

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

Mayor-Commissioners:

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

Other Elected Officials:

Municipal Judge..... William Severin

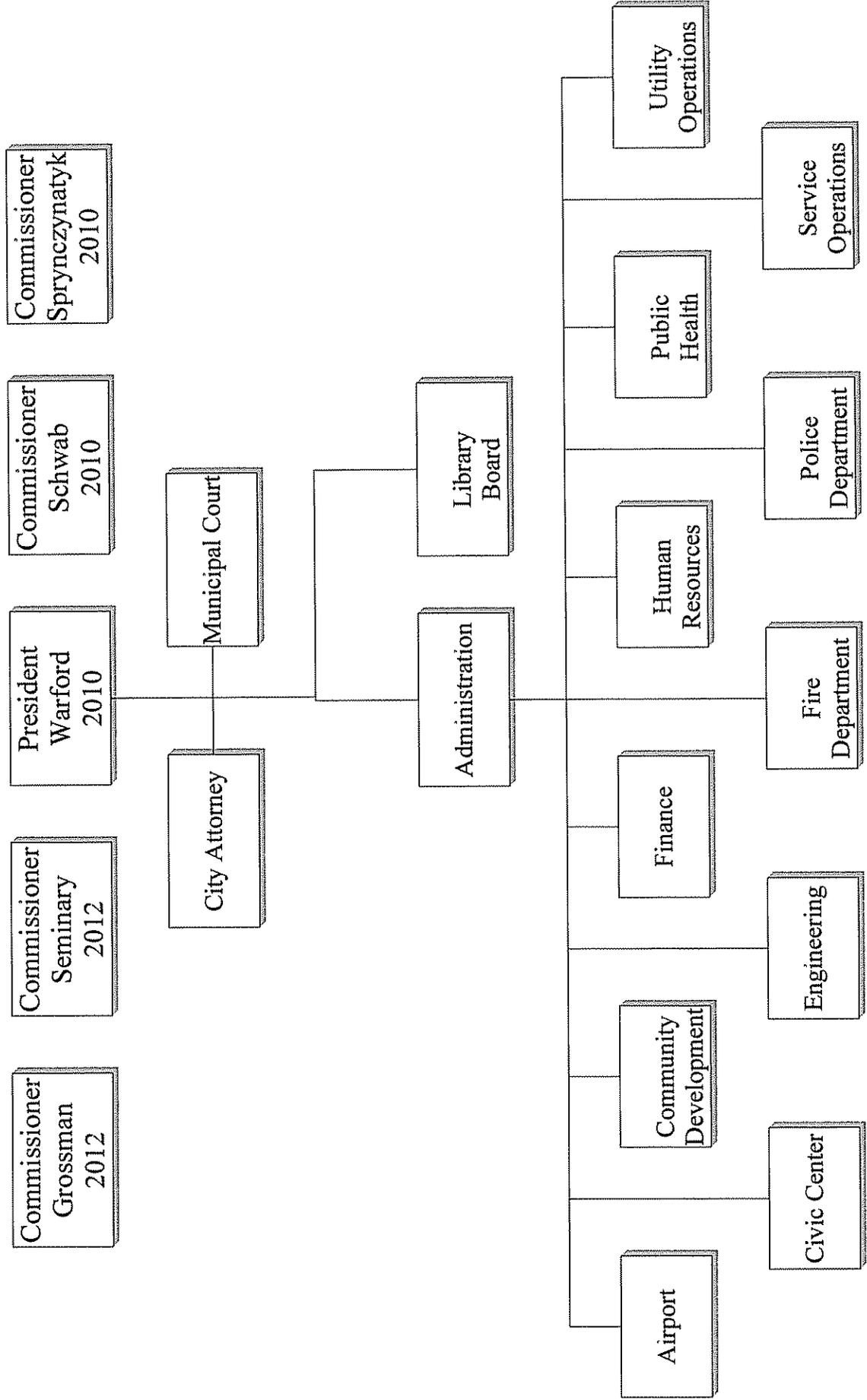
Appointed Officials:

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

Department Directors:

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

City of Bismarck



Bismarck City Administration

January 4, 2010

Honorable Mayor and Commissioners:

Please accept the following operating budgets for the City of Bismarck for calendar year 2010. This document contains the General, Special and Debt Service Funds budgets, financial plans for the Enterprise and Internal Services Funds and the Capital Improvement Program for 2010. Also, included is the budget supplement that lists the departmental fees and charges and the five-year capital improvement program.

The budget process is coordinated by the Finance Department under the direction of the Budget Committee with the assistance of the Commissioners, Department Heads, and their staffs. The Home Rule budget procedures continue as the basis for the budget development. The utilization of annual revenue for base operations and cash reserves for one-time expenditures also continues to serve as the foundation for funding the budget. These policies established the baseline for the 2010 budget.

The Commission continued their goal of reducing the mill levy while maintaining or enhancing the present level of service and also working with the other taxing entities to minimize increases in property taxes. The 5.62% growth in the tax base through both property value enhancement and new construction helped achieve that goal with a reduction of 2.25 mills in the property tax levy for a total of 80.66 mills. This reflects a 2.75% revenue increase for property taxes. The reduction continues a trend of lowering the mill levy each year since 1993. The budget also continues to include 25 mills funded from Sales Tax which represents a 5.62% increase in property tax relief. This is also attributed to the increase in the value of the mill.

The Commission considered all the department priority budget requests including requests for new employees. Five new positions were authorized which included five grant-funded police officers. A 3.5% salary adjustment was also provided to continue the market base salary plan for employees. Base adjustments included a 9% premium increase for employee health insurance which will be held in a pool to be used only if the increase becomes necessary. In addition, specific operating and one-time increases were authorized for departments and pools in the General Fund were continued to address volatile costs for utilities and gasoline.

Funding authorized for major capital projects include a roof replacement system on the Public Health Center, year 6 of 6 for the Library carpet replacement plan and also the air conditioning chiller replacement at the Library. Several improvements were authorized for the Civic Center including the arena HVAC system, a project to rejuvenate the arena floor, roof for the lobby and stair tower areas, and roof replacement at the Belle. Wetland mitigation for the runways and a project for the expansion of the apron are major improvements authorized at the Airport.

Sales Tax funding for highway construction projects include the design of street improvement projects for Century Avenue from Hamilton Street to Centennial Road and on Centennial Road from Trenton Drive to Jericho Road and for East Divide from Volk Drive to Expressway. Sales Tax funding for \$2,000,000 is also continued for the program to replace the hard surfaced streets in the City with permanent full depth asphalt pavement and also \$1,000,000 to help subsidize the special assessment costs for the annual chip seal project. Projects for Public Works Service Operations include construction of a salt and sand storage facility at a north site, the whiteway light conversion project and upgrades of control cabinets and street light system for Broadway Avenue.

The Water, Sewer and Storm Water Utility continues with several of their major master plan projects. This includes projects for the new intake for phases 2 and 3 and the west end reservoir for the Water Treatment Plant. The rate increase approved for water and sewer utilities is 4% to 5% depending on the rate of consumption. The increases are structured so that small quantity users will have a smaller increase than large users. The monthly sanitary back-up surcharge and residential "service line repair" charge were not adjusted and the surcharge for Storm Water is reduced by \$ 50 for residential and commercial users and \$ 10 per unit for multi-family housing

The City continues to have new construction in both residential and commercial properties. This ongoing growth and increasing population helps create and sustain jobs and economic development. As a result, City is able to maintain the level of service and the quality of life in our community despite the national economic downturns. This budget reflects a responsible and sound financial basis for providing cost effective services to the citizens of Bismarck today and in the future.

Sincerely,

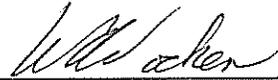


W. C. Wocken
City Administrator

**BUDGET OF
CITY OF BISMARCK, NORTH DAKOTA
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010**

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

I hereby certify that the within budget of the City of Bismarck for the fiscal year commencing January 1, 2010 is the budget as approved and passed by the Governing Body on the 22nd day of September, 2009.



City Administrator

CITY OF BISMARCK, NORTH DAKOTA 2010 BUDGET REPORT

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City of Bismarck
Comparative Levies for 2008 to 2009*
2010 Budget

Budgeted Funds	2008 Levy	2008 Amount	2009 Levy	2009 Amount
General:				
General Fund	52.63	9,699,082	50.81	9,890,522
Building Construction	1.00	184,299	-	-
Weed/Leafy Spurge	0.34	63,236	0.35	68,130
General Fund Subtotal	53.97	9,946,617	51.16	9,958,652
Special Revenue:				
Roads & Streets: Forestry	2.17	400,000	2.15	418,513
Special Deficiency	-	-	1.00	194,657
Social Security	6.00	1,105,794	6.00	1,167,942
E/H Transit	3.00	552,897	3.00	583,971
Library	7.94	1,463,142	7.78	1,514,431
Special Revenue Subtotal	19.11	3,521,833	19.93	3,879,514
Total Budgeted Funds	73.08	13,468,450	71.09	13,838,166
Non-budgeted:				
City Pension	4.78	880,949	4.77	928,514
Police Pension	3.44	633,989	3.08	599,544
Firemen's Pension	1.61	296,721	1.72	334,810
Total Non-budgeted Funds	9.83	1,811,659	9.57	1,862,868
Total Funds	82.91	15,280,109	80.66	15,701,034

Amount Increase 420,925
Levy Decrease (2.25)

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

CITY OF BISMARCK, NORTH DAKOTA
CERTIFICATE OF LEVY
FOR THE YEAR 2009

STATE OF NORTH DAKOTA)
COUNTY OF BURLEIGH) SS

TO: KEVIN GLATT, AUDITOR OF BURLEIGH COUNTY

You are hereby notified that on the 22nd day of September, 2009 the Governing Body of the City of Bismarck, North Dakota; the population of which, according to the last official census is 55,532; levied a tax of \$15,701,034 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2010 and ending December 31, 2010. The levy is itemized as follows:

General Fund	\$9,890,522
Weed /Leafy Spurge	68,130
Special Revenue Funds	
Roads & Streets: Forestry	418,513
Special Deficiency	194,657
Social Security	1,167,942
E/H Transit System	583,971
Library	1,514,431
Trust & Agency Funds	
City Pension	928,514
Police Pension	599,544
Firemen's Pension	334,810
TOTAL	<u>\$15,701,034</u>

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

Dated at Bismarck, North Dakota this 5th day of October, 2009.



