-630	Transfer-Civic Center	95,712.48	109,153.31	139,046.33	0.00	0.00	0.00	0.00
3900-650	Transfer-SW Disposal	51,991.31	49,442.91	54,028.59	0.00	0.00	0.00	0.00
3900-655	Transfer-SW Collections	72,516.70	71,875.80	84,331.17	0.00	0.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3900-665	Transfer-Water	128,322.41	127,674.76	164,583.76	0.00	0.00	0.00	0.00
3900-670	Transfer-Sanitary Sewer	72,329.72	76,092.58	84,727.24	0.00	0.00	0.00	0.00
3900-675	Transfer-Storm Sewer	12,758.70	13,024.89	17,019.89	0.00	0.00	0.00	0.00
3900-705	Transfer-Fleet Services	32,802.91	32,528.79	41,293.81	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$768,751.20	$780,650.56	$927,536.32	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$1,696,078.97	$1,871,075.00	$2,011,904.74	$3,724.31	$0.00	$0.00	$0.00
Department Total: 289 - Social Security Tax		$1,696,078.97	$1,871,075.00	$2,011,904.74	$3,724.31	$0.00	$0.00	$0.00
REVENUES Total		$1,696,078.97	$1,871,075.00	$2,011,904.74	$3,724.31	$0.00	$0.00	$0.00
EXPENSES								
Department:	**289 - Social Security Tax**							
Division:	**000 - Operations**							
Personal Services - Fringe Benefits								
4200-300	Disability Insurance	97,437.69	671.00	0.00	0.00	0.00	0.00	0.00
4210-100	Social Security	1,206,600.70	1,265,486.28	1,450,515.52	0.00	0.00	0.00	0.00
4210-200	Medicare	422,157.11	439,853.63	506,387.61	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$1,726,195.50	$1,706,010.91	$1,956,903.13	$0.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-100	Transfer-General Fund	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00
Division Total: 000 - Operations		$1,726,195.50	$1,706,010.91	$1,956,903.13	$0.00	$1,600,000.00	$0.00	$0.00
Department Total: 289 - Social Security Tax		$1,726,195.50	$1,706,010.91	$1,956,903.13	$0.00	$1,600,000.00	$0.00	$0.00
EXPENSES Total		$1,726,195.50	$1,706,010.91	$1,956,903.13	$0.00	$1,600,000.00	$0.00	$0.00
Fund REVENUE	Total: 289 - Social Security Tax	$1,696,078.97	$1,871,075.00	$2,011,904.74	$3,724.31	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 289 - Social Security Tax	$1,726,195.50	$1,706,010.91	$1,956,903.13	$0.00	$1,600,000.00	$0.00	$0.00
Fund Total: 289 - Social Security Tax		($30,116.53)	$165,064.09	$55,001.61	$3,724.31	($1,600,000.00)	$0.00	$0.00
REVENUE GRAND Totals:		$1,696,078.97	$1,871,075.00	$2,011,904.74	$3,724.31	$0.00	$0.00	$0.00
EXPENSE GRAND Totals:		$1,726,195.50	$1,706,010.91	$1,956,903.13	$0.00	$1,600,000.00	$0.00	$0.00
Grand Totals:		($30,116.53)	$165,064.09	$55,001.61	$3,724.31	($1,600,000.00)	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 290 - SpecDeficiency&Assumption								
REVENUES								
Department: 290 - SpecDeficiency&Assumption								
Division: 000 - Operations								
Tax Collections								
3010-100	Real Estate Tax-Current	630,456.96	728,322.13	825,992.90	916,305.77	971,448.00	703,109.00	703,109.00
3010-110	Real Estate Tax-Prior	1,886.00	3,504.39	3,639.89	4,192.12	3,500.00	4,500.00	4,500.00
3010-200	Mobile Home Tax-Current	6,865.87	6,352.69	7,247.45	7,230.78	6,350.00	7,500.00	7,500.00
3010-210	Mobile Home Tax-Prior	304.38	748.92	882.02	388.53	750.00	500.00	500.00
Total: Tax Collections		$639,513.21	$738,928.13	$837,762.26	$928,117.20	$982,048.00	$715,609.00	$715,609.00
Intergovernmental Revenue								
3240-200	Homestead Cr-RE Current	2,740.09	6,204.41	7,894.94	7,718.39	6,200.00	9,500.00	9,500.00
3240-210	Homestead Cr-RE Prior	94.47	563.51	1,767.62	1,082.92	560.00	650.00	650.00
3240-220	Homestead Cr-MH Current	213.73	373.66	424.09	501.66	375.00	425.00	425.00
3240-230	Homestead Cr-MH Prior	12.83	26.58	18.12	13.53	25.00	35.00	35.00
3240-240	Disabled Vetran Cr - RE Current	2,532.53	3,569.63	3,927.38	4,592.94	3,575.00	5,250.00	5,250.00
3240-250	Disabled Vetran Cr - RE Prior	87.36	105.46	247.63	260.66	100.00	125.00	125.00
3240-260	Disabled Vetran Cr - MH Current	56.29	69.69	50.53	74.42	75.00	100.00	100.00
3240-270	Disabled Vetran Cr - MH Prior	2.78	1.30	2.24	17.27	5.00	5.00	5.00
3240-310	In Lieu of Tax-Bur Cty Hs	234.83	342.76	352.89	415.18	340.00	425.00	425.00
3240-320	In Lieu of Tax-Game/Fish	93.41	94.09	93.72	0.00	95.00	0.00	0.00
3240-340	In Lieu of Tax-Telecommun	5,635.89	6,445.59	7,050.66	7,526.32	6,445.00	7,750.00	7,750.00
3240-350	In Lieu of Tax-Trans Line	639.60	0.00	0.00	0.00	0.00	0.00	0.00
3240-300	In Lieu of Tax-Bank Franc	6,208.42	2,600.83	0.00	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$18,552.23	$20,397.51	$21,829.82	$22,203.29	$17,795.00	$24,265.00	$24,265.00
Charges for Services								
3310-100	Fees-Admin Svc-Hwy & St	595,691.48	910,102.73	1,209,645.97	0.00	1,357,618.00	642,993.00	642,993.00
Total: Charges for Services		$595,691.48	$910,102.73	$1,209,645.97	$0.00	$1,357,618.00	$642,993.00	$642,993.00
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	14,746.85	6,312.73	8,853.94	773.92	6,300.00	8,500.00	8,500.00
3500-500	SA-Street Impr-Prior	694.37	2,740.21	2,629.89	8,284.66	2,750.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$15,441.22	$9,052.94	$11,483.83	$9,058.58	$9,050.00	$9,500.00	$9,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Investment Earnings								
3600-600	Interest-Investment	679.38	(1,728.11)	7,425.68	19,315.98	4,500.00	15,000.00	15,000.00
Total: Investment Earnings		$679.38	($1,728.11)	$7,425.68	$19,315.98	$4,500.00	$15,000.00	$15,000.00
Other Financing Sources								
3900-330	Transfer-Highway Construc	21,360.35	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$21,360.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$1,291,237.87	$1,676,753.20	$2,088,147.56	$978,695.05	$2,371,011.00	$1,407,367.00	$1,407,367.00
Department Total: 290 - SpecDeficiency&Assumption		$1,291,237.87	$1,676,753.20	$2,088,147.56	$978,695.05	$2,371,011.00	$1,407,367.00	$1,407,367.00
REVENUES Total		$1,291,237.87	$1,676,753.20	$2,088,147.56	$978,695.05	$2,371,011.00	$1,407,367.00	$1,407,367.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**290 - SpecDeficiency&Assumption**							
Division:	**000 - Operations**							
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	4,667.00	7,148.00	7,842.00	0.00	7,500.00	8,000.00	8,000.00
Total: Professional, Legal, and Contracted Service Fees		$4,667.00	$7,148.00	$7,842.00	$0.00	$7,500.00	$8,000.00	$8,000.00
Building, Equipment, and Vehicle Services								
4440-000	Special Assessments	17,345.19	0.00	3,059.25	4,404.20	20,000.00	20,000.00	20,000.00
4440-100	Health & Safety Assessmts	1,920.00	7,720.00	5,934.00	1,323.00	25,000.00	25,000.00	25,000.00
4440-150	Construction Assessments	0.00	160,878.24	11,161.15	0.00	200,000.00	200,000.00	200,000.00
4440-200	Property Taxes	4,393.59	2,059.22	2,068.41	2,169.88	4,500.00	4,500.00	4,500.00
Total: Building, Equipment, and Vehicle Services		$23,658.78	$170,657.46	$22,222.81	$7,897.08	$249,500.00	$249,500.00	$249,500.00
Other Operating Services								
4610-200	Legal Ads	359.64	617.03	507.24	338.64	1,500.00	1,500.00	1,500.00
4630-100	Commission Board Fees	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$359.64	$617.03	$657.24	$338.64	$1,500.00	$1,500.00	$1,500.00
Capital Outlay								
5020-500	Computers & Software	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
Other Financing Uses								
8000-100	Transfer-General Fund	283,892.00	344,892.00	381,469.00	446,030.00	446,030.00	506,794.00	506,794.00
8000-331	Transfer-Flood Construction	116,851.00	0.00	0.00	0.00	0.00	0.00	0.00
8000-350	Transfer-Sewer Constructn	0.00	188,707.25	0.00	0.00	0.00	0.00	0.00
8000-365	Transfer-St Impr Construc	378,858.74	370,026.71	937,999.53	0.00	945,000.00	500,000.00	500,000.00
Total: Other Financing Uses		$779,601.74	$903,625.96	$1,319,468.53	$446,030.00	$1,391,030.00	$1,006,794.00	$1,006,794.00
Division Total: 000 - Operations		$808,287.16	$1,082,048.45	$1,350,190.58	$454,265.72	$1,649,530.00	$1,265,794.00	$1,415,794.00
Department Total: 290 - SpecDeficiency&Assumption		$808,287.16	$1,082,048.45	$1,350,190.58	$454,265.72	$1,649,530.00	$1,265,794.00	$1,415,794.00
EXPENSES Total		$808,287.16	$1,082,048.45	$1,350,190.58	$454,265.72	$1,649,530.00	$1,265,794.00	$1,415,794.00
Fund REVENUE	Total: 290 - SpecDeficiency&Assumption	$1,291,237.87	$1,676,753.20	$2,088,147.56	$978,695.05	$2,371,011.00	$1,407,367.00	$1,407,367.00
Fund EXPENSE	Total: 290 - SpecDeficiency&Assumption	$808,287.16	$1,082,048.45	$1,350,190.58	$454,265.72	$1,649,530.00	$1,265,794.00	$1,415,794.00
Fund Total: 290 - SpecDeficiency&Assumption		$482,950.71	$594,704.75	$737,956.98	$524,429.33	$721,481.00	$141,573.00	($8,427.00)
REVENUE GRAND Totals:		$1,291,237.87	$1,676,753.20	$2,088,147.56	$978,695.05	$2,371,011.00	$1,407,367.00	$1,407,367.00
EXPENSE GRAND Totals:		$808,287.16	$1,082,048.45	$1,350,190.58	$454,265.72	$1,649,530.00	$1,265,794.00	$1,415,794.00
Grand Totals:		$482,950.71	$594,704.75	$737,956.98	$524,429.33	$721,481.00	$141,573.00	($8,427.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 293 - Gov't Grants & Activities								
REVENUES								
Department: 193 - Gov't Grants & Activities								
Division: 023 - Administration Govt Grant								
Intergovernmental Revenue								
3230-100	State Government Grants	0.00	2,790.53	28,686.90	14,480.70	25,000.00	50,000.00	50,000.00
3230-730	Edward Byrne PassThru Grt	7,800.00	9,717.48	21,482.52	(567.17)	25,000.00	0.00	0.00
3250-950	Local Funding	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total: Intergovernmental Revenue		$7,800.00	$12,508.01	$50,169.42	$13,913.53	$50,000.00	$60,000.00	$60,000.00
Division Total: 023 - Administration Govt Grant		$7,800.00	$12,508.01	$50,169.42	$13,913.53	$50,000.00	$60,000.00	$60,000.00
Division: 033 - Attorney Govt Grants/Act								
Charges for Services								
3305-380	Fees-Witness	50.00	105.00	0.00	0.00	350.00	400.00	400.00
Total: Charges for Services		$50.00	$105.00	$0.00	$0.00	$350.00	$400.00	$400.00
Division Total: 033 - Attorney Govt Grants/Act		$50.00	$105.00	$0.00	$0.00	$350.00	$400.00	$400.00
Division: 053 - Comb Comm Govt Grants/Act								
Intergovernmental Revenue								
3220-500	Intergovernmental Contributions	0.00	4,700.00	4,700.00	0.00	10,000.00	0.00	0.00
Total: Intergovernmental Revenue		$0.00	$4,700.00	$4,700.00	$0.00	$10,000.00	$0.00	$0.00
Charges for Services								
3305-210	Fees-EM Notification Syst	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00
Total: Charges for Services		$4,800.00	$4,800.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
Division Total: 053 - Comb Comm Govt Grants/Act		$4,800.00	$9,500.00	$9,500.00	$0.00	$14,800.00	$0.00	$0.00
Division: 073 - Finance Govt Grants/Act								
Intergovernmental Revenue								
3210-100	Federal Government Grants	0.00	250,296.33	249,357.57	0.00	0.00	0.00	0.00
3220-200	FEMA Disaster Payments	(168,342.42)	(2,716.37)	7,847.43	39,323.94	1,000,000.00	600,000.00	600,000.00
3220-500	Intergovernmental Contributions	0.00	300,410.67	199,589.33	0.00	0.00	50,000.00	50,000.00
3230-100	State Government Grants	0.00	1,125.00	17,348.56	27,346.36	0.00	820,000.00	820,000.00
3230-730	Edward Byrne PassThru Grt	0.00	0.00	7,800.00	2,437.50	0.00	55,000.00	55,000.00
Total: Intergovernmental Revenue		($168,342.42)	$549,115.63	$481,942.89	$69,107.80	$1,000,000.00	$1,525,000.00	$1,525,000.00
Other Income								
3355-100	Other Income	0.05	0.03	0.00	0.00	0.00	0.00	0.00
Total: Other Income		$0.05	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 073 - Finance Govt Grants/Act		($168,342.37)	$549,115.66	$481,942.89	$69,107.80	$1,000,000.00	$1,525,000.00	$1,525,000.00

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 093 - Fire								
Intergovernmental Revenue								
3210-100	Federal Government Grants	0.00	0.00	0.00	0.00	0.00	270,900.00	270,900.00
3220-500	Intergovernmental Contributions	0.00	0.00	6,042.43	0.00	0.00	0.00	0.00
3230-100	State Government Grants	0.00	1,380.75	489.45	0.00	0.00	0.00	0.00
3230-325	ND Emergency Mgmt Grants	48,246.62	158,312.42	153,849.19	33,423.57	320,000.00	320,000.00	320,000.00
Total: Intergovernmental Revenue		$48,246.62	$159,693.17	$160,381.07	$33,423.57	$320,000.00	$590,900.00	$590,900.00
Other Income								
3355-100	Other Income	0.00	0.00	0.00	2,958.65	0.00	0.00	0.00
Total: Other Income		$0.00	$0.00	$0.00	$2,958.65	$0.00	$0.00	$0.00
Division Total: 093 - Fire		$48,246.62	$159,693.17	$160,381.07	$36,382.22	$320,000.00	$590,900.00	$590,900.00
Division: 103 - R&S/Forestry - Govt Grants & Act								
Intergovernmental Revenue								
3230-100	State Government Grants	3,130.88	2,077.37	16,621.44	5,219.05	2,500.00	0.00	0.00
Total: Intergovernmental Revenue		$3,130.88	$2,077.37	$16,621.44	$5,219.05	$2,500.00	$0.00	$0.00
Investment Earnings								
3600-525	Interest-Forestry Trees	116.96	529.60	408.64	437.30	275.00	275.00	275.00
3600-600	Interest-Investment	36.84	323.88	265.03	254.46	200.00	200.00	200.00
Total: Investment Earnings		$153.80	$853.48	$673.67	$691.76	$475.00	$475.00	$475.00
Donations								
3850-100	Donations	0.00	25.00	745.00	0.00	0.00	0.00	0.00
3850-125	Donations-Arbor Day	1,600.00	1,350.00	1,300.00	1,400.00	1,300.00	1,400.00	1,400.00
3850-200	Donations-Partners in Plt	5,100.00	6,100.00	5,750.00	5,850.00	10,000.00	10,000.00	10,000.00
Total: Donations		$6,700.00	$7,475.00	$7,795.00	$7,250.00	$11,300.00	$11,400.00	$11,400.00
Sale of Assets/Expense								
3910-125	Insurance Recoveries	406.12	4,764.79	4,010.41	2,867.19	5,000.00	5,000.00	5,000.00
Total: Sale of Assets/Expense		$406.12	$4,764.79	$4,010.41	$2,867.19	$5,000.00	$5,000.00	$5,000.00
Division Total: 103 - R&S/Forestry - Govt Grants & Act		$10,390.80	$15,170.64	$29,100.52	$16,028.00	$19,275.00	$16,875.00	$16,875.00
Division: 143 - Planning Govt Grants/Act								
Licenses & Permits								
3130-100	Permits-Buildings	104,575.95	55,405.62	59,896.25	(699.65)	0.00	0.00	0.00
3130-120	Permits-Manufactured Home	75.00	3,000.00	600.00	0.00	0.00	0.00	0.00
3130-350	Permits-Drain Fld/Percula	300.00	150.00	1,747.55	0.00	0.00	0.00	0.00
3130-500	Permits-Mechanical	8,100.55	5,059.30	3,964.90	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3130-800	Permits-Plumbing	5,554.30	2,708.25	4,012.00	0.00	0.00	0.00	0.00
3130-850	Permits-Wiring	3,825.00	2,150.00	2,400.00	50.00	0.00	0.00	0.00
Total: Licenses & Permits		$122,430.80	$68,473.17	$72,620.70	($649.65)	$0.00	$0.00	$0.00
Division Total: 143 - Planning Govt Grants/Act		$122,430.80	$68,473.17	$72,620.70	($649.65)	$0.00	$0.00	$0.00
Division: 163 - Police Govt Grants/Act								
Intergovernmental Revenue								
3210-100	Federal Government Grants	194,660.67	145,257.64	29,082.72	0.00	1,505,000.00	5,000.00	11,583.00
3210-125	Federal Stimulus	104,395.14	162,249.16	0.00	0.00	0.00	0.00	0.00
3210-200	Bullet Proof Vest Partner	1,990.00	10,235.50	12,223.56	3,387.43	18,000.00	12,750.00	12,750.00
3210-210	COPS Grant	0.00	98,956.09	140,951.79	45,680.19	195,565.00	24,000.00	24,000.00
3220-500	Intergovernmental Contributions	27,418.08	10,566.56	6,410.75	6,909.92	3,000.00	3,000.00	3,000.00
3230-100	State Government Grants	28,416.18	160,997.46	15,329.08	0.00	20,000.00	20,000.00	20,000.00
3230-325	ND Emergency Mgmt Grants	92,630.71	177,956.94	156,800.36	2,911.20	100,000.00	100,000.00	100,000.00
3230-330	DOJ Equipment Program	47,994.49	3,767.60	37,079.71	15,751.11	582,443.00	28,766.00	28,766.00
3230-400	Alcohol Enforcement Grant	2,188.64	0.00	0.00	3,260.38	8,000.00	5,000.00	5,000.00
3230-420	Occupant Protect Enf Grt	10,314.87	12,158.88	10,940.05	6,850.69	20,000.00	16,000.00	16,000.00
3230-425	Saturation Patrol Grant	7,319.97	4,267.87	6,542.94	2,564.44	8,000.00	8,000.00	8,000.00
3230-430	STOP Grant	0.00	5,232.85	4,208.68	9,056.60	24,893.00	75,538.00	75,538.00
3250-100	Bismarck Schools PYB Svc	157,552.94	159,463.57	184,888.11	89,554.39	200,000.00	230,000.00	230,000.00
3250-700	Parks & Rec Patrol Svc	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
3250-825	Narcotics Taskforce-Local	7,687.14	3,138.31	4,410.80	0.00	10,000.00	20,000.00	20,000.00
3250-850	SWAT Taskforce - Local	12,918.87	32,585.40	30,834.00	30,834.00	31,000.00	40,000.00	40,000.00
Total: Intergovernmental Revenue		$695,487.70	$986,833.83	$641,952.55	$216,760.35	$2,725,901.00	$588,054.00	$594,637.00
Charges for Services								
3305-150	Fees-Contract Policing	(11,731.46)	0.00	0.00	14,208.19	100,000.00	10,000.00	10,000.00
3305-275	Fees-PYB/MIP Classes	0.00	4,309.97	3,245.00	2,613.28	2,250.00	2,250.00	2,250.00
Total: Charges for Services		($11,731.46)	$4,309.97	$3,245.00	$16,821.47	$102,250.00	$12,250.00	$12,250.00
Fines & Forfeits								
3400-225	Fines-Restitution	1,830.37	4,582.13	0.00	10,000.00	1,500.00	200.00	200.00
3400-250	Forfeiture-Drug Enforcmnt	0.00	9,587.98	7,658.78	651.00	0.00	0.00	0.00
Total: Fines & Forfeits		$1,830.37	$14,170.11	$7,658.78	$10,651.00	$1,500.00	$200.00	$200.00
Investment Earnings								
3600-600	Interest-Investment	29.24	132.37	99.75	127.22	100.00	100.00	100.00
3600-625	Interest-K-9 Unit	29.24	132.37	99.75	127.22	100.00	100.00	100.00
Total: Investment Earnings		$58.48	$264.74	$199.50	$254.44	$200.00	$200.00	$200.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Donations								
3850-100	Donations	14,661.00	48,306.00	6,548.00	1,764.00	10,000.00	10,000.00	10,000.00
3850-175	Donations-COPS & Kids	2,693.00	3,305.00	2,885.00	2,125.00	2,800.00	2,800.00	2,800.00
3850-225	Donations-Wilderness Outg	0.00	0.00	0.00	99.00	0.00	0.00	0.00
Total: Donations		$17,354.00	$51,611.00	$9,433.00	$3,988.00	$12,800.00	$12,800.00	$12,800.00
Other Financing Sources								
3900-215	Transfer-PD Drug Enfrcmnt	9,113.70	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$9,113.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 163 - Police Govt Grants/Act		$712,112.79	$1,057,189.65	$662,488.83	$248,475.26	$2,842,651.00	$613,504.00	$620,087.00
Division: 173 - Public Health Govt Grants								
Intergovernmental Revenue								
3210-100	Federal Government Grants	2,027.29	1,630.71	3,172.44	3,216.24	350,000.00	350,000.00	354,602.00
3240-517	Program-OPOP	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
3230-100	State Government Grants	37,877.78	37,417.99	65,933.87	19,899.87	31,500.00	58,165.00	64,169.00
3230-310	Emergency Prepared/Respon	141,184.54	125,829.65	132,764.42	62,291.75	126,539.00	197,895.00	243,927.00
3230-520	Immunization Grant	25,621.97	35,973.54	36,974.00	13,772.10	36,452.00	37,083.00	37,083.00
3240-500	Program-Health Tracks	168,411.18	0.00	(7,337.74)	0.00	0.00	0.00	0.00
3240-515	Program-Maternal & Child	0.00	0.00	0.00	0.00	0.00	46,445.00	46,445.00
3240-520	Program-Medicaid Std Hlth	9,272.74	4,214.11	0.00	0.00	0.00	0.00	0.00
3240-525	Program-Ryan White	28,002.11	24,328.02	33,577.71	30,251.78	30,000.00	34,000.00	34,000.00
3240-535	Program-Tobacco Settlemnt	335,486.57	302,555.05	434,983.52	123,809.26	306,021.00	1,406,964.00	1,406,964.00
3240-540	Program-Women's Way	55,674.03	54,275.07	54,548.98	24,128.24	77,085.00	39,900.00	39,900.00
3250-800	School Nurse Services	259,005.59	216,556.73	103,228.76	61,324.96	106,000.00	118,087.00	118,087.00
3250-950	Local Funding	(305.59)	400.00	0.00	0.00	500.00	500.00	500.00
Total: Intergovernmental Revenue		$1,062,258.21	$803,180.87	$857,845.96	$338,694.20	$1,064,097.00	$2,311,539.00	$2,368,177.00
Charges for Services								
3315-125	Health Services	96,564.55	8,754.35	0.00	0.00	0.00	0.00	0.00
3315-200	Immunization Fees-Child	0.00	0.00	0.00	6,399.81	0.00	126,100.00	126,100.00
Total: Charges for Services		$96,564.55	$8,754.35	$0.00	$6,399.81	$0.00	$126,100.00	$126,100.00
Investment Earnings								
3600-600	Interest-Investment	29.24	132.37	99.75	127.22	100.00	100.00	100.00
Total: Investment Earnings		$29.24	$132.37	$99.75	$127.22	$100.00	$100.00	$100.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Donations								
3850-100	Donations	11,957.22	20,811.37	9,998.72	1,500.00	9,000.00	7,000.00	7,000.00
3850-150	Donations-Car Seat	982.00	1,583.00	1,024.00	683.00	1,500.00	1,200.00	1,200.00
Total: Donations		$12,939.22	$22,394.37	$11,022.72	$2,183.00	$10,500.00	$8,200.00	$8,200.00
Division Total: 173 - Public Health Govt Grants		$1,171,791.22	$834,461.96	$868,968.43	$347,404.23	$1,074,697.00	$2,445,939.00	$2,502,577.00
Division: 210 - Bismarck Public Library								
Intergovernmental Revenue								
3210-100	Federal Government Grants	750.00	750.00	750.00	750.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$750.00	$750.00	$750.00	$750.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-600	Interest-Investment	219.32	1,240.95	1,023.47	893.62	1,240.00	1,000.00	1,000.00
Total: Investment Earnings		$219.32	$1,240.95	$1,023.47	$893.62	$1,240.00	$1,000.00	$1,000.00
Donations								
3850-100	Donations	71,327.31	47,502.38	41,486.90	11,757.21	55,760.00	50,000.00	50,000.00
3850-110	Donations-Foundation & Friends	0.00	0.00	0.00	0.00	42,000.00	75,000.00	75,000.00
Total: Donations		$71,327.31	$47,502.38	$41,486.90	$11,757.21	$97,760.00	$125,000.00	$125,000.00
Division Total: 210 - Bismarck Public Library		$72,296.63	$49,493.33	$43,260.37	$13,400.83	$99,000.00	$126,000.00	$126,000.00
Division: 800 - Christmas Lights Fund								
Investment Earnings								
3600-600	Interest-Investment	29.24	132.37	99.75	127.22	100.00	150.00	150.00
Total: Investment Earnings		$29.24	$132.37	$99.75	$127.22	$100.00	$150.00	$150.00
Division Total: 800 - Christmas Lights Fund		$29.24	$132.37	$99.75	$127.22	$100.00	$150.00	$150.00
Department Total: 193 - Gov't Grants & Activities		$1,981,605.73	$2,755,842.96	$2,378,531.98	$744,189.44	$5,420,873.00	$5,378,768.00	$5,441,989.00
REVENUES Total		$1,981,605.73	$2,755,842.96	$2,378,531.98	$744,189.44	$5,420,873.00	$5,378,768.00	$5,441,989.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**193 - Gov't Grants & Activities**							
Division:	**023 - Administration Govt Grant**							
Grants and Subsidies								
4900-100	Pass-Thru Grant/Subsidies	18,454.32	14,853.70	45,325.70	19,324.42	50,000.00	60,000.00	60,000.00
Total: Grants and Subsidies		$18,454.32	$14,853.70	$45,325.70	$19,324.42	$50,000.00	$60,000.00	$60,000.00
Division Total: 023 - Administration Govt Grant		$18,454.32	$14,853.70	$45,325.70	$19,324.42	$50,000.00	$60,000.00	$60,000.00
Division:	**033 - Attorney Govt Grants/Act**							
Professional, Legal, and Contracted Service Fees								
4320-200	Witness Fees	50.00	155.00	0.00	0.00	350.00	400.00	400.00
Total: Professional, Legal, and Contracted Service Fees		$50.00	$155.00	$0.00	$0.00	$350.00	$400.00	$400.00
Division Total: 033 - Attorney Govt Grants/Act		$50.00	$155.00	$0.00	$0.00	$350.00	$400.00	$400.00
Division:	**053 - Comb Comm Govt Grants/Act**							
Other Operating Services								
4635-300	Software Upgrade/Maintain	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$14,800.00	$0.00	$0.00
Capital Outlay								
5020-500	Computers & Software	0.00	4,700.00	7,900.00	(3,200.00)	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$4,700.00	$7,900.00	($3,200.00)	$0.00	$0.00	$0.00
Division Total: 053 - Comb Comm Govt Grants/Act		$0.00	$4,700.00	$7,900.00	($3,200.00)	$14,800.00	$0.00	$0.00
Division:	**073 - Finance Govt Grants/Act**							
Professional, Legal, and Contracted Service Fees								
4310-200	Engineering Consultants	4,442.79	0.00	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$4,442.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-200	Rpr/Mtce-Property	25,663.63	0.00	16,800.05	0.00	0.00	600,000.00	600,000.00
Total: Building, Equipment, and Vehicle Services		$25,663.63	$0.00	$16,800.05	$0.00	$0.00	$600,000.00	$600,000.00
Other Operating Services								
4610-200	Legal Ads	374.40	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$374.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants and Subsidies								
4900-100	Pass-Thru Grant/Subsidies	0.00	551,832.00	474,095.46	29,783.87	1,000,000.00	925,000.00	925,000.00
Total: Grants and Subsidies		$0.00	$551,832.00	$474,095.46	$29,783.87	$1,000,000.00	$925,000.00	$925,000.00
Division Total: 073 - Finance Govt Grants/Act		$30,480.82	$551,832.00	$490,895.51	$29,783.87	$1,000,000.00	$1,525,000.00	$1,525,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**093 - Fire**							
Personal Services - Salaries & Wage								
4130-000	Overtime Wages	10,838.02	24,113.29	33,347.87	9,479.57	86,500.00	52,000.00	52,000.00
Total: Personal Services - Salaries & Wage		$10,838.02	$24,113.29	$33,347.87	$9,479.57	$86,500.00	$52,000.00	$52,000.00
Personal Services - Fringe Benefits								
4200-400	Pension Expense	3,027.54	3,225.53	3,603.57	2,152.35	0.00	5,000.00	5,000.00
Total: Personal Services - Fringe Benefits		$3,027.54	$3,225.53	$3,603.57	$2,152.35	$0.00	$5,000.00	$5,000.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	16,359.32	333.00	11,837.79	113.00	20,000.00	35,000.00	35,000.00
Total: Building, Equipment, and Vehicle Services		$16,359.32	$333.00	$11,837.79	$113.00	$20,000.00	$35,000.00	$35,000.00
Travel and Training								
4500-100	Lodging	1,033.20	6,484.31	9,519.10	5,995.75	15,350.00	25,000.00	25,000.00
4500-200	Meals	512.40	2,839.80	4,710.10	2,641.20	10,250.00	10,000.00	10,000.00
4500-300	Airfare	1,715.80	4,527.50	7,771.04	5,317.12	20,300.00	20,000.00	20,000.00
4500-350	Car Rental	(1.40)	1,672.88	1,239.86	921.76	4,000.00	3,000.00	3,000.00
4500-400	Travel-Fuel	0.00	25.01	106.66	66.04	10,520.00	500.00	500.00
4500-800	Taxi/Parking	131.00	0.00	189.50	190.00	0.00	300.00	300.00
4510-100	Conference Registration	1,170.00	15,291.00	5,324.00	4,460.00	47,500.00	20,000.00	20,000.00
4510-200	Tuition	0.00	0.00	0.00	3,250.00	0.00	40,000.00	40,000.00
4510-300	In-House Training	0.00	19,831.79	0.00	0.00	0.00	0.00	0.00
4510-400	Training Supplies	0.00	0.00	2,816.54	0.00	7,500.00	1,000.00	1,000.00
4510-500	Safety Training	0.00	0.00	15,005.45	0.00	0.00	2,000.00	2,000.00
Total: Travel and Training		$4,561.00	$50,672.29	$46,682.25	$22,841.87	$115,420.00	$121,800.00	$121,800.00
Other Operating Services								
4635-300	Software Upgrade/Maintain	0.00	0.00	8,912.00	0.00	0.00	1,600.00	1,600.00
4640-500	Spraying/Mowing	0.00	0.00	412.55	0.00	0.00	0.00	0.00
Total: Other Operating Services		$0.00	$0.00	$9,324.55	$0.00	$0.00	$1,600.00	$1,600.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	76.90	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	0.00	0.00	11,093.67	0.00	0.00	4,000.00	4,000.00
4700-500	Postage	78.82	89.25	410.16	186.65	1,580.00	2,000.00	2,000.00
4710-200	Small Tools/Equipment	0.00	1,380.75	0.00	32.98	0.00	2,000.00	2,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4735-100	Safety Supplies	0.00	20,929.42	13,633.34	6,153.95	43,000.00	35,000.00	35,000.00
4735-150	Safety Small Equipment	11,339.24	20,116.89	27,887.27	7,363.44	53,500.00	58,000.00	58,000.00
Total: Operating Supplies		$11,418.06	$42,516.31	$53,101.34	$13,737.02	$98,080.00	$101,000.00	$101,000.00
Capital Outlay								
5020-100	Machinery/Equipment	0.00	36,640.00	0.00	7,640.24	0.00	270,900.00	270,900.00
Total: Capital Outlay		$0.00	$36,640.00	$0.00	$7,640.24	$0.00	$270,900.00	$270,900.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	2,042.68	2,192.75	2,483.70	0.00	0.00	3,500.00	3,500.00
8000-750	Transfer-Employee Insuran	0.00	0.00	0.00	72.45	0.00	100.00	100.00
Total: Other Financing Uses		$2,042.68	$2,192.75	$2,483.70	$72.45	$0.00	$3,600.00	$3,600.00
Division Total: 093 - Fire		$48,246.62	$159,693.17	$160,381.07	$56,036.50	$320,000.00	$590,900.00	$590,900.00
Division: 103 - R&S/Forestry - Govt Grants & Act								
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	0.00	0.00	10,000.00	0.00	2,500.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$10,000.00	$0.00	$2,500.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
Other Operating Services								
4610-100	Advertising/Promotions	290.40	2,358.95	260.00	1,262.99	300.00	300.00	300.00
4610-400	Awards Program	477.00	337.40	429.25	563.85	700.00	700.00	700.00
Total: Other Operating Services		$767.40	$2,696.35	$689.25	$1,826.84	$1,000.00	$1,000.00	$1,000.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	0.00	15.98	0.00	0.00	0.00
4730-100	Forestry Trees/Shrubs	6,808.90	3,502.57	11,052.44	2,014.93	15,775.00	15,875.00	15,875.00
4730-200	Tree Planting Supplies	0.00	0.00	303.46	3,219.05	0.00	0.00	0.00
Total: Operating Supplies		$6,808.90	$3,502.57	$11,355.90	$5,249.96	$15,775.00	$15,875.00	$15,875.00
Division Total: 103 - R&S/Forestry - Govt Grants & Act		$7,576.30	$6,198.92	$22,045.15	$9,076.80	$19,275.00	$16,875.00	$16,875.00
Division: 113 - Human Resource Govt Grant								
Operating Supplies								
4700-200	Office Small Equipment	0.00	0.00	0.00	18,130.54	0.00	0.00	0.00
4700-300	Computer Small Equipment	0.00	0.00	0.00	72.74	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$0.00	$18,203.28	$0.00	$0.00	$0.00
Division Total: 113 - Human Resource Govt Grant		$0.00	$0.00	$0.00	$18,203.28	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**143 - Planning Govt Grants/Act**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	44,179.21	46,283.99	51,863.22	0.00	52,198.00	0.00	0.00
4130-000	Overtime Wages	0.00	2,596.69	3,249.72	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$44,179.21	$48,880.68	$55,112.94	$0.00	$52,198.00	$0.00	$0.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	11,889.12	11,889.12	11,889.12	0.00	11,890.00	0.00	0.00
4200-200	Life Insurance	62.40	62.40	62.40	0.00	63.00	0.00	0.00
4200-400	Pension Expense	4,594.72	4,813.60	5,393.77	0.00	0.00	0.00	0.00
4210-100	Social Security	0.00	0.00	0.00	0.00	3,258.00	0.00	0.00
4210-200	Medicare	0.00	0.00	0.00	0.00	735.00	0.00	0.00
4240-100	Workers Comp-Premium	108.81	85.89	93.28	0.00	145.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$16,655.05	$16,851.01	$17,438.57	$0.00	$16,091.00	$0.00	$0.00
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	0.00	0.00	1.90	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$1.90	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	5,582.80	309.21	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$5,582.80	$309.21	$0.00	$0.00	$0.00	$0.00	$0.00
Travel and Training								
4500-100	Lodging	383.04	0.00	366.24	0.00	0.00	0.00	0.00
4500-200	Meals	376.30	0.00	355.00	0.00	0.00	0.00	0.00
4500-300	Airfare	357.98	0.00	316.31	0.00	0.00	0.00	0.00
4510-100	Conference Registration	980.00	75.00	850.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$2,097.32	$75.00	$1,887.55	$0.00	$0.00	$0.00	$0.00
Other Operating Services								
4605-100	Telephone	18.78	17.95	0.00	0.00	0.00	0.00	0.00
4605-200	Cell Phones	1,299.71	1,089.32	897.62	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	0.00	25.75	0.00	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$1,318.49	$1,133.02	$927.62	$0.00	$0.00	$0.00	$0.00
Operating Supplies								
4700-200	Office Small Equipment	0.00	0.00	41.88	0.00	0.00	0.00	0.00
4725-100	Gasoline	3,010.23	1,913.83	949.52	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4735-100	Safety Supplies	152.00	0.00	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	0.00	374.50	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$3,162.23	$2,288.33	$991.40	$0.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	3,534.44	3,901.41	4,397.71	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$3,534.44	$3,901.41	$4,397.71	$0.00	$0.00	$0.00	$0.00
Division Total: 143 - Planning Govt Grants/Act		$76,529.54	$73,438.66	$80,757.69	$0.00	$68,289.00	$0.00	$0.00
Division: 163 - Police Govt Grants/Act								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	264,142.62	322,837.28	229,441.45	133,128.25	218,976.00	216,334.00	222,823.00
4130-000	Overtime Wages	56,301.65	33,780.68	33,677.15	35,115.63	200,000.00	104,000.00	104,000.00
4160-000	Annual Leave	341.83	1,693.84	0.00	0.00	2,000.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$320,786.10	$358,311.80	$263,118.60	$168,243.88	$420,976.00	$320,334.00	$326,823.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	54,531.55	67,254.50	37,122.83	21,405.89	34,684.00	34,231.00	34,231.00
4200-200	Life Insurance	318.06	399.93	244.98	143.14	233.00	229.00	229.00
4200-400	Pension Expense	34,866.68	47,041.28	33,338.04	18,134.45	36,000.00	0.00	0.00
4210-200	Medicare	0.00	0.00	0.00	1,889.18	3,571.00	3,134.00	3,228.00
4240-100	Workers Comp-Premium	2,929.11	2,720.79	1,770.65	2,310.99	1,920.00	2,280.00	2,280.00
4250-250	Meal Allowance - No Hotel	0.00	28.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$92,645.40	$117,444.50	$72,476.50	$43,883.65	$76,408.00	$39,874.00	$39,968.00
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	47,154.41	43,126.41	6,307.36	0.00	17,608.00	0.00	0.00
4330-100	Contract Labor	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$47,154.41	$43,126.41	$6,307.36	$6,500.00	$17,608.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	1,561.55	125.00	849.20	0.00	1,000.00	0.00	0.00
4420-310	Rpr/Mtce-Communica Device	0.00	0.00	350.00	80.00	0.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	0.00	100.00	10,000.00	0.00	0.00
4430-100	Rentals-Building	1,847.00	0.00	290.00	1,521.00	0.00	0.00	0.00
4430-300	Rentals-Equipment	31.55	0.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$3,440.10	$135.00	$1,489.20	$1,701.00	$11,000.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	8,287.86	5,362.52	13,566.29	6,340.59	12,000.00	1,500.00	1,500.00
4500-200	Meals	6,067.29	8,024.70	9,966.30	6,007.80	12,000.00	750.00	750.00
4500-300	Airfare	4,328.70	3,711.68	5,102.80	3,619.40	5,000.00	1,000.00	1,000.00
4500-350	Car Rental	0.00	144.35	382.49	54.00	0.00	0.00	0.00
4500-400	Travel-Fuel	1,166.05	1,686.76	747.86	387.53	4,000.00	750.00	750.00
4500-600	Travel-Mileage Reimbursmt	0.00	0.00	0.00	0.00	0.00	750.00	750.00
4500-800	Taxi/Parking	0.00	129.39	51.50	0.00	0.00	0.00	0.00
4510-100	Conference Registration	6,698.00	63,490.50	12,793.55	15,994.00	50,000.00	2,000.00	2,000.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	25,000.00	753.00	753.00
4510-400	Training Supplies	1,534.30	7,264.78	1,753.91	1,826.50	5,000.00	0.00	0.00
Total: Travel and Training		$28,082.20	$89,814.68	$44,364.70	$34,229.82	$113,000.00	$7,503.00	$7,503.00
Other Operating Services								
4600-400	General Liability	350.00	350.00	350.00	350.00	350.00	0.00	0.00
4610-100	Advertising/Promotions	1,424.31	0.00	0.00	49.00	0.00	0.00	0.00
4610-400	Awards Program	384.00	331.85	59.00	181.90	500.00	0.00	0.00
4615-000	Printing/Binding	0.00	0.00	1,487.39	382.01	200.00	0.00	0.00
4625-000	Photography	199.20	0.00	0.00	0.00	500.00	0.00	0.00
4630-300	Membership/Dues	150.00	150.00	150.00	0.00	500.00	0.00	0.00
4635-300	Software Upgrade/Maintain	13,200.00	0.00	1,648.50	0.00	0.00	0.00	0.00
4645-150	Restitution	0.00	124.13	353.97	10,000.00	1,500.00	0.00	0.00
4665-000	Hospitality/Entertainment	2,717.84	3,748.32	4,515.61	1,624.66	10,000.00	0.00	0.00
Total: Other Operating Services		$18,425.35	$4,704.30	$8,564.47	$12,587.57	$13,550.00	$0.00	$0.00
Operating Supplies								
4700-100	Office Supplies	0.00	228.89	2,927.92	1,080.85	200.00	0.00	0.00
4700-200	Office Small Equipment	0.00	7,326.00	540.00	2,954.00	600.00	0.00	0.00
4700-300	Computer Small Equipment	15,291.79	10,719.07	29,817.07	0.00	50,000.00	0.00	0.00
4700-500	Postage	0.00	0.00	457.45	25.41	50.00	0.00	0.00
4700-600	Small Software Programs	6,129.94	10,139.39	4,924.04	0.00	1,000.00	0.00	0.00
4705-000	Uniforms	0.00	0.00	1,776.92	1,110.40	2,000.00	0.00	0.00
4710-200	Small Tools/Equipment	42,105.33	32,332.67	99,537.87	11,127.66	560,000.00	134,654.00	134,654.00
4725-100	Gasoline	0.00	450.00	99.00	0.00	0.00	0.00	0.00
4735-200	Ammunition/Weapons	12,912.20	13,135.70	24,037.30	14,475.62	10,000.00	15,000.00	15,000.00
4735-250	Bullet Proof Vest/Armor	1,990.00	53,495.26	37,219.56	28,080.01	18,000.00	12,750.00	12,750.00
4735-302	Vet Services	0.00	0.00	464.40	565.60	0.00	0.00	0.00
4735-400	Canine	0.00	0.00	0.00	0.00	0.00	10,100.00	10,100.00
4735-500	Radios	38,925.40	82,734.98	0.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$117,354.66	$210,561.96	$201,801.53	$59,419.55	$641,850.00	$172,504.00	$172,504.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Grants and Subsidies								
4900-100	Pass-Thru Grant/Subsidies	0.00	0.00	2,721.29	9,056.60	0.00	73,289.00	73,289.00
Total: Grants and Subsidies		$0.00	$0.00	$2,721.29	$9,056.60	$0.00	$73,289.00	$73,289.00
Capital Outlay								
5020-100	Machinery/Equipment	80,010.00	98,820.16	63,290.00	38,416.11	60,000.00	0.00	0.00
5020-200	Vehicles	0.00	122,279.25	0.00	0.00	0.00	0.00	0.00
5020-500	Computers & Software	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Total: Capital Outlay		$80,010.00	$221,099.41	$63,290.00	$38,416.11	$1,560,000.00	$0.00	$0.00
Other Financing Uses								
8000-100	Transfer-General Fund	0.00	11,902.53	0.00	0.00	0.00	0.00	0.00
8000-289	Transfer-Social Sec Tax	4,159.07	5,207.22	3,888.36	0.00	5,536.00	0.00	0.00
8000-750	Transfer-Employee Insuran	0.00	0.00	0.00	436.79	0.00	0.00	0.00
Total: Other Financing Uses		$4,159.07	$17,109.75	$3,888.36	$436.79	$5,536.00	$0.00	$0.00
Division Total: 163 - Police Govt Grants/Act		$712,057.29	$1,062,307.81	$668,022.01	$374,474.97	$2,859,928.00	$613,504.00	$620,087.00
Division: 173 - Public Health Govt Grants								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	451,585.25	282,147.65	299,833.91	178,336.32	327,902.00	328,423.00	390,036.00
4120-000	Part-Time Wages	229,923.22	160,539.31	52,109.86	35,383.14	53,400.00	74,319.00	49,047.00
4130-000	Overtime Wages	7,328.21	5,642.90	5.04	0.00	7,500.00	2,500.00	2,500.00
4160-000	Annual Leave	1,195.10	3,064.22	0.00	0.00	5,000.00	5,000.00	5,000.00
4170-000	Sick Overage	0.00	0.00	0.00	0.00	941.00	1,269.00	1,269.00
Total: Personal Services - Salaries & Wage		$690,031.78	$451,394.08	$351,948.81	$213,719.46	$394,743.00	$411,511.00	$447,852.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	93,536.18	58,426.59	55,594.10	33,809.70	65,988.00	65,988.00	77,877.00
4200-200	Life Insurance	553.30	324.22	312.00	177.45	349.00	349.00	412.00
4200-300	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	181.00
4200-400	Pension Expense	47,219.23	29,343.48	31,182.70	17,388.00	33,140.00	33,500.00	38,883.00
4210-100	Social Security	0.00	0.00	0.00	12,795.92	23,781.00	24,971.00	27,225.00
4210-200	Medicare	0.00	0.00	0.00	2,992.60	5,393.00	5,841.00	6,368.00
4240-100	Workers Comp-Premium	1,511.60	777.74	493.18	627.93	757.00	745.00	745.00
4240-300	Workers Comp-Inmate/Vol	0.00	0.00	0.00	12.35	0.00	100.00	100.00
4250-250	Meal Allowance - No Hotel	0.00	0.00	17.50	0.00	0.00	100.00	100.00
4250-300	Mileage Allowance	691.49	512.50	600.00	450.00	600.00	720.00	720.00
Total: Personal Services - Fringe Benefits		$143,511.80	$89,384.53	$88,199.48	$68,253.95	$130,008.00	$132,314.00	$152,611.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Professional, Legal, and Contracted Service Fees								
4300-300	ProfessionalCertification	30.00	0.00	0.00	0.00	0.00	0.00	0.00
4310-700	Professional Consultants	0.00	0.00	1,500.00	0.00	0.00	1,106,857.00	1,106,857.00
4330-100	Contract Labor	95,082.53	29,795.39	203,094.37	8,091.30	330,868.00	423,084.00	423,084.00
4330-200	Service Contract	190.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$95,302.53	$29,795.39	$204,594.37	$8,091.30	$330,868.00	$1,529,941.00	$1,529,941.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	375.00	0.00	0.00	0.00	0.00	0.00	0.00
4430-100	Rentals-Building	8,581.08	0.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$8,956.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Travel and Training								
4500-100	Lodging	4,007.02	2,681.34	3,608.99	5,075.81	4,750.00	6,500.00	6,500.00
4500-200	Meals	925.00	1,223.40	1,426.00	1,916.80	2,900.00	3,100.00	3,100.00
4500-300	Airfare	3,214.20	4,232.19	1,984.34	1,467.87	5,800.00	6,500.00	6,500.00
4500-350	Car Rental	0.00	388.51	0.00	0.00	0.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	735.63	666.24	1,293.18	1,995.84	2,200.00	3,000.00	3,000.00
4500-700	Service Area Travel	3,542.85	4,415.85	3,685.00	1,938.09	5,650.00	6,750.00	6,750.00
4500-800	Taxi/Parking	290.49	135.63	144.52	182.65	750.00	888.00	888.00
4510-100	Conference Registration	3,809.00	3,810.00	8,308.33	2,794.50	5,450.00	9,750.00	9,750.00
4510-300	In-House Training	2,490.50	99.00	0.00	0.00	2,600.00	2,500.00	2,500.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Total: Travel and Training		$19,014.69	$17,652.16	$20,450.36	$15,371.56	$31,600.00	$40,488.00	$40,488.00
Other Operating Services								
4600-300	Professional Liability	108.00	0.00	0.00	0.00	200.00	200.00	200.00
4605-100	Telephone	2,533.55	1,777.69	1,261.94	624.17	2,500.00	2,050.00	2,050.00
4605-200	Cell Phones	3,970.92	5,222.87	2,349.90	1,672.96	3,450.00	3,680.00	3,680.00
4610-100	Advertising/Promotions	29,493.41	18,006.00	22,639.96	7,868.31	38,100.00	14,000.00	14,000.00
4610-300	Public Educational Ads	2,850.00	71,915.75	48,491.06	40,491.21	55,651.00	52,278.00	52,278.00
4615-000	Printing/Binding	5,707.78	7,036.55	2,652.58	3,153.31	6,600.00	5,720.00	5,720.00
4630-300	Membership/Dues	1,566.00	780.00	485.00	10.00	800.00	200.00	200.00
4630-600	Permits/Fees	0.00	0.00	0.00	888.40	0.00	1,000.00	1,000.00
4635-100	Computer Service Fees	567.60	342.60	1,663.33	271.50	575.00	1,900.00	1,900.00
4635-250	Blackberry Service Fee	45.75	0.00	0.00	0.00	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	5,908.25	2,168.23	533.88	202.93	4,750.00	3,000.00	3,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4650-100	Hazardous Waste Removal	0.00	0.00	122.05	0.00	0.00	1,000.00	1,000.00
4650-500	Patient Medical Expenses	31,748.85	37,906.68	37,131.51	40,305.45	38,000.00	54,000.00	54,000.00
4655-100	Background Checks	0.00	0.00	64.25	0.00	0.00	100.00	100.00
4665-000	Hospitality/Entertainment	129.77	7.40	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$84,629.88	$145,163.77	$117,395.46	$95,488.24	$150,626.00	$139,128.00	$139,128.00
Operating Supplies								
4700-100	Office Supplies	37,296.18	14,133.26	5,441.40	3,455.72	10,311.00	9,132.00	9,132.00
4700-200	Office Small Equipment	4,581.12	4,773.22	6,315.91	4,525.05	11,000.00	6,000.00	6,000.00
4700-210	Telephone Equipment	4.25	0.00	0.00	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	1,196.88	5,174.69	1,049.00	1,396.71	5,057.00	5,000.00	5,000.00
4700-400	Copier/Printer Supplies	1,446.39	821.05	710.05	749.55	1,350.00	1,450.00	1,450.00
4700-500	Postage	3,307.67	2,139.69	1,443.60	876.12	3,200.00	2,550.00	2,550.00
4700-600	Small Software Programs	104.28	0.00	0.00	0.00	0.00	0.00	0.00
4710-200	Small Tools/Equipment	0.00	2,524.94	0.00	0.00	0.00	0.00	0.00
4740-100	Nursing Supplies	6,951.30	3,294.58	1,393.99	2,759.22	10,500.00	5,000.00	5,000.00
4740-125	Educational Supplies	1,775.74	3,748.64	2,297.49	1,005.26	200.00	2,825.00	2,825.00
4740-130	Education Supplies - Patient	0.00	58.11	0.00	0.00	100.00	1,500.00	1,500.00
4740-250	Vaccine Supplies-Children	0.00	0.00	0.00	38,660.20	0.00	126,100.00	126,100.00
4740-300	Emergency Medications	845.25	991.34	0.00	0.00	1,000.00	1,000.00	1,000.00
4750-000	Subscriptions/Publication	204.00	0.00	0.00	18.75	0.00	0.00	0.00
Total: Operating Supplies		$57,713.06	$37,659.52	$18,651.44	$53,446.58	$42,718.00	$160,557.00	$160,557.00
Other Financing Uses								
8000-100	Transfer-General Fund	1,673.64	121.85	0.00	0.00	0.00	0.00	0.00
8000-289	Transfer-Social Sec Tax	51,707.72	34,152.17	26,990.27	0.00	17,800.00	31,800.00	31,800.00
8000-750	Transfer-Employee Insuran	0.00	0.00	0.00	585.15	0.00	200.00	200.00
Total: Other Financing Uses		$53,381.36	$34,274.02	$26,990.27	$585.15	$17,800.00	$32,000.00	$32,000.00
Division Total: 173 - Public Health Govt Grants		$1,152,541.18	$805,323.47	$828,230.19	$454,956.24	$1,098,363.00	$2,445,939.00	$2,502,577.00
Division: 210 - Bismarck Public Library								
Professional, Legal, and Contracted Service Fees								
4310-500	Study Consultants	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	1,372.00	0.00	0.00	0.00	0.00	17,300.00	17,300.00
4420-300	Rpr/Mtce-Equipment	80.00	386.16	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$1,452.00	$386.16	$0.00	$0.00	$0.00	$17,300.00	$17,300.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	907.97	0.00	0.00	0.00	0.00	0.00	0.00
4500-300	Airfare	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Travel and Training		$932.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Operating Services								
4621-100	Educational Program-Adult	0.00	1,073.24	578.59	884.99	1,400.00	3,500.00	3,500.00
4621-200	Educational Prgrm-Juvenil	2,459.40	3,491.14	2,526.16	2,634.25	2,600.00	3,200.00	3,200.00
4621-300	Educational Prgrm-Teen	966.17	859.54	1,152.50	225.00	1,500.00	4,000.00	4,000.00
Total: Other Operating Services		$3,425.57	$5,423.92	$4,257.25	$3,744.24	$5,500.00	$10,700.00	$10,700.00
Operating Supplies								
4700-100	Office Supplies	319.55	1,626.73	333.49	0.00	500.00	1,000.00	1,000.00
4700-150	Children Library Supplies	563.52	110.00	0.00	0.00	750.00	800.00	800.00
4700-155	Teen Services Supplies	19.32	0.00	0.00	0.00	250.00	1,000.00	1,000.00
4700-200	Office Small Equipment	15,746.12	14,655.30	15,899.78	0.00	5,000.00	5,000.00	5,000.00
4745-300	Adult Audio/Visual	764.39	0.00	0.00	828.80	15,000.00	17,000.00	17,000.00
4745-400	Juvenile Audio/Visual	1,222.40	0.00	0.00	0.00	1,500.00	1,700.00	1,700.00
4745-450	Teen Audio/Visual	313.79	0.00	0.00	0.00	1,000.00	4,000.00	4,000.00
4745-500	Adult Books	1,347.43	1,802.29	189.56	548.11	9,000.00	9,000.00	9,000.00
4745-600	Juvenile Books	2,321.37	115.67	0.00	306.47	2,000.00	2,000.00	2,000.00
4745-650	Teen Books	208.60	11.18	0.00	0.00	1,500.00	10,500.00	10,500.00
4745-800	Digital Content	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4750-000	Subscriptions/Publication	0.00	0.00	54.21	0.00	0.00	4,000.00	4,000.00
Total: Operating Supplies		$22,826.49	$18,321.17	$16,477.04	$1,683.38	$41,500.00	$61,000.00	$61,000.00
Capital Outlay								
5010-200	Building Improvements	0.00	7,000.00	0.00	2,612.45	15,000.00	16,000.00	16,000.00
5020-100	Machinery/Equipment	0.00	0.00	4,000.00	0.00	32,000.00	16,000.00	16,000.00
5020-300	Furniture/Fixtures	0.00	5,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total: Capital Outlay		$0.00	$12,500.00	$4,000.00	$2,612.45	$52,000.00	$37,000.00	$37,000.00
Division Total: 210 - Bismarck Public Library		$28,637.03	$36,631.25	$29,734.29	$8,040.07	$99,000.00	$126,000.00	$126,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**800 - Christmas Lights Fund**							
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	0.00	0.00	0.00	0.00	6,145.00	6,317.00	6,317.00
Total: Building, Equipment, and Vehicle Services		$0.00	$0.00	$0.00	$0.00	$6,145.00	$6,317.00	$6,317.00
Division Total: 800 - Christmas Lights Fund		$0.00	$0.00	$0.00	$0.00	$6,145.00	$6,317.00	$6,317.00
Department Total: 193 - Gov't Grants & Activities		$2,074,573.10	$2,715,133.98	$2,333,291.61	$966,696.15	$5,536,150.00	$5,384,935.00	$5,448,156.00
EXPENSES Total		$2,074,573.10	$2,715,133.98	$2,333,291.61	$966,696.15	$5,536,150.00	$5,384,935.00	$5,448,156.00
Fund REVENUE	Total: 293 - Gov't Grants & Activities	$1,981,605.73	$2,755,842.96	$2,378,531.98	$744,189.44	$5,420,873.00	$5,378,768.00	$5,441,989.00
Fund EXPENSE	Total: 293 - Gov't Grants & Activities	$2,074,573.10	$2,715,133.98	$2,333,291.61	$966,696.15	$5,536,150.00	$5,384,935.00	$5,448,156.00
Fund Total: 293 - Gov't Grants & Activities		($92,967.37)	$40,708.98	$45,240.37	($222,506.71)	($115,277.00)	($6,167.00)	($6,167.00)
REVENUE GRAND Totals:		$1,981,605.73	$2,755,842.96	$2,378,531.98	$744,189.44	$5,420,873.00	$5,378,768.00	$5,441,989.00
EXPENSE GRAND Totals:		$2,074,573.10	$2,715,133.98	$2,333,291.61	$966,696.15	$5,536,150.00	$5,384,935.00	$5,448,156.00
Grand Totals:		($92,967.37)	$40,708.98	$45,240.37	($222,506.71)	($115,277.00)	($6,167.00)	($6,167.00)

CITY OF BISMARCK
2017 PROJECTED CASH BALANCES

Fund	2015 Cash Balance	2016 Projected Revenue	2016 Projected Expense		2017 Projected Revenue	2017 Projected Expense		12/31/2017 Projected Cash Balance
Special Revenue Funds								
E/H Transit System	1,505	4,007,703	4,007,703		3,346,433	3,346,433		1,505
Library	823,419	2,819,590	2,830,113		2,804,950	2,810,662		807,184
Police Special Revenue	149,525	45,800	91,732		56,000	96,141		63,452
Roads & Streets	6,604,387	6,661,773	7,995,556		5,804,416	6,652,219		4,422,801
Street Lights	1,921,506	2,380,163	2,557,750		2,751,512	2,704,761		1,790,670
Hotel/Motel Tax	-	1,282,000	1,282,000		1,000,000	1,000,000		-
Lodging, Liquor, & Food Tax	1,189,387	2,750,771	2,809,764		3,011,311	2,232,478		1,909,227
Sales Tax	11,204,545	17,274,629	23,192,326		17,025,000	19,403,763		2,908,085
Vision Fund	2,693,303	35,000	1,776,997	(1)	21,000	972,306	(1)	-
Social Security Tax	1,229,822	-	1,229,822	(2)	-	-		-
Special Deficiency	3,839,554	2,371,011	1,649,530		1,407,367	1,415,794		4,552,608
Government Grants/Activities	(359,511)	5,420,873	5,536,150		5,441,989	5,448,156		(480,955)

(1) Vision Fund expenditures reflect the amount of cash available for incentives to ensure adequate budget is available.
(2) Social Security Tax Fund expires 1/1/2016 after the transfer of cash to General Fund and 2015 Revenue is adjusted to reflect cash balance.

Debt Service Funds

Section 4

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 450 - Sewermain Bonds								
REVENUES								
Department: 450 - Sewermain Bonds								
Division: 000 - Operations								
Investment Earnings								
3600-600	Interest-Investment	24,725.47	62,996.81	93,374.84	44,351.80	85,000.00	82,000.00	82,000.00
Total: Investment Earnings		$24,725.47	$62,996.81	$93,374.84	$44,351.80	$85,000.00	$82,000.00	$82,000.00
Division Total: 000 - Operations		$24,725.47	$62,996.81	$93,374.84	$44,351.80	$85,000.00	$82,000.00	$82,000.00
Division: 401 - Series A								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	137,323.48	123,762.63	114,759.34	96,930.67	105,000.00	96,000.00	96,000.00
3500-275	SA-Sanitary Sewer-Pd Full	30,046.97	12,674.19	5,993.24	2,794.84	5,000.00	3,500.00	3,500.00
3500-300	SA-Sanitary Sewer-Prior	6,232.99	174.09	257.76	10,247.03	500.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$173,603.44	$136,610.91	$121,010.34	$109,972.54	$110,500.00	$100,500.00	$100,500.00
Division Total: 401 - Series A		$173,603.44	$136,610.91	$121,010.34	$109,972.54	$110,500.00	$100,500.00	$100,500.00
Division: 402 - Series B								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	46,295.59	43,685.55	31,215.86	40,905.08	40,500.00	40,000.00	40,000.00
3500-275	SA-Sanitary Sewer-Pd Full	9,037.64	2,720.07	4,470.14	2,061.70	1,500.00	1,500.00	1,500.00
3500-300	SA-Sanitary Sewer-Prior	0.00	39.46	356.97	845.63	500.00	500.00	500.00
Total: Special Assessment Revenue		$55,333.23	$46,445.08	$36,042.97	$43,812.41	$42,500.00	$42,000.00	$42,000.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
3900-675	Transfer-Storm Sewer	0.00	0.00	10,562.59	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$10,562.58	$0.00	$0.00	$0.00	$0.00
Division Total: 402 - Series B		$55,333.23	$46,445.08	$46,605.55	$43,812.41	$42,500.00	$42,000.00	$42,000.00
Division: 403 - Series C								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	139,455.55	131,925.13	72,831.81	119,178.76	125,000.00	115,000.00	115,000.00
3500-275	SA-Sanitary Sewer-Pd Full	41,058.46	39,055.87	6,324.81	3,783.47	5,000.00	3,500.00	3,500.00
3500-300	SA-Sanitary Sewer-Prior	890.56	891.71	1,841.66	380.76	1,500.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$181,404.57	$171,872.71	$80,998.28	$123,342.99	$131,500.00	$119,500.00	$119,500.00
Other Financing Sources								
3900-675	Transfer-Storm Sewer	0.00	0.00	55,288.84	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$55,288.84	$0.00	$0.00	$0.00	$0.00
Division Total: 403 - Series C		$181,404.57	$171,872.71	$136,287.12	$123,342.99	$131,500.00	$119,500.00	$119,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 404 - Series D								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	8,611.25	0.00	14,198.51	14,146.49	15,000.00	14,000.00	14,000.00
3500-275	SA-Sanitary Sewer-Pd Full	0.00	0.00	0.00	0.00	500.00	500.00	500.00
3500-300	SA-Sanitary Sewer-Prior	46.97	0.00	0.00	0.00	500.00	500.00	500.00
Total: Special Assessment Revenue		$8,658.22	$0.00	$14,198.51	$14,146.49	$16,000.00	$15,000.00	$15,000.00
Division Total: 404 - Series D		$8,658.22	$0.00	$14,198.51	$14,146.49	$16,000.00	$15,000.00	$15,000.00
Division: 405 - Series E								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	45,755.60	290,745.44	254,227.66	189,519.12	250,000.00	267,000.00	267,000.00
3500-275	SA-Sanitary Sewer-Pd Full	0.00	0.00	0.00	0.00	8,000.00	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	40,294.41	161.62	1,809.53	4,053.62	2,500.00	3,000.00	3,000.00
Total: Special Assessment Revenue		$86,050.01	$290,907.06	$256,037.19	$193,572.74	$260,500.00	$275,000.00	$275,000.00
Division Total: 405 - Series E		$86,050.01	$290,907.06	$256,037.19	$193,572.74	$260,500.00	$275,000.00	$275,000.00
Division: 406 - Series F								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	265,617.71	368,114.11	158,391.17	344,998.90	350,000.00	340,000.00	340,000.00
3500-275	SA-Sanitary Sewer-Pd Full	22,033.85	32,536.62	5,846.84	3,766.63	2,500.00	3,500.00	3,500.00
3500-300	SA-Sanitary Sewer-Prior	0.00	0.00	17.25	119.21	1,000.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$287,651.56	$400,650.73	$164,255.26	$348,884.74	$353,500.00	$344,500.00	$344,500.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	81,684.50	0.00	(260.00)	0.00	0.00	0.00	0.00
3900-675	Transfer-Storm Sewer	0.00	0.00	199,158.26	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$81,684.50	$0.00	$198,898.26	$0.00	$0.00	$0.00	$0.00
Division Total: 406 - Series F		$369,336.06	$400,650.73	$363,153.52	$348,884.74	$353,500.00	$344,500.00	$344,500.00
Division: 408 - Series H								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	0.00	27,859.28	44,947.91	39,488.72	45,000.00	40,000.00	40,000.00
3500-275	SA-Sanitary Sewer-Pd Full	3,774.07	13,061.63	8,000.39	10,746.78	5,000.00	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	0.00	274.99	1,415.26	0.00	1,000.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$3,774.07	$41,195.90	$54,363.56	$50,235.50	$51,000.00	$46,000.00	$46,000.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	20,308.39	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$20,308.39	$0.00	$0.00	$0.00	$0.00
Division Total: 408 - Series H		$3,774.07	$41,195.90	$74,671.95	$50,235.50	$51,000.00	$46,000.00	$46,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 409 - Series I								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	0.00	8,947.21	673,591.68	483,857.73	650,000.00	525,000.00	525,000.00
3500-275	SA-Sanitary Sewer-Pd Full	0.00	53,417.45	137,810.15	24,827.74	5,000.00	10,000.00	10,000.00
3500-300	SA-Sanitary Sewer-Prior	0.00	0.00	0.00	28,133.15	1,000.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$0.00	$62,364.66	$811,401.83	$536,818.62	$656,000.00	$536,000.00	$536,000.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	26,959.08	0.00	0.00	0.00	0.00
3900-675	Transfer-Storm Sewer	0.00	0.00	26,024.50	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$52,983.58	$0.00	$0.00	$0.00	$0.00
Division Total: 409 - Series I		$0.00	$62,364.66	$864,385.41	$536,818.62	$656,000.00	$536,000.00	$536,000.00
Division: 410 - Series J								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	9,078.89	8,635.65	(46,456.70)	314,148.12	510,000.00	400,000.00	400,000.00
3500-275	SA-Sanitary Sewer-Pd Full	0.00	0.00	104.45	0.00	20,000.00	10,000.00	10,000.00
3500-300	SA-Sanitary Sewer-Prior	116.41	198.61	1,682.49	4,239.35	2,000.00	2,000.00	2,000.00
Total: Special Assessment Revenue		$9,195.30	$8,834.26	($44,669.76)	$318,387.47	$532,000.00	$412,000.00	$412,000.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3900-675	Transfer-Storm Sewer	0.00	0.00	49,165.93	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$49,165.91	$0.00	$0.00	$0.00	$0.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	3,225,290.49	0.00	0.00	0.00	0.00
3920-200	Premiums on bonds sold	0.00	0.00	68,055.88	0.00	0.00	0.00	0.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$3,293,346.37	$0.00	$0.00	$0.00	$0.00
Division Total: 410 - Series J		$9,195.30	$8,834.26	$3,297,842.52	$318,387.47	$532,000.00	$412,000.00	$412,000.00
Division: 411 - Series K								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	0.00	0.00	(211,762.78)	464,751.91	700,000.00	600,000.00	600,000.00
3500-275	SA-Sanitary Sewer-Pd Full	0.00	0.00	287,905.24	97,279.65	75,000.00	75,000.00	75,000.00
Total: Special Assessment Revenue		$0.00	$0.00	$76,142.46	$562,031.56	$775,000.00	$675,000.00	$675,000.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	553,883.32	0.00	0.00	0.00	0.00
3900-675	Transfer-Storm Sewer	0.00	0.00	211,762.78	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$765,646.10	$0.00	$0.00	$0.00	$0.00
Division Total: 411 - Series K		$0.00	$0.00	$841,788.56	$562,031.56	$775,000.00	$675,000.00	$675,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 412 - Series L								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	0.00	0.00	0.00	0.00	0.00	625,000.00	625,000.00
3500-275	SA-Sanitary Sewer-Pd Full	0.00	0.00	0.00	0.00	25,000.00	50,000.00	50,000.00
Total: Special Assessment Revenue		$0.00	$0.00	$0.00	$0.00	$25,000.00	$675,000.00	$675,000.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
3920-200	Premiums on bonds sold	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$0.00	$0.00	$3,545,000.00	$0.00	$0.00
Division Total: 412 - Series L		$0.00	$0.00	$0.00	$0.00	$4,070,000.00	$675,000.00	$675,000.00
Division: 413 - Series M								
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
3920-200	Premiums on bonds sold	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$0.00	$0.00	$0.00	$3,545,000.00	$3,545,000.00
Division Total: 413 - Series M		$0.00	$0.00	$0.00	$0.00	$0.00	$4,045,000.00	$4,045,000.00
Division: 414 - Series N								
Special Assessment Revenue								
3500-275	SA-Sanitary Sewer-Pd Full	264.62	0.00	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$264.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 414 - Series N		$264.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 415 - Series O								
Special Assessment Revenue								
3500-300	SA-Sanitary Sewer-Prior	41.67	17.25	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$41.67	$17.25	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 415 - Series O		$41.67	$17.25	$0.00	$0.00	$0.00	$0.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 417 - Series Q								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	(25,682.76)	358,902.52	(623,539.94)	0.00	0.00	0.00	0.00
3500-300	SA-Sanitary Sewer-Prior	(7,964.61)	(3,129.37)	(2,279.23)	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		($33,647.37)	$355,773.15	($625,819.17)	$0.00	$0.00	$0.00	$0.00
Division Total: 417 - Series Q		($33,647.37)	$355,773.15	($625,819.17)	$0.00	$0.00	$0.00	$0.00
Division: 418 - Series R								
Special Assessment Revenue								
3500-300	SA-Sanitary Sewer-Prior	112.35	0.00	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$112.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 418 - Series R		$112.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 419 - Series S								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	24,251.79	24,564.81	9,133.97	6,904.98	0.00	0.00	0.00
3500-275	SA-Sanitary Sewer-Pd Full	38,131.58	2,269.33	3,155.76	1,356.22	0.00	0.00	0.00
3500-300	SA-Sanitary Sewer-Prior	36.60	0.00	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$62,419.97	$26,834.14	$12,289.73	$8,261.20	$0.00	$0.00	$0.00
Division Total: 419 - Series S		$62,419.97	$26,834.14	$12,289.73	$8,261.20	$0.00	$0.00	$0.00
Division: 420 - Series T								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	285,087.23	0.00	0.00	48,066.70	0.00	0.00	0.00
3500-275	SA-Sanitary Sewer-Pd Full	81,576.42	62,704.81	15,674.67	49,588.18	0.00	0.00	0.00
3500-300	SA-Sanitary Sewer-Prior	2,690.91	0.00	0.00	268.38	0.00	0.00	0.00
Total: Special Assessment Revenue		$369,354.56	$62,704.81	$15,674.67	$97,923.26	$0.00	$0.00	$0.00
Division Total: 420 - Series T		$369,354.56	$62,704.81	$15,674.67	$97,923.26	$0.00	$0.00	$0.00
Division: 421 - Series U								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	594,202.60	551,637.47	513,457.60	45,091.62	0.00	0.00	0.00
3500-275	SA-Sanitary Sewer-Pd Full	88,839.48	51,085.06	37,888.37	30,811.03	0.00	0.00	0.00
3500-300	SA-Sanitary Sewer-Prior	23,262.95	1,958.64	1,902.96	64,986.44	0.00	0.00	0.00
Total: Special Assessment Revenue		$706,305.03	$604,681.17	$553,248.93	$140,889.09	$0.00	$0.00	$0.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	($0.01)	$0.00	$0.00	$0.00	$0.00
Division Total: 421 - Series U		$706,305.03	$604,681.17	$553,248.92	$140,889.09	$0.00	$0.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 422 - Series V								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	72,464.25	67,544.99	62,187.92	57,250.39	65,000.00	0.00	0.00
3500-275	SA-Sanitary Sewer-Pd Full	3,278.15	1,528.76	652.50	0.00	500.00	0.00	0.00
3500-300	SA-Sanitary Sewer-Prior	1,185.04	293.81	271.87	241.51	500.00	0.00	0.00
Total: Special Assessment Revenue		$76,927.44	$69,367.56	$63,112.29	$57,491.90	$66,000.00	$0.00	$0.00
Division Total: 422 - Series V		$76,927.44	$69,367.56	$63,112.29	$57,491.90	$66,000.00	$0.00	$0.00
Division: 423 - Series W								
Other Income								
3355-100	Other Income	235.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Income		$235.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	205,884.89	180,805.95	134,434.30	167,282.20	175,000.00	165,000.00	165,000.00
3500-275	SA-Sanitary Sewer-Pd Full	66,803.24	13,230.01	28,955.56	13,176.32	20,000.00	10,000.00	10,000.00
3500-300	SA-Sanitary Sewer-Prior	24,171.49	9,981.19	14,573.52	3,484.09	10,000.00	5,000.00	5,000.00
Total: Special Assessment Revenue		$296,859.62	$204,017.15	$177,963.38	$183,942.61	$205,000.00	$180,000.00	$180,000.00
Other Financing Sources								
3900-675	Transfer-Storm Sewer	0.00	0.00	48,135.66	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$48,135.66	$0.00	$0.00	$0.00	$0.00
Division Total: 423 - Series W		$297,094.62	$204,017.15	$226,099.04	$183,942.61	$205,000.00	$180,000.00	$180,000.00
Division: 424 - Series X								
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	3,536.47	3,421.26	2,323.73	2,170.18	3,000.00	3,000.00	3,000.00
3500-275	SA-Sanitary Sewer-Pd Full	0.00	0.00	0.00	0.00	100.00	100.00	100.00
3500-300	SA-Sanitary Sewer-Prior	1,085.02	0.00	0.00	0.00	150.00	150.00	150.00
Total: Special Assessment Revenue		$4,621.49	$3,421.26	$2,323.73	$2,170.18	$3,250.00	$3,250.00	$3,250.00
Division Total: 424 - Series X		$4,621.49	$3,421.26	$2,323.73	$2,170.18	$3,250.00	$3,250.00	$3,250.00