City Administrator

**CITY OF BISMARCK
SUMMARY OF 2010 BUDGET- ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds:					
<u>General Fund</u>					
Administration	333,516	32,003	-	-	365,519
Commission	64,995	53,862	-	-	118,857
Special Projects	-	111,000	-	-	111,000
Salary & Benefit Adjustment	311,473	35,000	-	-	346,473
Public Information	59,040	14,578	-	-	73,618
Building Maintenance	189,708	375,977	-	-	565,685
Building Construction	-	-	-	135,000	135,000
Cable TV Promotions	-	262,160	-	-	262,160
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	339,734	15,721	-	-	355,455
Civic Center	1,249,408	694,622	-	-	1,944,030
Belle Mehus	7,138	54,274	-	-	61,412
Civic Center Promotions	-	15,000	-	-	15,000
Combined Communications	1,192,636	387,731	-	67,298	1,647,665
City Emergency Management	65,531	13,608	-	-	79,139
Engineering	1,466,169	114,451	5,000	-	1,585,620
Finance	2,039,345	468,302	49,500	-	2,557,147
Fire & Inspections	5,350,065	441,340	-	-	5,791,405
Weed Control	44,754	24,495	-	-	69,249
Human Resources	274,713	27,909	-	-	302,622
Employee Training	10,000	56,500	-	-	66,500
Municipal Court	262,333	107,453	-	-	369,786
Community Development	905,189	117,026	-	-	1,022,215
HUD	64,585	17,535	-	-	82,120
MPO	155,763	777,452	-	9,410	942,625
Police	7,331,303	974,686	54,500	-	8,360,489
Pubic Health	1,243,696	299,038	-	-	1,542,734
One Time Operations	116,790	945,406	612,129	-	1,674,325
Equipment Reserve	-	60,151	56,500	-	116,651
Non-departmental	-	-	-	527,007	527,007
Total General Fund	23,077,884	6,499,280	777,629	1,563,715	31,918,508

**CITY OF BISMARCK
SUMMARY OF 2010 BUDGET- ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
<u>Special Revenue Funds</u>					
Arena/Exhibit Operations	16,750	267,400	30,000	-	314,150
EH Transit	-	4,011,608	-	-	4,011,608
Library	1,246,406	799,436	64,000	30,000	2,139,842
Police Department Special Funds	77,054	53,329	15,000	761	146,144
Roads & Streets	2,217,075	3,311,792	773,700	77,695	6,380,262
Street & Traffic Lights	360,380	1,055,767	-	261,448	1,677,595
Northern Plains Commerce Centre	-	330,280	-	-	330,280
Hotel Motel	-	578,000	-	102,000	680,000
Lodging, Liquor, Food Tax	-	12,150	-	1,954,033	1,966,183
Sales Tax	-	1,000	-	12,023,799	12,024,799
Vision Fund	-	2,192,667	-	500,000	2,692,667
Social Security Tax	1,637,000	-	-	-	1,637,000
Special Deficiency & Assumptions	-	128,825	-	1,282,522	1,411,347
Government Grants & Activities	1,484,774	2,764,352	1,060,152	73,392	5,382,670
Total Special Revenue Funds	7,039,439	15,506,606	1,942,852	16,305,650	40,794,547
<u>Debt Service Funds</u>					
Sewermain Bonds	-	2,549,545	-	100,000	2,649,545
Watermain Bonds	-	486,446	-	35,000	521,446
Sidewalk Bonds	-	1,107,939	-	50,000	1,157,939
Street Improvement Bonds	-	10,599,305	-	200,000	10,799,305
Lodging Liquor Food Bonds	-	1,024,640	-	-	1,024,640
Total Debt Service Funds	-	15,767,875	-	385,000	16,152,875
TOTAL BUDGETED FUNDS	30,117,323	37,773,761	2,720,481	18,254,365	88,865,930

**CITY OF BISMARCK
SUMMARY OF 2010 BUDGET- ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Financial Plans:					
<u>Enterprise Funds</u>					
Airport	1,424,141	2,542,307	10,122,000	161,517	14,249,965
Solid Waste Disposal	899,337	1,300,405	1,312,000	100,731	3,612,473
Solid Waste Collections	1,319,334	541,339	130,000	85,104	2,075,777
Water	2,226,255	4,164,991	12,753,000	230,854	19,375,100
Sanitary Sewer	1,258,653	2,650,941	6,815,000	141,721	10,866,315
Storm Water	182,628	605,612	40,000	33,532	861,772
Parking Authority	-	637,050	-	-	637,050
Total Enterprise Funds	7,310,348	12,442,645	31,172,000	753,459	51,678,452
<u>Internal Service Fund</u>					
Fleet Services	524,187	1,950,163	25,000	60,057	2,559,407
Total Internal Service	524,187	1,950,163	25,000	60,057	2,559,407
<u>Pension Funds</u>					
City Pension	1,706,742	-	-	-	1,706,742
Police Pension	647,953	-	-	-	647,953
Fire Pension	-	-	-	477,452	477,452
Total Pension Funds	2,354,695	-	-	477,452	2,832,147
TOTAL CITY FUNDS	40,306,553	52,166,569	33,917,481	19,545,333	145,935,936

**City of Bismarck
Authorized Positions - All Funds**

	2008	2009	2010
ADMINISTRATION			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
CITY ADMINISTRATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	2.00	2.00	2.00
	<i>Administration</i>	<i>Administration</i>	<i>Administration</i>
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00
	<i>Public Information</i>	<i>Public Information</i>	<i>Public Information</i>
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	5.00	5.00	5.00
BUILDING MAINTENANCE			
DIRECTOR OF MAINTENANCE SERVICES	1.00	1.00	1.00
MAINTENANCE ATTENDANT II	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT II	0.50	0.50	0.50
	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>
ATTORNEY			
ASST CITY ATTORNEY	1.00	1.00	1.00
CITY ATTORNEY	1.00	1.00	1.00
LEGAL ASSISTANT	1.00	1.00	1.00
LEGAL SECRETARY	1.00	1.00	1.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
CIVIC CENTER			
BOX OFFICE SUPERVISOR	1.00	1.00	1.00
CIVIC CENTER OPERATIONS MANAGER	1.00	1.00	1.00
CIVIC CENTER/AUDITORIUM MANAGER	1.00	1.00	1.00
CONCESSIONS MANGER	1.00	1.00	1.00
EVENTS COORDINATOR	1.00	-	-
SALES ASSOCIATE	-	1.00	1.00
MAINTENANCE ATTENDANT II	5.00	5.00	5.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
MAINTENANCE SUPERVISOR I	2.00	2.00	2.00
OFFICE ASSISTANT II	2.00	2.00	2.00
SALES & MKTG MANAGER	1.00	1.00	1.00
	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>
COMBINED COMMUNICATIONS CENTER			
COMMUNICATIONS MANAGER	1.00	1.00	1.00
COMMUNICATIONS TECHNICIAN	1.00	1.00	1.00
DISPATCHER I	13.00	15.00	15.00
DISPATCHER II	3.00	3.00	3.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PUBLIC SAFETY TELECOMMUNICATOR SUPERVISOR	2.00	2.00	2.00
	<i>Combined Communications Center Administration</i>	<i>Combined Communications Center Administration</i>	<i>Combined Communications Center Administration</i>
	<u>21.00</u>	<u>23.00</u>	<u>23.00</u>
CITY OF BISMARCK EMERGENCY MANAGER	1.00	1.00	1.00
	<i>City Emergency Management</i>	<i>City Emergency Management</i>	<i>City Emergency Management</i>
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	22.00	24.00	24.00
ENGINEERING			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
CITY ENGINEER	1.00	1.00	1.00
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
DESIGN & CONSTRUCTION ENGINEER	1.00	1.00	1.00

**City of Bismarck
Authorized Positions - All Funds**

	2008	2009	2010
ENGINEERING AIDE I	2.00	2.00	2.00
ENGINEERING TECH I	1.00	1.00	1.00
ENGINEERING TECH II	3.00	3.00	3.00
ENGINEERING TECH III	7.00	7.00	7.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PROJECT ENGINEER	3.00	3.00	3.00
TRAFFIC ENGINEER	1.00	1.00	1.00
	22.00	22.00	22.00
FINANCE			
CITY ASSESSOR	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	1.00	1.00
OFFICE ASSISTANT II	-	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
REAL PROP APPRAISER I	1.00	1.00	1.00
REAL PROP APPRAISER II	2.00	2.00	2.00
REAL PROP APPRAISER III	2.00	2.00	2.00
	<i>Assessing</i>	<i>9.00</i>	<i>9.00</i>
ACCOUNTANT	1.00	1.00	1.00
ACCOUNTING TECHNICIAN II	5.00	5.00	5.00
COMPTROLLER	1.00	1.00	1.00
DIRECTOR OF FINANCE	1.00	1.00	1.00
FINANCIAL ANALYST	1.00	1.00	1.00
SPECIAL ASSESSMENT ANALYST	1.00	1.00	1.00
GRANTS COORDINATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
	<i>Fiscal Services</i>	<i>12.00</i>	<i>12.00</i>
INFORMATION TECHNOLOGY MANAGER	1.00	1.00	1.00
GIS ANALYST	1.00	-	-
GIS COORDINATOR	0.88	-	-
GIS TECHNICIAN	1.00	3.00	3.00
PC & NETWORK TECHNICIAN	3.00	3.00	4.00
PROGRAMMER/ANALYST I	3.00	3.00	2.00
PROGRAMMER/ANALYST II	2.00	2.00	2.00
	<i>Information Technology</i>	<i>11.88</i>	<i>12.00</i>
	32.88	33.00	33.00
FIRE DEPARTMENT			
ASSISTANT FIRE CHIEF	2.00	2.00	2.00
DIRECTOR OF FIRE & INSPECTIONS	1.00	1.00	1.00
FIRE BATTALION CHIEF	3.00	3.00	3.00
FIRE CAPTAIN	17.00	18.00	18.00
FIRE MARSHAL	1.00	1.00	1.00
FIREFIGHTER	44.00	51.00	51.00
OFFICE ASSISTANT III	1.00	1.00	1.00
	<i>Fire & Administration</i>	<i>69.00</i>	<i>77.00</i>
ENVIRONMENTAL HEALTH ADMINISTRATOR	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SPECIALIST	3.00	3.00	3.00
WEED CONTROL SPECIALIST	1.00	1.00	1.00
	<i>Environmental Health</i>	<i>5.00</i>	<i>5.00</i>
	<i>Total Fire & Inspections General Fund</i>	<i>74.00</i>	<i>82.00</i>
ENVIRONMENTAL HEALTH SPECIALIST	1.00	-	-
	<i>Total F&I Government Aid</i>	<i>1.00</i>	<i>-</i>
	75.00	82.00	82.00

**City of Bismarck
Authorized Positions - All Funds**

	2008	2009	2010
HUMAN RESOURCES			
DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00
HUMAN RESOURCES ASSISTANT	2.00	2.00	2.00
HUMAN RESOURCES GENERALIST	1.00	1.00	1.00
	4.00	4.00	4.00
MUNICIPAL COURT			
CLERK OF MUNICIPAL COURT	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	2.00	2.00
OFFICE ASSISTANT III	1.00	1.00	1.00
	4.00	4.00	4.00
COMMUNITY DEVELOPMENT			
CITY PLANNER	1.00	1.00	-
DIRECTOR OF COMMUNITY DEVELOPMENT	-	-	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
OFFICE ASSISTANT II	0.20	0.20	0.20
PLANNER I	2.00	2.00	2.00
PLANNING MANAGER	-	1.00	1.00
SENIOR PLANNER	1.00	-	-
TRANSPORTATION PLANNER	0.40	0.40	0.40
	<i>Planning & Development</i>	<i>5.60</i>	<i>5.60</i>
	5.60	5.60	5.60
BLDG/HSG INSPECTOR	6.00	6.00	6.00
BUILDING OFFICIAL	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
	<i>Building Inspections</i>	<i>9.00</i>	<i>9.00</i>
	9.00	9.00	9.00
PLANNER I	1.00	1.00	1.00
	<i>HUD</i>	<i>1.00</i>	<i>1.00</i>
	1.00	1.00	1.00
GIS COORDINATOR	0.12	-	-
OFFICE ASSISTANT II	0.80	0.80	0.80
TRANSPORTATION PLANNER	1.60	1.60	1.60
	<i>MPO</i>	<i>2.52</i>	<i>2.40</i>
	2.52	2.40	2.40
	18.12	18.00	18.00
POLICE DEPARTMENT			
OFFICE ASSISTANT III	1.00	1.00	1.00
POLICE CHIEF	1.00	1.00	1.00
	<i>Administration</i>	<i>2.00</i>	<i>2.00</i>
	2.00	2.00	2.00
ANIMAL CONTROL WARDEN	3.00	3.00	3.00
CAR MARKER	2.00	2.00	2.00
DEPUTY POLICE CHIEF	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
POLICE LIEUTENANT	6.00	6.00	6.00
POLICE OFFICER	57.00	62.00	60.00
POLICE SERGEANT	11.00	11.00	11.00
	<i>Field Services</i>	<i>81.00</i>	<i>86.00</i>
	81.00	86.00	84.00
DEPUTY POLICE CHIEF	1.00	1.00	1.00
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT I	7.00	7.00	7.00
OFFICE ASSISTANT II	2.00	2.00	2.00

City of Bismarck
Authorized Positions - All Funds

	2008	2009	2010
POLICE LIEUTENANT	3.00	3.00	3.00
POLICE OFFICER	6.00	6.00	8.00
POLICE PROPERTY TECHNICIAN	2.00	2.00	2.00
POLICE SERGEANT	2.00	2.00	2.00
POLICE YOUTH WORKER	6.00	6.00	6.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
<i>Support Services</i>	<u>33.00</u>	<u>33.00</u>	<u>35.00</u>
<i>Total Police Department General Fund</i>	<u>116.00</u>	<u>121.00</u>	<u>121.00</u>
POLICE OFFICER-Gaming Enforcement	1.00	1.00	1.00
POLICE OFFICER-Gov't Aid	1.50	2.00	7.00
<i>Total PD Special Revenue Funds</i>	<u>2.50</u>	<u>3.00</u>	<u>8.00</u>
	<u>118.50</u>	<u>124.00</u>	<u>129.00</u>
PUBLIC HEALTH			
ACCOUNTING TECHNICIAN II	1.00	-	-
ACCOUNTING TECHNICIAN III	-	1.00	1.00
COMMUNITY HEALTH NURSING SUPERVISOR	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	10.05	10.05	10.05
DIETICIAN	1.00	1.00	1.00
DIRECTOR OF NURSING	1.00	1.00	1.00
MEDICAL BILLING SPECIALIST	-	1.00	1.00
OFFICE ASSISTANT I	2.00	1.00	1.00
<i>Total PH General Fund</i>	<u>17.05</u>	<u>17.05</u>	<u>17.05</u>
HEALTH TRACKS NURSE COORDINATOR	0.60	-	-
SCHOOL TOBACCO PREVENTION COORDINATOR	1.00	1.00	1.00
TOBACCO PREVENTION/CONTROL COORDINATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	1.20	1.60	2.00
COMMUNITY HEALTH NURSE	3.55	4.55	4.55
BIOTERRORISM RESPONSE COORDINATOR	1.00	1.00	1.00
<i>Total PH Government Aid</i>	<u>8.35</u>	<u>9.15</u>	<u>9.55</u>
	<u>25.40</u>	<u>26.20</u>	<u>26.60</u>
<i>Total General Fund</i>	338.55	353.55	353.55
<i>Total Government Aid & PD Special Revenue</i>	11.85	12.15	17.55
	<u>350.40</u>	<u>365.70</u>	<u>371.10</u>
ROADS & STREETS			
EQUIPMENT OPERATOR I	1.00	1.00	1.00
EQUIPMENT OPERATOR II	21.00	21.00	21.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	0.50	0.50	0.50
<i>Roads & Streets</i>	<u>23.50</u>	<u>23.50</u>	<u>23.50</u>
EQUIPMENT OPERATOR II	8.00	8.00	8.00
<i>Snowgates</i>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
ARBORIST I	3.00	3.00	3.00
ARBORIST II	1.00	1.00	1.00
CITY FORESTER	1.00	1.00	1.00
LANDSCAPE ARBORIST	1.00	1.00	-
URBAN FORESTRY PROGRAM SPECIALIST	-	-	1.00
<i>Forestry</i>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
<i>Total Roads & Streets</i>	<u>37.50</u>	<u>37.50</u>	<u>37.50</u>

City of Bismarck
Authorized Positions - All Funds

	<u>2008</u>	<u>2009</u>	<u>2010</u>
STREET LIGHTS & TRAFFIC SIGNALS			
ELECTRONICS TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.33	0.33	0.33
TRAFFIC SIGNAL TECHNICIAN	6.00	6.00	6.00
Total Street Light Utilities	<u>8.33</u>	<u>8.33</u>	<u>8.33</u>
SOLID WASTE DISPOSAL			
OFFICE ASSISTANT I	0.50	0.50	0.50
OFFICE ASSISTANT II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	0.50	0.50	0.50
<i>Solid Waste Administration</i>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
EQUIPMENT OPERATOR I	-	-	-
EQUIPMENT OPERATOR II	9.00	9.00	9.00
WASTE REDUCTION/DIVERSION/RECYCLING SPECIALIST	1.00	1.00	1.00
WASTE FEE COLLECTOR	3.00	3.00	3.00
<i>Solid Waste Disposal</i>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
	15.00	15.00	15.00
SOLID WASTE COLLECTIONS			
EQUIPMENT OPERATOR I	12.00	12.00	12.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
WASTE COLLECTOR	10.00	10.00	10.00
<i>Solid Waste Collections</i>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
Total Solid Waste Utilities	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>
AIRPORT			
AIRPORT MANAGER	1.00	1.00	1.00
AIRPORT OPERATIONS MANAGER	1.00	1.00	1.00
ASSISTANT AIRPORT OPERATIONS MANAGER	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
<i>Airport Administration</i>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
EQUIPMENT MECHANIC I	2.00	2.00	2.00
EQUIPMENT MECHANIC II	1.00	1.00	1.00
EQUIPMENT OPERATOR II	2.00	2.00	2.00
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT II	1.00	1.00	1.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
<i>Airport Buildings</i>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
OPERATIONS AGENT	6.00	6.00	6.00
<i>Airport Property & Land</i>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total Airport	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>
WATER & SEWER-WATER			
ACCOUNTING TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.33	0.33	0.33
OFFICE ASSISTANT I	1.17	1.17	1.17
OFFICE ASSISTANT II	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00