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**425 - Series Y**							
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	126,524.26	120,825.09	86,639.25	102,990.22	105,000.00	100,000.00	100,000.00
3500-275	SA-Sanitary Sewer-Pd Full	14,157.39	22,383.21	18,554.90	14,859.79	10,000.00	10,000.00	10,000.00
3500-300	SA-Sanitary Sewer-Prior	85,344.74	2,293.07	3,863.28	354.94	3,000.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$226,026.39	$145,501.37	$109,057.43	$118,204.95	$118,000.00	$111,000.00	$111,000.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	0.00	0.00	30.00	0.00	0.00	0.00	0.00
3900-675	Transfer-Storm Sewer	0.00	0.00	25,824.52	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$25,854.52	$0.00	$0.00	$0.00	$0.00
Division Total: 425 - Series Y		$226,026.39	$145,501.37	$134,911.95	$118,204.95	$118,000.00	$111,000.00	$111,000.00
Department Total: 450 - Sewermain Bonds		$2,621,601.14	$2,694,195.98	$6,491,196.67	$2,954,440.05	$7,475,750.00	$7,661,750.00	$7,661,750.00
REVENUES Total		$2,621,601.14	$2,694,195.98	$6,491,196.67	$2,954,440.05	$7,475,750.00	$7,661,750.00	$7,661,750.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**450 - Sewermain Bonds**							
Division:	**401 - Series A**							
Other Operating Services								
4675-500	Bond Service Fees	292.64	331.00	352.03	187.12	430.00	400.00	400.00
Total: Other Operating Services		$292.64	$331.00	$352.03	$187.12	$430.00	$400.00	$400.00
Debt Service								
7000-000	Bond Principal	115,962.00	144,365.95	138,614.90	135,261.09	135,265.00	93,834.00	93,834.00
7010-100	Interest-Bonds	17,962.32	15,418.61	12,628.19	5,628.09	9,580.00	6,491.00	6,491.00
Total: Debt Service		$133,924.32	$159,784.56	$151,243.09	$140,889.18	$144,845.00	$100,325.00	$100,325.00
Division Total: 401 - Series A		$134,216.96	$160,115.56	$151,595.12	$141,076.30	$145,275.00	$100,725.00	$100,725.00
Division:	**402 - Series B**							
Other Operating Services								
4675-500	Bond Service Fees	56.84	56.63	50.23	12.40	35.00	30.00	30.00
Total: Other Operating Services		$56.84	$56.63	$50.23	$12.40	$35.00	$30.00	$30.00
Debt Service								
7000-000	Bond Principal	25,926.62	24,980.52	24,034.45	17,885.00	17,885.00	16,939.00	16,939.00
7010-100	Interest-Bonds	8,498.09	8,539.39	8,946.11	4,270.60	12,665.00	12,626.00	12,626.00
Total: Debt Service		$34,424.71	$33,519.91	$32,980.56	$22,155.60	$30,550.00	$29,565.00	$29,565.00
Division Total: 402 - Series B		$34,481.55	$33,576.54	$33,030.79	$22,168.00	$30,585.00	$29,595.00	$29,595.00
Division:	**403 - Series C**							
Other Operating Services								
4675-500	Bond Service Fees	44.41	47.43	42.34	16.80	25.00	30.00	30.00
Total: Other Operating Services		$44.41	$47.43	$42.34	$16.80	$25.00	$30.00	$30.00
Debt Service								
7000-000	Bond Principal	28,110.46	27,385.34	26,660.22	25,935.10	25,935.00	21,222.00	21,222.00
7010-100	Interest-Bonds	7,190.96	6,650.36	6,129.20	2,936.86	5,630.00	5,199.00	5,199.00
Total: Debt Service		$35,301.42	$34,035.70	$32,789.42	$28,871.96	$31,565.00	$26,421.00	$26,421.00
Other Financing Uses								
8000-350	Transfer-Sewer Constructn	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00
Division Total: 403 - Series C		$35,345.83	$34,083.13	$32,851.76	$28,888.76	$31,590.00	$26,451.00	$26,451.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 404 - Series D								
Other Operating Services								
4675-500	Bond Service Fees	146.25	145.73	149.60	81.96	180.00	160.00	160.00
Total: Other Operating Services		$146.25	$145.73	$149.60	$81.96	$180.00	$160.00	$160.00
Debt Service								
7000-000	Bond Principal	28,309.06	27,251.91	24,370.27	23,313.14	23,315.00	22,256.00	22,256.00
7010-100	Interest-Bonds	2,179.71	1,911.23	1,660.18	769.76	1,430.00	1,184.00	1,184.00
Total: Debt Service		$30,488.77	$29,163.14	$26,030.45	$24,082.90	$24,745.00	$23,440.00	$23,440.00
	Division Total: 404 - Series D	$30,635.02	$29,308.87	$26,180.05	$24,164.86	$24,925.00	$23,600.00	$23,600.00
Division: 405 - Series E								
Other Operating Services								
4675-500	Bond Service Fees	520.48	591.30	609.62	308.47	665.00	615.00	615.00
Total: Other Operating Services		$520.48	$591.30	$609.62	$308.47	$665.00	$615.00	$615.00
Debt Service								
7000-000	Bond Principal	297,989.96	285,764.61	276,625.84	255,303.98	255,305.00	243,680.00	243,680.00
7010-100	Interest-Bonds	42,318.52	36,439.63	30,822.81	14,030.03	25,515.00	20,525.00	20,525.00
Total: Debt Service		$340,308.48	$322,204.24	$307,448.65	$269,334.01	$280,820.00	$264,205.00	$264,205.00
Division Total: 405 - Series E		$340,828.96	$322,795.54	$308,058.27	$269,642.48	$281,485.00	$264,820.00	$264,820.00
Division: 406 - Series F								
Other Operating Services								
4675-500	Bond Service Fees	474.86	473.17	470.99	254.26	550.00	520.00	520.00
Total: Other Operating Services		$474.86	$473.17	$470.99	$254.26	$550.00	$520.00	$520.00
Debt Service								
7000-000	Bond Principal	185,229.64	300,998.15	298,893.28	298,893.28	298,895.00	294,684.00	294,684.00
7010-100	Interest-Bonds	43,262.44	46,984.14	43,984.67	21,245.10	41,000.00	38,028.00	38,028.00
Total: Debt Service		$228,492.08	$347,982.29	$342,877.95	$320,138.38	$339,895.00	$332,712.00	$332,712.00
Division Total: 406 - Series F		$228,966.94	$348,455.46	$343,348.94	$320,392.64	$340,445.00	$333,232.00	$333,232.00
Division: 408 - Series H								
Other Operating Services								
4675-500	Bond Service Fees	0.00	33.84	28.08	13.11	25.00	25.00	25.00
Total: Other Operating Services		$0.00	$33.84	$28.08	$13.11	$25.00	$25.00	$25.00
Debt Service								
7000-000	Bond Principal	0.00	31,363.95	34,951.54	34,951.54	34,955.00	32,794.00	32,794.00
7010-100	Interest-Bonds	0.00	11,939.42	11,091.08	5,278.19	10,265.00	9,712.00	9,712.00
7020-100	Financial Consulting	731.36	0.00	0.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	25.32	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
7020-500	Bond Rating	382.56	0.00	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	421.94	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$1,561.18	$43,303.37	$46,042.62	$40,229.73	$45,220.00	$42,506.00	$42,506.00
Division Total: 408 - Series H		$1,561.18	$43,337.21	$46,070.70	$40,242.84	$45,245.00	$42,531.00	$42,531.00
Division: 409 - Series I								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	215.88	97.95	250.00	215.00	215.00
Total: Other Operating Services		$0.00	$0.00	$215.88	$97.95	$250.00	$215.00	$215.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	324,027.44	410,012.54	410,015.00	393,223.00	393,223.00
7010-100	Interest-Bonds	0.00	0.00	94,631.27	49,407.78	92,515.00	80,098.00	80,098.00
7020-100	Financial Consulting	0.00	4,950.42	0.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	162.01	0.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	2,677.75	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	4,140.34	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$11,930.52	$418,658.71	$459,420.32	$502,530.00	$473,321.00	$473,321.00
Other Financing Uses								
8000-350	Transfer-Sewer Constructn	0.00	0.00	526,955.70	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$526,955.70	$0.00	$0.00	$0.00	$0.00
Division Total: 409 - Series I		$0.00	$11,930.52	$945,830.29	$459,518.27	$502,780.00	$473,536.00	$473,536.00
Division: 410 - Series J								
Other Operating Services								
4675-500	Bond Service Fees	38.26	31.54	0.00	286.16	5,000.00	620.00	620.00
Total: Other Operating Services		$38.26	$31.54	$0.00	$286.16	$5,000.00	$620.00	$620.00
Operating Supplies								
4700-500	Postage	0.00	0.00	16.14	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$16.14	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	6,306.95	6,306.95	0.00	517,882.41	485,000.00	505,292.00	505,292.00
7010-100	Interest-Bonds	378.45	126.11	0.00	83,102.33	142,000.00	51,591.00	51,591.00
7020-100	Financial Consulting	0.00	0.00	8,917.85	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	445.90	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	6,118.38	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	3,220.34	0.00	0.00	0.00	0.00
Total: Debt Service		$6,685.40	$6,433.06	$18,702.47	$600,984.74	$627,000.00	$556,883.00	$556,883.00
Division Total: 410 - Series J		$6,723.66	$6,464.60	$18,718.61	$601,270.90	$632,000.00	$557,503.00	$557,503.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 411 - Series K								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	0.00	159.50	0.00	335.00	335.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$159.50	$0.00	$335.00	$335.00
Operating Supplies								
4700-500	Postage	0.00	0.00	6.79	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$6.79	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	0.00	488,977.22	325.00	595,448.00	595,448.00
7010-100	Interest-Bonds	0.00	0.00	0.00	120,112.30	50.00	246,814.00	246,814.00
7020-100	Financial Consulting	0.00	0.00	7,530.21	0.00	0.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	289.62	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	208.53	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	12,743.47	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$20,771.83	$609,089.52	$375.00	$842,262.00	$842,262.00
Division Total: 411 - Series K		$0.00	$0.00	$20,778.62	$609,249.02	$375.00	$842,597.00	$842,597.00
Division: 412 - Series L								
Debt Service								
7000-000	Bond Principal	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
7010-100	Interest-Bonds	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
7020-100	Financial Consulting	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	0.00	0.00	800.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	0.00	0.00	500.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
7020-700	Bond Discount	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
7030-000	Advance Refunding Escrow	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$0.00	$0.00	$3,565,400.00	$445,000.00	$445,000.00
Other Financing Uses								
8000-350	Transfer-Sewer Constructn	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00
Division Total: 412 - Series L		$0.00	$0.00	$0.00	$0.00	$4,065,400.00	$445,000.00	$445,000.00
Division: 413 - Series M								
Debt Service								
7020-100	Financial Consulting	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
7020-200	Official Statement Printg	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7020-300	Initial Registration	0.00	0.00	0.00	0.00	0.00	500.00	500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
7020-500	Bond Rating	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
7020-600	Bond Attorney	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
7020-700	Bond Discount	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
7030-000	Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
Total: Debt Service		$0.00	$0.00	$0.00	$0.00	$0.00	$3,565,400.00	$3,565,400.00
Other Financing Uses								
8000-350	Transfer-Sewer Constructn	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00
Division Total: 413 - Series M		$0.00	$0.00	$0.00	$0.00	$0.00	$4,065,400.00	$4,065,400.00
Division: 418 - Series R								
Other Operating Services								
4675-500	Bond Service Fees	81.53	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$81.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	21,930.00	0.00	0.00	0.00	0.00	0.00	0.00
7010-100	Interest-Bonds	328.96	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$22,258.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 418 - Series R		$22,340.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 421 - Series U								
Other Operating Services								
4675-500	Bond Service Fees	487.08	528.79	802.62	0.00	0.00	0.00	0.00
Total: Other Operating Services		$487.08	$528.79	$802.62	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	467,301.85	470,378.81	0.01	0.00	0.00	0.00	0.00
7010-100	Interest-Bonds	191,606.74	172,267.08	80,876.11	0.00	0.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	740.10	0.00	0.00	0.00	0.00
7040-000	Pmt-Refunded Bnd Escrw Ag	0.00	0.00	3,653,759.00	0.00	0.00	0.00	0.00
Total: Debt Service		$658,908.59	$642,645.89	$3,735,375.22	$0.00	$0.00	$0.00	$0.00
Division Total: 421 - Series U		$659,395.67	$643,174.68	$3,736,177.84	$0.00	$0.00	$0.00	$0.00
Division: 422 - Series V								
Other Operating Services								
4675-500	Bond Service Fees	393.71	425.26	527.24	412.14	635.00	0.00	0.00
Total: Other Operating Services		$393.71	$425.26	$527.24	$412.14	$635.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Debt Service								
7000-000	Bond Principal	120,448.98	116,147.24	113,256.36	106,165.83	106,170.00	0.00	0.00
7010-100	Interest-Bonds	13,936.39	9,940.41	5,947.43	1,990.60	1,995.00	0.00	0.00
Total: Debt Service		$134,385.37	$126,087.65	$119,203.79	$108,156.43	$108,165.00	$0.00	$0.00
Division Total: 422 - Series V		$134,779.08	$126,512.91	$119,731.03	$108,568.57	$108,800.00	$0.00	$0.00
Division: 423 - Series W								
Other Operating Services								
4675-500	Bond Service Fees	269.92	288.42	287.36	155.13	340.00	310.00	310.00
Total: Other Operating Services		$269.92	$288.42	$287.36	$155.13	$340.00	$310.00	$310.00
Debt Service								
7000-000	Bond Principal	169,192.27	165,287.84	162,684.88	161,383.40	161,385.00	158,781.00	158,781.00
7010-100	Interest-Bonds	65,583.16	59,729.74	53,888.53	25,469.94	47,915.00	41,832.00	41,832.00
Total: Debt Service		$234,775.43	$225,017.58	$216,573.41	$186,853.34	$209,300.00	$200,613.00	$200,613.00
Division Total: 423 - Series W		$235,045.35	$225,306.00	$216,860.77	$187,008.47	$209,640.00	$200,923.00	$200,923.00
Division: 424 - Series X								
Other Operating Services								
4675-500	Bond Service Fees	5.24	190.71	51.88	21.04	5.00	40.00	40.00
Total: Other Operating Services		$5.24	$190.71	$51.88	$21.04	$5.00	$40.00	$40.00
Debt Service								
7000-000	Bond Principal	3,113.77	3,113.77	3,113.77	2,118.00	2,120.00	2,118.00	2,118.00
7010-100	Interest-Bonds	2,108.20	1,991.43	1,121.43	529.58	1,020.00	853.00	853.00
Total: Debt Service		$5,221.97	$5,105.20	$4,235.20	$2,647.58	$3,140.00	$2,971.00	$2,971.00
Division Total: 424 - Series X		$5,227.21	$5,295.91	$4,287.08	$2,668.62	$3,145.00	$3,011.00	$3,011.00
Division: 425 - Series Y								
Other Operating Services								
4675-500	Bond Service Fees	145.60	154.65	150.77	57.49	90.00	125.00	125.00
Total: Other Operating Services		$145.60	$154.65	$150.77	$57.49	$90.00	$125.00	$125.00
Debt Service								
7000-000	Bond Principal	99,375.49	97,351.75	84,197.45	82,173.71	82,175.00	94,795.00	94,795.00
7010-100	Interest-Bonds	32,704.30	29,004.56	26,735.19	12,551.10	23,870.00	21,216.00	21,216.00
Total: Debt Service		$132,079.79	$126,356.31	$110,932.64	$94,724.81	$106,045.00	$116,011.00	$116,011.00
Division Total: 425 - Series Y		$132,225.39	$126,510.96	$111,083.41	$94,782.30	$106,135.00	$116,136.00	$116,136.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Department Total: 450 - Sewermain Bonds		$2,001,773.29	$2,116,867.89	$6,114,603.28	$2,909,642.03	$6,527,825.00	$7,525,060.00	$7,525,060.00
EXPENSES Total		$2,001,773.29	$2,116,867.89	$6,114,603.28	$2,909,642.03	$6,527,825.00	$7,525,060.00	$7,525,060.00
Fund REVENUE	Total: 450 - Sewermain Bonds	$2,621,601.14	$2,694,195.98	$6,491,196.67	$2,954,440.05	$7,475,750.00	$7,661,750.00	$7,661,750.00
Fund EXPENSE	Total: 450 - Sewermain Bonds	$2,001,773.29	$2,116,867.89	$6,114,603.28	$2,909,642.03	$6,527,825.00	$7,525,060.00	$7,525,060.00
Fund Total: 450 - Sewermain Bonds		$619,827.85	$577,328.09	$376,593.39	$44,798.02	$947,925.00	$136,690.00	$136,690.00
REVENUE GRAND Totals:		$2,621,601.14	$2,694,195.98	$6,491,196.67	$2,954,440.05	$7,475,750.00	$7,661,750.00	$7,661,750.00
EXPENSE GRAND Totals:		$2,001,773.29	$2,116,867.89	$6,114,603.28	$2,909,642.03	$6,527,825.00	$7,525,060.00	$7,525,060.00
Grand Totals:		$619,827.85	$577,328.09	$376,593.39	$44,798.02	$947,925.00	$136,690.00	$136,690.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 455 - Watermain Bonds								
REVENUES								
Department: 455 - Watermain Bonds								
Division: 000 - Operations								
Investment Earnings								
3600-600	Interest-Investment	1,902.18	5,693.38	8,393.37	6,932.03	30,000.00	50,000.00	50,000.00
Total: Investment Earnings		$1,902.18	$5,693.38	$8,393.37	$6,932.03	$30,000.00	$50,000.00	$50,000.00
Division Total: 000 - Operations		$1,902.18	$5,693.38	$8,393.37	$6,932.03	$30,000.00	$50,000.00	$50,000.00
Division: 401 - Series A								
Special Assessment Revenue								
3500-525	SA-Water-Current	26,421.26	23,230.13	21,976.36	20,819.81	21,000.00	22,000.00	22,000.00
3500-550	SA-Water-Pd in Full	7,426.65	2,042.05	5,026.68	142.58	200.00	250.00	250.00
3500-575	SA-Water-Prior	2,185.82	0.00	0.00	0.00	500.00	300.00	300.00
Special Assessment Revenue		$36,033.73	$25,272.18	$27,003.04	$20,962.39	$21,700.00	$22,550.00	$22,550.00
Division Total: 401 - Series A		$36,033.73	$25,272.18	$27,003.04	$20,962.39	$21,700.00	$22,550.00	$22,550.00
Division: 402 - Series B								
Special Assessment Revenue								
3500-525	SA-Water-Current	6,464.13	6,299.70	0.00	0.00	0.00	0.00	0.00
3500-550	SA-Water-Pd in Full	0.00	47,593.96	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$6,464.13	$53,893.66	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 402 - Series B		$6,464.13	$53,893.66	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 403 - Series C								
Special Assessment Revenue								
3500-525	SA-Water-Current	35,939.23	34,761.80	27,950.32	26,982.29	27,500.00	30,000.00	30,000.00
3500-550	SA-Water-Pd in Full	3,240.50	51,125.17	2,380.14	0.00	2,500.00	2,000.00	2,000.00
Total: Special Assessment Revenue		$39,179.73	$85,886.97	$30,330.46	$26,982.29	$30,000.00	$32,000.00	$32,000.00
Other Financing Sources								
3900-355	Transfer-Watermain Constr	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00
Division Total: 403 - Series C		$39,179.73	$85,886.97	$30,350.46	$26,982.29	$30,000.00	$32,000.00	$32,000.00
Division: 404 - Series D								
Special Assessment Revenue								
3500-525	SA-Water-Current	3,884.09	3,739.95	3,595.79	153.49	3,500.00	0.00	0.00
3500-550	SA-Water-Pd in Full	0.00	0.00	0.00	0.00	200.00	0.00	0.00
3500-575	SA-Water-Prior	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total: Special Assessment Revenue		$3,884.09	$3,739.95	$3,595.79	$153.49	$3,800.00	$0.00	$0.00
Division Total: 404 - Series D		$3,884.09	$3,739.95	$3,595.79	$153.49	$3,800.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 405 - Series E								
Special Assessment Revenue								
3500-525	SA-Water-Current	0.00	5,502.18	5,286.53	456.06	5,100.00	1,500.00	1,500.00
3500-550	SA-Water-Pd in Full	0.00	0.00	0.00	0.00	500.00	500.00	500.00
3500-575	SA-Water-Prior	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Special Assessment Revenue		$0.00	$5,502.18	$5,286.53	$456.06	$5,700.00	$2,100.00	$2,100.00
Division Total: 405 - Series E		$0.00	$5,502.18	$5,286.53	$456.06	$5,700.00	$2,100.00	$2,100.00
Division: 406 - Series F								
Special Assessment Revenue								
3500-525	SA-Water-Current	782.49	1,095.80	1,073.42	1,051.04	1,000.00	1,500.00	1,500.00
3500-550	SA-Water-Pd in Full	0.00	0.00	0.00	0.00	100.00	500.00	500.00
3500-575	SA-Water-Prior	0.00	0.00	0.00	0.00	100.00	500.00	500.00
Total: Special Assessment Revenue		$782.49	$1,095.80	$1,073.42	$1,051.04	$1,200.00	$2,500.00	$2,500.00
Other Financing Sources								
3900-355	Transfer-Watermain Constr	147.53	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$147.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 406 - Series F		$930.02	$1,095.80	$1,073.42	$1,051.04	$1,200.00	$2,500.00	$2,500.00
Division: 408 - Series H								
Special Assessment Revenue								
3500-525	SA-Water-Current	0.00	4,759.86	7,465.41	6,743.83	6,800.00	7,500.00	7,500.00
3500-550	SA-Water-Pd in Full	0.00	0.00	0.00	4,307.97	500.00	5,000.00	5,000.00
3500-575	SA-Water-Prior	0.00	0.00	0.00	0.00	200.00	500.00	500.00
Total: Special Assessment Revenue		$0.00	$4,759.86	$7,465.41	$11,051.80	$7,500.00	$13,000.00	$13,000.00
Other Financing Sources								
3900-355	Transfer-Watermain Constr	0.00	0.00	2,870.01	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$2,870.01	$0.00	$0.00	$0.00	$0.00
Division Total: 408 - Series H		$0.00	$4,759.86	$10,335.42	$11,051.80	$7,500.00	$13,000.00	$13,000.00
Division: 409 - Series I								
Special Assessment Revenue								
3500-525	SA-Water-Current	0.00	0.00	1,096.49	658.41	25,000.00	15,000.00	15,000.00
3500-550	SA-Water-Pd in Full	0.00	0.00	0.00	0.00	15,000.00	500.00	500.00
3500-575	SA-Water-Prior	0.00	0.00	0.00	0.00	5,000.00	500.00	500.00
Total: Special Assessment Revenue		$0.00	$0.00	$1,096.49	$658.41	$45,000.00	$16,000.00	$16,000.00
Division Total: 409 - Series I		$0.00	$0.00	$1,096.49	$658.41	$45,000.00	$16,000.00	$16,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 410 - Series J								
Special Assessment Revenue								
3500-525	SA-Water-Current	1,235.36	1,165.99	0.00	24,334.04	34,000.00	35,000.00	35,000.00
3500-550	SA-Water-Pd in Full	0.00	0.00	0.00	0.00	3,500.00	5,000.00	5,000.00
3500-575	SA-Water-Prior	0.00	22.72	0.00	3.32	1,000.00	1,500.00	1,500.00
Total: Special Assessment Revenue		$1,235.36	$1,188.71	$0.00	$24,337.36	$38,500.00	$41,500.00	$41,500.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	381,251.75	0.00	0.00	0.00	0.00
3920-200	Premiums on bonds sold	0.00	0.00	8,044.68	0.00	0.00	0.00	0.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$389,296.43	$0.00	$0.00	$0.00	$0.00
Division Total: 410 - Series J		$1,235.36	$1,188.71	$389,296.43	$24,337.36	$38,500.00	$41,500.00	$41,500.00
Division: 411 - Series K								
Special Assessment Revenue								
3500-525	SA-Water-Current	0.00	0.00	0.00	25,848.92	25,000.00	30,000.00	30,000.00
3500-550	SA-Water-Pd in Full	34,150.39	34,150.39	139,983.70	0.00	15,000.00	25,000.00	25,000.00
3500-575	SA-Water-Prior	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total: Special Assessment Revenue		$34,150.39	$34,150.39	$139,983.70	$25,848.92	$45,000.00	$60,000.00	$60,000.00
Other Financing Sources								
3900-355	Transfer-Watermain Constr	0.00	0.00	66,071.66	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$66,071.66	$0.00	$0.00	$0.00	$0.00
Division Total: 411 - Series K		$34,150.39	$34,150.39	$206,055.36	$25,848.92	$45,000.00	$60,000.00	$60,000.00
Division: 412 - Series L								
Special Assessment Revenue								
3500-525	SA-Water-Current	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
3500-550	SA-Water-Pd in Full	0.00	0.00	0.00	0.00	35,000.00	25,000.00	25,000.00
Total: Special Assessment Revenue		$0.00	$0.00	$0.00	$0.00	$35,000.00	$125,000.00	$125,000.00
Other Financing Sources								
3900-355	Transfer-Watermain Constr	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
3920-200	Premiums on bonds sold	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$0.00	$0.00	$460,000.00	$0.00	$0.00
Division Total: 412 - Series L		$0.00	$0.00	$0.00	$0.00	$745,000.00	$125,000.00	$125,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 413 - Series M								
Other Financing Sources								
3900-355	Transfer-Watermain Constr	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
3920-200	Premiums on bonds sold	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$0.00	$0.00	$0.00	$460,000.00	$460,000.00
Division Total: 413 - Series M		$0.00	$0.00	$0.00	$0.00	$0.00	$710,000.00	$710,000.00
Division: 417 - Series Q								
Special Assessment Revenue								
3500-525	SA-Water-Current	3,575.00	(10,125.76)	4,539.70	0.00	0.00	0.00	0.00
3500-575	SA-Water-Prior	2,169.61	(2,643.27)	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$5,744.61	($12,769.03)	$4,539.70	$0.00	$0.00	$0.00	$0.00
Division Total: 417 - Series Q		$5,744.61	($12,769.03)	$4,539.70	$0.00	$0.00	$0.00	$0.00
Division: 419 - Series S								
Special Assessment Revenue								
3500-525	SA-Water-Current	0.00	0.00	0.00	3,044.93	0.00	0.00	0.00
3500-550	SA-Water-Pd in Full	0.00	1,001.93	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$0.00	$1,001.93	$0.00	$3,044.93	$0.00	$0.00	$0.00
Division Total: 419 - Series S		$0.00	$1,001.93	$0.00	$3,044.93	$0.00	$0.00	$0.00
Division: 420 - Series T								
Special Assessment Revenue								
3500-525	SA-Water-Current	4,475.45	0.00	0.00	8,209.81	0.00	0.00	0.00
Total: Special Assessment Revenue		$4,475.45	$0.00	$0.00	$8,209.81	$0.00	$0.00	$0.00
Division Total: 420 - Series T		$4,475.45	$0.00	$0.00	$8,209.81	$0.00	$0.00	$0.00
Division: 421 - Series U								
Special Assessment Revenue								
3500-525	SA-Water-Current	40,091.15	35,723.63	34,320.09	0.00	0.00	0.00	0.00
3500-550	SA-Water-Pd in Full	17,516.75	1,104.36	3,504.11	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$57,607.90	$36,827.99	$37,824.20	$0.00	$0.00	$0.00	$0.00
Division Total: 421 - Series U		$57,607.90	$36,827.99	$37,824.20	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 422 - Series V								
Special Assessment Revenue								
3500-525	SA-Water-Current	1,053.29	992.82	932.39	0.00	0.00	0.00	0.00
3500-575	SA-Water-Prior	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total: Special Assessment Revenue		$1,053.29	$992.82	$932.39	$0.00	$500.00	$0.00	$0.00
Division Total: 422 - Series V		$1,053.29	$992.82	$932.39	$0.00	$500.00	$0.00	$0.00
Division: 424 - Series X								
Special Assessment Revenue								
3500-525	SA-Water-Current	11,374.94	6,640.62	12,342.02	11,230.72	11,500.00	0.00	0.00
3500-550	SA-Water-Pd in Full	3,222.29	277.86	1,101.34	288.77	500.00	0.00	0.00
3500-575	SA-Water-Prior	473.66	2,620.55	6,176.48	0.00	6,000.00	0.00	0.00
Total: Special Assessment Revenue		$15,070.89	$9,539.03	$19,619.84	$11,519.49	$18,000.00	$0.00	$0.00
Division Total: 424 - Series X		$15,070.89	$9,539.03	$19,619.84	$11,519.49	$18,000.00	$0.00	$0.00
Division: 425 - Series Y								
Special Assessment Revenue								
3500-525	SA-Water-Current	18,816.94	18,291.42	17,765.97	17,240.51	17,500.00	0.00	0.00
3500-550	SA-Water-Pd in Full	0.00	0.00	0.00	0.00	500.00	0.00	0.00
3500-575	SA-Water-Prior	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total: Special Assessment Revenue		$18,816.94	$18,291.42	$17,765.97	$17,240.51	$18,100.00	$0.00	$0.00
Division Total: 425 - Series Y		$18,816.94	$18,291.42	$17,765.97	$17,240.51	$18,100.00	$0.00	$0.00
Department Total: 455 - Watermain Bonds		$226,548.71	$275,067.24	$763,168.41	$158,448.53	$1,010,000.00	$1,074,650.00	$1,074,650.00
REVENUES Total		$226,548.71	$275,067.24	$763,168.41	$158,448.53	$1,010,000.00	$1,074,650.00	$1,074,650.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**455 - Watermain Bonds**							
Division:	**401 - Series A**							
Other Operating Services								
4675-500	Bond Service Fees	58.77	66.46	70.68	37.57	90.00	70.00	70.00
Total: Other Operating Services		$58.77	$66.46	$70.68	$37.57	$90.00	$70.00	$70.00
Debt Service								
7000-000	Bond Principal	23,283.00	28,986.02	27,831.31	27,157.91	27,160.00	23,821.00	23,821.00
7010-100	Interest-Bonds	3,606.48	3,095.78	2,535.51	1,130.03	1,925.00	1,229.00	1,229.00
Total: Debt Service		$26,889.48	$32,081.80	$30,366.82	$28,287.94	$29,085.00	$25,050.00	$25,050.00
Division Total: 401 - Series A		$26,948.25	$32,148.26	$30,437.50	$28,325.51	$29,175.00	$25,120.00	$25,120.00
Division:	**402 - Series B**							
Other Operating Services								
4675-500	Bond Service Fees	7.53	7.52	6.67	1.65	5.00	5.00	5.00
Total: Other Operating Services		$7.53	$7.52	$6.67	$1.65	$5.00	$5.00	$5.00
Debt Service								
7000-000	Bond Principal	3,442.97	3,317.20	3,191.57	2,374.97	2,375.00	2,250.00	2,250.00
7010-100	Interest-Bonds	1,128.50	1,133.95	1,075.67	567.10	1,685.00	1,677.00	1,677.00
Total: Debt Service		$4,571.47	$4,451.15	$4,267.24	$2,942.07	$4,060.00	$3,927.00	$3,927.00
Division Total: 402 - Series B		$4,579.00	$4,458.67	$4,273.91	$2,943.72	$4,065.00	$3,932.00	$3,932.00
Division:	**403 - Series C**							
Other Operating Services								
4675-500	Bond Service Fees	60.22	64.33	57.40	22.75	35.00	45.00	45.00
Total: Other Operating Services		$60.22	$64.33	$57.40	$22.75	$35.00	$45.00	$45.00
Debt Service								
7000-000	Bond Principal	38,116.36	37,133.14	36,149.94	35,166.70	35,170.00	28,776.00	28,776.00
7010-100	Interest-Bonds	9,750.60	9,017.60	8,310.90	3,982.22	7,635.00	7,050.00	7,050.00
Total: Debt Service		$47,866.96	$46,150.74	$44,460.84	$39,148.92	$42,805.00	$35,826.00	$35,826.00
Division Total: 403 - Series C		$47,927.18	$46,215.07	$44,518.24	$39,171.67	$42,840.00	$35,871.00	$35,871.00
Division:	**404 - Series D**							
Other Operating Services								
4675-500	Bond Service Fees	19.19	19.12	19.63	10.75	25.00	20.00	20.00
Total: Other Operating Services		$19.19	$19.12	$19.63	$10.75	$25.00	$20.00	$20.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Debt Service								
7000-000	Bond Principal	3,714.78	3,576.04	3,197.91	3,059.19	3,060.00	2,921.00	2,921.00
7010-100	Interest-Bonds	286.02	250.79	217.84	101.01	190.00	156.00	156.00
Total: Debt Service		$4,000.80	$3,826.83	$3,415.75	$3,160.20	$3,250.00	$3,077.00	$3,077.00
Division Total: 404 - Series D		$4,019.99	$3,845.95	$3,435.38	$3,170.95	$3,275.00	$3,097.00	$3,097.00
Division: 405 - Series E								
Other Operating Services								
4675-500	Bond Service Fees	6.03	6.85	7.03	3.55	10.00	10.00	10.00
Total: Other Operating Services		$6.03	$6.85	$7.03	$3.55	$10.00	$10.00	$10.00
Debt Service								
7000-000	Bond Principal	3,452.53	3,311.96	3,206.05	2,958.93	2,960.00	2,825.00	2,825.00
7010-100	Interest-Bonds	490.39	422.33	357.24	162.61	300.00	239.00	239.00
Total: Debt Service		$3,942.92	$3,734.29	$3,563.29	$3,121.54	$3,260.00	$3,064.00	$3,064.00
Division Total: 405 - Series E		$3,948.95	$3,741.14	$3,570.32	$3,125.09	$3,270.00	$3,074.00	$3,074.00
Division: 406 - Series F								
Other Operating Services								
4675-500	Bond Service Fees	1.40	1.39	0.76	0.72	5.00	5.00	5.00
Total: Other Operating Services		$1.40	$1.39	$0.76	$0.72	$5.00	$5.00	$5.00
Debt Service								
7000-000	Bond Principal	545.66	886.71	880.50	880.50	885.00	869.00	869.00
7010-100	Interest-Bonds	127.43	138.41	129.59	62.58	125.00	113.00	113.00
Total: Debt Service		$673.09	$1,025.12	$1,010.09	$943.08	$1,010.00	$982.00	$982.00
Division Total: 406 - Series F		$674.49	$1,026.51	$1,010.85	$943.80	$1,015.00	$987.00	$987.00
Division: 408 - Series H								
Other Operating Services								
4675-500	Bond Service Fees	0.00	5.44	4.52	2.12	5.00	5.00	5.00
Total: Other Operating Services		$0.00	$5.44	$4.52	$2.12	$5.00	$5.00	$5.00
Debt Service								
7000-000	Bond Principal	0.00	5,052.16	5,630.03	5,630.03	5,630.00	5,283.00	5,283.00
7010-100	Interest-Bonds	0.00	1,923.20	1,786.56	850.21	1,655.00	1,565.00	1,565.00
7020-100	Financial Consulting	117.81	0.00	0.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	4.05	0.00	0.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	61.62	0.00	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	67.95	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$251.43	$6,975.36	$7,416.59	$6,480.24	$7,285.00	$6,848.00	$6,848.00
Division Total: 408 - Series H		$251.43	$6,980.80	$7,421.11	$6,482.36	$7,290.00	$6,853.00	$6,853.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 409 - Series I								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	1.46	0.88	5.00	5.00	5.00
Total: Other Operating Services		$0.00	$0.00	$1.46	$0.88	$5.00	$5.00	$5.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	1,197.58	1,273.60	1,275.00	1,197.00	1,197.00
7010-100	Interest-Bonds	0.00	0.00	349.75	182.61	345.00	305.00	305.00
7020-100	Financial Consulting	0.00	18.30	0.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.60	0.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	9.90	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	15.30	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$44.10	$1,547.33	$1,456.21	$1,620.00	$1,502.00	$1,502.00
Other Financing Uses								
8000-355	Transfer-Water Constructn	0.00	0.00	37,651.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$37,651.00	$0.00	$0.00	$0.00	$0.00
Division Total: 409 - Series I		$0.00	$44.10	$39,199.79	$1,457.09	$1,625.00	$1,507.00	$1,507.00
Division: 410 - Series J								
Other Operating Services								
4675-500	Bond Service Fees	46.57	38.40	0.00	33.88	200.00	100.00	100.00
Total: Other Operating Services		$46.57	$38.40	$0.00	$33.88	$200.00	$100.00	$100.00
Operating Supplies								
4700-500	Postage	0.00	0.00	1.90	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$1.90	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	7,680.25	7,680.25	0.00	61,331.94	57,135.00	59,918.00	59,918.00
7010-100	Interest-Bonds	460.82	153.61	0.00	9,620.83	16,800.00	6,158.00	6,158.00
7020-100	Financial Consulting	0.00	0.00	1,054.14	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	52.70	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	723.35	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	380.67	0.00	0.00	0.00	0.00
Total: Debt Service		$8,141.07	$7,833.86	$2,210.86	$70,952.77	$73,935.00	$66,076.00	$66,076.00
Division Total: 410 - Series J		$8,187.64	$7,872.26	$2,212.76	$70,986.65	$74,135.00	$66,176.00	$66,176.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 411 - Series K								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	0.00	10.19	0.00	50.00	50.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$10.19	$0.00	$50.00	$50.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	0.00	31,239.68	10,000.00	38,042.00	38,042.00
7010-100	Interest-Bonds	0.00	0.00	0.00	7,673.72	5,000.00	15,769.00	15,769.00
7020-100	Financial Consulting	0.00	0.00	481.53	0.00	0.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	18.51	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	13.31	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	814.19	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$1,327.54	$38,913.40	$15,000.00	$53,811.00	$53,811.00
Division Total: 411 - Series K		$0.00	$0.00	$1,327.54	$38,923.59	$15,000.00	$53,861.00	$53,861.00
Division: 412 - Series L								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
7010-100	Interest-Bonds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7020-100	Financial Consulting	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	0.00	0.00	200.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	0.00	0.00	100.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	0.00	0.00	750.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	0.00	0.00	700.00	0.00	0.00
7020-700	Bond Discount	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7030-000	Advance Refunding Escrow	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$0.00	$0.00	$463,550.00	$45,000.00	$45,000.00
Other Financing Uses								
8000-355	Transfer-Water Constructn	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
8000-665	Transfer-Water & Sewer	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$260,000.00	$0.00	$0.00
Division Total: 412 - Series L		$0.00	$0.00	$0.00	$0.00	$723,550.00	$46,500.00	$46,500.00
Division: 413 - Series M								
Debt Service								
7020-100	Financial Consulting	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
7020-200	Official Statement Printg	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7020-300	Initial Registration	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7020-500	Bond Rating	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
7020-600	Bond Attorney	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7020-700	Bond Discount	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7030-000	Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Total: Debt Service		$0.00	$0.00	$0.00	$0.00	$0.00	$465,600.00	$465,600.00
Other Financing Uses								
8000-365	Transfer-St Impr Construc	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
Division Total: 413 - Series M		$0.00	$0.00	$0.00	$0.00	$0.00	$715,600.00	$715,600.00
Division: 418 - Series R								
Other Operating Services								
4675-500	Bond Service Fees	42.28	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$42.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	11,373.00	0.00	0.00	0.00	0.00	0.00	0.00
7010-100	Interest-Bonds	170.60	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$11,543.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 418 - Series R		$11,585.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 421 - Series U								
Other Operating Services								
4675-500	Bond Service Fees	57.70	62.64	95.05	0.00	240.00	0.00	0.00
Total: Other Operating Services		$57.70	$62.64	$95.05	$0.00	$240.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	55,597.33	55,943.10	(0.18)	0.00	55,665.00	0.00	0.00
7010-100	Interest-Bonds	22,613.27	20,312.76	9,566.25	0.00	15,570.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	87.55	0.00	0.00	0.00	0.00
7040-000	Pmt-Refunded Bnd Escrw Ag	0.00	0.00	432,182.00	0.00	0.00	0.00	0.00
Total: Debt Service		$78,210.60	$76,255.86	$441,835.62	$0.00	$71,235.00	$0.00	$0.00
Division Total: 421 - Series U		$78,268.30	$76,318.50	$441,930.67	$0.00	$71,475.00	$0.00	$0.00
Division: 422 - Series V								
Other Operating Services								
4675-500	Bond Service Fees	76.64	82.78	42.93	0.00	0.00	0.00	0.00
Total: Other Operating Services		$76.64	$82.78	$42.93	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Debt Service								
7000-000	Bond Principal	23,452.82	22,615.23	18,747.94	0.00	0.00	0.00	0.00
7010-100	Interest-Bonds	1,849.36	1,076.53	338.40	0.00	0.00	0.00	0.00
Total: Debt Service		$25,302.18	$23,691.76	$19,086.34	$0.00	$0.00	$0.00	$0.00
Division Total: 422 - Series V		$25,378.82	$23,774.54	$19,129.27	$0.00	$0.00	$0.00	$0.00
Division: 424 - Series X								
Other Operating Services								
4675-500	Bond Service Fees	17.32	270.80	171.28	69.46	5.00	150.00	150.00
Total: Other Operating Services		$17.32	$270.80	$171.28	$69.46	$5.00	$150.00	$150.00
Debt Service								
7000-000	Bond Principal	10,279.47	10,279.47	10,279.47	6,992.14	6,995.00	6,993.00	6,993.00
7010-100	Interest-Bonds	6,959.81	6,574.32	3,702.15	1,748.28	3,360.00	2,816.00	2,816.00
Total: Debt Service		$17,239.28	$16,853.79	$13,981.62	$8,740.42	$10,355.00	$9,809.00	$9,809.00
Division Total: 424 - Series X		$17,256.60	$17,124.59	$14,152.90	$8,809.88	$10,360.00	$9,959.00	$9,959.00
Division: 425 - Series Y								
Other Operating Services								
4675-500	Bond Service Fees	21.58	22.90	22.32	8.52	15.00	30.00	30.00
Total: Other Operating Services		$21.58	$22.90	$22.32	$8.52	$15.00	$30.00	$30.00
Debt Service								
7000-000	Bond Principal	14,717.36	14,417.64	12,469.51	12,169.80	12,170.00	14,039.00	14,039.00
7010-100	Interest-Bonds	4,843.47	4,295.53	3,959.44	1,858.80	3,535.00	3,142.00	3,142.00
Total: Debt Service		$19,560.83	$18,713.17	$16,428.95	$14,028.60	$15,705.00	$17,181.00	$17,181.00
Division Total: 425 - Series Y		$19,582.41	$18,736.07	$16,451.27	$14,037.12	$15,720.00	$17,211.00	$17,211.00
Department Total: 455 - Watermain Bonds		$248,608.94	$242,286.46	$629,071.51	$218,377.43	$1,002,795.00	$989,748.00	$989,748.00
EXPENSES Total		$248,608.94	$242,286.46	$629,071.51	$218,377.43	$1,002,795.00	$989,748.00	$989,748.00
Fund REVENUE	Total: 455 - Watermain Bonds	$226,548.71	$275,067.24	$763,168.41	$158,448.53	$1,010,000.00	$1,074,650.00	$1,074,650.00
Fund EXPENSE	Total: 455 - Watermain Bonds	$248,608.94	$242,286.46	$629,071.51	$218,377.43	$1,002,795.00	$989,748.00	$989,748.00
Fund Total: 455 - Watermain Bonds		($22,060.23)	$32,780.78	$134,096.90	($59,928.90)	$7,205.00	$84,902.00	$84,902.00
REVENUE GRAND Totals:		$226,548.71	$275,067.24	$763,168.41	$158,448.53	$1,010,000.00	$1,074,650.00	$1,074,650.00
EXPENSE GRAND Totals:		$248,608.94	$242,286.46	$629,071.51	$218,377.43	$1,002,795.00	$989,748.00	$989,748.00
Grand Totals:		($22,060.23)	$32,780.78	$134,096.90	($59,928.90)	$7,205.00	$84,902.00	$84,902.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 460 - Sidewalk Bonds								
REVENUES								
Department: 460 - Sidewalk Bonds								
Division: 000 - Operations								
Investment Earnings								
3600-600	Interest-Investment	31,764.63	33,317.35	46,393.14	24,223.86	45,000.00	45,000.00	45,000.00
Total: Investment Earnings		$31,764.63	$33,317.35	$46,393.14	$24,223.86	$45,000.00	$45,000.00	$45,000.00
Division Total: 000 - Operations		$31,764.63	$33,317.35	$46,393.14	$24,223.86	$45,000.00	$45,000.00	$45,000.00
Division: 471 - Sidewalk Series 2001								
Special Assessment Revenue								
3500-375	SA-Sidewalk-Prior	26.38	0.00	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$26.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 471 - Sidewalk Series 2001		$26.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 473 - Sidewalk Series 2003								
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	141,827.63	96,714.74	43,864.24	0.00	0.00	0.00	0.00
3500-350	SA-Sidewalk-Pd in Full	1,539.72	0.00	0.00	0.00	0.00	0.00	0.00
3500-375	SA-Sidewalk-Prior	619.45	(3,129.94)	150.95	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$143,986.80	$93,584.80	$44,015.19	$0.00	$0.00	$0.00	$0.00
Division Total: 473 - Sidewalk Series 2003		$143,986.80	$93,584.80	$44,015.19	$0.00	$0.00	$0.00	$0.00
Division: 474 - Sidewalk Series 2004								
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	101,602.79	92,861.80	50,972.69	0.00	0.00	0.00	0.00
3500-350	SA-Sidewalk-Pd in Full	6,517.83	1,669.79	0.00	0.00	0.00	0.00	0.00
3500-375	SA-Sidewalk-Prior	165.60	0.00	0.00	1.82	5,000.00	0.00	0.00
Total: Special Assessment Revenue		$108,286.22	$94,531.59	$50,972.69	$1.82	$5,000.00	$0.00	$0.00
Division Total: 474 - Sidewalk Series 2004		$108,286.22	$94,531.59	$50,972.69	$1.82	$5,000.00	$0.00	$0.00
Division: 475 - Sidewalk Series 2005								
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	103,617.77	96,150.00	86,753.21	12,366.08	90,000.00	0.00	0.00
3500-350	SA-Sidewalk-Pd in Full	3,724.61	6,891.81	1,772.02	0.00	5,000.00	0.00	0.00
3500-375	SA-Sidewalk-Prior	235.41	295.46	593.60	33,459.32	1,000.00	0.00	0.00
Total: Special Assessment Revenue		$107,577.79	$103,337.27	$89,118.83	$45,825.40	$96,000.00	$0.00	$0.00
Division Total: 475 - Sidewalk Series 2005		$107,577.79	$103,337.27	$89,118.83	$45,825.40	$96,000.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 476 - Sidewalk Series 2006								
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	93,267.77	87,158.57	81,234.03	23,052.53	90,000.00	77,500.00	77,500.00
3500-350	SA-Sidewalk-Pd in Full	3,294.00	3,455.96	3,308.21	0.00	3,000.00	3,000.00	3,000.00
3500-375	SA-Sidewalk-Prior	381.94	48.13	46.03	52,463.26	500.00	500.00	500.00
Total: Special Assessment Revenue		$96,943.71	$90,662.66	$84,588.27	$75,515.79	$93,500.00	$81,000.00	$81,000.00
Division Total: 476 - Sidewalk Series 2006		$96,943.71	$90,662.66	$84,588.27	$75,515.79	$93,500.00	$81,000.00	$81,000.00
Division: 477 - Sidewalk Series 2007								
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	123,259.95	113,675.35	103,415.67	23,816.47	115,000.00	88,500.00	88,500.00
3500-350	SA-Sidewalk-Pd in Full	23,338.50	14,223.84	12,183.90	73,447.38	10,000.00	7,500.00	7,500.00
3500-375	SA-Sidewalk-Prior	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
Total: Special Assessment Revenue		$146,598.45	$127,899.19	$115,599.57	$97,263.85	$126,000.00	$96,500.00	$96,500.00
Division Total: 477 - Sidewalk Series 2007		$146,598.45	$127,899.19	$115,599.57	$97,263.85	$126,000.00	$96,500.00	$96,500.00
Division: 478 - Sidewalk Series 2008								
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	87,094.84	82,092.28	77,430.59	21,151.44	85,000.00	67,200.00	67,200.00
3500-350	SA-Sidewalk-Pd in Full	13,770.55	8,953.95	9,636.24	53,357.71	10,000.00	8,500.00	8,500.00
3500-375	SA-Sidewalk-Prior	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
Total: Special Assessment Revenue		$100,865.39	$91,046.23	$87,066.83	$74,509.15	$96,000.00	$76,200.00	$76,200.00
Division Total: 478 - Sidewalk Series 2008		$100,865.39	$91,046.23	$87,066.83	$74,509.15	$96,000.00	$76,200.00	$76,200.00
Division: 479 - Sidewalk Series 2009								
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	78,833.42	67,587.12	62,982.86	18,166.30	68,000.00	57,600.00	57,600.00
3500-350	SA-Sidewalk-Pd in Full	59,239.30	7,911.51	7,012.71	46,085.31	8,000.00	6,000.00	6,000.00
3500-375	SA-Sidewalk-Prior	0.00	0.00	267.82	0.00	1,000.00	500.00	500.00
Total: Special Assessment Revenue		$138,072.72	$75,498.63	$70,263.39	$64,251.61	$77,000.00	$64,100.00	$64,100.00
Division Total: 479 - Sidewalk Series 2009		$138,072.72	$75,498.63	$70,263.39	$64,251.61	$77,000.00	$64,100.00	$64,100.00
Division: 480 - Sidewalk Series 2010								
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	116,431.69	105,926.85	102,097.58	22,335.87	108,000.00	92,600.00	92,600.00
3500-350	SA-Sidewalk-Pd in Full	32,822.67	28,075.29	10,843.09	83,359.62	15,000.00	8,600.00	8,600.00
Total: Special Assessment Revenue		$149,254.36	$134,002.14	$112,940.67	$105,695.49	$123,000.00	$101,200.00	$101,200.00
Other Financing Sources								
3900-360	Transfer-Sidewalk Constr	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
Division Total: 480 - Sidewalk Series 2010		$149,254.36	$134,002.14	$112,940.67	$105,695.49	$124,000.00	$101,200.00	$101,200.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**481 - Sidewalk Series 2011**							
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	90,931.14	108,540.53	103,549.47	30,486.21	110,000.00	94,700.00	94,700.00
3500-350	SA-Sidewalk-Pd in Full	34,592.44	14,941.38	6,835.16	92,354.25	15,000.00	7,200.00	7,200.00
3500-375	SA-Sidewalk-Prior	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
Total: Special Assessment Revenue		$125,523.58	$123,481.91	$110,384.63	$122,840.46	$126,000.00	$102,400.00	$102,400.00
Other Financing Sources								
3900-360	Transfer-Sidewalk Constr	10,729.26	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$10,729.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 481 - Sidewalk Series 2011		$136,252.84	$123,481.91	$110,384.63	$122,840.46	$126,000.00	$102,400.00	$102,400.00
Division:	**482 - Sidewalk Series 2012**							
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	0.00	136,623.64	268,403.10	60,525.51	280,000.00	255,600.00	255,600.00
3500-350	SA-Sidewalk-Pd in Full	54,848.74	146,471.91	35,145.94	27,180.62	30,000.00	17,500.00	17,500.00
3500-375	SA-Sidewalk-Prior	0.00	0.00	1,088.09	191,455.22	5,000.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$54,848.74	$283,095.55	$304,637.13	$279,161.35	$315,000.00	$274,100.00	$274,100.00
Other Financing Sources								
3900-360	Transfer-Sidewalk Constr	0.00	0.00	32,598.11	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$32,598.11	$0.00	$0.00	$0.00	$0.00
Division Total: 482 - Sidewalk Series 2012		$54,848.74	$283,095.55	$337,235.24	$279,161.35	$315,000.00	$274,100.00	$274,100.00
Division:	**483 - Sidewalk Series 2013**							
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	0.00	0.00	182,274.72	63,171.19	225,000.00	195,000.00	195,000.00
3500-350	SA-Sidewalk-Pd in Full	0.00	36,078.24	68,968.35	29,481.15	60,000.00	22,500.00	22,500.00
3500-375	SA-Sidewalk-Prior	0.00	0.00	0.00	164,591.04	10,000.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$0.00	$36,078.24	$251,243.07	$257,243.38	$295,000.00	$218,500.00	$218,500.00
Division Total: 483 - Sidewalk Series 2013		$0.00	$36,078.24	$251,243.07	$257,243.38	$295,000.00	$218,500.00	$218,500.00
Division:	**484 - Sidewalk Series 2014**							
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	0.00	0.00	0.00	6,383.59	270,000.00	230,000.00	230,000.00
3500-350	SA-Sidewalk-Pd in Full	0.00	0.00	47,920.82	244,605.73	25,000.00	42,000.00	42,000.00
3500-375	SA-Sidewalk-Prior	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total: Special Assessment Revenue		$0.00	$0.00	$47,920.82	$250,989.32	$300,000.00	$277,000.00	$277,000.00
Other Financing Sources								
3900-360	Transfer-Sidewalk Constr	0.00	0.00	105,077.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$105,077.00	$0.00	$0.00	$0.00	$0.00
Division Total: 484 - Sidewalk Series 2014		$0.00	$0.00	$152,997.82	$250,989.32	$300,000.00	$277,000.00	$277,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**485 - Sidewalk Series 2015**							
Special Assessment Revenue								
3500-325	SA-Sidewalk-Current	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
3500-350	SA-Sidewalk-Pd in Full	0.00	0.00	0.00	0.00	25,000.00	52,000.00	52,000.00
Total: Special Assessment Revenue		$0.00	$0.00	$0.00	$0.00	$25,000.00	$302,000.00	$302,000.00
Other Financing Sources								
3900-360	Transfer-Sidewalk Constr	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
General Long-Term Debt Issued								
3920-200	Premiums on bonds sold	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
Division Total: 485 - Sidewalk Series 2015		$0.00	$0.00	$0.00	$0.00	$90,000.00	$302,000.00	$302,000.00
Division:	**486 - Sidewalk Series 2016**							
Special Assessment Revenue								
3500-350	SA-Sidewalk-Pd in Full	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Total: Special Assessment Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$27,000.00	$27,000.00
Other Financing Sources								
3900-360	Transfer-Sidewalk Constr	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
General Long-Term Debt Issued								
3920-200	Premiums on bonds sold	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
Division Total: 486 - Sidewalk Series 2016		$0.00	$0.00	$0.00	$0.00	$0.00	$92,000.00	$92,000.00
Department Total: 460 - Sidewalk Bonds		$1,214,478.03	$1,286,535.56	$1,552,819.34	$1,397,521.48	$1,788,500.00	$1,730,000.00	$1,730,000.00
REVENUES Total		$1,214,478.03	$1,286,535.56	$1,552,819.34	$1,397,521.48	$1,788,500.00	$1,730,000.00	$1,730,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**460 - Sidewalk Bonds**							
Division:	**472 - Sidewalk Series 2002**							
Other Operating Services								
	Bond Service Fees	557.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7010-100	Interest-Bonds	787.50	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$50,787.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 472 - Sidewalk Series 2002		$51,344.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division:	**473 - Sidewalk Series 2003**							
Other Operating Services								
4675-500	Bond Service Fees	874.00	757.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$874.00	$757.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
7010-100	Interest-Bonds	2,790.00	933.75	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$47,790.00	$45,933.75	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 473 - Sidewalk Series 2003		$48,664.00	$46,690.75	$0.00	$0.00	$0.00	$0.00	$0.00
Division:	**474 - Sidewalk Series 2004**							
Other Operating Services								
4675-500	Bond Service Fees	880.00	1,076.00	757.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$880.00	$1,076.00	$757.00	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00
7010-100	Interest-Bonds	10,175.00	6,105.00	2,035.00	0.00	0.00	0.00	0.00
Total: Debt Service		$120,175.00	$116,105.00	$112,035.00	$0.00	$0.00	$0.00	$0.00
Division Total: 474 - Sidewalk Series 2004		$121,055.00	$117,181.00	$112,792.00	$0.00	$0.00	$0.00	$0.00
Division:	**475 - Sidewalk Series 2005**							
Other Operating Services								
4675-500	Bond Service Fees	959.00	1,080.00	1,072.00	757.00	1,000.00	0.00	0.00
Total: Other Operating Services		$959.00	$1,080.00	$1,072.00	$757.00	$1,000.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Debt Service								
7000-000	Bond Principal	110,000.00	110,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00
7010-100	Interest-Bonds	15,262.50	10,862.50	6,510.00	2,178.75	2,179.00	0.00	0.00
Total: Debt Service		$125,262.50	$120,862.50	$111,510.00	$107,178.75	$107,179.00	$0.00	$0.00
Division Total: 475 - Sidewalk Series 2005		$126,221.50	$121,942.50	$112,582.00	$107,935.75	$108,179.00	$0.00	$0.00
Division: 476 - Sidewalk Series 2006								
Other Operating Services								
4675-500	Bond Service Fees	1,013.00	1,084.00	1,080.00	584.00	1,100.00	1,200.00	1,200.00
Total: Other Operating Services		$1,013.00	$1,084.00	$1,080.00	$584.00	$1,100.00	$1,200.00	$1,200.00
Debt Service								
7000-000	Bond Principal	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
7010-100	Interest-Bonds	21,878.75	17,077.50	12,218.75	4,887.50	7,331.00	2,444.00	2,444.00
Total: Debt Service		$136,878.75	$132,077.50	$127,218.75	$119,887.50	$122,331.00	$117,444.00	$117,444.00
Division Total: 476 - Sidewalk Series 2006		$137,891.75	$133,161.50	$128,298.75	$120,471.50	$123,431.00	$118,644.00	$118,644.00
Division: 477 - Sidewalk Series 2007								
Other Operating Services								
4675-500	Bond Service Fees	1,092.00	1,163.00	1,084.00	661.00	1,200.00	1,350.00	1,350.00
Total: Other Operating Services		$1,092.00	$1,163.00	$1,084.00	$661.00	$1,200.00	$1,350.00	$1,350.00
Debt Service								
7000-000	Bond Principal	115,000.00	115,000.00	115,000.00	110,000.00	110,000.00	105,000.00	105,000.00
7010-100	Interest-Bonds	22,575.00	18,665.00	14,755.00	6,400.00	10,600.00	6,300.00	6,300.00
Total: Debt Service		$137,575.00	$133,665.00	$129,755.00	$116,400.00	$120,600.00	$111,300.00	$111,300.00
Division Total: 477 - Sidewalk Series 2007		$138,667.00	$134,828.00	$130,839.00	$117,061.00	$121,800.00	$112,650.00	$112,650.00
Division: 478 - Sidewalk Series 2008								
Other Operating Services								
4675-500	Bond Service Fees	1,021.00	1,092.00	1,088.00	588.00	1,100.00	1,300.00	1,300.00
Total: Other Operating Services		$1,021.00	$1,092.00	$1,088.00	$588.00	$1,100.00	$1,300.00	$1,300.00
Debt Service								
7000-000	Bond Principal	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
7010-100	Interest-Bonds	12,700.00	11,552.50	10,065.00	4,607.50	8,195.00	6,028.00	6,028.00
Total: Debt Service		$97,700.00	$96,552.50	$95,065.00	$89,607.50	$93,195.00	$91,028.00	$91,028.00
Division Total: 478 - Sidewalk Series 2008		$98,721.00	$97,644.50	$96,153.00	$90,195.50	$94,295.00	$92,328.00	$92,328.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 479 - Sidewalk Series 2009								
Other Operating Services								
4675-500	Bond Service Fees	1,100.00	1,171.00	1,167.00	590.00	1,100.00	1,200.00	1,200.00
Total: Other Operating Services		$1,100.00	$1,171.00	$1,167.00	$590.00	$1,100.00	$1,200.00	$1,200.00
Debt Service								
7000-000	Bond Principal	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
7010-100	Interest-Bonds	10,950.00	9,900.00	8,850.00	4,162.50	6,400.00	6,400.00	6,400.00
Total: Debt Service		$80,950.00	$79,900.00	$78,850.00	$74,162.50	$76,400.00	$76,400.00	$76,400.00
Division Total: 479 - Sidewalk Series 2009		$82,050.00	$81,071.00	$80,017.00	$74,752.50	$77,500.00	$77,600.00	$77,600.00
Division: 480 - Sidewalk Series 2010								
Other Operating Services								
4675-500	Bond Service Fees	1,088.00	1,175.00	1,096.00	667.00	1,200.00	1,400.00	1,400.00
Total: Other Operating Services		$1,088.00	$1,175.00	$1,096.00	$667.00	$1,200.00	$1,400.00	$1,400.00
Debt Service								
7000-000	Bond Principal	100,000.00	100,000.00	100,000.00	95,000.00	95,000.00	95,000.00	95,000.00
7010-100	Interest-Bonds	12,410.00	11,660.00	10,660.00	5,080.00	9,400.00	7,880.00	7,880.00
Total: Debt Service		$112,410.00	$111,660.00	$110,660.00	$100,080.00	$104,400.00	$102,880.00	$102,880.00
Division Total: 480 - Sidewalk Series 2010		$113,498.00	$112,835.00	$111,756.00	$100,747.00	$105,600.00	$104,280.00	$104,280.00
Division: 481 - Sidewalk Series 2011								
Other Operating Services								
4675-500	Bond Service Fees	1,108.00	1,104.00	1,100.00	594.00	1,150.00	1,300.00	1,300.00
Total: Other Operating Services		$1,108.00	$1,104.00	$1,100.00	$594.00	$1,150.00	$1,300.00	$1,300.00
Debt Service								
7000-000	Bond Principal	75,000.00	100,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
7010-100	Interest-Bonds	9,346.76	10,335.00	9,165.00	4,297.50	8,025.00	6,885.00	6,885.00
Total: Debt Service		$84,346.76	$110,335.00	$104,165.00	$99,297.50	$103,025.00	$101,885.00	$101,885.00
Division Total: 481 - Sidewalk Series 2011		$85,454.76	$111,439.00	$105,265.00	$99,891.50	$104,175.00	$103,185.00	$103,185.00
Division: 482 - Sidewalk Series 2012								
Other Operating Services								
4675-500	Bond Service Fees	0.00	1,183.00	1,104.00	596.00	1,200.00	1,300.00	1,300.00
Total: Other Operating Services		$0.00	$1,183.00	$1,104.00	$596.00	$1,200.00	$1,300.00	$1,300.00
Debt Service								
7000-000	Bond Principal	0.00	155,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
7010-100	Interest-Bonds	0.00	44,575.00	40,775.00	19,262.50	36,275.00	31,775.00	31,775.00
7020-100	Financial Consulting	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
7020-300	Initial Registration	900.00	0.00	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	2,033.33	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$10,933.33	$199,575.00	$265,775.00	$244,262.50	$261,275.00	$256,775.00	$256,775.00
Division Total: 482 - Sidewalk Series 2012		$10,933.33	$200,758.00	$266,879.00	$244,858.50	$262,475.00	$258,075.00	$258,075.00
Division: 483 - Sidewalk Series 2013								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	1,183.00	1,273.00	1,300.00	1,300.00	1,300.00
Total: Other Operating Services		$0.00	$0.00	$1,183.00	$1,273.00	$1,300.00	$1,300.00	$1,300.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	145,000.00	190,000.00	190,000.00	190,000.00	190,000.00
7010-100	Interest-Bonds	0.00	0.00	36,007.27	39,470.84	36,063.00	32,263.00	32,263.00
7020-100	Financial Consulting	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	900.00	0.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	4,463.00	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	1,232.13	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$12,845.13	$181,007.27	$229,470.84	$226,063.00	$222,263.00	$222,263.00
Other Financing Uses								
8000-360	Transfer-Sidewalk Constru	0.00	0.00	129,997.28	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$129,997.28	$0.00	$0.00	$0.00	$0.00
Division Total: 483 - Sidewalk Series 2013		$0.00	$12,845.13	$312,187.55	$230,743.84	$227,363.00	$223,563.00	$223,563.00
Division: 484 - Sidewalk Series 2014								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	0.00	0.00	1,200.00	1,400.00	1,400.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,400.00	$1,400.00
Operating Supplies								
4700-500	Postage	0.00	0.00	1.81	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$1.81	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	0.00	150,000.00	225,000.00	210,000.00	210,000.00
7010-100	Interest-Bonds	0.00	0.00	0.00	0.00	40,775.00	41,525.00	41,525.00
7020-100	Financial Consulting	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$12,750.00	$150,000.00	$265,775.00	$251,525.00	$251,525.00
Division Total: 484 - Sidewalk Series 2014		$0.00	$0.00	$12,751.81	$150,000.00	$266,975.00	$252,925.00	$252,925.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**485 - Sidewalk Series 2015**							
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
7010-100	Interest-Bonds	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
7020-100	Financial Consulting	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7020-700	Bond Discount	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$0.00	$0.00	$30,000.00	$262,500.00	$262,500.00
Other Financing Uses								
8000-360	Transfer-Sidewalk Constru	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
Division Total: 485 - Sidewalk Series 2015		$0.00	$0.00	$0.00	$0.00	$80,000.00	$263,700.00	$263,700.00
Division:	**486 - Sidewalk Series 2016**							
Debt Service								
7020-100	Financial Consulting	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
7020-200	Official Statement Printg	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7020-300	Initial Registration	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7020-500	Bond Rating	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
7020-600	Bond Attorney	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7020-700	Bond Discount	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total: Debt Service		$0.00	$0.00	$0.00	$0.00	$0.00	$30,500.00	$30,500.00
Other Financing Uses								
8000-360	Transfer-Sidewalk Constru	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Division Total: 486 - Sidewalk Series 2016		$0.00	$0.00	$0.00	$0.00	$0.00	$80,500.00	$80,500.00
Department Total: 460 - Sidewalk Bonds		$1,014,500.84	$1,170,396.38	$1,469,521.11	$1,336,657.09	$1,571,793.00	$1,687,450.00	$1,687,450.00
EXPENSES Total		$1,014,500.84	$1,170,396.38	$1,469,521.11	$1,336,657.09	$1,571,793.00	$1,687,450.00	$1,687,450.00
Fund REVENUE	Total: 460 - Sidewalk Bonds	$1,214,478.03	$1,286,535.56	$1,552,819.34	$1,397,521.48	$1,788,500.00	$1,730,000.00	$1,730,000.00
Fund EXPENSE	Total: 460 - Sidewalk Bonds	$1,014,500.84	$1,170,396.38	$1,469,521.11	$1,336,657.09	$1,571,793.00	$1,687,450.00	$1,687,450.00
Fund Total: 460 - Sidewalk Bonds		$199,977.19	$116,139.18	$83,298.23	$60,864.39	$216,707.00	$42,550.00	$42,550.00
REVENUE GRAND Totals:		$1,214,478.03	$1,286,535.56	$1,552,819.34	$1,397,521.48	$1,788,500.00	$1,730,000.00	$1,730,000.00
EXPENSE GRAND Totals:		$1,014,500.84	$1,170,396.38	$1,469,521.11	$1,336,657.09	$1,571,793.00	$1,687,450.00	$1,687,450.00
Grand Totals:		$199,977.19	$116,139.18	$83,298.23	$60,864.39	$216,707.00	$42,550.00	$42,550.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 465 - Street Improvement Bonds								
REVENUES								
Department: 465 - Street Improvement Bonds								
Division: 000 - Operations								
Investment Earnings								
3600-600	Interest-Investment	206,921.56	198,257.35	395,591.59	157,194.51	450,000.00	150,000.00	150,000.00
Total: Investment Earnings		$206,921.56	$198,257.35	$395,591.59	$157,194.51	$450,000.00	$150,000.00	$150,000.00
Division Total: 000 - Operations		$206,921.56	$198,257.35	$395,591.59	$157,194.51	$450,000.00	$150,000.00	$150,000.00
Division: 401 - Series A								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	284,019.01	243,860.28	211,749.58	196,121.82	250,000.00	225,000.00	225,000.00
3500-475	SA-Street Impr-Pd in Full	36,070.58	12,973.10	11,511.87	7,460.05	7,500.00	7,250.00	7,250.00
3500-500	SA-Street Impr-Prior	1,150.17	38.09	346.04	117.78	5,000.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$321,239.76	$256,871.47	$223,607.49	$203,699.65	$262,500.00	$233,250.00	$233,250.00
Division Total: 401 - Series A		$321,239.76	$256,871.47	$223,607.49	$203,699.65	$262,500.00	$233,250.00	$233,250.00
Division: 402 - Series B								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	1,116,329.66	1,069,123.08	1,020,183.89	925,734.50	1,075,000.00	975,000.00	975,000.00
3500-475	SA-Street Impr-Pd in Full	62,006.57	170,959.27	63,275.60	32,875.59	75,000.00	32,000.00	32,000.00
3500-500	SA-Street Impr-Prior	7,269.97	6,925.31	4,715.23	3,805.90	15,000.00	3,600.00	3,600.00
Total: Special Assessment Revenue		$1,185,606.20	$1,247,007.66	$1,088,174.72	$962,415.99	$1,165,000.00	$1,010,600.00	$1,010,600.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	0.00	0.00	13,071.80	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$13,071.80	$0.00	$0.00	$0.00	$0.00
Division Total: 402 - Series B		$1,185,606.20	$1,247,007.66	$1,101,246.52	$962,415.99	$1,165,000.00	$1,010,600.00	$1,010,600.00
Division: 403 - Series C								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	1,001,073.41	942,194.79	900,187.31	810,374.70	950,000.00	850,000.00	850,000.00
3500-475	SA-Street Impr-Pd in Full	155,425.41	168,225.54	145,717.07	47,363.85	125,000.00	50,000.00	50,000.00
3500-500	SA-Street Impr-Prior	14,190.37	10,132.56	14,452.49	9,261.53	20,000.00	10,000.00	10,000.00
Total: Special Assessment Revenue		$1,170,689.19	$1,120,552.89	$1,060,356.87	$867,000.08	$1,095,000.00	$910,000.00	$910,000.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$2.00	$0.00	$0.00	$0.00	$0.00
Division Total: 403 - Series C		$1,170,689.19	$1,120,552.89	$1,060,358.87	$867,000.08	$1,095,000.00	$910,000.00	$910,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 404 - Series D								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
3500-475	SA-Street Impr-Pd in Full	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
3500-500	SA-Street Impr-Prior	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total: Special Assessment Revenue		$0.00	$0.00	$0.00	$0.00	$195,000.00	$0.00	$0.00
Division Total: 404 - Series D		$0.00	$0.00	$0.00	$0.00	$195,000.00	$0.00	$0.00
Division: 405 - Series E								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	9,259.58	252,401.47	224,288.37	220,561.05	260,000.00	250,000.00	250,000.00
3500-475	SA-Street Impr-Pd in Full	0.00	0.00	0.00	0.00	25,000.00	1,000.00	1,000.00
3500-500	SA-Street Impr-Prior	3,051.36	12,632.59	3,848.61	16,750.27	12,000.00	17,000.00	17,000.00
Total: Special Assessment Revenue		$12,310.94	$265,034.06	$228,136.98	$237,311.32	$297,000.00	$268,000.00	$268,000.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	0.00	0.00	28,238.61	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$28,238.61	$0.00	$0.00	$0.00	$0.00
Division Total: 405 - Series E		$12,310.94	$265,034.06	$256,375.59	$237,311.32	$297,000.00	$268,000.00	$268,000.00
Division: 406 - Series F								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	363,699.13	487,974.19	468,778.23	453,896.10	490,000.00	475,000.00	475,000.00
3500-475	SA-Street Impr-Pd in Full	159,844.55	64,921.12	31,849.77	25,553.43	65,000.00	25,000.00	25,000.00
3500-500	SA-Street Impr-Prior	0.00	917.27	1,403.33	1,706.87	12,000.00	1,600.00	1,600.00
Total: Special Assessment Revenue		$523,543.68	$553,812.58	$502,031.33	$481,156.40	$567,000.00	$501,600.00	$501,600.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	103,135.61	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$103,135.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 406 - Series F		$626,679.29	$553,812.58	$502,031.33	$481,156.40	$567,000.00	$501,600.00	$501,600.00
Division: 407 - Series G								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	499,309.64	501,848.19	480,596.66	456,853.69	505,000.00	475,000.00	475,000.00
3500-475	SA-Street Impr-Pd in Full	290,744.19	51,437.80	20,811.31	20,964.77	75,000.00	25,000.00	25,000.00
3500-500	SA-Street Impr-Prior	0.00	2,767.40	6,108.42	5,145.47	10,000.00	6,000.00	6,000.00
Total: Special Assessment Revenue		$790,053.83	$556,053.39	$507,516.39	$482,963.93	$590,000.00	$506,000.00	$506,000.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	159,283.40	0.00	83,144.58	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$159,283.40	$0.00	$83,144.58	$0.00	$0.00	$0.00	$0.00
Division Total: 407 - Series G		$949,337.23	$556,053.39	$590,660.97	$482,963.93	$590,000.00	$506,000.00	$506,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 408 - Series H								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	0.00	1,336,374.97	1,795,818.88	1,653,479.97	1,800,000.00	1,750,000.00	1,750,000.00
3500-475	SA-Street Impr-Pd in Full	446,399.48	575,521.12	372,758.55	214,860.25	250,000.00	225,000.00	225,000.00
3500-500	SA-Street Impr-Prior	0.00	1,956.40	34,106.32	20,600.50	25,000.00	25,000.00	25,000.00
Total: Special Assessment Revenue		$446,399.48	$1,913,852.49	$2,202,683.75	$1,888,940.72	$2,075,000.00	$2,000,000.00	$2,000,000.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	0.00	0.00	622,924.61	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$622,924.61	$0.00	$0.00	$0.00	$0.00
Division Total: 408 - Series H		$446,399.48	$1,913,852.49	$2,825,608.36	$1,888,940.72	$2,075,000.00	$2,000,000.00	$2,000,000.00
Division: 409 - Series I								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	0.00	0.00	1,882,698.77	2,247,568.04	2,300,000.00	2,300,000.00	2,300,000.00
3500-475	SA-Street Impr-Pd in Full	0.00	360,777.79	1,187,408.24	310,844.29	475,000.00	325,000.00	325,000.00
3500-500	SA-Street Impr-Prior	0.00	0.00	0.00	7,459.74	35,000.00	10,000.00	10,000.00
Total: Special Assessment Revenue		$0.00	$360,777.79	$3,070,107.01	$2,565,872.07	$2,810,000.00	$2,635,000.00	$2,635,000.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	0.00	0.00	106,288.03	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$106,288.03	$0.00	$0.00	$0.00	$0.00
Division Total: 409 - Series I		$0.00	$360,777.79	$3,176,395.04	$2,565,872.07	$2,810,000.00	$2,635,000.00	$2,635,000.00
Division: 410 - Series J								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	94,817.24	87,529.33	10,182.43	383,477.06	575,000.00	450,000.00	450,000.00
3500-475	SA-Street Impr-Pd in Full	2,349.05	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
3500-500	SA-Street Impr-Prior	377.01	1,174.29	1,690.13	7,444.18	15,000.00	10,000.00	10,000.00
Total: Special Assessment Revenue		$97,543.30	$88,703.62	$11,872.56	$390,921.24	$665,000.00	$535,000.00	$535,000.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	2,903,457.76	0.00	0.00	0.00	0.00
3920-200	Premiums on bonds sold	0.00	0.00	61,264.99	0.00	0.00	0.00	0.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$2,964,722.75	$0.00	$0.00	$0.00	$0.00
Division Total: 410 - Series J		$97,543.30	$88,703.62	$2,976,595.33	$390,921.24	$665,000.00	$535,000.00	$535,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 411 - Series K								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	0.00	0.00	0.00	2,122,903.78	2,300,000.00	3,000,000.00	3,000,000.00
3500-475	SA-Street Impr-Pd in Full	0.00	0.00	598,203.03	960,895.21	475,000.00	125,000.00	125,000.00
3500-500	SA-Street Impr-Prior	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total: Special Assessment Revenue		$0.00	$0.00	$598,203.03	$3,083,798.99	$2,810,000.00	$3,125,000.00	$3,125,000.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	0.00	0.00	1,188,621.59	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$1,188,621.59	$0.00	$0.00	$0.00	$0.00
Division Total: 411 - Series K		$0.00	$0.00	$1,786,824.62	$3,083,798.99	$2,810,000.00	$3,125,000.00	$3,125,000.00
Division: 412 - Series L								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
3500-475	SA-Street Impr-Pd in Full	0.00	0.00	0.00	0.00	250,000.00	275,000.00	275,000.00
Total: Special Assessment Revenue		$0.00	$0.00	$0.00	$0.00	$250,000.00	$3,775,000.00	$3,775,000.00
Other Financing Sources								
3900-365	Transfer-Street Impr Cons	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
3920-200	Premiums on bonds sold	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$0.00	$0.00	$6,075,000.00	$0.00	$0.00
Division Total: 412 - Series L		$0.00	$0.00	$0.00	$0.00	$7,325,000.00	$3,775,000.00	$3,775,000.00
Division: 413 - Series M								
Other Financing Sources								
3900-290	Transfer-SpecDef/Assumpt	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
3900-365	Transfer-Street Impr Cons	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00
General Long-Term Debt Issued								
3920-175	Refunding Bonds Issued	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
3920-200	Premiums on bonds sold	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total: General Long-Term Debt Issued		$0.00	$0.00	$0.00	$0.00	$0.00	$6,075,000.00	$6,075,000.00
Division Total: 413 - Series M		$0.00	$0.00	$0.00	$0.00	$0.00	$7,575,000.00	$7,575,000.00