**City of Bismarck
Authorized Positions - All Funds**

	2008	2009	2010
UTILITIES OPERATIONS DIRECTOR	0.34	0.34	0.34
	<i>Water Administration</i>		
EQUIPMENT OPERATOR I	5.84	5.84	5.84
W/WW MAINTENANCE TECH II	2.00	2.00	2.00
W/WW MAINTENANCE TECH III	1.00	1.00	1.00
W/WW PLANT LAB TECHNICIAN	1.00	1.00	1.00
W/WW PLANT OPERATOR II	2.00	2.00	2.00
W/WW PLANT SUPERVISOR	6.00	6.00	6.00
WATER PLANT SUPERINTENDENT	1.00	1.00	1.00
	<i>Water Treatment</i>		
MAINTENANCE SUPERVISOR III	14.00	14.00	14.00
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
	<i>Water Distribution</i>		
	11.00	11.00	11.00
	<i>Meter Reading</i>		
MAINTENANCE ATTENDANT II	12.00	12.00	12.00
	2.00	2.00	2.00
	2.00	2.00	2.00
	33.84	33.84	33.84
WATER & SEWER-SANITARY SEWER			
OFFICE ASSISTANT I	0.17	0.17	0.17
UTILITIES OPERATIONS DIRECTOR	0.33	0.33	0.33
W/WW MAINTENANCE TECH II	4.00	4.00	4.00
	<i>Sanitary Sewer</i>		
EQUIPMENT OPERATOR II	4.50	4.50	4.50
INDUSTRIAL PRETREATMENT TECHNICIAN	1.00	1.00	1.00
LAB MANAGER/INDUSTRIAL PRETREATMENT MANAGER	1.00	1.00	1.00
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
W/WW MAINTENANCE TECH III	2.00	2.00	2.00
W/WW PLANT LAB TECHNICIAN	1.00	1.00	1.00
W/WW PLANT OPERATOR	1.00	1.00	1.00
W/WW PLANT SUPERVISOR	5.00	5.00	5.00
WW TREATMENT PLANT SUPERINTENDENT	1.00	1.00	1.00
	<i>Waste Water Treatment</i>		
	14.00	14.00	14.00
	18.50	18.50	18.50
WATER & SEWER-STORM WATER			
OFFICE ASSISTANT I	0.16	0.16	0.16
STORMWATER PROGRAM COORDINATOR	1.00	1.00	1.00
UTILITIES OPERATIONS DIRECTOR	0.33	0.33	0.33
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
	<i>Storm Water</i>		
	2.49	2.49	2.49
Total Water & Sewer Utilities	54.83	54.83	54.83
FLEET SERVICES			
EQUIPMENT MECHANIC I	6.00	6.00	6.00
EQUIPMENT MECHANIC II	1.00	1.00	1.00
EQUIPMENT PARTS SPECIALIST	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.34	0.34	0.34
OFFICE ASSISTANT II	0.50	0.50	0.50
Total Fleet Services	8.84	8.84	8.84
GRAND TOTAL	518.90	534.20	539.60

**City of Bismarck
General Fund
Comparison of Revenue Budget
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Tax Collections	\$ 9,919,302	\$ 10,955,617	\$ 10,986,652
Licenses/Permits	1,541,841	1,606,819	1,533,129
Government	4,371,728	4,725,695	4,939,936
Charges for Services	4,986,154	3,513,751	3,813,251
Fines	892,668	875,600	860,650
Interest	683,143	672,300	382,200
Rental	281,544	294,814	294,384
Transfers In	5,529,725	6,382,112	6,778,352
Sale of Assets/Other	24,063	20,600	33,410
Total Revenues	\$ 28,230,168	\$ 29,047,308	\$ 29,621,964

**City of Bismarck
General Fund
Comparison of Budgeted Expenditures
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Administration	\$ 336,816	\$ 385,649	\$ 365,519
Commission	103,239	116,597	118,857
Special Projects	68,987	111,000	111,000
Salary & Benefit Adjustments	28,907	35,062	346,473
Public Information	61,840	71,103	73,618
Building Maintenance	543,670	560,615	565,685
Building Construction	1,183,538	170,000	135,000
Cable TV Promotions	248,903	262,160	262,160
Centennial Beach	718	2,000	2,000
Contingencies	-	825,000	825,000
Attorney	320,392	345,882	355,455
Civic Center	1,976,162	1,912,569	1,944,030
Belle Mehus	62,548	61,174	61,412
Civic Center Promotions	18,728	15,000	15,000
Combined Communications Center	1,286,747	1,683,925	1,647,665
Engineering	1,357,573	1,556,852	1,585,620
Finance	1,950,354	2,532,125	2,557,147
Fire Department	4,508,094	5,312,446	5,750,405
Weed Control	57,620	67,644	69,249
Fire Truck & Equipment	8,819	41,000	41,000
City Emergency Management	67,454	78,327	79,139
Human Resources	291,308	296,897	302,622
Employee Training	23,035	66,500	66,500
Municipal Court	330,700	364,077	369,786
Community Development	896,423	1,047,417	1,022,215
HUD	64,169	74,589	82,120
Metropolitan Planning Organization	544,161	1,011,459	942,625
Police Department	7,247,991	8,138,922	8,360,489
Public Health	1,346,994	1,515,183	1,542,734
One-time Operations/Equipment	701,310	2,943,626	1,674,325
Equipment Reserve	167,384	107,940	116,651
Non-departmental	1,038,233	1,133,715	527,007
Total Expenditures	\$ 26,842,817	\$ 32,846,455	\$ 31,918,508

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	8,837,286	9,946,617	9,958,652
3010-110 Real Estate Tax-Prior	103,271	90,000	100,000
3010-200 Mobile Home Tax-Current	76,469	86,000	75,000
3010-210 Mobile Home Tax-Prior	15,976	18,000	13,000
3020-200 Sales Tax-2% Occupancy	62,214	15,000	-
3050-100 Franchise Fees-Cable	824,086	800,000	840,000
Total	\$ 9,919,302	\$ 10,955,617	\$ 10,986,652
3100 Licenses & Permits			
3110-100 Insp Fee-Day Care Providr	2,835	3,150	2,000
3110-125 Insp-Daycare Centers	910	525	600
3110-150 Insp-Group Homes	490	1,225	450
3110-160 Insp-Lodging Establishmnt	525	4,500	4,600
3110-170 Insp-Tanning Facility	2,225	2,225	2,200
3110-200 Insp Fee-Food Service	74,703	71,000	70,000
3110-500 Insp-Sprinkler Test/Accp	900	-	-
3110-500 Insp-Tatoo/Body Art Estb	675	525	600
3120-100 License-Dog	22,144	25,000	22,000
3120-150 License-Liquor	219,858	215,000	215,000
3120-175 License-Gambling	3,825	3,325	3,350
3120-200 License-Mobile Home Park	8,394	8,334	8,000
3120-250 License-Outdoor Ads	120	-	-
3120-300 License-Pawn Broker	975	750	750
3120-325 License-Peddlers	1,850	1,500	1,500
3120-400 License-Special Pets	80	60	20
3120-450 License-Swim Pool	3,800	3,700	4,000
3120-500 License-Taxi Business	770	1,000	1,200
3130-100 Permits-Buildings	814,647	900,000	833,409
3130-110 Permits-Home Business	-	200	200
3130-120 Permits-Manufactured Home	-	1,100	1,000
3130-225 Permits-Dance	100	200	100
3130-250 Permits-Carnival	1,470	1,500	1,500
3130-275 Permits-Tents	-	500	100
3130-350 Permits-Drain Fid/Percula	9,750	13,000	10,000
3130-400 Permits-Excavation	62,769	45,000	30,000
3130-450 Permits-Fireworks Display	200	400	200
3130-475 Permits-Fire Code	-	200	-
3130-480 Permits-Hood Fire Suppres	-	500	400
3130-485 Permits-Fire Sprinkler/St	2,525	700	1,000
3130-490 Permits-Fire Alarm/Detect	-	1,000	1,000
3130-500 Permits-Mechanical	69,547	70,000	70,000
3130-550 Permits-Moving	-	250	-
3130-600 Permits-Overload	11,711	7,000	7,000
3130-655 Permits-Deer	250	250	250
3130-700 Permits-Pesticide	700	700	700
3130-750 Permits-Pistol	3,780	2,500	-
3130-800 Permits-Plumbing	31,618	50,000	50,000
3130-850 Permits-Wiring	187,695	170,000	190,000
Total	\$ 1,541,841	\$ 1,606,819	\$ 1,533,129

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3200 Intergovernmental Revenue			
3210-100 Federal Gov't Grant	318	-	-
3220-310 Nurses Veterans Admin	6,225	5,000	6,000
3230-310 Emergency Prepared/Respon	32,303	-	32,303
3230-325 ND Emergency Mgmt Grants	18,081	17,500	20,000
3230-710 MPO Grant	544,160	1,011,459	942,625
3240-100 Fire Insurance	104,834	115,000	105,000
3240-200 Homestead Cr-RE Current	26,678	26,000	27,000
3240-210 Homestead Cr-RE Prior	1,709	1,700	3,000
3240-220 Homestead Cr-MH Current	1,497	1,400	1,500
3240-230 Homestead Cr-MH Prior	116	100	1,000
3240-300 In Lieu of Tax-Bank Franc	114,824	115,000	112,000
3240-310 In Lieu of Tax-Bur Cty Hs	12,419	12,000	9,700
3240-320 In Lieu of Tax-Game/Fish	2,270	2,000	2,100
3240-340 In Lieu of Tax-Telecommun	95,192	95,000	96,000
3240-350 In Lieu of Tax-Trans Line	5,188	5,184	5,100
3240-360 In Lieu of Tax-United Trb	20,000	20,000	20,000
3240-370 In Lieu of Tax-Fire	16,367	16,000	18,500
3240-380 In Lieu of Tax-Commercial	82,698	82,000	69,500
3240-505 Program-HIV Testing	8,550	8,500	6,500
3240-505 Program-Children's Vaccine	6,241	-	-
3240-510 Program-Home Hlth St Aid	101,832	101,834	106,163
3240-515 Program-Maternal & Child	57,632	69,136	68,963
3240-525 Program-Ryan White	7,678	650	1,700
3240-530 Program-TB	6,300	6,300	6,300
3240-545 Program-Viral Hepatitis	1,911	3,600	2,500
3240-800 State Aid Distribution	2,327,061	2,100,000	2,400,000
3240-910 Tax-Cigarette	170,354	160,000	150,000
3240-920 Tax-Estate	16,105	30,000	15,000
3250-100 Bismarck Schools PYB Svc	9,500	9,500	10,475
3250-210 Burleigh Comb Comm/EM Svc	232,356	393,256	372,451
3250-220 Burleigh Information Svc	56,426	32,000	35,000
3250-235 Burleigh Environmental Sv	10,000	-	-
3250-240 Burleigh Planning Service	40,000	40,000	40,000
3250-250 Burleigh Public Hlth Svc	86,583	96,696	102,000
3250-260 Burleigh Youth Services	54,743	57,480	56,156
3250-300 Lincoln Police Dispatch	2,400	2,400	2,400
3250-600 Nurses Medicaid	49,894	50,000	52,000
3250-605 Home Health Medicaid	27,283	25,000	27,000
3250-700 Parks & Rec Patrol Svc	14,000	14,000	14,000
Total	\$ 4,371,728	\$ 4,725,695	\$ 4,939,936
3300 Charges for Services			
3300-100 Fees-Computer Service	1,577	1,200	1,000
3300-125 Fees-GIS Data	-	1,000	-
3300-150 Fees-Records Search	198	250	300
3300-175 Fees-Applications	22,610	45,500	36,000
3300-225 Fees-Maps	675	-	750
3300-250 Fees-Downtown Design Review	-	-	400

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2010

DESCRIPTION		2008 ACTUAL	2009 BUDGET	2010 BUDGET
3300-425	Sale of Property Ownr Lst	285	300	-
3305-100	Fees-Animal Impound	14,016	16,781	14,000
3305-125	Fees-Board of Adjustment	1,500	1,800	2,250
3305-130	Fees-Board & Disposal	12,053	8,962	4,500
3305-150	Fees-Contract Policing	28,968	54,000	21,000
3305-155	Fees-Contract Facility	721	-	600
3305-200	Fees-EM911 Phone	243,259	191,000	200,000
3305-205	Fees-EM911 Wireless	370,618	342,000	368,780
3305-208	Fees-EM911 Enhancement	-	-	28,800
3305-250	Fees-Fire Alarm	6,804	6,800	6,800
3305-275	Fees-MIP	-	-	5,000
3305-276	Fees-Shoplifting Kits	120	120	150
3305-300	Fees-Security Alarm Resp	22,026	25,000	20,000
3305-325	Fees-Towing/Impound	29,054	30,000	25,000
3305-350	Fees-Weed Cutting	9,094	8,000	10,000
3305-400	Sale of Abandoned Proprty	31,638	30,000	25,000
3305-450	Sale of EM Tape Reproduct	270	400	400
3310-100	Fees-Admin Svc-Hwy & St	677,764	-	-
3310-125	Fees-Engineering Concrete	56,222	40,000	60,000
3310-150	Fees-Engineering SA	1,397,635	1,080,000	1,094,166
3310-160	Fees-Engineering WU & SU	-	90,000	200,000
3310-175	Fees-Engr Special Project	248,389	49,000	50,000
3310-200	Fees-Engr Storm Water Mgm	11,292	8,000	3,000
3310-350	Fees-Site Plan Reviews	11,510	10,500	11,100
3310-425	Sale of Engineering Plans	6,500	4,500	4,000
3310-426	Sale of Engineering Specs	135	100	100
3315-100	Blood Pressure Screening	-	828	828
3315-125	Health Services	48,157	50,360	40,000
3315-150	Home Health Services	24,580	20,000	20,000
3315-175	Immunization Fees-Adult	108,943	85,000	100,000
3315-200	Immunization Fees-Child	61,673	42,000	42,000
3315-210	Immunization Fees-Overseas	10,500	-	20,000
3320-100	Fees-Service	34,169	34,000	34,000
3320-110	Fees-Set-Up/Rehearsal	44,304	50,400	50,400
3320-200	Rent-Building Civic Cntr	417,825	375,000	405,000
3320-205	Rent-Equipment Civic Cntr	165,244	154,000	159,000
3320-300	Sale of Liquor	103,657	100,100	100,500
3320-305	Sale of Concessions	587,160	465,000	500,250
3320-310	Sale of Novelties	25,739	10,250	15,500
3320-315	Sale of Labor-Culture/Rec	40,323	22,000	30,000
3320-400	Sale of Food-Outsd Cateri	23,076	22,100	22,100
3320-405	Sale of Food-Inside Cater	47,291	30,100	40,100
3320-410	Sale of Liquor Catering	-	2,000	2,000
3350-100	Fees-Administration Svc	38,580	37,427	38,477
Total		\$ 4,986,154	\$ 3,545,778	\$ 3,813,251
3355	Other Income			
3355-100	Other Income	19,306	5,200	15,360
3355-150	Insurance Conferment	204	-	-
Total		\$ 19,510	\$ 5,200	\$ 15,360

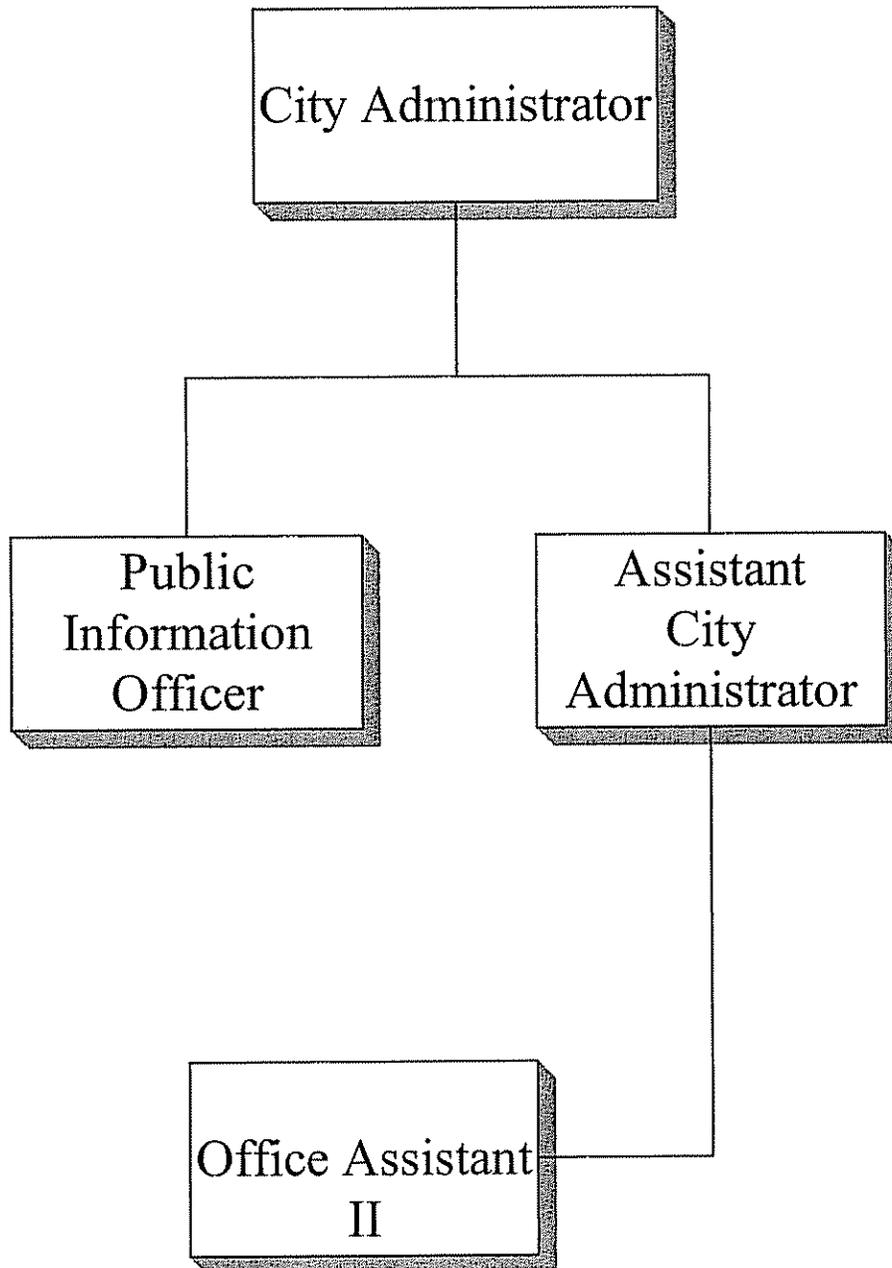
City of Bismarck
Revenue Budget - General Fund 100
For the Year 2010