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 414 - Series N								
Special Assessment Revenue								
3500-475	SA-Street Impr-Pd in Full	2,827.54	0.00	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$2,827.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 414 - Series N		$2,827.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 415 - Series O								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	16,876.51	0.00	0.00	0.00	0.00	0.00	0.00
3500-500	SA-Street Impr-Prior	474.03	0.00	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$17,350.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 415 - Series O		$17,350.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 417 - Series Q								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	524,725.00	1,064,140.27	246,436.04	0.00	0.00	0.00	0.00
3500-500	SA-Street Impr-Prior	(24,108.22)	(32,376.00)	(93.85)	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$500,616.78	$1,031,764.27	$246,342.19	$0.00	$0.00	$0.00	$0.00
Division Total: 417 - Series Q		$500,616.78	$1,031,764.27	$246,342.19	$0.00	$0.00	$0.00	$0.00
Division: 418 - Series R								
Special Assessment Revenue								
3500-475	SA-Street Impr-Pd in Full	2,049.72	227.24	1,137.69	1,001.94	0.00	0.00	0.00
Total: Special Assessment Revenue		$2,049.72	$227.24	$1,137.69	$1,001.94	$0.00	$0.00	$0.00
Division Total: 418 - Series R		$2,049.72	$227.24	$1,137.69	$1,001.94	$0.00	$0.00	$0.00
Division: 419 - Series S								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	219,189.12	196,488.92	161,552.98	147,661.03	0.00	0.00	0.00
3500-475	SA-Street Impr-Pd in Full	69,318.82	24,243.52	15,836.80	4,811.75	0.00	0.00	0.00
3500-500	SA-Street Impr-Prior	1,759.50	1,037.65	475.41	1,841.05	0.00	0.00	0.00
Total: Special Assessment Revenue		$290,267.44	$221,770.09	$177,865.19	$154,313.83	$0.00	$0.00	$0.00
Division Total: 419 - Series S		$290,267.44	$221,770.09	$177,865.19	$154,313.83	$0.00	$0.00	$0.00
Division: 420 - Series T								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	578,612.77	0.00	0.00	0.00	0.00	0.00	0.00
3500-475	SA-Street Impr-Pd in Full	52,019.16	20,726.04	14,684.95	19,941.08	0.00	0.00	0.00
3500-500	SA-Street Impr-Prior	4,180.41	0.00	0.00	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$634,812.34	$20,726.04	$14,684.95	$19,941.08	$0.00	$0.00	$0.00
Division Total: 420 - Series T		$634,812.34	$20,726.04	$14,684.95	$19,941.08	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 421 - Series U								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	628,152.62	513,278.52	460,251.33	8,174.88	0.00	0.00	0.00
3500-475	SA-Street Impr-Pd in Full	214,759.18	71,625.48	43,662.41	22,993.32	0.00	0.00	0.00
3500-500	SA-Street Impr-Prior	56,864.20	12,596.97	14,006.81	0.00	0.00	0.00	0.00
Total: Special Assessment Revenue		$899,776.00	$597,500.97	$517,920.55	$31,168.20	$0.00	$0.00	$0.00
Division Total: 421 - Series U		$899,776.00	$597,500.97	$517,920.55	$31,168.20	$0.00	$0.00	$0.00
Division: 422 - Series V								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	110,273.10	98,507.73	90,482.82	62,960.12	100,000.00	0.00	0.00
3500-475	SA-Street Impr-Pd in Full	13,923.49	4,404.95	2,591.18	0.00	3,000.00	0.00	0.00
3500-500	SA-Street Impr-Prior	0.00	475.73	452.19	0.00	500.00	0.00	0.00
Total: Special Assessment Revenue		$124,196.59	$103,388.41	$93,526.19	$62,960.12	$103,500.00	$0.00	$0.00
Division Total: 422 - Series V		$124,196.59	$103,388.41	$93,526.19	$62,960.12	$103,500.00	$0.00	$0.00
Division: 423 - Series W								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	644,159.63	568,133.99	570,183.17	523,472.40	575,000.00	0.00	0.00
3500-475	SA-Street Impr-Pd in Full	181,968.39	52,332.24	87,787.76	61,139.16	35,000.00	0.00	0.00
3500-500	SA-Street Impr-Prior	12,445.32	12,952.81	33,579.23	2,001.82	40,000.00	0.00	0.00
Total: Special Assessment Revenue		$838,573.34	$633,419.04	$691,550.16	$586,613.38	$650,000.00	$0.00	$0.00
Division Total: 423 - Series W		$838,573.34	$633,419.04	$691,550.16	$586,613.38	$650,000.00	$0.00	$0.00
Division: 424 - Series X								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	1,075,934.24	991,868.17	920,132.64	72,019.53	995,000.00	0.00	0.00
3500-475	SA-Street Impr-Pd in Full	71,595.08	23,965.16	2,212.87	1,319.32	25,000.00	0.00	0.00
3500-500	SA-Street Impr-Prior	15,122.51	14,430.27	13,051.96	8,491.77	15,000.00	0.00	0.00
Total: Special Assessment Revenue		$1,162,651.83	$1,030,263.60	$935,397.47	$81,830.62	$1,035,000.00	$0.00	$0.00
Division Total: 424 - Series X		$1,162,651.83	$1,030,263.60	$935,397.47	$81,830.62	$1,035,000.00	$0.00	$0.00
Division: 425 - Series Y								
Special Assessment Revenue								
3500-450	SA-Street Impr-Current	868,039.42	799,357.86	763,484.02	708,677.56	800,000.00	0.00	0.00
3500-475	SA-Street Impr-Pd in Full	161,020.64	58,602.00	56,576.77	53,182.75	60,000.00	0.00	0.00
3500-500	SA-Street Impr-Prior	95,848.01	14,065.11	10,393.78	3,087.45	15,000.00	0.00	0.00
Total: Special Assessment Revenue		$1,124,908.07	$872,024.97	$830,454.57	$764,947.76	$875,000.00	$0.00	$0.00
Division Total: 425 - Series Y		$1,124,908.07	$872,024.97	$830,454.57	$764,947.76	$875,000.00	$0.00	$0.00
Department Total: 465 - Street Improvement Bonds		$10,614,757.14	$11,072,007.93	$18,404,174.67	$13,024,051.83	$22,970,000.00	$23,224,450.00	$23,224,450.00
REVENUES Total		$10,614,757.14	$11,072,007.93	$18,404,174.67	$13,024,051.83	$22,970,000.00	$23,224,450.00	$23,224,450.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**465 - Street Improvement Bonds**							
Division:	**401 - Series A**							
Other Operating Services								
4675-500	Bond Service Fees	669.59	694.54	665.30	363.28	765.00	750.00	750.00
Total: Other Operating Services		$669.59	$694.54	$665.30	$363.28	$765.00	$750.00	$750.00
Debt Service								
7000-000	Bond Principal	275,755.00	301,648.03	268,553.79	262,581.03	262,585.00	297,346.00	297,346.00
7010-100	Interest-Bonds	34,956.20	29,110.61	23,361.29	10,329.38	17,365.00	9,606.00	9,606.00
Total: Debt Service		$310,711.20	$330,758.64	$291,915.08	$272,910.41	$279,950.00	$306,952.00	$306,952.00
Division Total: 401 - Series A		$311,380.79	$331,453.18	$292,580.38	$273,273.69	$280,715.00	$307,702.00	$307,702.00
Division:	**402 - Series B**							
Other Operating Services								
4675-500	Bond Service Fees	1,055.63	1,051.85	1,055.10	585.95	1,300.00	1,150.00	1,150.00
Total: Other Operating Services		$1,055.63	$1,051.85	$1,055.10	$585.95	$1,300.00	$1,150.00	$1,150.00
Debt Service								
7000-000	Bond Principal	920,630.41	911,702.28	902,773.98	844,740.03	844,740.00	835,812.00	835,812.00
7010-100	Interest-Bonds	144,420.27	134,550.01	122,400.17	57,993.31	160,695.00	136,448.00	136,448.00
Total: Debt Service		$1,065,050.68	$1,046,252.29	$1,025,174.15	$902,733.34	$1,005,435.00	$972,260.00	$972,260.00
Division Total: 402 - Series B		$1,066,106.31	$1,047,304.14	$1,026,229.25	$903,319.29	$1,006,735.00	$973,410.00	$973,410.00
Division:	**403 - Series C**							
Other Operating Services								
4675-500	Bond Service Fees	944.37	1,008.24	1,016.26	562.45	1,260.00	1,150.00	1,150.00
Total: Other Operating Services		$944.37	$1,008.24	$1,016.26	$562.45	$1,260.00	$1,150.00	$1,150.00
Debt Service								
7000-000	Bond Principal	893,773.18	885,481.52	877,189.84	868,898.20	868,900.00	815,003.00	815,003.00
7010-100	Interest-Bonds	149,758.44	131,932.04	114,259.90	52,730.92	96,740.00	79,803.00	79,803.00
Total: Debt Service		$1,043,531.62	$1,017,413.56	$991,449.74	$921,629.12	$965,640.00	$894,806.00	$894,806.00
Division Total: 403 - Series C		$1,044,475.99	$1,018,421.80	$992,466.00	$922,191.57	$966,900.00	$895,956.00	$895,956.00
Division:	**404 - Series D**							
Other Operating Services								
4675-500	Bond Service Fees	934.56	931.15	922.77	497.29	1,080.00	1,000.00	1,000.00
Total: Other Operating Services		$934.56	$931.15	$922.77	$497.29	$1,080.00	$1,000.00	$1,000.00
Debt Service								
7000-000	Bond Principal	197,976.16	194,172.05	152,431.82	148,627.67	148,630.00	144,824.00	144,824.00
7010-100	Interest-Bonds	13,816.77	11,845.48	10,104.48	4,670.48	8,595.00	6,974.00	6,974.00
Total: Debt Service		$211,792.93	$206,017.53	$162,536.30	$153,298.15	$157,225.00	$151,798.00	$151,798.00
Division Total: 404 - Series D		$212,727.49	$206,948.68	$163,459.07	$153,795.44	$158,305.00	$152,798.00	$152,798.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 405 - Series E								
Other Operating Services								
4675-500	Bond Service Fees	486.49	501.85	479.35	279.98	615.00	500.00	500.00
Total: Other Operating Services		$486.49	$501.85	$479.35	$279.98	$615.00	$500.00	$500.00
Debt Service								
7000-000	Bond Principal	658,557.51	250,923.43	245,168.11	231,737.09	231,740.00	153,493.00	153,493.00
7010-100	Interest-Bonds	35,581.09	26,528.04	21,559.95	9,552.36	16,785.00	12,928.00	12,928.00
Total: Debt Service		$694,138.60	$277,451.47	$266,728.06	$241,289.45	$248,525.00	$166,421.00	$166,421.00
Division Total: 405 - Series E		$694,625.09	$277,953.32	$267,207.41	$241,569.43	$249,140.00	$166,921.00	$166,921.00
Division: 406 - Series F								
Other Operating Services								
4675-500	Bond Service Fees	651.74	649.44	648.25	349.02	755.00	700.00	700.00
Total: Other Operating Services		$651.74	$649.44	$648.25	$349.02	$755.00	$700.00	$700.00
Debt Service								
7000-000	Bond Principal	254,224.70	413,115.14	410,226.22	410,226.22	410,230.00	404,449.00	404,449.00
7010-100	Interest-Bonds	59,376.99	64,484.95	60,368.24	29,158.57	56,270.00	52,193.00	52,193.00
Total: Debt Service		$313,601.69	$477,600.09	$470,594.46	$439,384.79	$466,500.00	$456,642.00	$456,642.00
Division Total: 406 - Series F		$314,253.43	$478,249.53	$471,242.71	$439,733.81	$467,255.00	$457,342.00	$457,342.00
Division: 407 - Series G								
Other Operating Services								
4675-500	Bond Service Fees	1,108.00	1,104.00	1,100.00	0.00	0.00	1,200.00	1,200.00
Total: Other Operating Services		$1,108.00	$1,104.00	$1,100.00	$0.00	$0.00	$1,200.00	$1,200.00
Debt Service								
7000-000	Bond Principal	455,000.00	535,000.00	535,000.00	530,000.00	530,000.00	530,000.00	530,000.00
7010-100	Interest-Bonds	51,777.79	52,037.50	44,012.50	20,594.00	36,025.00	28,075.00	28,075.00
Total: Debt Service		$506,777.79	$587,037.50	$579,012.50	$550,594.00	$566,025.00	$558,075.00	$558,075.00
Division Total: 407 - Series G		$507,885.79	$588,141.50	$580,112.50	$550,594.00	$566,025.00	$559,275.00	$559,275.00
Division: 408 - Series H								
Other Operating Services								
4675-500	Bond Service Fees	0.00	1,163.72	1,091.39	590.77	1,210.00	1,200.00	1,200.00
Total: Other Operating Services		$0.00	$1,163.72	$1,091.39	$590.77	$1,210.00	$1,200.00	$1,200.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Debt Service								
7000-000	Bond Principal	0.00	1,078,583.89	1,574,418.43	1,574,418.43	1,574,420.00	1,526,924.00	1,526,924.00
7010-100	Interest-Bonds	0.00	410,587.38	376,197.37	176,296.60	336,790.00	305,624.00	305,624.00
7020-100	Financial Consulting	25,150.83	0.00	0.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	870.63	0.00	0.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	13,155.82	0.00	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	14,510.11	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$53,687.39	$1,489,171.27	$1,950,615.80	$1,750,715.03	$1,911,210.00	$1,832,548.00	$1,832,548.00
Division Total: 408 - Series H		$53,687.39	$1,490,334.99	$1,951,707.19	$1,751,305.80	$1,912,420.00	$1,833,748.00	$1,833,748.00
Division: 409 - Series I								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	985.62	509.17	142,375.00	1,050.00	1,050.00
Total: Other Operating Services		$0.00	$0.00	$985.62	$509.17	$142,375.00	$1,050.00	$1,050.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	1,474,774.98	2,118,713.86	2,118,715.00	2,060,582.00	2,060,582.00
7010-100	Interest-Bonds	0.00	0.00	430,703.70	224,873.98	418,125.00	355,802.00	355,802.00
7020-100	Financial Consulting	0.00	22,531.28	0.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	737.39	0.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	12,187.35	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	18,844.36	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$54,300.38	$1,905,478.68	$2,343,587.84	$2,536,840.00	$2,416,384.00	$2,416,384.00
Other Financing Uses								
8000-365	Transfer-St Impr Construc	0.00	0.00	43,718.30	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$43,718.30	$0.00	$0.00	$0.00	$0.00
Division Total: 409 - Series I		$0.00	$54,300.38	$1,950,182.60	$2,344,097.01	$2,679,215.00	$2,417,434.00	$2,417,434.00
Division: 410 - Series J								
Other Operating Services								
4675-500	Bond Service Fees	855.17	705.06	0.00	273.96	1,200.00	700.00	700.00
Total: Other Operating Services		$855.17	$705.06	$0.00	$273.96	$1,200.00	$700.00	$700.00
Operating Supplies								
4700-500	Postage	0.00	0.00	14.54	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$14.54	$0.00	$0.00	$0.00	$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Debt Service								
7000-000	Bond Principal	141,012.80	141,012.80	0.00	495,785.65	434,850.00	484,792.00	484,792.00
7010-100	Interest-Bonds	8,460.73	2,820.28	0.00	73,871.84	127,771.00	45,702.00	45,702.00
7020-100	Financial Consulting	0.00	0.00	8,028.01	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	401.40	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	5,508.27	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	2,898.99	0.00	0.00	0.00	0.00
Total: Debt Service		$149,473.53	$143,833.08	$16,836.67	$569,657.49	$562,621.00	$530,494.00	$530,494.00
Division Total: 410 - Series J		$150,328.70	$144,538.14	$16,851.21	$569,931.45	$563,821.00	$531,194.00	$531,194.00
Division: 411 - Series K								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	0.00	515.31	0.00	1,750.00	1,750.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$515.31	$0.00	$1,750.00	$1,750.00
Operating Supplies								
4700-500	Postage	0.00	0.00	22.10	0.00	0.00	0.00	0.00
Total: Operating Supplies		$0.00	$0.00	$22.10	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	0.00	1,579,783.10	2,300,000.00	2,466,512.00	2,466,512.00
7010-100	Interest-Bonds	0.00	0.00	0.00	388,057.74	450,000.00	792,943.00	792,943.00
7020-100	Financial Consulting	0.00	0.00	24,488.69	0.00	0.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	941.87	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	678.16	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	41,442.34	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$67,551.06	$1,967,840.84	$2,750,000.00	$3,259,455.00	$3,259,455.00
Division Total: 411 - Series K		$0.00	$0.00	$67,573.16	$1,968,356.15	$2,750,000.00	$3,261,205.00	$3,261,205.00
Division: 412 - Series L								
Other Operating Services								
4675-500	Bond Service Fees	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00
Total: Other Operating Services		$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00	$2,400,000.00
Debt Service								
7000-000	Bond Principal	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
7020-100	Financial Consulting	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
7020-700	Bond Discount	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
7030-000	Advance Refunding Escrow	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$0.00	$0.00	$6,145,000.00	$750,000.00	$750,000.00
Other Financing Uses								
8000-365	Transfer-St Impr Construc	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00
Division Total: 412 - Series L		$0.00	$0.00	$0.00	$0.00	$7,145,000.00	$3,150,000.00	$3,150,000.00
Division: 413 - Series M								
Debt Service								
7020-100	Financial Consulting	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
7020-200	Official Statement Printg	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7020-300	Initial Registration	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7020-500	Bond Rating	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
7020-600	Bond Attorney	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
7020-700	Bond Discount	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
7040-000	Pmt-Refunded Bnd Escrw Ag	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
Total: Debt Service		$0.00	$0.00	$0.00	$0.00	$0.00	$6,150,000.00	$6,150,000.00
Other Financing Uses								
8000-365	Transfer-St Impr Construc	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00
Division Total: 413 - Series M		$0.00	$0.00	$0.00	$0.00	$0.00	$7,150,000.00	$7,150,000.00
Division: 418 - Series R								
Other Operating Services								
4675-500	Bond Service Fees	508.19	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$508.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	136,697.00	0.00	0.00	0.00	0.00	0.00	0.00
7010-100	Interest-Bonds	2,050.44	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$138,747.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 418 - Series R		$139,255.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 421 - Series U								
Other Operating Services								
4675-500	Bond Service Fees	488.22	512.57	727.35	0.00	1,715.00	0.00	0.00
Total: Other Operating Services		$488.22	$512.57	$727.35	$0.00	$1,715.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Debt Service								
7000-000	Bond Principal	537,100.82	488,678.09	0.17	0.00	451,440.00	0.00	0.00
7010-100	Interest-Bonds	178,492.49	157,335.78	73,469.25	0.00	118,090.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	672.35	0.00	0.00	0.00	0.00
7040-000	Pmt-Refunded Bnd Escrw Ag	0.00	0.00	3,319,059.00	0.00	0.00	0.00	0.00
Total: Debt Service		$715,593.31	$646,013.87	$3,393,200.77	$0.00	$569,530.00	$0.00	$0.00
Division Total: 421 - Series U		$716,081.53	$646,526.44	$3,393,928.12	$0.00	$571,245.00	$0.00	$0.00
Division: 422 - Series V								
Other Operating Services								
4675-500	Bond Service Fees	538.65	571.96	505.81	344.86	555.00	0.00	0.00
Total: Other Operating Services		$538.65	$571.96	$505.81	$344.86	$555.00	$0.00	$0.00
Debt Service								
7000-000	Bond Principal	136,098.20	131,237.53	122,995.70	88,834.17	88,835.00	0.00	0.00
7010-100	Interest-Bonds	14,451.75	9,945.56	5,489.19	1,665.65	1,670.00	0.00	0.00
Total: Debt Service		$150,549.95	$141,183.09	$128,484.89	$90,499.82	$90,505.00	$0.00	$0.00
Division Total: 422 - Series V		$151,088.60	$141,755.05	$128,990.70	$90,844.68	$91,060.00	$0.00	$0.00
Division: 423 - Series W								
Other Operating Services								
4675-500	Bond Service Fees	767.08	819.58	816.64	440.87	955.00	900.00	900.00
Total: Other Operating Services		$767.08	$819.58	$816.64	$440.87	$955.00	$900.00	$900.00
Debt Service								
7000-000	Bond Principal	480,807.73	469,712.16	462,315.12	458,616.60	458,620.00	451,220.00	451,220.00
7010-100	Interest-Bonds	186,373.08	169,739.00	153,139.59	72,380.06	136,165.00	118,877.00	118,877.00
Total: Debt Service		$667,180.81	$639,451.16	$615,454.71	$530,996.66	$594,785.00	$570,097.00	$570,097.00
Division Total: 423 - Series W		$667,947.89	$640,270.74	$616,271.35	$531,437.53	$595,740.00	$570,997.00	$570,997.00
Division: 424 - Series X								
Other Operating Services								
4675-500	Bond Service Fees	1,014.44	646.49	880.83	505.50	2,165.00	1,050.00	1,050.00
Total: Other Operating Services		$1,014.44	$646.49	$880.83	$505.50	$2,165.00	$1,050.00	$1,050.00
Debt Service								
7000-000	Bond Principal	1,161,606.76	1,141,606.76	1,136,606.76	50,889.86	50,890.00	50,890.00	50,890.00
7010-100	Interest-Bonds	112,938.24	69,753.00	28,838.93	3,053.39	5,090.00	3,245.00	3,245.00
Total: Debt Service		$1,274,545.00	$1,211,359.76	$1,165,445.69	$53,943.25	$55,980.00	$54,135.00	$54,135.00
Division Total: 424 - Series X		$1,275,559.44	$1,212,006.25	$1,166,326.52	$54,448.75	$58,145.00	$55,185.00	$55,185.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 425 - Series Y								
Other Operating Services								
4675-500	Bond Service Fees	879.82	934.45	934.92	531.99	1,220.00	900.00	900.00
Total: Other Operating Services		$879.82	$934.45	$934.92	$531.99	$1,220.00	$900.00	$900.00
Debt Service								
7000-000	Bond Principal	825,907.15	818,230.61	768,333.04	760,656.49	760,660.00	401,167.00	401,167.00
7010-100	Interest-Bonds	157,977.23	141,199.91	121,367.86	56,215.10	101,020.00	83,593.00	83,593.00
Total: Debt Service		$983,884.38	$959,430.52	$889,700.90	$816,871.59	$861,680.00	$484,760.00	$484,760.00
Division Total: 425 - Series Y		$984,764.20	$960,364.97	$890,635.82	$817,403.58	$862,900.00	$485,660.00	$485,660.00
Department Total: 465 - Street Improvement Bonds		$8,290,168.27	$9,238,569.11	$13,975,763.99	$11,612,302.18	$20,924,621.00	$22,968,827.00	$22,968,827.00
EXPENSES Total		$8,290,168.27	$9,238,569.11	$13,975,763.99	$11,612,302.18	$20,924,621.00	$22,968,827.00	$22,968,827.00
Fund REVENUE	Total: 465 - Street Improvement Bonds	$10,614,757.14	$11,072,007.93	$18,404,174.67	$13,024,051.83	$22,970,000.00	$23,224,450.00	$23,224,450.00
Fund EXPENSE	Total: 465 - Street Improvement Bonds	$8,290,168.27	$9,238,569.11	$13,975,763.99	$11,612,302.18	$20,924,621.00	$22,968,827.00	$22,968,827.00
Fund Total: 465 - Street Improvement Bonds		$2,324,588.87	$1,833,438.82	$4,428,410.68	$1,411,749.65	$2,045,379.00	$255,623.00	$255,623.00
REVENUE GRAND Totals:		$10,614,757.14	$11,072,007.93	$18,404,174.67	$13,024,051.83	$22,970,000.00	$23,224,450.00	$23,224,450.00
EXPENSE GRAND Totals:		$8,290,168.27	$9,238,569.11	$13,975,763.99	$11,612,302.18	$20,924,621.00	$22,968,827.00	$22,968,827.00
Grand Totals:		$2,324,588.87	$1,833,438.82	$4,428,410.68	$1,411,749.65	$2,045,379.00	$255,623.00	$255,623.00

CITY OF BISMARCK
2017 PROJECTED CASH BALANCES

Fund	2015 Cash Balance	2016 Projected Revenue	2016 Projected Expense	2017 Projected Revenue	2017 Projected Expense	12/31/2017 Projected Cash Balance
Debt Service Funds						
Sewermain Bonds	2,969,170	7,475,750	6,527,825	7,661,750	7,525,060	4,053,785
Watermain Bonds	650,886	1,010,000	1,002,795	1,074,650	989,748	742,993
Sidewalk Bonds	1,142,920	1,788,500	1,571,793	1,730,000	1,687,450	1,402,177
Street Improvement Bonds	12,710,837	22,970,000	20,924,621	23,224,450	22,968,827	15,011,839