DESCRIPTION		2008 ACTUAL	2009 BUDGET	2010 BUDGET
3400	Fines & Forfeits			
3400-125	Fines-Criminal	482,231	495,000	490,000
3400-150	Fines-Municipal Traffic	287,446	250,000	250,000
3400-175	Fines-NSF	462	500	450
3400-200	Fines-Parking Tickets	122,529	130,000	120,000
3400-225	Fines-Restitution	-	100	200
Total		\$ 892,668	\$ 875,600	\$ 860,650
3600	Investment Earnings			
3600-100	Interest-Trade A/R	51,127	24,500	48,450
3600-102	Penalty-Trade A/R	818	500	450
3600-200	Interest-Bldg Construct	60,289	3,000	21,000
3600-275	Interest-Computer Expansn	21,822	12,000	10,000
3600-350	Interest-Department Eqpt	55,800	28,000	25,000
3600-475	Interest-Fire Truck Eqpt	41,459	20,000	21,000
3600-600	Interest-Investment	436,390	583,700	254,000
3600-700	Interest-Parking Fees	3,163	-	1,500
3600-775	Interest-Risk Management	1,175	600	600
3600-800	Interest-Riverboat Land	369	-	200
3600-900	Interest-Technology Eqpt	10,731	-	-
Total		\$ 683,143	\$ 672,300	\$ 382,200
3700	Rental			
3700-100	Rent-Building	280,869	289,666	289,290
3710-175	Rent-Land Lease	81	4,500	4,500
3720-100	Rent-Parking Lot	594	648	594
Total		\$ 281,544	\$ 294,814	\$ 294,384
3850	Donations			
3850-100	Donations	462	300	300
Total		\$ 462	\$ 300	\$ 300
3900	Other Financing Sources			
3900-210	Transfer-Library	26,934	26,788	29,885
3900-250	Transfer-Roads & Streets	44,606	72,579	77,695
3900-255	Transfer-StrLght/Traflgts	21,254	25,279	20,121
3900-280	Transfer-Hotel/Motel Tax	-	-	11,393
3900-282	Transfer-Lod,Liq,Food Tax	11,899	10,419	24,557
3900-285	Transfer-Sales Tax	4,775,449	5,266,675	5,649,337
3900-290	Transfer-SpecDef/Assumpt	-	294,562	314,917
3900-293	Transfer-Govt Grants/Acti	1,554	-	-
3900-310	Transfer-Tax Increment	26,933	25,915	22,727
3900-315	Transfer-HUD	64,170	74,589	82,120
3900-600	Transfer-Airport	74,184	117,106	82,617
3900-610	Transfer-Flightline	33,252	-	-
3900-650	Transfer-SW Disposal	51,236	48,483	49,974
3900-655	Transfer-SW Collections	9,566	9,988	10,903
3900-665	Transfer-Water	110,245	99,147	109,854
3900-670	Transfer-Sanitary Sewer	79,948	82,964	72,526
3900-675	Transfer-Storm Sewer	10,973	31,900	23,235
3900-700	Transfer-Arena Revolving	112,741	100,000	110,000

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3900-705 Transfer-Fleet Services	17,180	24,599	32,773
3900-725 Transfer-Liability Ins	25,106	13,007	13,671
3900-750 Transfer-Employee Ins	32,495	26,085	40,047
3900-850 Transfer-City Pension	-	-	-
3900-860 Transfer-Police Pension	-	-	-
Total	\$ 5,529,725	\$ 6,350,085	\$ 6,778,352
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	3,685	15,000	17,500
3910-125 Insurance Recoveries	406	100	250
Total	\$ 4,091	\$ 15,100	\$ 17,750
TOTAL REVENUE AND TRANSFERS	\$ 28,230,168	\$ 29,047,308	\$ 29,621,964
CASH RESERVE	-	3,799,147	2,296,544
TOTAL GENERAL FUND	\$ 28,230,168	\$ 32,846,455	\$ 31,918,508

City of Bismarck Administration



ADMINISTRATION

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

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

Administration has established the following goals for 2010:

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Administration
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Administration Operations			
Salary/Wages	\$ 286,281	\$ 307,236	298,762
Fringe Benefits	34,070	45,113	34,754
Professional/Legal Services	530	3,500	3,500
Property/Equipment	153	750	500
Travel/Training	4,957	12,700	11,700
Service Expense	2,910	6,350	6,303
Supply Expense	7,915	10,000	10,000
Total Expenditures	<u>\$ 336,816</u>	<u>\$ 385,649</u>	<u>\$ 365,519</u>
Number of Employees	4.00	4.00	4.00
Commission			
Salary/Wages	\$ 58,590	\$ 60,720	62,846
Fringe Benefits	1,817	2,015	2,149
Professional/Legal Services	446	600	500
Travel/Training	2,796	11,212	11,100
Service Expense	36,054	36,750	37,962
Supply Expense	3,536	5,300	4,300
Total Expenditures	<u>\$ 103,239</u>	<u>\$ 116,597</u>	<u>\$ 118,857</u>
Special Projects			
Professional/Legal Services	\$ 1,734	\$ 51,000	49,500
Service Expense	7,253	-	1,500
Grants	60,000	60,000	60,000
Total Expenditures	<u>\$ 68,987</u>	<u>\$ 111,000</u>	<u>\$ 111,000</u>
Salary & Benefit Adjustments			
Salary/Wages	\$ -	\$ 62	7,895
Fringe Benefits	-	-	303,578
Professional/Legal Services	11,500	15,000	15,000
Service Expense	17,407	20,000	20,000
Total Expenditures	<u>\$ 28,907</u>	<u>\$ 35,062</u>	<u>\$ 346,473</u>
Public Information			
Salary/Wages	\$ 48,122	\$ 51,064	53,810
Fringe Benefits	3,830	5,162	5,230
Professional/Legal Services	-	4,700	4,153
Travel/Training	3,902	5,500	5,500
Service Expense	1,626	2,577	3,325
Supply Expense	4,360	2,100	1,600
Total Expenditures	<u>\$ 61,840</u>	<u>\$ 71,103</u>	<u>\$ 73,618</u>
Number of Employees	1.00	1.00	1.00

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

ADMINISTRATION 100
Administration Operations 010

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		287,666
4120-000	Part-Time Wages		7,000
4170-000	Sick Overage		4,096
	Total		\$ 298,762
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		32,937
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		667
4250-250	Meal Allowance - No Hotel		300
4250-300	Mileage Allowance		300
4250-400	Physical-Fringe Benefits		300
	Total		\$ 34,754
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		3,000
4330-200	Service Contract		500
	Total		\$ 3,500
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		500
	Total		\$ 500
4500	Travel & Training		
4500-100	Lodging		3,000
4500-200	Meals		1,000
4500-300	Airfare		3,500
4500-350	Car Rental		500
4500-600	Travel-Mileage Reimbursmt		1,000
4500-700	Service Area Travel		500
4500-800	Taxi/Parking		200
4510-100	Conference Registration		2,000
	Total		\$ 11,700
4600	Other Operating Services		
4605-100	Telephone		1,000
4605-200	Cell Phones		750
4610-100	Advertising/Promotions		500
4610-200	Legal Ads		1,203
4615-000	Printing/Binding		500
4630-300	Membership/Dues		500
4635-300	Computer Service Fees		250
4635-300	Software Upgrade/Maintain		600
4635-250	Blackberry Service Fee		250
4665-000	Hospitality/Entertainment		750
	Total		\$ 6,303

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

4700	Operating Supplies		
4700-100	Office Supplies		2,500
4700-200	Office Small Equipment		1,200
4700-300	Computer Small Equipment		3,000
4700-400	Copier/Printer Supplies		1,100
4700-500	Postage		1,000
4750-000	Subscriptions/Publication		1,200
Total			\$ 10,000
Total Administration Operations 010			\$ 365,519

Commission 011

4100	Personal Services - Salary & Wages		
4100-000	Commission Salaries		62,846
Total			\$ 62,846

4200	Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium		349
4250-700	Cell Phone Allowance		1,800
Total			\$ 2,149

4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		500
Total			\$ 500

4500	Travel & Training		
4500-100	Lodging		3,100
4500-200	Meals		1,500
4500-300	Airfare		3,000
4500-600	Travel-Mileage Reimbursement		500
4500-700	Service Area Travel		150
4500-800	Taxi/Parking		100
4510-100	Conference Registration		2,750
Total			\$ 11,100

4600	Other Operating Services		
4610-100	Advertising/Promotions		1,000
4610-200	Legal Ads		5,500
4615-000	Printing/Binding		500
4630-300	Membership/Dues		29,962
4635-200	Network Services		500
4665-000	Hospitality/Entertainment		500
Total			\$ 37,962

4700	Operating Supplies		
4700-100	Office Supplies		1,300
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		500
4700-400	Copier/Printer Supplies		500
4700-500	Postage		1,500
Total			\$ 4,300

Total Commission 011			\$ 118,857
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**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

Special Projects 014

4300	Professional, Legal, & Contracted Services Fees		
4310-500	Study Consultants		38,500
4310-700	Professional Consultants		11,000
Total			\$ 49,500

4600	Other Operating Services		
4615-000	Printing/Binding		1,500
Total			\$ 12,500

4900	Grants & Subsidies		
4900-200	Operating Grant/Subsidies		60,000
Total			\$ 60,000

Total Special Projects 014			\$ 111,000
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Salary/Benefit Adjustments 015

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		7,895
Total			\$ 7,895

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		303,578
Total			\$ 303,578

4300	Professional, Legal, & Contracted Services Fees		
4310-500	Study Consultants		15,000
Total			\$ 15,000

4600	Other Operating Services		
4630-200	Administrative Fees		20,000
Total			\$ 20,000

Total Salary/Benefit Adjustments 015			\$ 346,473
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Public Information 017

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		53,810
Total			\$ 53,810

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		4,550
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		147
4240-200	Workers Comp-Med Assmt		200
4250-300	Mileage Allowance		200
4250-400	Physical-Fringe Benefits		70
Total			\$ 5,230