Enterprise Funds

Section 5

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 600 - Airport								
REVENUES								
Department: 620 - Airport								
Division: 601 - Airport Administration								
Licenses & Permits								
3130-601	Permits-Commerical Aero	(200.00)	7,104.15	4,150.00	3,950.00	3,900.00	4,150.00	4,150.00
Total: Licenses & Permits		($200.00)	$7,104.15	$4,150.00	$3,950.00	$3,900.00	$4,150.00	$4,150.00
Intergovernmental Revenue								
3220-100	Federal AIP Grants	2,628,472.00	4,508,109.00	2,324,506.93	268,469.28	4,689,000.00	12,450,000.00	12,450,000.00
3230-200	Aeronautics Non-AIP Grant	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3230-210	Aeronautics Grant	473,817.93	277,074.48	607,738.45	6,128.16	260,500.00	1,525,000.00	1,525,000.00
3240-900	Tax-Airline Possessory	56,441.03	43,157.77	39,922.61	40,714.20	62,000.00	75,000.00	75,000.00
3290-000	Contribution Revenue	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Total: Intergovernmental Revenue		$3,158,730.96	$4,833,341.25	$2,977,167.99	$320,311.64	$5,016,500.00	$24,055,000.00	$24,055,000.00
Charges for Services								
3345-120	Fees-Cargo Operations	11,420.00	9,920.00	9,450.00	5,650.00	11,640.00	11,640.00	11,640.00
3345-125	Fees-Commission	138,509.37	134,472.92	117,558.03	28,903.47	156,566.00	55,900.00	55,900.00
3345-150	Fees-Flowage Airline	88,992.63	87,615.35	108,800.10	56,715.57	111,344.00	110,000.00	110,000.00
3345-175	Fees-Flowage Gen Aviation	63,189.53	66,924.02	73,890.11	46,830.10	69,692.00	77,076.00	77,076.00
3345-190	Fees-Fuel Farm	27,792.25	27,500.00	27,500.00	17,500.00	30,000.00	30,000.00	30,000.00
3345-200	Fees-Landing	338,997.62	327,446.05	361,541.01	211,752.77	354,165.00	397,695.00	397,695.00
3345-225	Fees-Passenger Fac Charge	973,302.93	999,442.85	1,099,516.98	699,595.77	1,100,000.00	1,209,469.00	1,209,469.00
3345-250	Fees-Security	0.00	0.00	0.00	351.10	0.00	0.00	0.00
Total: Charges for Services		$1,642,204.33	$1,653,321.19	$1,798,256.23	$1,067,298.78	$1,833,407.00	$1,891,780.00	$1,891,780.00
Other Income								
3355-100	Other Income	1,511.04	1,384.92	811.03	1,542.63	1,500.00	1,500.00	1,500.00
3355-150	Insurance Conferment	0.00	0.00	531.00	0.00	1,000.00	1,000.00	1,000.00
Total: Other Income		$1,511.04	$1,384.92	$1,342.03	$1,542.63	$2,500.00	$2,500.00	$2,500.00
Fines & Forfeits								
3400-200	Fines-Parking Tickets	4,180.00	3,700.00	2,200.00	1,650.00	4,300.00	4,000.00	4,000.00
Total: Fines & Forfeits		$4,180.00	$3,700.00	$2,200.00	$1,650.00	$4,300.00	$4,000.00	$4,000.00
Investment Earnings								
3600-100	Interest-Trade A/R	1.96	(1.96)	0.00	(498.15)	680.00	680.00	680.00
3600-102	Penalty-Trade A/R	0.00	0.00	0.00	0.00	275.00	275.00	275.00
3600-125	Interest and Dividends	0.00	0.00	0.00	0.00	25.00	25.00	25.00
3600-150	Interest-Arpt Renovation	29.24	132.37	99.75	127.22	135.00	100.00	100.00
3600-300	Interest-Construction	5,519.93	36,501.86	26,570.79	13,493.85	40,000.00	30,000.00	30,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3600-550	Interest-Fuel Flowage Con	5,009.66	22,580.94	18,197.16	18,563.55	25,000.00	25,000.00	25,000.00
3600-600	Interest-Investment	0.00	0.00	(4,702.22)	19,056.71	0.00	23,470.00	23,470.00
Total: Investment Earnings		$10,560.79	$59,213.21	$40,165.48	$50,743.18	$66,115.00	$79,550.00	$79,550.00
Rental								
3740-150	Additional Rental Svc Chg	975.55	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total: Rental		$975.55	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Other Financing Sources								
3900-282	Transfer-Lod,Liq,Food Tax	19,285.41	18,249.85	17,951.93	0.00	25,000.00	25,000.00	16,250.00
Total: Other Financing Sources		$19,285.41	$18,249.85	$17,951.93	$0.00	$25,000.00	$25,000.00	$16,250.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	30,710.01	7,300.34	1,110.64	937.59	15,700.00	15,000.00	15,000.00
Total: Sale of Assets/Expense		$30,710.01	$7,300.34	$1,110.64	$937.59	$15,700.00	$15,000.00	$15,000.00
Division Total: 601 - Airport Administration		$4,867,958.09	$6,583,614.91	$4,842,344.30	$1,446,433.82	$6,968,422.00	$26,077,980.00	$26,069,230.00
Division: 602 - Airport Buildings								
Intergovernmental Revenue								
3230-250	TSA OTA NonFederal	68,057.14	1,196,135.04	154,247.86	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$68,057.14	$1,196,135.04	$154,247.86	$0.00	$0.00	$0.00	$0.00
Charges for Services								
3335-100	Sale of Water	1,363.08	1,171.71	1,477.24	842.14	1,200.00	1,500.00	1,500.00
3336-100	Sale of Electricity	9,003.86	18,989.89	18,357.63	3,619.98	25,534.00	25,534.00	25,534.00
3336-110	Sale of Natural Gas	2,023.85	2,796.66	2,245.17	909.92	4,026.00	2,800.00	2,800.00
3350-425	Sales-Office Supply NonTx	29.60	14.00	94.90	29.50	228.00	100.00	100.00
3350-450	Sales-Vending Machine	11,435.19	12,383.60	11,856.12	7,440.23	14,276.00	13,345.00	13,345.00
Total: Charges for Services		$23,855.58	$35,355.86	$34,031.06	$12,841.77	$45,264.00	$43,279.00	$43,279.00
Other Income								
3355-100	Other Income	2,185.98	25.00	0.18	0.00	60.00	60.00	60.00
3355-150	Insurance Conferment	763.00	0.00	0.00	0.00	750.00	750.00	750.00
Total: Other Income		$2,948.98	$25.00	$0.18	$0.00	$810.00	$810.00	$810.00
Fines & Forfeits								
3400-175	Fines-NSF	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Total: Fines & Forfeits		$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-100	Interest-Trade A/R	8.06	(8.06)	0.00	0.00	0.00	0.00	0.00
Total: Investment Earnings		$8.06	($8.06)	$0.00	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Rental								
3700-150	Rent-Building #21	49,377.73	50,304.89	50,920.68	29,733.07	50,885.00	50,972.00	50,972.00
3700-160	Rent-Building #22	37,582.67	40,824.59	41,293.71	22,652.00	38,767.00	38,793.00	38,793.00
3700-170	Rent-Building #41	26,791.45	309.25	0.00	0.00	0.00	0.00	0.00
3700-200	Rent-Terminal Building	604,060.19	611,175.37	616,917.16	338,047.04	623,355.00	642,424.00	642,424.00
3730-125	Rent-Advertising Panel	31,300.37	33,785.85	39,963.02	22,993.65	41,375.00	41,375.00	41,375.00
3730-150	Rent-Aeronautics	36,319.75	37,043.36	0.00	0.00	37,785.00	37,785.00	37,785.00
3730-175	Rent-Cafe	43,610.32	49,598.15	59,072.96	41,769.46	65,884.00	71,764.00	71,764.00
3730-200	Rent-Car Leasing Offc Spc	1,038,175.91	931,168.60	914,515.03	497,328.19	977,727.00	842,086.00	842,086.00
3730-225	Rent-Gift Shop	22,404.93	20,961.09	25,980.73	18,291.20	24,480.00	28,760.00	28,760.00
3740-125	Rent-Jetway	35,667.50	31,682.50	34,158.09	17,095.70	38,255.00	38,255.00	38,255.00
Total: Rental		$1,925,290.82	$1,806,853.65	$1,782,821.38	$987,910.31	$1,898,513.00	$1,792,214.00	$1,792,214.00
Sale of Assets/Expense								
3910-125	Insurance Recoveries	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Total: Sale of Assets/Expense		$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00
Division Total: 602 - Airport Buildings		$2,020,160.58	$3,038,361.49	$1,971,125.48	$1,000,752.08	$1,951,587.00	$1,843,303.00	$1,843,303.00
Division: 603 - Airport Property & Land								
Other Income								
3355-100	Other Income	2,270.78	7.40	78.80	1,484.80	1,000.00	1,500.00	1,500.00
Total: Other Income		$2,270.78	$7.40	$78.80	$1,484.80	$1,000.00	$1,500.00	$1,500.00
Investment Earnings								
3600-100	Interest-Trade A/R	(109.26)	0.00	0.00	29.53	200.00	200.00	200.00
Total: Investment Earnings		($109.26)	$0.00	$0.00	$29.53	$200.00	$200.00	$200.00
Rental								
3710-100	Rent-Crop Land	34,500.00	28,470.00	29,520.00	26,400.00	28,470.00	14,250.00	14,250.00
3710-150	Rent-Hayland	19,750.00	12,600.00	14,875.00	15,761.70	16,175.00	15,762.00	15,762.00
3710-175	Rent-Land Lease	220,330.42	237,466.46	240,752.15	72,735.69	242,217.00	246,049.00	246,049.00
3720-100	Rent-Parking Lot	1,319,659.71	1,292,439.68	1,426,691.82	956,396.30	1,465,625.00	1,751,691.00	1,751,691.00
3720-175	Rent-Car Rental Parkng Lt	12,060.00	12,060.00	12,060.12	7,035.00	12,060.00	12,060.00	12,060.00
Total: Rental		$1,606,300.13	$1,583,036.14	$1,723,899.09	$1,078,328.69	$1,764,547.00	$2,039,812.00	$2,039,812.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	37,376.31	45.00	0.00	0.00	0.00	0.00	0.00
3910-125	Insurance Recoveries	0.00	8,290.00	8,181.00	0.00	8,500.00	8,500.00	8,500.00
Total: Sale of Assets/Expense		$37,376.31	$8,335.00	$8,181.00	$0.00	$8,500.00	$8,500.00	$8,500.00
Division Total: 603 - Airport Property & Land		$1,645,837.96	$1,591,378.54	$1,732,158.89	$1,079,843.02	$1,774,247.00	$2,050,012.00	$2,050,012.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**604 - Airport Equipment & Vehls**							
Charges for Services								
3330-120	Sale of Labor	67,031.05	74,906.08	48,440.38	34,133.65	57,745.00	69,660.00	69,660.00
Total: Charges for Services		$67,031.05	$74,906.08	$48,440.38	$34,133.65	$57,745.00	$69,660.00	$69,660.00
Other Income								
3355-100	Other Income	23.20	26.77	20.11	8.96	300.00	300.00	300.00
Total: Other Income		$23.20	$26.77	$20.11	$8.96	$300.00	$300.00	$300.00
Investment Earnings								
3600-100	Interest-Trade A/R	(3.44)	0.00	(133.45)	154.09	0.00	160.00	160.00
Total: Investment Earnings		($3.44)	$0.00	($133.45)	$154.09	$0.00	$160.00	$160.00
Rental								
3740-100	Rent-Equipment	0.00	0.00	0.00	0.00	600.00	600.00	600.00
Total: Rental		$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	$600.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	(5,362.50)	0.00	(12,310.86)	0.00	35,000.00	37,311.00	37,311.00
3910-125	Insurance Recoveries	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total: Sale of Assets/Expense		($5,362.50)	$0.00	($12,310.86)	$0.00	$37,000.00	$39,311.00	$39,311.00
Division Total: 604 - Airport Equipment & Vehls		$61,688.31	$74,932.85	$36,016.18	$34,296.70	$95,645.00	$110,031.00	$110,031.00
Division:	**605 - Airport Security**							
Charges for Services								
3345-250	Fees-Security	82,786.14	84,489.74	78,827.24	42,977.34	84,490.00	121,066.00	121,066.00
3345-251	Fees-TSA Security	55,838.96	24,204.09	148,151.82	14,489.94	117,799.00	121,066.00	121,066.00
3345-255	Fees-CHRC Reimbursement	6,824.68	13,925.00	10,515.61	16,260.00	14,000.00	17,000.00	17,000.00
Total: Charges for Services		$145,449.78	$122,618.83	$237,494.67	$73,727.28	$216,289.00	$259,132.00	$259,132.00
Investment Earnings								
3600-100	Interest-Trade A/R	(4.20)	1.35	(1.35)	0.00	0.00	0.00	0.00
Total: Investment Earnings		($4.20)	$1.35	($1.35)	$0.00	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	(1,670.18)	0.00	0.00	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		($1,670.18)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 605 - Airport Security		$143,775.40	$122,620.18	$237,493.32	$73,727.28	$216,289.00	$259,132.00	$259,132.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**606 - Airport ARFF**							
Charges for Services								
3345-100	Fees-ARFF	391,253.73	399,789.90	371,367.20	215,817.04	410,000.00	410,000.00	410,000.00
Total: Charges for Services		$391,253.73	$399,789.90	$371,367.20	$215,817.04	$410,000.00	$410,000.00	$410,000.00
Division Total: 606 - Airport ARFF		$391,253.73	$399,789.90	$371,367.20	$215,817.04	$410,000.00	$410,000.00	$410,000.00
Department Total: 620 - Airport		$9,130,674.07	$11,810,697.87	$9,190,505.37	$3,850,869.94	$11,416,190.00	$30,750,458.00	$30,741,708.00
REVENUES Total		$9,130,674.07	$11,810,697.87	$9,190,505.37	$3,850,869.94	$11,416,190.00	$30,750,458.00	$30,741,708.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**620 - Airport**							
Division:	**601 - Airport Administration**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	356,991.74	353,844.03	421,442.24	266,985.13	433,850.00	433,852.00	446,867.00
4120-000	Part-Time Wages	26,844.70	25,989.00	29,524.50	17,097.00	31,200.00	31,200.00	31,200.00
4130-000	Overtime Wages	4,967.58	12,576.19	7,011.23	2,863.54	10,000.00	10,000.00	10,000.00
4160-000	Annual Leave	15,268.00	(6,001.20)	2,465.00	0.00	0.00	0.00	0.00
4170-000	Sick Overage	2,370.84	2,451.97	3,067.78	1,553.97	2,256.00	3,881.00	3,881.00
Total: Personal Services - Salaries & Wage		$406,442.86	$388,859.99	$463,510.75	$288,499.64	$477,306.00	$478,933.00	$491,948.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	64,265.04	59,311.24	64,265.04	40,165.65	64,266.00	64,266.00	64,266.00
4200-200	Life Insurance	374.40	345.80	374.40	234.00	375.00	375.00	375.00
4200-300	Disability Insurance	0.00	0.00	0.00	0.00	1,402.00	1,519.00	1,519.00
4200-400	Pension Expense	37,129.80	37,092.52	43,911.51	26,031.07	42,096.00	47,195.00	47,195.00
4210-100	Social Security	0.00	0.00	0.00	17,481.51	29,018.00	28,771.00	29,578.00
4210-200	Medicare	0.00	0.00	0.00	4,088.42	6,560.00	6,744.00	6,933.00
4240-100	Workers Comp-Premium	2,708.18	2,224.44	2,300.65	2,819.69	3,243.00	3,052.00	3,052.00
4240-200	Workers Comp-Med Assmt	126.00	0.00	0.00	0.00	500.00	500.00	500.00
4240-300	Workers Comp-Inmate/Vol	13.42	25.40	634.95	0.00	350.00	650.00	650.00
4250-250	Meal Allowance - No Hotel	0.00	0.00	0.00	0.00	600.00	0.00	0.00
4250-300	Mileage Allowance	0.00	0.00	0.00	0.00	750.00	0.00	0.00
4250-400	Physical-Fringe Benefits	0.00	299.00	0.00	0.00	200.00	300.00	300.00
Total: Personal Services - Fringe Benefits		$104,616.84	$99,298.40	$111,486.55	$90,820.34	$149,360.00	$153,372.00	$154,368.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	1,459.00	1,418.00	12,702.92	(3,229.60)	4,300.00	6,800.00	6,800.00
4300-300	ProfessionalCertification	80.00	21.00	20.00	0.00	100.00	100.00	100.00
4310-100	PFC Consultants	22,559.15	2,506.57	0.00	0.00	50,000.00	50,000.00	50,000.00
4310-200	Engineering Consultants	52,633.04	35,944.58	48,525.22	8,082.84	36,000.00	50,000.00	50,000.00
4310-300	Architect Consultants	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4310-500	Study Consultants	6,471.60	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
4310-600	Marketing Consultants	57,681.04	55,163.89	49,588.58	21,481.92	58,000.00	58,000.00	58,000.00
4310-700	Professional Consultants	3,987.64	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
4310-800	Environmental Consultants	5,467.00	1,100.00	3,874.88	0.00	6,000.00	6,000.00	6,000.00
4330-100	Contract Labor	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4330-200	Service Contract	9,480.52	6,844.13	299,625.85	5,353.64	15,000.00	15,000.00	15,000.00
Total: Professional, Legal, and Contracted Service Fees		$159,818.99	$102,998.17	$414,337.45	$31,688.80	$239,400.00	$255,900.00	$255,900.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	3,034.58	904.67	1,423.87	0.00	0.00	0.00	0.00
4430-300	Rentals-Equipment	4,132.71	3,662.59	4,273.22	2,159.42	5,100.00	4,500.00	4,500.00
4440-150	Construction Assessments	197,792.80	379,824.24	472,782.89	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$204,960.09	$384,391.50	$478,479.98	$2,159.42	$5,100.00	$4,500.00	$4,500.00
Travel and Training								
4500-100	Lodging	3,307.66	4,755.42	6,247.13	2,503.32	5,100.00	6,300.00	6,300.00
4500-200	Meals	612.50	774.30	1,328.00	671.60	1,400.00	1,400.00	1,400.00
4500-300	Airfare	2,744.20	2,765.50	2,010.70	2,364.78	8,600.00	5,000.00	5,000.00
4500-350	Car Rental	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4500-400	Travel-Fuel	347.71	196.46	477.05	0.00	500.00	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	0.00	0.00	686.55	0.00	500.00	500.00	500.00
4500-700	Service Area Travel	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4500-800	Taxi/Parking	284.69	212.55	166.50	152.00	300.00	300.00	300.00
4510-100	Conference Registration	1,880.00	3,310.29	5,784.00	5,195.00	7,000.00	7,000.00	7,000.00
4510-300	In-House Training	2,235.00	1,945.00	659.14	2,405.00	2,235.00	2,235.00	2,235.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4510-500	Safety Training	0.00	910.00	500.00	0.00	2,500.00	2,500.00	2,500.00
Total: Travel and Training		$11,411.76	$14,869.52	$17,859.07	$13,291.70	$29,635.00	$27,235.00	$27,235.00
Other Operating Services								
4605-100	Telephone	6,041.76	6,060.54	5,812.92	3,089.75	6,500.00	6,500.00	6,500.00
4605-200	Cell Phones	4,198.21	3,592.71	3,747.51	1,581.41	4,500.00	4,500.00	4,500.00
4610-100	Advertising/Promotions	136,612.23	191,342.07	168,326.02	85,690.71	225,000.00	225,000.00	225,000.00
4610-200	Legal Ads	1,041.84	259.10	671.42	660.68	1,200.00	1,200.00	1,200.00
4615-000	Printing/Binding	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4630-300	Membership/Dues	1,801.00	1,409.92	8,515.00	1,805.00	4,500.00	8,600.00	8,600.00
4630-600	Permits/Fees	150.00	106.00	0.00	0.00	250.00	250.00	250.00
4630-700	License	20.00	15.00	11.50	11.50	175.00	175.00	175.00
4635-100	Computer Service Fees	0.00	13.96	0.00	0.00	100.00	100.00	100.00
4635-200	Network Services	6,498.37	6,323.75	8,790.78	5,978.78	7,500.00	9,500.00	9,500.00
4635-300	Software Upgrade/Maintain	8,292.41	8,710.38	10,166.30	5,988.18	10,000.00	10,200.00	10,200.00
4650-300	Drug Testing	358.00	235.00	365.00	218.00	400.00	400.00	400.00
4655-100	Background Checks	2,040.00	6,001.00	13,520.00	1,500.00	4,000.00	14,000.00	14,000.00
4655-200	Credit Checks	0.00	0.00	0.00	0.00	75.00	75.00	75.00
4655-600	Candidate Assessment Svc	0.00	1,640.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4665-000	Hospitality/Entertainment	1,857.48	495.59	448.20	100.38	2,000.00	2,000.00	2,000.00
4675-200	Credit Card Service Fee	242.66	208.89	186.78	550.59	250.00	1,000.00	1,000.00
Total: Other Operating Services		$169,153.96	$226,413.91	$220,561.43	$107,174.98	$268,950.00	$286,000.00	$286,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	2,030.68	5,826.58	6,146.18	1,404.80	6,000.00	6,500.00	6,500.00
4700-200	Office Small Equipment	45.00	638.83	0.00	0.00	2,000.00	2,000.00	2,000.00
4700-210	Telephone Equipment	0.00	0.00	69.99	133.00	500.00	500.00	500.00
4700-300	Computer Small Equipment	4,818.89	7,051.97	3,202.53	2,003.22	2,500.00	5,940.00	5,940.00
4700-400	Copier/Printer Supplies	2,242.18	2,082.41	1,386.76	1,386.01	2,500.00	2,500.00	2,500.00
4700-500	Postage	1,123.55	815.55	2,116.14	744.81	1,400.00	2,000.00	2,000.00
4700-600	Small Software Programs	0.00	288.61	0.00	0.00	20,000.00	10,000.00	10,000.00
4710-200	Small Tools/Equipment	0.00	0.00	0.00	323.34	0.00	0.00	0.00
4750-000	Subscriptions/Publication	428.85	504.15	307.06	307.06	600.00	600.00	600.00
Total: Operating Supplies		$10,689.15	$17,208.10	$13,228.66	$6,302.24	$35,500.00	$30,040.00	$30,040.00
Grants and Subsidies								
4900-100	Pass-Thru Grant/Subsidies	0.00	0.00	0.00	0.00	0.00	735,818.00	735,818.00
Total: Grants and Subsidies		$0.00	$0.00	$0.00	$0.00	$0.00	$735,818.00	$735,818.00
Other Financing Uses								
8000-100	Transfer-General Fund	104,659.00	113,996.00	145,631.00	167,146.00	167,146.00	153,667.00	153,667.00
8000-289	Transfer-Social Sec Tax	30,247.58	29,770.73	34,476.93	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$134,906.58	$143,766.73	$180,107.93	$167,146.00	$167,146.00	$153,667.00	$153,667.00
Division Total: 601 - Airport Administration		$1,202,000.23	$1,377,806.32	$1,899,571.82	$707,083.12	$1,372,397.00	$2,125,465.00	$2,139,476.00
Division: 602 - Airport Buildings								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	382,641.15	384,108.07	418,261.26	261,926.08	470,532.00	459,274.00	506,561.00
4120-000	Part-Time Wages	3,708.52	0.00	0.00	0.00	18,720.00	18,720.00	18,720.00
4130-000	Overtime Wages	19,765.58	10,371.35	18,545.44	13,577.96	25,000.00	25,000.00	25,000.00
4160-000	Annual Leave	2,218.71	0.00	708.36	9.97	0.00	0.00	0.00
4170-000	Sick Overage	3,596.45	3,429.01	4,307.15	3,856.45	4,026.00	5,187.00	5,187.00
Total: Personal Services - Salaries & Wage		$411,930.41	$397,908.43	$441,822.21	$279,370.46	$518,278.00	$508,181.00	$555,468.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	80,973.60	76,515.18	75,336.90	46,189.95	92,863.00	85,794.00	97,683.00
4200-200	Life Insurance	482.82	446.68	440.18	300.04	522.00	540.00	603.00
4200-300	Disability Insurance	0.00	0.00	0.00	0.00	1,543.00	1,608.00	1,608.00
4200-400	Pension Expense	39,925.74	39,947.08	43,503.32	25,416.34	48,632.00	46,364.00	46,364.00
4210-100	Social Security	0.00	0.00	0.00	17,241.37	30,533.00	28,475.00	31,407.00
4210-200	Medicare	0.00	0.00	0.00	4,032.26	6,896.00	6,660.00	7,346.00
4240-100	Workers Comp-Premium	3,549.73	2,602.68	2,788.34	3,397.16	4,537.00	4,047.00	4,497.00
4240-200	Workers Comp-Med Assmt	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4250-100	Laundry/Dry Cleaning	413.80	1,826.25	1,389.28	927.97	1,100.00	0.00	0.00
4250-200	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4250-250	Meal Allowance - No Hotel	0.00	0.00	0.00	0.00	50.00	50.00	50.00
4250-300	Mileage Allowance	0.00	0.00	0.00	0.00	325.00	325.00	325.00
4250-400	Physical-Fringe Benefits	0.00	0.00	0.00	0.00	0.00	325.00	325.00
Total: Personal Services - Fringe Benefits		$125,345.69	$121,337.87	$123,458.02	$97,505.09	$187,501.00	$176,688.00	$192,708.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	97,418.45	110,571.39	102,982.80	51,891.67	133,000.00	133,000.00	133,000.00
4330-200	Service Contract	22,523.90	18,291.07	17,812.40	13,982.90	25,694.00	25,848.00	25,848.00
4330-300	Facility Service Contract	34,728.00	5,402.00	36,651.20	37,225.32	36,913.00	40,000.00	40,000.00
Total: Professional, Legal, and Contracted Service Fees		$154,670.35	$134,264.46	$157,446.40	$103,099.89	$195,607.00	$198,848.00	$198,848.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	21,798.86	20,744.82	27,289.67	15,469.89	22,000.00	28,000.00	28,000.00
4400-200	Electricity	204,623.67	225,642.60	220,371.63	141,703.55	235,318.00	228,086.00	228,086.00
4400-400	Waste Disposal	1,212.96	1,476.44	1,261.44	735.84	1,261.00	1,261.00	1,261.00
4400-500	Natural Gas	24,796.26	29,969.51	22,489.88	10,851.96	33,829.00	30,270.00	30,270.00
4410-400	Lawn Care	57.69	0.00	0.00	0.00	250.00	150.00	150.00
4420-100	Rpr/Mtce-Building	128,480.28	347,930.96	286,155.47	88,272.75	178,221.00	178,000.00	178,000.00
4420-200	Rpr/Mtce-Property	69,591.94	278,016.85	143,386.97	13,729.35	130,000.00	150,000.00	150,000.00
4420-300	Rpr/Mtce-Equipment	19,506.91	5,615.27	18,414.54	17,097.10	15,000.00	25,000.00	25,000.00
Total: Building, Equipment, and Vehicle Services		$470,068.57	$909,396.45	$719,369.60	$287,860.44	$615,879.00	$640,767.00	$640,767.00
Other Operating Services								
4600-100	State Fire and Tornado	9,487.18	4,808.68	4,633.62	5,414.68	10,000.00	9,267.00	9,267.00
4600-400	General Liability	29,693.00	29,693.08	29,968.80	14,899.85	35,817.00	29,969.00	29,969.00
4600-800	Environmental Insurance	0.00	17,527.53	0.00	0.00	17,528.00	17,528.00	17,528.00
4670-000	Depreciation Expense	81,369.25	82,148.34	82,148.34	34,094.91	94,500.00	89,400.00	89,400.00
Total: Other Operating Services		$120,549.43	$134,177.63	$116,750.76	$54,409.44	$157,845.00	$146,164.00	$146,164.00
Operating Supplies								
4705-000	Uniforms	293.88	159.95	0.00	1,000.24	2,600.00	2,600.00	2,600.00
4710-100	Shop Supplies	0.00	106.01	0.00	0.00	0.00	0.00	0.00
4710-200	Small Tools/Equipment	16.51	1,905.86	169.97	8,924.80	6,500.00	6,500.00	6,500.00
4710-500	Lighting Supplies	20,360.40	31,203.22	39,230.96	17,751.04	40,000.00	41,417.00	41,417.00
4710-600	Janitorial Supplies	42,494.61	50,509.06	47,357.01	22,904.69	51,000.00	51,000.00	51,000.00
4735-100	Safety Supplies	521.54	169.05	0.00	0.00	250.00	250.00	250.00
Total: Operating Supplies		$63,686.94	$84,053.15	$86,757.94	$50,580.77	$100,350.00	$101,767.00	$101,767.00
Grants and Subsidies								
4900-300	Capital Grants/Subsidies	72,426.68	1,083,673.66	262,738.42	0.00	0.00	0.00	0.00
Total: Grants and Subsidies		$72,426.68	$1,083,673.66	$262,738.42	$0.00	$0.00	$0.00	$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Capital Outlay								
6610-100	Buildings	150.00	0.00	0.00	0.00	0.00	0.00	0.00
6680-200	Furniture/Fixtures	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total: Capital Outlay		$150.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	32,747.16	30,394.79	33,749.75	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$32,747.16	$30,394.79	$33,749.75	$0.00	$0.00	$0.00	$0.00
Division Total: 602 - Airport Buildings		$1,451,575.23	$2,895,206.44	$1,942,093.10	$872,826.09	$1,800,460.00	$1,797,415.00	$1,860,722.00
Division: 603 - Airport Property & Land								
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	0.00	0.00	473,825.04	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$473,825.04	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4400-200	Electricity	26,046.46	27,906.21	29,999.43	18,652.34	32,950.00	32,950.00	32,950.00
4400-400	Waste Disposal	18.00	0.00	0.00	0.00	0.00	0.00	0.00
4420-200	Rpr/Mtce-Property	43,979.62	20,221.87	25,517.98	15,338.36	45,000.00	45,000.00	45,000.00
4420-290	Rpr/Mtce-Runways	195,819.11	51,625.65	40,232.24	16.00	158,000.00	158,000.00	158,000.00
4420-295	Rpr/Mtce-Air Field	13,011.28	13,927.20	18,650.28	12,450.25	28,500.00	28,500.00	28,500.00
4420-300	Rpr/Mtce-Equipment	0.00	0.00	38.99	0.00	0.00	0.00	0.00
4440-000	Special Assessments	0.00	974.32	524.66	0.00	10,704.00	0.00	0.00
4440-200	Property Taxes	1,207.94	3,042.50	3,016.03	0.00	3,818.00	3,327.00	3,327.00
Total: Building, Equipment, and Vehicle Services		$280,082.41	$117,697.75	$117,979.61	$46,456.95	$278,972.00	$267,777.00	$267,777.00
Other Operating Services								
4640-400	Planting Services	0.00	0.00	0.00	0.00	3,500.00	28,500.00	28,500.00
4650-000	Testing & Monitoring Fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4670-000	Depreciation Expense	2,728,446.63	2,780,448.21	2,903,012.30	1,223,911.27	2,953,000.00	2,984,400.00	2,984,400.00
Total: Other Operating Services		$2,728,446.63	$2,780,448.21	$2,903,012.30	$1,223,911.27	$2,957,500.00	$3,013,900.00	$3,013,900.00
Operating Supplies								
4710-500	Lighting Supplies	22,712.01	32,197.95	34,500.32	12,178.10	40,000.00	40,000.00	40,000.00
4715-155	Miscellaneous Chemicals	21,451.24	22,443.49	24,174.08	595.80	41,000.00	41,000.00	41,000.00
4720-600	Sand	1,423.88	234.94	1,315.92	0.00	1,500.00	1,500.00	1,500.00
Total: Operating Supplies		$45,587.13	$54,876.38	$59,990.32	$12,773.90	$82,500.00	$82,500.00	$82,500.00
Capital Outlay								
6630-200	Airport Road System	0.00	0.00	0.00	233,239.22	1,560,000.00	0.00	0.00
6630-210	Runways	0.00	0.00	0.00	1,618,793.39	3,150,000.00	23,291,000.00	23,291,000.00
6630-220	Taxiways & Ramps	1,932.23	0.00	0.00	6,105.57	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
6630-250	Airport Parking Lots	1,500.00	0.00	0.00	362,826.38	680,000.00	0.00	0.00
6630-270	Plans & Specifications	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
6630-275	Environmental Assessments	32,543.65	0.00	0.00	1,936.18	0.00	0.00	0.00
6650-100	Machinery/Equipment	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total: Capital Outlay		$35,975.88	$0.00	$0.00	$2,222,900.74	$6,390,000.00	$23,791,000.00	$23,791,000.00
Division Total: 603 - Airport Property & Land		$3,090,092.05	$2,953,022.34	$3,554,807.27	$3,506,042.86	$9,708,972.00	$27,155,177.00	$27,155,177.00
Division: 604 - Airport Equipment & Vehls								
Personal Services - Fringe Benefits								
4250-100	Laundry/Dry Cleaning	626.36	2,008.89	2,010.35	1,247.29	2,400.00	300.00	300.00
Total: Personal Services - Fringe Benefits		$626.36	$2,008.89	$2,010.35	$1,247.29	$2,400.00	$300.00	$300.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	0.00	0.00	276.62	0.00	0.00	0.00	0.00
4420-200	Rpr/Mtce-Property	82.99	2,436.02	100.90	998.44	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	30,037.61	30,728.76	35,235.06	15,525.77	60,000.00	60,000.00	60,000.00
4420-310	Rpr/Mtce-Communica Device	471.75	124.96	507.26	0.00	1,500.00	1,500.00	1,500.00
4420-360	Rpr/Mtce-Snow Removal Eqt	53,375.47	55,428.91	55,656.61	31,398.17	80,000.00	60,000.00	60,000.00
4430-300	Rentals-Equipment	112.18	35.80	35.80	0.00	500.00	500.00	500.00
Total: Building, Equipment, and Vehicle Services		$84,080.00	$88,754.45	$91,812.25	$47,922.38	$142,000.00	$122,000.00	$122,000.00
Other Operating Services								
4600-600	Auto Insurance	3,797.20	3,504.00	977.64	2,270.15	4,800.00	4,800.00	4,800.00
4670-000	Depreciation Expense	127,185.34	127,308.98	127,297.30	50,039.89	142,000.00	144,500.00	144,500.00
Total: Other Operating Services		$130,982.54	$130,812.98	$128,274.94	$52,310.04	$146,800.00	$149,300.00	$149,300.00
Operating Supplies								
4700-100	Office Supplies	0.00	0.00	131.71	113.90	150.00	150.00	150.00
4700-200	Office Small Equipment	156.96	137.31	478.77	395.67	500.00	500.00	500.00
4705-000	Uniforms	760.04	464.86	1,041.53	253.84	800.00	2,000.00	2,000.00
4710-100	Shop Supplies	24,743.44	15,039.55	25,564.86	11,780.45	18,000.00	26,000.00	26,000.00
4710-200	Small Tools/Equipment	7,371.76	7,348.10	13,646.20	17,072.28	18,000.00	34,000.00	34,000.00
4710-500	Lighting Supplies	0.00	0.00	0.00	(335.06)	0.00	0.00	0.00
4710-600	Janitorial Supplies	3.19	0.00	177.22	0.00	0.00	0.00	0.00
4725-100	Gasoline	15,446.44	14,016.36	9,509.65	7,832.20	18,000.00	14,000.00	14,000.00
4725-200	Diesel	48,907.74	32,893.31	14,933.15	5,903.64	50,000.00	50,000.00	50,000.00
4725-300	Oil	3,806.95	4,213.21	6,058.72	2,304.26	4,500.00	6,100.00	6,100.00
4735-100	Safety Supplies	172.46	394.24	1,748.53	245.38	1,000.00	1,800.00	1,800.00
Total: Operating Supplies		$101,368.98	$74,506.94	$73,290.34	$45,566.56	$110,950.00	$134,550.00	$134,550.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Capital Outlay								
6650-100	Machinery/Equipment	0.00	0.00	0.00	50,368.89	90,000.00	125,000.00	125,000.00
6650-220	Radio Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
6670-100	Vehicles	0.00	0.00	0.00	0.00	25,000.00	50,000.00	50,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$50,368.89	$145,000.00	$175,000.00	$175,000.00
Division Total: 604 - Airport Equipment & Vehls		$317,057.88	$296,083.26	$295,387.88	$197,415.16	$547,150.00	$581,150.00	$581,150.00
Division: 605 - Airport Security								
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	74,766.14	83,899.24	85,972.13	73,369.05	117,799.00	121,066.00	121,066.00
4330-200	Service Contract	74,164.82	71,821.03	65,471.65	52,266.89	117,799.00	121,066.00	121,066.00
Total: Professional, Legal, and Contracted Service Fees		$148,930.96	$155,720.27	$151,443.78	$125,635.94	$235,598.00	$242,132.00	$242,132.00
Building, Equipment, and Vehicle Services								
4420-310	Rpr/Mtce-Communica Device	180.25	280.00	120.70	209.10	350.00	350.00	350.00
Total: Building, Equipment, and Vehicle Services		$180.25	$280.00	$120.70	$209.10	$350.00	$350.00	$350.00
Other Operating Services								
4600-600	Auto Insurance	321.20	265.70	344.40	60.60	270.00	350.00	350.00
4605-200	Cell Phones	324.13	366.27	381.57	196.96	370.00	390.00	390.00
4645-500	Towing	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4670-000	Depreciation Expense	871.44	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$1,516.77	$631.97	$725.97	$257.56	$740.00	$840.00	$840.00
Operating Supplies								
4700-100	Office Supplies	247.68	99.08	164.45	48.85	250.00	250.00	250.00
4700-200	Office Small Equipment	99.99	0.00	0.00	0.00	250.00	250.00	250.00
4700-400	Copier/Printer Supplies	80.78	73.90	123.99	0.00	200.00	200.00	200.00
4710-200	Small Tools/Equipment	0.00	169.88	0.00	0.00	600.00	600.00	600.00
4725-100	Gasoline	4,424.21	4,645.53	3,185.42	1,114.17	4,700.00	4,700.00	4,700.00
4725-300	Oil	60.10	48.60	113.40	0.00	150.00	150.00	150.00
4735-100	Safety Supplies	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Operating Supplies		$4,912.76	$5,036.99	$3,587.26	$1,163.02	$6,250.00	$6,250.00	$6,250.00
Division Total: 605 - Airport Security		$155,540.74	$161,669.23	$155,877.71	$127,265.62	$242,938.00	$249,572.00	$249,572.00
Division: 606 - Airport ARFF								
Professional, Legal, and Contracted Service Fees								
4330-200	Service Contract	438,606.00	456,156.00	469,836.00	282,289.00	482,924.00	498,444.00	498,444.00
Total: Professional, Legal, and Contracted Service Fees		$438,606.00	$456,156.00	$469,836.00	$282,289.00	$482,924.00	$498,444.00	$498,444.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	1,672.44	6,664.67	2,512.91	388.56	15,000.00	8,000.00	8,000.00
4420-310	Rpr/Mtce-Communica Device	0.00	125.00	0.00	0.00	450.00	450.00	450.00
Total: Building, Equipment, and Vehicle Services		$1,672.44	$6,789.67	$2,512.91	$388.56	$15,450.00	$8,450.00	$8,450.00
Other Operating Services								
4605-100	Telephone	2,747.96	2,751.22	2,735.68	1,560.47	2,800.00	2,800.00	2,800.00
4670-000	Depreciation Expense	4,089.30	4,089.30	4,089.30	1,703.88	45,100.00	45,100.00	45,100.00
Total: Other Operating Services		$6,837.26	$6,840.52	$6,824.98	$3,264.35	$47,900.00	$47,900.00	$47,900.00
Operating Supplies								
4700-200	Office Small Equipment	1,365.01	53.41	938.01	0.00	1,300.00	1,400.00	1,400.00
4700-300	Computer Small Equipment	0.00	0.00	0.00	0.00	0.00	780.00	780.00
4700-400	Copier/Printer Supplies	148.44	0.00	315.50	112.98	500.00	500.00	500.00
4705-100	Turnouts	9,820.00	12,266.37	5,462.52	7,086.73	16,150.00	9,200.00	9,200.00
4710-200	Small Tools/Equipment	10,753.99	1,500.00	395.00	1,376.36	4,705.00	4,805.00	4,805.00
4715-155	Miscellaneous Chemicals	2,165.60	3,515.00	24.95	1,383.05	2,650.00	2,750.00	2,750.00
4725-100	Gasoline	1,189.35	1,096.35	811.23	235.99	1,200.00	1,200.00	1,200.00
4725-200	Diesel	1,389.77	1,184.41	694.93	165.99	1,400.00	1,400.00	1,400.00
4725-300	Oil	288.42	456.68	520.06	0.00	850.00	800.00	800.00
4735-100	Safety Supplies	1,128.22	441.20	403.35	828.99	2,000.00	2,000.00	2,000.00
Total: Operating Supplies		$28,248.80	$20,513.42	$9,565.55	$11,190.09	$30,755.00	$24,835.00	$24,835.00
Capital Outlay								
6650-210	Fire/Crash/Rescue Eqpt	0.00	0.00	0.00	585,128.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$585,128.00	$0.00	$0.00	$0.00
Division Total: 606 - Airport ARFF		$475,364.50	$490,299.61	$488,739.44	$882,260.00	$577,029.00	$579,629.00	$579,629.00
Division: 607 - Airport Operations								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	253,373.62	254,809.34	284,367.03	182,445.97	293,866.00	285,686.00	294,256.00
4130-000	Overtime Wages	4,155.57	10,683.11	7,373.22	4,151.29	11,000.00	11,000.00	11,000.00
4160-000	Annual Leave	0.00	8,780.16	2,490.29	0.00	0.00	12,813.00	12,813.00
4170-000	Sick Overage	1,451.02	1,867.38	2,506.95	1,930.52	1,822.00	1,988.00	1,988.00
Total: Personal Services - Salaries & Wage		$258,980.21	$276,139.99	$296,737.49	$188,527.78	$306,688.00	$311,487.00	$320,057.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	63,769.66	59,512.05	53,165.14	33,002.21	50,126.00	57,196.00	57,196.00
4200-200	Life Insurance	369.20	345.80	365.30	226.46	375.00	353.00	353.00
4200-300	Disability Insurance	0.00	0.00	0.00	0.00	938.00	1,000.00	1,000.00
4200-400	Pension Expense	26,385.22	26,623.49	29,711.56	17,652.86	34,987.00	31,481.00	31,481.00
4210-100	Social Security	0.00	0.00	0.00	11,527.67	18,345.00	17,713.00	18,244.00
4210-200	Medicare	0.00	0.00	0.00	2,696.00	4,137.00	4,143.00	4,267.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4240-100	Workers Comp-Premium	2,591.34	2,021.63	2,149.24	2,464.66	2,863.00	2,701.00	2,701.00
4240-200	Workers Comp-Med Assmt	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4250-100	Laundry/Dry Cleaning	632.04	2,111.72	1,890.62	825.19	1,250.00	0.00	0.00
4250-250	Meal Allowance - No Hotel	0.00	0.00	0.00	0.00	50.00	50.00	50.00
4250-300	Mileage Allowance	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4250-400	Physical-Fringe Benefits	0.00	0.00	0.00	0.00	240.00	240.00	240.00
Total: Personal Services - Fringe Benefits		$93,747.46	$90,614.69	$87,281.86	$68,395.05	$113,911.00	$115,477.00	$116,132.00
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00
4500-200	Meals	0.00	0.00	0.00	0.00	600.00	600.00	600.00
4500-300	Airfare	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
4510-100	Conference Registration	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	400.00	400.00	400.00
4510-500	Safety Training	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Total: Travel and Training		$0.00	$0.00	$0.00	$0.00	$6,850.00	$6,850.00	$6,850.00
Other Operating Services								
4630-700	License	0.00	0.00	0.00	0.00	300.00	300.00	300.00
4650-300	Drug Testing	129.00	385.00	144.00	63.00	400.00	400.00	400.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	50.00	50.00	50.00
4655-200	Credit Checks	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Total: Other Operating Services		$129.00	$385.00	$144.00	$63.00	$800.00	$800.00	$800.00
Operating Supplies								
4700-200	Office Small Equipment	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4700-300	Computer Small Equipment	0.00	137.26	441.49	747.77	500.00	1,000.00	1,000.00
4700-400	Copier/Printer Supplies	0.00	0.00	472.83	115.98	150.00	150.00	150.00
4705-000	Uniforms	579.80	399.31	73.98	404.69	1,580.00	2,000.00	2,000.00
4710-100	Shop Supplies	23.98	7.49	0.00	0.00	50.00	50.00	50.00
4710-200	Small Tools/Equipment	175.96	49.99	0.00	0.00	1,000.00	500.00	500.00
4735-100	Safety Supplies	44.12	24.16	881.88	0.00	150.00	150.00	150.00
Total: Operating Supplies		$823.86	$618.21	$1,870.18	$1,268.44	$3,430.00	$4,050.00	$4,050.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	20,500.56	20,834.64	23,077.59	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$20,500.56	$20,834.64	$23,077.59	$0.00	$0.00	$0.00	$0.00
Division Total: 607 - Airport Operations		$374,181.09	$388,592.53	$409,111.12	$258,254.27	$431,679.00	$438,664.00	$447,889.00
Department Total: 620 - Airport		$7,065,811.72	$8,562,679.73	$8,745,588.34	$6,551,147.12	$14,680,625.00	$32,927,072.00	$33,013,615.00
EXPENSES Total		$7,065,811.72	$8,562,679.73	$8,745,588.34	$6,551,147.12	$14,680,625.00	$32,927,072.00	$33,013,615.00
Fund REVENUE	Total: 600 - Airport	$9,130,674.07	$11,810,697.87	$9,190,505.37	$3,850,869.94	$11,416,190.00	$30,750,458.00	$30,741,708.00
Fund EXPENSE	Total: 600 - Airport	$7,065,811.72	$8,562,679.73	$8,745,588.34	$6,551,147.12	$14,680,625.00	$32,927,072.00	$33,013,615.00
Fund Total: 600 - Airport		$2,064,862.35	$3,248,018.14	$444,917.03	($2,700,277.18)	($3,264,435.00)	($2,176,614.00)	($2,271,907.00)
REVENUE GRAND Totals:		$9,130,674.07	$11,810,697.87	$9,190,505.37	$3,850,869.94	$11,416,190.00	$30,750,458.00	$30,741,708.00
EXPENSE GRAND Totals:		$7,065,811.72	$8,562,679.73	$8,745,588.34	$6,551,147.12	$14,680,625.00	$32,927,072.00	$33,013,615.00
Grand Totals:		$2,064,862.35	$3,248,018.14	$444,917.03	($2,700,277.18)	($3,264,435.00)	($2,176,614.00)	($2,271,907.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 630 - Event Center								
REVENUES								
Department: 000 - Nondepartmental								
Division: 000 - Operations								
Other Financing Sources								
Transfer-Lod,Liq,Food Tax		0.00	0.00	1,990,206.00	1,316,804.00	0.00	0.00	1,959,756.00
Total: Other Financing Sources		$0.00	$0.00	$1,990,206.00	$1,316,804.00	$0.00	$0.00	$1,959,756.00
Division Total: 000 - Operations		$0.00	$0.00	$1,990,206.00	$1,316,804.00	$0.00	$0.00	$1,959,756.00
Department Total: 000 - Nondepartmental		$0.00	$0.00	$1,990,206.00	$1,316,804.00	$0.00	$0.00	$1,959,756.00
Department: 035 - Arena								
Division: 000 - Operations								
Other Income								
3355-100	Other Income	11,896.76	12,706.75	4,725.04	1,829.26	7,500.00	7,500.00	7,500.00
Total: Other Income		$11,896.76	$12,706.75	$4,725.04	$1,829.26	$7,500.00	$7,500.00	$7,500.00
Investment Earnings								
3600-100	Interest-Trade A/R	623.93	(513.34)	98.78	57.66	0.00	150.00	150.00
3600-600	Interest-Investment	(934.83)	8,766.50	11,319.32	6,538.14	9,000.00	9,000.00	9,000.00
Total: Investment Earnings		($310.90)	$8,253.16	$11,418.10	$6,595.80	$9,000.00	$9,150.00	$9,150.00
Rental								
3730-125	Rent-Advertising Panel	224,913.00	291,457.22	334,990.86	211,391.64	345,684.00	360,000.00	360,000.00
Total: Rental		$224,913.00	$291,457.22	$334,990.86	$211,391.64	$345,684.00	$360,000.00	$360,000.00
Other Financing Sources								
3900-282	Transfer-Lod,Liq,Food Tax	0.00	206,171.00	409,948.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$206,171.00	$409,948.00	$0.00	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	100.00	(229,774.30)	0.00	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$100.00	($229,774.30)	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$236,598.86	$288,813.83	$761,082.00	$219,816.70	$362,184.00	$376,650.00	$376,650.00
Division: 630 - Events								
Charges for Services								
3320-000	Commission-Ticketmaster	56,066.39	25,052.61	53,999.64	36,369.89	36,000.00	200,000.00	200,000.00
3320-025	Gross Event Revenue	1,869,684.26	1,979,173.43	2,372,429.74	1,499,744.19	2,125,000.00	2,125,000.00	2,125,000.00
3320-100	Fees-Service	28,238.55	29,343.09	29,355.61	17,255.35	25,000.00	25,000.00	25,000.00
3320-105	Fees-Marketing	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
3320-110	Fees-Set-Up/Rehearsal	25,451.00	28,105.00	30,910.00	17,540.00	35,000.00	35,000.00	35,000.00
3320-112	Fees-Box Office	17,150.63	14,079.43	17,400.00	11,300.00	22,000.00	22,000.00	22,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3320-115	Fees-Facility	192,464.58	166,757.37	192,288.30	128,098.41	237,000.00	237,000.00	237,000.00
3320-120	Fees-Credit Card	47,338.95	42,457.30	60,689.89	33,154.01	49,500.00	59,500.00	59,500.00
3320-200	Rent-Building Civic Cntr	284,090.91	266,244.31	203,894.45	164,355.19	251,000.00	251,000.00	251,000.00
3320-205	Rent-Equipment Civic Cntr	54,554.52	53,820.78	43,860.78	31,138.79	80,750.00	80,750.00	80,750.00
3320-310	Sale of Novelties	158,000.70	128,153.38	155,359.60	171,502.42	105,600.00	195,600.00	195,600.00
3320-315	Sale of Labor-Culture/Rec	147,901.32	190,059.09	214,441.23	173,088.55	217,750.00	253,000.00	253,000.00
3320-500	Sale of Events	19.42	0.00	0.00	0.00	0.00	0.00	0.00
3320-550	Sale of Events-Pass thru Services	19,840.76	37,689.66	30,017.12	20,927.22	31,500.00	31,500.00	31,500.00
3320-600	Sale of Events-Pass thru Equipment	0.00	3,405.96	2,733.70	2,519.00	4,500.00	4,500.00	4,500.00
3320-650	Sale of Events-Pass thru Labor	148,098.96	160,310.42	258,173.41	171,701.99	171,000.00	281,000.00	281,000.00
3320-660	Sale of Events-PsThru Advertising	128,020.80	56,774.70	83,132.93	45,955.71	89,700.00	89,700.00	89,700.00
3320-750	Sale of Events-Third Party Convention Svcs	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total: Charges for Services		$3,176,921.75	$3,181,426.53	$3,748,686.40	$2,524,650.72	$3,481,300.00	$3,893,550.00	$3,918,550.00
Other Income								
3355-100	Other Income	291.27	5.00	0.00	0.00	0.00	0.00	0.00
3355-200	Cash Over/Short	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total: Other Income		$291.27	$5.00	$0.00	$0.00	$100.00	$100.00	$100.00
Rental								
3730-110	Rent-Meeting Rooms	17,765.95	12,340.00	8,132.50	12,564.00	0.00	10,000.00	10,000.00
Total: Rental		$17,765.95	$12,340.00	$8,132.50	$12,564.00	$0.00	$10,000.00	$10,000.00
Division Total: 630 - Events		$3,194,978.97	$3,193,771.53	$3,756,818.90	$2,537,214.72	$3,481,400.00	$3,903,650.00	$3,928,650.00
Division: 631 - Events-Funded								
Charges for Services								
3320-025	Gross Event Revenue	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3320-100	Fees-Service	0.00	515.00	0.00	0.00	0.00	0.00	0.00
3320-110	Fees-Set-Up/Rehearsal	975.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3320-112	Fees-Box Office	0.00	600.00	0.00	0.00	0.00	0.00	0.00
3320-115	Fees-Facility	5,183.02	12,622.64	0.00	0.00	0.00	0.00	0.00
3320-120	Fees-Credit Card	941.71	3,887.96	0.00	0.00	0.00	0.00	0.00
3320-200	Rent-Building Civic Cntr	20,742.00	23,975.00	0.00	0.00	0.00	0.00	0.00
3320-205	Rent-Equipment Civic Cntr	2,062.93	8,421.74	0.00	0.00	0.00	0.00	0.00
3320-315	Sale of Labor-Culture/Rec	5,125.75	19,752.05	0.00	150.00	0.00	0.00	0.00
3320-550	Sale of Events-Pass thru Services	954.60	2,665.71	0.00	0.00	0.00	0.00	0.00
3320-650	Sale of Events-Pass thru Labor	8,786.20	3,099.50	0.00	0.00	0.00	0.00	0.00
3320-660	Sale of Events-PsThru Advertising	5,962.27	1,558.20	0.00	0.00	0.00	0.00	0.00
3320-900	Funded Event Discounts	(51,887.00)	(33,700.23)	(4,480.00)	(8,900.00)	0.00	0.00	0.00
Total: Charges for Services		$7,596.48	$48,397.57	($4,480.00)	($8,750.00)	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Sources								
3900-280	Transfer-Hotel & Motel Tx	159,956.86	167,515.78	159,252.88	41,879.96	164,980.00	0.00	113,450.00
3900-282	Transfer-Lod,Liq,Food Tax	57,856.25	54,749.53	53,855.78	0.00	56,250.00	0.00	48,750.00
Total: Other Financing Sources		$217,813.11	$222,265.31	$213,108.66	$41,879.96	$221,230.00	$0.00	$162,200.00
Division Total: 631 - Events-Funded		$225,409.59	$270,662.88	$208,628.66	$33,129.96	$221,230.00	$0.00	$162,200.00
Division: 632 - Events-Food & Beverage								
Charges for Services								
3320-300	Sale of Liquor	178,804.49	260,836.76	238,809.95	142,621.25	215,500.00	265,500.00	265,500.00
3320-305	Sale of Concessions	423,655.30	431,928.70	520,145.45	421,454.37	701,250.00	701,250.00	701,250.00
3320-307	Sale of Concessions-3rd Party	59,381.81	59,556.93	75,307.64	64,896.43	112,500.00	112,500.00	112,500.00
3320-309	Sale of Vending Food/Beverage	500.00	574.55	303.24	1,244.74	1,100.00	2,250.00	2,250.00
3320-400	Sale of Food-Outsd Cateri	6,692.95	7,924.36	28,701.16	2,648.28	25,500.00	25,500.00	25,500.00
3320-405	Sale of Food-Inside Cater	39,160.64	42,423.00	67,355.10	29,821.24	62,000.00	65,000.00	65,000.00
3320-410	Sale of Liquor Catering	0.00	0.00	656.59	0.00	0.00	0.00	0.00
3320-700	Sale of Events-Catering	0.00	5,624.28	3,127.87	10,824.16	0.00	0.00	0.00
Total: Charges for Services		$708,195.19	$808,868.58	$934,407.00	$673,510.47	$1,117,850.00	$1,172,000.00	$1,172,000.00
Other Income								
3355-200	Cash Over/Short	385.93	228.89	501.39	485.10	100.00	100.00	100.00
Total: Other Income		$385.93	$228.89	$501.39	$485.10	$100.00	$100.00	$100.00
Division Total: 632 - Events-Food & Beverage		$708,581.12	$809,097.47	$934,908.39	$673,995.57	$1,117,950.00	$1,172,100.00	$1,172,100.00
Division: 633 - Events-Parking								
Charges for Services								
3320-315	Sale of Labor-Culture/Rec	4,754.65	4,287.00	4,752.36	4,347.50	6,500.00	10,000.00	10,000.00
3320-500	Sale of Events	0.00	0.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
3320-650	Sale of Events-Pass thru Labor	630.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Charges for Services		$5,384.65	$4,287.00	$11,252.36	$10,347.50	$12,500.00	$16,000.00	$16,000.00
Other Income								
3355-200	Cash Over/Short	6.98	2.00	81.00	140.80	0.00	0.00	0.00
Total: Other Income		$6.98	$2.00	$81.00	$140.80	$0.00	$0.00	$0.00
Rental								
3720-100	Rent-Parking Lot	35,725.00	34,406.00	35,916.66	33,105.00	60,000.00	60,000.00	60,000.00
Total: Rental		$35,725.00	$34,406.00	$35,916.66	$33,105.00	$60,000.00	$60,000.00	$60,000.00
Division Total: 633 - Events-Parking		$41,116.63	$38,695.00	$47,250.02	$43,593.30	$72,500.00	$76,000.00	$76,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division: 639 - Construction & Capital Outlay								
Other Financing Sources								
3900-282	Transfer-Lod,Liq,Food Tax	132,000.00	141,658.00	0.00	0.00	0.00	0.00	150,000.00
Total: Other Financing Sources		$132,000.00	$141,658.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
Division Total: 639 - Construction & Capital Outlay		$132,000.00	$141,658.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
Department Total: 035 - Arena		$4,538,685.17	$4,742,698.71	$5,708,687.97	$3,507,750.25	$5,255,264.00	$5,528,400.00	$5,865,600.00
Department: 036 - Exhibit Hall								
Division: 000 - Operations								
Charges for Services								
3320-205	Rent-Equipment Civic Cntr	125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Charges for Services		$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Income								
3355-100	Other Income	3,370.66	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Total: Other Income		$3,370.66	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
Investment Earnings								
3600-600	Interest-Investment	(271.00)	9,990.52	4,530.88	1,757.37	4,500.00	4,500.00	4,500.00
Total: Investment Earnings		($271.00)	$9,990.52	$4,530.88	$1,757.37	$4,500.00	$4,500.00	$4,500.00
Rental								
3730-110	Rent-Meeting Rooms	625.00	0.00	0.00	0.00	0.00	0.00	0.00
3730-125	Rent-Advertising Panel	0.00	0.00	5,400.00	3,000.00	0.00	0.00	0.00
Total: Rental		$625.00	$0.00	$5,400.00	$3,000.00	$0.00	$0.00	$0.00
Other Financing Sources								
3900-282	Transfer-Lod,Liq,Food Tax	70,166.00	2,025,140.63	272,626.73	0.00	1,975,206.00	0.00	0.00
Total: Other Financing Sources		$70,166.00	$2,025,140.63	$272,626.73	$0.00	$1,975,206.00	$0.00	$0.00
Division Total: 000 - Operations		$74,015.66	$2,035,131.15	$282,557.61	$4,757.37	$1,982,206.00	$7,000.00	$7,000.00
Division: 630 - Events								
Charges for Services								
3320-000	Commission-Ticketmaster	675.16	2,334.79	3,621.63	0.00	3,000.00	10,000.00	10,000.00
3320-025	Gross Event Revenue	103,310.72	189,755.48	78,154.88	31,216.02	125,000.00	125,000.00	125,000.00
3320-100	Fees-Service	8,726.93	14,097.46	4,250.42	7,927.80	10,000.00	10,000.00	10,000.00
3320-110	Fees-Set-Up/Rehearsal	1,675.00	3,080.00	4,800.00	50.00	7,000.00	7,000.00	7,000.00
3320-112	Fees-Box Office	0.00	522.60	0.00	0.00	0.00	0.00	0.00
3320-115	Fees-Facility	20,525.02	21,957.46	20,031.92	19,072.70	19,500.00	19,500.00	19,500.00
3320-120	Fees-Credit Card	390.36	1,039.48	1,232.50	0.00	1,000.00	1,000.00	1,000.00
3320-200	Rent-Building Civic Cntr	222,089.00	271,926.08	418,321.62	356,061.00	501,000.00	501,000.00	501,000.00
3320-205	Rent-Equipment Civic Cntr	172,232.31	173,388.61	259,983.94	153,373.59	340,000.00	340,000.00	340,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3320-310	Sale of Novelties	2,647.34	475.20	2,664.67	0.00	2,200.00	2,200.00	2,200.00
3320-315	Sale of Labor-Culture/Rec	28,459.32	37,750.70	47,903.10	41,450.15	48,750.00	60,000.00	60,000.00
3320-550	Sale of Events-Pass thru Services	204.90	15,622.58	1,691.27	1,087.50	9,500.00	9,500.00	9,500.00
3320-600	Sale of Events-Pass thru Equipment	0.00	3,006.67	166.98	0.00	1,000.00	1,000.00	1,000.00
3320-650	Sale of Events-Pass thru Labor	3,227.90	9,402.50	15,086.85	1,682.00	9,500.00	9,500.00	9,500.00
3320-660	Sale of Events-PsThru Advertising	3,457.17	5,124.55	8,239.38	0.00	3,900.00	3,900.00	3,900.00
3320-750	Sale of Events-Third Party Convention Svcs	0.00	0.00	0.00	3,154.23	0.00	4,500.00	4,500.00
Total: Charges for Services		$567,621.13	$749,484.16	$866,149.16	$615,074.99	$1,081,350.00	$1,104,100.00	$1,104,100.00
Other Income								
3355-100	Other Income	91.77	0.00	0.00	0.00	0.00	0.00	0.00
3355-200	Cash Over/Short	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Total: Other Income		$91.77	$0.00	($30.00)	$0.00	$0.00	$0.00	$0.00
Rental								
3730-110	Rent-Meeting Rooms	40,525.00	50,100.00	36,355.00	67,917.50	60,000.00	75,000.00	75,000.00
Total: Rental		$40,525.00	$50,100.00	$36,355.00	$67,917.50	$60,000.00	$75,000.00	$75,000.00
Division Total: 630 - Events		$608,237.90	$799,584.16	$902,474.16	$682,992.49	$1,141,350.00	$1,179,100.00	$1,179,100.00
Division: 631 - Events-Funded								
Charges for Services								
3320-025	Gross Event Revenue	14,512.36	14,647.91	0.00	0.00	0.00	0.00	0.00
3320-100	Fees-Service	191.00	355.00	0.00	0.00	0.00	0.00	0.00
3320-110	Fees-Set-Up/Rehearsal	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
3320-115	Fees-Facility	1,489.15	1,533.49	0.00	0.00	0.00	0.00	0.00
3320-200	Rent-Building Civic Cntr	16,271.56	25,908.50	0.00	0.00	0.00	0.00	0.00
3320-205	Rent-Equipment Civic Cntr	22,433.53	22,014.42	0.00	17,034.00	0.00	0.00	0.00
3320-310	Sale of Novelties	47.17	0.00	0.00	0.00	0.00	0.00	0.00
3320-315	Sale of Labor-Culture/Rec	3,053.50	3,475.50	0.00	0.00	0.00	0.00	0.00
3320-550	Sale of Events-Pass thru Services	60.00	30.00	0.00	0.00	0.00	0.00	0.00
3320-600	Sale of Events-Pass thru Equipment	100.00	0.00	0.00	0.00	0.00	0.00	0.00
3320-900	Funded Event Discounts	(3,750.00)	(7,500.00)	(14,280.00)	(29,500.00)	0.00	0.00	0.00
Total: Charges for Services		$54,408.27	$61,464.82	($14,280.00)	($12,466.00)	$0.00	$0.00	$0.00
Rental								
3730-110	Rent-Meeting Rooms	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Rental		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 631 - Events-Funded		$54,458.27	$61,464.82	($14,280.00)	($12,466.00)	$0.00	$0.00	$0.00
Division: 632 - Events-Food & Beverage								
Charges for Services								
3320-300	Sale of Liquor	35,217.12	92,131.48	47,424.91	45,844.72	77,500.00	77,500.00	77,500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
3320-305	Sale of Concessions	97,464.04	115,756.18	99,505.97	85,105.64	123,750.00	123,750.00	123,750.00
3320-307	Sale of Concessions-3rd Party	12,032.02	11,811.13	12,430.13	7,273.82	12,500.00	12,500.00	12,500.00
3320-309	Sale of Vending Food/Beverage	1,828.98	2,167.33	2,452.03	1,244.74	2,750.00	2,250.00	2,250.00
3320-400	Sale of Food-Outsd Cateri	41,383.02	77,730.78	51,229.33	62,362.99	59,500.00	64,500.00	64,500.00
3320-405	Sale of Food-Inside Cater	67,431.27	100,617.54	193,067.02	95,017.70	147,000.00	183,000.00	183,000.00
3320-700	Sale of Events-Catering	0.00	0.00	992.50	0.00	0.00	0.00	0.00
Total: Charges for Services		$255,356.45	$400,214.44	$407,101.89	$296,849.61	$423,000.00	$463,500.00	$463,500.00
Other Income								
3355-200	Cash Over/Short	81.25	77.60	(258.40)	24.94	0.00	0.00	0.00
Total: Other Income		$81.25	$77.60	($258.40)	$24.94	$0.00	$0.00	$0.00
Division Total: 632 - Events-Food & Beverage		$255,437.70	$400,292.04	$406,843.49	$296,874.55	$423,000.00	$463,500.00	$463,500.00
Division: 633 - Events-Parking								
Charges for Services								
3320-315	Sale of Labor-Culture/Rec	717.50	741.00	229.50	282.50	0.00	0.00	0.00
Total: Charges for Services		$717.50	$741.00	$229.50	$282.50	$0.00	$0.00	$0.00
Other Income								
3355-200	Cash Over/Short	7.00	0.00	(26.40)	0.00	0.00	0.00	0.00
Total: Other Income		$7.00	$0.00	($26.40)	$0.00	$0.00	$0.00	$0.00
Rental								
3720-100	Rent-Parking Lot	6,649.25	9,266.00	17,926.10	16,286.00	15,000.00	15,000.00	15,000.00
Total: Rental		$6,649.25	$9,266.00	$17,926.10	$16,286.00	$15,000.00	$15,000.00	$15,000.00
Division Total: 633 - Events-Parking		$7,373.75	$10,007.00	$18,129.20	$16,568.50	$15,000.00	$15,000.00	$15,000.00
Division: 639 - Construction & Capital Outlay								
Other Financing Sources								
3900-282	Transfer-Lod,Liq,Food Tax	885,405.32	1,441,490.00	0.00	0.00	135,000.00	0.00	0.00
Total: Other Financing Sources		$885,405.32	$1,441,490.00	$0.00	$0.00	$135,000.00	$0.00	$0.00
Division Total: 639 - Construction & Capital Outlay		$885,405.32	$1,441,490.00	$0.00	$0.00	$135,000.00	$0.00	$0.00
Department Total: 036 - Exhibit Hall		$1,884,928.60	$4,747,969.17	$1,595,724.46	$988,726.91	$3,696,556.00	$1,664,600.00	$1,664,600.00
Department: 037 - Belle								
Division: 000 - Operations								
Charges for Services								
3320-305	Sale of Concessions	0.00	1,325.41	0.00	0.00	0.00	0.00	0.00
Total: Charges for Services		$0.00	$1,325.41	$0.00	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Investment Earnings								
3600-600	Interest-Investment	(570.10)	3,202.80	1,156.47	681.80	1,500.00	1,500.00	1,500.00
Total: Investment Earnings		($570.10)	$3,202.80	$1,156.47	$681.80	$1,500.00	$1,500.00	$1,500.00
Donations								
3850-100	Donations	0.00	6,387.39	62,996.80	38,727.66	0.00	0.00	0.00
Total: Donations		$0.00	$6,387.39	$62,996.80	$38,727.66	$0.00	$0.00	$0.00
Other Financing Sources								
3900-282	Transfer-Lod,Liq,Food Tax	100,970.00	0.00	44,759.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$100,970.00	$0.00	$44,759.00	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$100,399.90	$10,915.60	$108,912.27	$39,409.46	$1,500.00	$1,500.00	$1,500.00
Division: 630 - Events								
Charges for Services								
3320-000	Commission-Ticketmaster	10,941.27	10,093.31	21,793.09	4,132.19	12,250.00	65,000.00	65,000.00
3320-025	Gross Event Revenue	114,845.49	267,832.44	405,865.23	123,013.48	250,000.00	250,000.00	250,000.00
3320-100	Fees-Service	4,613.50	7,790.20	6,371.00	2,827.13	5,000.00	5,000.00	5,000.00
3320-110	Fees-Set-Up/Rehearsal	3,210.00	6,000.00	7,500.00	1,500.00	8,000.00	8,000.00	8,000.00
3320-112	Fees-Box Office	565.00	771.39	1,250.00	1,500.00	0.00	0.00	0.00
3320-115	Fees-Facility	14,578.77	23,265.17	29,837.38	8,482.73	19,500.00	19,500.00	19,500.00
3320-120	Fees-Credit Card	2,041.62	7,678.95	6,974.90	2,301.20	4,500.00	4,500.00	4,500.00
3320-200	Rent-Building Civic Cntr	50,970.20	54,833.99	62,709.38	36,943.57	83,000.00	83,000.00	83,000.00
3320-205	Rent-Equipment Civic Cntr	1,711.68	2,176.49	3,024.84	1,606.83	4,250.00	4,250.00	4,250.00
3320-310	Sale of Novelties	1,621.36	3,121.51	2,399.90	444.23	2,200.00	2,200.00	2,200.00
3320-315	Sale of Labor-Culture/Rec	28,363.14	42,135.68	61,449.95	24,416.00	52,000.00	52,000.00	52,000.00
3320-550	Sale of Events-Pass thru Services	372.60	3,415.80	115.00	6.00	1,000.00	1,000.00	1,000.00
3320-600	Sale of Events-Pass thru Equipment	0.00	580.00	1,671.00	272.00	2,000.00	2,000.00	2,000.00
3320-650	Sale of Events-Pass thru Labor	7,863.78	8,842.90	13,719.86	3,156.00	9,500.00	9,500.00	9,500.00
3320-660	Sale of Events-PsThru Advertising	28,065.42	41,315.21	64,826.67	12,946.54	36,400.00	36,400.00	36,400.00
Total: Charges for Services		$269,763.83	$479,853.04	$689,508.20	$223,547.90	$489,600.00	$542,350.00	$542,350.00
Other Income								
3355-100	Other Income	15.96	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Income		$15.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 630 - Events		$269,779.79	$479,853.04	$689,508.20	$223,547.90	$489,600.00	$542,350.00	$542,350.00
Division: 631 - Events-Funded								
Charges for Services								
3320-200	Rent-Building Civic Cntr	800.00	16,972.50	5,720.00	0.00	0.00	0.00	0.00
3320-900	Funded Event Discounts	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00
Total: Charges for Services		$800.00	$16,972.50	$5,080.00	$0.00	$0.00	$0.00	$0.00
Division Total: 631 - Events-Funded		$800.00	$16,972.50	$5,080.00	$0.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**632 - Events-Food & Beverage**							
Charges for Services								
3320-300	Sale of Liquor	9,377.74	13,357.89	16,376.98	4,934.88	7,000.00	7,000.00	7,000.00
3320-305	Sale of Concessions	1,313.21	568.42	0.00	0.00	0.00	0.00	0.00
3320-309	Sale of Vending Food/Beverage	0.00	0.00	0.00	1,244.76	0.00	0.00	0.00
3320-400	Sale of Food-Outsd Cateri	77.35	23.96	0.00	283.82	0.00	0.00	0.00
3320-405	Sale of Food-Inside Cater	95.07	901.24	1,910.90	1,392.50	1,000.00	2,000.00	2,000.00
3320-700	Sale of Events-Catering	0.00	288.49	783.65	0.00	0.00	0.00	0.00
Total: Charges for Services		$10,863.37	$15,140.00	$19,071.53	$7,855.96	$8,000.00	$9,000.00	$9,000.00
Other Income								
3355-200	Cash Over/Short	15.00	1.00	0.00	0.00	0.00	0.00	0.00
Total: Other Income		$15.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 632 - Events-Food & Beverage		$10,878.37	$15,141.00	$19,071.53	$7,855.96	$8,000.00	$9,000.00	$9,000.00
Division:	**639 - Construction & Capital Outlay**							
Intergovernmental Revenue								
3230-100	State Government Grants	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Donations								
3850-100	Donations	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Total: Donations		$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Division Total: 639 - Construction & Capital Outlay		$0.00	$10,000.00	$10,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Department Total: 037 - Belle		$381,858.06	$532,882.14	$832,572.00	$270,813.32	$549,100.00	$602,850.00	$602,850.00
REVENUES Total		$6,805,471.83	$10,023,550.02	$10,127,190.43	$6,084,094.48	$9,500,920.00	$7,795,850.00	$10,092,806.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**035 - Arena**							
Division:	**000 - Operations**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	487,114.17	618,970.64	756,078.35	479,784.28	825,134.00	818,082.00	874,314.00
4115-000	Salary One Time	0.00	0.00	5,847.56	867.66	0.00	0.00	0.00
4120-000	Part-Time Wages	0.00	886.42	820.52	28,141.68	0.00	0.00	0.00
4130-000	Overtime Wages	0.00	67.39	65.80	0.00	0.00	0.00	0.00
4160-000	Annual Leave	8,715.24	7,021.12	18,137.17	1,669.84	0.00	0.00	0.00
4170-000	Sick Overage	1,245.10	1,925.80	2,509.68	2,794.74	2,616.00	2,887.00	2,887.00
Total: Personal Services - Salaries & Wage		$497,074.51	$628,871.37	$783,459.08	$513,258.20	$827,750.00	$820,969.00	$877,201.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	112,874.50	133,518.99	148,218.61	97,990.80	171,940.00	156,457.00	165,136.00
4200-200	Life Insurance	589.21	719.91	796.82	584.89	928.00	926.00	972.00
4200-400	Pension Expense	54,832.52	63,537.32	78,790.83	46,819.21	68,230.00	87,296.00	87,296.00
4210-100	Social Security	0.00	0.00	0.00	31,544.38	57,139.00	50,721.00	54,208.00
4210-200	Medicare	0.00	0.00	0.00	7,377.21	10,882.00	11,862.00	12,678.00
4200-600	SUTA Expense	0.00	919.67	0.00	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	3,482.09	3,619.39	4,616.70	5,565.45	6,606.00	6,376.00	6,683.00
4240-300	Workers Comp-Inmate/Vol	40.26	574.10	37.35	37.05	0.00	0.00	0.00
4250-300	Mileage Allowance	0.00	0.00	0.00	54.75	0.00	88.00	88.00
4250-400	Physical-Fringe Benefits	348.94	348.94	408.80	642.40	409.00	409.00	409.00
4250-500	Tuition Reimbursement	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$173,207.52	$203,238.32	$232,869.11	$190,616.14	$316,134.00	$314,135.00	$327,470.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	1,748.35	1,629.36	1,673.89	0.00	0.00	0.00	0.00
4310-700	Professional Consultants	0.00	255.00	0.00	328.50	0.00	0.00	0.00
4330-100	Contract Labor	122,863.98	121,089.13	1,546.79	0.00	0.00	0.00	0.00
4330-200	Service Contract	21,471.79	10,520.54	17,482.74	19,233.82	7,000.00	7,000.00	7,000.00
4330-300	Facility Service Contract	13,947.44	15,208.60	14,773.32	15,116.95	21,500.00	20,000.00	20,000.00
Total: Professional, Legal, and Contracted Service Fees		$160,031.56	$148,702.63	$35,476.74	$34,679.27	$28,500.00	$27,000.00	$27,000.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	11,766.94	14,401.45	20,807.09	11,096.96	13,000.00	21,900.00	21,900.00
4400-200	Electricity	135,911.47	161,386.86	210,340.15	160,663.04	185,000.00	195,525.00	195,525.00
4400-300	Propane	1,004.80	1,153.50	932.10	529.61	1,500.00	965.00	965.00
4400-400	Waste Disposal	3,864.31	3,923.99	3,662.10	2,937.37	3,200.00	3,990.00	3,990.00
4400-500	Natural Gas	43,284.91	67,528.19	42,393.80	18,286.13	69,000.00	50,000.00	50,000.00
4410-200	Facility Laundry	3,718.13	7,244.17	6,246.29	5,132.56	5,300.00	6,875.00	6,875.00
4410-300	Snow Removal	193.37	0.00	0.00	0.00	0.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4410-400	Lawn Care	202.47	478.98	0.00	75.00	0.00	0.00	0.00
4420-100	Rpr/Mtce-Building	105,863.64	52,787.76	77,729.54	34,470.74	27,245.00	80,695.00	80,695.00
4420-200	Rpr/Mtce-Property	0.00	1,941.78	343.15	673.95	0.00	1,000.00	1,000.00
4420-300	Rpr/Mtce-Equipment	21,317.74	42,445.68	28,886.46	6,798.49	33,500.00	23,400.00	23,400.00
4420-400	Rpr/Mtce-Vehicles	426.22	299.56	0.00	196.77	300.00	300.00	300.00
4430-300	Rentals-Equipment	0.00	475.00	0.00	0.00	0.00	0.00	0.00
4440-000	Special Assessments	0.00	48.57	705.86	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$327,554.00	$354,115.49	$392,046.54	$240,860.62	$338,045.00	$384,650.00	$384,650.00
Travel and Training								
4500-100	Lodging	4,751.43	6,295.98	4,174.68	3,590.61	5,840.00	5,840.00	5,840.00
4500-200	Meals	1,603.82	1,813.64	1,021.63	939.42	2,000.00	1,642.00	1,642.00
4500-300	Airfare	1,968.08	4,003.92	3,424.86	1,916.98	5,110.00	4,745.00	4,745.00
4500-350	Car Rental	0.00	0.00	0.00	570.38	0.00	0.00	0.00
4500-400	Travel-Fuel	195.80	112.41	0.00	0.00	250.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	0.00	549.55	296.22	0.00	500.00	292.00	292.00
4500-700	Service Area Travel	126.79	0.00	75.55	76.52	0.00	219.00	219.00
4500-800	Taxi/Parking	402.98	603.43	329.00	288.35	500.00	500.00	500.00
4510-100	Conference Registration	17.98	5,184.05	2,794.11	1,891.07	2,300.00	2,300.00	2,300.00
4510-200	Tuition	1,040.00	4,160.00	0.00	0.00	0.00	0.00	0.00
4510-300	In-House Training	0.00	553.25	3,672.81	46.80	500.00	500.00	500.00
Total: Travel and Training		$10,106.88	$23,276.23	$15,788.86	$9,320.13	$17,000.00	$16,038.00	$16,038.00
Other Operating Services								
4600-100	State Fire and Tornado	14,399.88	7,294.35	6,861.18	8,587.84	14,500.00	13,965.00	13,965.00
4600-200	Boiler Insurance	3,993.98	3,574.88	3,966.72	2,380.15	3,400.00	3,960.00	3,960.00
4600-400	General Liability	4,877.19	6,387.67	7,424.31	4,621.05	4,000.00	5,500.00	5,500.00
4600-600	Auto Insurance	509.50	820.51	462.91	456.03	500.00	770.00	770.00
4605-100	Telephone	9,178.95	9,254.42	6,566.10	3,617.05	7,000.00	7,300.00	7,300.00
4605-200	Cell Phones	1,151.12	1,394.24	2,713.85	1,251.64	1,825.00	1,825.00	1,825.00
4610-100	Advertising/Promotions	2,386.88	1,780.37	400.00	0.00	2,000.00	1,825.00	1,825.00
4610-110	Adv/Promo-Brand 3rd Party	2,590.80	6,513.11	16,654.24	6,649.74	12,000.00	10,000.00	10,000.00
4610-120	Adv/Promo-Sponsorships	3,232.09	1,898.35	1,168.00	2,153.50	2,500.00	2,500.00	2,500.00
4610-130	Promotions-External	4,926.55	1,087.66	15.96	131.62	2,500.00	2,500.00	2,500.00
4610-140	Promotions-Internal	4,888.12	4,968.67	8,923.47	233.30	7,500.00	7,500.00	7,500.00
4610-150	Advertising Panels	0.00	6,345.00	0.00	0.00	0.00	0.00	0.00
4610-200	Legal Ads	1,970.44	3,396.41	3,189.48	155.00	1,000.00	1,000.00	1,000.00
4615-000	Printing/Binding	544.47	383.80	507.11	129.61	500.00	400.00	400.00
4630-300	Membership/Dues	1,255.05	724.85	854.27	1,011.05	1,095.00	1,095.00	1,095.00
4630-600	Permits/Fees	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4630-700	License	1,171.26	1,128.39	1,075.48	1,103.59	1,000.00	1,000.00	1,000.00
4635-100	Computer Service Fees	645.55	838.41	603.24	143.10	660.00	500.00	500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4635-200	Network Services	6,320.67	23,936.67	15,661.72	10,268.00	8,498.00	14,520.00	14,520.00
4635-250	Blackberry Service Fee	74.84	0.00	0.00	0.00	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	2,617.98	13,993.71	8,507.99	9,970.60	23,383.00	21,042.00	21,042.00
4635-500	Computer Server Mtce	34.40	0.00	0.00	0.00	0.00	0.00	0.00
4650-300	Drug Testing	40.00	121.00	90.00	45.00	0.00	0.00	0.00
4655-300	Drug Testing-Recruitment	80.00	0.00	180.00	0.00	425.00	200.00	200.00
4655-600	Candidate Assessment Svc	885.00	719.05	0.00	0.00	0.00	0.00	0.00
4665-000	Hospitality/Entertainment	0.00	0.00	35.75	0.00	0.00	0.00	0.00
4670-000	Depreciation Expense	1,814,949.30	1,797,694.02	1,734,322.23	729,313.40	1,850,000.00	1,766,700.00	1,766,700.00
4675-200	Credit Card Service Fee	775.55	8,152.11	692.92	0.00	750.00	0.00	0.00
Total: Other Operating Services		$1,883,499.57	$1,902,432.65	$1,820,876.93	$782,221.27	$1,945,036.00	$1,864,102.00	$1,864,102.00
Operating Supplies								
4700-100	Office Supplies	3,943.51	4,667.38	4,646.68	2,055.79	3,600.00	3,600.00	3,600.00
4700-200	Office Small Equipment	1,062.03	2,520.31	7,332.10	286.43	4,200.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	1,892.74	7,353.89	20,476.86	3,588.06	2,920.00	7,848.00	7,848.00
4700-500	Postage	1,201.03	1,461.20	1,431.52	907.91	1,250.00	1,250.00	1,250.00
4700-600	Small Software Programs	2,190.00	334.18	2,017.76	219.45	550.00	550.00	550.00
4705-000	Uniforms	1,418.51	2,491.53	1,866.26	1,077.20	2,250.00	2,250.00	2,250.00
4710-200	Small Tools/Equipment	9,396.14	8,676.81	20,773.70	12,799.71	24,290.00	5,000.00	5,000.00
4710-600	Janitorial Supplies	17,812.38	27,601.69	26,630.52	15,710.04	22,000.00	24,200.00	24,200.00
4725-100	Gasoline	844.83	1,127.72	393.38	141.41	1,000.00	547.00	547.00
4725-200	Diesel	385.68	144.44	95.24	132.26	500.00	400.00	400.00
4735-500	Radios	1,666.80	0.00	2,271.00	591.00	2,500.00	2,500.00	2,500.00
4750-000	Subscriptions/Publication	2,450.93	1,656.18	1,082.17	619.62	1,250.00	1,200.00	1,200.00
Total: Operating Supplies		$44,264.58	$58,035.33	$89,017.19	$38,128.88	$66,310.00	$51,345.00	$51,345.00
Other Financing Uses								
8000-100	Transfer-General Fund	56,053.00	111,757.00	130,759.00	151,882.00	151,882.00	218,598.00	218,598.00
8000-289	Transfer-Social Sec Tax	41,583.49	46,288.78	58,254.04	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$97,636.49	$158,045.78	$189,013.04	$151,882.00	$151,882.00	$218,598.00	$218,598.00
Division Total: 000 - Operations		$3,193,375.11	$3,476,717.80	$3,558,547.49	$1,960,966.51	$3,690,657.00	$3,696,837.00	$3,766,404.00
Division: 630 - Events								
Cost of Goods Sold								
4070-000	Cost of Events	12,457.15	11,423.36	1,005.61	1,828.04	2,500.00	2,500.00	2,500.00
4070-010	EvntCost-PsThru Services	7,029.13	33,059.63	16,677.11	23,867.28	13,750.00	30,000.00	30,000.00
4070-020	EvntCost-PsThr Equip	899.98	2,896.78	4,960.73	2,705.40	7,500.00	6,500.00	6,500.00
4070-030	EvntCost-PsThr Labor	140,238.40	149,201.37	246,497.22	142,226.62	131,400.00	230,000.00	230,000.00
4070-040	EvntCost-PsThr Catering	0.00	0.00	0.00	0.00	6,875.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4070-050	EvntCost-Novelty Vendor	107,255.05	88,374.21	132,487.93	151,095.45	80,000.00	158,000.00	158,000.00
4070-060	EvntCost-PsThr Advertise	127,719.59	71,239.10	90,661.73	67,215.48	101,750.00	100,000.00	100,000.00
4070-100	Cost of Promoter Expense	1,909,563.60	1,978,358.44	2,355,965.36	1,569,479.41	2,395,000.00	2,200,000.00	2,200,000.00
Total: Cost of Goods Sold		$2,305,162.90	$2,334,552.89	$2,848,255.69	$1,958,417.68	$2,738,775.00	$2,727,000.00	$2,727,000.00
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	200,835.15	226,868.61	300,331.14	270,208.13	356,830.00	554,040.00	554,040.00
4130-000	Overtime Wages	166.75	230.16	733.19	651.06	1,531.00	750.00	750.00
4130-100	Overtime Wages - Contract Policing	7,987.90	8,342.96	9,915.53	4,077.77	6,558.00	7,558.00	7,558.00
4160-000	Annual Leave	18.34	0.00	1,034.04	0.00	0.00	0.00	0.00
4170-000	Sick Overage	75.39	95.89	179.47	90.72	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$209,083.53	$235,537.62	$312,193.37	$275,027.68	$364,919.00	$562,348.00	$562,348.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	20,581.64	22,126.00	34,352.00	34,352.00
4210-200	Medicare	0.00	0.00	0.00	4,813.51	5,174.00	8,034.00	8,034.00
4200-600	SUTA Expense	368.45	14.76	(0.80)	21.62	0.00	0.00	0.00
4240-100	Workers Comp-Premium	2,731.71	2,767.03	3,731.73	4,015.85	4,301.00	6,282.00	6,282.00
Total: Personal Services - Fringe Benefits		$3,100.16	$2,781.79	$3,730.93	$29,432.62	$31,601.00	$48,668.00	$48,668.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	0.00	15,665.45	113,471.83	83,329.48	105,000.00	110,000.00	110,000.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$15,665.45	$113,471.83	$83,329.48	$105,000.00	$110,000.00	$110,000.00
Other Operating Services								
4610-110	Adv/Promo-Brand 3rd Party	52.50	150.00	0.00	0.00	0.00	0.00	0.00
4610-130	Promotions-External	842.69	0.00	0.00	0.00	0.00	0.00	0.00
4610-140	Promotions-Internal	368.59	0.00	0.00	0.00	0.00	0.00	0.00
4675-100	Bank Service Charges	7,522.76	6,338.86	9,903.82	8,008.39	7,300.00	9,125.00	9,125.00
4675-200	Credit Card Service Fee	28,420.84	24,801.44	37,594.24	15,772.54	30,000.00	31,025.00	31,025.00
Total: Other Operating Services		$37,207.38	$31,290.30	$47,498.06	$23,780.93	$37,300.00	$40,150.00	$40,150.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	15,376.63	17,373.07	23,031.40	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$15,376.63	$17,373.07	$23,031.40	$0.00	$0.00	$0.00	$0.00
Division Total: 630 - Events		$2,569,930.60	$2,637,201.12	$3,348,181.28	$2,369,988.39	$3,277,595.00	$3,488,166.00	$3,488,166.00
Division: 631 - Events-Funded								
Cost of Goods Sold								
4070-100	Cost of Promoter Expense	8,750.00	3,200.00	0.00	2,500.00	0.00	0.00	0.00
Total: Cost of Goods Sold		$8,750.00	$3,200.00	$0.00	$2,500.00	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	3,712.90	12,427.76	0.00	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	0.00	20.10	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$3,712.90	$12,447.86	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services - Fringe Benefits								
4240-100	Workers Comp-Premium	46.79	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$46.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	284.04	952.26	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$284.04	$952.26	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 631 - Events-Funded		$12,793.73	$16,600.12	$0.00	$2,500.00	$0.00	$0.00	$0.00
Division: 632 - Events-Food & Beverage								
Cost of Goods Sold								
4070-040	EvntCost-PsThr Catering	6,847.18	7,970.41	24,891.02	10,094.95	0.00	10,000.00	10,000.00
4071-000	Cost of Vending	0.00	208.96	0.00	567.75	0.00	0.00	0.00
4072-000	Cost of Concessions	122,053.62	128,553.09	132,474.08	102,152.76	231,000.00	200,000.00	200,000.00
4072-050	Concessions-Third Party	26,714.44	26,998.15	30,692.83	29,383.79	50,000.00	50,000.00	50,000.00
4072-100	CGS-Indirect Concession	2,445.94	2,191.00	3,208.69	2,608.85	2,750.00	2,750.00	2,750.00
4080-000	Cost of Catering	14,594.70	29,079.89	20,871.63	6,272.59	16,200.00	19,000.00	19,000.00
4080-100	CGS-Indirect Catering	417.73	318.83	3,883.35	468.27	300.00	300.00	300.00
Total: Cost of Goods Sold		$173,073.61	$195,320.33	$216,021.60	$151,548.96	$300,250.00	$282,050.00	$282,050.00
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	44,989.83	52,937.29	72,759.41	60,755.05	98,922.00	98,922.00	101,889.00
4120-000	Part-Time Wages	761.81	8,556.50	11,981.68	1,197.60	0.00	0.00	0.00
4120-130	Part-Time Concession Wage	100,772.08	103,020.93	90,320.81	86,884.05	185,016.00	190,060.00	190,060.00
4130-000	Overtime Wages	52.12	2,229.86	1,301.31	661.97	1,000.00	750.00	750.00
4160-000	Annual Leave	0.00	0.00	548.28	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$146,575.84	$166,744.58	$176,911.49	$149,498.67	$284,938.00	$289,732.00	$292,699.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	15,024.96	17,358.24	18,677.55	13,047.75	26,038.00	20,877.00	20,877.00
4200-200	Life Insurance	77.83	91.20	110.20	85.50	137.00	137.00	137.00
4200-400	Pension Expense	2,966.96	5,084.64	7,558.07	5,922.85	9,303.00	11,904.00	11,904.00
4210-100	Social Security	0.00	0.00	0.00	11,655.94	17,646.00	17,918.00	18,102.00
4210-200	Medicare	0.00	0.00	0.00	2,725.90	4,076.00	4,191.00	4,234.00
4200-600	SUTA Expense	(2.56)	0.00	683.33	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	1,885.37	1,890.15	2,172.18	2,305.35	3,150.00	3,079.00	3,079.00
Total: Personal Services - Fringe Benefits		$19,952.56	$24,424.23	$29,201.33	$35,743.29	$60,350.00	$58,106.00	$58,333.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	11,894.88	24,901.63	10,320.28	16,603.02	10,500.00	25,000.00	25,000.00
4330-200	Service Contract	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
Total: Professional, Legal, and Contracted Service Fees		$11,894.88	$24,901.63	$10,320.28	$16,603.02	$21,500.00	$36,000.00	$36,000.00
Building, Equipment, and Vehicle Services								
4410-200	Facility Laundry	704.03	0.00	0.00	0.00	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	0.00	34.00	0.00	646.20	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$704.03	$34.00	$0.00	$646.20	$0.00	$0.00	$0.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	9,916.71	12,240.44	13,280.60	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$9,916.71	$12,240.44	$13,280.60	$0.00	$0.00	$0.00	$0.00
Division Total: 632 - Events-Food & Beverage		$362,117.63	$423,665.21	$445,735.30	$354,040.14	$667,038.00	$665,888.00	$669,082.00
Division: 633 - Events-Parking								
Cost of Goods Sold								
4070-030	EvntCost-PsThr Labor	350.00	871.95	0.00	0.00	0.00	0.00	0.00
Total: Cost of Goods Sold		$350.00	$871.95	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	9,267.21	13,471.44	13,958.88	12,538.45	19,568.00	25,168.00	25,168.00
4130-000	Overtime Wages	0.00	32.40	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$9,267.21	$13,503.84	$13,958.88	$12,538.45	$19,568.00	$25,168.00	$25,168.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	1,173.42	1,214.00	1,561.00	1,561.00
4210-200	Medicare	0.00	0.00	0.00	274.43	284.00	365.00	365.00
4200-600	SUTA Expense	0.00	77.01	429.64	259.14	0.00	0.00	0.00
4240-100	Workers Comp-Premium	135.18	158.94	234.94	229.07	237.00	284.00	284.00
Total: Personal Services - Fringe Benefits		$135.18	$235.95	$664.58	$1,936.06	$1,735.00	$2,210.00	$2,210.00
Building, Equipment, and Vehicle Services								
4400-200	Electricity	15,077.97	18,804.99	2,896.91	1,743.77	4,000.00	4,000.00	4,000.00
4410-300	Snow Removal	9,013.30	15,223.00	11,942.90	4,450.00	12,500.00	12,500.00	12,500.00
4420-280	Rpr/Mtce-Parking Lot	6,929.95	10,749.16	1,575.13	1,903.61	3,000.00	2,000.00	2,000.00
4430-300	Rentals-Equipment	0.00	330.32	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$31,021.22	$45,107.47	$16,414.94	$8,097.38	$19,500.00	$18,500.00	$18,500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	206.63	437.79	0.00	0.00	300.00	100.00	100.00
4720-100	Traffic Paint	6,047.47	0.00	133.77	0.00	200.00	200.00	200.00
Total: Operating Supplies		$6,254.10	$437.79	$133.77	$0.00	$500.00	$300.00	$300.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	708.93	1,033.03	1,067.87	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$708.93	$1,033.03	$1,067.87	$0.00	$0.00	$0.00	$0.00
Division Total: 633 - Events-Parking		$47,736.64	$61,190.03	$32,240.04	$22,571.89	$41,303.00	$46,178.00	$46,178.00
Division: 639 - Construction & Capital Outlay								
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	33,660.00	79,635.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$33,660.00	$79,635.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
6610-400	Building Improvements	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
6650-100	Machinery/Equipment	1,978.00	0.00	0.00	80,170.18	63,000.00	442,000.00	137,250.00
6670-100	Vehicles	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Total: Capital Outlay		$1,978.00	$0.00	$0.00	$80,170.18	$63,000.00	$601,000.00	$272,250.00
Division Total: 639 - Construction & Capital Outlay		$35,638.00	$79,635.00	$0.00	$80,170.18	$63,000.00	$601,000.00	$272,250.00
Department Total: 035 - Arena		$6,221,591.71	$6,695,009.28	$7,384,704.11	$4,790,237.11	$7,739,593.00	$8,498,069.00	$8,242,080.00
Department: 036 - Exhibit Hall								
Division: 000 - Operations								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	197,542.38	195,060.37	238,216.45	151,165.04	259,974.00	257,752.00	275,470.00
4115-000	Salary One Time	0.00	0.00	1,842.38	273.37	0.00	0.00	0.00
4120-000	Part-Time Wages	0.00	279.28	258.52	8,866.53	0.00	0.00	0.00
4130-000	Overtime Wages	0.00	21.23	20.73	0.00	0.00	0.00	0.00
4160-000	Annual Leave	4,283.05	4,962.25	12,600.80	526.12	0.00	0.00	0.00
4170-000	Sick Overage	1,106.76	606.76	790.72	880.54	824.00	910.00	910.00
Total: Personal Services - Salaries & Wage		$202,932.19	$200,929.89	$253,729.60	$161,711.60	$260,798.00	$258,662.00	$276,380.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	47,076.03	42,068.42	46,699.91	30,874.53	54,174.00	49,296.00	52,030.00
4200-200	Life Insurance	244.31	227.40	251.70	184.74	294.00	293.00	307.00
4200-400	Pension Expense	18,093.29	20,120.92	24,972.92	14,751.27	21,497.00	27,505.00	27,505.00
4210-100	Social Security	0.00	0.00	0.00	9,938.58	18,003.00	15,981.00	17,079.00
4210-200	Medicare	0.00	0.00	0.00	2,324.14	3,430.00	3,738.00	3,995.00
4200-600	SUTA Expense	0.00	289.75	0.00	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	1,681.72	1,140.23	1,454.57	1,753.45	2,082.00	2,009.00	2,106.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4250-300	Mileage Allowance	0.00	0.00	0.00	17.25	0.00	28.00	28.00
4250-400	Physical-Fringe Benefits	109.94	109.94	128.80	202.40	129.00	129.00	129.00
Total: Personal Services - Fringe Benefits		$67,205.29	$63,956.66	$73,507.90	$60,046.36	$99,609.00	$98,979.00	$103,179.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	550.85	513.36	527.39	0.00	0.00	0.00	0.00
4310-700	Professional Consultants	0.00	0.00	0.00	103.50	0.00	0.00	0.00
4330-100	Contract Labor	48,650.90	87,172.72	1,910.06	0.00	0.00	0.00	0.00
4330-200	Service Contract	12,694.00	2,679.09	7,467.84	11,771.25	3,850.00	3,850.00	3,850.00
4330-300	Facility Service Contract	11,411.55	12,055.19	12,087.27	12,368.41	11,000.00	10,000.00	10,000.00
Total: Professional, Legal, and Contracted Service Fees		$73,307.30	$102,420.36	$21,992.56	$24,243.16	$14,850.00	$13,850.00	$13,850.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	12,416.39	11,783.06	17,023.96	9,079.31	8,500.00	6,900.00	6,900.00
4400-200	Electricity	77,070.06	106,543.48	172,096.47	131,451.57	95,000.00	159,975.00	159,975.00
4400-300	Propane	315.17	883.34	664.75	604.28	750.00	785.00	785.00
4400-400	Waste Disposal	3,055.11	3,223.57	3,558.56	1,825.38	3,025.00	3,260.00	3,260.00
4400-500	Natural Gas	28,090.58	67,984.93	79,410.61	29,886.37	70,038.00	50,000.00	50,000.00
4410-200	Facility Laundry	1,674.50	4,539.29	5,060.03	4,199.51	4,375.00	5,625.00	5,625.00
4410-300	Snow Removal	158.21	0.00	0.00	0.00	0.00	0.00	0.00
4410-400	Lawn Care	85.50	0.00	0.00	74.95	0.00	0.00	0.00
4420-100	Rpr/Mtce-Building	39,412.27	31,047.55	165,572.60	8,530.36	9,570.00	16,445.00	16,445.00
4420-200	Rpr/Mtce-Property	0.00	283.20	0.00	0.00	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	7,300.40	21,761.26	4,488.11	2,498.62	6,000.00	7,400.00	7,400.00
4420-400	Rpr/Mtce-Vehicles	0.00	245.09	0.00	105.40	250.00	250.00	250.00
4430-300	Rentals-Equipment	0.00	246.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$169,578.19	$248,540.77	$447,875.09	$188,255.75	$197,508.00	$250,640.00	$250,640.00
Travel and Training								
4500-100	Lodging	1,616.07	1,715.48	1,315.30	1,131.30	1,840.00	1,840.00	1,840.00
4500-200	Meals	430.03	587.14	321.89	295.98	750.00	518.00	518.00
4500-300	Airfare	767.93	1,101.35	1,079.09	603.99	1,610.00	1,495.00	1,495.00
4500-350	Car Rental	0.00	0.00	0.00	179.71	0.00	0.00	0.00
4500-400	Travel-Fuel	0.00	37.76	0.00	0.00	0.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	0.00	173.14	93.33	0.00	200.00	92.00	92.00
4500-700	Service Area Travel	46.89	0.00	23.81	23.55	0.00	69.00	69.00
4500-800	Taxi/Parking	118.56	81.55	12.65	55.75	150.00	0.00	0.00
4510-100	Conference Registration	706.41	1,476.11	691.61	595.82	1,250.00	1,250.00	1,250.00
4510-300	In-House Training	0.00	144.85	1,157.19	0.00	0.00	0.00	0.00
Total: Travel and Training		$3,685.89	$5,317.38	$4,694.87	$2,886.10	$5,800.00	$5,264.00	$5,264.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4600-100	State Fire and Tornado	11,781.65	5,968.14	5,205.06	5,749.03	11,000.00	10,545.00	10,545.00
4600-200	Boiler Insurance	3,267.80	2,924.90	3,260.05	2,149.70	2,500.00	3,240.00	3,240.00
4600-400	General Liability	2,787.50	2,012.58	2,339.14	1,834.96	2,500.00	4,500.00	4,500.00
4600-600	Auto Insurance	481.25	237.81	240.85	143.68	350.00	240.00	240.00
4605-100	Telephone	2,624.53	2,508.76	4,904.27	2,471.64	2,800.00	2,300.00	2,300.00
4605-200	Cell Phones	392.22	390.65	833.24	384.29	575.00	575.00	575.00
4610-100	Advertising/Promotions	50.00	429.87	0.00	0.00	1,500.00	575.00	575.00
4610-110	Adv/Promo-Brand 3rd Party	1,581.70	2,113.11	4,685.97	1,673.25	2,000.00	5,500.00	5,500.00
4610-120	Adv/Promo-Sponsorships	1,319.67	925.85	368.00	678.50	1,000.00	1,000.00	1,000.00
4610-130	Promotions-External	1,318.83	300.49	0.00	41.47	1,000.00	1,000.00	1,000.00
4610-140	Promotions-Internal	141.00	554.73	874.97	119.74	2,000.00	2,000.00	2,000.00
4610-200	Legal Ads	694.97	1,559.31	1,264.05	151.00	400.00	400.00	400.00
4615-000	Printing/Binding	199.66	137.75	159.77	0.00	200.00	100.00	100.00
4630-300	Membership/Dues	586.50	149.15	229.77	318.55	345.00	345.00	345.00
4630-700	License	747.26	151.51	154.38	153.94	300.00	300.00	300.00
4635-100	Computer Service Fees	0.00	412.50	1,210.43	110.00	540.00	250.00	250.00
4635-200	Network Services	5,206.00	14,167.20	13,628.23	8,247.00	6,952.00	11,880.00	11,880.00
4635-250	Blackberry Service Fee	0.00	0.00	0.00	0.00	8,008.00	0.00	0.00
4635-300	Software Upgrade/Maintain	1,745.47	7,971.69	3,096.61	3,141.42	7,366.00	6,630.00	6,630.00
4655-600	Candidate Assessment Svc	115.00	226.55	0.00	0.00	0.00	0.00	0.00
4670-000	Depreciation Expense	112,675.34	166,123.02	886,802.50	382,112.21	904,200.00	939,900.00	939,900.00
4675-100	Bank Service Charges	0.00	60.00	0.00	0.00	0.00	0.00	0.00
4675-200	Credit Card Service Fee	0.00	2,231.63	0.00	0.00	0.00	0.00	0.00
4675-500	Bond Service Fees	0.00	1,229.00	1,150.00	528.00	1,300.00	1,200.00	1,200.00
Total: Other Operating Services		$147,716.35	$212,786.20	$930,407.29	$410,008.38	$956,836.00	$992,480.00	$992,480.00
Operating Supplies								
4700-100	Office Supplies	1,296.84	1,255.43	1,149.29	569.82	1,600.00	1,100.00	1,100.00
4700-200	Office Small Equipment	556.60	0.00	26,038.04	71.20	750.00	500.00	500.00
4700-300	Computer Small Equipment	3,926.29	3,537.87	10,498.77	1,119.42	920.00	2,472.00	2,472.00
4700-500	Postage	333.31	458.00	421.08	272.98	600.00	600.00	600.00
4700-600	Small Software Programs	690.00	196.14	635.74	179.55	450.00	450.00	450.00
4705-000	Uniforms	7.96	839.64	562.70	270.34	1,000.00	1,000.00	1,000.00
4710-200	Small Tools/Equipment	0.00	785.85	3,849.04	485.44	6,000.00	4,000.00	4,000.00
4710-600	Janitorial Supplies	11,669.94	16,262.47	19,202.92	12,169.15	18,000.00	19,800.00	19,800.00
4725-100	Gasoline	241.86	197.33	0.00	0.00	350.00	173.00	173.00
4725-200	Diesel	212.94	45.51	0.00	0.00	350.00	100.00	100.00
4735-500	Radios	1,481.60	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
4750-000	Subscriptions/Publication	1,784.10	1,014.99	213.18	0.00	1,000.00	800.00	800.00
Total: Operating Supplies		$22,201.44	$24,593.23	$62,570.76	$15,137.90	$33,520.00	$33,495.00	$33,495.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Debt Service								
7010-100	Interest-Bonds	199,529.39	1,066,002.23	987,025.85	480,103.12	960,206.00	0.00	929,756.00
7020-100	Financial Consulting	413,120.52	0.00	0.00	0.00	0.00	0.00	0.00
7020-700	Bond Discount	394.40	0.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$613,044.31	$1,066,002.23	$987,025.85	$480,103.12	$960,206.00	$0.00	$929,756.00
Other Financing Uses								
8000-100	Transfer-General Fund	49,825.00	35,211.00	41,198.00	56,413.00	56,413.00	68,873.00	68,873.00
8000-289	Transfer-Social Sec Tax	13,775.96	14,656.44	18,865.41	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$63,600.96	$49,867.44	$60,063.41	$56,413.00	$56,413.00	$68,873.00	$68,873.00
Division Total: 000 - Operations		$1,363,271.92	$1,974,414.16	$2,841,867.33	$1,398,805.37	$2,585,540.00	$1,722,243.00	$2,673,917.00
Division: 630 - Events								
Cost of Goods Sold								
4070-000	Cost of Events	4,311.75	592.80	8.20	0.00	0.00	0.00	0.00
4070-010	EvntCost-PsThru Services	2,710.13	19,049.28	14,046.83	2,710.16	11,250.00	9,000.00	9,000.00
4070-020	EvntCost-PsThr Equip	0.00	4,393.08	7,067.00	2,525.11	0.00	500.00	500.00
4070-030	EvntCost-PsThr Labor	6,311.19	9,549.96	13,777.39	2,300.75	41,400.00	35,000.00	35,000.00
4070-040	EvntCost-PsThr Catering	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00
4070-050	EvntCost-Novelty Vendor	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4070-060	EvntCost-PsThr Advertise	4,888.60	7,812.12	6,823.50	0.00	7,500.00	3,500.00	3,500.00
4070-100	Cost of Promoter Expense	91,608.38	199,318.73	88,419.01	31,216.02	100,000.00	75,000.00	75,000.00
Total: Cost of Goods Sold		$109,830.05	$240,715.97	$130,141.93	$38,752.04	$165,775.00	$124,000.00	$124,000.00
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	64,443.56	72,231.44	127,750.90	110,357.67	13,453.00	20,821.00	20,821.00
4130-000	Overtime Wages	4.66	165.92	455.05	393.76	1,500.00	750.00	750.00
4130-100	Overtime Wages - Contract Policing	1,511.36	3,441.18	1,811.13	0.00	1,000.00	0.00	0.00
4160-000	Annual Leave	0.00	0.00	689.36	0.00	0.00	0.00	0.00
4170-000	Sick Overage	50.26	63.93	119.66	60.48	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$66,009.84	$75,902.47	$130,826.10	$110,811.91	$15,953.00	$21,571.00	$21,571.00
Personal Services - Fringe Benefits								
4210-100	Social Security	0.00	0.00	0.00	4,722.71	832.00	1,290.00	1,290.00
4210-200	Medicare	0.00	0.00	0.00	1,104.48	197.00	302.00	302.00
4200-600	SUTA Expense	1,218.18	(0.93)	0.00	14.42	0.00	0.00	0.00
4240-100	Workers Comp-Premium	752.22	459.40	909.68	920.88	162.00	234.00	234.00
Total: Personal Services - Fringe Benefits		$1,970.40	$458.47	$909.68	$6,762.49	$1,191.00	$1,826.00	$1,826.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	1,271.17	12,975.05	78,311.51	77,148.01	94,500.00	90,000.00	90,000.00
Total: Professional, Legal, and Contracted Service Fees		$1,271.17	$12,975.05	$78,311.51	$77,148.01	$94,500.00	$90,000.00	$90,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4675-100	Bank Service Charges	2,362.23	3,349.95	3,120.38	2,523.18	2,300.00	2,875.00	2,875.00
4675-200	Credit Card Service Fee	6,319.21	6,786.78	11,844.77	4,910.56	8,000.00	9,775.00	9,775.00
Total: Other Operating Services		$8,681.44	$10,136.73	$14,965.15	$7,433.74	$10,300.00	$12,650.00	$12,650.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	4,930.28	5,538.39	9,807.75	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$4,930.28	$5,538.39	$9,807.75	$0.00	$0.00	$0.00	$0.00
Division Total: 630 - Events		$192,693.18	$345,727.08	$364,962.12	$240,908.19	$287,719.00	$250,047.00	$250,047.00
Division: 631 - Events-Funded								
Cost of Goods Sold								
4070-100	Cost of Promoter Expense	14,512.36	14,647.91	0.00	0.00	0.00	0.00	0.00
Total: Cost of Goods Sold		$14,512.36	$14,647.91	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	1,231.55	7,050.27	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$1,231.55	$7,050.27	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services - Fringe Benefits								
4240-100	Workers Comp-Premium	15.53	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$15.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	188.42	539.34	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$188.42	$539.34	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 631 - Events-Funded		$15,947.86	$22,237.52	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 632 - Events-Food & Beverage								
Cost of Goods Sold								
4070-040	EvntCost-PsThr Catering	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
4071-000	Cost of Vending	1,358.90	1,292.02	163.03	911.94	1,750.00	1,750.00	1,750.00
4072-000	Cost of Concessions	44,022.64	33,220.35	31,989.28	33,663.80	57,750.00	47,500.00	47,500.00
4072-100	CGS-Indirect Concession	273.86	400.00	1,691.09	469.35	2,250.00	2,250.00	2,250.00
4080-000	Cost of Catering	27,131.29	43,518.36	62,546.75	34,748.57	50,000.00	60,000.00	60,000.00
4080-100	CGS-Indirect Catering	239.86	653.17	3,654.17	421.24	700.00	700.00	700.00
Total: Cost of Goods Sold		$73,026.55	$79,083.90	$100,044.32	$70,214.90	$112,450.00	$114,700.00	$114,700.00
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	17,440.33	16,543.69	23,739.74	19,305.64	31,167.00	31,167.00	32,102.00
4120-000	Part-Time Wages	7.20	3,643.01	6,855.48	428.40	0.00	0.00	0.00
4120-130	Part-Time Concession Wage	36,405.80	40,949.20	54,701.42	40,617.38	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4130-000	Overtime Wages	1.70	0.00	0.00	51.56	0.00	0.00	0.00
4160-000	Annual Leave	0.00	0.00	172.75	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$53,855.03	$61,135.90	$85,469.39	$60,402.98	$31,167.00	$31,167.00	$32,102.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	5,885.19	5,469.12	5,884.83	4,111.05	8,204.00	6,578.00	6,578.00
4200-200	Life Insurance	29.86	28.80	34.80	27.00	44.00	44.00	44.00
4200-400	Pension Expense	978.40	1,601.97	2,381.22	1,883.11	2,931.00	3,750.00	3,750.00
4210-100	Social Security	0.00	0.00	0.00	1,140.05	1,945.00	1,933.00	1,991.00
4210-200	Medicare	0.00	0.00	0.00	266.56	439.00	452.00	466.00
4240-100	Workers Comp-Premium	496.95	131.83	185.89	232.16	288.00	291.00	291.00
Total: Personal Services - Fringe Benefits		$7,390.40	$7,231.72	$8,486.74	$7,659.93	$13,851.00	$13,048.00	$13,120.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	414.18	7,454.41	877.02	955.94	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$414.18	$7,454.41	$877.02	$955.94	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4410-200	Facility Laundry	107.20	0.00	0.00	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$107.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	3,477.84	4,524.42	6,396.24	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$3,477.84	$4,524.42	$6,396.24	$0.00	$0.00	$0.00	$0.00
Division Total: 632 - Events-Food & Beverage		$138,271.20	$159,430.35	$201,273.71	$139,233.75	$157,468.00	$158,915.00	$159,922.00
Division: 633 - Events-Parking								
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	2,455.46	3,128.87	6,035.49	5,352.11	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$2,455.46	$3,128.87	$6,035.49	$5,352.11	$0.00	$0.00	$0.00
Personal Services - Fringe Benefits								
4240-100	Workers Comp-Premium	16.49	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$16.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Building, Equipment, and Vehicle Services								
4400-200	Electricity	10,461.22	11,937.93	0.00	0.00	1,000.00	1,000.00	1,000.00
4410-300	Snow Removal	1,650.47	1,926.85	2,555.10	0.00	2,500.00	2,500.00	2,500.00
4420-280	Rpr/Mtce-Parking Lot	328.22	6,400.55	797.17	118.49	1,000.00	500.00	500.00
Total: Building, Equipment, and Vehicle Services		$12,439.91	$20,265.33	$3,352.27	$118.49	$4,500.00	$4,000.00	$4,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	154.35	358.19	0.00	0.00	0.00	0.00	0.00
4720-100	Traffic Paint	0.00	0.00	207.36	0.00	0.00	0.00	0.00
Total: Operating Supplies		$154.35	$358.19	$207.36	$0.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	187.84	239.35	461.72	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$187.84	$239.35	$461.72	$0.00	$0.00	$0.00	$0.00
Division Total: 633 - Events-Parking		$15,254.05	$23,991.74	$10,056.84	$5,470.60	$4,500.00	$4,000.00	$4,000.00
Division: 639 - Construction & Capital Outlay								
Capital Outlay								
6610-400	Building Improvements	0.00	0.00	0.00	189,295.90	0.00	75,000.00	0.00
6650-100	Machinery/Equipment	4,185.00	0.00	232.22	0.00	168,500.00	131,500.00	8,000.00
Total: Capital Outlay		$4,185.00	$0.00	$232.22	$189,295.90	$168,500.00	$206,500.00	$8,000.00
Division Total: 639 - Construction & Capital Outlay		$4,185.00	$0.00	$232.22	$189,295.90	$168,500.00	$206,500.00	$8,000.00
Department Total: 036 - Exhibit Hall		$1,729,623.21	$2,525,800.85	$3,418,392.22	$1,973,713.81	$3,203,727.00	$2,341,705.00	$3,095,886.00
Department: 037 - Belle								
Division: 000 - Operations								
Cost of Goods Sold								
4072-000	Cost of Concessions	0.00	446.99	0.00	0.00	0.00	0.00	0.00
Total: Cost of Goods Sold		$0.00	$446.99	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	48,225.94	33,895.55	41,428.99	26,289.57	45,214.00	44,827.00	47,908.00
4115-000	Salary One Time	0.00	0.00	320.41	47.54	0.00	0.00	0.00
4120-000	Part-Time Wages	0.00	48.58	3,196.96	1,929.25	0.00	0.00	0.00
4130-000	Overtime Wages	0.00	3.69	3.61	0.00	0.00	0.00	0.00
4160-000	Annual Leave	310.09	85.08	243.77	91.49	0.00	0.00	0.00
4170-000	Sick Overage	415.03	105.53	137.51	153.13	143.00	158.00	158.00
Total: Personal Services - Salaries & Wage		$48,951.06	$34,138.43	$45,331.25	$28,510.98	$45,357.00	$44,985.00	$48,066.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	11,772.10	7,314.13	8,119.37	5,367.90	9,419.00	8,571.00	9,047.00
4200-200	Life Insurance	59.84	38.09	42.18	30.91	50.00	49.00	52.00
4200-400	Pension Expense	3,661.30	3,499.17	4,327.73	2,565.43	3,738.00	4,782.00	4,782.00
4210-100	Social Security	(45.92)	0.00	0.00	1,728.42	3,131.00	2,780.00	2,971.00
4210-200	Medicare	0.00	0.00	0.00	404.55	597.00	651.00	694.00
4200-600	SUTA Expense	0.00	50.40	0.00	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	476.35	198.58	253.04	304.70	362.00	350.00	366.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4250-300	Mileage Allowance	0.00	0.00	0.00	3.00	0.00	4.00	4.00
4250-400	Physical-Fringe Benefits	19.12	19.12	22.40	35.20	22.00	22.00	22.00
Total: Personal Services - Fringe Benefits		$15,942.79	$11,119.49	$12,764.72	$10,440.11	$17,319.00	$17,209.00	$17,938.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	95.80	89.28	91.72	0.00	0.00	0.00	0.00
4310-700	Professional Consultants	0.00	0.00	0.00	18.00	0.00	0.00	0.00
4330-200	Service Contract	1,218.86	2,762.29	3,295.84	3,250.21	6,500.00	6,500.00	6,500.00
4330-300	Facility Service Contract	2,333.88	431.40	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$3,648.54	$3,282.97	$3,387.56	$3,268.21	$6,500.00	$6,500.00	$6,500.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	1,630.19	1,774.77	2,632.68	1,619.38	1,985.00	1,200.00	1,200.00
4400-200	Electricity	32,723.77	33,465.63	34,328.71	21,829.24	39,506.00	39,500.00	39,500.00
4400-500	Natural Gas	6,585.91	11,898.61	7,013.33	2,889.77	12,075.00	10,000.00	10,000.00
4410-200	Facility Laundry	9.72	238.82	0.00	0.00	0.00	0.00	0.00
4420-100	Rpr/Mtce-Building	15,019.14	8,926.79	4,313.82	3,205.27	23,035.00	2,860.00	2,860.00
4420-200	Rpr/Mtce-Property	0.00	11.80	0.00	0.00	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	317.90	1,573.89	475.87	475.00	1,500.00	1,200.00	1,200.00
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	0.00	25.88	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$56,286.63	$57,890.31	$48,764.41	$30,044.54	$78,101.00	$54,760.00	$54,760.00
Travel and Training								
4500-100	Lodging	344.93	298.32	228.77	196.76	320.00	320.00	320.00
4500-200	Meals	94.76	277.22	55.98	51.50	200.00	90.00	90.00
4500-300	Airfare	284.52	187.43	187.65	105.03	280.00	260.00	260.00
4500-350	Car Rental	0.00	0.00	0.00	31.26	0.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	0.00	30.12	16.23	0.00	0.00	16.00	16.00
4500-700	Service Area Travel	0.00	0.00	4.14	2.31	0.00	12.00	12.00
4500-800	Taxi/Parking	36.70	36.63	2.20	9.70	50.00	0.00	0.00
4510-100	Conference Registration	184.73	256.72	120.28	103.61	300.00	300.00	300.00
4510-300	In-House Training	0.00	25.19	201.25	0.00	0.00	0.00	0.00
Total: Travel and Training		$945.64	$1,111.63	$816.50	$500.17	$1,150.00	$998.00	$998.00
Other Operating Services								
4600-100	State Fire and Tornado	2,823.35	1,346.01	1,987.38	2,081.98	4,200.00	3,990.00	3,990.00
4600-200	Boiler Insurance	0.00	0.00	0.00	0.00	500.00	0.00	0.00
4600-400	General Liability	874.45	349.98	406.84	253.18	500.00	500.00	500.00
4600-600	Auto Insurance	87.65	256.68	343.39	24.99	40.00	40.00	40.00
4605-100	Telephone	1,719.56	1,556.08	719.18	420.43	1,500.00	400.00	400.00
4605-200	Cell Phones	67.58	67.98	144.93	66.86	100.00	100.00	100.00
4610-100	Advertising/Promotions	0.00	1,505.15	0.00	0.00	500.00	100.00	100.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4610-110	Adv/Promo-Brand 3rd Party	546.60	643.78	554.94	291.00	1,000.00	1,000.00	1,000.00
4610-120	Adv/Promo-Sponsorships	923.09	95.80	64.00	118.00	500.00	500.00	500.00
4610-130	Promotions-External	427.63	59.24	32.43	7.21	500.00	500.00	500.00
4610-140	Promotions-Internal	58.80	137.77	383.16	122.01	500.00	500.00	500.00
4610-200	Legal Ads	67.94	300.77	233.45	0.00	0.00	0.00	0.00
4615-000	Printing/Binding	16.00	151.73	27.78	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	129.45	26.00	39.96	55.40	60.00	60.00	60.00
4630-700	License	165.56	26.36	26.85	26.77	50.00	50.00	50.00
4635-100	Computer Service Fees	0.00	0.00	0.00	110.00	0.00	0.00	0.00
4635-200	Network Services	1,650.00	2,512.58	3,412.36	2,897.30	2,400.00	3,600.00	3,600.00
4635-300	Software Upgrade/Maintain	52.30	766.80	466.20	546.34	1,281.00	1,153.00	1,153.00
4655-600	Candidate Assessment Svc	40.00	39.40	0.00	0.00	0.00	0.00	0.00
4670-000	Depreciation Expense	172,545.17	172,545.18	93,088.11	6,564.05	181,000.00	26,600.00	26,600.00
4675-200	Credit Card Service Fee	0.00	388.11	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$182,195.13	$182,775.40	$101,930.96	$13,585.52	$194,631.00	$39,093.00	$39,093.00
Operating Supplies								
4700-100	Office Supplies	111.79	152.18	239.19	74.37	500.00	200.00	200.00
4700-200	Office Small Equipment	192.84	0.00	341.50	2.61	0.00	0.00	0.00
4700-300	Computer Small Equipment	491.06	254.65	1,374.85	194.69	160.00	430.00	430.00
4700-500	Postage	70.68	76.88	73.27	47.46	125.00	125.00	125.00
4700-600	Small Software Programs	120.00	14.80	110.56	0.00	0.00	0.00	0.00
4705-000	Uniforms	1.38	132.15	97.86	19.56	250.00	250.00	250.00
4710-200	Small Tools/Equipment	6,039.00	0.00	0.00	817.44	4,400.00	1,000.00	1,000.00
4710-600	Janitorial Supplies	1,534.89	2,158.65	1,100.41	166.53	2,500.00	1,000.00	1,000.00
4725-100	Gasoline	18.67	27.29	0.00	0.00	150.00	30.00	30.00
4725-200	Diesel	11.18	7.91	0.00	0.00	0.00	0.00	0.00
4735-500	Radios	555.60	0.00	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	19.56	19.56	19.56	0.00	0.00	0.00	0.00
Total: Operating Supplies		$9,166.65	$2,844.07	$3,357.20	$1,322.66	$8,085.00	$3,035.00	$3,035.00
Other Financing Uses								
8000-100	Transfer-General Fund	18,684.00	6,124.00	7,165.00	8,679.00	8,679.00	11,978.00	11,978.00
8000-289	Transfer-Social Sec Tax	2,799.11	2,549.17	3,201.52	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$21,483.11	$8,673.17	$10,366.52	$8,679.00	$8,679.00	$11,978.00	$11,978.00
Division Total: 000 - Operations		$338,619.55	$302,282.46	$226,719.12	$96,351.19	$359,822.00	$178,558.00	$182,368.00
Division: 630 - Events								
Cost of Goods Sold								
4070-000	Cost of Events	0.00	0.00	0.00	31.12	0.00	0.00	0.00
4070-010	EvntCost-PsThru Services	0.00	1,486.39	286.96	0.00	0.00	900.00	900.00
4070-020	EvntCost-PsThr Equip	0.00	0.00	1,526.00	55.00	0.00	500.00	500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4070-030	EvntCost-PsThr Labor	8,874.50	10,982.07	13,177.99	2,399.49	7,200.00	5,000.00	5,000.00
4070-050	EvntCost-Novelty Vendor	0.00	300.70	0.00	0.00	0.00	1,000.00	1,000.00
4070-060	EvntCost-PsThr Advertise	33,217.67	37,450.38	60,599.17	10,721.51	30,000.00	20,000.00	20,000.00
4070-100	Cost of Promoter Expense	139,722.47	255,523.11	417,262.90	108,790.50	130,000.00	100,000.00	100,000.00
Total: Cost of Goods Sold		$181,814.64	$305,742.65	$492,853.02	$121,997.62	$167,200.00	$127,400.00	$127,400.00
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	30,520.88	38,029.47	57,219.36	27,139.77	0.00	0.00	0.00
4130-000	Overtime Wages	0.00	346.04	119.70	208.80	0.00	270.00	270.00
4130-100	Overtime Wages - Contract Policing	323.25	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$30,844.13	$38,375.51	$57,339.06	$27,348.57	$0.00	$270.00	$270.00
Personal Services - Fringe Benefits								
4240-100	Workers Comp-Premium	258.60	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$258.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	0.00	0.00	0.00	124.38	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$0.00	$124.38	$0.00	$0.00	$0.00
Other Operating Services								
4675-100	Bank Service Charges	354.80	199.99	542.68	438.83	400.00	500.00	500.00
4675-200	Credit Card Service Fee	2,159.74	1,110.32	2,059.95	923.11	1,250.00	1,700.00	1,700.00
Total: Other Operating Services		$2,514.54	$1,310.31	$2,602.63	$1,361.94	$1,650.00	$2,200.00	$2,200.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	2,334.83	2,935.73	4,386.44	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$2,334.83	$2,935.73	$4,386.44	$0.00	$0.00	$0.00	$0.00
Division Total: 630 - Events		$217,766.74	$348,364.20	$557,181.15	$150,832.51	$168,850.00	$129,870.00	$129,870.00
Division: 631 - Events-Funded								
Personal Services - Salaries & Wage								
4120-000	Part-Time Wages	80.94	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$80.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services - Fringe Benefits								
4240-100	Workers Comp-Premium	1.02	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$1.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	6.19	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$6.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 631 - Events-Funded		$88.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 632 - Events-Food & Beverage								
Cost of Goods Sold								
4070-040	EvntCost-PsThr Catering	0.00	179.02	771.72	0.00	0.00	0.00	0.00
4080-000	Cost of Catering	8.90	444.96	587.64	338.45	1,000.00	1,000.00	1,000.00
Total: Cost of Goods Sold		$8.90	$623.98	$1,359.36	$338.45	$1,000.00	$1,000.00	$1,000.00
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	4,068.24	3,461.19	3,986.88	3,329.13	5,420.00	5,421.00	5,583.00
4120-130	Part-Time Concession Wage	29.78	1,167.00	0.00	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	0.64	0.00	0.00	0.00	0.00	0.00	0.00
4160-000	Annual Leave	0.00	0.00	30.04	0.00	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$4,098.66	$4,628.19	$4,016.92	$3,329.13	$5,420.00	$5,421.00	$5,583.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	1,381.95	950.88	1,023.15	714.75	1,427.00	1,144.00	1,144.00
4200-200	Life Insurance	6.71	4.80	5.80	4.50	8.00	8.00	8.00
4200-400	Pension Expense	197.60	278.59	414.20	324.53	510.00	653.00	653.00
4210-100	Social Security	0.00	0.00	0.00	198.28	340.00	336.00	346.00
4210-200	Medicare	0.00	0.00	0.00	46.51	77.00	79.00	81.00
4240-100	Workers Comp-Premium	46.47	22.88	32.19	40.16	50.00	51.00	51.00
Total: Personal Services - Fringe Benefits		$1,632.73	$1,257.15	$1,475.34	$1,328.73	$2,412.00	$2,271.00	$2,283.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	142.21	282.89	293.34	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$142.21	$282.89	$293.34	$0.00	$0.00	$0.00	$0.00
Division Total: 632 - Events-Food & Beverage		$5,882.50	$6,792.21	$7,144.96	$4,996.31	$8,832.00	$8,692.00	$8,866.00
Division: 639 - Construction & Capital Outlay								
Professional, Legal, and Contracted Service Fees								
4310-700	Professional Consultants	0.00	0.00	12,789.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$0.00	$0.00	$12,789.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
6610-400	Building Improvements	0.00	0.00	0.00	36,469.02	0.00	19,000.00	0.00
6650-100	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Total: Capital Outlay		$0.00	$0.00	$0.00	$36,469.02	$0.00	$21,000.00	$2,000.00
Division Total: 639 - Construction & Capital Outlay		$0.00	$0.00	$12,789.00	$36,469.02	$0.00	$21,000.00	$2,000.00
Department Total: 037 - Belle		$562,356.94	$657,438.87	$803,834.23	$288,649.03	$537,504.00	$338,120.00	$323,104.00
EXPENSES Total		$8,513,571.86	$9,878,249.00	$11,606,930.56	$7,052,599.95	$11,480,824.00	$11,177,894.00	$11,661,070.00
Fund REVENUE	Total: 630 - Event Center	$6,805,471.83	$10,023,550.02	$10,127,190.43	$6,084,094.48	$9,500,920.00	$7,795,850.00	$10,092,806.00
Fund EXPENSE	Total: 630 - Event Center	$8,513,571.86	$9,878,249.00	$11,606,930.56	$7,052,599.95	$11,480,824.00	$11,177,894.00	$11,661,070.00
Fund Total: 630 - Event Center		($1,708,100.03)	$145,301.02	($1,479,740.13)	($968,505.47)	($1,979,904.00)	($3,382,044.00)	($1,568,264.00)
REVENUE GRAND Totals:		$6,805,471.83	$10,023,550.02	$10,127,190.43	$6,084,094.48	$9,500,920.00	$7,795,850.00	$10,092,806.00
EXPENSE GRAND Totals:		$8,513,571.86	$9,878,249.00	$11,606,930.56	$7,052,599.95	$11,480,824.00	$11,177,894.00	$11,661,070.00
Grand Totals:		($1,708,100.03)	$145,301.02	($1,479,740.13)	($968,505.47)	($1,979,904.00)	($3,382,044.00)	($1,568,264.00)