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		3,453
4330-100	Contract Labor		500
4330-200	Service Contract		200
Total			\$ 4,153

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

4600	Other Operating Services		
4605-100	Telephone		400
4605-200	Cell Phones		900
4610-200	Legal Ads		1,200
4630-300	Membership/Dues		375
4635-300	Computer Service Fees		100
4635-300	Software Upgrade/Maintain		100
4635-250	Blackberry Service Fee		150
4665-000	Hospitality/Entertainment		100
Total			\$ 3,325

4700	Operating Supplies		
4700-100	Office Supplies		800
4700-200	Office Small Equipment		500
4700-500	Postage		50
4700-600	Small Software Programs		250
Total			\$ 1,600

Total Public Information 017	\$ 73,618
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GRAND TOTAL ADMINISTRATION	\$ 1,015,467
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**City of Bismarck
Service Efforts and Accomplishments
General Fund
Building Maintenance
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
<u>Building Maintenance</u>			
Salary/Wages	\$ 137,648	\$ 150,557	\$ 154,550
Fringe Benefits	25,550	34,443	35,158
Professional/Legal Services	15,860	15,600	11,000
Property/Equipment	324,912	323,150	324,466
Travel/Training	2,198	5,550	4,550
Service Expense	13,350	12,015	16,561
Supply Expense	24,152	19,300	19,400
Total Expenditures	<u>\$ 543,670</u>	<u>\$ 560,615</u>	<u>\$ 565,685</u>
 Number of Employees	 2.00	 3.50	 3.50

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

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

BUILDING MAINTENANCE 102

Operations 000

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		109,367
Total		\$	109,367
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		21,958
4200-200	Life Insurance		187
4240-100	Workers Comp-Premium		1,088
Total		\$	23,233
4400	Building, Equipment, & Vehicle Services		
4420-100	Rpr/Mtce-Building		1,000
4420-200	Rpr/Mtce-Property		1,000
4420-300	Rpr/Mtce-Equipment		500
4420-400	Rpr/Mtce-Vehicles		1,500
4430-100	Rentals-Building		4,405
Total		\$	8,405
4500	Travel & Training		
4500-100	Lodging		500
4500-200	Meals		500
4500-300	Airfare		700
4500-350	Car Rental		250
4500-400	Travel-Fuel		200
4500-600	Travel-Mileage Reimbursmt		100
4500-700	Service Area Travel		200
4500-800	Taxi/Parking		100
4510-100	Conference Registration		1,000
4510-300	In-House Training		500
4510-400	Training Supplies		500
Total		\$	4,550
4600	Other Operating Services		
4605-100	Telephone		466
4605-200	Cell Phones		800
4610-200	Legal Ads		200
4635-200	Network Services		150
4635-300	Software Upgrade/Maintain		500
Total		\$	2,116
4700	Operating Supplies		
4700-100	Office Supplies		2,000
4700-200	Office Small Equipment		250
4700-300	Computer Small Equipment		125
4700-400	Copier/Printer Supplies		25
4700-500	Postage		200
4710-200	Small Tools/Equipment		200
4725-100	Gasoline		4,000
Total		\$	6,800
Total	Operations	\$	154,471

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

5th & Front Building 001

4300	Professional, Legal, & Contracted Services Fees		
4330-300	Facility Service Contract		5,000
Total			\$ 5,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,189
4400-200	Electricity		35,000
4400-400	Waste Disposal		500
4400-500	Natural Gas		26,000
4410-100	Janitorial Service		42,000
4410-300	Snow Removal		8,000
4420-100	Rpr/Mtce-Building		18,000
4420-200	Rpr/Mtce-Property		1,000
4420-300	Rpr/Mtce-Equipment		8,880
Total			\$ 141,569
4600	Other Operating Services		
4600-100	State Fire and Tornado		2,988
4600-200	Boiler Insurance		600
4605-100	Telephone		800
Total			\$ 4,388
4700	Operating Supplies		
4700-200	Office Small Equipment		50
4700-300	Computer Small Equipment		200
4710-100	Shop Supplies		200
4710-200	Small Tools/Equipment		1,000
4710-600	Janitorial Supplies		3,500
Total			\$ 4,950
Total	5th & Front Building		\$ 155,907

City/County Building 002

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		44,283
4130-000	Overtime Wages		900
Total			\$ 45,183
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		10,979
4200-200	Life Insurance		62
4240-100	Workers Comp-Premium		884
Total			\$ 11,925
4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		1,000
4330-300	Facility Service Contract		5,000
Total			\$ 6,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		4,000
4400-200	Electricity		44,100
4400-400	Waste Disposal		1,092
4400-500	Natural Gas		26,500
4410-100	Janitorial Service		42,000
4410-300	Snow Removal		6,000
4420-100	Rpr/Mtce-Building		27,500
4420-300	Rpr/Mtce-Equipment		11,000
4420-400	Rpr/Mtce-Vehicles		1,500
4430-500	Rentals-Parking		10,800
Total			<u>\$ 174,492</u>
4600	Other Operating Services		
4600-100	State Fire and Tornado		7,407
4600-200	Boiler Insurance		1,250
4605-100	Telephone		1,400
Total			<u>\$ 10,057</u>
4700	Operating Supplies		
4700-300	Computer Small Equipment		450
4705-000	Uniforms		600
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		2,000
4710-600	Janitorial Supplies		4,000
4725-100	Gasoline		100
Total			<u>\$ 7,650</u>
Total	City/County Building		<u>\$ 255,307</u>
TOTAL BUILDING MAINTENANCE 102			<u><u>\$ 565,685</u></u>

**City of Bismarck
Service Efforts and Accomplishments
General Fund
2010 Budget**

Building Construction

	2008 Actual	2009 Budget	2010 Budget
Capital Expense	\$ -	\$ 20,000	\$ -
Transfers	1,183,538	150,000	135,000
Total Expenditures	\$ 1,183,538	\$ 170,000	\$ 135,000

Cable TV Promotions

	2008 Actual	2009 Budget	2010 Budget
Grants	\$ 248,903	\$ 262,160	\$ 262,160
Total Expenditures	\$ 248,903	\$ 262,160	\$ 262,160

Centennial Beach

	2008 Actual	2009 Budget	2010 Budget
Property/Equipment	\$ 575	\$ 1,750	\$ 1,750
Service Expense	143	250	250
Total Expenditures	\$ 718	\$ 2,000	\$ 2,000

Contingencies

	2008 Actual	2009 Budget	2010 Budget
Transfers	\$ -	\$ 825,000	\$ 825,000
Total Expenditures	\$ -	\$ 825,000	\$ 825,000

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2010**

BUILDING CONSTRUCTION 103

8000 Other Financing Sources

8000-325	Transfer-Building Improve	135,000
Total		\$ 135,000

GRAND TOTAL BUILDING CONSTRUCTION	\$ 135,000
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CABLE TV PROMOTIONS 104

4900 Grants & Subsidies

4900-200	Operating Grant/Subsidies	262,160
Total		\$ 262,160

GRAND TOTAL CABLE TV PROMOTIONS	\$ 262,160
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CENTENNIAL BEACH 105

4400 Building, Equipment, & Vehicle Services

4420-100	Rpr/Mtce-Building	1,000
4420-200	Rpr/Mtce-Property	175
4430-300	Rentals-Equipment	575
Total		\$ 1,750

4600 Other Operating Services

4600-100	State Fire and Tornado	250
Total		\$ 250

GRAND TOTAL CENTENNIAL BEACH	\$ 2,000
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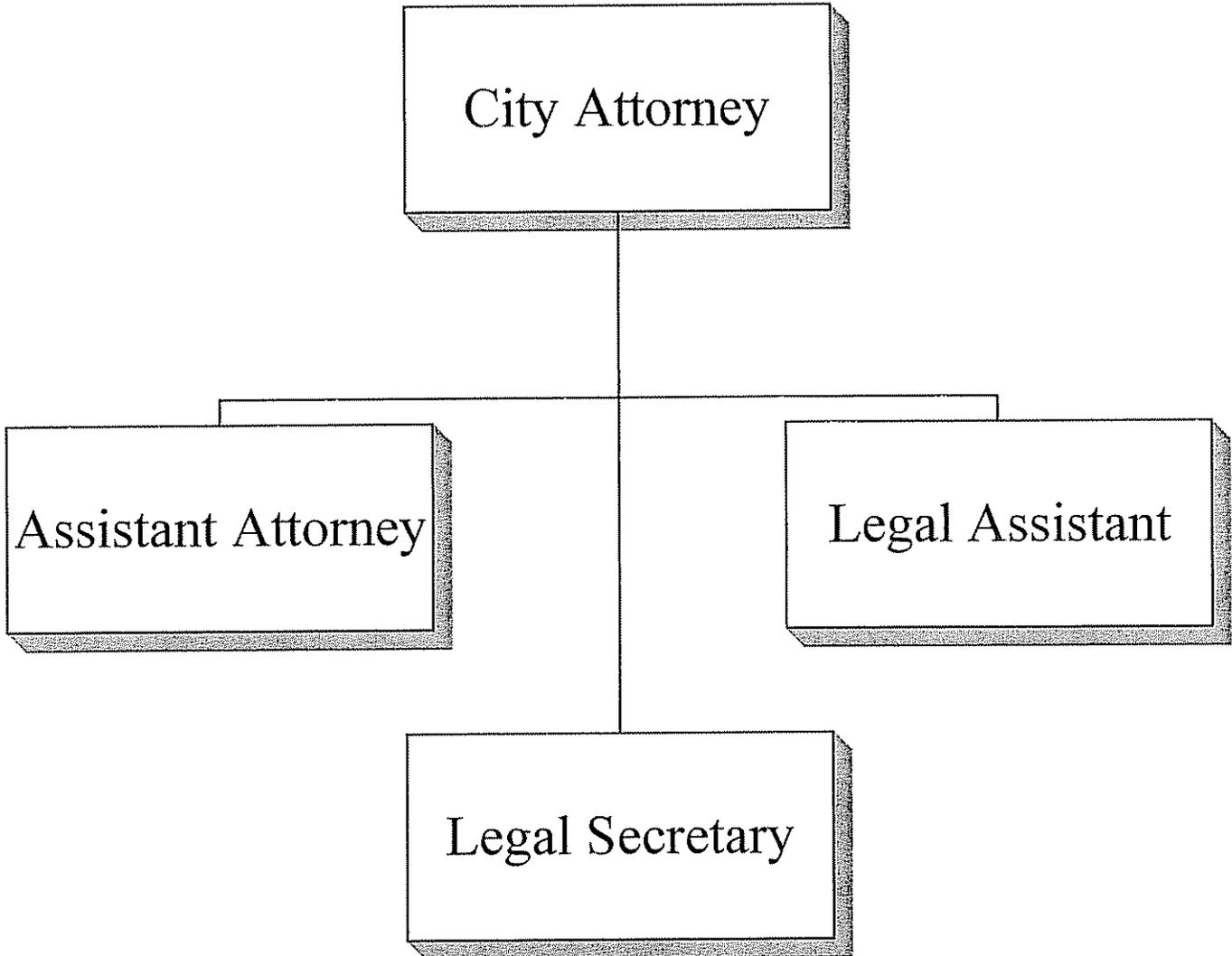
CONTINGENCIES 106