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Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 650 - Solid Waste Disposal								
REVENUES								
Department: 660 - Public Works Service Oper								
Division: 651 - Solid Waste Administraton								
Other Income								
3355-100	Other Income	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Total: Other Income		$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	0.00	(111.84)	0.00	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$0.00	($111.84)	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 651 - Solid Waste Administraton		$0.00	($111.84)	$25.00	$0.00	$0.00	$0.00	$0.00
Division: 652 - Solid Waste Disposal								
Charges for Services								
3310-455	Sale of Wood Chips	6,104.97	13,949.61	10,733.08	9,661.30	13,000.00	13,000.00	13,000.00
3310-460	Sale of Compost	0.00	170.00	805.00	1,082.00	100.00	0.00	0.00
3310-525	Sale of Materials	0.00	805.75	2,041.61	0.00	1,000.00	0.00	0.00
3342-100	Fees-Disposal Ground	3,356,963.05	3,664,289.10	3,691,662.59	2,094,262.53	3,964,000.00	5,019,420.00	5,019,420.00
3342-110	Fees-Recycling	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
3342-125	Fees-Household Haz Waste	38,961.96	32,353.75	36,077.03	20,326.97	32,500.00	32,500.00	32,500.00
3342-200	Fees-Residentl Garbg Disp	323,326.13	406,187.42	420,744.87	267,304.29	435,286.00	135,563.00	135,563.00
3342-300	Sale of Labor-Sanitation	2,974.33	1,212.02	3,882.96	323.00	1,000.00	1,000.00	1,000.00
Total: Charges for Services		$3,728,330.44	$4,118,967.65	$4,165,947.14	$2,392,960.09	$4,446,886.00	$5,202,583.00	$5,202,583.00
Other Income								
3355-100	Other Income	389.86	1,408.28	33,605.43	10,558.52	1,200.00	0.00	0.00
3355-200	Cash Over/Short	(12.88)	0.00	(5.18)	0.00	0.00	0.00	0.00
Total: Other Income		$376.98	$1,408.28	$33,600.25	$10,558.52	$1,200.00	$0.00	$0.00
Fines & Forfeits								
3400-175	Fines-NSF	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total: Fines & Forfeits		$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-100	Interest-Trade A/R	188.08	106.69	202.65	196.14	200.00	0.00	0.00
3600-300	Interest-Construction	10,942.69	44,586.04	33,647.64	32,135.66	20,000.00	20,000.00	20,000.00
3600-600	Interest-Investment	6,199.63	33,204.50	32,835.16	39,116.56	12,000.00	32,200.00	32,200.00
Total: Investment Earnings		$17,330.40	$77,897.23	$66,685.45	$71,448.36	$32,200.00	$52,200.00	$52,200.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Rental								
3700-100	Rent-Building	0.00	70,000.00	86,100.00	58,977.80	89,976.00	89,426.00	89,426.00
3710-150	Rent-Hayland	7,836.20	8,034.20	7,080.45	8,748.32	7,000.00	8,750.00	8,750.00
3740-100	Rent-Equipment	2,655.75	3,496.90	15,101.99	1,530.45	3,000.00	3,000.00	3,000.00
Total: Rental		$10,491.95	$81,531.10	$108,282.44	$69,256.57	$99,976.00	$101,176.00	$101,176.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	(33,125.20)	44,413.58	96,825.69	367.99	10,000.00	10,000.00	10,000.00
Total: Sale of Assets/Expense		($33,125.20)	$44,413.58	$96,825.69	$367.99	$10,000.00	$10,000.00	$10,000.00
Division Total: 652 - Solid Waste Disposal		$3,723,404.57	$4,324,242.84	$4,471,340.97	$2,544,591.53	$4,590,262.00	$5,365,959.00	$5,365,959.00
Department Total: 660 - Public Works Service Oper		$3,723,404.57	$4,324,131.00	$4,471,365.97	$2,544,591.53	$4,590,262.00	$5,365,959.00	$5,365,959.00
REVENUES Total		$3,723,404.57	$4,324,131.00	$4,471,365.97	$2,544,591.53	$4,590,262.00	$5,365,959.00	$5,365,959.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**660 - Public Works Service Oper**							
Division:	**651 - Solid Waste Administraton**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	107,474.51	123,773.37	135,974.76	88,885.36	144,439.00	144,439.00	148,772.00
4130-000	Overtime Wages	55.15	302.21	523.93	76.82	700.00	700.00	700.00
4160-000	Annual Leave	8,160.00	(1,718.00)	8,625.00	0.00	5,000.00	0.00	0.00
4170-000	Sick Overage	1,571.84	1,674.65	1,755.31	1,986.76	860.00	2,025.00	2,025.00
Total: Personal Services - Salaries & Wage		$117,261.50	$124,032.23	$146,879.00	$90,948.94	$150,999.00	$147,164.00	$151,497.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	23,778.24	26,502.94	22,787.48	16,223.75	23,779.00	26,751.00	26,751.00
4200-200	Life Insurance	124.88	138.45	135.20	87.75	141.00	141.00	141.00
4200-400	Pension Expense	11,181.31	11,723.02	13,729.96	8,666.33	13,915.00	15,705.00	15,705.00
4210-100	Social Security	0.00	0.00	0.00	5,444.21	9,017.00	8,956.00	9,225.00
4210-200	Medicare	0.00	0.00	0.00	1,273.21	2,034.00	2,095.00	2,158.00
4240-100	Workers Comp-Premium	170.00	149.69	135.84	173.07	191.00	166.00	166.00
4250-300	Mileage Allowance	(659.11)	0.00	357.00	162.00	400.00	400.00	400.00
Total: Personal Services - Fringe Benefits		$34,595.32	$38,514.10	$37,145.48	$32,030.32	$49,477.00	$54,214.00	$54,546.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	1,823.36	1,719.55	192.26	0.00	2,000.00	2,000.00	2,000.00
4330-200	Service Contract	1,040.59	1,167.35	1,330.78	1,682.79	1,400.00	1,560.00	1,560.00
Total: Professional, Legal, and Contracted Service Fees		$2,863.95	$2,886.90	$1,523.04	$1,682.79	$3,400.00	$3,560.00	$3,560.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	0.00	345.25	413.98	49.40	400.00	427.00	427.00
4420-300	Rpr/Mtce-Equipment	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	0.00	0.00	800.00	800.00	800.00
4430-100	Rentals-Building	1,481.00	1,425.96	1,357.63	844.83	1,448.00	1,441.00	1,441.00
4440-200	Property Taxes	329.26	414.39	358.97	0.00	480.00	446.00	446.00
Total: Building, Equipment, and Vehicle Services		$1,810.26	$2,185.60	$2,130.58	$894.23	$3,328.00	$3,314.00	$3,314.00
Travel and Training								
4500-100	Lodging	0.00	0.00	0.00	0.00	550.00	570.00	570.00
4500-200	Meals	0.00	0.00	0.00	0.00	225.00	230.00	230.00
4500-300	Airfare	0.00	0.00	0.00	0.00	868.00	875.00	875.00
4500-800	Taxi/Parking	0.00	42.00	2.00	0.00	24.00	25.00	25.00
4510-100	Conference Registration	0.00	0.00	0.00	0.00	640.00	650.00	650.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	87.00	87.00	87.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	62.00	62.00	62.00
4510-500	Safety Training	85.35	31.58	10.50	8.00	62.00	62.00	62.00
Total: Travel and Training		$85.35	$73.58	$12.50	$8.00	$2,518.00	$2,561.00	$2,561.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4600-100	State Fire and Tornado	3,209.01	1,627.77	1,549.92	(1,370.43)	3,021.00	0.00	0.00
4600-200	Boiler Insurance	513.08	235.24	254.84	148.12	600.00	260.00	260.00
4600-400	General Liability	27,413.34	13,887.75	14,171.34	8,608.17	14,000.00	15,200.00	15,200.00
4600-600	Auto Insurance	(13,176.15)	585.00	568.85	328.40	600.00	612.00	612.00
4605-100	Telephone	84.30	77.11	74.59	37.67	85.00	75.00	75.00
4605-200	Cell Phones	0.00	373.82	321.96	432.69	374.00	875.00	875.00
4610-100	Advertising/Promotions	2,204.97	1,600.00	100.00	100.00	5,000.00	5,000.00	5,000.00
4610-200	Legal Ads	32.40	0.00	15.01	0.00	450.00	450.00	450.00
4610-300	Public Educational Ads	3,603.48	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
4615-000	Printing/Binding	3,288.03	2,021.78	368.06	120.00	3,000.00	3,000.00	3,000.00
4618-000	Mailing Services	729.24	9,525.28	19,906.09	11,154.31	18,900.00	19,000.00	19,000.00
4625-000	Photography	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4630-300	Membership/Dues	0.00	375.00	0.00	20.45	0.00	0.00	0.00
4630-600	Permits/Fees	0.00	50.00	0.00	0.00	50.00	50.00	50.00
4635-100	Computer Service Fees	28.56	0.00	41.88	83.76	125.00	125.00	125.00
4635-200	Network Services	11,526.67	13,140.00	13,470.00	6,900.00	13,200.00	13,500.00	13,500.00
4635-300	Software Upgrade/Maintain	363.00	231.44	134.40	0.00	350.00	350.00	350.00
4650-400	Lab Test	40.00	40.00	40.00	0.00	54.00	54.00	54.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	15.00	0.00	0.00
4655-200	Credit Checks	0.00	0.00	0.00	0.00	8.00	0.00	0.00
4655-300	Drug Testing-Recruitment	0.00	0.00	0.00	0.00	60.00	60.00	60.00
4660-100	Physical-Fitness for Duty	33.00	33.00	40.00	0.00	33.00	33.00	33.00
4665-000	Hospitality/Entertainment	66.61	0.00	0.00	0.00	150.00	150.00	150.00
4670-000	Depreciation Expense	14,827.08	14,715.24	6,233.62	1,086.66	16,500.00	3,200.00	3,200.00
4675-600	Interest Expense	163.88	828.55	0.00	0.00	300.00	300.00	300.00
Total: Other Operating Services		$54,950.50	$59,346.98	$57,290.56	$27,649.80	$92,075.00	$77,494.00	$77,494.00
Operating Supplies								
4700-100	Office Supplies	760.03	1,319.95	1,339.21	287.76	1,350.00	1,400.00	1,400.00
4700-200	Office Small Equipment	120.00	691.96	394.95	0.00	900.00	900.00	900.00
4700-210	Telephone Equipment	364.31	0.00	0.00	0.00	0.00	0.00	0.00
4700-300	Computer Small Equipment	433.58	1,191.68	1,375.00	336.63	1,500.00	1,500.00	1,500.00
4700-400	Copier/Printer Supplies	1,834.82	1,857.22	2,503.08	900.39	2,600.00	2,600.00	2,600.00
4700-500	Postage	12,583.71	7,720.33	482.41	153.85	600.00	500.00	500.00
4700-600	Small Software Programs	0.00	47.42	0.00	0.00	250.00	250.00	250.00
4710-100	Shop Supplies	0.00	0.00	1,099.19	0.00	0.00	0.00	0.00
4710-200	Small Tools/Equipment	0.00	0.00	0.00	50.00	100.00	100.00	100.00
4710-600	Janitorial Supplies	371.06	172.74	1,405.93	768.27	0.00	1,500.00	1,500.00
4725-100	Gasoline	0.00	15.01	0.00	0.00	0.00	0.00	0.00
4725-200	Diesel	0.00	457.90	0.00	0.00	0.00	0.00	0.00
4735-100	Safety Supplies	0.00	336.17	0.00	0.00	0.00	0.00	0.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	300.00	300.00	300.00
Total: Operating Supplies		$16,467.51	$13,810.38	$8,599.77	$2,496.90	$7,600.00	$9,050.00	$9,050.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Uses								
8000-100	Transfer-General Fund	33,044.00	0.00	118,861.00	81,991.00	0.00	0.00	0.00
8000-289	Transfer-Social Sec Tax	8,368.83	8,460.14	9,823.36	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$41,412.83	$8,460.14	$128,684.36	$81,991.00	$0.00	$0.00	$0.00
Division Total: 651 - Solid Waste Administraton		$269,447.22	$249,309.91	$382,265.29	$237,701.98	$309,397.00	$297,357.00	$302,022.00
Division: 652 - Solid Waste Disposal								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	534,346.79	528,226.45	582,584.93	363,657.02	572,690.00	572,691.00	589,872.00
4120-000	Part-Time Wages	0.00	0.00	132.00	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	31,761.53	19,162.66	31,778.92	8,725.28	23,000.00	32,000.00	32,000.00
4160-000	Annual Leave	0.00	136.16	0.00	0.00	0.00	0.00	0.00
4170-000	Sick Overage	2,277.40	3,450.48	2,488.13	3,106.15	3,000.00	3,295.00	3,295.00
Total: Personal Services - Salaries & Wage		$568,385.72	$550,975.75	$616,983.98	$375,488.45	$598,690.00	$607,986.00	$625,167.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	128,530.08	123,576.28	116,640.96	77,412.91	116,641.00	123,711.00	123,711.00
4200-200	Life Insurance	749.60	722.80	686.40	429.00	687.00	687.00	687.00
4200-400	Pension Expense	54,071.01	54,321.11	57,631.71	35,529.57	55,349.00	62,007.00	62,007.00
4210-100	Social Security	0.00	0.00	0.00	22,166.70	35,749.00	35,507.00	36,572.00
4210-200	Medicare	0.00	0.00	0.00	5,184.16	8,063.00	8,305.00	8,554.00
4240-100	Workers Comp-Premium	11,794.04	7,934.36	8,581.12	13,227.08	14,645.00	16,982.00	16,982.00
4240-200	Workers Comp-Med Assmt	250.00	0.00	243.66	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$195,394.73	$186,554.55	$183,783.85	$153,949.42	$231,134.00	$247,199.00	$248,513.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	879.00	859.00	813.00	0.00	960.00	810.00	810.00
4310-200	Engineering Consultants	2,320.00	86,969.58	98,607.08	71,339.30	150,000.00	150,000.00	150,000.00
4310-700	Professional Consultants	27,349.60	0.00	0.00	0.00	0.00	0.00	0.00
4330-100	Contract Labor	0.00	28,588.50	28,586.28	20,313.53	33,000.00	30,000.00	30,000.00
4330-200	Service Contract	0.00	1,500.00	1,500.00	1,500.00	1,550.00	1,600.00	1,600.00
4330-300	Facility Service Contract	1,480.00	431.40	431.40	431.40	1,500.00	1,500.00	1,500.00
Total: Professional, Legal, and Contracted Service Fees		$32,028.60	$118,348.48	$129,937.76	$93,584.23	$187,010.00	$183,910.00	$183,910.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	5,393.57	4,664.78	7,229.23	5,477.22	5,800.00	5,800.00	5,800.00
4400-200	Electricity	41,443.16	42,622.68	30,986.40	17,608.86	45,460.00	45,000.00	45,000.00
4400-300	Propane	8.64	0.00	0.00	0.00	0.00	0.00	0.00
4400-400	Waste Disposal	72.00	75.00	83.40	45.00	85.00	85.00	85.00
4400-500	Natural Gas	20,904.21	33,466.48	23,423.05	7,184.23	41,870.00	25,000.00	25,000.00
4400-600	Utilities-Street Lights	61.91	64.44	64.44	37.59	70.00	70.00	70.00
4410-100	Janitorial Service	19,230.77	21,190.28	18,926.37	12,468.89	12,268.00	13,000.00	13,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4410-400	Lawn Care	808.50	848.92	1,270.00	685.00	2,500.00	2,000.00	2,000.00
4420-100	Rpr/Mtce-Building	23,987.80	61,959.30	33,195.82	3,528.48	40,000.00	37,000.00	37,000.00
4420-200	Rpr/Mtce-Property	304,048.69	207,026.69	(105,925.38)	20,456.82	200,000.00	200,000.00	200,000.00
4420-210	Rpr/Mtce-Right of Way	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4420-220	Rpr/Mtce-Traffic Signals	0.00	843.68	0.00	336.02	0.00	0.00	0.00
4420-270	Rpr/Mtce-Drainage	0.00	0.00	0.00	0.00	1,000.00	1,250.00	1,250.00
4420-300	Rpr/Mtce-Equipment	355,193.73	173,791.08	218,814.87	130,335.50	260,000.00	265,000.00	265,000.00
4420-310	Rpr/Mtce-Communica Device	0.00	0.00	130.00	0.00	800.00	800.00	800.00
4420-330	Rpr/Mtce-Leachate System	3,403.90	3,708.19	0.00	2,449.09	3,800.00	3,900.00	3,900.00
4420-400	Rpr/Mtce-Vehicles	6,768.87	5,102.15	7,124.60	733.63	10,000.00	8,000.00	8,000.00
4430-300	Rentals-Equipment	1,183.00	1,597.60	76.24	0.00	4,500.00	2,500.00	2,500.00
Total: Building, Equipment, and Vehicle Services		$782,508.75	$556,961.27	$235,399.04	$201,346.33	$633,153.00	$614,405.00	$614,405.00
Travel and Training								
4500-100	Lodging	0.00	0.00	608.64	0.00	1,400.00	1,500.00	1,500.00
4500-200	Meals	0.00	0.00	31.50	0.00	289.00	300.00	300.00
4500-400	Travel-Fuel	0.00	0.00	0.00	0.00	200.00	200.00	200.00
4510-100	Conference Registration	1,140.00	645.00	1,060.00	2,034.00	2,700.00	2,850.00	2,850.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	690.00	700.00	700.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	220.00	200.00	200.00
4510-500	Safety Training	990.00	1,334.27	2,790.50	30.00	1,720.00	3,000.00	3,000.00
Total: Travel and Training		$2,130.00	$1,979.27	$4,490.64	$2,064.00	$7,219.00	$8,750.00	$8,750.00
Other Operating Services								
4600-100	State Fire and Tornado	0.00	0.00	0.00	3,185.75	0.00	0.00	0.00
4600-400	General Liability	100.00	0.00	0.00	0.00	0.00	0.00	0.00
4605-100	Telephone	1,108.98	1,234.65	1,080.35	601.50	1,250.00	1,100.00	1,100.00
4605-200	Cell Phones	633.84	711.42	2,486.13	1,394.13	2,616.00	2,700.00	2,700.00
4610-100	Advertising/Promotions	0.00	343.25	446.67	0.00	5,000.00	5,000.00	5,000.00
4610-200	Legal Ads	755.67	541.17	494.82	151.89	500.00	550.00	550.00
4610-300	Public Educational Ads	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4615-000	Printing/Binding	775.00	0.00	79.77	0.00	200.00	200.00	200.00
4630-300	Membership/Dues	1,351.40	581.00	317.38	479.68	590.00	600.00	600.00
4630-400	Recycling Service Fees	154,791.96	214,551.43	171,266.95	44,750.79	220,000.00	225,000.00	225,000.00
4630-600	Permits/Fees	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
4630-700	License	0.00	0.00	0.00	0.00	25.00	0.00	0.00
4635-100	Computer Service Fees	0.00	0.00	83.76	83.76	300.00	300.00	300.00
4635-300	Software Upgrade/Maintain	23.23	4,830.48	434.28	0.00	350.00	440.00	440.00
4650-000	Testing & Monitoring Fees	40,579.50	44,417.50	33,949.75	34,959.00	47,000.00	49,000.00	49,000.00
4650-100	Hazardous Waste Removal	15,362.41	17,581.75	16,968.25	5,730.83	20,000.00	20,000.00	20,000.00
4650-300	Drug Testing	245.00	358.00	473.00	179.00	400.00	500.00	500.00
4650-400	Lab Test	80.00	40.00	80.00	0.00	200.00	100.00	100.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4655-300	Drug Testing-Recruitment	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4660-100	Physical-Fitness for Duty	33.00	33.00	0.00	0.00	100.00	100.00	100.00
4660-200	Physical-Required	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4665-000	Hospitality/Entertainment	0.00	0.00	0.00	0.00	175.00	0.00	0.00
4670-000	Depreciation Expense	471,946.84	531,542.76	600,391.64	269,945.31	729,200.00	729,200.00	729,200.00
4675-200	Credit Card Service Fee	6,001.28	8,407.62	12,334.14	5,861.23	10,322.00	11,000.00	11,000.00
4685-500	Hepatitis B	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4699-000	Bad Debt Expense	19.03	0.00	0.00	0.00	20.00	20.00	20.00
Total: Other Operating Services		$694,832.14	$826,199.03	$841,911.89	$368,347.87	$1,040,573.00	$1,048,135.00	$1,048,135.00
Operating Supplies								
4700-100	Office Supplies	669.77	253.98	444.36	127.54	800.00	500.00	500.00
4700-200	Office Small Equipment	0.00	358.99	342.92	62.17	1,000.00	1,000.00	1,000.00
4700-300	Computer Small Equipment	3,713.36	141.77	407.15	1,622.63	1,600.00	3,800.00	3,800.00
4700-400	Copier/Printer Supplies	2,799.48	2,003.71	3,688.72	1,250.36	2,350.00	3,500.00	3,500.00
4700-500	Postage	1,171.57	1,672.02	764.31	384.93	875.00	890.00	890.00
4700-600	Small Software Programs	12,432.33	0.00	0.00	0.00	400.00	400.00	400.00
4705-000	Uniforms	5,833.37	6,406.84	4,648.73	2,064.22	6,500.00	6,000.00	6,000.00
4710-100	Shop Supplies	3,224.90	3,662.23	1,813.14	3,983.18	8,000.00	6,000.00	6,000.00
4710-200	Small Tools/Equipment	116.54	3,005.61	6,386.50	2,324.30	7,000.00	7,500.00	7,500.00
4710-300	Testing Supplies	0.00	0.00	0.00	0.00	100.00	100.00	100.00
4710-600	Janitorial Supplies	3,686.61	2,652.27	315.45	556.30	3,000.00	2,500.00	2,500.00
4725-100	Gasoline	13,729.65	6,357.12	4,559.94	1,933.75	14,000.00	6,500.00	6,500.00
4725-200	Diesel	216,258.01	200,592.88	135,291.03	45,219.06	225,000.00	230,000.00	230,000.00
4725-300	Oil	0.00	40.73	0.00	0.00	0.00	0.00	0.00
4735-100	Safety Supplies	1,026.48	3,906.65	1,688.45	1,396.51	3,000.00	3,000.00	3,000.00
4735-150	Safety Small Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4750-000	Subscriptions/Publication	80.00	0.00	0.00	0.00	132.00	140.00	140.00
Total: Operating Supplies		$264,742.07	$231,054.80	$160,350.70	$60,924.95	$274,757.00	$272,830.00	$272,830.00
Capital Outlay								
6730-600	CIP-Subtitle'D'Cell Const	0.00	0.00	0.00	0.00	1,450,000.00	286,850.00	286,850.00
6630-100	Improv Other Than Bldgs	0.00	0.00	0.00	0.00	136,850.00	0.00	0.00
6650-100	Machinery/Equipment	0.00	0.00	0.00	0.00	416,000.00	756,500.00	756,500.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$2,002,850.00	$1,043,350.00	$1,043,350.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Uses								
8000-100	Transfer-General Fund	53,376.00	81,853.00	0.00	0.00	81,991.00	95,136.00	95,136.00
8000-250	Transfer-Roads & Streets	113,258.78	122,316.67	127,311.69	57,204.88	125,000.00	132,000.00	332,000.00
8000-289	Transfer-Social Sec Tax	43,622.48	40,982.77	44,205.23	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$210,257.26	$245,152.44	$171,516.92	$57,204.88	$206,991.00	$227,136.00	$427,136.00
Division Total: 652 - Solid Waste Disposal		$2,750,279.27	$2,717,225.59	$2,344,374.78	$1,312,910.13	$5,182,377.00	$4,253,701.00	$4,472,196.00
Department Total: 660 - Public Works Service Oper		$3,019,726.49	$2,966,535.50	$2,726,640.07	$1,550,612.11	$5,491,774.00	$4,551,058.00	$4,774,218.00
EXPENSES Total		$3,019,726.49	$2,966,535.50	$2,726,640.07	$1,550,612.11	$5,491,774.00	$4,551,058.00	$4,774,218.00
Fund REVENUE	Total: 650 - Solid Waste Disposal	$3,723,404.57	$4,324,131.00	$4,471,365.97	$2,544,591.53	$4,590,262.00	$5,365,959.00	$5,365,959.00
Fund EXPENSE	Total: 650 - Solid Waste Disposal	$3,019,726.49	$2,966,535.50	$2,726,640.07	$1,550,612.11	$5,491,774.00	$4,551,058.00	$4,774,218.00
Fund Total: 650 - Solid Waste Disposal		$703,678.08	$1,357,595.50	$1,744,725.90	$993,979.42	($901,512.00)	$814,901.00	$591,741.00
REVENUE GRAND Totals:		$3,723,404.57	$4,324,131.00	$4,471,365.97	$2,544,591.53	$4,590,262.00	$5,365,959.00	$5,365,959.00
EXPENSE GRAND Totals:		$3,019,726.49	$2,966,535.50	$2,726,640.07	$1,550,612.11	$5,491,774.00	$4,551,058.00	$4,774,218.00
Grand Totals:		$703,678.08	$1,357,595.50	$1,744,725.90	$993,979.42	($901,512.00)	$814,901.00	$591,741.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 655 - Solid Waste Collections								
REVENUES								
Department: 660 - Public Works Service Oper								
Division: 656 - Solid Waste Collections								
Charges for Services								
3310-550	Sale of Metals-Hwy/Street	1,017.01	22,347.48	1,640.16	826.80	20,000.00	20,000.00	20,000.00
3342-110	Fees-Recycling	239,949.98	138,977.18	82,561.35	40,210.13	120,000.00	80,000.00	80,000.00
3342-150	Fees-Residential Recycling	64,451.05	644,177.82	912,030.41	585,518.50	901,145.00	774,009.00	774,009.00
3342-210	Fees-Residentl Waste Coll	2,315,250.29	1,742,537.35	2,167,452.08	1,375,553.29	2,569,763.00	2,803,591.00	2,803,591.00
3342-300	Sale of Labor-Sanitation	1,604.52	1,356.92	1,770.60	1,477.38	2,000.00	2,000.00	2,000.00
3342-400	Sale of Waste Containers	642,625.66	697,094.08	727,213.45	491,144.19	723,556.00	810,520.00	810,520.00
3350-200	Franchise Fees-Haulers	6,833.33	1,000.00	6,505.00	6,833.33	7,000.00	7,000.00	7,000.00
Total: Charges for Services		$3,271,731.84	$3,247,490.83	$3,899,173.05	$2,501,563.62	$4,343,464.00	$4,497,120.00	$4,497,120.00
Other Income								
3355-100	Other Income	25.00	41.12	657.53	30.05	0.00	0.00	0.00
Total: Other Income		$25.00	$41.12	$657.53	$30.05	$0.00	$0.00	$0.00
Investment Earnings								
3600-100	Interest-Trade A/R	98.92	1,086.87	1,061.29	738.08	500.00	500.00	500.00
3600-600	Interest-Investment	4,105.74	19,265.37	14,636.52	11,821.90	15,000.00	15,000.00	15,000.00
Total: Investment Earnings		$4,204.66	$20,352.24	$15,697.81	$12,559.98	$15,500.00	$15,500.00	$15,500.00
Rental								
3700-100	Rent-Building	24.00	24.00	24.00	24.00	25.00	25.00	25.00
3740-100	Rent-Equipment	202.02	2,641.80	0.00	328.42	500.00	500.00	500.00
Total: Rental		$226.02	$2,665.80	$24.00	$352.42	$525.00	$525.00	$525.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	13,037.34	(29,421.30)	9,655.07	14,542.63	10,000.00	11,000.00	11,000.00
3910-125	Insurance Recoveries	15,701.71	0.00	1,881.23	0.00	1,000.00	1,000.00	1,000.00
Total: Sale of Assets/Expense		$28,739.05	($29,421.30)	$11,536.30	$14,542.63	$11,000.00	$12,000.00	$12,000.00
Division Total: 656 - Solid Waste Collections		$3,304,926.57	$3,241,128.69	$3,927,088.69	$2,529,048.70	$4,370,489.00	$4,525,145.00	$4,525,145.00
Department Total: 660 - Public Works Service Oper		$3,304,926.57	$3,241,128.69	$3,927,088.69	$2,529,048.70	$4,370,489.00	$4,525,145.00	$4,525,145.00
REVENUES Total		$3,304,926.57	$3,241,128.69	$3,927,088.69	$2,529,048.70	$4,370,489.00	$4,525,145.00	$4,525,145.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**660 - Public Works Service Oper**							
Division:	**656 - Solid Waste Collections**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	896,935.45	928,358.23	1,064,422.75	662,945.07	1,108,368.00	1,101,421.00	1,134,463.00
4120-000	Part-Time Wages	16,823.88	22,301.73	36,329.79	18,362.86	27,311.00	28,122.00	28,122.00
4130-000	Overtime Wages	41,515.58	27,184.04	23,974.63	9,663.83	33,000.00	25,000.00	25,000.00
4160-000	Annual Leave	(4,268.83)	5,907.83	16,862.75	382.93	0.00	8,000.00	8,000.00
4170-000	Sick Overage	7,200.51	7,018.69	6,419.27	5,638.19	6,042.00	7,165.00	7,165.00
Total: Personal Services - Salaries & Wage		$958,206.59	$990,770.52	$1,148,009.19	$696,992.88	$1,174,721.00	$1,169,708.00	$1,202,750.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	226,212.24	229,653.32	255,507.57	159,136.59	276,019.00	276,019.00	276,019.00
4200-200	Life Insurance	1,422.19	1,375.40	1,437.80	910.00	1,560.00	1,560.00	1,560.00
4200-400	Pension Expense	89,111.52	93,065.83	108,301.20	65,003.47	101,813.00	110,503.00	110,503.00
4210-100	Social Security	0.00	0.00	0.00	41,571.89	70,881.00	70,032.00	72,081.00
4210-200	Medicare	0.00	0.00	0.00	9,722.44	16,000.00	16,379.00	16,858.00
4200-600	SUTA Expense	2,947.00	3,896.00	9,856.76	5,105.76	0.00	0.00	0.00
4240-100	Workers Comp-Premium	22,732.68	14,802.05	18,953.26	22,979.63	32,094.00	37,870.00	37,870.00
4240-200	Workers Comp-Med Assmt	255.82	0.00	250.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$342,681.45	$342,792.60	$394,306.59	$304,429.78	$498,367.00	$512,363.00	$514,891.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	616.00	588.00	630.00	0.00	650.00	650.00	650.00
4310-200	Engineering Consultants	0.00	0.00	76,642.07	38,222.36	85,000.00	85,000.00	85,000.00
4330-100	Contract Labor	1,579.09	1,210.69	5,183.35	0.00	1,300.00	1,500.00	1,500.00
4330-200	Service Contract	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Total: Professional, Legal, and Contracted Service Fees		$2,195.09	$1,798.69	$82,455.42	$38,222.36	$87,150.00	$87,350.00	$87,350.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	0.00	1,205.62	0.00	0.00	0.00	0.00	0.00
4400-200	Electricity	0.00	0.00	0.00	2,479.73	0.00	0.00	0.00
4410-200	Facility Laundry	0.00	0.00	0.00	66.94	0.00	0.00	0.00
4420-100	Rpr/Mtce-Building	247.13	783.75	5,132.21	0.00	7,500.00	7,800.00	7,800.00
4420-200	Rpr/Mtce-Property	36,962.43	10,968.81	15,380.23	2,963.55	13,000.00	13,500.00	13,500.00
4420-210	Rpr/Mtce-Right of Way	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4420-300	Rpr/Mtce-Equipment	323,135.63	319,788.88	532,065.06	202,968.12	323,400.00	325,000.00	325,000.00
4420-310	Rpr/Mtce-Communica Device	193.00	0.00	105.00	0.00	0.00	0.00	0.00
4420-320	Rpr/Mtce-Garbge Rntl Cont	0.00	0.00	0.00	0.00	36,000.00	30,000.00	30,000.00
4420-400	Rpr/Mtce-Vehicles	53,442.48	61,890.51	56,243.42	30,240.33	63,446.00	65,000.00	65,000.00
4430-300	Rentals-Equipment	0.00	0.00	760.80	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$413,980.67	$394,637.57	$609,686.72	$238,718.67	$445,346.00	$443,300.00	$443,300.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-200	Meals	0.00	0.00	0.00	0.00	20.00	20.00	20.00
4510-100	Conference Registration	0.00	0.00	0.00	0.00	75.00	80.00	80.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	800.00	800.00	800.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	266.00	250.00	250.00
4510-500	Safety Training	1,320.01	1,982.93	926.40	0.00	1,900.00	1,950.00	1,950.00
Total: Travel and Training		$1,320.01	$1,982.93	$926.40	$0.00	$3,061.00	$3,100.00	$3,100.00
Other Operating Services								
4600-400	General Liability	0.00	0.00	0.00	0.00	177.00	0.00	0.00
4600-600	Auto Insurance	5,758.70	5,513.15	5,425.09	3,013.75	5,800.00	5,850.00	5,850.00
4605-100	Telephone	2,608.15	2,535.31	2,475.74	1,255.20	2,600.00	2,500.00	2,500.00
4605-200	Cell Phones	628.06	622.90	685.62	326.32	3,336.00	3,000.00	3,000.00
4610-100	Advertising/Promotions	0.00	7,992.31	17,057.65	8,499.83	10,000.00	10,000.00	10,000.00
4610-200	Legal Ads	124.02	287.37	4,023.67	151.89	500.00	750.00	750.00
4615-000	Printing/Binding	4,779.96	5,444.50	4,553.69	0.00	5,450.00	5,500.00	5,500.00
4630-300	Membership/Dues	136.40	161.00	132.38	164.68	160.00	161.00	161.00
4630-400	Recycling Service Fees	0.00	785,587.95	1,077,703.20	647,102.22	1,109,413.00	1,143,863.00	1,143,863.00
4630-700	License	0.00	16.50	23.00	0.00	40.00	40.00	40.00
4635-100	Computer Service Fees	614.28	0.00	83.76	83.76	80.00	80.00	80.00
4635-200	Network Services	0.00	0.00	0.00	250.00	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	191.92	181.62	260.52	897.00	500.00	275.00	275.00
4650-300	Drug Testing	732.00	404.00	688.00	131.00	400.00	680.00	680.00
4650-400	Lab Test	80.00	240.00	200.00	0.00	200.00	200.00	200.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	27.00	27.00	27.00
4655-300	Drug Testing-Recruitment	169.00	173.00	138.00	269.00	315.00	320.00	320.00
4660-100	Physical-Fitness for Duty	66.00	33.00	359.00	0.00	165.00	170.00	170.00
4660-200	Physical-Required	398.00	398.00	1,426.00	630.00	530.00	800.00	800.00
4670-000	Depreciation Expense	285,202.16	308,015.46	309,894.25	124,911.13	339,700.00	362,500.00	362,500.00
4685-500	Hepatitis B	305.00	122.00	332.00	68.00	650.00	332.00	332.00
Total: Other Operating Services		$301,793.65	$1,117,728.07	$1,425,461.57	$787,753.78	$1,480,043.00	$1,537,048.00	$1,537,048.00
Operating Supplies								
4700-100	Office Supplies	162.73	33.54	34.18	81.98	170.00	200.00	200.00
4700-200	Office Small Equipment	0.00	0.00	206.75	0.00	274.00	280.00	280.00
4700-300	Computer Small Equipment	1,480.00	368.65	0.00	96.99	3,200.00	4,000.00	4,000.00
4700-400	Copier/Printer Supplies	22.98	0.00	293.00	64.99	376.00	300.00	300.00
4700-500	Postage	3,347.64	9,568.87	3,628.81	4,471.98	3,400.00	4,600.00	4,600.00
4700-600	Small Software Programs	0.00	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00
4705-000	Uniforms	12,209.55	13,244.32	16,954.77	7,659.11	17,760.00	17,800.00	17,800.00
4710-100	Shop Supplies	2,191.03	4,175.21	7,244.24	4,078.81	3,000.00	6,500.00	6,500.00
4710-200	Small Tools/Equipment	22,884.27	47,129.26	94,368.25	28,711.31	27,000.00	65,000.00	65,000.00
4710-300	Testing Supplies	3,716.83	0.00	0.00	0.00	0.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4710-600	Janitorial Supplies	1,935.17	9,130.38	2,376.11	2,353.89	2,700.00	4,800.00	4,800.00
4725-100	Gasoline	35,470.67	15,845.74	9,960.36	3,658.56	23,000.00	20,000.00	20,000.00
4725-200	Diesel	157,883.41	186,600.23	120,386.01	38,607.85	187,000.00	170,000.00	170,000.00
4735-100	Safety Supplies	15.00	1,492.96	327.77	224.00	1,250.00	1,200.00	1,200.00
4735-150	Safety Small Equipment	0.00	0.00	0.00	0.00	500.00	500.00	500.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	129.00	0.00	0.00
Total: Operating Supplies		$241,319.28	$287,589.16	$255,780.25	$90,009.47	$273,759.00	$298,180.00	$298,180.00
Capital Outlay								
6710-200	CIP-Building Improvements	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
6650-100	Machinery/Equipment	0.00	0.00	0.00	0.00	880,000.00	605,000.00	605,000.00
6670-100	Vehicles	0.00	0.00	0.00	24,243.00	23,850.00	27,850.00	27,850.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$24,243.00	$954,850.00	$632,850.00	$632,850.00
Other Financing Uses								
8000-100	Transfer-General Fund	33,861.00	38,736.00	82,492.00	107,113.00	107,113.00	124,360.00	124,360.00
8000-289	Transfer-Social Sec Tax	72,516.70	71,875.80	84,331.17	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$106,377.70	$110,611.80	$166,823.17	$107,113.00	$107,113.00	$124,360.00	$124,360.00
Division Total: 656 - Solid Waste Collections		$2,367,874.44	$3,247,911.34	$4,083,449.31	$2,287,482.94	$5,024,410.00	$4,808,259.00	$4,843,829.00
Department Total: 660 - Public Works Service Oper		$2,367,874.44	$3,247,911.34	$4,083,449.31	$2,287,482.94	$5,024,410.00	$4,808,259.00	$4,843,829.00
EXPENSES Total		$2,367,874.44	$3,247,911.34	$4,083,449.31	$2,287,482.94	$5,024,410.00	$4,808,259.00	$4,843,829.00
Fund REVENUE	Total: 655 - Solid Waste Collections	$3,304,926.57	$3,241,128.69	$3,927,088.69	$2,529,048.70	$4,370,489.00	$4,525,145.00	$4,525,145.00
Fund EXPENSE	Total: 655 - Solid Waste Collections	$2,367,874.44	$3,247,911.34	$4,083,449.31	$2,287,482.94	$5,024,410.00	$4,808,259.00	$4,843,829.00
Fund Total: 655 - Solid Waste Collections		$937,052.13	($6,782.65)	($156,360.62)	$241,565.76	($653,921.00)	($283,114.00)	($318,684.00)
REVENUE GRAND Totals:		$3,304,926.57	$3,241,128.69	$3,927,088.69	$2,529,048.70	$4,370,489.00	$4,525,145.00	$4,525,145.00
EXPENSE GRAND Totals:		$2,367,874.44	$3,247,911.34	$4,083,449.31	$2,287,482.94	$5,024,410.00	$4,808,259.00	$4,843,829.00
Grand Totals:		$937,052.13	($6,782.65)	($156,360.62)	$241,565.76	($653,921.00)	($283,114.00)	($318,684.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 665 - Water&Sewer-Water								
REVENUES								
Department: 680 - Public Works Utility Oper								
Division: 000 - Operations								
Intergovernmental Revenue								
3290-000	Contribution Revenue	3,628,582.52	3,314,932.32	2,749,048.75	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$3,628,582.52	$3,314,932.32	$2,749,048.75	$0.00	$0.00	$0.00	$0.00
Charges for Services								
3310-275	Fees-Prepaid Impr Distrct	110,365.37	39,646.67	4,546.51	0.00	75,000.00	100.00	100.00
3330-125	Sale of Labor-Other Water	6,558.17	6,379.12	6,408.46	3,101.92	6,500.00	6,500.00	6,500.00
3330-130	Sale of Labor-Tapping	32,035.07	26,515.80	20,203.05	14,513.02	35,000.00	25,000.00	25,000.00
3330-135	Sale of Labor-Meter/MIU	32,832.00	24,814.00	16,824.00	11,898.57	30,000.00	20,000.00	20,000.00
3330-140	Sale of Labor-Svc Order	0.00	190.02	0.00	0.00	0.00	0.00	0.00
3330-150	Sale of Materials	17,465.27	9,154.18	4,330.79	1,030.96	5,000.00	5,000.00	5,000.00
3330-175	Sale of Meters-11/2-2"@16	41,861.51	30,079.46	34,569.18	16,576.94	35,000.00	35,000.00	35,000.00
3330-200	Sale of Meters-3" @6	21,573.02	11,894.13	24,464.15	5,934.54	15,000.00	15,000.00	15,000.00
3330-225	Sale of Meters-5/8-1" @26	408,276.46	271,514.84	117,310.35	91,139.62	300,000.00	130,000.00	130,000.00
3335-100	Sale of Water	9,933,549.46	10,704,348.23	12,312,967.33	7,763,949.33	12,800,000.00	13,550,000.00	13,550,000.00
3335-101	Sale of Water-BWUC	350,368.98	388,612.60	421,990.40	230,323.95	300,000.00	460,000.00	460,000.00
3335-110	Sale of Water-Lincoln	317,216.35	334,006.48	404,518.14	261,008.78	410,000.00	445,000.00	445,000.00
3335-200	Sale of Water-Bulk	6,028.89	7,007.72	6,346.92	4,085.87	7,000.00	7,000.00	7,000.00
3335-300	Sale of Water-Hydrant	78,502.32	66,208.13	112,794.85	38,272.46	75,000.00	80,000.00	80,000.00
3335-800	Water Curb Stop Repair	243,511.82	300,379.28	410,435.20	260,048.12	425,000.00	435,000.00	435,000.00
3340-175	Sale of Lab Testing	26,363.34	21,616.00	22,116.00	12,075.00	25,000.00	25,000.00	25,000.00
3350-125	Fees-Service Order Charge	28,661.64	32,106.36	19,933.82	3,138.00	30,000.00	10,000.00	10,000.00
3350-155	Fees-Delinquent Turn-On	1,775.00	2,440.00	3,150.00	1,850.00	3,000.00	3,000.00	3,000.00
3350-175	Fees-Tapping Machine	14,396.00	13,400.00	13,210.00	5,580.00	12,500.00	7,000.00	7,000.00
3350-375	Sale of Metals	1,452.22	0.00	1,448.84	2,574.80	1,000.00	2,000.00	2,000.00
Total: Charges for Services		$11,672,792.89	$12,290,313.02	$13,957,567.99	$8,727,101.88	$14,590,000.00	$15,260,600.00	$15,260,600.00
Other Income								
3355-100	Other Income	1,936.14	791.69	1,249.48	604.92	2,000.00	1,000.00	1,000.00
3355-200	Cash Over/Short	0.00	(26.00)	(0.40)	0.00	0.00	0.00	0.00
Total: Other Income		$1,936.14	$765.69	$1,249.08	$604.92	$2,000.00	$1,000.00	$1,000.00
Fines & Forfeits								
3400-175	Fines-NSF	740.00	1,445.00	1,885.30	1,100.00	1,500.00	1,000.00	1,000.00
Total: Fines & Forfeits		$740.00	$1,445.00	$1,885.30	$1,100.00	$1,500.00	$1,000.00	$1,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Special Assessment Revenue								
3500-525	SA-Water-Current	446,039.32	601,008.47	889,866.78	254,302.28	500,000.00	400,000.00	400,000.00
3500-550	SA-Water-Pd in Full	86,110.36	127,682.69	53,616.91	38,240.88	100,000.00	50,000.00	50,000.00
3500-575	SA-Water-Prior	13,458.43	2,866.65	5,978.77	64,932.31	15,000.00	10,000.00	10,000.00
Total: Special Assessment Revenue		$545,608.11	$731,557.81	$949,462.46	$357,475.47	$615,000.00	$460,000.00	$460,000.00
Investment Earnings								
3600-100	Interest-Trade A/R	1,845.93	3,546.61	3,073.13	2,038.81	1,000.00	2,000.00	2,000.00
3600-102	Penalty-Trade A/R	0.00	0.00	2.08	(1.33)	0.00	0.00	0.00
3600-600	Interest-Investment	20,028.51	140,288.59	131,625.10	28,711.39	100,000.00	25,000.00	25,000.00
3610-125	Net Gain(loss)Sale Invstm	483.03	832.19	181.35	530.51	0.00	0.00	0.00
Total: Investment Earnings		$22,357.47	$144,667.39	$134,881.66	$31,279.38	$101,000.00	$27,000.00	$27,000.00
Rental								
3700-100	Rent-Building	623,298.84	600,122.04	571,362.15	355,732.51	609,828.00	606,950.00	606,950.00
3700-300	Lease-Towers	20,800.00	35,500.00	42,342.50	25,801.00	38,000.00	40,000.00	40,000.00
3710-150	Rent-Hayland	318.23	488.23	318.23	12.15	100.00	100.00	100.00
3740-100	Rent-Equipment	2,312.29	2,726.44	2,793.20	895.28	1,000.00	1,000.00	1,000.00
3740-175	Rent-Hydrant Meter	17,183.02	31,270.00	37,989.18	11,989.00	30,000.00	35,000.00	35,000.00
Total: Rental		$663,912.38	$670,106.71	$654,805.26	$394,429.94	$678,928.00	$683,050.00	$683,050.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	1,437.51	(240.41)	8,131.50	7,337.79	1,000.00	1,000.00	1,000.00
3910-125	Insurance Recoveries	7,788.70	13,469.18	1,755.55	4,272.19	3,000.00	2,000.00	2,000.00
Total: Sale of Assets/Expense		$9,226.21	$13,228.77	$9,887.05	$11,609.98	$4,000.00	$3,000.00	$3,000.00
Division Total: 000 - Operations		$16,545,155.72	$17,167,016.71	$18,458,787.55	$9,523,601.57	$15,992,428.00	$16,435,650.00	$16,435,650.00
Department Total: 680 - Public Works Utility Oper		$16,545,155.72	$17,167,016.71	$18,458,787.55	$9,523,601.57	$15,992,428.00	$16,435,650.00	$16,435,650.00
REVENUES Total		$16,545,155.72	$17,167,016.71	$18,458,787.55	$9,523,601.57	$15,992,428.00	$16,435,650.00	$16,435,650.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**680 - Public Works Utility Oper**							
Division:	**666 - Water Administration**							
Cost of Goods Sold								
4000-000	Cost of Meter Sales	204,030.44	239,265.41	151,692.71	9,202.41	225,000.00	0.00	0.00
Total: Cost of Goods Sold		$204,030.44	$239,265.41	$151,692.71	$9,202.41	$225,000.00	$0.00	$0.00
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	233,912.61	283,543.70	180,801.88	131,187.19	183,078.00	184,113.00	189,636.00
4120-000	Part-Time Wages	0.00	0.00	0.00	712.30	0.00	0.00	0.00
4130-000	Overtime Wages	1,827.07	3,052.21	3,588.12	2,045.97	3,000.00	3,200.00	3,200.00
4160-000	Annual Leave	(12,267.83)	(2,522.68)	28,012.00	1,057.66	0.00	3,000.00	3,000.00
4170-000	Sick Overage	1,801.26	2,365.57	1,589.40	2,239.76	3,430.00	1,881.00	1,881.00
Total: Personal Services - Salaries & Wage		$225,273.11	$286,438.80	$213,991.40	$137,242.88	$189,508.00	$192,194.00	$197,717.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	58,563.76	64,789.42	33,428.28	23,490.93	33,766.00	35,668.00	35,668.00
4200-200	Life Insurance	284.59	348.70	185.44	125.80	188.00	188.00	188.00
4200-400	Pension Expense	23,756.14	31,152.32	16,603.92	12,907.01	28,142.00	20,407.00	20,407.00
4210-100	Social Security	0.00	0.00	0.00	8,413.15	11,429.00	11,303.00	11,645.00
4210-200	Medicare	0.00	0.00	0.00	1,967.59	2,578.00	2,670.00	2,750.00
4200-600	SUTA Expense	0.00	0.00	2,076.00	0.00	0.00	0.00	0.00
4240-100	Workers Comp-Premium	745.33	748.64	556.64	683.25	801.00	772.00	772.00
Total: Personal Services - Fringe Benefits		$83,349.82	$97,039.08	$52,850.28	$47,587.73	$76,904.00	$71,008.00	$71,430.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	2,344.00	2,262.00	2,183.00	0.00	0.00	2,400.00	2,400.00
4310-300	Architect Consultants	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00
4310-500	Study Consultants	89,251.24	10,668.25	0.00	0.00	0.00	0.00	0.00
4330-100	Contract Labor	24,727.24	16,608.80	807.28	0.00	1,000.00	3,000.00	3,000.00
4330-200	Service Contract	9,607.22	10,060.14	9,881.35	5,742.89	10,000.00	11,000.00	11,000.00
4330-300	Facility Service Contract	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$125,929.70	$39,749.19	$12,871.63	$10,982.89	$11,000.00	$16,400.00	$16,400.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	3,867.74	4,493.24	5,658.88	5,013.78	5,200.00	6,200.00	6,200.00
4400-200	Electricity	69,197.37	82,544.32	71,028.90	59,171.34	90,000.00	93,000.00	93,000.00
4400-300	Propane	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
4400-400	Waste Disposal	1,954.74	1,948.44	1,948.44	1,136.59	2,000.00	2,100.00	2,100.00
4400-500	Natural Gas	28,247.51	32,657.67	22,464.11	5,094.28	36,000.00	37,000.00	37,000.00
4400-600	Utilities-Street Lights	630.84	655.92	655.92	382.62	700.00	800.00	800.00
4400-700	Utilities-Storm Sewers	6,048.00	6,316.80	6,316.80	3,684.80	6,900.00	6,900.00	6,900.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4410-100	Janitorial Service	49,191.45	52,078.21	47,703.13	35,644.28	60,000.00	55,000.00	55,000.00
4410-400	Lawn Care	5,499.85	13,398.39	11,080.00	9,300.00	8,000.00	13,000.00	13,000.00
4420-100	Rpr/Mtce-Building	41,431.34	52,708.09	48,653.44	15,019.55	85,000.00	70,000.00	70,000.00
4420-200	Rpr/Mtce-Property	1,217.86	3,911.20	2,928.65	1,266.79	3,000.00	4,000.00	4,000.00
4420-280	Rpr/Mtce-Parking Lot	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4420-300	Rpr/Mtce-Equipment	11,779.02	9,164.32	12,313.28	13,603.44	12,000.00	15,000.00	15,000.00
4420-400	Rpr/Mtce-Vehicles	0.00	0.00	1,898.20	0.00	0.00	0.00	0.00
4430-100	Rentals-Building	6,783.15	6,530.76	6,218.10	3,869.25	6,633.00	6,700.00	6,700.00
4430-300	Rentals-Equipment	0.00	1,477.99	1,913.58	910.00	1,000.00	2,000.00	2,000.00
4440-000	Special Assessments	13,505.80	13,021.18	10,866.67	0.00	0.00	15,000.00	15,000.00
Total: Building, Equipment, and Vehicle Services		$239,354.67	$280,906.53	$251,648.10	$154,096.72	$319,433.00	$328,700.00	$328,700.00
Travel and Training								
4500-100	Lodging	182.00	263.00	0.00	0.00	1,000.00	2,000.00	2,000.00
4500-200	Meals	0.00	426.00	0.00	160.00	400.00	800.00	800.00
4500-300	Airfare	0.00	1,000.40	552.20	50.00	1,000.00	2,000.00	2,000.00
4500-400	Travel-Fuel	38.75	25.00	0.00	0.00	50.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4500-800	Taxi/Parking	0.00	131.00	0.00	40.00	50.00	300.00	300.00
4510-100	Conference Registration	180.00	3,890.00	245.00	2,089.00	500.00	3,000.00	3,000.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4510-500	Safety Training	85.36	113.91	14.25	358.00	100.00	300.00	300.00
Total: Travel and Training		$486.11	$5,849.31	$811.45	$2,697.00	$3,300.00	$8,600.00	$8,600.00
Other Operating Services								
4600-100	State Fire and Tornado	4,592.37	2,337.54	2,235.72	2,621.04	4,800.00	4,700.00	4,700.00
4600-200	Boiler Insurance	1,159.96	1,428.22	1,211.29	708.54	1,200.00	1,300.00	1,300.00
4600-400	General Liability	22,385.74	20,510.81	15,850.35	7,878.58	22,000.00	22,000.00	22,000.00
4605-100	Telephone	6,036.54	6,336.21	6,107.19	2,429.52	6,000.00	6,000.00	6,000.00
4605-200	Cell Phones	477.01	553.58	1,010.12	877.35	500.00	700.00	700.00
4610-100	Advertising/Promotions	1,150.57	1,100.75	4,393.15	30.50	100.00	500.00	500.00
4610-200	Legal Ads	381.42	148.23	0.00	0.00	300.00	0.00	0.00
4615-000	Printing/Binding	16,048.74	7,597.80	1,845.59	283.05	8,000.00	7,000.00	7,000.00
4618-000	Mailing Services	2,123.27	27,936.77	57,940.50	35,470.99	31,000.00	40,000.00	40,000.00
4630-300	Membership/Dues	3,646.40	3,671.00	3,767.38	537.70	3,600.00	3,800.00	3,800.00
4635-100	Computer Service Fees	2,015.93	0.00	107.76	149.64	500.00	300.00	300.00
4635-200	Network Services	12,596.67	13,865.00	14,310.00	9,549.26	13,000.00	15,000.00	15,000.00
4635-300	Software Upgrade/Maintain	23,018.13	23,619.10	21,803.13	0.00	5,000.00	5,000.00	5,000.00
4650-400	Lab Test	40.00	80.00	40.00	0.00	0.00	0.00	0.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	40.00	0.00	0.00
4655-300	Drug Testing-Recruitment	153.33	0.00	45.00	0.00	40.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4655-600	Candidate Assessment Svc	3,278.74	2,925.00	4,828.38	0.00	1,000.00	1,000.00	1,000.00
4660-100	Physical-Fitness for Duty	33.00	66.00	40.00	0.00	0.00	0.00	0.00
4660-200	Physical-Required	497.50	484.00	0.00	0.00	0.00	0.00	0.00
4665-000	Hospitality/Entertainment	17.96	9.98	49.21	77.96	50.00	0.00	0.00
4670-000	Depreciation Expense	268,612.86	269,527.87	266,883.28	111,686.15	275,000.00	275,000.00	275,000.00
4675-200	Credit Card Service Fee	158,488.57	94,785.33	126,550.02	78,988.27	100,000.00	120,000.00	120,000.00
4675-600	Interest Expense	5,366.68	3,503.27	1,760.69	0.00	3,000.00	0.00	0.00
4685-500	Hepatitis B	122.00	183.00	0.00	0.00	0.00	0.00	0.00
4690-400	Claims-Damage	35.00	0.00	0.00	0.00	100.00	0.00	0.00
Total: Other Operating Services		$532,278.39	$480,669.46	$530,778.76	$251,288.55	$475,230.00	$502,300.00	$502,300.00
Operating Supplies								
4700-100	Office Supplies	2,060.71	1,598.98	1,799.41	954.71	2,000.00	2,500.00	2,500.00
4700-200	Office Small Equipment	378.75	925.45	72.81	5,604.88	2,000.00	3,000.00	3,000.00
4700-210	Telephone Equipment	963.86	0.00	0.00	431.02	200.00	0.00	0.00
4700-300	Computer Small Equipment	2,954.97	2,589.67	183.27	2,199.69	2,000.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	8,923.67	6,270.31	5,997.11	1,738.98	8,000.00	6,000.00	6,000.00
4700-500	Postage	50,265.36	32,534.89	6,628.63	2,963.31	10,000.00	9,000.00	9,000.00
4700-600	Small Software Programs	89.65	1,096.98	0.00	0.00	1,000.00	500.00	500.00
4705-000	Uniforms	506.72	124.44	287.05	0.00	600.00	400.00	400.00
4710-100	Shop Supplies	67.76	267.18	1,476.18	65.96	50.00	0.00	0.00
4710-200	Small Tools/Equipment	5.95	135.33	1,272.46	44.05	100.00	0.00	0.00
4710-500	Lighting Supplies	180.31	0.00	0.00	0.00	500.00	0.00	0.00
4710-600	Janitorial Supplies	8,635.22	10,015.55	11,369.62	6,646.14	12,000.00	12,000.00	12,000.00
4725-100	Gasoline	1,015.84	832.15	456.40	142.28	500.00	500.00	500.00
4725-200	Diesel	16.58	0.00	0.00	0.00	100.00	0.00	0.00
4735-100	Safety Supplies	1,176.48	1,533.74	598.73	479.60	1,000.00	800.00	800.00
4750-000	Subscriptions/Publication	20.00	0.00	120.00	0.00	0.00	0.00	0.00
Total: Operating Supplies		$77,261.83	$57,924.67	$30,261.67	$21,270.62	$40,050.00	$36,700.00	$36,700.00
Other Financing Uses								
8000-100	Transfer-General Fund	136,400.00	203,845.00	355,657.00	253,101.00	253,101.00	278,012.00	278,012.00
8000-289	Transfer-Social Sec Tax	17,758.57	20,049.30	12,050.05	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$154,158.57	$223,894.30	$367,707.05	$253,101.00	$253,101.00	$278,012.00	$278,012.00
Division Total: 666 - Water Administration		$1,642,122.64	$1,711,736.75	$1,612,613.05	$887,469.80	$1,593,526.00	$1,433,914.00	$1,439,859.00
Division: 667 - Water Treatment								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	658,348.35	703,573.30	763,020.52	490,808.29	805,149.00	818,588.00	843,145.00
4130-000	Overtime Wages	6,867.39	9,825.61	7,275.06	3,924.66	6,000.00	8,000.00	8,000.00
4160-000	Annual Leave	439.74	2,911.11	1,620.51	236.88	2,000.00	1,000.00	1,000.00
4170-000	Sick Overage	4,083.39	3,101.32	2,829.04	2,503.49	2,898.00	2,877.00	2,877.00
Total: Personal Services - Salaries & Wage		$669,738.87	$719,411.34	$774,745.13	$497,473.32	$816,047.00	$830,465.00	$855,022.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Personal Services - Fringe Benefits								
4200-100	Health Insurance	142,560.93	144,729.24	141,006.88	92,340.03	154,878.00	154,878.00	154,878.00
4200-200	Life Insurance	847.60	917.80	925.60	600.60	999.00	999.00	999.00
4200-400	Pension Expense	68,682.52	73,352.61	80,119.71	47,909.49	77,087.00	85,281.00	85,281.00
4210-100	Social Security	0.00	0.00	0.00	29,819.30	49,077.00	50,753.00	52,276.00
4210-200	Medicare	0.00	0.00	0.00	6,973.88	10,451.00	11,870.00	12,226.00
4240-100	Workers Comp-Premium	10,679.15	8,635.67	7,390.54	8,507.31	10,481.00	10,301.00	10,301.00
4240-300	Workers Comp-Inmate/Vol	0.00	0.00	12.45	12.35	25.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$222,770.20	$227,635.32	$229,455.18	$186,162.96	$302,998.00	$314,082.00	$315,961.00
Professional, Legal, and Contracted Service Fees								
4310-200	Engineering Consultants	530,173.32	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
4330-200	Service Contract	10,944.68	14,907.72	11,169.51	5,244.56	8,000.00	12,000.00	12,000.00
Total: Professional, Legal, and Contracted Service Fees		$541,118.00	$14,907.72	$11,169.51	$5,244.56	$28,000.00	$32,000.00	$32,000.00
Building, Equipment, and Vehicle Services								
4400-200	Electricity	205,899.81	359,124.27	325,054.52	273,002.28	360,000.00	395,000.00	395,000.00
4400-400	Waste Disposal	174,820.05	203,813.00	288,163.00	170,217.00	250,000.00	300,000.00	300,000.00
4400-500	Natural Gas	128,220.46	101,350.04	43,678.41	32,087.34	120,000.00	130,000.00	130,000.00
4410-100	Janitorial Service	6,204.23	7,337.38	6,132.69	3,734.54	8,000.00	8,000.00	8,000.00
4410-400	Lawn Care	14,200.82	0.00	801.96	0.00	10,000.00	2,500.00	2,500.00
4420-100	Rpr/Mtce-Building	48,084.02	32,250.79	34,553.38	15,917.66	50,000.00	52,000.00	52,000.00
4420-200	Rpr/Mtce-Property	596.39	17.85	3,611.95	2,846.02	2,000.00	4,500.00	4,500.00
4420-280	Rpr/Mtce-Parking Lot	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	101,843.75	137,140.08	191,795.58	91,072.63	100,000.00	200,000.00	200,000.00
4420-400	Rpr/Mtce-Vehicles	5,617.68	316.24	2,308.46	526.69	1,000.00	1,500.00	1,500.00
4430-300	Rentals-Equipment	0.00	0.00	0.00	175.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$685,487.21	$841,349.65	$896,099.95	$589,579.16	$902,000.00	$1,093,500.00	$1,093,500.00
Travel and Training								
4500-100	Lodging	1,133.32	2,146.60	1,830.40	2,492.32	2,000.00	5,000.00	5,000.00
4500-200	Meals	244.20	252.00	485.70	177.00	400.00	1,000.00	1,000.00
4500-300	Airfare	367.80	972.00	1,123.40	1,361.60	1,200.00	2,000.00	2,000.00
4500-350	Car Rental	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4500-400	Travel-Fuel	77.00	79.25	0.00	29.65	100.00	0.00	0.00
4500-800	Taxi/Parking	217.15	92.40	163.73	192.20	100.00	0.00	0.00
4510-100	Conference Registration	2,405.00	1,965.00	3,547.00	4,630.00	2,400.00	4,000.00	4,000.00
4510-300	In-House Training	0.00	0.00	0.00	255.00	0.00	0.00	0.00
4510-400	Training Supplies	251.00	295.50	50.00	50.00	500.00	0.00	0.00
4510-500	Safety Training	695.00	938.24	141.75	1,640.00	200.00	400.00	400.00
Total: Travel and Training		$5,390.47	$6,740.99	$7,341.98	$10,827.77	$6,900.00	$12,600.00	$12,600.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4600-100	State Fire and Tornado	8,897.41	7,449.49	6,671.10	7,804.75	14,000.00	13,600.00	13,600.00
4600-200	Boiler Insurance	816.41	1,967.36	2,333.56	1,236.76	1,500.00	1,100.00	1,100.00
4600-600	Auto Insurance	478.05	477.95	488.05	292.80	500.00	500.00	500.00
4605-100	Telephone	7,230.36	7,520.32	7,712.54	5,167.22	7,000.00	7,200.00	7,200.00
4605-200	Cell Phones	847.31	938.64	2,504.64	1,391.93	1,500.00	1,600.00	1,600.00
4610-100	Advertising/Promotions	1,141.74	665.17	510.92	537.43	300.00	0.00	0.00
4610-200	Legal Ads	240.57	156.42	104.58	129.48	100.00	200.00	200.00
4610-300	Public Educational Ads	0.00	510.63	108.00	0.00	100.00	0.00	0.00
4615-000	Printing/Binding	0.00	0.00	380.27	0.00	200.00	200.00	200.00
4630-300	Membership/Dues	515.40	548.00	359.38	675.30	500.00	500.00	500.00
4630-700	License	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4635-100	Computer Service Fees	313.79	63.60	141.54	153.56	250.00	200.00	200.00
4635-200	Network Services	12,306.67	13,930.00	15,300.00	9,370.00	14,000.00	15,000.00	15,000.00
4635-250	Blackberry Service Fee	952.80	619.31	146.42	0.00	600.00	0.00	0.00
4635-300	Software Upgrade/Maintain	3,928.22	2,407.33	48.18	0.00	3,000.00	2,500.00	2,500.00
4635-500	Computer Server Mtce	830.00	1,050.00	0.00	0.00	1,000.00	500.00	500.00
4650-300	Drug Testing	43.00	43.00	0.00	0.00	0.00	0.00	0.00
4650-400	Lab Test	16,461.55	10,882.23	10,052.99	5,694.25	12,000.00	12,000.00	12,000.00
4655-300	Drug Testing-Recruitment	160.00	200.00	90.00	40.00	50.00	0.00	0.00
4655-600	Candidate Assessment Svc	4,052.90	2,910.82	0.00	0.00	1,000.00	0.00	0.00
4660-100	Physical-Fitness for Duty	99.00	66.00	80.00	0.00	100.00	0.00	0.00
4660-200	Physical-Required	199.00	597.00	210.00	210.00	0.00	0.00	0.00
4670-000	Depreciation Expense	1,237,392.20	1,512,501.76	1,818,243.32	774,797.18	2,106,100.00	2,148,100.00	2,148,100.00
4675-500	Bond Service Fees	1,088.00	67,909.61	66,563.44	63,081.00	60,800.00	0.00	0.00
4675-600	Interest Expense	50,146.32	424,957.50	415,990.18	405,640.50	389,587.00	0.00	0.00
4685-500	Hepatitis B	61.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$1,348,201.70	$2,058,372.14	$2,348,039.11	$1,276,222.16	$2,614,187.00	$2,203,400.00	$2,203,400.00
Operating Supplies								
4700-100	Office Supplies	311.97	1,408.13	2,234.40	633.57	1,000.00	1,000.00	1,000.00
4700-200	Office Small Equipment	118.94	21.29	678.03	0.00	500.00	500.00	500.00
4700-300	Computer Small Equipment	3,518.28	5,317.31	708.24	2,184.95	4,000.00	3,000.00	3,000.00
4700-400	Copier/Printer Supplies	1,707.55	749.85	794.34	228.09	600.00	900.00	900.00
4700-500	Postage	784.19	363.38	780.51	132.05	750.00	800.00	800.00
4700-600	Small Software Programs	0.00	0.00	131.84	283.00	0.00	200.00	200.00
4705-000	Uniforms	5,206.33	5,495.19	7,284.53	3,013.81	6,000.00	6,000.00	6,000.00
4710-100	Shop Supplies	6,272.47	8,378.70	12,768.06	4,003.28	8,000.00	8,500.00	8,500.00
4710-200	Small Tools/Equipment	18,488.89	11,162.32	14,200.17	13,628.78	12,000.00	15,000.00	15,000.00
4710-300	Testing Supplies	40,155.66	33,230.02	35,154.75	21,222.50	30,000.00	35,000.00	35,000.00
4710-500	Lighting Supplies	211.19	0.00	77.54	133.80	200.00	0.00	0.00
4710-600	Janitorial Supplies	1,541.38	1,565.60	2,759.81	1,196.90	1,200.00	1,500.00	1,500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4715-106	Ammonium Sulfate	0.00	0.00	0.00	0.00	60,000.00	22,000.00	22,000.00
4715-110	Carbon Dioxide-Liquid	47,894.57	79,477.99	55,065.00	36,129.49	60,000.00	120,000.00	120,000.00
4715-115	Carbon Dioxide-Powder	20,901.25	35,577.60	0.00	0.00	0.00	0.00	0.00
4715-120	Fluoride	25,608.37	35,206.29	32,164.91	18,388.80	30,000.00	35,000.00	35,000.00
4715-125	Chlorine	33,060.00	30,324.00	108,415.00	58,276.25	120,000.00	120,000.00	120,000.00
4715-130	Lime	268,212.79	320,440.32	526,284.27	335,176.88	500,000.00	575,000.00	575,000.00
4715-135	Sodium Aluminate	49,734.96	59,087.54	30,205.46	0.00	40,000.00	40,000.00	40,000.00
4715-140	Phosphate	162,082.98	119,011.00	127,619.96	88,754.65	120,000.00	130,000.00	130,000.00
4715-150	Polymer	4,564.89	5,323.32	37,145.57	5,324.91	5,000.00	6,000.00	6,000.00
4715-155	Miscellaneous Chemicals	100,896.68	148,060.45	74,625.49	22,224.56	50,000.00	50,000.00	50,000.00
4725-100	Gasoline	2,086.29	2,068.04	1,410.66	620.11	2,200.00	2,200.00	2,200.00
4725-200	Diesel	18,120.37	5,891.51	3,594.15	75.07	8,000.00	7,000.00	7,000.00
4725-300	Oil	35.28	0.00	0.00	0.00	0.00	0.00	0.00
4725-400	Propane for Vehicles	91.35	16.81	14.16	0.00	50.00	0.00	0.00
4735-100	Safety Supplies	1,075.41	3,011.13	871.99	1,906.49	1,000.00	1,000.00	1,000.00
4735-150	Safety Small Equipment	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4750-000	Subscriptions/Publication	101.50	0.00	0.00	0.00	200.00	0.00	0.00
Total: Operating Supplies		$812,783.54	$911,187.79	$1,074,988.84	$613,537.94	$1,060,800.00	$1,180,600.00	$1,180,600.00
Capital Outlay								
6730-320	CIP-Water Treatment Plant	0.00	292.31	0.00	3,028,568.05	2,150,000.00	138,000.00	138,000.00
6650-100	Machinery/Equipment	0.00	0.00	0.00	44,766.31	39,000.00	0.00	0.00
Total: Capital Outlay		$0.00	$292.31	$0.00	$3,073,334.36	$2,189,000.00	$138,000.00	$138,000.00
Debt Service								
7010-100	Interest-Bonds	182,768.74	425,787.97	659,580.93	323,906.88	625,039.00	1,025,570.00	1,025,570.00
7020-100	Financial Consulting	74,414.45	16,500.00	0.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	900.00	0.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00
Total: Debt Service		$257,183.19	$475,587.97	$659,580.93	$323,906.88	$625,039.00	$1,025,570.00	$1,025,570.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	53,568.62	54,448.34	57,843.83	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$53,568.62	$54,448.34	$57,843.83	$0.00	$0.00	$0.00	$0.00
Division Total: 667 - Water Treatment		$4,596,241.80	$5,309,933.57	$6,059,264.46	$6,576,289.11	$8,544,971.00	$6,830,217.00	$6,856,653.00
Division: 668 - Water Distribution								
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	589,890.58	546,652.94	572,036.38	364,376.42	609,596.00	614,283.00	637,211.00
4115-000	Salary One Time	0.00	0.00	240.05	0.00	0.00	0.00	0.00
4120-000	Part-Time Wages	6,793.92	11,756.40	2,001.25	5,551.25	18,000.00	18,000.00	18,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4130-000	Overtime Wages	16,785.76	23,548.28	8,470.35	4,930.92	20,000.00	20,000.00	20,000.00
4160-000	Annual Leave	6,826.35	9,390.83	23.67	980.11	0.00	1,000.00	1,000.00
4170-000	Sick Overage	1,190.71	3,163.91	1,262.24	1,750.96	2,377.00	2,759.00	2,759.00
Total: Personal Services - Salaries & Wage		$621,487.32	$594,512.36	$584,033.94	$377,589.66	$649,973.00	$656,042.00	$678,970.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	135,960.78	117,979.45	113,132.70	78,925.63	121,461.00	135,600.00	135,600.00
4200-200	Life Insurance	787.80	720.20	702.00	452.40	749.00	749.00	749.00
4200-400	Pension Expense	61,698.49	54,716.37	60,381.92	35,458.87	63,524.00	62,089.00	62,089.00
4210-100	Social Security	0.00	0.00	0.00	22,834.08	39,168.00	38,644.00	40,066.00
4210-200	Medicare	0.00	0.00	0.00	5,340.23	8,843.00	9,038.00	9,371.00
4240-100	Workers Comp-Premium	10,111.97	7,848.38	6,472.67	7,373.70	9,137.00	8,855.00	8,855.00
Total: Personal Services - Fringe Benefits		$208,559.04	$181,264.40	$180,689.29	$150,384.91	$242,882.00	$254,975.00	$256,730.00
Professional, Legal, and Contracted Service Fees								
4310-200	Engineering Consultants	10,843.30	32,101.49	18,233.50	4,421.50	75,000.00	75,000.00	75,000.00
4330-200	Service Contract	94.87	121.44	130.80	176.18	150.00	200.00	200.00
Total: Professional, Legal, and Contracted Service Fees		$10,938.17	$32,222.93	$18,364.30	$4,597.68	$75,150.00	$75,200.00	$75,200.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	0.00	263.67	555.19	255.54	500.00	600.00	600.00
4400-200	Electricity	155,375.64	154,180.06	153,135.33	83,872.25	165,000.00	170,000.00	170,000.00
4400-300	Propane	0.00	0.00	0.00	333.60	0.00	500.00	500.00
4400-400	Waste Disposal	4.50	8.00	12.00	7.00	0.00	12.00	12.00
4400-500	Natural Gas	16,368.26	16,270.01	8,831.32	7,497.77	20,000.00	20,200.00	20,200.00
4400-600	Utilities-Street Lights	0.00	42.96	64.44	37.59	100.00	70.00	70.00
4400-700	Utilities-Storm Sewers	0.00	20.80	31.20	18.20	50.00	40.00	40.00
4410-400	Lawn Care	19,817.69	20,933.85	23,068.68	17,202.00	20,000.00	20,600.00	20,600.00
4420-100	Rpr/Mtce-Building	2,926.13	2,009.23	3,246.02	55.09	5,000.00	5,000.00	5,000.00
4420-200	Rpr/Mtce-Property	52.11	6,157.56	2,996.04	1,238.79	6,000.00	5,000.00	5,000.00
4420-240	Rpr/Mtce-Watermains	226,653.58	315,323.79	104,128.71	122,167.55	250,000.00	250,000.00	250,000.00
4420-245	Rpr/Mtce-WaterServiceLine	301,930.48	288,005.20	309,485.25	134,667.42	350,000.00	350,000.00	350,000.00
4420-250	Rpr/Mtce-Water Storage	10.28	1,390.00	1,460.00	0.00	30,000.00	30,000.00	30,000.00
4420-300	Rpr/Mtce-Equipment	101,493.36	113,668.43	73,968.84	26,566.43	100,000.00	125,000.00	125,000.00
4420-400	Rpr/Mtce-Vehicles	24,099.25	11,430.15	47,034.27	16,514.08	20,000.00	20,000.00	20,000.00
4430-100	Rentals-Building	48,841.27	47,025.00	44,770.73	28,957.67	49,642.00	56,010.00	56,010.00
4430-200	Rentals-Easements	632.87	146.16	160.78	176.86	300.00	300.00	300.00
4430-300	Rentals-Equipment	35.00	89.50	0.00	0.00	500.00	500.00	500.00
4440-000	Special Assessments	263.14	229.27	2,057.68	0.00	300.00	300.00	300.00
4440-150	Construction Assessments	3,411.96	131,665.60	0.00	44,685.26	0.00	0.00	0.00
4440-200	Property Taxes	4.36	33.92	33.59	0.00	0.00	40.00	40.00
Total: Building, Equipment, and Vehicle Services		$901,919.88	$1,108,893.16	$775,040.07	$484,253.10	$1,017,392.00	$1,054,172.00	$1,054,172.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	1,547.00	689.00	0.00	400.00	500.00	1,500.00	1,500.00
4500-200	Meals	426.00	0.00	0.00	0.00	500.00	1,000.00	1,000.00
4500-300	Airfare	0.00	0.00	0.00	0.00	500.00	2,000.00	2,000.00
4500-400	Travel-Fuel	0.00	0.00	0.00	98.50	100.00	200.00	200.00
4500-800	Taxi/Parking	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4510-100	Conference Registration	1,410.00	1,355.00	2,170.00	280.00	1,000.00	2,000.00	2,000.00
4510-300	In-House Training	0.00	0.00	0.00	0.00	50.00	0.00	0.00
4510-400	Training Supplies	0.00	371.60	100.00	50.00	100.00	100.00	100.00
4510-500	Safety Training	0.00	374.83	9.00	18.00	200.00	2,500.00	2,500.00
Total: Travel and Training		$3,383.00	$2,790.43	$2,279.00	$846.50	$2,950.00	$9,550.00	$9,550.00
Other Operating Services								
4600-100	State Fire and Tornado	2,479.90	1,196.83	1,234.62	1,442.94	2,600.00	2,500.00	2,500.00
4600-400	General Liability	31.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-600	Auto Insurance	2,153.30	2,295.20	2,614.45	1,595.15	2,400.00	2,800.00	2,800.00
4605-100	Telephone	1,603.01	1,708.60	1,564.85	1,449.58	1,500.00	1,600.00	1,600.00
4605-200	Cell Phones	3,581.97	4,168.15	6,736.31	5,195.84	5,000.00	8,000.00	8,000.00
4610-100	Advertising/Promotions	874.20	1,504.17	788.56	127.00	0.00	500.00	500.00
4610-200	Legal Ads	2,745.00	4,618.11	1,278.20	229.08	2,000.00	2,000.00	2,000.00
4610-300	Public Educational Ads	2,214.00	0.00	1,157.61	0.00	0.00	1,000.00	1,000.00
4615-000	Printing/Binding	0.00	0.00	79.77	0.00	0.00	0.00	0.00
4630-100	Commission Board Fees	60.00	60.00	60.00	30.00	60.00	60.00	60.00
4630-300	Membership/Dues	145.00	70.00	161.00	100.45	300.00	300.00	300.00
4630-700	License	0.00	2.00	0.00	0.00	0.00	100.00	100.00
4635-100	Computer Service Fees	503.98	0.00	41.88	41.88	200.00	200.00	200.00
4635-300	Software Upgrade/Maintain	6,480.16	4,110.59	4,151.78	0.00	4,000.00	4,500.00	4,500.00
4650-300	Drug Testing	520.00	331.00	512.00	179.00	500.00	550.00	550.00
4650-400	Lab Test	312.00	120.00	80.00	0.00	100.00	200.00	200.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	50.00	100.00	100.00
4655-300	Drug Testing-Recruitment	141.00	169.00	45.00	138.00	100.00	150.00	150.00
4655-600	Candidate Assessment Svc	949.42	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4660-100	Physical-Fitness for Duty	165.00	99.00	239.00	0.00	100.00	100.00	100.00
4660-200	Physical-Required	0.00	597.00	210.00	0.00	0.00	200.00	200.00
4670-000	Depreciation Expense	1,602,508.07	1,734,866.48	1,833,368.96	805,359.35	1,858,800.00	2,036,500.00	2,036,500.00
4685-500	Hepatitis B	0.00	0.00	191.00	136.00	0.00	0.00	0.00
4690-400	Claims-Damage	416.00	0.00	595.00	0.00	200.00	200.00	200.00
4690-500	Claims-Frozen Service Line	0.00	3,759.25	0.00	0.00	0.00	100.00	100.00
Total: Other Operating Services		$1,627,883.01	$1,759,675.38	$1,855,109.99	$816,024.27	$1,877,910.00	$2,062,660.00	$2,062,660.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	1,108.61	648.85	1,287.73	618.31	600.00	1,300.00	1,300.00
4700-200	Office Small Equipment	0.00	0.00	274.63	167.97	300.00	300.00	300.00
4700-300	Computer Small Equipment	6,948.73	0.00	2,652.77	1,269.73	5,000.00	5,200.00	5,200.00
4700-400	Copier/Printer Supplies	1,241.44	593.61	807.69	201.33	800.00	900.00	900.00
4700-500	Postage	198.75	120.54	69.62	82.54	100.00	200.00	200.00
4700-600	Small Software Programs	0.00	663.75	553.65	0.00	1,000.00	1,000.00	1,000.00
4705-000	Uniforms	4,276.60	6,226.53	4,270.69	2,880.94	5,800.00	6,000.00	6,000.00
4710-100	Shop Supplies	2,020.87	11,204.36	7,120.85	1,328.37	5,000.00	5,200.00	5,200.00
4710-200	Small Tools/Equipment	10,676.71	4,824.46	14,061.91	2,026.11	6,000.00	6,200.00	6,200.00
4710-300	Testing Supplies	0.00	0.00	477.08	0.00	100.00	0.00	0.00
4710-600	Janitorial Supplies	0.00	231.05	47.40	0.00	100.00	0.00	0.00
4725-100	Gasoline	27,692.81	22,680.36	17,630.94	6,680.78	25,000.00	23,000.00	23,000.00
4725-200	Diesel	9,227.26	10,131.72	7,390.98	2,132.77	8,000.00	8,000.00	8,000.00
4735-100	Safety Supplies	1,783.74	2,986.86	1,668.93	725.63	1,500.00	1,600.00	1,600.00
4735-150	Safety Small Equipment	0.00	1,800.95	739.61	570.07	1,000.00	1,100.00	1,100.00
Total: Operating Supplies		$65,175.52	$62,113.04	$59,054.48	$18,684.55	$60,300.00	$60,000.00	$60,000.00
Capital Outlay								
6730-300	CIP-Watermains	0.00	0.00	0.00	118,692.50	4,679,000.00	3,227,000.00	1,248,000.00
6730-310	CIP-Water Storage/Pumping	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
6670-100	Vehicles	0.00	0.00	0.00	27,552.00	26,000.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$146,244.50	$6,105,000.00	$3,227,000.00	$1,248,000.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	49,114.85	45,325.76	61,178.63	0.00	0.00	0.00	0.00
8000-330	Transfer-Highway Constr	0.00	415,327.33	0.00	0.00	0.00	0.00	0.00
8000-350	Transfer-Sewer Constructn	257,865.88	0.00	0.00	0.00	0.00	0.00	0.00
8000-355	Transfer-Water Constructn	52,064.70	0.00	0.00	172,596.90	0.00	870,000.00	870,000.00
8000-365	Transfer-St Impr Construc	1,167,755.49	88,114.77	4,959,629.75	469,669.74	0.00	1,886,000.00	1,886,000.00
Total: Other Financing Uses		$1,526,800.92	$548,767.86	$5,020,808.38	$642,266.64	$0.00	$2,756,000.00	$2,756,000.00
Division Total: 668 - Water Distribution		$4,966,146.86	$4,290,239.56	$8,495,379.45	$2,640,891.81	$10,031,557.00	$10,155,599.00	$8,201,282.00
Division: 669 - Customer Service								
Cost of Goods Sold								
4000-000	Cost of Meter Sales	0.00	0.00	0.00	31,139.78	0.00	225,000.00	225,000.00
Total: Cost of Goods Sold		$0.00	$0.00	$0.00	$31,139.78	$0.00	$225,000.00	$225,000.00
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	80,225.60	82,353.23	421,457.88	247,198.75	396,294.00	403,923.00	416,040.00
4115-000	Salary One Time	0.00	0.00	7,173.88	1,082.59	0.00	0.00	0.00
4120-000	Part-Time Wages	20,376.20	22,459.85	22,446.75	805.99	0.00	0.00	0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4130-000	Overtime Wages	845.13	32.71	2,204.62	1,019.24	3,000.00	3,100.00	3,100.00
4160-000	Annual Leave	0.00	0.00	145.78	0.00	0.00	0.00	0.00
4170-000	Sick Overage	452.28	365.38	4,087.36	2,975.40	4,160.00	3,644.00	3,644.00
Total: Personal Services - Salaries & Wage		$101,899.21	$105,211.17	$457,516.27	$253,081.97	$403,454.00	$410,667.00	$422,784.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	23,778.24	23,778.24	100,066.76	59,445.60	95,113.00	95,113.00	95,113.00
4200-200	Life Insurance	124.80	124.80	503.36	298.35	480.00	478.00	478.00
4200-400	Pension Expense	8,390.96	8,567.86	43,093.96	24,093.00	9,220.00	45,893.00	45,893.00
4210-100	Social Security	0.00	0.00	0.00	15,323.52	24,738.00	25,044.00	25,795.00
4210-200	Medicare	0.00	0.00	0.00	3,583.73	5,579.00	5,857.00	6,033.00
4240-100	Workers Comp-Premium	2,090.94	1,608.57	3,383.90	3,150.25	3,328.00	3,246.00	3,246.00
4240-200	Workers Comp-Med Assmt	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$34,634.94	$34,079.47	$147,047.98	$105,894.45	$138,458.00	$175,631.00	$176,558.00
Professional, Legal, and Contracted Service Fees								
4330-100	Contract Labor	34,943.50	54,472.68	36,158.58	9,618.99	0.00	0.00	0.00
4330-200	Service Contract	15,000.00	15,000.00	16,038.18	2,640.42	26,400.00	10,000.00	35,000.00
4330-250	Meter Reading Service Contract	0.00	0.00	40,232.94	41,817.60	88,000.00	88,000.00	88,000.00
Total: Professional, Legal, and Contracted Service Fees		$49,943.50	$69,472.68	$92,429.70	$54,077.01	$114,400.00	$98,000.00	$123,000.00
Building, Equipment, and Vehicle Services								
4420-300	Rpr/Mtce-Equipment	2,203.98	2,705.26	233.74	1,497.20	2,000.00	2,100.00	2,100.00
4420-310	Rpr/Mtce-Communica Device	0.00	0.00	40,783.22	16,581.20	0.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	549.37	1,411.89	1,368.20	1,525.03	500.00	1,500.00	1,500.00
4430-300	Rentals-Equipment	3,378.75	3,640.00	2,275.00	0.00	2,000.00	2,000.00	2,000.00
Total: Building, Equipment, and Vehicle Services		$6,132.10	$7,757.15	$44,660.16	$19,603.43	$4,500.00	$5,600.00	$5,600.00
Travel and Training								
4500-100	Lodging	0.00	0.00	1,199.60	1,631.07	1,000.00	4,000.00	4,000.00
4500-200	Meals	0.00	0.00	263.00	547.60	500.00	1,000.00	1,000.00
4500-300	Airfare	0.00	0.00	339.20	847.40	2,000.00	2,500.00	2,500.00
4500-400	Travel-Fuel	0.00	28.46	0.00	0.00	100.00	0.00	0.00
4500-800	Taxi/Parking	0.00	0.00	173.21	118.75	50.00	250.00	250.00
4510-100	Conference Registration	0.00	0.00	2,465.00	1,685.00	2,000.00	5,000.00	5,000.00
4510-300	In-House Training	0.00	0.00	4,018.52	0.00	100.00	0.00	0.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4510-500	Safety Training	0.00	29.33	4.50	24.00	50.00	500.00	500.00
Total: Travel and Training		$0.00	$57.79	$8,463.03	$4,853.82	$5,900.00	$13,250.00	$13,250.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Operating Services								
4600-600	Auto Insurance	256.05	255.95	261.05	135.30	260.00	260.00	260.00
4605-100	Telephone	227.82	200.42	1,541.36	103.41	2,000.00	300.00	300.00
4605-200	Cell Phones	387.88	448.82	2,856.90	2,719.65	2,500.00	2,600.00	2,600.00
4610-100	Advertising/Promotions	0.00	0.00	410.82	0.00	500.00	100.00	100.00
4610-200	Legal Ads	109.98	0.00	145.17	0.00	200.00	200.00	200.00
4615-000	Printing/Binding	269.95	0.00	233.49	2,202.75	500.00	500.00	500.00
4630-300	Membership/Dues	10.00	75.00	85.00	110.45	200.00	100.00	100.00
4635-100	Computer Service Fees	60.00	70.00	1,142.15	614.60	2,000.00	1,200.00	1,200.00
4635-200	Network Services	0.00	0.00	104.73	0.00	500.00	500.00	500.00
4635-300	Software Upgrade/Maintain	55.62	206.92	3,808.90	23,070.00	29,600.00	10,000.00	10,000.00
4650-300	Drug Testing	0.00	0.00	224.00	48.00	50.00	0.00	0.00
4650-400	Lab Test	40.00	0.00	0.00	0.00	0.00	0.00	0.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	50.00	0.00	0.00
4655-300	Drug Testing-Recruitment	0.00	0.00	45.00	0.00	50.00	0.00	0.00
4660-100	Physical-Fitness for Duty	33.00	0.00	0.00	0.00	0.00	0.00	0.00
4670-000	Depreciation Expense	4,552.36	1,812.72	1,812.72	104,866.60	232,500.00	274,500.00	274,500.00
4690-400	Claims-Damage	0.00	0.00	601.87	136.17	200.00	0.00	0.00
Total: Other Operating Services		$6,002.66	$3,069.83	$13,273.16	$134,006.93	$271,110.00	$290,260.00	$290,260.00
Operating Supplies								
4700-100	Office Supplies	0.00	167.70	2,544.71	609.34	2,000.00	2,000.00	2,000.00
4700-200	Office Small Equipment	0.00	0.00	2,390.89	826.02	2,000.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	0.00	0.00	6,997.64	0.00	3,000.00	3,000.00	3,000.00
4700-400	Copier/Printer Supplies	0.00	0.00	70.26	1,471.68	0.00	2,000.00	2,000.00
4700-500	Postage	129.33	71.96	7,247.68	3,767.37	12,000.00	8,000.00	8,000.00
4700-600	Small Software Programs	0.00	0.00	1,519.01	690.84	1,000.00	1,500.00	1,500.00
4705-000	Uniforms	840.06	1,082.22	1,108.24	254.21	1,000.00	1,000.00	1,000.00
4710-100	Shop Supplies	4,639.55	4,689.81	1,444.59	481.76	2,000.00	2,100.00	2,100.00
4710-200	Small Tools/Equipment	1,567.53	2,206.12	1,688.73	7,927.85	2,000.00	3,000.00	3,000.00
4725-100	Gasoline	9,136.04	9,717.18	10,041.14	2,975.77	5,000.00	7,000.00	7,000.00
4735-100	Safety Supplies	0.00	0.00	0.00	0.00	100.00	500.00	500.00
4735-150	Safety Small Equipment	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total: Operating Supplies		$16,312.51	$17,934.99	$35,052.89	$19,004.84	$30,200.00	$32,100.00	$32,100.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Capital Outlay								
6650-100	Machinery/Equipment	0.00	0.00	0.00	164,229.75	500,000.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$164,229.75	$500,000.00	$0.00	$0.00
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	7,880.37	7,851.36	33,511.25	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$7,880.37	$7,851.36	$33,511.25	$0.00	$0.00	$0.00	$0.00
Division Total: 669 - Customer Service		$222,805.29	$245,434.44	$831,954.44	$785,891.98	$1,468,022.00	$1,250,508.00	$1,288,552.00
Department Total: 680 - Public Works Utility Oper		$11,427,316.59	$11,557,344.32	$16,999,211.40	$10,890,542.70	$21,638,076.00	$19,670,238.00	$17,786,346.00
EXPENSES Total		$11,427,316.59	$11,557,344.32	$16,999,211.40	$10,890,542.70	$21,638,076.00	$19,670,238.00	$17,786,346.00
Fund REVENUE	Total: 665 - Water&Sewer-Water	$16,545,155.72	$17,167,016.71	$18,458,787.55	$9,523,601.57	$15,992,428.00	$16,435,650.00	$16,435,650.00
Fund EXPENSE	Total: 665 - Water&Sewer-Water	$11,427,316.59	$11,557,344.32	$16,999,211.40	$10,890,542.70	$21,638,076.00	$19,670,238.00	$17,786,346.00
Fund Total: 665 - Water&Sewer-Water		$5,117,839.13	$5,609,672.39	$1,459,576.15	($1,366,941.13)	($5,645,648.00)	($3,234,588.00)	($1,350,696.00)
REVENUE GRAND Totals:		$16,545,155.72	$17,167,016.71	$18,458,787.55	$9,523,601.57	$15,992,428.00	$16,435,650.00	$16,435,650.00
EXPENSE GRAND Totals:		$11,427,316.59	$11,557,344.32	$16,999,211.40	$10,890,542.70	$21,638,076.00	$19,670,238.00	$17,786,346.00
Grand Totals:		$5,117,839.13	$5,609,672.39	$1,459,576.15	($1,366,941.13)	($5,645,648.00)	($3,234,588.00)	($1,350,696.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 670 - Water&Sewer-SanitarySewer								
REVENUES								
Department: 680 - Public Works Utility Oper								
Division: 000 - Operations								
Intergovernmental Revenue								
3290-000	Contribution Revenue	2,996,169.37	3,161,307.27	2,669,303.59	0.00	29,000,000.00	0.00	0.00
Total: Intergovernmental Revenue		$2,996,169.37	$3,161,307.27	$2,669,303.59	$0.00	$29,000,000.00	$0.00	$0.00
Charges for Services								
3310-275	Fees-Prepaid Impr Distrct	55,075.00	39,575.00	4,500.00	0.00	50,000.00	0.00	0.00
3330-130	Sale of Labor-Tapping	950.10	1,289.33	1,856.49	126.68	1,000.00	1,000.00	1,000.00
3340-125	Sale of Hauled Waste	62,755.32	78,101.89	95,257.30	43,571.51	100,000.00	110,000.00	110,000.00
3340-150	Fees-Industrial Surcharge	31,142.02	59,174.97	40,748.23	26,305.97	60,000.00	45,000.00	45,000.00
3340-155	Back-Up Surcharge	51,508.95	64,910.97	80,310.19	68,379.09	108,000.00	118,000.00	118,000.00
3340-275	Sale of Sewer	5,689,642.49	6,502,976.10	7,000,751.88	5,414,689.95	8,812,500.00	9,693,215.00	9,693,215.00
3340-280	Sale of Sewer-Contracted	0.00	330.00	547.47	880.50	500.00	600.00	600.00
3350-175	Fees-Tapping Machine	1,000.00	1,002.00	427.00	44.00	1,000.00	1,000.00	1,000.00
3350-375	Sale of Metals	1,003.01	8,731.99	1,996.40	384.50	1,000.00	1,000.00	1,000.00
Total: Charges for Services		$5,893,076.89	$6,756,092.25	$7,226,394.96	$5,554,382.20	$9,134,000.00	$9,969,815.00	$9,969,815.00
Other Income								
3355-100	Other Income	678.42	590.95	317.05	286.47	1,000.00	400.00	400.00
Total: Other Income		$678.42	$590.95	$317.05	$286.47	$1,000.00	$400.00	$400.00
Special Assessment Revenue								
3500-250	SA-Sanitary Sewer-Current	453,902.64	806,098.92	926,532.09	299,164.61	500,000.00	380,000.00	380,000.00
3500-275	SA-Sanitary Sewer-Pd Full	104,185.45	105,646.80	94,812.47	71,293.43	160,000.00	1,000.00	1,000.00
3500-300	SA-Sanitary Sewer-Prior	9,999.35	2,429.69	5,498.59	6,351.54	5,000.00	1,000.00	1,000.00
Total: Special Assessment Revenue		$568,087.44	$914,175.41	$1,026,843.15	$376,809.58	$665,000.00	$382,000.00	$382,000.00
Investment Earnings								
3600-100	Interest-Trade A/R	169.63	1,852.07	2,050.46	1,466.17	1,000.00	1,500.00	1,500.00
3600-300	Interest-Construction	0.00	0.00	0.00	66,161.50	0.00	0.00	0.00
3600-600	Interest-Investment	31,269.77	90,530.56	45,010.94	166,807.00	150,000.00	40,000.00	40,000.00
Total: Investment Earnings		$31,439.40	$92,382.63	$47,061.40	$234,434.67	$151,000.00	$41,500.00	$41,500.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Rental								
3700-100	Rent-Building	57.76	(57.76)	0.00	0.00	0.00	0.00	0.00
3700-300	Lease-Towers	0.00	0.00	0.00	12,650.00	0.00	0.00	0.00
3710-150	Rent-Hayland	1,421.07	1,750.00	1,750.00	1,763.15	1,000.00	1,700.00	1,700.00
3740-100	Rent-Equipment	404.32	584.85	346.56	57.76	500.00	500.00	500.00
Total: Rental		$1,883.15	$2,277.09	$2,096.56	$14,470.91	$1,500.00	$2,200.00	$2,200.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	218.76	(141.63)	1,749.97	3,254.87	1,000.00	0.00	0.00
3910-125	Insurance Recoveries	211.60	0.00	3,006.53	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$430.36	($141.63)	$4,756.50	$3,254.87	$1,000.00	$0.00	$0.00
Division Total: 000 - Operations		$9,491,765.03	$10,926,683.97	$10,976,773.21	$6,183,638.70	$38,953,500.00	$10,395,915.00	$10,395,915.00
Department Total: 680 - Public Works Utility Oper		$9,491,765.03	$10,926,683.97	$10,976,773.21	$6,183,638.70	$38,953,500.00	$10,395,915.00	$10,395,915.00
REVENUES Total		$9,491,765.03	$10,926,683.97	$10,976,773.21	$6,183,638.70	$38,953,500.00	$10,395,915.00	$10,395,915.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**680 - Public Works Utility Oper**							
Division:	**671 - Sanitary Sewer**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	249,794.04	270,852.69	245,293.24	174,565.76	274,709.00	280,411.00	293,323.00
4120-000	Part-Time Wages	0.00	0.00	0.00	691.35	0.00	0.00	0.00
4130-000	Overtime Wages	6,134.46	11,732.23	6,352.96	2,337.03	15,000.00	15,000.00	15,000.00
4160-000	Annual Leave	10,439.00	7,268.84	(3,846.41)	1,360.61	0.00	1,000.00	1,000.00
4170-000	Sick Overage	2,266.08	2,183.80	697.89	1,101.01	0.00	0.00	0.00
Total: Personal Services - Salaries & Wage		$268,633.58	$292,037.56	$248,497.68	$180,055.76	$289,709.00	$296,411.00	$309,323.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	61,922.50	63,775.12	52,601.64	40,789.58	58,321.00	67,412.00	67,412.00
4200-200	Life Insurance	322.37	334.24	300.00	216.70	354.00	354.00	354.00
4200-400	Pension Expense	26,993.41	28,274.20	26,917.38	17,221.00	26,445.00	25,825.00	25,825.00
4210-100	Social Security	0.00	0.00	0.00	11,166.78	17,149.00	17,277.00	18,078.00
4210-200	Medicare	0.00	0.00	0.00	2,611.52	3,867.00	4,066.00	4,254.00
4240-100	Workers Comp-Premium	3,824.59	3,005.05	2,800.42	2,804.49	4,054.00	3,670.00	3,670.00
Total: Personal Services - Fringe Benefits		$93,062.87	$95,388.61	$82,619.44	$74,810.07	$110,190.00	$118,604.00	$119,593.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	1,184.00	1,165.00	1,103.00	0.00	0.00	0.00	0.00
4310-200	Engineering Consultants	185,852.54	5,750.00	17,537.00	23,324.54	50,000.00	50,000.00	50,000.00
4330-200	Service Contract	14,048.91	14,071.75	14,034.92	14,504.76	15,000.00	16,000.00	16,000.00
Total: Professional, Legal, and Contracted Service Fees		$201,085.45	$20,986.75	$32,674.92	$37,829.30	$65,000.00	$66,000.00	$66,000.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	12,396.76	11,933.09	13,154.98	7,954.31	13,000.00	14,000.00	14,000.00
4400-200	Electricity	140,838.66	149,709.97	148,008.05	124,185.10	170,000.00	180,000.00	180,000.00
4400-400	Waste Disposal	366.00	348.00	348.00	203.00	400.00	450.00	450.00
4400-500	Natural Gas	20,519.30	43,502.65	32,386.41	14,376.71	35,000.00	37,000.00	37,000.00
4400-600	Utilities-Street Lights	560.94	584.28	584.28	340.83	600.00	650.00	650.00
4400-700	Utilities-Storm Sewers	162.00	169.20	169.20	98.70	200.00	200.00	200.00
4410-400	Lawn Care	19,879.97	21,010.44	12,895.68	10,311.42	20,000.00	24,000.00	24,000.00
4420-100	Rpr/Mtce-Building	27,573.54	4,917.25	24,387.92	3,103.50	25,000.00	30,000.00	30,000.00
4420-200	Rpr/Mtce-Property	665.15	1,251.75	1,614.20	5,862.26	1,000.00	5,000.00	5,000.00
4420-240	Rpr/Mtce-Watermains	0.00	3,489.05	0.00	0.00	0.00	0.00	0.00
4420-260	Rpr/Mtce-Sewers	82,244.45	97,416.08	115,862.37	45,444.48	200,000.00	202,000.00	202,000.00
4420-270	Rpr/Mtce-Drainage	0.00	217.60	3,311.20	274.77	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	154,161.75	93,758.03	107,427.38	99,304.39	125,000.00	170,000.00	170,000.00
4420-310	Rpr/Mtce-Communica Device	0.00	0.00	616.40	0.00	0.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	27,581.64	13,992.49	19,606.21	2,250.42	15,000.00	10,000.00	10,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4430-100	Rentals-Building	38,123.01	36,705.24	34,946.03	21,745.15	37,277.00	38,400.00	38,400.00
4430-200	Rentals-Easements	3,814.74	1,085.32	1,146.56	373.72	2,000.00	2,000.00	2,000.00
4430-300	Rentals-Equipment	0.00	89.50	280.00	0.00	500.00	500.00	500.00
4440-000	Special Assessments	0.00	660.75	3,327.60	0.00	500.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$528,887.91	$480,840.69	$520,072.47	$335,828.76	$645,477.00	$714,200.00	$714,200.00
Travel and Training								
4500-100	Lodging	2,105.49	764.00	0.00	0.00	500.00	1,500.00	1,500.00
4500-200	Meals	518.30	0.00	0.00	0.00	500.00	1,000.00	1,000.00
4500-300	Airfare	484.65	0.00	0.00	0.00	500.00	2,000.00	2,000.00
4500-400	Travel-Fuel	273.01	0.00	0.00	0.00	100.00	0.00	0.00
4500-600	Travel-Mileage Reimbursmt	0.00	0.00	0.00	0.00	0.00	400.00	400.00
4500-800	Taxi/Parking	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4510-100	Conference Registration	2,424.00	400.00	595.00	200.00	1,000.00	2,000.00	2,000.00
4510-300	In-House Training	0.00	0.00	400.00	0.00	500.00	0.00	0.00
4510-400	Training Supplies	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4510-500	Safety Training	0.00	60.91	6.75	18.00	100.00	500.00	500.00
Total: Travel and Training		$5,805.45	$1,224.91	$1,001.75	$218.00	$3,300.00	$7,650.00	$7,650.00
Other Operating Services								
4600-100	State Fire and Tornado	1,572.57	1,851.65	1,209.48	1,417.81	1,900.00	2,500.00	2,500.00
4600-400	General Liability	10,416.31	10,492.72	10,581.21	6,181.98	11,000.00	11,000.00	11,000.00
4600-600	Auto Insurance	1,630.25	1,772.25	2,004.95	1,272.55	1,800.00	2,000.00	2,000.00
4605-100	Telephone	1,655.92	1,493.80	2,129.28	910.73	1,600.00	2,000.00	2,000.00
4605-200	Cell Phones	1,048.16	1,103.91	1,514.96	1,058.44	1,600.00	2,000.00	2,000.00
4610-100	Advertising/Promotions	579.74	248.67	812.25	0.00	500.00	500.00	500.00
4610-200	Legal Ads	3,181.89	2,768.95	1,935.96	278.88	2,500.00	2,500.00	2,500.00
4615-000	Printing/Binding	5,296.52	3,467.74	194.30	0.00	2,000.00	2,000.00	2,000.00
4618-000	Mailing Services	1,250.80	15,612.05	34,132.06	19,255.75	30,000.00	32,000.00	32,000.00
4630-100	Commission Board Fees	60.00	60.00	60.00	0.00	60.00	60.00	60.00
4630-300	Membership/Dues	158.00	186.00	15.00	198.00	200.00	200.00	200.00
4630-700	License	50.00	0.00	0.00	0.00	0.00	100.00	100.00
4635-100	Computer Service Fees	503.99	0.00	191.52	191.52	200.00	200.00	200.00
4635-300	Software Upgrade/Maintain	248.78	4,110.95	4,660.64	4,304.00	4,500.00	5,000.00	5,000.00
4650-300	Drug Testing	0.00	232.00	0.00	0.00	50.00	100.00	100.00
4650-400	Lab Test	80.00	40.00	40.00	0.00	0.00	0.00	0.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	50.00	0.00	0.00
4655-300	Drug Testing-Recruitment	43.00	43.00	90.00	0.00	50.00	100.00	100.00
4655-600	Candidate Assessment Svc	949.41	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4660-100	Physical-Fitness for Duty	66.00	33.00	40.00	0.00	0.00	50.00	50.00
4660-200	Physical-Required	189.00	199.00	608.00	0.00	0.00	200.00	200.00
4670-000	Depreciation Expense	1,648,679.64	1,845,102.72	1,957,558.93	863,884.16	2,063,900.00	2,192,800.00	2,192,800.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4675-600	Interest Expense	207.53	42.80	0.00	0.00	0.00	0.00	0.00
4685-500	Hepatitis B	61.00	61.00	264.00	0.00	100.00	200.00	200.00
4690-300	Claims-Legal	54,574.21	63,023.65	157,228.44	26,503.40	100,000.00	0.00	0.00
4690-400	Claims-Damage	(32,000.00)	28,352.53	0.00	0.00	200.00	100,000.00	100,000.00
Total: Other Operating Services		$1,700,502.72	$1,980,298.39	$2,175,270.98	$925,457.22	$2,222,210.00	$2,356,510.00	$2,356,510.00
Operating Supplies								
4700-100	Office Supplies	624.94	470.68	408.54	534.20	500.00	1,000.00	1,000.00
4700-200	Office Small Equipment	0.00	16.99	0.00	87.99	500.00	500.00	500.00
4700-300	Computer Small Equipment	11,201.71	495.97	2,526.68	0.00	4,000.00	4,000.00	4,000.00
4700-400	Copier/Printer Supplies	1,688.96	1,916.12	1,878.54	226.39	2,000.00	2,000.00	2,000.00
4700-500	Postage	23,824.13	15,162.23	538.12	110.79	1,000.00	1,000.00	1,000.00
4700-600	Small Software Programs	0.00	221.25	200.00	0.00	1,000.00	500.00	500.00
4705-000	Uniforms	1,715.86	1,946.22	3,284.64	915.69	2,400.00	3,200.00	3,200.00
4710-100	Shop Supplies	1,231.92	1,495.15	429.15	445.57	1,200.00	2,000.00	2,000.00
4710-200	Small Tools/Equipment	2,072.48	1,192.91	1,726.07	7,266.12	2,000.00	2,000.00	2,000.00
4715-155	Miscellaneous Chemicals	51,319.12	60,423.97	56,754.45	17,656.65	20,000.00	65,000.00	65,000.00
4725-100	Gasoline	19,337.60	19,009.44	9,540.63	3,411.06	20,000.00	20,000.00	20,000.00
4725-200	Diesel	4,195.05	2,328.59	2,184.59	755.39	2,500.00	2,500.00	2,500.00
4735-100	Safety Supplies	4,371.77	1,014.40	3,462.05	6,048.14	1,500.00	6,000.00	6,000.00
4735-150	Safety Small Equipment	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4750-000	Subscriptions/Publication	0.00	15.00	0.00	0.00	100.00	0.00	0.00
Total: Operating Supplies		$121,583.54	$105,708.92	$82,933.46	$37,457.99	$58,800.00	$109,700.00	$109,700.00
Capital Outlay								
6730-400	CIP-Sanitary Sewers	375.00	12,435.56	0.00	945,931.42	5,470,000.00	4,120,000.00	4,120,000.00
6650-100	Machinery/Equipment	0.00	0.00	261,944.06	24,437.00	30,000.00	220,000.00	220,000.00
6670-100	Vehicles	0.00	0.00	0.00	27,552.00	26,000.00	56,000.00	56,000.00
Total: Capital Outlay		$375.00	$12,435.56	$261,944.06	$997,920.42	$5,526,000.00	$4,396,000.00	$4,396,000.00
Other Financing Uses								
8000-100	Transfer-General Fund	71,132.00	74,566.00	97,777.00	101,720.00	101,720.00	116,020.00	116,020.00
8000-289	Transfer-Social Sec Tax	20,090.48	20,993.03	20,160.38	0.00	0.00	0.00	0.00
8000-350	Transfer-Sewer Constructn	33,230.30	83,185.40	0.00	0.00	0.00	0.00	0.00
8000-365	Transfer-St Impr Construc	3,562.11	0.00	453,381.47	0.00	0.00	223,230.00	223,230.00
Total: Other Financing Uses		$128,014.89	$178,744.43	$571,318.85	$101,720.00	$101,720.00	$339,250.00	$339,250.00
Division Total: 671 - Sanitary Sewer		$3,047,951.41	$3,167,665.82	$3,976,333.61	$2,691,297.52	$9,022,406.00	$8,404,325.00	$8,418,226.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Division:	**672 - Waste Water Treatment**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	638,532.93	667,742.38	800,202.41	505,265.50	879,860.00	870,395.00	896,506.00
4115-000	Salary One Time	0.00	0.00	3,179.99	0.00	0.00	0.00	0.00
4130-000	Overtime Wages	30,865.19	51,646.85	54,743.08	20,697.66	30,000.00	70,000.00	70,000.00
4160-000	Annual Leave	163.20	8,868.72	485.75	0.00	0.00	500.00	500.00
4170-000	Sick Overage	2,376.37	2,084.07	1,817.55	1,295.13	2,151.00	2,851.00	2,851.00
Total: Personal Services - Salaries & Wage		$671,937.69	$730,342.02	$860,428.78	$527,258.29	$912,011.00	$943,746.00	$969,857.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	128,369.14	133,711.27	145,238.64	90,774.15	160,864.00	157,128.00	157,128.00
4200-200	Life Insurance	764.40	790.40	873.60	546.00	936.00	936.00	936.00
4200-400	Pension Expense	67,051.26	69,809.05	83,244.45	49,253.82	74,523.00	95,675.00	95,675.00
4210-100	Social Security	0.00	0.00	0.00	32,145.98	54,923.00	53,965.00	55,584.00
4210-200	Medicare	0.00	0.00	0.00	7,518.00	12,386.00	12,621.00	13,000.00
4240-100	Workers Comp-Premium	8,481.47	7,149.03	7,337.12	8,912.59	10,153.00	10,022.00	10,022.00
4240-200	Workers Comp-Med Assmt	0.00	24.90	0.00	0.00	0.00	0.00	0.00
4240-300	Workers Comp-Inmate/Vol	0.00	0.00	12.45	0.00	0.00	0.00	0.00
Total: Personal Services - Fringe Benefits		$204,666.27	$211,484.65	$236,706.26	$189,150.54	$313,785.00	$330,347.00	$332,345.00
Professional, Legal, and Contracted Service Fees								
4310-200	Engineering Consultants	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
4330-200	Service Contract	723.73	750.23	757.60	757.92	800.00	800.00	800.00
Total: Professional, Legal, and Contracted Service Fees		$723.73	$750.23	$757.60	$757.92	$800.00	$20,800.00	$20,800.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	115,062.19	111,209.14	99,310.59	33,968.36	120,000.00	120,000.00	120,000.00
4400-200	Electricity	154,084.49	209,785.38	159,104.25	99,976.67	210,000.00	225,000.00	225,000.00
4400-300	Propane	0.00	217.03	90.22	42.75	100.00	300.00	300.00
4400-400	Waste Disposal	39,425.19	68,580.64	57,090.28	32,466.93	60,000.00	63,000.00	63,000.00
4400-500	Natural Gas	66,956.80	83,131.01	62,107.21	29,376.04	75,000.00	80,000.00	80,000.00
4410-100	Janitorial Service	13,567.11	15,012.44	13,788.28	8,824.34	16,000.00	16,500.00	16,500.00
4410-400	Lawn Care	15,399.10	19,104.00	19,510.00	19,357.30	16,000.00	26,000.00	26,000.00
4420-100	Rpr/Mtce-Building	11,871.90	10,545.22	16,223.25	4,283.91	50,000.00	100,000.00	100,000.00
4420-200	Rpr/Mtce-Property	25,429.09	1,597.42	4,559.00	2,597.41	5,000.00	9,000.00	9,000.00
4420-220	Rpr/Mtce-Traffic Signals	0.00	0.00	6.41	0.00	0.00	0.00	0.00
4420-300	Rpr/Mtce-Equipment	250,438.93	381,919.34	303,759.61	131,555.43	200,000.00	350,000.00	350,000.00
4420-310	Rpr/Mtce-Communica Device	0.00	112.00	0.00	0.00	0.00	0.00	0.00
4420-400	Rpr/Mtce-Vehicles	1,407.33	3,758.47	1,985.11	11,524.38	1,000.00	2,000.00	2,000.00
4430-300	Rentals-Equipment	35.00	0.00	24,876.24	0.00	0.00	5,000.00	5,000.00
4440-000	Special Assessments	0.00	6,344.11	92,192.74	0.00	0.00	95,000.00	95,000.00
4440-200	Property Taxes	30.53	31.81	30.56	0.00	100.00	30.00	30.00
Total: Building, Equipment, and Vehicle Services		$693,707.66	$911,348.01	$854,633.75	$373,973.52	$753,200.00	$1,091,830.00	$1,091,830.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	3,276.88	1,395.72	1,252.60	800.00	1,500.00	5,000.00	5,000.00
4500-200	Meals	801.30	334.60	419.20	358.40	750.00	2,000.00	2,000.00
4500-300	Airfare	740.80	1,088.00	621.76	2,202.80	1,200.00	5,000.00	5,000.00
4500-350	Car Rental	162.12	0.00	234.82	0.00	200.00	0.00	0.00
4500-400	Travel-Fuel	268.52	53.32	40.50	0.00	100.00	200.00	200.00
4500-800	Taxi/Parking	88.20	12.00	45.00	20.00	50.00	600.00	600.00
4510-100	Conference Registration	2,205.00	1,355.00	3,069.00	5,055.00	2,000.00	3,500.00	3,500.00
4510-300	In-House Training	0.00	0.00	400.00	0.00	200.00	0.00	0.00
4510-400	Training Supplies	0.00	130.96	0.00	159.75	100.00	0.00	0.00
4510-500	Safety Training	0.00	716.41	131.25	236.00	200.00	1,000.00	1,000.00
Total: Travel and Training		$7,542.82	$5,086.01	$6,214.13	$8,831.95	$6,300.00	$17,300.00	$17,300.00
Other Operating Services								
4600-100	State Fire and Tornado	3,902.64	1,969.38	1,861.14	2,177.55	8,000.00	3,800.00	3,800.00
4600-200	Boiler Insurance	755.34	549.22	771.78	356.44	600.00	800.00	800.00
4600-400	General Liability	0.00	0.00	0.00	3.00	200.00	0.00	0.00
4600-600	Auto Insurance	1,172.00	1,172.00	1,293.25	853.40	1,200.00	1,400.00	1,400.00
4605-100	Telephone	6,688.23	6,280.74	6,013.52	3,836.76	6,000.00	6,200.00	6,200.00
4605-200	Cell Phones	1,320.80	1,542.03	1,874.96	928.27	1,500.00	2,000.00	2,000.00
4610-100	Advertising/Promotions	1,608.76	5,933.37	15,107.48	4,561.07	6,000.00	6,000.00	6,000.00
4610-200	Legal Ads	792.29	468.03	159.58	202.52	500.00	500.00	500.00
4610-300	Public Educational Ads	0.00	0.00	2,030.86	0.00	200.00	200.00	200.00
4615-000	Printing/Binding	138.00	0.00	527.68	0.00	1,000.00	1,000.00	1,000.00
4630-300	Membership/Dues	211.00	211.00	124.00	261.45	300.00	300.00	300.00
4630-700	License	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4635-100	Computer Service Fees	0.00	1,184.00	0.00	0.00	1,500.00	1,000.00	1,000.00
4635-200	Network Services	11,936.67	13,140.00	13,470.00	6,935.16	13,000.00	14,000.00	14,000.00
4635-300	Software Upgrade/Maintain	3,233.98	3,348.14	9,796.08	704.00	3,000.00	4,000.00	4,000.00
4650-300	Drug Testing	0.00	159.00	0.00	96.00	50.00	300.00	300.00
4650-400	Lab Test	13,189.89	16,613.00	20,776.50	4,442.00	15,000.00	20,000.00	20,000.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	50.00	100.00	100.00
4655-300	Drug Testing-Recruitment	0.00	200.00	0.00	0.00	50.00	200.00	200.00
4655-600	Candidate Assessment Svc	620.00	1,364.09	1,590.00	990.00	1,500.00	0.00	0.00
4660-100	Physical-Fitness for Duty	99.00	165.00	120.00	0.00	0.00	200.00	200.00
4660-200	Physical-Required	0.00	488.00	0.00	0.00	0.00	200.00	200.00
4670-000	Depreciation Expense	567,225.61	567,758.30	565,727.66	247,718.31	586,200.00	602,250.00	602,250.00
4675-500	Bond Service Fees	72,683.33	68,175.00	162,229.17	33,982.50	66,575.00	61,875.00	61,875.00
4675-600	Interest Expense	397,816.67	377,309.16	368,175.90	166,437.50	332,875.00	1,236,750.00	1,236,750.00
4685-500	Hepatitis B	0.00	128.00	268.00	68.00	75.00	300.00	300.00
Total: Other Operating Services		$1,083,394.21	$1,068,157.46	$1,171,917.56	$474,553.93	$1,045,375.00	$1,963,475.00	$1,963,475.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	1,897.37	1,630.19	990.41	1,224.70	1,600.00	2,000.00	2,000.00
4700-200	Office Small Equipment	157.57	5,446.20	649.14	648.46	1,500.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	2,211.73	934.50	4,825.64	4,213.94	4,000.00	5,000.00	5,000.00
4700-400	Copier/Printer Supplies	298.28	41.84	222.32	1,471.90	200.00	500.00	500.00
4700-500	Postage	290.17	671.87	939.35	242.76	500.00	1,000.00	1,000.00
4700-600	Small Software Programs	811.76	946.20	358.90	861.45	1,000.00	1,000.00	1,000.00
4705-000	Uniforms	5,486.50	7,684.93	6,311.19	3,373.57	8,000.00	8,000.00	8,000.00
4710-100	Shop Supplies	5,967.01	4,002.07	9,167.09	6,390.58	4,000.00	6,000.00	6,000.00
4710-200	Small Tools/Equipment	19,889.57	16,646.04	7,220.01	8,197.43	12,000.00	16,000.00	16,000.00
4710-300	Testing Supplies	10,199.10	11,738.45	22,636.98	8,459.50	15,000.00	25,000.00	25,000.00
4710-500	Lighting Supplies	109.66	276.16	345.46	73.08	200.00	0.00	0.00
4710-600	Janitorial Supplies	1,740.23	1,647.83	1,594.95	399.11	1,200.00	2,000.00	2,000.00
4715-125	Chlorine	18,270.00	30,576.00	17,609.30	6,204.80	20,000.00	30,000.00	30,000.00
4715-145	Sulfur Dioxide	15,331.10	15,624.00	12,003.60	6,570.00	16,000.00	16,000.00	16,000.00
4715-150	Polymer	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
4715-151	Sodium Hydroxide	48,756.00	72,556.63	37,338.28	12,824.92	10,000.00	7,000.00	7,000.00
4715-152	Ferric Chloride	312,923.65	315,193.65	320,225.00	138,863.45	330,000.00	300,000.00	300,000.00
4715-155	Miscellaneous Chemicals	7,037.94	9,470.58	13,891.23	10,836.65	10,000.00	20,000.00	20,000.00
4725-100	Gasoline	5,649.73	5,939.83	4,993.94	1,718.24	6,000.00	9,000.00	9,000.00
4725-200	Diesel	18,100.76	23,634.44	23,513.82	5,270.76	20,000.00	26,000.00	26,000.00
4725-300	Oil	4,032.36	3,360.96	582.62	4,446.33	4,000.00	5,000.00	5,000.00
4725-400	Propane for Vehicles	100.00	39.81	0.00	0.00	100.00	0.00	0.00
4735-100	Safety Supplies	6,895.91	11,046.93	6,368.41	1,436.31	8,000.00	9,000.00	9,000.00
4735-150	Safety Small Equipment	0.00	0.00	91.00	0.00	100.00	500.00	500.00
Total: Operating Supplies		$486,156.40	$539,109.11	$491,878.64	$223,727.94	$477,400.00	$495,000.00	$495,000.00
Capital Outlay								
6730-410	CIP-Waste Water Treatment	(4,792.40)	0.00	0.00	6,933,108.72	19,500,000.00	9,490,000.00	9,490,000.00
6650-100	Machinery/Equipment	0.00	0.00	(261,944.06)	158,880.00	158,000.00	115,000.00	115,000.00
6670-100	Vehicles	0.00	0.00	0.00	0.00	0.00	68,500.00	68,500.00
Total: Capital Outlay		($4,792.40)	$0.00	($261,944.06)	$7,091,988.72	$19,658,000.00	$9,673,500.00	$9,673,500.00
Debt Service								
7010-100	Interest-Bonds	0.00	0.00	0.00	493,437.50	0.00	0.00	0.00
7020-100	Financial Consulting	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
7020-200	Official Statement Printg	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7020-300	Initial Registration	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7020-500	Bond Rating	0.00	0.00	93,342.75	0.00	0.00	0.00	0.00
7020-600	Bond Attorney	0.00	0.00	27,015.30	0.00	0.00	0.00	0.00
Total: Debt Service		$0.00	$0.00	$145,258.05	$493,437.50	$0.00	$0.00	$0.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Uses								
8000-289	Transfer-Social Sec Tax	52,239.24	55,099.55	64,566.86	0.00	0.00	0.00	0.00
8000-665	Transfer-Water & Sewer	0.00	0.00	0.00	0.00	0.00	80,500.00	80,500.00
Total: Other Financing Uses		$52,239.24	$55,099.55	$64,566.86	$0.00	$0.00	$80,500.00	$80,500.00
Division Total: 672 - Waste Water Treatment		$3,195,575.62	$3,521,377.04	$3,570,417.57	$9,383,680.31	$23,166,871.00	$14,616,498.00	$14,644,607.00
Department Total: 680 - Public Works Utility Oper		$6,243,527.03	$6,689,042.86	$7,546,751.18	$12,074,977.83	$32,189,277.00	$23,020,823.00	$23,062,833.00
EXPENSES Total		$6,243,527.03	$6,689,042.86	$7,546,751.18	$12,074,977.83	$32,189,277.00	$23,020,823.00	$23,062,833.00
Fund REVENUE	Total: 670 - Water&Sewer-SanitarySewer	$9,491,765.03	$10,926,683.97	$10,976,773.21	$6,183,638.70	$38,953,500.00	$10,395,915.00	$10,395,915.00
Fund EXPENSE	Total: 670 - Water&Sewer-SanitarySewer	$6,243,527.03	$6,689,042.86	$7,546,751.18	$12,074,977.83	$32,189,277.00	$23,020,823.00	$23,062,833.00
Fund Total: 670 - Water&Sewer-SanitarySewer		$3,248,238.00	$4,237,641.11	$3,430,022.03	($5,891,339.13)	$6,764,223.00	($12,624,908.00)	($12,666,918.00)
REVENUE GRAND Totals:		$9,491,765.03	$10,926,683.97	$10,976,773.21	$6,183,638.70	$38,953,500.00	$10,395,915.00	$10,395,915.00
EXPENSE GRAND Totals:		$6,243,527.03	$6,689,042.86	$7,546,751.18	$12,074,977.83	$32,189,277.00	$23,020,823.00	$23,062,833.00
Grand Totals:		$3,248,238.00	$4,237,641.11	$3,430,022.03	($5,891,339.13)	$6,764,223.00	($12,624,908.00)	($12,666,918.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 675 - Water&Sewer-Storm Water								
REVENUES								
Department: 680 - Public Works Utility Oper								
Division: 000 - Operations								
Licenses & Permits								
3130-875	Permits-Erosion/Sediment Control	93,322.73	49,716.99	64,098.81	18,647.66	67,000.00	72,000.00	72,000.00
Total: Licenses & Permits		$93,322.73	$49,716.99	$64,098.81	$18,647.66	$67,000.00	$72,000.00	$72,000.00
Intergovernmental Revenue								
3290-000	Contribution Revenue	4,927,210.11	9,248,320.32	3,249,176.79	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$4,927,210.11	$9,248,320.32	$3,249,176.79	$0.00	$0.00	$0.00	$0.00
Charges for Services								
3340-300	Fees-Storm Water	914,960.46	1,010,587.54	1,100,120.56	730,411.56	1,125,000.00	1,250,000.00	1,250,000.00
3340-325	Fees-Construction Unannex	175,400.26	181,821.73	188,392.42	123,586.25	200,000.00	470,000.00	470,000.00
Total: Charges for Services		$1,090,360.72	$1,192,409.27	$1,288,512.98	$853,997.81	$1,325,000.00	$1,720,000.00	$1,720,000.00
Other Income								
3355-100	Other Income	20.00	0.00	100.00	0.61	0.00	0.00	0.00
Total: Other Income		$20.00	$0.00	$100.00	$0.61	$0.00	$0.00	$0.00
Special Assessment Revenue								
3500-400	SA-Storm Water-Current	252,880.88	1,059,208.59	686,786.76	205,878.19	300,000.00	250,000.00	250,000.00
3500-415	SA-Storm Sewer-Pd in Full	5,482.32	19,071.80	6,863.52	9,258.77	5,000.00	100.00	100.00
3500-425	SA-Storm Water-Prior	0.00	10.40	8,570.26	485.07	5,000.00	100.00	100.00
Total: Special Assessment Revenue		$258,363.20	$1,078,290.79	$702,220.54	$215,622.03	$310,000.00	$250,200.00	$250,200.00
Investment Earnings								
3600-100	Interest-Trade A/R	57.77	285.97	277.12	198.32	200.00	100.00	100.00
3600-300	Interest-Construction	5,145.07	20,813.88	14,932.23	17,699.21	20,000.00	5,000.00	5,000.00
3600-600	Interest-Investment	5,804.10	23,069.89	14,103.51	8,882.23	15,000.00	5,000.00	5,000.00
Total: Investment Earnings		$11,006.94	$44,169.74	$29,312.86	$26,779.76	$35,200.00	$10,100.00	$10,100.00
Other Financing Sources								
3900-350	Transfer-Sewermain Constr	18,342.81	0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$18,342.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	10,700.00	54,578.81	0.00	0.00	0.00	0.00	0.00
3910-125	Insurance Recoveries	0.00	0.00	4,052.21	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$10,700.00	$54,578.81	$4,052.21	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$6,409,326.51	$11,667,485.92	$5,337,474.19	$1,115,047.87	$1,737,200.00	$2,052,300.00	$2,052,300.00
Department Total: 680 - Public Works Utility Oper		$6,409,326.51	$11,667,485.92	$5,337,474.19	$1,115,047.87	$1,737,200.00	$2,052,300.00	$2,052,300.00
REVENUES Total		$6,409,326.51	$11,667,485.92	$5,337,474.19	$1,115,047.87	$1,737,200.00	$2,052,300.00	$2,052,300.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**680 - Public Works Utility Oper**							
Division:	**676 - Storm Water Operations**							
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	153,673.69	146,894.53	190,278.84	148,169.20	211,152.00	212,691.00	266,021.00
4120-000	Part-Time Wages	11,420.80	20,356.20	27,708.42	19,394.46	36,864.00	37,728.00	37,728.00
4130-000	Overtime Wages	15.69	93.88	24.54	5.19	200.00	4,000.00	4,000.00
4160-000	Annual Leave	7,106.00	(7,682.98)	10,012.00	1,026.54	0.00	100.00	100.00
4170-000	Sick Overage	634.04	663.39	1,318.20	1,879.90	735.00	1,205.00	1,205.00
Total: Personal Services - Salaries & Wage		$172,850.22	$160,325.02	$229,342.00	$170,475.29	$248,951.00	$255,724.00	$309,054.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	29,604.00	27,493.58	36,222.24	28,330.74	41,494.00	43,515.00	55,404.00
4200-200	Life Insurance	155.50	143.96	200.80	151.40	229.00	229.00	292.00
4200-400	Pension Expense	16,030.83	14,566.76	19,956.18	14,558.83	11,887.00	23,384.00	23,384.00
4210-100	Social Security	0.00	0.00	0.00	10,640.01	15,467.00	15,288.00	18,595.00
4210-200	Medicare	0.00	0.00	0.00	2,488.53	3,508.00	3,617.00	4,391.00
4240-100	Workers Comp-Premium	1,233.39	1,148.84	1,514.23	1,786.02	2,432.00	2,318.00	3,281.00
Total: Personal Services - Fringe Benefits		$47,023.72	$43,353.14	$57,893.45	$57,955.53	$75,017.00	$88,351.00	$105,347.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	388.00	379.00	370.00	0.00	0.00	0.00	0.00
4310-200	Engineering Consultants	299,207.93	250,445.72	411,514.66	69,172.00	300,000.00	100,000.00	100,000.00
4310-500	Study Consultants	0.00	0.00	0.00	2,956.50	0.00	0.00	0.00
4330-100	Contract Labor	0.00	0.00	0.00	7,059.00	0.00	0.00	0.00
4330-200	Service Contract	298.69	365.21	246.43	875.36	400.00	400.00	400.00
Total: Professional, Legal, and Contracted Service Fees		$299,894.62	$251,189.93	$412,131.09	$80,062.86	$300,400.00	$100,400.00	$100,400.00
Building, Equipment, and Vehicle Services								
4400-200	Electricity	6,107.05	4,194.09	5,641.37	4,823.08	6,000.00	9,000.00	9,000.00
4410-400	Lawn Care	21,506.71	41,658.19	81,391.99	48,342.92	45,000.00	60,000.00	60,000.00
4420-100	Rpr/Mtce-Building	1,548.30	0.00	153.26	0.00	0.00	2,000.00	2,000.00
4420-200	Rpr/Mtce-Property	3,431.03	0.00	685.00	13.00	5,000.00	0.00	0.00
4420-260	Rpr/Mtce-Sewers	0.00	0.00	5,228.12	0.00	0.00	0.00	0.00
4420-270	Rpr/Mtce-Drainage	156,119.97	478,843.54	166,801.22	74,524.99	250,000.00	200,000.00	200,000.00
4420-300	Rpr/Mtce-Equipment	275.81	690.68	1,505.17	159.11	2,000.00	2,100.00	2,100.00
4420-310	Rpr/Mtce-Communica Device	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
4420-400	Rpr/Mtce-Vehicles	277.08	1,633.99	9,708.51	378.45	2,000.00	2,000.00	2,000.00
4430-100	Rentals-Building	22,503.13	21,666.00	20,628.01	12,835.83	22,004.00	21,900.00	21,900.00
4430-200	Rentals-Easements	75.05	54.64	56.28	0.00	200.00	100.00	100.00
4430-300	Rentals-Equipment	0.00	0.00	180.00	0.00	500.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4440-000	Special Assessments	417,387.95	430,324.40	23,060.41	0.00	450,000.00	700,000.00	700,000.00
4440-150	Construction Assessments	4,151.19	12,412.81	0.00	0.00	0.00	0.00	0.00
4440-200	Property Taxes	0.00	343.49	2,251.93	0.00	0.00	0.00	0.00
Total: Building, Equipment, and Vehicle Services		$633,383.27	$991,821.83	$317,291.27	$141,077.38	$782,704.00	$999,200.00	$999,200.00
Travel and Training								
4500-100	Lodging	364.00	191.00	0.00	298.00	500.00	2,500.00	2,500.00
4500-200	Meals	0.00	0.00	0.00	52.50	500.00	1,000.00	1,000.00
4500-300	Airfare	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4500-400	Travel-Fuel	67.06	67.57	0.00	0.00	100.00	0.00	0.00
4500-800	Taxi/Parking	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4510-100	Conference Registration	530.00	730.00	255.00	280.00	1,000.00	1,000.00	1,000.00
4510-300	In-House Training	149.00	0.00	0.00	0.00	100.00	0.00	0.00
4510-400	Training Supplies	224.94	0.00	0.00	0.00	100.00	0.00	0.00
4510-500	Safety Training	0.00	14.67	6.75	30.00	100.00	500.00	500.00
Total: Travel and Training		$1,335.00	$1,003.24	$261.75	$660.50	$3,400.00	$6,200.00	$6,200.00
Other Operating Services								
4600-100	State Fire and Tornado	0.00	0.00	139.92	168.57	400.00	400.00	400.00
4600-400	General Liability	2,505.53	2,643.48	2,831.16	1,673.35	2,500.00	3,000.00	3,000.00
4600-600	Auto Insurance	274.14	249.00	254.45	173.80	300.00	300.00	300.00
4605-100	Telephone	1,671.75	2,735.00	2,027.06	517.81	2,000.00	2,500.00	2,500.00
4605-200	Cell Phones	1,443.35	1,815.65	2,457.58	1,877.47	2,000.00	2,500.00	2,500.00
4610-100	Advertising/Promotions	0.00	568.56	347.33	0.00	500.00	500.00	500.00
4610-200	Legal Ads	1,499.31	1,166.11	193.36	675.62	1,000.00	1,000.00	1,000.00
4615-000	Printing/Binding	1,209.44	703.78	160.20	0.00	500.00	500.00	500.00
4618-000	Mailing Services	253.85	3,168.43	6,915.63	3,882.83	7,000.00	8,000.00	8,000.00
4621-100	Educational Program-Adult	0.00	509.75	0.00	0.00	500.00	0.00	0.00
4630-100	Commission Board Fees	30.00	30.00	30.00	0.00	60.00	60.00	60.00
4630-300	Membership/Dues	191.40	236.00	172.38	225.15	300.00	300.00	300.00
4630-600	Permits/Fees	0.00	13.00	0.00	0.00	0.00	0.00	0.00
4630-700	License	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4635-100	Computer Service Fees	0.00	0.00	41.88	41.88	100.00	100.00	100.00
4635-300	Software Upgrade/Maintain	79.46	3,940.56	4,177.43	3,600.00	4,000.00	4,000.00	4,000.00
4650-300	Drug Testing	0.00	43.00	131.00	48.00	50.00	0.00	0.00
4650-400	Lab Test	0.00	40.00	40.00	0.00	100.00	200.00	200.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4655-300	Drug Testing-Recruitment	0.00	240.00	257.00	45.00	100.00	200.00	200.00
4655-600	Candidate Assessment Svc	0.00	985.00	0.00	0.00	0.00	0.00	0.00
4660-100	Physical-Fitness for Duty	0.00	199.00	239.00	0.00	0.00	200.00	200.00
4670-000	Depreciation Expense	682,191.90	723,444.57	935,419.95	436,229.19	968,700.00	1,055,900.00	1,055,900.00
4675-600	Interest Expense	42.12	8.68	0.00	0.00	0.00	0.00	0.00
Total: Other Operating Services		$691,392.25	$742,739.57	$955,835.33	$449,158.67	$990,110.00	$1,079,860.00	$1,079,860.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Operating Supplies								
4700-100	Office Supplies	192.29	51.68	38.11	15.79	200.00	200.00	200.00
4700-200	Office Small Equipment	0.00	0.00	89.50	0.00	300.00	300.00	300.00
4700-300	Computer Small Equipment	3,520.14	1,114.23	1,296.28	1,077.23	3,000.00	3,000.00	3,000.00
4700-400	Copier/Printer Supplies	772.23	634.92	722.37	634.44	800.00	900.00	900.00
4700-500	Postage	1,853.84	190.92	186.29	4.31	400.00	200.00	200.00
4700-600	Small Software Programs	3,603.17	88.50	412.82	139.90	500.00	0.00	0.00
4705-000	Uniforms	612.92	712.66	1,573.12	488.02	1,500.00	2,500.00	2,500.00
4710-100	Shop Supplies	0.00	0.00	362.29	197.96	500.00	500.00	500.00
4710-200	Small Tools/Equipment	67.97	0.00	162.89	22.15	500.00	500.00	500.00
4725-100	Gasoline	4,761.86	5,777.09	3,263.19	1,349.35	6,000.00	8,000.00	8,000.00
4725-200	Diesel	355.58	348.19	886.44	127.82	300.00	500.00	500.00
4735-100	Safety Supplies	1,178.61	2,014.78	1,359.62	364.57	300.00	1,000.00	1,000.00
4750-000	Subscriptions/Publication	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total: Operating Supplies		$16,918.61	$10,932.97	$10,352.92	$4,421.54	$14,500.00	$17,600.00	$17,600.00
Capital Outlay								
6600-100	Land	0.00	0.00	0.00	123,886.16	0.00	0.00	0.00
6730-550	CIP-Drainage Struc/Chanl	0.00	0.00	0.00	7,065.65	440,000.00	815,000.00	815,000.00
6650-100	Machinery/Equipment	0.00	0.00	0.00	46,639.00	58,500.00	0.00	0.00
6670-100	Vehicles	0.00	0.00	0.00	0.00	0.00	21,750.00	21,750.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$177,590.81	$498,500.00	$836,750.00	$836,750.00
Other Financing Uses								
8000-100	Transfer-General Fund	38,704.00	44,298.00	54,672.00	63,792.00	63,792.00	75,941.00	75,941.00
8000-289	Transfer-Social Sec Tax	12,758.70	13,024.89	17,019.89	0.00	0.00	0.00	0.00
8000-350	Transfer-Sewer Constructn	0.00	216,263.00	0.00	0.00	0.00	0.00	0.00
8000-450	Transfer-Sewermain Bonds	0.00	0.00	625,923.08	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$51,462.70	$273,585.89	$697,614.97	$63,792.00	$63,792.00	$75,941.00	$75,941.00
Division Total: 676 - Storm Water Operations		$1,914,260.39	$2,474,951.59	$2,680,722.78	$1,145,194.58	$2,977,374.00	$3,460,026.00	$3,530,352.00
Department Total: 680 - Public Works Utility Oper		$1,914,260.39	$2,474,951.59	$2,680,722.78	$1,145,194.58	$2,977,374.00	$3,460,026.00	$3,530,352.00
EXPENSES Total		$1,914,260.39	$2,474,951.59	$2,680,722.78	$1,145,194.58	$2,977,374.00	$3,460,026.00	$3,530,352.00
Fund REVENUE	Total: 675 - Water&Sewer-Storm Water	$6,409,326.51	$11,667,485.92	$5,337,474.19	$1,115,047.87	$1,737,200.00	$2,052,300.00	$2,052,300.00
Fund EXPENSE	Total: 675 - Water&Sewer-Storm Water	$1,914,260.39	$2,474,951.59	$2,680,722.78	$1,145,194.58	$2,977,374.00	$3,460,026.00	$3,530,352.00
Fund Total: 675 - Water&Sewer-Storm Water		$4,495,066.12	$9,192,534.33	$2,656,751.41	($30,146.71)	($1,240,174.00)	($1,407,726.00)	($1,478,052.00)
REVENUE GRAND Totals:		$6,409,326.51	$11,667,485.92	$5,337,474.19	$1,115,047.87	$1,737,200.00	$2,052,300.00	$2,052,300.00
EXPENSE GRAND Totals:		$1,914,260.39	$2,474,951.59	$2,680,722.78	$1,145,194.58	$2,977,374.00	$3,460,026.00	$3,530,352.00
Grand Totals:		$4,495,066.12	$9,192,534.33	$2,656,751.41	($30,146.71)	($1,240,174.00)	($1,407,726.00)	($1,478,052.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 685 - Commercial Property								
REVENUES								
Department: 685 - Commercial Property								
Division: 000 - Operations								
Fines & Forfeits								
3400-175	Fines-NSF	0.00	0.00	50.00	30.00	0.00	0.00	0.00
Total: Fines & Forfeits		$0.00	$0.00	$50.00	$30.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-600	Interest-Investment	510.70	3,311.48	3,091.61	3,332.28	4,500.00	4,500.00	4,500.00
Total: Investment Earnings		$510.70	$3,311.48	$3,091.61	$3,332.28	$4,500.00	$4,500.00	$4,500.00
Rental								
3720-150	Rent-Strip Mall	168,337.50	176,368.04	193,667.04	85,211.85	200,000.00	72,840.00	72,840.00
3720-160	Rent-Billboard	550.00	550.00	550.00	550.00	550.00	0.00	0.00
Total: Rental		$168,887.50	$176,918.04	$194,217.04	$85,761.85	$200,550.00	$72,840.00	$72,840.00
Division Total: 000 - Operations		$169,398.20	$180,229.52	$197,358.65	$89,124.13	$205,050.00	$77,340.00	$77,340.00
Department Total: 685 - Commercial Property		$169,398.20	$180,229.52	$197,358.65	$89,124.13	$205,050.00	$77,340.00	$77,340.00
REVENUES Total		$169,398.20	$180,229.52	$197,358.65	$89,124.13	$205,050.00	$77,340.00	$77,340.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**685 - Commercial Property**							
Division:	**000 - Operations**							
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	49.00	51.00	40.00	0.00	55.00	55.00	55.00
4310-550	Management Consultants	13,812.77	7,966.53	8,715.00	3,834.54	8,500.00	3,300.00	3,300.00
4330-200	Service Contract	0.00	0.00	0.00	139.70	0.00	0.00	0.00
4330-300	Facility Service Contract	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total: Professional, Legal, and Contracted Service Fees		$13,861.77	$8,017.53	$63,755.00	$3,974.24	$8,555.00	$3,355.00	$3,355.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	1,264.39	83.31	0.00	393.94	500.00	500.00	500.00
4400-200	Electricity	2,515.40	3,218.61	5,735.78	1,981.85	3,500.00	3,500.00	3,500.00
4400-400	Waste Disposal	124.78	0.00	0.00	0.00	0.00	0.00	0.00
4400-500	Natural Gas	1,008.86	1,826.70	505.43	438.82	2,000.00	2,000.00	2,000.00
4410-300	Snow Removal	9,102.25	4,144.15	3,963.25	1,683.25	10,000.00	9,000.00	9,000.00
4410-400	Lawn Care	1,064.00	1,261.00	1,207.60	631.85	1,500.00	1,500.00	1,500.00
4420-100	Rpr/Mtce-Building	7,600.41	5,641.25	3,027.25	637.38	6,000.00	6,000.00	6,000.00
4420-200	Rpr/Mtce-Property	500.00	0.00	1,619.85	0.00	0.00	0.00	0.00
4440-200	Property Taxes	25,267.24	26,783.17	28,039.49	0.00	29,000.00	29,000.00	29,000.00
Total: Building, Equipment, and Vehicle Services		$48,447.33	$42,958.19	$44,098.65	$5,767.09	$52,500.00	$51,500.00	$51,500.00
Other Operating Services								
4600-100	State Fire and Tornado	1,477.15	1,245.37	1,238.52	1,452.49	1,500.00	4,000.00	4,000.00
4600-400	General Liability	0.00	12.52	55.24	15.90	100.00	100.00	100.00
4610-100	Advertising/Promotions	265.00	1,235.47	0.00	0.00	1,500.00	1,500.00	1,500.00
4670-000	Depreciation Expense	53,033.28	53,033.34	53,033.34	22,097.22	53,035.00	53,035.00	53,035.00
Total: Other Operating Services		$54,775.43	$55,526.70	$54,327.10	$23,565.61	$56,135.00	$58,635.00	$58,635.00
Operating Supplies								
4700-100	Office Supplies	48.12	0.00	0.00	0.00	0.00	0.00	0.00
4710-100	Shop Supplies	54.07	0.00	0.00	0.00	1,000.00	0.00	0.00
4710-600	Janitorial Supplies	784.01	779.72	713.11	45.86	1,000.00	1,000.00	1,000.00
Total: Operating Supplies		$886.20	$779.72	$713.11	$45.86	$2,000.00	$1,000.00	$1,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Other Financing Uses								
8000-100	Transfer-General Fund	17,806.00	23,063.00	28,084.00	24,808.00	24,808.00	38,242.00	38,242.00
Total: Other Financing Uses		$17,806.00	$23,063.00	$28,084.00	$24,808.00	$24,808.00	$38,242.00	$38,242.00
Division Total: 000 - Operations		$135,776.73	$130,345.14	$190,977.86	$58,160.80	$143,998.00	$152,732.00	$152,732.00
Department Total: 685 - Commercial Property		$135,776.73	$130,345.14	$190,977.86	$58,160.80	$143,998.00	$152,732.00	$152,732.00
EXPENSES Total		$135,776.73	$130,345.14	$190,977.86	$58,160.80	$143,998.00	$152,732.00	$152,732.00
Fund REVENUE	Total: 685 - Commercial Property	$169,398.20	$180,229.52	$197,358.65	$89,124.13	$205,050.00	$77,340.00	$77,340.00
Fund EXPENSE	Total: 685 - Commercial Property	$135,776.73	$130,345.14	$190,977.86	$58,160.80	$143,998.00	$152,732.00	$152,732.00
Fund Total: 685 - Commercial Property		$33,621.47	$49,884.38	$6,380.79	$30,963.33	$61,052.00	($75,392.00)	($75,392.00)
REVENUE GRAND Totals:		$169,398.20	$180,229.52	$197,358.65	$89,124.13	$205,050.00	$77,340.00	$77,340.00
EXPENSE GRAND Totals:		$135,776.73	$130,345.14	$190,977.86	$58,160.80	$143,998.00	$152,732.00	$152,732.00
Grand Totals:		$33,621.47	$49,884.38	$6,380.79	$30,963.33	$61,052.00	($75,392.00)	($75,392.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 686 - Northern Plains Commerce Centre								
REVENUES								
Department: 686 - Northern Plains Commerce Centre								
Division: 000 - Operations								
Investment Earnings								
3600-600	Interest-Investment	(235.43)	72,577.82	65,121.14	52,289.17	100,000.00	40,000.00	40,000.00
Total: Investment Earnings		($235.43)	$72,577.82	$65,121.14	$52,289.17	$100,000.00	$40,000.00	$40,000.00
Rental								
3710-175	Rent-Land Lease	177,254.18	59,032.90	61,650.00	41,500.00	53,275.00	52,000.00	52,000.00
Total: Rental		$177,254.18	$59,032.90	$61,650.00	$41,500.00	$53,275.00	$52,000.00	$52,000.00
Other Financing Sources								
3900-386	Transfer-CD Construction	0.00	0.00	203,571.47	0.00	0.00	0.00	0.00
Total: Other Financing Sources		$0.00	$0.00	$203,571.47	$0.00	$0.00	$0.00	$0.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	4,815,368.87	1,990,822.28	344,964.25	217,237.50	0.00	0.00	0.00
Total: Sale of Assets/Expense		$4,815,368.87	$1,990,822.28	$344,964.25	$217,237.50	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$4,992,387.62	$2,122,433.00	$675,306.86	$311,026.67	$153,275.00	$92,000.00	$92,000.00
Department Total: 686 - Northern Plains Commerce Centre		$4,992,387.62	$2,122,433.00	$675,306.86	$311,026.67	$153,275.00	$92,000.00	$92,000.00
REVENUES Total		$4,992,387.62	$2,122,433.00	$675,306.86	$311,026.67	$153,275.00	$92,000.00	$92,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**686 - Northern Plains Commerce Centre**							
Division:	**000 - Operations**							
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	56.00	43.00	37.00	0.00	0.00	0.00	0.00
4310-700	Professional Consultants	22,059.41	36,025.74	0.00	0.00	0.00	0.00	0.00
4330-200	Service Contract	845.35	857.51	857.51	857.51	900.00	900.00	900.00
Total: Professional, Legal, and Contracted Service Fees		$22,960.76	$36,926.25	$894.51	$857.51	$900.00	$900.00	$900.00
Building, Equipment, and Vehicle Services								
4420-200	Rpr/Mtce-Property	0.00	6,576.56	0.00	0.00	0.00	0.00	0.00
4440-000	Special Assessments	0.00	0.00	63,152.56	0.00	0.00	70,000.00	70,000.00
Total: Building, Equipment, and Vehicle Services		$0.00	$6,576.56	$63,152.56	$0.00	$0.00	$70,000.00	$70,000.00
Other Operating Services								
4600-100	State Fire and Tornado	516.84	434.03	0.00	0.00	600.00	600.00	600.00
4630-600	Permits/Fees	4,075.00	149.00	44.00	46.00	4,000.00	200.00	200.00
4670-000	Depreciation Expense	233,779.32	233,685.00	215,006.52	89,681.45	221,000.00	215,500.00	215,500.00
Total: Other Operating Services		$238,371.16	$234,268.03	$215,050.52	$89,727.45	$225,600.00	$216,300.00	$216,300.00
Other Financing Uses								
8000-100	Transfer-General Fund	46,038.00	6,598.00	95,617.00	52,514.00	52,514.00	45,070.00	45,070.00
8000-325	Transfer-Building Improve	0.00	0.00	1,682,918.23	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$46,038.00	$6,598.00	$1,778,535.23	$52,514.00	$52,514.00	$45,070.00	$45,070.00
Division Total: 000 - Operations		$307,369.92	$284,368.84	$2,057,632.82	$143,098.96	$279,014.00	$332,270.00	$332,270.00
Department Total: 686 - Northern Plains Commerce Centre		$307,369.92	$284,368.84	$2,057,632.82	$143,098.96	$279,014.00	$332,270.00	$332,270.00
EXPENSES Total		$307,369.92	$284,368.84	$2,057,632.82	$143,098.96	$279,014.00	$332,270.00	$332,270.00
Fund REVENUE	Total: 686 - Northern Plains Commerce Centre	$4,992,387.62	$2,122,433.00	$675,306.86	$311,026.67	$153,275.00	$92,000.00	$92,000.00
Fund EXPENSE	Total: 686 - Northern Plains Commerce Centre	$307,369.92	$284,368.84	$2,057,632.82	$143,098.96	$279,014.00	$332,270.00	$332,270.00
Fund Total: 686 - Northern Plains Commerce Centre		$4,685,017.70	$1,838,064.16	($1,382,325.96)	$167,927.71	($125,739.00)	($240,270.00)	($240,270.00)
REVENUE GRAND Totals:		$4,992,387.62	$2,122,433.00	$675,306.86	$311,026.67	$153,275.00	$92,000.00	$92,000.00
EXPENSE GRAND Totals:		$307,369.92	$284,368.84	$2,057,632.82	$143,098.96	$279,014.00	$332,270.00	$332,270.00
Grand Totals:		$4,685,017.70	$1,838,064.16	($1,382,325.96)	$167,927.71	($125,739.00)	($240,270.00)	($240,270.00)

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 690 - Parking Authority Lots								
REVENUES								
Department: 690 - Parking Authority Lots								
Division: 000 - Operations								
Intergovernmental Revenue								
3290-000	Contribution Revenue	0.00	14,630,717.12	0.00	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$0.00	$14,630,717.12	$0.00	$0.00	$0.00	$0.00	$0.00
Other Income								
3355-100	Other Income	0.00	0.00	0.00	(689.00)	0.00	0.00	0.00
3355-150	Insurance Conferment	1,954.00	1,380.00	0.00	59.00	1,400.00	0.00	0.00
Total: Other Income		$1,954.00	$1,380.00	$0.00	($630.00)	$1,400.00	$0.00	$0.00
Investment Earnings								
3600-600	Interest-Investment	2,964.66	2,588.57	484.61	2,099.43	2,500.00	2,750.00	2,750.00
Total: Investment Earnings		$2,964.66	$2,588.57	$484.61	$2,099.43	$2,500.00	$2,750.00	$2,750.00
Rental								
3720-100	Rent-Parking Lot	1,061,943.56	1,229,181.49	1,561,997.72	847,720.68	1,446,300.00	1,455,600.00	1,455,600.00
Total: Rental		$1,061,943.56	$1,229,181.49	$1,561,997.72	$847,720.68	$1,446,300.00	$1,455,600.00	$1,455,600.00
Sale of Assets/Expense								
3910-125	Insurance Recoveries	0.00	0.00	18,053.69	0.00	0.00	0.00	0.00
Total: Sale of Assets/Expense		$0.00	$0.00	$18,053.69	$0.00	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$1,066,862.22	$15,863,867.18	$1,580,536.02	$849,190.11	$1,450,200.00	$1,458,350.00	$1,458,350.00
Department Total: 690 - Parking Authority Lots		$1,066,862.22	$15,863,867.18	$1,580,536.02	$849,190.11	$1,450,200.00	$1,458,350.00	$1,458,350.00
REVENUES Total		$1,066,862.22	$15,863,867.18	$1,580,536.02	$849,190.11	$1,450,200.00	$1,458,350.00	$1,458,350.00
EXPENSES								
Department: 690 - Parking Authority Lots								
Division: 000 - Operations								
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	8,570.00	12,470.72	12,658.24	1,340.35	5,000.00	5,000.00	5,000.00
4330-100	Contract Labor	204,858.48	276,569.95	267,796.57	175,358.23	285,000.00	300,000.00	300,000.00
4330-200	Service Contract	103,435.40	110,112.43	125,919.37	75,616.92	155,000.00	172,000.00	172,000.00
4330-300	Facility Service Contract	43,540.07	59,069.53	67,860.49	42,075.56	20,600.00	20,600.00	20,600.00
Total: Professional, Legal, and Contracted Service Fees		$360,403.95	$458,222.63	$474,234.67	$294,391.06	$465,600.00	$497,600.00	$497,600.00
Building, Equipment, and Vehicle Services								
4400-100	Water/Sewer	5,897.22	6,554.20	8,146.84	4,194.44	6,000.00	8,000.00	8,000.00
4400-200	Electricity	99,485.00	115,562.90	132,871.27	83,677.24	126,400.00	124,000.00	124,000.00
4400-400	Waste Disposal	3,836.31	3,410.00	3,466.50	2,068.00	4,000.00	4,000.00	4,000.00
4400-500	Natural Gas	26,298.19	32,675.89	18,250.84	8,974.94	33,600.00	31,000.00	31,000.00
4410-100	Janitorial Service	17,460.00	17,752.00	19,870.20	11,837.00	19,000.00	21,000.00	21,000.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4410-200	Facility Laundry	1,245.54	1,388.44	1,522.74	853.16	1,500.00	1,500.00	1,500.00
4410-300	Snow Removal	9,521.78	10,957.58	8,308.80	5,862.90	15,000.00	15,000.00	15,000.00
4420-100	Rpr/Mtce-Building	79,164.62	116,194.02	136,899.16	100,656.97	90,000.00	100,000.00	100,000.00
4430-300	Rentals-Equipment	0.00	0.00	0.00	0.00	20,000.00	19,000.00	19,000.00
4440-000	Special Assessments	9,822.77	9,580.45	14,372.67	8,160.74	9,580.00	10,000.00	10,000.00
4440-200	Property Taxes	12,568.75	13,441.94	14,072.18	14,072.18	24,000.00	24,500.00	24,500.00
Total: Building, Equipment, and Vehicle Services		$265,300.18	$327,517.42	$357,781.20	$240,357.57	$349,080.00	$358,000.00	$358,000.00
Other Operating Services								
4600-100	State Fire and Tornado	15,411.68	8,968.41	24,123.41	22,103.99	24,000.00	24,000.00	24,000.00
4605-100	Telephone	3,278.47	3,997.30	5,023.83	2,872.55	5,000.00	5,000.00	5,000.00
4610-100	Advertising/Promotions	1,607.85	1,421.32	942.81	0.00	5,000.00	3,000.00	3,000.00
4670-000	Depreciation Expense	290,913.42	285,539.69	712,478.36	306,691.52	716,265.00	720,250.00	720,250.00
4675-100	Bank Service Charges	9,152.67	12,804.47	16,250.96	8,439.49	12,000.00	14,000.00	14,000.00
Total: Other Operating Services		$320,364.09	$312,731.19	$758,819.37	$340,107.55	$762,265.00	$766,250.00	$766,250.00
Operating Supplies								
4710-100	Shop Supplies	12,651.22	16,221.01	17,637.32	7,603.35	20,000.00	10,000.00	10,000.00
4710-200	Small Tools/Equipment	1,462.59	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total: Operating Supplies		$14,113.81	$16,221.01	$17,637.32	$7,603.35	$21,000.00	$11,000.00	$11,000.00
Grants and Subsidies								
4900-300	Capital Grants/Subsidies	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Grants and Subsidies		$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
6610-400	Building Improvements	0.00	0.00	0.00	159,790.00	0.00	0.00	0.00
6650-100	Machinery/Equipment	0.00	0.00	0.00	104,525.00	0.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$264,315.00	$0.00	$0.00	$0.00
Other Financing Uses								
8000-100	Transfer-General Fund	14,630.00	13,326.00	16,464.00	16,631.00	16,631.00	14,909.00	14,909.00
Total: Other Financing Uses		$14,630.00	$13,326.00	$16,464.00	$16,631.00	$16,631.00	$14,909.00	$14,909.00
Division Total: 000 - Operations		$1,044,812.03	$1,128,018.25	$1,624,936.56	$1,163,405.53	$1,614,576.00	$1,647,759.00	$1,647,759.00
Department Total: 690 - Parking Authority Lots		$1,044,812.03	$1,128,018.25	$1,624,936.56	$1,163,405.53	$1,614,576.00	$1,647,759.00	$1,647,759.00
EXPENSES Total		$1,044,812.03	$1,128,018.25	$1,624,936.56	$1,163,405.53	$1,614,576.00	$1,647,759.00	$1,647,759.00
Fund REVENUE	Total: 690 - Parking Authority Lots	$1,066,862.22	$15,863,867.18	$1,580,536.02	$849,190.11	$1,450,200.00	$1,458,350.00	$1,458,350.00
Fund EXPENSE	Total: 690 - Parking Authority Lots	$1,044,812.03	$1,128,018.25	$1,624,936.56	$1,163,405.53	$1,614,576.00	$1,647,759.00	$1,647,759.00
Fund Total: 690 - Parking Authority Lots		$22,050.19	$14,735,848.93	($44,400.54)	($314,215.42)	($164,376.00)	($189,409.00)	($189,409.00)
REVENUE GRAND Totals:		$1,066,862.22	$15,863,867.18	$1,580,536.02	$849,190.11	$1,450,200.00	$1,458,350.00	$1,458,350.00
EXPENSE GRAND Totals:		$1,044,812.03	$1,128,018.25	$1,624,936.56	$1,163,405.53	$1,614,576.00	$1,647,759.00	$1,647,759.00
Grand Totals:		$22,050.19	$14,735,848.93	($44,400.54)	($314,215.42)	($164,376.00)	($189,409.00)	($189,409.00)

CITY OF BISMARCK
2017 PROJECTED CASH BALANCES

Fund	2015 Cash Balance		2016 Projected Revenue	2016 Projected Expense		2017 Projected Revenue	2017 Projected Expense		12/31/2017 Projected Cash Balance
Enterprise Funds									
Airport	7,373,669		11,416,190	11,446,025	*	30,741,708	29,750,215	*	8,335,327
Civic Center	1,860,745		8,485,920	8,545,624	***	9,062,806	8,927,870	****	1,935,977
Solid Waste-Disposal	9,972,614		4,590,262	4,746,074	*	5,365,959	4,041,818	*	11,140,943
Solid Waste-Collections	1,585,707		4,370,489	4,684,710	*	4,525,145	4,481,329	*	1,315,302
Water	11,307,865		15,992,428	17,165,676	*	16,435,650	13,052,246	*	13,518,021
Sanitary Sewer	14,256,142	**	38,953,500	29,539,177	*	10,395,915	20,267,783	*	13,798,597
Storm Water	4,157,519		1,737,200	2,008,674	*	2,052,300	2,474,452	*	3,463,893
Commercial Property	493,744		205,050	90,963	*	77,340	99,697	*	585,474
Northern Plains Commerce Centre	7,703,584		153,275	58,014	*	92,000	116,770	*	7,774,075
Parking Authority	433,215		1,450,200	898,311	*	1,458,350	927,509	*	1,515,945

* Depreciation is excluded from the Projected Expense.
** Sanitary Sewer cash balance reduced for $23,039,925 in cash restricted for construction from revenue bond
*** Civic Center Expenses are decreased for Depreciation and Revenue decreased for principal portion of the bond transfer

Internal Service Funds

Section 6

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Fund: 705 - Fleet Services								
REVENUES								
Department: 705 - Fleet Services								
Division: 000 - Operations								
Intergovernmental Revenue								
3290-000	Contribution Revenue	0.00	0.00	2,396.31	0.00	0.00	0.00	0.00
Total: Intergovernmental Revenue		$0.00	$0.00	$2,396.31	$0.00	$0.00	$0.00	$0.00
Charges for Services								
3325-100	Sale of Fuel	544.57	0.00	0.00	101.59	0.00	0.00	0.00
3325-115	Sale of Unleaded Gas	495,418.81	470,992.45	328,031.36	137,652.71	484,858.00	415,552.00	415,552.00
3325-120	Sale of Diesel	724,908.30	708,235.30	465,654.96	148,606.86	756,128.00	689,889.00	689,889.00
3330-100	Sale of Automotive Parts	1,533,822.76	1,378,235.01	1,441,560.06	648,180.99	1,355,299.00	1,434,808.00	1,434,808.00
3330-120	Sale of Labor	419,179.17	473,249.32	822,648.94	378,442.53	691,962.00	712,721.00	712,721.00
3350-375	Sale of Metals	1,662.69	2,955.51	7,182.50	1,555.11	6,000.00	3,000.00	3,000.00
Total: Charges for Services		$3,175,536.30	$3,033,667.59	$3,065,077.82	$1,314,539.79	$3,294,247.00	$3,255,970.00	$3,255,970.00
Other Income								
3355-100	Other Income	52.26	0.00	90.80	0.00	0.00	0.00	0.00
Total: Other Income		$52.26	$0.00	$90.80	$0.00	$0.00	$0.00	$0.00
Investment Earnings								
3600-600	Interest-Investment	(88.75)	1,306.83	1,490.83	1,215.48	1,250.00	1,600.00	1,600.00
Total: Investment Earnings		($88.75)	$1,306.83	$1,490.83	$1,215.48	$1,250.00	$1,600.00	$1,600.00
Rental								
3740-100	Rent-Equipment	14,983.75	20,755.00	15,610.00	4,958.89	18,500.00	15,000.00	15,000.00
Total: Rental		$14,983.75	$20,755.00	$15,610.00	$4,958.89	$18,500.00	$15,000.00	$15,000.00
Sale of Assets/Expense								
3910-100	Gain/Loss on Dispsl Asset	4,593.71	0.00	5,847.62	3,416.99	0.00	0.00	0.00
Total: Sale of Assets/Expense		$4,593.71	$0.00	$5,847.62	$3,416.99	$0.00	$0.00	$0.00
Division Total: 000 - Operations		$3,195,077.27	$3,055,729.42	$3,090,513.38	$1,324,131.15	$3,313,997.00	$3,272,570.00	$3,272,570.00
Department Total: 705 - Fleet Services		$3,195,077.27	$3,055,729.42	$3,090,513.38	$1,324,131.15	$3,313,997.00	$3,272,570.00	$3,272,570.00
REVENUES Total		$3,195,077.27	$3,055,729.42	$3,090,513.38	$1,324,131.15	$3,313,997.00	$3,272,570.00	$3,272,570.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
EXPENSES								
Department:	**705 - Fleet Services**							
Division:	**000 - Operations**							
Cost of Goods Sold								
4010-000	Cost of Parts	1,180,913.59	1,049,925.45	1,100,942.33	540,156.84	1,069,271.00	1,132,000.00	1,132,000.00
4020-000	Cost of Unleaded Gas	475,239.81	453,824.43	383,529.88	88,630.57	460,919.00	395,035.00	395,035.00
4030-000	Cost of Diesel Fuel	667,060.37	626,414.06	327,796.67	162,573.34	686,105.00	626,000.00	626,000.00
4060-000	Cost of Oil	0.00	1,379.44	0.00	0.00	0.00	0.00	0.00
Total: Cost of Goods Sold		$2,323,213.77	$2,131,543.38	$1,812,268.88	$791,360.75	$2,216,295.00	$2,153,035.00	$2,153,035.00
Personal Services - Salaries & Wage								
4110-000	Regular Salaries	392,552.99	412,791.86	541,141.16	354,460.45	559,221.00	576,837.00	594,142.00
4120-000	Part-Time Wages	18,430.00	18,445.65	19,632.54	12,329.00	19,263.00	19,846.00	19,846.00
4130-000	Overtime Wages	5,508.78	4,044.62	2,890.95	991.90	4,670.00	4,148.00	4,148.00
4160-000	Annual Leave	1,552.50	303.05	0.00	0.00	330.00	0.00	0.00
4170-000	Sick Overage	487.17	518.68	613.32	882.54	901.00	1,093.00	1,093.00
Total: Personal Services - Salaries & Wage		$418,531.44	$436,103.86	$564,277.97	$368,663.89	$584,385.00	$601,924.00	$619,229.00
Personal Services - Fringe Benefits								
4200-100	Health Insurance	97,616.44	98,325.92	115,656.77	74,406.60	119,051.00	119,051.00	119,051.00
4200-200	Life Insurance	556.27	569.40	678.60	443.17	718.00	718.00	718.00
4200-400	Pension Expense	41,077.83	42,884.83	55,647.22	34,559.91	47,217.00	62,367.00	62,367.00
4210-100	Social Security	0.00	0.00	0.00	22,361.58	37,150.00	36,995.00	38,068.00
4210-200	Medicare	0.00	0.00	0.00	5,229.66	8,388.00	8,652.00	8,903.00
4240-100	Workers Comp-Premium	8,037.57	5,347.02	6,315.92	7,247.05	8,520.00	7,812.00	7,812.00
Total: Personal Services - Fringe Benefits		$147,288.11	$147,127.17	$178,298.51	$144,247.97	$221,044.00	$235,595.00	$236,919.00
Professional, Legal, and Contracted Service Fees								
4300-100	Accting and Auditing Fees	602.00	594.00	510.00	0.00	610.00	500.00	500.00
4330-200	Service Contract	129.55	106.26	198.48	318.07	200.00	325.00	325.00
Total: Professional, Legal, and Contracted Service Fees		$731.55	$700.26	$708.48	$318.07	$810.00	$825.00	$825.00
Building, Equipment, and Vehicle Services								
4420-100	Rpr/Mtce-Building	1,972.30	1,027.45	12,421.03	0.00	1,500.00	1,500.00	1,500.00
4420-200	Rpr/Mtce-Property	225.90	5,606.84	914.91	0.00	250.00	275.00	275.00
4420-300	Rpr/Mtce-Equipment	0.00	32,051.50	33,181.68	62,038.30	66,500.00	33,200.00	33,200.00
4420-400	Rpr/Mtce-Vehicles	11,223.36	9,729.39	7,880.42	2,966.73	8,879.00	8,500.00	8,500.00
4430-100	Rentals-Building	154,922.50	149,165.40	142,021.24	88,371.71	151,494.00	150,786.00	150,786.00
Total: Building, Equipment, and Vehicle Services		$168,344.06	$197,580.58	$196,419.28	$153,376.74	$228,623.00	$194,261.00	$194,261.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
Travel and Training								
4500-100	Lodging	0.00	598.86	0.00	0.00	600.00	600.00	600.00
4500-200	Meals	0.00	213.00	0.00	200.60	250.00	250.00	250.00
4500-300	Airfare	0.00	678.16	0.00	0.00	1,000.00	1,000.00	1,000.00
4500-350	Car Rental	0.00	0.00	0.00	0.00	150.00	150.00	150.00
4500-400	Travel-Fuel	0.00	0.00	0.00	0.00	250.00	250.00	250.00
4500-800	Taxi/Parking	0.00	13.00	0.00	0.00	60.00	50.00	50.00
4510-100	Conference Registration	2,003.00	700.00	1,725.00	800.00	1,500.00	1,800.00	1,800.00
4510-400	Training Supplies	180.00	0.00	0.00	0.00	0.00	0.00	0.00
4510-500	Safety Training	0.00	172.58	9.00	24.00	0.00	0.00	0.00
Total: Travel and Training		$2,183.00	$2,375.60	$1,734.00	$1,024.60	$3,810.00	$4,100.00	$4,100.00
Other Operating Services								
4600-400	General Liability	0.00	1,704.40	4,279.73	2,651.05	0.00	5,049.00	5,049.00
4600-600	Auto Insurance	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00
4605-100	Telephone	1,154.36	1,130.86	1,645.39	452.77	1,150.00	1,150.00	1,150.00
4605-200	Cell Phones	1,324.72	1,424.23	2,515.11	1,543.92	1,500.00	2,520.00	2,520.00
4610-100	Advertising/Promotions	317.49	518.78	631.15	825.33	500.00	780.00	780.00
4610-200	Legal Ads	0.00	206.98	0.00	331.17	0.00	0.00	0.00
4615-000	Printing/Binding	0.00	0.00	353.84	0.00	0.00	0.00	0.00
4630-300	Membership/Dues	186.40	166.00	172.38	185.15	170.00	173.00	173.00
4635-100	Computer Service Fees	35.70	0.00	4,583.16	209.40	0.00	0.00	0.00
4635-300	Software Upgrade/Maintain	5,304.57	6,337.64	4,272.91	2,976.30	5,300.00	4,750.00	4,750.00
4650-300	Drug Testing	159.00	43.00	413.00	332.00	200.00	350.00	350.00
4650-400	Lab Test	160.00	160.00	200.00	0.00	200.00	200.00	200.00
4655-100	Background Checks	0.00	0.00	0.00	0.00	75.00	75.00	75.00
4655-300	Drug Testing-Recruitment	129.00	83.00	0.00	0.00	200.00	200.00	200.00
4655-400	Written Exam	3,870.83	0.00	0.00	0.00	0.00	0.00	0.00
4660-100	Physical-Fitness for Duty	132.00	132.00	200.00	0.00	132.00	175.00	175.00
4660-200	Physical-Required	603.00	199.00	398.00	0.00	658.00	400.00	400.00
4670-000	Depreciation Expense	5,051.52	3,425.90	5,479.95	1,769.83	8,750.00	8,750.00	8,750.00
4685-500	Hepatitis B	122.00	311.00	196.00	0.00	130.00	200.00	200.00
Total: Other Operating Services		$18,550.59	$15,842.79	$25,242.62	$11,276.92	$18,965.00	$24,772.00	$24,772.00
Operating Supplies								
4700-100	Office Supplies	1,015.58	2,042.76	1,422.81	970.73	1,500.00	1,650.00	1,650.00
4700-200	Office Small Equipment	4,832.45	50.00	2,660.30	398.00	1,500.00	1,500.00	1,500.00
4700-300	Computer Small Equipment	1,963.98	91.24	1,123.51	2,029.15	1,500.00	6,000.00	6,000.00
4700-400	Copier/Printer Supplies	588.06	42.32	1,786.32	400.11	1,000.00	1,500.00	1,500.00
4700-500	Postage	72.71	38.78	16.99	14.82	100.00	100.00	100.00
4700-600	Small Software Programs	0.00	0.00	1,130.94	0.00	0.00	0.00	0.00
4705-000	Uniforms	9,210.12	7,511.36	7,243.85	4,345.49	8,000.00	7,500.00	7,500.00
4710-100	Shop Supplies	56.79	22.99	220.93	12.97	50.00	200.00	200.00

City of Bismarck

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Department Base	2017 Budget Committee
4710-200	Small Tools/Equipment	1,001.12	3,634.22	435.12	342.00	2,500.00	2,500.00	2,500.00
4725-100	Gasoline	3,052.26	2,676.46	2,122.16	792.19	2,600.00	2,500.00	2,500.00
4725-200	Diesel	18.56	1,323.63	173.57	17.78	50.00	100.00	100.00
Total: Operating Supplies		$21,811.63	$17,433.76	$18,336.50	$9,323.24	$18,800.00	$23,550.00	$23,550.00
Capital Outlay								
5010-200	Building Improvements	0.00	0.00	0.00	0.00	0.00	131,900.00	0.00
5020-100	Machinery/Equipment	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$102,000.00	$131,900.00	$0.00
Other Financing Uses								
8000-100	Transfer-General Fund	43,305.00	41,321.00	44,769.00	46,846.00	46,846.00	63,159.00	63,159.00
8000-289	Transfer-Social Sec Tax	32,802.91	32,528.79	41,293.81	0.00	0.00	0.00	0.00
Total: Other Financing Uses		$76,107.91	$73,849.79	$86,062.81	$46,846.00	$46,846.00	$63,159.00	$63,159.00
Division Total: 000 - Operations		$3,176,762.06	$3,022,557.19	$2,883,349.05	$1,526,438.18	$3,441,578.00	$3,433,121.00	$3,319,850.00
Department Total: 705 - Fleet Services		$3,176,762.06	$3,022,557.19	$2,883,349.05	$1,526,438.18	$3,441,578.00	$3,433,121.00	$3,319,850.00
EXPENSES Total		$3,176,762.06	$3,022,557.19	$2,883,349.05	$1,526,438.18	$3,441,578.00	$3,433,121.00	$3,319,850.00
Fund REVENUE	Total: 705 - Fleet Services	$3,195,077.27	$3,055,729.42	$3,090,513.38	$1,324,131.15	$3,313,997.00	$3,272,570.00	$3,272,570.00
Fund EXPENSE	Total: 705 - Fleet Services	$3,176,762.06	$3,022,557.19	$2,883,349.05	$1,526,438.18	$3,441,578.00	$3,433,121.00	$3,319,850.00
Fund Total: 705 - Fleet Services		$18,315.21	$33,172.23	$207,164.33	($202,307.03)	($127,581.00)	($160,551.00)	($47,280.00)
REVENUE GRAND Totals:		$3,195,077.27	$3,055,729.42	$3,090,513.38	$1,324,131.15	$3,313,997.00	$3,272,570.00	$3,272,570.00
EXPENSE GRAND Totals:		$3,176,762.06	$3,022,557.19	$2,883,349.05	$1,526,438.18	$3,441,578.00	$3,433,121.00	$3,319,850.00
Grand Totals:		$18,315.21	$33,172.23	$207,164.33	($202,307.03)	($127,581.00)	($160,551.00)	($47,280.00)

CITY OF BISMARCK
2017 PROJECTED CASH BALANCES

Fund	2015 Cash Balance	2016 Projected Revenue	2016 Projected Expense	2017 Projected Revenue	2017 Projected Expense	12/31/2017 Projected Cash Balance
Internal Service Funds						
Fleet Services	393,712	3,313,997	3,432,828 *	3,272,570	3,311,100 *	236,351

* Depreciation is excluded from the Projected Expense.

Fees

&

Charges

Section 7

DEPARTMENT: Administration

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Charge	Fee
Liquor license:			
Late	50.00		50.00
Class A	2,940.00 annual 580.00 sunday on/off sale		2,940.00 annual 580.00 sunday on/off sale
Class A-2	336.00 annual 67.20 sunday on/off sale		336.00 annual 67.20 sunday on/off sale
Class B	525.00 annual 105.00 sunday on/off sale		525.00 annual 105.00 sunday on/off sale
Class C	3,045.00 annual 609.00 sunday on/off sale		3,045.00 annual 609.00 sunday on/off sale
Class C-2	787.50 annual 157.50 sunday on/off sale		787.50 annual 157.50 sunday on/off sale
Class D	3,255.00 annual 651.00 sunday on/off sale		3,255.00 annual 651.00 sunday on/off sale
Class E	630.00 annual 126.00 sunday on/off sale		630.00 annual 126.00 sunday on/off sale
Class F-1	2,835.00 annual 567.00 sunday on/off sale		2,835.00 annual 567.00 sunday on/off sale
Class F-2	1,207.50 annual 241.50 sunday on/off sale		1,207.50 annual 241.50 sunday on/off sale
Class F-3	682.50 annual 136.50 sunday on/off sale		682.50 annual 136.50 sunday on/off sale
Class G	577.50 annual 115.50 sunday on/off sale		577.50 annual 115.50 sunday on/off sale
Class H	567.00 annual 113.40 sunday on/off sale		567.00 annual 113.40 sunday on/off sale
Class I-1	2,730.00 annual 546.00 sunday on/off sale		2,730.00 annual 546.00 sunday on/off sale
Class I-2	1,155.00 annual 231.00 sunday on/off sale		1,155.00 annual 231.00 sunday on/off sale
Class I-3	630.00 annual 126.00 sunday on/off sale		630.00 annual 126.00 sunday on/off sale
Class J	63.00 annual		63.00 annual
Class K	525.00 annual 105.00 sunday on/off sale		525.00 annual 105.00 sunday on/off sale
Class L	278.25 annual 55.65 sunday on/off sale		278.25 annual 55.65 sunday on/off sale
Class M	525.00 annual 105.00 sunday on/off sale		525.00 annual 105.00 sunday on/off sale
Class N	630.00 annual 126.00 sunday on/off sale		630.00 annual 126.00 sunday on/off sale
Class O	630.00 annual 126.00 sunday on/off sale		630.00 annual 126.00 sunday on/off sale
Class P	525.00 annual 105.00 sunday on/off sale		525.00 annual 105.00 sunday on/off sale
Class Q	3,000.00 annual 600.00 sunday on/off sale		3,000.00 annual 600.00 sunday on/off sale
Special event permit - 1 day	30.00		30.00
Special event permit - 2 days	60.00		60.00
Special event permit - 3 days	90.00		90.00
Special event permit - 4-14 days	120.00		120.00
Special event permit - sunday	45.00		45.00
Special event permit late fee	30.00		30.00
Site authorization	100.00		100.00
Pawnbroker	75.00		75.00
Junk dealer	50.00		50.00
Second hand dealer	25.00		25.00
Door-to-door sales permit	200.00 application fee		200.00 application fee
	40.00 per person		40.00 per person
Raffle ticket permit	25.00		25.00
Taxi company license:			
Application fee	100.00		100.00
New vehicles	25.00		25.00
Renewal vehicles	25.00		25.00

DEPARTMENT: Central Dakota Communications Center (CenCom)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Lincoln police dispatching	300.00 mo		300.00 mo
E911 Tariff	1.00 per subscriber		1.00 per subscriber (Burleigh)
	minus 31% to other obligations	(6%)	minus 25% to other obligations
	69% of all E911 taxes to budget	6%	75% of all E911 taxes to budget
	and		and
	70% of Morton County collection		70% of Morton County collection
	minus 15% to enhancement		minus 15% to Enhancement
Electro-watchman Inc	6.00 mo/per alarm	0.00	0.00
Tape & fee for production	30.00 per tape		30.00 per tape
EM 911 enhance fee	Lease/training 28,800.00		Lease/training 28,800.00

DEPARTMENT: Community Development Department			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Building Inspections Division:			
Electrical permits	25.00 each		25.00 each
Drainfield/perc permits	75.00/installation		75.00/installation
Septic evaluation	75.00/installation		75.00/installation
Building permits:			
$1 to 2,000	40.00 1st 500		40.00 1st 500
	1.85 ea add'l 100		1.85 ea add'l 100
$2001 to 25,000	67.75 1st 2,000		67.75 1st 2,000
	8.40 ea add'l 1,000		8.40 ea add'l 1,000
$25,001 to 50,000	260.95 - 25,000		260.95 - 25,000
	6.10 ea add'l 1,000		6.10 ea add'l 1,000
$50,001 to 100,000	413.45 - 50,000		413.45 - 50,000
	4.20 ea add'l 1,000		4.20 ea add'l 1,000
$100,001 to 500,000	623.45-100,000		623.45-100,000
	3.40 ea add'l 1,000		3.40 ea add'l 1,000
$500,001 to 1,000,000	1983.45-500,000		1983.45-500,000
	2.85 ea add'l 1,000		2.85 ea add'l 1,000
$1,000,000 and up	3408.45-1 mill		3408.45-1 mill
	2.20 ea add'l 1,000		2.20 ea add'l 1,000
Demolition permit	75.00		75.00
Structural assessment inspection fee	50.00		50.00
Structural assessment re-inspection fee	50.00		50.00
Moving permit	50.00 250/500 liability		50.00 250/500 liability
	500.00 performance		500.00 performance
Temporary use/structure permit	50.00		50.00
Mobile home park license	3.00 per space		3.00 per space
Mechanical permits:			
$1 to 2,000	40.00		40.00
$2,001 - 20,000	40.00 1st 2,000		40.00 1st 2,000
	1.65 per 1,000		1.65 per 1,000
$20,001 - 100,000	69.70 1st 20,000		69.70 1st 20,000
	1.10 per 1,000		1.10 per 1,000
$100,001 +	157.70 1st 100,000		157.70 1st 100,000
	0.60 per 1,000		0.60 per 1,000
Plumbing permits:			
Residence/apartment/s new constr:			
$1 to 20,000	40.00 1st 2,000		40.00 1st 2,000
	plus 1.65 for ea 1,000		plus 1.65 for ea 1,000
$20,001 - 100,000	69.70 1st 20,000		69.70 1st 20,000
	plus 1.10 for ea 1,000		plus 1.10 for ea 1,000
$100,001 +	157.70 1st 100,000		157.70 1st 100,000
	plus 0.60 for ea 1,000		plus 0.60 for ea 1,000
Commercial:			
$1 - 20,000	40.00 1st 2,000		40.00 1st 2,000
	1.65 for ea 1,000		1.65 for ea 1,000
$20,001 - 100,000	69.70 1st 20,000		69.70 1st 20,000
	1.10 for ea 1,000		1.10 for ea 1,000
Commercial:			
$100,001 - +	157.70 1st 100,0000		157.70 1st 100,0000
	0.60 for ea 1,000		0.60 for ea 1,000

DEPARTMENT: Community Development Department (Continued)			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Home business occupation	25.00		25.00
Manufactured homes	150.00		150.00
Administrative fee	125.00		125.00
Non-structural permit	125.00		125.00
Mechanical/fuel gas licensing program			
Class A application fee	35.00	0.00	0.00
Class A annual fee	125.00		125.00
Class B application fee	35.00	0.00	0.00
Class B annual fee	75.00		75.00
Class C application fee	15.00	0.00	0.00
Class C annual fee	35.00		35.00
Administrative fee	125.00	0.00	0.00
Year of exemption fee	125.00	0.00	0.00
Exam fee	New	125.00	125.00
Planning Division:			
Application Fees:			
Major plat	1,100.00	0.00	0.00
Major plat resubmittal fee	50.00	0.00	0.00
Preliminary major plat	New	475.00	475.00
Preliminary major plat resubmittal fee	New	50.00	50.00
Final major plat	New	850.00	850.00
Final major plat resubmittal fee	New	50.00	50.00
Minor plat	800.00	100.00	900.00
Minor plat resubmittal fee	50.00		50.00
Plat vacation	700.00	100.00	800.00
Zoning change	700.00	125.00	825.00
Zoning change - PUD	900.00	100.00	1,000.00
PUD amendment	700.00	75.00	775.00
Annexation	350.00		350.00
Special use	400.00	100.00	500.00
Rural lot splits	350.00	150.00	500.00
FARMP amendment w/o plat	700.00	150.00	850.00
LUP amendment w/o zoning change	700.00	150.00	850.00
Vacation - ROW	300.00	100.00	400.00
Vacation - non-access lines	200.00	75.00	275.00
Release - easements	200.00	75.00	275.00
Lot modification	50.00	50.00	100.00
Downtown design review w/o RZA/CORE	100.00		100.00
Renaissance zone project	100.00		100.00
CORE project	100.00		100.00
Site plan review	75.00	50.00	125.00
Site plan review - landscape plan	75.00		75.00
Site plan review resubmittal fee	50.00		50.00
Variances	275.00	75.00	350.00

DEPARTMENT: Engineering			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
24" X 36" paper copy	10.00		10.00
24" X 36" mylar copy	10.00		10.00
24" X 36" paper plotted color	15.00		15.00
24" X 36" paper plotter b & w	10.00		10.00
Smaller sizes engineering archive copies	Varies		Varies
Photocopies	0.10 pp after 10 pages		0.10 pp after 10 pages
CD copy of all plats	50.00		50.00
CD copy archive (CD/DVD & other	5.00 or cost + 10%		5.00 or cost + 10%
digital material)			
Project plans & specifications			
*11x17 sheet set, graduated scale	New	100.00	100.00
1 to 5 sheets	25.00	0.00	0.00
6 to 15 sheets	30.00	0.00	0.00
16 to 25 sheets	35.00	0.00	0.00
26 to 40 sheets	40.00	0.00	0.00
41 to 55 sheets	45.00	0.00	0.00
56 to 70 sheets	50.00	0.00	0.00
70+ sheets	60.00 + 0.50 per sheet	0.00	0.00
	above 70		
*24X36 sheet set, graduated scale	New	150.00	150.00
1 to 5 sheets	25.00	0.00	0.00
6 to 15 sheets	35.00	0.00	0.00
16 to 25 sheets	40.00	0.00	0.00
26 to 40 sheets	50.00	0.00	0.00
41 to 55 sheets	60.00	0.00	0.00
56 to 70 sheets	70.00	0.00	0.00
70+ sheets	75.00 + 1.00 per sheet	0.00	0.00
	above 70		
City specification manual	65.00 ea		65.00 ea
Project spec book	65.00 ea	0.00, included in project plan fee	0.00, included in plan fee
CD copy of spec book	5.00	5.00	10.00
Concrete permit	11% construction cost, includes		11% construction cost, includes
	random concrete testing		random concrete testing
Excavation permit: traffic control fees may apply (verify)			
New	135.00, includes random testing		135.00, includes random testing
Stub out	135.00, includes random testing		135.00, includes random testing
Completion	135.00, includes random testing		135.00, includes random testing
Fire line flush	55.00 ea		55.00 ea
Approach permit	100.00 w/study		100.00 w/study
Approach permit	50.00 w/o study		50.00 w/o study
Grading permits	25.00 block (min 100.00)		25.00 block (min 100.00)
Local Street - traffic control fee			
Partial/no detour	50.00		50.00
Full closure w/o detour	100.00		100.00
Full closure w/detour	150.00		150.00
Collector street - partial/no detour	50.00		50.00
Full closure w/o detour	100.00		100.00
Full closure w/detour	150.00		150.00
Minor arterial - partial/no detour	100.00		100.00
Full closure w/o detour	150.00		150.00
Full closure w/detour	500.00		500.00
Principal arterial - traffic control fee	300.00 + large projects		300.00 + large projects
Partial/no detour	500.00		500.00
Full closure w/o detour	1,500.00		1,500.00
Full closure w/detour	3,000.00		3,000.00

DEPARTMENT: Engineering (Continued)			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Street/sidewalk cut charge	65.00		65.00
Engineering fees - city projects	10% construction cost		10% construction cost
Engineering special projects	Wages x 1.75 + add'l costs		Wages x 1.75 + add'l costs
Traffic operations data	30.00		30.00
	or cost + 10%		or cost + 10%
Snow removal - sidewalk	Cost +		Cost +
	40.00 administration		40.00 administration
Vehicle oversize permits	20.00+ ton-mile fee		20.00+ ton-mile fee
	during spring load restr.		during spring load restrictions
	25.00 over size		25.00 over size
Monthly permits	400.00		400.00
Structure moving permit	25.00	40.00	65.00
Vendor permits	50.00/year		50.00/year
Site plan reviews:			
Duplex	50.00		50.00
Triplex	75.00 + sw plan review fee		75.00 + sw plan review fee
4-plex	100.00 + sw plan review fee		100.00 + sw plan review fee
Multi-family over 4 & commercial	150.00 + sw plan review fee		150.00 + sw plan review fee
Review fees stormwater:			
Plan	300.00 up to 10 acres +15.00/acre		300.00 up to 10 acres +15.00/acre
Waiver	200.00		200.00

DEPARTMENT: Finance

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Information Technology:			
Computer fees:			
Dial in access	25.00 monthly	(25.00)	0.00
GIS:			
Maps:			
Standard			
City street map (30"x30")	New	21.00 ea	21.00 ea
City base/zoning (45"x36")	5.00 ea	18.00 ea	23.00 ea
ETA base/zoning (45"x36")	5.00 ea	18.00 ea	23.00 ea
Metro area base/zoning (50"x36")	5.00 ea	(5.00) ea	0.00
Colored			
City zoning (45"x36") size change to (84"x84")	20.00 ea	26.00 ea	46.00 ea
ETA zoning (72"x36") size change to (84"x84")	20.00 ea	26.00 ea	46.00 ea
Metro area zoning (50"x36")	20.00 ea	(20.00) ea	0.00
City/County zoning (60"x42")	20.00 ea	(20.00) ea	0.00
Data sales:			
Ortho photos - hard copy (11"x17")	5.00 ea	(5.00) ea	0.00
Ortho photos - hard copy (24"x36")	12.00 ea	(12.00) ea	0.00
Ortho photos - hard copy (36"x45")	20.00 ea	(20.00) ea	0.00

DEPARTMENT: Fire Department

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Fireworks display - indoor	100.00/500k bond		100.00/500k bond
Fireworks display - outdoor	300.00/500k bond		300.00/500k bond
Fire permits not listed	25.00	15.00	40.00
Family day care inspection	35.00		35.00
Day care center inspection	35.00		35.00
Group home inspection	35.00		35.00
Hood fire system permit			
$1 - 20,000 -	40.00 1st 2,000		40.00 1st 2,000
	plus 1.65 for ea 1,000		plus 1.65 for ea 1,000
$20,001 - 100,000 -	69.70 1st 20,000		69.70 1st 20,000
	plus 1.10 for ea 1,000		plus 1.10 for ea 1,000
$100,001 - +	157.70 1st 100,000		157.70 1st 100,000
	plus .60 for ea 1,000		plus .60 for ea 1,000
Site plan review	50.00		50.00
Fire sprinkler/standpipe permit:			
Cost per wet riser	150.00		150.00
Cost per dry riser	200.00		200.00
Fire pump (each)	150.00		150.00
Standpipe	150.00		150.00
Dwellings (1/2 family)	25.00		25.00
Fire alarm system permit:			
Fire alarm system	3.00 per device		3.00 per device
	minimum 25.00		minimum 25.00

DEPARTMENT: Municipal Court

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Traffic Citations:			
Sale/possession of tobacco under 18	45.00		45.00
Authority of police/fire department	20.00		20.00
Public employees to obey traffic regs	20.00		20.00
Emergency vehicles	50.00		50.00
Yield to emergency vehicle	50.00		50.00
Written report of accident	50.00		50.00
No current registration	20.00		20.00
No drivers license	20.00		20.00
No class 4 drivers license	20.00		20.00
No drivers license in possession	20.00		20.00
Child restraint devices	25.00		25.00
Registration card to be carried in vehicle	20.00		20.00
Registration card upon employment	20.00		20.00
Visible license plate	20.00		20.00
Seatbelts required	20.00		20.00
Notice change of address	20.00		20.00
License required upon residency	20.00		20.00
Red light violation	20.00		20.00
Flashing red light violation	20.00		20.00
Pedestrian control signal	20.00		20.00
Designation of lanes, walks, etc	20.00		20.00
Obedience to traffic control device	20.00		20.00
Fail to obey traffic signal	20.00		20.00
Careless driving	30.00		30.00
Care required	30.00		30.00
Speeding (4 mph over limit)	5.00		5.00
Speeding (5 mph over limit)	5.00		5.00
Speeding (6 mph over limit)	6.00		6.00
Speeding (7 mph over limit)	7.00		7.00
Speeding (8 mph over limit)	8.00		8.00
Speeding (9 mph over limit)	9.00		9.00
Speeding (10 mph over limit)	10.00		10.00
Speeding (11 mph over limit)	11.00		11.00
Speeding (12 mph over limit)	12.00		12.00
Speeding (13 mph over limit)	13.00		13.00
Speeding (14 mph over limit)	14.00		14.00
Speeding (15 mph over limit)	15.00		15.00
Speeding (16 mph over limit)	17.00		17.00
Speeding (17 mph over limit)	19.00		19.00
Speeding (18 mph over limit)	21.00		21.00
Speeding (19 mph over limit)	23.00		23.00
Speeding (20 mph over limit)	25.00		25.00
Speeding (21 mph over limit)	28.00		28.00
Speeding (22 mph over limit)	31.00		31.00
Speeding (23 mph over limit)	34.00		34.00
Speeding (24 mph over limit)	37.00		37.00
Speeding (25 mph over limit)	40.00		40.00
Speeding (26 mph over limit)	43.00		43.00
Speeding (27 mph over limit)	46.00		46.00
Speeding (28 mph over limit)	49.00		49.00
Speeding (29 mph over limit)	52.00		52.00
Speeding (30 mph over limit)	55.00		55.00
Speeding (31 mph over limit)	58.00		58.00
Speeding (32 mph over limit)	61.00		61.00
Speeding (33 mph over limit)	64.00		64.00

DEPARTMENT: Municipal Court (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Speeding (34 mph over limit)	67.00		67.00
Speeding (35 mph over limit)	70.00		70.00
Speeding (36 mph over limit)	73.00		73.00
Speeding (37 mph over limit)	76.00		76.00
Speeding (38 mph over limit)	79.00		79.00
Speeding (39 mph over limit	82.00		82.00
Speeding (40 mph over limit)	85.00		85.00
Speeding (41 mph over limit)	88.00		88.00
Speeding (42 mph over limit)	91.00		91.00
Speeding (43 mph over limit)	94.00		94.00
Speeding (44 mph over limit)	97.00		97.00
Speeding (45 mph over limit)	100.00		100.00
Speeding (46 mph over limit)	105.00		105.00
Speeding (47 mph over limit)	110.00		110.00
Speeding (48 mph over limit)	115.00		115.00
Speeding (49 mph over limit)	120.00		120.00
Speeding (50 mph over limit)	125.00		125.00
Speeding (51 mph over limit)	130.00		130.00
Speeding (52 mph over limit)	135.00		135.00
Speeding (53 mph over limit)	140.00		140.00
Speeding (54 mph over limit)	145.00		145.00
Speeding (55 mph over limit)	150.00		150.00
Speeding (56 mph over limit)	155.00		155.00
Speeding (57 mph over limit)	160.00		160.00
Speeding (58 mph over limit)	165.00		165.00
Speeding (59 mph over limit)	170.00		170.00
Speeding (60 mph over limit)	175.00		175.00
Speeding (61 mph over limit)	180.00		180.00
Speeding (62 mph over limit)	185.00		185.00
Speeding (63 mph over limit)	190.00		190.00
Speeding (64 mph over limit)	195.00		195.00
Speeding (65 mph over limit)	200.00		200.00
Minimum speed limits	20.00		20.00
Drag racing	100.00		100.00
Exhibition driving	50.00		50.00
Exceed speed limit on private property	20.00		20.00
Const. speeding (1 mph over limit)	80.00		80.00
Const. speeding (2 mph over limit)	80.00		80.00
Const. speeding (3 mph over limit)	80.00		80.00
Const. speeding (4 mph over limit)	80.00		80.00
Const. speeding (5 mph over limit)	80.00		80.00
Const. speeding (6 mph over limit)	80.00		80.00
Const. speeding (7 mph over limit)	80.00		80.00
Const. speeding (8 mph over limit)	80.00		80.00
Const. speeding (9 mph over limit)	80.00		80.00
Const. speeding (10 mph over limit)	80.00		80.00
Const. speeding (11 mph over limit)	82.00		82.00
Const. speeding (12 mph over limit)	84.00		84.00
Const. speeding (13 mph over limit)	86.00		86.00
Const. speeding (14 mph over limit)	88.00		88.00
Const. speeding (15 mph over limit)	90.00		90.00
Const. speeding (16 mph over limit)	92.00		92.00
Const. speeding (17 mph over limit)	94.00		94.00
Const. speeding (18 mph over limit)	96.00		96.00
Const. speeding (19 mph over limit)	98.00		98.00
Const. speeding (20 mph over limit)	100.00		100.00

DEPARTMENT: Municipal Court (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Const. speeding (21 mph over limit)	102.00		102.00
Const. speeding (22 mph over limit)	104.00		104.00
Const. speeding (23 mph over limit)	106.00		106.00
Const. speeding (24 mph over limit)	108.00		108.00
Const. speeding (25 mph over limit)	110.00		110.00
Const. speeding (26 mph over limit)	112.00		112.00
Const. speeding (27 mph over limit)	114.00		114.00
Const. speeding (28 mph over limit)	116.00		116.00
Const. speeding (29 mph over limit)	118.00		118.00
Const. speeding (30 mph over limit)	120.00		120.00
Obedience to turn signs	20.00		20.00
Position/method of turn at intersection	20.00		20.00
Left turn at other than 2-way roadway	20.00		20.00
Vehicle turn left at intersection	20.00		20.00
Limitations on turning around	20.00		20.00
Proper signal upon turning	20.00		20.00
Stopping vehicle on roadway	20.00		20.00
Fail to use hand/arm or signal lamps	20.00		20.00
Wrong way on a one-way	20.00		20.00
Stop sign violation	20.00		20.00
Fail to yield	20.00		20.00
Obedience to train signals	50.00		50.00
Vehicle stop-railroad crossing/stop signs	50.00		50.00
Vehicle to stop at railroad crossing	50.00		50.00
When traffic obstructed	20.00		20.00
Drive through funeral procession	20.00		20.00
Drive on right side of roadway	20.00		20.00
Passing vehicles proceeding/opposite dir.	20.00		20.00
Overtaking vehicle on left	20.00		20.00
Overtaking vehicle on right	20.00		20.00
Limitations on over-taking on the left	20.00		20.00
Pass with obstructed view	20.00		20.00
No passing zone	20.00		20.00
Drive on road laned for traffic	20.00		20.00
Following too close	20.00		20.00
Driving on divided highway	20.00		20.00
Restricted access	20.00		20.00
Vehicle entering roadway	20.00		20.00
Vehicle approach/enter intersection	20.00		20.00
Overtaking & passing a school bus	50.00		50.00
Unattended motor vehicle	20.00		20.00
Use of wireless communications device prohibited	100.00		100.00
Use of electronic comm device by minor prohibited	20.00		20.00
Limitations on backing	20.00		20.00
Drive with view obstructed	20.00		20.00
Open/close vehicle door when unsafe	20.00		20.00
Coasting prohibited	20.00		20.00
Following fire apparatus	20.00		20.00
Crossing fire hose	20.00		20.00
Garbage/glass on highway prohibited	20.00		20.00
Open container in motor vehicle	50.00		50.00
Permitting minor to drive	20.00		20.00
Permit unauthorized person to drive	20.00		20.00
Driving upon sidewalk	20.00		20.00
Start a vehicle unsafely	20.00		20.00
Driving on blvd/private property prohibited	20.00		20.00

DEPARTMENT: Municipal Court (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Entering freeways	20.00		20.00
Operation of snowmobiles	20.00		20.00
Vehicle sound system	50.00		50.00
Unlawful use of motorized scooter	50.00		50.00
Riding on motorcycles	20.00		20.00
Motorcycle lane violation	20.00		20.00
Clinging to other vehicles (motorcycles)	20.00		20.00
Motorcycle, footrests	20.00		20.00
Motorcycle equipment	20.00		20.00
No crash helmet on motorcycle	20.00		20.00
Bicycles traffic laws apply	5.00		5.00
Riding on sidewalk (bicycles)	5.00		5.00
Bicycle clinging to vehicle	5.00		5.00
Bicycle equipment, lamps & equipment	5.00		5.00
Equipment on vehicle to conform	20.00		20.00
Mufflers required	20.00		20.00
Improper brakes	20.00		20.00
No tail/clearance lights	20.00		20.00
Improper horn	20.00		20.00
Improper mirror	20.00		20.00
Improper tires	20.00		20.00
Signals not working	20.00		20.00
Improper wipers	20.00		20.00
Obstructed/tinted windows	20.00		20.00
Size, width & height restrictions	20.00		20.00
Travel off truck route	20.00		20.00
Pedestrians to obey traffic devices	20.00		20.00
Fail to yield to pedestrian	50.00		50.00
Jaywalking	20.00		20.00
Driver to exercise due care	20.00		20.00
Pedestrian on roadway	20.00		20.00
Blind pedestrian right of way	50.00		50.00
Pedestrian under influence-alcohol/drugs	20.00		20.00
Soliciting rides or business	20.00		20.00
Roll/skate/board restrictions	30.00		30.00

DEPARTMENT: Municipal Court (Continued)			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Parking Citations:			
10 minute zone	15.00		15.00
30 minute zone (1st offense)	15.00		15.00
30 minute zone (2nd offense)	25.00		25.00
30 minute zone (3rd offense)	35.00		35.00
30 minute zone (4th offense)	45.00		45.00
30 minute zone (5th offense)	55.00		55.00
60 minute zone (1st offense)	15.00		15.00
60 minute zone (2nd offense)	25.00		25.00
60 minute zone (3rd offense)	35.00		35.00
60 minute zone (4th offense)	45.00		45.00
60 minute zone (5th offense)	55.00		55.00
90 minute zone (1st offense)	15.00		15.00
90 minute zone (2nd offense)	25.00		25.00
90 minute zone (3rd offense)	35.00		35.00
90 minute zone (4th offense)	45.00		45.00
90 minute zone (5th offense)	55.00		55.00
2 hour zone (1st offense)	15.00		15.00
2 hour zone (2nd offense)	25.00		25.00
2 hour zone (3rd offense)	35.00		35.00
2 hour zone (4th offense)	45.00		45.00
2 hour zone (5th offense)	55.00		55.00
48 hour zone	15.00		15.00
Double parking	15.00		15.00
Fire hydrant	15.00		15.00
Fire lane	10.00		10.00
Block driveway	10.00		10.00
Bus stop	10.00		10.00
Night restriction	10.00		10.00
Oversize close to intersection	10.00		10.00
Overtime rec vehicle	15.00		15.00
15 feet from intersection	10.00		10.00
10 feet from crosswalk	10.00		10.00
Blocking sidewalk	10.00		10.00
Blocking crosswalk	15.00		15.00
Parking on boulevard	10.00		10.00
No parking zone	10.00		10.00
Alley parking	10.00		10.00
Blocking alley	10.00		10.00
Left side of street	10.00		10.00
Loading zone	10.00		10.00
Loading zone (5th & Main)	50.00		50.00
Handicap zone	100.00		100.00
Display mobility permit	5.00		5.00
No skate/rollerblade	5.00		5.00
Miscellaneous offense	5.00		5.00
Airport mobility impaired loading & unloading zone	100.00		100.00
Record search	1.00 per page or 5.00		1.00 per page or 5.00
	certified copy		certified copy
NSF check charge	25.00		25.00
Criminal citations	0-1,500.00		0-1,500.00

DEPARTMENTAL FEES AND CHARGES

DEPARTMENT: Police Department			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Vehicle impound - towing	30.00		30.00
Vehicle storage	10.00 per day		10.00 per day
Criminal report	0.25 pp after 10 pgs + postage. After the first hour a fee of 25.00/hr to locate records and a separate fee of 25.00/hr for redacting the records. 5.00 for photo CD		0.25 pp after 10 pgs + postage. After the first hour a fee of 25.00/hr to locate records and a separate fee of 25.00/hr for redacting the records. 5.00 for photo CD
Fingerprinting	10.00/1-2 cards		10.00/1-2 cards
	15.00/3 or more cards		15.00/3 or more cards
Accident reports	2.00 officer report, 5.00 for officer's narrative, 7.00 for both, 5.00 for photo CD		2.00 officer report, 5.00 for officer's narrative, 7.00 for both, 5.00 for photo CD
Gaming permit:			
New	25.00/3 years		25.00/3 years
Renewal	20.00/3 years		20.00/3 years
Duplicate	10.00		10.00
Change organization	10.00		10.00
Raffle permit	25.00		25.00
Alarms:			
1-3 responses/yr	15.00 ea		15.00 ea
4-6 responses/yr	25.00 ea		25.00 ea
7-12 responses/yr	50.00 ea		50.00 ea
12+ responses/yr	75.00 ea		75.00 ea
Taxi drivers license:			
Application fee	15.00		15.00
New	45.00 yr		45.00 yr
Renewal	30.00 yr		30.00 yr
Impounds:			
Animal impoundment other			
than dogs and cats	35.00 imp fee/ 20.00 board fee		35.00 imp fee/ 20.00 board fee
Dog impoundment-unlicensed	35.00 imp fee/ 20.00 board fee		35.00 imp fee/20.00 board fee
Dogs under 6 mo/licensed	15.00 imp fee/20.00 board fee		15.00 imp fee/ 20.00 board fee
Cat impoundment			
Cats under 6 mo/licensed cats	15.00 imp fee/ 15.00 board fee		15.00 imp fee/ 20.00 board fee
Cats over 6 mo/not licensed	15.00 imp fee/ 15.00 board fee		15.00 imp fee/ 20.00 board fee
Public dance:			
One dance	10.00 filing fee		10.00 filing fee
	43.00/officer/hr		43.00/officer/hr
Annual	100.00 filing fee		100.00 filing fee
MIP & marijuana class fees	50.00/ person		50.00/ person
Shoplifting kit fees	40.00/kit		40.00/kit
Drug testing youth fees	10.00		10.00
Drug testing youth fees	5.00		5.00
Power source fee	25.00/person		25.00/person
Contract policing	OT rate/officer/43.00 per hr		OT rate/officer/43.00 per hr
Park policing	14,000 yearly		14,000 yearly

DEPARTMENT: Police Department (continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Dog/cat license	0.50/month spayed/neutered pet		0.50/month spayed/neutered pet
	1.50/month unaltered cat or dog		1.50/month unaltered cat or dog
	3.00 repl fees for lost license		3.00 repl fees for lost license
Permits/deer	5.00/permit issued		5.00/permit issued
Permits/turkey	5.00/permit issued		5.00/permit issued
Door-to-door replacement badge	10.00		10.00
MISD class	50.00/person		50.00/person
Cog life skills class	75.00/person		75.00/person
Truancy II	50.00/person (deposit)		50.00/person (deposit)
Shoplifting	50.00/person		50.00/person
Drug and alcohol	50.00/person		50.00/person

DEPARTMENTAL FEES AND CHARGES

DEPARTMENT: Public Health			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Health services/office visits:			
Nursing assessment/med fill per unit			
(1 unit = 15 minutes)	16.00		16.00
Blood collection - venous	5.00		5.00
Blood collection - capillary	11.00		11.00
Cholesterol screening fee			
(includes capillary blood collection)	28.00		28.00
Dressing change - 1 unit	16.00		16.00
Ear exam - 1 unit	16.00		16.00
Ear wash - impacted wax			
instrument removal unilateral (one ear)	70.00		70.00
Ear wash - impacted wax			
instrument removal bilateral (both ears)	70.00	35.00	105.00
Ear wash - impacted wax			
irrigation removal unilateral (one ear)	New	20.00	20.00
Ear wash - impacted wax			
irrigation removal bilateral (both ears)	New	30.00	30.00
Blood glucose screening fee			
(includes capillary blood collection)	16.00		16.00
Head lice screening - 1 unit	16.00		16.00
Hearing screening - 1 unit	16.00		16.00
Hemoglobin screening			
(includes capillary blood collection)	15.00		15.00
Injections	38.00	2.00	40.00
Foot care/assessment fee	35.00		35.00
Protime fee (includes capillary blood collection)	17.00		17.00
Pulse oximetry fee	5.00		5.00
Suture removal - 1 unit	16.00		16.00
STD screening fee	15.00		15.00
Tuberculin (TB) test (skin test)	10.00		10.00
QuantiFERON-TB gold (blood test)			
(includes venous blood collection)	New	25.00	25.00
Urinalysis (includes nursing assessment)	20.00		20.00
Vision screening - 1 unit	16.00		16.00
Lead screening	32.00		32.00
Immunizations:			
Flu shots	35.00		35.00
Flu mist	40.00		40.00
Flu shots high dose	45.00		45.00
VFC vaccine administration	20.00		20.00
Private vaccine	Cost of vaccine +		Cost of vaccine +
	administration cost of 28.00	2.00	administration cost of 30.00
	for 1st shot, 20.00 for each		for 1st shot, 20.00 for each
	additional shot at same appt.		additional shot at same appt.
Dietetic Services:			
Nutrition services-initial	51.00		51.00
Nutrition services-reassessment	44.00		44.00
Nutrition services-group therapy	24.00		24.00
Worksite wellness (includes time & materials)	50.00		50.00

DEPARTMENT: Public Health (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Health Tracks:			
Health tracks screening	125.01		125.01
Denver pediatric screening	12.22	2.07	14.29
Edinburgh post-natal depression screening/PHQ-9	15.93	0.48	16.41
Fluoride varnish	25.82		25.82
Behavioral assessment	8.00		8.00
Environmental Health Division Food Service:			
Food establishment - Level 1	New	150.00 + 1.00 per seat	150.00 + 1.00 per seat
Food establishment - Level 2	New	250.00 + 1.00 per seat	250.00 + 1.00 per seat
Food establishment - Level 3	New	350.00 + 1.00 per seat	350.00 + 1.00 per seat
Institutions - Type 1	New	150.00	150.00
Institutions - Type 2	New	250.00	250.00
Public (food establishment/restaurants)	225.00 annual	split into levels and add 1.00 per seat charge	Food establishment - Level 2 or 3 depending on menu 350.00 + 1.00 per seat
Hospitals, schools and churches	100.00 annual	split into type 1 or 2	Institution - Type 2 250.00
Bakeries	150.00 annual	split into levels and add 1.00 per seat charge	Food establishment - Level 1 or 2 depending on menu 150.00 + 1.00 per seat
Bar/Tavern	75.00 annual	split into levels and add 1.00 per seat charge	Food establishment - Level 1 150.00 + 1.00 per seat
Vending machine			
Vending machine (temperature/date controlled foods)	25.00/unit annual	split into levels and add 1.00 per seat charge	Food establishment - Level 1 150.00 + 1.00 per seat
Frozen dessert street vendors (ice-cream truck)	20.00	reclassify	Now falls under Temporary food permit 75.00
Childcare facility with foodservice	100.00 annual	split into type 1 or 2	Institution - Type 1 150.00
Childcare facility without foodservice	50.00 annual	reclassify	Now falls under Environmental health assessment 50.00
Temporary food permit	75.00 annual (no proration)		75.00 annual (no proration)
Mobile food (food truck)	150.00 annual		150.00 annual

DEPARTMENT: Public Health (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Limited food service (reheating commercially processed food)	150.00	split into levels and add 1.00 per seat charge	Food establishment - Level 1 or 2 depending on menu 150.00 + 1.00 per seat
Vendor (frozen foods)	100.00	0.00	0.00
Food Processing: (Caterers/Manufacturers)			
Less than 5,000 sq ft	75.00 annual	split into levels and add 1.00 per seat charge	Food establishment - Level 2 or 3 depending on menu 250.00 + 1.00 per seat
More than 5,000 sq ft	100.00 annual	split into levels and add 1.00 per seat charge	Food establishment - Level 2 or 3 depending on menu 250.00 + 1.00 per seat
Retail Food Market:			
No food processed on-site	150.00 annual	split into levels and add 1.00 per seat charge	Food establishment - Level 1 150.00 + 1.00 per seat
Food processed on-site	200.00 annual	split into levels and add 1.00 per seat charge	Food establishment - Level 1 or 2 depending on menu 250.00 + 1.00 per seat
Temporary (ie: meat/seafood vendors)	100.00 annual		100.00 annual
Non-Food Permits:			
Lodging permit (1 - 18 units)	115.00		115.00
Lodging permit (19-35 units)	145.00		145.00
Lodging permit (36-100 units)	175.00		175.00
Lodging permit (Excess of 100 units)	200.00 + 1.00/unit		200.00 + 1.00/unit
Swimming pools: semi-public/public operation	150.00 annual	split into categories	
Year round pool	New	50.00	200.00
Seasonal pool	New	150.00	150.00
Year round spa/whirlpool	New	100.00	100.00
Seasonal spa/whirlpool	New	75.00	75.00
Year round splash pad/spray ground	New	100.00	100.00
Seasonal splash pad/spray ground	New	75.00	75.00
Tattoo/body art	135.00 annual	15.00	150.00
Tanning permit (1-10 beds)	100.00 annual	100.00 (1-5 beds)	100.00 (1-5 beds)
Tanning permit (11 or more beds)	125.00 annual	150.00 (6 or more beds)	150.00 (6 or more beds)
Environmental health assessment	New	50.00	50.00
Special pet	20.00	55.00	75.00

Reimbursement for public health nursing services is based on Medicaid allowable fees as well as the cost of lab fees associated with the service provided. Fees may vary depending on Medicaid reimbursement rate changes.
NDCC 23-35-08 Boards of Health Powers & Duties: Except when in conflict with a local ordinance or a civil service rule within the board of health's jurisdiction, each board of health may establish by rule, a schedule of reasonable fees that may be charged for services rendered. Services may not be withheld due to inability to pay any fees established under this subsection.

DEPARTMENT: Airport

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Terminal building income:			
Conference room rental-terminal	45.00/60.00/75.00		45.00/60.00/75.00
Conference room rental-office	45.00/60.00/75.00		45.00/60.00/75.00
Security costs:			
Lost key card/badge metal key			
reimbursement			
First loss ($20.00 refundable)	40.00		40.00
Second loss (no refund)	100.00		100.00
Third loss (no refund)	200.00		200.00
Repetitive security violation	250.00-500.00/incidence		250.00-500.00/incidence
Fingerprint fees	50.00		50.00
Total passenger facility charge	4.50 per passenger		4.50 per passenger
Equipment rental rates: (2 hr min for OT)			
950 loader cat (snow blower)	75.00/hr		75.00/hr
12E patrol (motor grader)	45.00/hr		45.00/hr
Skid steer	45.00/hr		45.00/hr
Clark 290/oshkosh 24 ft plow	100.00/hr		100.00/hr
Kodiak snow blower	120.00/hr		120.00/hr
Small power plant	25.00/hr		25.00/hr
644 loader (John Deere)	80.00/hr		80.00/hr
15' rotary mower with tractor	75.00/hr		75.00/hr
Daewoo 6000 lb forklift	62.00/hr		62.00/hr
Hyster forklift	62.00/hr		62.00/hr
High pressure washer/steam	18.00/hr		18.00/hr
Shop rental to contractor	50.00/hr		50.00/hr
Shop supplies	4% repair labor	1%	5% repair labor
	plus environm disp fee		plus environm disp fee
Welding with operator	75.00/hr		75.00/hr
Mechanics labor	75.00 hr/OT 112.50/hr		75.00/hr, OT 112.50/hr
Light plant	25.00/hr		25.00/hr
Jetway labor	100.00/hr, OT 150.00/hr		100.00/hr, OT 150.00/hr
Operator/mechanics/operations agent labor	75.00/hr, OT 112.50/hr		75.00/hr, OT 112.50/hr
Supervisor labor	85.00/hr, OT 127.50/hr		85.00 hr/OT 127.50/hr
Snow broom	200.00/hr		200.00 hr
Bucket truck (de-icer)	70.00/hr + cost of fluid	5.00	75.00/hr + cost of fluid
	and cost of fuel		
Grove 66' telescoping lift	124.00/hr	1.00	125.00/hr plus
	cost of fuel or LP		cost of fuel or LP
Skyjack scissor lift	206.50/hr	(81.50)	125.00/hr
Cable locator	50.00/hr , OT 75.00/hr		50.00/hr, OT 75.00/hr
Challenger tractor with loader	75.00/hr plus cost of fuel		75.00/hr plus cost of fuel
Sander - de-icer truck	70.00/hr plus cost of fuel		70.00/hr plus cost of fuel
(ramps, streets)	fluids and sand		fluids and sand
Tractor tug (A/C towing)	75.00/hr plus cost of fuel		75.00/hr plus cost of fuel
Belt loader	75.00/hr plus cost of fuel		75.00/hr plus cost of fuel
Office reimbursement & vending:			
NSF check charges	25.00 ea		25.00 ea

DEPARTMENT: Airport (Continued)

Service	2016 Current Base Fee	Proposed Revised Change	2017 Fee
Airport/terminal user fees:			
Jetway use gates 1 & 4 (signatory)	50.00/use	PFC bridge/actual O & M	PFC bridge/actual O & M
Jetway use gate (sched chtr) gates 1-4	55.00/use	PFC bridge/actual O & M	PFC bridge/actual O & M
Jetway use gate (ad-hock chtr) gates 1-2-3-4	62.50/use		62.50/use
Passenger loading ramp (signatory)	50.00/use		50.00/use
Passenger loading ramp (sched chtr)	55.00/use		55.00/use
Passenger loading ramp (ad hoc Cctr)	62.50/use		62.50/use
Passenger loading ramp (FBO's on GA A/C)	62.50/use		62.50/use
Ad hoc charters terminal use fee	475.00/use		475.00/use
Cargo permit fees	250.00		250.00
Cargo gate access fees	10.00 day		10.00 day
NOTE:			
All rentals are machine rental only unless specified			
Minimum charge for all equipment is 1 hour			
Minimum charge for operator/labor is 1 hour except call back or overtime			

DEPARTMENT: Event Center

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Equipment rental:			
Banner/signage labor	Prevailing rate		Prevailing rate
Barricade	800.00 per event		800.00 per event
Basketball floor-set up	700.00 per event		700.00 per event
Booths	70.00 ea meeting rms/lobby		70.00 ea meeting rms/lobby
Booths	70.00 ea exhibit/arena		70.00 ea exhibit/arena
Box office ticket master	4% vs cap up to 2,500.00		4% vs cap up to 2,500.00
	& debit card charges		& debit card charges
Ticket sellers-day of show	Prevailing rate		Prevailing rate
Broadway curtains	Up to 1,500.00		Up to 1,500.00
Broadway portal	Up to 750.00		Up to 750.00
Bulk space	0.20 per square feet		0.20 per square feet
Carpet	35.00 ea booth		35.00 ea booth
	0.40 per square feet		0.40 per square feet
Catering fee - list of approved	17% of billed amount		17% of billed amount
caterers provided			
Catering by civic center	Per menu provided on request		Per menu provided on request
Catering - liquor	Provided by exclus liq caterer		Provided by exclus liq caterer
Clean up fee	Up to 1,000.00 per day		Up to 1,000.00 per day
Closing Bowen avenue	275.00 per event		275.00 per event
Copies	0.25 bl/white & 1.00 color		0.25 bl/white & 1.00 color
Draping	1.75 per foot		1.75 per foot
Drawing barrel	20.00		20.00
Electrical charge buy out of arena			
or exhibit hall	Up to 2,500.00		Up to 2,500.00
Electrical power	15.00/110 v		15.00/110 v
Trade shows/booth power	30.00/220 v		30.00/220 v
Electrical-parking lots			
MDU meter fee	Prevailing rate		Prevailing rate
Power use fee	Prevailing rate		Prevailing rate
Facility fee:			
Tickets priced over 20.00	2.00 all tickets		2.00 all tickets
Tickets priced 19.99 thru 10.00	1.50 all tickets		1.50 all tickets
Tickets priced under 9.99 thru 5.00	1.00 all tickets		1.00 all tickets
Tickets priced under 5.00 to 0	0.50 all tickets		0.50 all tickets
Trade show/non profit admissions	0.25 per ticket		0.25 per ticket
High school activities/NDHSAA	0.50/session or		0.50/session or
	1.00 per day pass		1.00 per day pass
Faxes	2.00 per page		2.00 per page
Forklift/includes operator	60.00 per hour		60.00 per hour
	350.00 per 8 hours		350.00 per 8 hours
Flipchart	18.00 each		18.00 each
Genie lift	100.00 per day		100.00 per day
Gaffers tape	30.00 per roll		30.00 per roll
Internet:			
Secure hardline	50.00 per event	Up to 100 per event	Up to 100.00 per event
25 unique codes	50.00 per day	Up to 100 per day	Up to 100.00 per day
10 unique codes	30.00 per day		30.00 per day
1 unique code	5.00 per day		5.00 per day
Meeting room buyout	Up to 250.00 per event		Up to 250.00 per event
Arena/exhibit hall buyout	Up to 1,000.00 per event		Up to 1,000.00 per event
Lighting truss	700.00 + set up		700.00 + set up

DEPARTMENT: Event Center (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Lighting truss-operator	Prevailing rate		Prevailing rate
Marker board	25.00 ea		25.00 ea
Microphones	35.00 ea regular		35.00 ea regular
(1 regular microphone free with room)	35.00 ea wireless headset		35.00 ea wireless headset
	35.00 ea lavalier		35.00 ea lavalier
	35.00 ea wireless handheld		35.00 ea wireless handheld
Novelties - in house	Up to 30% soft &		Up to 30% soft &
	up to 10% music		up to 10% music
Paid parking per vehicle for lot B & E	5.00 per space per day		5.00 per space per day
Paid parking per vehicle for lot C & D	5.00 per space per day		5.00 per space per day
Parking attendant	Prevailing rate		Prevailing rate
Phones	100.00 per phone		100.00 per phone
Piano (tuning extra)	50.00		50.00
Portable sink set-up/down	75.00 per event		75.00 per event
Prairie rose av package	125.00 per room/day		125.00 per room/day
Projector screen-12'x12' or 12'x9'	50.00 per event		50.00 per event
Projector screen-smaller sizes	25.00 per event		25.00 per event
Registr tables-tall w/skirt & cover	55.00 each		55.00 each
Reset charge-main area	275.00		275.00
Reset charge-meeting room	110.00		110.00
Risers - stage	1.25 square foot		1.25 square foot
Risers for seating	250.00 per 75 chairs		250.00 per 75 chairs
Scoreboard:	Mid level 150.00/hr		Mid level 150.00/hr
	Full prod 250.00/hr		Full prod 250.00/hr
	Recording fee-50.00		Recording fee-50.00
Service fee	Up to 10% fee added to		Up to 10% fee added to
	outside rented equipment		outside rented equipment
Skirting-vinyl	15.00 ea		15.00 ea
Skirting-cloth	29.00 ea		29.00 ea
Skirting/tablecover vinyl/paper	21.00 ea		21.00 ea
Skirting/tablecover cloth	43.00 ea		43.00 ea
Sound:			
Mini portable setup/no mixer	50.00/1 microphone		50.00/1 microphone
Portable setup	125.00/1 microphone		125.00/1 microphone
Arena or exhibit hall	Included in rent		Included in rent
Mixer board:	50.00 flat fee		50.00 flat fee
Sound tech	Prevailing rate		Prevailing rate
Monitors	35.00 per event		35.00 per event
Spotlights-lycian 1290 xlt w/clr com	175.00 per performance		175.00 per performance
Spotlights-fixed spots	25.00 per light		25.00 per light
Staging w/backdrop & side curtain	1.25 per square foot		1.25 square foot
Tables:			
4x30,6x30,8x30 5x18, 8x18 or 5' round	7.00 ea		7.00 ea
36 x 36 high top tables	25.00 ea		25.00 ea
High chairs	5.00 ea		5.00 ea
	Right to charge for additional		Right to charge for additional
	tables outside of initial setup		tables outside of initial setup
Tables covers	6.00 ea vinyl/paper		6.00 ea vinyl/paper
	10.00 ea cloth		10.00 ea cloth
Towels - hand	1.50 ea		1.50 each
Towels - bath	2.00 ea		2.00 each

DEPARTMENT: Event Center (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Water usage fee	5.00 per unit		5.00 per unit
Arena + all arena meeting rooms	Up to 5,000.00		Up to 5,000.00
Arena only	Up to 3,500.00		Up to 3,500.00
Entire building (arena, exhibit hall			
and all meeting rooms)	Up to 10,000.00 per day		Up to 10,000.00 per day
Arena stage shows vs 12% gross	10% vs cap up to 5,000.00		10% vs cap up to 5,000.00
Ticketed events	10% vs cap up to 7,500.00		10% vs cap up to 7,500.00
Theatre set - with carpet	+500.00		+500.00
Meeting room rentals:			
Aspen room-(45 capacity)	Up to 300.00 per day		Up to 300.00 per day
Birch room-(80 capacity)	Up to 300.00 per day		Up to 300.00 per day
Cottonwood room-(80 capacity)	Up to 300.00 per day		Up to 300.00 per day
Linden room-(80 capacity)	Up to 300.00 per day		Up to 300.00 per day
Maple room-(80 capacity)	Up to 300.00 per day		Up to 300.00 per day
Oak room-(80 capacity)	Up to 300.00 per day		Up to 300.00 per day
Pine room-(80 capacity)	Up to 300.00 per day		Up to 300.00 per day
Spruce room-(80 capacity)	Up to 300.00 per day		Up to 300.00 per day
Murdoch room-(100 capacity)	Up to 300.00 per day		Up to 300.00 per day
Karlgard room-(75 capacity)	Up to 300.00 per day		Up to 300.00 per day
Missouri room-(50 capacity)	Up to 300.00 per day		Up to 300.00 per day
Bay area	250.00 per day		250.00 per day
Local school graduation/music/play	Up to 3,500.00 per day		Up to 3,500.00 per day
Basketball (games & trnys)/2 gms	Up to 3,500.00 per day		Up to 3,500.00 per day
Additional games	250.00 per game		250.00 per game
Other sporting events (wrestling)	Up to 3,500.00 per day		Up to 3,500.00 per day
Exhibit hall-conv/trade show/exhibit	12% of gross with gate chgs		12% of gross with gate chgs
Exhibit hall (all 4 halls) & meeting rooms	Up to 12,500.00 per day		Up to 12,500.00 per day
Meeting room + two halls	Up to 7,500.00 per day		Up to 7,500.00 per day
Exhibit hall A only	Up to 3,000.00 per day		Up to 3,000.00 per day
Exhibit hall B only	Up to 3,000.00 per day		Up to 3,000.00 per day
Exhibit hall A & B	Up to 5,000.00 per day		Up to 5,000.00 per day
Exhibit hall C only	Up to 2,500.00 per day		Up to 2,500.00 per day
Exhibit hall D only	Up to 3,000.00 per day		Up to 3,000.00 per day
Stage shows vs 12% gross received	10% vs cap up to 5,000.00		10% vs cap up to 5,000.00
Exhibit hall meeting rooms			
Prairie rose #101	Up to 500.00 per day		Up to 500.00 per day
Prairie rose #102	Up to 500.00 per day		Up to 500.00 per day
Prairie rose #103	Up to 500.00 per day		Up to 500.00 per day
Prairie rose #104	Up to 500.00 per day		Up to 500.00 per day
Prairie rose #105	Up to 500.00 per day		Up to 500.00 per day
Prairie rose #106	200.00weekday/250.00weekend		200.00weekday/250.00weekend
Upper & lower lobby areas ex hall	225.00 per day		225.00 per day
Move-in/move-out (4 hrs min chg)	50% of contracted rent		50% of contracted rent
Parking lot C - outdoor event	Up to 1000.00 per day		Up to 1000.00 per day
Parking lot D - outdoor event	Up to 1000.00 per day		Up to 1000.00 per day
Practice - music/athletics	60.00 per hour 8am-5pm		60.00 per hour 8am-5pm
	75.00 per hour 5pm/9pm		75.00 per hour 5pm/9pm
Rodeo/ice shows/religious events	10% vs cap up to 3,500.00		10% vs cap up to 3,500.00
Setup/take down fee - per event	Up to 2,500.00 per day		Up to 2,500.00 per day
Exhibitor services prices:			
Additional tables	8.00		8.00
Exchange of tables	8.00		8.00

DEPARTMENT: Event Center (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Table skirting/cover (paper/vinyl)	25.00 each		25.00 each
Paper cover	8.00		8.00
Vinyl cover	17.00		17.00
Table skirting/cover (cloth)	45.00		45.00
Cloth cover	15.00		15.00
Cloth skirt	30.00		30.00
Pre-programming	60.00 per hour		60.00 per hour
Tri-Caster			
Initial setup fee	350.00		350.00
Operator/camera	80.00 per hour each		80.00 per hour each
Sound & lights package hall A			
Base package	1,500.00 per day		1,500.00 per day
Mid level	110.00 per hour		110.00 per hour
Full service	210.00 per hour		210.00 per hour
Booth carpet	40.00 per 10 x 10		40.00 per 10 x 10
Draping	2.00 per foot		2.00 per foot
Piping	1.75 per foot		1.75 per foot
Extension cords	At prevailing rate		At prevailing rate

DEPARTMENT: Belle Mehus

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Commercial events/shows	Up to 2,500.00		Up to 2,500.00 per day
Per performance non profit	480.00 per day		480.00 per day
(Basic rental) for 8 hrs			
	Add'l performance on same day		Add'l performance on same day
	50% of highest grossing perf		50% of highest grossing perf
Local events	Up to 850.00 per day		Up to 850.00 per day
Out of state events	Up to 850.00 per day		Up to 850.00 per day
Lecture demo in conj with public perf	125.00 ea		125.00 ea
Electrical demand			200.00
Rehearsal/practice	50.00 per hour		50.00 per hour
Local performing arts	35.00 hr scheduled		35.00 hr scheduled
	50.00 unscheduled		50.00 unscheduled
	or over run time		or over run time
Catering fee			
(List of approved caterers provided)	17%		17%
BCC catering	Per menu provided on request		Per menu provided on request
Cleanup fee	Up to 1000.00		Up to 1000.00
Conductor room (w auditorium rental)	50.00		50.00
Conductor room	120.00		120.00
Atrium upper/lower	165.00		165.00
Equipment rental: Belle Mehus			
Chairs	Included in rent		Included in rent
Clear com	Included in rent		Included in rent
Facility fee:			
Tickets priced over 20.00	2.00 all tickets		2.00 all tickets
Tickets priced 19.99 thru 10.00	1.50 all tickets		1.50 all tickets
Tickets priced under 9.99 thru 5.00	1.00 all tickets		1.00 all tickets
Tickets priced under 5.00 to 0	0.50 all tickets		0.50 all tickets
Trade show/non profit admissions	0.25 per ticket		0.25 per ticket
High school activities/NDHSAA	0.50/session or		0.50/session or
Fixed spots	12.50 ea		12.50 ea
	16 lights included in base rent		16 lights included in base rent
Ladders	2-10' included in rent		2-10' included in rent
Liquor catering	Provided by exclusive		Provided by exclusive
	liquor caterer		liquor caterer
Microphones - additional	35.00		35.00
Monitor	35.00 ea		35.00 ea
Pit wall - remove & replace	360.00		360.00
Piano	100.00		100.00
Piano tuning	Prevailing rate		Prevailing rate
Risers - stage	4 sections included in rent		4 sections included in rent
Sound system	Charge at prevailing rate		Charge at prevailing rate
Sound/light tech	Prevailing rate		Prevailing rate
Spotlights-trouperette	50.00 ea		50.00 each
Tables	25 included in rent		25 included in rent
Risers - stage	4 sections included in rent		4 sections included in rent

DEPARTMENT: Public Works-Service Operations			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Forestry:			
Tree trimmers license	75.00		75.00
Arborist certification test	75.00		75.00
Private property technical svc	50.00/hr		50.00/hr
Firewood sales	10.00 per ton		10.00 per ton
Forestry wood chipper mulch single grind	0.024/lb or 8.00/cy		0.024/lb or 8.00/cy
Forestry wood chipper mulch single grind	0.02/lb or 6.70/cy		0.02/lb or 6.70/cy
Bulk (over 1 ton)	or 40.00/ton		or 40.00/ton
Saw logs	45.00/1,000 board ft		45.00/1,000 board ft
Aerial lift truck w/chipper body	28.00		28.00
Log truck w/crane	40.00/hr		40.00/hr
Wood chipper-bandit	18.00/hr		18.00/hr
Chipper truck	20.00/hr		20.00/hr
Stump router	25.00/hr		25.00/hr
Fee - site plan review	75.00		75.00
Fee - adm service fee (weed cutting)	40.00		40.00
Roads & Streets:			
Asphalt repair	9.77 sq ft/minimum		9.77 sq ft/minimum
	charge of 69.00		charge of 69.00
Equipment rental:			
Compact pickup	0.33/mile		0.33/mile
1/2 ton pickup	0.36/mile		0.36/mile
3/4 ton pickup	0.33/mile		0.33/mile
1 ton pickup	0.89/mile		0.89/mile
Tandem axle dump truck	30.00/hr		30.00/hr
Tandem axle dump truck w/sander & plow	50.00/hr		50.00/hr
Tandem axle dump truck w/sander	40.00/hr		40.00/hr
Single axle dump truck	25.00/hr		25.00/hr
Single axle dump truck w/sander	35.00/hr		35.00/hr
Single axle dump truck w/sander & plow	45.00/hr		45.00/hr
Motor grader	55.00/hr		55.00/hr
Front end loader w/bucket	45.00/hr		45.00/hr
Front end loader w/snow plow	55.00/hr		55.00/hr
Front end loader w/8 ft snow blower	88.00/hr		88.00/hr
Skid steer w/bucket	30.00/hr		30.00/hr
Asphalt saw w/skid steer	60.00/hr		60.00/hr
Snow blower w/skid steer	60.00/hr		60.00/hr
Utility trailer	3.47/hr		3.47/hr
Sweeper	60.00/hr		60.00/hr
Paver	40.00/hr		40.00/hr
Roller (small)	20.00/hr		20.00/hr
Roller (large)	32.00/hr		32.00/hr
Air compressor	13.00/hr		13.00/hr
Disc	35.00/hr		35.00/hr
Self propelled broom 8 ft	30.00/hr		30.00/hr
Service truck	30.00/hr		30.00/hr
Chip spreader	77.00/hr		77.00/hr
Oil distributor	75.00/hr		75.00/hr
Truck-mounted generator	20.00/hr		20.00/hr
Backhoe	40.00/hr		40.00/hr
Mower w/tractor 72" and below	25.00/hr		25.00/hr
Broom w/tractor 60" and below	25.00/hr		25.00/hr

DEPARTMENT: Public Works-Service Operations (Continued)			
	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Snow Blower w/tractor 48" and below	25.00/hr		25.00/hr
Generator 4000kw & less	2.50/hr		2.50/hr
Generator 4001kw & more	21.00/hr		21.00/hr
Loop saw	14.00/hr		14.00/hr
Barricades	1.16/day/barricade		1.16/day/barricade
Paint striper	5.00/hr		5.00/hr
Concrete saw	14.00/hr		14.00/hr
Aerial lift truck	32.00/hr		32.00/hr
Farm tractor w/mower	35.00/hr		35.00/hr
*Plus labor - average costs of department payroll			
Infrastructure damage claim requests will include			
replacement costs of infrastructure plus labor			
Street Lights:			
Residential w/lights	7.36	0.07	7.43
Residential w/o lights	1.81	0.02	1.83
Rental units - apartments	7.36/1.81	0.07/0.02	7.43/1.83
Commercial - other	10.97/5.61	0.11/.0.06	11.08/5.67
*Plus labor - average costs of department payroll			
Infrastructure damage claim requests will include			
replacement costs of infrastructure plus labor			
Solid Waste:			
Commercial/non-resident with scale installation			
Special fees:			
Furniture and major appliances-resident	5.00 ea		5.00 ea
Furniture and major appliances-non-resident	7.00 ea		7.00 ea
Refrigerated appliances-resident	18.00 ea		18.00 ea
Refrigerated appliances-non-resident	20.00 ea		20.00 ea
Tires:			
14" to 15"	2.00 ea		2.00 ea
16"	2.75 ea		2.75 ea
over 16"	6.00 ea		6.00 ea
Used engine oil - no charge			
Car body-resident	25.00 ea		25.00 ea
Car body-non-resident	30.00 ea		30.00 ea
Trailer homes-resident	65.00 ea		65.00 ea
Trailer homes-non-resident	65.00 ea		65.00 ea
Large animals-resident	10.00 ea		10.00 ea
Large animals-non-resident	15.00 ea		15.00 ea
Small animals-resident	2.00 ea		2.00 ea
Small animals-non-resident	4.00 ea		4.00 ea
Vehicle weighing/other scale usage-resident	10.00 ea		10.00 ea
Vehicle weighing/other scale usage-non-resident	15.00 ea		15.00 ea
Vehicle weighing/other scale usage-commercial	15.00 ea		15.00 ea
Loading fee for compost or wood chips	65.00 ea		65.00 ea
Asphalt millings per ton, minimum of 12 ton	6.00		6.00
Crushed asphalt per ton, minimum of 12 ton	6.00		6.00
Fluorescent lamps less than 4 ft in length	0.25	0.10	0.35
Fluorescent lamps 4 ft and over in length	0.41	0.04	0.45
U-shaped and circular fluorescent lamps	0.41	0.09	0.50
High intensity discharge lamps	0.90	0.30	1.20
Compact fluorescent lamps with ballasts	1.00	(0.50)	0.50
PCB ballasts	0.80	0.05	0.85
PCB capacitor	1.15	2.10	3.25
Unstable reactive/pound	0.58		0.58

DEPARTMENT: Public Works-Service Operations (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Waste reactive/pound	0.50		0.50
Oxidizers (Class I & II)/pound	0.50	0.02	0.52
Organic peroxides (Class I)/pound	0.50	0.02	0.52
Flammables (including solvent, aerosol)/pound	0.82	0.05	0.87
Flammables (oil-based paint/stain)/gallon	1.10	0.05	1.15
Corrosives/pound	0.82	0.05	0.87
Toxics/pound	0.82	0.05	0.87
Paint (water based)/gal	0.75/gal	0.05	0.80/gal
Unknowns (liquid/solid)/pound	0.58		0.58
Electronics/pound	0.15	(0.08)	0.07
Collection fees:			
Residential-96 gallon container	12.31mo ea	0.69	13.00mo ea
	1.65 disposal	(1.25)	0.40 disposal
		1.14	1.14 recycling
Commercial water accounts - landfill fee	2.00 disposal		2.00 disposal
Recycling	3.81	0.26	4.07 recycling
Dumpsters - 1X	1 cu yd-44.77	2.51	1 cu yd-47.28
	1.5 cu yd-47.87	2.68	1.5 cu yd-50.55
	2 cu yd-51.05	2.86	2 cu yd-53.91
	3 cu yd-57.25	3.21	3 cu yd-60.46
	4 cu yd-63.45	3.55	4 cu yd-67.00
	6 cu yd-76.01	4.26	6 cu yd-80.27
	8 cu yd-88.49	4.96	8 cu yd-93.45
Dumpsters - 2X	1 cu yd-75.03	4.20	1 cu yd-79.23
	1.5 cu yd-81.30	4.55	1.5 cu yd-85.85
	2 cu yd-87.51	4.90	2 cu yd-92.41
	3 cu yd-100.06	5.60	3 cu yd-105.66
	4 cu yd-111.71	6.26	4 cu yd-117.97
	6 cu yd-137.50	7.70	6 cu yd-145.20
	8 cu yd-162.53	9.10	8 cu yd-171.63
Dumpsters - 3X	1 cu yd-126.00	7.06	1 cu yd-133.06
	1.5 cu yd-138.18	7.74	1.5 cu yd-145.92
	2 cu yd-149.60	8.38	2 cu yd-157.98
	3 cu yd-175.09	9.81	3 cu yd-184.90
	4 cu yd-196.57	11.01	4 cu yd-207.58
	6 cu yd-248.83	13.93	6 cu yd-262.76
	8 cu yd-299.05	16.75	8 cu yd-315.80
Disposal fees:	24.00/tn inert pit		24.00/tn inert pit
Subtitle D pit	45.00 ton MSW		45.00 ton MSW
	15.00 tn/clean wood		15.00 tn/clean wood
	and tree debris		and tree debris
Landfill commercial account:			
Inspections landfill site surcharge	2.00		2.00
Set up fee	10.00		10.00
Minimum monthly charge	5.00		5.00
Hauler's license	1,000 per year		1,000 per year
NSF charge	25.00 ea		25.00 ea
Solid waste overflow surcharge (ord 8-07-06.2)	20.00		20.00
Dumpster changeout charge (ord 8-07-06.2)	62.00		62.00

DEPARTMENT: Public Works-Service Operations (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Equipment rental:			
Scraper	90.00/hr		90.00/hr
Dozer	80.00/hr		80.00/hr
Garbage truck	30.00/hr		30.00/hr
Tubgrinder	180.00/hr		180.00/hr
Farm tractor w/seeder	35.00/hr		35.00/hr
Water truck - 2500 gal	25.00/hr		25.00/hr
Compost	5.00/cy		5.00/cy
Tub grinder wood chips single grind	0.01/lb		0.01/lb
(volume under 1 ton or less than 6 cy)	3.32/cy		3.32/cy
Tub grinder wood chips single grind	9.95/ton		9.95/ton
(bulk over 1 ton or more than 6 cy)	1.66/cy		1.66/cy
Tub grinder double grind wood chips	26.66/ton		26.66/ton
(volume under 1 ton or less than 6 cy)	4.44/cy		4.44/cy
Tub grinder double grind wood chips	13.33/ton		13.33/ton
(bulk over 1 ton or more than 6 cy)	2.22/cy		2.22/cy
*Plus labor - average costs of department payroll			
Fleet Service:			
Mechanic labor	75.00/hr	3.00	78.00/hr
In-field fleet labor	112.50/hr		112.50/hr
Passenger vehicle rental	7.00 day/35.00 week		7.00 day/35.00 week

DEPARTMENT: Public Works-Utility Operations

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Water rates:			
Base rate	5.70		5.70
Rate per 100 cubic feet, 0-400 cu ft	2.18	0.11	2.29
Rate per 100 cubic feet, over 400 cu ft	2.76	0.14	2.90
Lawn rates	2.76	0.14	2.90
Commercial demand charge per inch of meter size > 1"	10.00		10.00
Multifamily first unit	5.70		5.70
Multifamily per additional living unit	0.50		0.50
Surcharge for curb stop repairs, residential	2.00		2.00
Water trunk line fee - special assessment			
Base rate, residential single family	500.00	25.00	525.00
Duplex zoning < 10,000 square feet	500.00	25.00	525.00
Duplex zoning >10,000 & < 20,000 sq ft	1,000.00	50.00	1,050.00
Duplex or higher zoning & >20,000 sq ft per 10,000 sq ft	500.00	25.00	525.00
Sewer rates:			
Base rate	9.88		9.88
Rate per 100 cubic feet, 0-400 cu ft	2.11	0.30	2.41
Rate per 100 cubic feet, over 400 cu ft	2.56	0.36	2.92
Surcharge for backup coverage, residential	0.40	0.05	0.45
Surcharge for backup coverage, commercial	0.80	0.10	0.90
Sanitary sewer trunk line fee-special assessment			
Base rate, residential single family	500.00	25.00	525.00
Duplex zoning < 10,000 square feet	500.00	25.00	525.00
Duplex zoning >10,000 & < 20,000 sq ft	1,000.00	50.00	1,050.00
Duplex or higher zoning & >20,000 sq ft per 10,000 sq ft	500.00	25.00	525.00
Storm sewer operation and maintenance:			
Resident	2.20	0.22	2.42
Commercial per 10,000 sq ft of lot	4.40	0.44	4.84
Multifamily-first unit	2.20	0.22	2.42
ea additional unit	0.44	0.05	0.49
Unannexed area surcharge:			
Resident	0.50	0.75	1.25
Commercial per 10,000 sq ft of lot	0.50	0.75	1.25
Multifamily-first unit	0.50	0.75	1.25
ea additional unit	0.10	0.15	0.25
Wastewater:			
High strength (over 250mg/L) surcharge for industrial users			
Per 1,000 lbs BOD	117.00	12.00	129.00
Per 1,000 lbs SS	117.00	12.00	129.00
Non sewer waste hauled to system	55.00/1,000 gal	5.00	60.00/1,000 gal
Reinstatement service fee (Mon-Fri 8am-4pm)	50.00	5.00	55.00
Reinstatement service fee (after hours)	100.00	10.00	110.00
Water service calls - connect/disconnect			
Next day service	15.00	2.00	17.00
Same day service	21.50	2.50	24.00

DEPARTMENT: Public Works-Utility Operations (Continued)

	FEES AND CHARGES		
	2016	Proposed	
	Current	Revised	2017
Service	Base Fee	Change	Fee
Install/remove lawn meters	43.00	5.00	48.00
Repair frozen meters (per hour plus materials)	42.00	4.00	46.00
Hydrant hookups	43.00	4.00	47.00
Sale of water from hydrant hookup (per gallon)	0.005	0.001	0.006
Hydrant meter rental (3-inch meter) per day	5.00	0.25	5.25
Hydrant meter rental (5/8-inch meter) per day	1.00	0.10	1.10
Bulk water sales to fill tanks per gallon:	0.006	0.001	0.007
Minimum monthly charge (bulk water)	5.00	1.00	6.00
Testing			
Dairy product testing:			
Coliform test	10.00	10.00	20.00
Standard plate count	10.00	7.00	17.00
Swimming pool testing	16.00	6.00	22.00
Meter sales w/installation:			
3/4" - 1" meters (plus 125% of meter & ERT cost)	40.00	2.00	42.00
1 1/2" to 2" meters (plus 125% of meter & ERT cost)	40.00	2.00	42.00
3" to 6" meters (plus 125% of meter & ERT cost)	69.00	3.00	72.00
Taps up to 1"	52.00	3.00	55.00
1 1/2" tap	62.50	2.50	65.00
2" tap	99.00	5.00	104.00
3" tap (plus labor & materials)	85.00	4.00	89.00
4" tap (plus labor & materials)	110.00	5.00	115.00
6" tap (plus labor & materials)	180.00	9.00	189.00
8" tap (plus labor & materials)	225.00	11.00	236.00
10" tap (plus labor & materials)	300.00	15.00	315.00
12" tap (plus labor & materials)	350.00	18.00	368.00
Sewer Taps			
4 " (plus labor & materials)	44.00	4.00	48.00
6" (plus labor & materials)	66.00	6.60	72.60
8" (plus labor & materials)	108.00	11.00	119.00
10" (plus labor & materials)	163.00	17.00	180.00
12" (plus labor & materials)	260.00	26.00	286.00
Storm water & erosion control permit			
Residential	50.00	5.00	55.00
Commercial	100.00	10.00	110.00
added cost if more than 20,000 sf disturbed (per sq ft)	0.005		0.005
Residential reissuance after 180 days	25.00	2.50	27.50
Commercial reissuance after 180 days	50.00	5.00	55.00

Capital Improvement Program

Section 8

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

DEPARTMENT COSTS BY YEAR

DEPARTMENT			2017	2018	2019	2020	2021	TOTAL
*Administration	Total Cost		TBD	-	5,560,508	-	-	5,560,508
	Less Non City		-	-	-	-	-	-
	Total City Cost		TBD	-	5,560,508	-	-	5,560,508
Airport	Total Cost		23,791,000	35,400,000	15,093,000	30,850,000	21,400,000	126,534,000
	Less Non City		13,975,000	18,391,300	12,913,350	28,642,500	18,905,000	92,827,150
	Total City Cost		9,816,000	17,008,700	2,179,650	2,207,500	2,495,000	33,706,850
Event Center	Total Cost		541,250	384,000	8,908,000	39,442,000	-	49,275,250
	Less Non City		-	-	-	-	-	-
	Total City Cost		541,250	384,000	8,908,000	39,442,000	-	49,275,250
Fire Department	Total Cost		182,000	148,000	-	-	-	330,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		182,000	148,000	-	-	-	330,000
Library	Total Cost		1,070,000	77,000	-	-	-	1,147,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		1,070,000	77,000	-	-	-	1,147,000
Police	Total Cost		2,734,000	275,000	7,900,000	-	-	10,909,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		2,734,000	275,000	7,900,000	-	-	10,909,000
Public Health	Total Cost		-	205,000	3,295,000	125,000	170,000	3,795,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		-	205,000	3,295,000	125,000	170,000	3,795,000
PW-Building Maintenance	Total Cost		-	-	407,000	33,483,940	-	33,890,940
	Less Non City		-	-	-	-	-	-
	Total City Cost		-	-	407,000	33,483,940	-	33,890,940
*Roads & Streets	Total Cost		TBD	-	-	-	-	TBD
	Less Non City		-	-	-	-	-	-
	Total City Cost		TBD	-	-	-	-	TBD
Solid Waste	Total Cost		286,850	-	-	-	-	286,850
	Less Non City		-	-	-	-	-	-
	Total City Cost		286,850	-	-	-	-	286,850
Street Light Utility	Total Cost		619,773	437,839	495,571	564,120	536,281	2,653,584
	Less Non City		-	-	-	-	-	-
	Total City Cost		619,773	437,839	495,571	564,120	536,281	2,653,584
Streets and Highways Improvements	Total Cost		22,851,000	19,384,000	25,790,000	24,283,000	26,260,000	118,568,000
	Less Non City		50,000	690,000	50,000	50,000	50,000	890,000
	Total City Cost		22,801,000	18,694,000	25,740,000	24,233,000	26,210,000	117,678,000

*To Be Determined

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

DEPARTMENT COSTS BY YEAR

DEPARTMENT			2017	2018	2019	2020	2021	TOTAL
Water Administration	Total Cost		-	-	1,000,000	300,000	-	1,300,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		-	-	1,000,000	300,000	-	1,300,000
Sanitary Sewers	Total Cost		4,120,000	2,455,000	2,860,000	1,510,000	1,510,000	12,455,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		4,120,000	2,455,000	2,860,000	1,510,000	1,510,000	12,455,000
Storm Water	Total Cost		5,775,000	5,624,000	220,000	220,000	220,000	12,059,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		5,775,000	5,624,000	220,000	220,000	220,000	12,059,000
Wastewater Treatment Plant	Total Cost		9,490,000	1,955,000	1,200,000	1,400,000	2,200,000	16,245,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		9,490,000	1,955,000	1,200,000	1,400,000	2,200,000	16,245,000
Water Distribution	Total Cost		1,248,000	2,749,800	2,303,500	1,567,000	1,573,000	9,441,300
	Less Non City		-	-	-	-	-	-
	Total City Cost		1,248,000	2,749,800	2,303,500	1,567,000	1,573,000	9,441,300
Water Treatment Plant	Total Cost		138,000	940,000	75,000	-	-	1,153,000
	Less Non City		-	-	-	-	-	-
	Total City Cost		138,000	940,000	75,000	-	-	1,153,000
TOTALS	Total Cost		72,846,873	70,034,639	75,107,579	133,745,060	53,869,281	405,603,432
	Less Non City		14,025,000	19,081,300	12,963,350	28,692,500	18,955,000	93,717,150
	Total City Cost		58,821,873	50,953,339	62,144,229	105,052,560	34,914,281	311,886,282

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

FUND SOURCE SUMMARY

FUNDING SOURCE	DEPARTMENT	2017	2018	2019	2020	2021	TOTAL
Airport Fund	Airport	6,273,000	291,500	1,578,500	2,207,500	2,495,000	12,845,500
Building Construction	*Administration	TBD	-	5,560,508	-	-	5,560,508
	Public Health	-	205,000	3,295,000	125,000	170,000	3,795,000
	City/County Expansion	-	-	407,000	33,483,940	-	33,890,940
	Fire Department	182,000	148,000	-	-	-	330,000
	Library	1,070,000	77,000	-	-	-	1,147,000
	Police	2,734,000	275,000	7,900,000	-	-	10,909,000
FAA Grant	Airport	12,450,000	16,626,300	12,233,700	27,135,000	17,910,000	86,355,000
Federal Grant	Street and Highway Imp	50,000	690,000	50,000	50,000	50,000	890,000
Food and Beverage Tax	Event Center	541,250	384,000	8,908,000	39,442,000	-	49,275,250
Other City Funds	Airport-General Fund	-	10,260,200	601,150	-	-	10,861,350
	Airport-Revenue Bonds	3,543,000	6,457,000	-	-	-	10,000,000
	*Fire	TBD	-	-	-	-	-
	*Roads & Streets	TBD	-	-	-	-	-
	*Solid Waste	TBD	-	-	-	-	-
	Special Deficiency-Street & Highway	370,000	180,000	400,000	120,000	430,000	1,500,000
	WW Treatment Plant-Reserve Bonds	9,290,000	1,155,000	-	-	-	10,445,000
Sales Tax	Street and Highway Imp	10,248,500	9,249,000	16,410,500	16,266,500	19,305,500	71,480,000
Solid Waste	Solid Waste	286,850	-	-	-	-	286,850
Special Assessment	Storm Water	4,960,000	4,990,000	-	-	-	9,950,000
	Street and Highway Imp	12,182,500	9,265,000	8,929,500	7,846,500	6,474,500	44,698,000
State Grant	Airport	1,525,000	1,765,000	679,650	1,507,500	995,000	6,472,150
Street Light Reserves	Street Light Utility	619,773	437,839	495,571	564,120	536,281	2,653,584
Utility Operations	Sanitary Sewers	4,120,000	2,455,000	2,860,000	1,510,000	1,510,000	12,455,000
	Storm Water	815,000	634,000	220,000	220,000	220,000	2,109,000
	Wastewater Treatment Plant	200,000	800,000	1,200,000	1,400,000	2,200,000	5,800,000
	Water Administration	-	-	1,000,000	300,000	-	1,300,000
	Water Distribution	1,248,000	2,749,800	2,303,500	1,567,000	1,573,000	9,441,300
	Water Treatment Plant	138,000	940,000	75,000	-	-	1,153,000
TOTAL		**72,846,873**	**70,034,639**	**75,107,579**	**133,745,060**	**53,869,281**	**405,603,432**

* To Be Determined

Airport	12,845,500	Other City Funds	32,806,350	Street Light Utility	2,653,584
Building Construction	55,632,448	Sales Tax	71,480,000	Utility Operations	32,258,300
FAA Grant	86,355,000	Solid Waste	286,850		
Federal Grant	890,000	Special Assessments	54,648,000		
Food and Beverage Tax	49,275,250	State Grant	6,472,150		

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

ADMINISTRATION

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
*Emergency Operation Center (EOC)	1	5,560,508	TBD	100	**TBD**	-	5,560,508	-	-
Expansion						-	-	-	-
TOTAL		5,560,508			**TBD**	-	5,560,508	-	-
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		5,560,508			**TBD**	**-**	**5,560,508**	-	-

* To Be Determined

CAPITAL IMPROVEMENT PROGRAM (2017-2021)
AIRPORT

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Rehabilitate Runway 13-31 (Reconstruction)	1	66,784,000	Airpt Operations	9	**6,248,000**	-	-	-	-
3 Years of Construction			General Fund	16	**-**	10,260,200	601,150	-	-
			Revenue Bonds	15	**3,543,000**	6,457,000	-	-	-
			Federal Grant	54	**12,000,000**	13,179,300	10,820,700	-	-
			State Grant	6	**1,500,000**	1,573,500	601,150	-	-
Plans & Specifications for 2018 Rehab	2	500,000	Airpt Operations	5	**25,000**	-	-	-	-
Runway 13-31			Federal Grant	90	**450,000**	-	-	-	-
			State Grant	5	**25,000**	-	-	-	-
Planning & Engineering Design Report for	3	230,000	Airpt Operations	5	**-**	11,500	-	-	-
Runway 3-21 and Taxiway D Rehab			Federal Grant	90	**-**	207,000	-	-	-
			State Grant	5	**-**	11,500	-	-	-
Hangar 5 Disposition	4	300,000	Airpt Operations	5	**-**	15,000	-	-	-
			Federal Grant	90	**-**	270,000	-	-	-
			State Grant	5	**-**	15,000	-	-	-
Expand GA Ramp to Northwest - Phase 4	5	2,000,000	Airpt Operations	5	**-**	100,000	-	-	-
			Federal Grant	90	**-**	1,800,000	-	-	-
			State Grant	5	**-**	100,000	-	-	-
Plans & Specifications for Wetland	6	800,000	Airpt Operations	5	**-**	40,000	-	-	-
Mitigation - Phase 5A (On-Airport)			Federal Grant	90	**-**	720,000	-	-	-
			State Grant	5	**-**	40,000	-	-	-
Short Term Parking Lots Rehab (Rejuv)	7	100,000	Airpt Operations	100	**-**	100,000	-	-	-
Plans and Specifications for 2019	8	500,000	Airpt Operations	5	**-**	25,000	-	-	-
Construction Projects			Federal Grant	90	**-**	450,000	-	-	-
			State Grant	5	**-**	25,000	-	-	-
Plans & Specs for Runway 3/21 & Taxiway	9	600,000	Airpt Operations	5	**-**	-	30,000	-	-
D Rehabilitation			Federal Grant	90	**-**	-	540,000	-	-
			State Grant	5	**-**	-	30,000	-	-
Expand Passenger Parking	10	1,500,000	Airpt Operations	100	**-**	-	1,500,000	-	-
Taxiway Rehabilitation (Rejuvenation)	11	350,000	Airpt Operations	5	**-**	-	17,500	-	-
			Federal Grant	90	**-**	-	315,000	-	-
			State Grant	5	**-**	-	17,500	-	-
Jet way Ave, Corporate Ci, and Lancair Dr	12	120,000	Airpt Operations	5	**-**	-	6,000	-	-
Rehabilitation (Rejuvenation)			Federal Grant	90	**-**	-	108,000	-	-
			State Grant	5	**-**	-	6,000	-	-
Plans and Specifications for 2020	13	500,000	Airpt Operations	5	**-**	-	25,000	-	-
			Federal Grant	90	**-**	-	450,000	-	-
			State Grant	5	**-**	-	25,000	-	-
Rehabilitate Runway 3-21	14	6,900,000	Airpt Operations	5	**-**	-	-	345,000	-
			Federal Grant	90	**-**	-	-	6,210,000	-
			State Grant	5	**-**	-	-	345,000	-

CAPITAL IMPROVEMENT PROGRAM (2017-2021)
AIRPORT

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Rehabilitate Taxiway D	15	4,650,000	Airpt Operations	5	-	-	-	232,500	-
			Federal Grant	90	-	-	-	4,185,000	-
			State Grant	5	-	-	-	232,500	-
Wetland Mitigation - Phase 5A (On-Airport)	16	13,000,000	Airpt Operations	5	-	-	-	650,000	-
			Federal Grant	90	-	-	-	11,700,000	-
			State Grant	5	-	-	-	650,000	-
Deicing Fluid Treatment Improvements	17	600,000	Airpt Operations	5	-	-	-	30,000	-
			Federal Grant	90	-	-	-	540,000	-
			State Grant	5	-	-	-	30,000	-
Expand Commercial Terminal	18	4,000,000	Airpt Operations	5	-	-	-	200,000	-
			Federal Grant	90	-	-	-	3,600,000	-
			State Grant	5	-	-	-	200,000	-
Purchase Snow Removal Equipment	19	700,000	Airpt Operations	100	-	-	-	700,000	-
Environmental Assessment for Runway	20	500,000	Airpt Operations	5	-	-	-	25,000	-
13 RPZ Land Purchase - Phase II			Federal Grant	90	-	-	-	450,000	-
			State Grant	5	-	-	-	25,000	-
Plans and Specifications for 2021	21	500,000	Airpt Operations	5	-	-	-	25,000	-
			Federal Grant	90	-	-	-	450,000	-
			State Grant	5	-	-	-	25,000	-
Wetland Mitigation - Phase 5B (On-Airport)	22	12,800,000	Airpt Operations	5	-	-	-	-	640,000
Central Watershed Channel & Wetland			Federal Grant	90	-	-	-	-	11,520,000
Improvement			State Grant	5	-	-	-	-	640,000
Wetland Mitigation - Phase 5B Replace	23	800,000	Airpt Operations	5	-	-	-	-	40,000
Open Channel Adjacent to Control Tower			Federal Grant	90	-	-	-	-	720,000
			State Grant	5	-	-	-	-	40,000
Commercial Service Terminal	24	1,500,000	Airpt Operations	5	-	-	-	-	75,000
Rehabilitation			Federal Grant	90	-	-	-	-	1,350,000
			State Grant	5	-	-	-	-	75,000
Construction South Side Service Road	25	1,500,000	Airpt Operations	5	-	-	-	-	75,000
			Federal Grant	90	-	-	-	-	1,350,000
			State Grant	5	-	-	-	-	75,000
Commercial & GA Ramp Panel	26	1,000,000	Airpt Operations	5	-	-	-	-	50,000
Replacement			Federal Grant	90	-	-	-	-	900,000
			State Grant	5	-	-	-	-	50,000
Purchase Snow Removal Equipment	27	750,000	Airpt Operations	100	-	-	-	-	750,000
ARFF Truck	28	750,000	Airpt Operations	100	-	-	-	-	750,000
Rehabilitate/Expand Snow Removal Equip	29	1,500,000	Airpt Operations	5	-	-	-	-	75,000
Building, New Snow Removal Equip Bldg			Federal Grant	90	-	-	-	-	1,350,000
			State Grant	5	-	-	-	-	75,000

CAPITAL IMPROVEMENT PROGRAM (2017-2021)
AIRPORT

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Relocate Airway Ave/Airport Road Intersection	30	300,000	Airpt Operations	5	**-**	-	-	-	15,000
			Federal Grant	90	**-**	-	-	-	270,000
			State Grant	5	**-**	-	-	-	15,000
Plans and Specifications for 2022	31	500,000	Airpt Operations	5	**-**	-	-	-	25,000
			Federal Grant	90	**-**	-	-	-	450,000
			State Grant	5	**-**	-	-	-	25,000
TOTAL		126,534,000			**23,791,000**	35,400,000	15,093,000	30,850,000	21,400,000
NON-CITY FUNDING		92,827,150			**13,975,000**	18,391,300	12,913,350	28,642,500	18,905,000
TOTAL CITY FUNDING		33,706,850			**9,816,000**	17,008,700	2,179,650	2,207,500	2,495,000

CAPITAL IMPROVEMENT PROGRAM (2017-2021)
EVENT CENTER

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Exhibit Hall Upgrade Pneumatic Controls	1	412,500	M/L/R Tax	100	**112,500**	100,000	100,000	100,000	-
Arena Video Cameras & Cabling	2	153,750	M/L/R Tax	100	**153,750**	-	-	-	-
AC/Ice Making Compressors Replacement	3	50,000	M/L/R Tax	100	**50,000**	-	-	-	-
East Dressing Rooms HVAC Replacement	4	50,000	M/L/R Tax	100	**50,000**	-	-	-	-
Door Hardware Replacement	5	75,000	M/L/R Tax	100	**75,000**	-	-	-	-
Food Court Renovation	6	100,000	M/L/R Tax	100	**100,000**	-	-	-	-
Roof Top Air Conditioning System	7	50,000	M/L/R Tax	100	**-**	50,000	-	-	-
Refinish Seating	8	57,000	M/L/R Tax	100	**-**	57,000	-	-	-
Arena Door Hardware Replacement	9	75,000	M/L/R Tax	100	**-**	75,000	-	-	-
Arena Keyed Security System Replacement	10	50,000	M/L/R Tax	100	**-**	50,000	-	-	-
Arena Paint Steel Handrails	11	52,000	M/L/R Tax	100	**-**	52,000	-	-	-
Convention/Meeting Segment Expansion	12	47,400,000	M/L/R Tax	100	**-**	-	8,058,000	39,342,000	-
Pavement Repair Parking Lots D & E	13	750,000	M/L/R Tax	100	**-**	-	750,000	-	-
TOTAL		49,275,250			**541,250**	384,000	8,908,000	39,442,000	-
NON-CITY FUNDING		-			-	-	-	-	-
TOTAL CITY FUNDING		49,275,250			**541,250**	384,000	8,908,000	39,442,000	-

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

FIRE DEPARTMENT

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Addition to Tyler Parkway Fire Station	1	100,000	Building Construction	100	**17,000**	83,000	-	-	-
Replace Headquarters Fire Station Boiler	2	165,000	Building Construction	100	**165,000**	-	-	-	-
*Purchase Land for Future Fire Stations	3	-	TBD	100	**TBD**	-	-	-	-
Replace Station #1 Air Refill Compressor	4	65,000	Building Construction	100	**-**	65,000	-	-	-
TOTAL		330,000			**182,000**	148,000	-	-	-
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		330,000			**182,000**	148,000	-	-	-

* To Be Determined

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

LIBRARY

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Library Roof and Clerestory Windows	1	300,000	Building Construction	100	**300,000**	-	-	-	-
Library HVAC Upgrade	2	770,000	Building Construction	100	**770,000**	-	-	-	-
Library Main Stack Lighting Update	3	77,000	Building Construction	100	**-**	77,000	-	-	-
TOTAL		1,147,000			**1,070,000**	77,000	-	-	-
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		1,147,000			**1,070,000**	77,000	-	-	-

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

POLICE

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Police Expansion and Renovation	1	10,442,000	Building Construction	100	**2,542,000**	-	7,900,000	-	-
Parking Lot Security Fence	2	87,000	Building Construction	100	**87,000**	-	-	-	-
Replace Masonry Wall Panels	3	300,000	Building Construction	100	**25,000**	275,000	-	-	-
Police Department Storage	4	80,000	Building Construction	100	**80,000**	-	-	-	-
TOTAL		10,909,000			**2,734,000**	275,000	7,900,000	-	-
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		10,909,000			**2,734,000**	275,000	7,900,000	-	-

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

PUBLIC HEALTH

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Public Health Relocation	1	3,500,000	Building Construction	100	-	205,000	3,295,000	-	-
Replace Public Health Cooling Tank	2	125,000	Building Construction	100	-	-	-	125,000	-
Replace EIFS	3	170,000	Building Construction	100	-	-	-	-	170,000
TOTAL		3,795,000			-	205,000	3,295,000	125,000	170,000
NON-CITY FUNDING		-			-	-	-	-	-
TOTAL CITY FUNDING		3,795,000			-	205,000	3,295,000	125,000	170,000

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

PUBLIC WORKS-BUILDING MAINTENANCE

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
City/County Expansion (Option D)	1	33,890,940	Bldg Construction	100	-	-	407,000	33,483,940	-
TOTAL		33,890,940			-	-	407,000	33,483,940	-
NON-CITY FUNDING		-			-	-	-	-	-
TOTAL CITY FUNDING		33,890,940			-	-	407,000	33,483,940	-

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

ROADS & STREETS

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
*Purchase Land for Future Satellite Location	1	-	TBD	100	**TBD**	-	-	-	-
TOTAL		-			**TBD**	-	-	-	-
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		-			**TBD**	-	-	-	-

* To Be Determined

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

SOLID WASTE

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
MSW Subtitle D Cell Closure	1	150,000	Solid Waste Fd	100	**150,000**	-	-	-	-
*County Shop Purchase	2	-	TBD	100	**TBD**	-	-	-	-
Inert Waste Pit Closure	3	136,850	Solid Waste Fd	100	**136,850**	-	-	-	-
TOTAL		286,850			**286,850**	-	-	-	-
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		286,850			**286,850**	-	-	-	-

* To Be Determined

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

STREET LIGHTS & TRAFFIC SIGNALS UTILITY

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Traffic Signal Replacement Program - N 3rd Street and E Ave C	1	745,750	StreetLightUtility Fd	100	**160,000**	120,750	155,000	155,000	155,000
Whiteway Conductor Replacement	2	710,751	StreetLightUtility Fd	100	**169,177**	134,166	120,588	154,820	132,000
Whiteway Feed Point Replacement	3	477,667	StreetLightUtility Fd	100	**84,503**	89,573	94,947	100,644	108,000
Street Light LED Relamping Program - Main Ave from Memorial Br to Washington	4	386,916	StreetLightUtility Fd	100	**73,593**	43,350	75,036	103,656	91,281
Video Camera Replacement Program	5	250,000	StreetLightUtility Fd	100	**50,000**	50,000	50,000	50,000	50,000
Street Light LED Relamping Program - Grandview Lane	6	82,500	StreetLightUtility Fd	100	**82,500**	-	-	-	-
TOTAL		2,653,584			**619,773**	437,839	495,571	564,120	536,281
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		2,653,584			**619,773**	437,839	495,571	564,120	536,281

CAPITAL IMPROVEMENT PROGRAM (2017-2021)
STREETS AND HIGHWAYS

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
ADA Curb Ramp Program	1	250,000	Federal Grant	100	**50,000**	50,000	50,000	50,000	50,000
Special Roads Projects	2	750,000	Sales Tax Fd	100	**150,000**	150,000	150,000	150,000	150,000
Concrete Pavement Repairs & Maintenance	3	4,070,000	Sales Tax Fd	25	**192,500**	165,000	220,000	220,000	220,000
			Special Asmt Bd	75	**577,500**	495,000	660,000	660,000	660,000
Hard Surfaced Street Reconstruction	4	5,687,000	Sales Tax Fd	50	**2,843,500**	-	-	-	-
Program			Special Asmt Bd	50	**2,843,500**	-	-	-	-
Street Reconstruction and Subbase	5	15,730,000	Sales Tax Fd	70	**1,771,000**	1,925,000	2,233,000	3,234,000	1,848,000
Drainage System			Special Asmt Bd	30	**759,000**	825,000	957,000	1,386,000	792,000
Asphalt Street Resurfacing Program	6	44,880,000	Sales Tax Fd	20	**2,667,500**	2,585,000	2,447,500	1,842,500	1,677,500
			Special Asmt Bd	72	**7,632,500**	7,575,000	6,942,500	5,407,500	4,602,500
			Spec Deficiency	3	**370,000**	180,000	400,000	120,000	430,000
Rural Roadway Upgrades	7	9,533,000	Sales Tax Fd	80	**1,460,000**	1,460,000	1,460,000	1,570,000	1,660,000
			Special Asmt Bd	20	**370,000**	370,000	370,000	393,000	420,000
Highway Safety Improvement Project	8	768,000	Sales Tax Fd	17	**64,000**	64,000	-	-	-
			Federal Grant	83	**-**	640,000	-	-	-
43rd Ave North-Montreal St to State St	9	10,100,000	Sales Tax Fd	100	**900,000**	400,000	8,800,000	-	-
S Washington St - Burleigh Ave to the Drain	10	7,200,000	Sales Tax Fd	100	**-**	300,000	300,000	6,600,000	-
43rd Ave North - State St to 26th St	11	16,400,000	Sales Tax Fd	100	**-**	2,000,000	600,000	600,000	13,200,000
Century Ave - Centennial Rd to 66th St	12	2,200,000	Sales Tax Fd	100	**-**	-	-	1,850,000	350,000
Fiber Optic Communications Network	13	1,000,000	Sales Tax Fd	100	**200,000**	200,000	200,000	200,000	200,000
TOTAL		118,568,000			**22,851,000**	19,384,000	25,790,000	24,283,000	26,260,000
NON-CITY FUNDING		890,000			**50,000**	690,000	50,000	50,000	50,000
TOTAL CITY FUNDING		117,678,000			**22,801,000**	18,694,000	25,740,000	24,233,000	26,210,000

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

UTILITY OPERATIONS - WATER ADMINISTRATION

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Roofing Replacement	1	1,000,000	Water Utility	100	-	-	1,000,000	-	-
Air Handling Units	2	150,000	Water Utility	100	-	-	-	150,000	-
Boiler Unit	3	150,000	Water Utility	100	-	-	-	150,000	-
TOTAL		1,300,000			-	-	1,000,000	300,000	-
NON-CITY FUNDING		-			-	-	-	-	-
TOTAL CITY FUNDING		1,300,000			-	-	1,000,000	300,000	-

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

UTILITY OPERATIONS - SANITARY SEWER

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Lift Station Repair Work	1	6,440,000	Sewer Utility	100	**3,920,000**	870,000	1,650,000	-	-
Rehabilitation of Sewer Lines	2	3,115,000	Sewer Utility	100	**200,000**	935,000	660,000	660,000	660,000
SCADA System Upgrade	3	1,400,000	Sewer Utility	100	**-**	200,000	200,000	500,000	500,000
Development of New Sewer Lines	4	1,500,000	Sewer Utility	100	**-**	450,000	350,000	350,000	350,000
TOTAL		12,455,000			**4,120,000**	2,455,000	2,860,000	1,510,000	1,510,000
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		12,455,000			**4,120,000**	2,455,000	2,860,000	1,510,000	1,510,000

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

UTILITY OPERATIONS - STORM WATER

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Storm Water Maintenance - 19th Street	1	1,609,000	Enterprise Reserve	100	**715,000**	534,000	120,000	120,000	120,000
Storm Water South Bismarck	2	8,800,000	Spec Assmt	100	**4,400,000**	4,400,000	-	-	-
Storm Water Development - Sattler's Sunrise	3	1,650,000	Enterprise Reserve	30	**100,000**	100,000	100,000	100,000	100,000
Additions and N Washington St Watershed			Spec Assmt	70	**560,000**	590,000	-	-	-
TOTAL		12,059,000			**5,775,000**	5,624,000	220,000	220,000	220,000
NON-CITY FUNDING		-			**-**	-	**-**	**-**	-
TOTAL CITY FUNDING		12,059,000			**5,775,000**	**5,624,000**	**220,000**	**220,000**	**220,000**

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

UTILITY OPERATIONS - WASTEWATER TREATMENT PLANT

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Trickling Filter	1	10,445,000	Reserve Bonds	100	**9,290,000**	1,155,000	-	-	-
Consent Agreement	2	5,800,000	Sewer Utility	100	**200,000**	800,000	1,200,000	1,400,000	2,200,000
TOTAL		16,245,000			**9,490,000**	1,955,000	1,200,000	1,400,000	2,200,000
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		16,245,000			**9,490,000**	1,955,000	1,200,000	1,400,000	2,200,000

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

UTILITY OPERATIONS - WATER DISTRIBUTION

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
SCADA	1	1,750,000	Water Utility	100	**400,000**	600,000	750,000	-	-
Valve and Hydrant Replacement	2	628,000	Water Utility	100	**110,000**	121,000	127,000	132,000	138,000
Watermain Replacements	3	3,388,000	Water Utility	100	**418,000**	220,000	880,000	935,000	935,000
Pipeline Extensions	4	2,762,300	Water Utility	100	**320,000**	895,800	546,500	500,000	500,000
Hard Surface Water Lines	5	913,000	Water Utility	100	**-**	913,000	-	-	-
TOTAL		9,441,300			**1,248,000**	2,749,800	2,303,500	1,567,000	1,573,000
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		9,441,300			**1,248,000**	2,749,800	2,303,500	1,567,000	1,573,000

CAPITAL IMPROVEMENT PROGRAM (2017-2021)

UTILITY OPERATIONS - WATER TREATMENT PLANT

Requested Project	Rank	Cost to be Funded	Funding Source	%	Projected Costs Per Year 2017	2018	2019	2020	2021
Security	1	88,000	Water Utility	100	**88,000**	-	-	-	-
Bulk Lime Storage	2	990,000	Water Utility	100	**50,000**	940,000	-	-	-
Filter Evaluation	3	75,000	Water Utility	100	**-**	-	75,000	-	-
TOTAL		1,153,000			**138,000**	940,000	75,000	-	-
NON-CITY FUNDING		-			**-**	-	-	-	-
TOTAL CITY FUNDING		1,153,000			**138,000**	940,000	75,000	-	-