8000 Other Financing Sources

8000-100	Transfer-General Fund	825,000
Total		\$ 825,000

GRAND TOTAL CONTINGENCIES	\$ 825,000
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City of Bismarck
Attorney



ATTORNEY

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

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

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Attorney
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Salary/Wages	\$ 270,906	\$ 284,627	\$ 294,472
Fringe Benefits	36,363	44,908	45,262
Professional/Legal Services	1,184	840	840
Property/Equipment	50	-	-
Travel/Training	1,356	5,807	5,781
Service Expense	1,583	1,700	1,100
Supply Expense	8,950	8,000	8,000
Total Expenditures	\$ 320,392	\$ 345,882	\$ 355,455
Number of Employees	4.00	4.00	4.00
Number of Court Cases	14,523	16,500	15,500
Number of Insurance Claims Against City	26	50	50

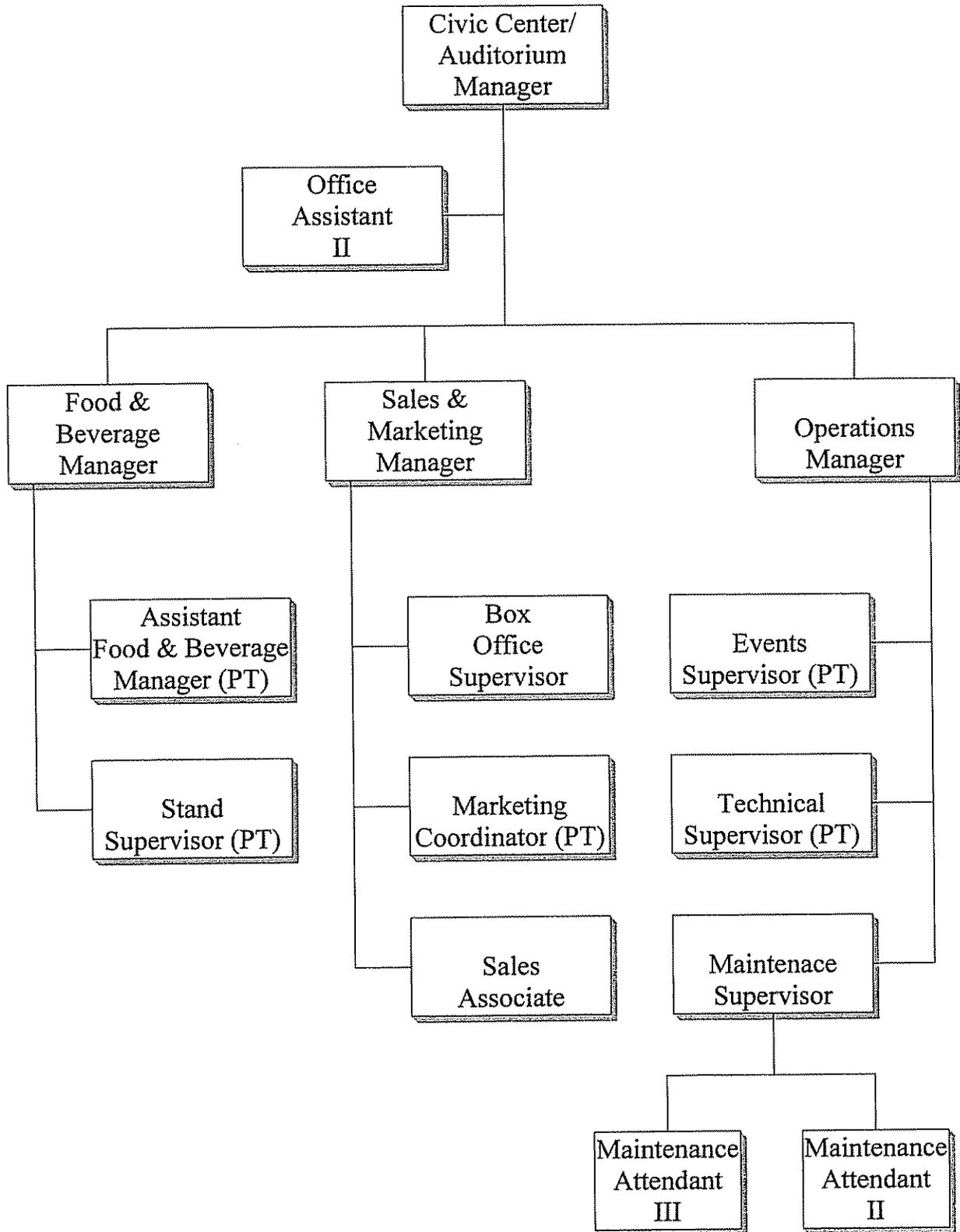
**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

ATTORNEY 125

Attorney Administration 031

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		290,888
4170-000	Sick Overage		3,584
Total			\$ 294,472
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		43,915
4200-200	Life Insurance		264
4240-100	Workers Comp-Premium		521
4250-400	Physical-Fringe Benefits		140
4250-500	Tuition Reimbursement		422
Total			\$ 45,262
4300	Professional, Legal, & Contracted Services Fees		
4300-300	Professional Certification		760
4320-400	Court Costs		80
Total			\$ 840
4500	Travel & Training		
4500-100	Lodging		1,400
4500-200	Meals		400
4500-300	Airfare		1,400
4500-350	Car Rental		300
4500-600	Travel-Mileage Reimbursmt		500
4500-800	Taxi/Parking		81
4510-100	Conference Registration		1,400
4510-200	Tuition		200
4510-300	In-House Training		100
Total			\$ 5,781
4600	Other Operating Services		
4605-100	Telephone		600
4610-200	Legal Ads		100
4615-000	Printing/Binding		200
4630-300	Membership/Dues		200
Total			\$ 1,100
4700	Operating Supplies		
4700-100	Office Supplies		1,200
4700-200	Office Small Equipment		1,200
4700-400	Copier/Printer Supplies		800
4700-500	Postage		1,000
4750-000	Subscriptions/Publication		3,800
Total			\$ 8,000
Total Attorney Administration 031			\$ 355,455
GRAND TOTAL ATTORNEY			\$ 355,455

City of Bismarck Civic Center



CIVIC CENTER AND BELLE MEHUS AUDITORIUM

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Civic Center
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Civic Center Arena			
Cost of Goods Sold	\$ 191,719	\$ 163,000	\$ 164,000
Salary/Wages	1,007,242	1,028,442	1,056,858
Fringe Benefits	156,391	186,992	192,550
Professional/Legal Services	34,572	38,750	35,250
Property/Equipment	502,133	407,285	396,856
Travel/Training	1,174	2,900	2,900
Service Expense	37,973	41,650	55,066
Supply Expense	44,958	35,850	40,550
Capital Expense	-	7,700	-
Total Expenditures	\$ 1,976,162	\$ 1,912,569	\$ 1,944,030
Number of Employees	16.00	16.00	16.00
Number of Events	393	265	400
Attendance	336,622	340,000	345,000
Number of Days Occupied	400	275	425
Belle Mehus Auditorium			
Salary/Wages	\$ 7,999	\$ 6,300	\$ 7,038
Fringe Benefits	160	160	100
Professional/Legal Services	2,690	2,750	2,750
Property/Equipment	42,501	44,835	42,785
Service Expense	3,281	4,250	5,365
Supply Expense	5,917	2,879	3,374
Total Expenditures	\$ 62,548	\$ 61,174	\$ 61,412
Number of Events	60	60	70
Attendance	38,507	32,000	40,000
Number of Days Occupied	89	120	95
Civic Center Promotions			
Salary/Wages	\$ 2,607	\$ -	\$ -
Fringe Benefits	6	-	-
Travel/Training	9,200	10,500	11,600
Service Expense	3,412	3,000	2,900
Supply Expense	3,503	1,500	500
Total Expenditures	\$ 18,728	\$ 15,000	\$ 15,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

CIVIC CENTER 130
Civic Center Arena 035

4000	Cost of Goods Sold		
4072-000	Cost of Concessions		140,000
4072-100	CGS-Indirect Concession		4,000
4080-000	Cost of Catering		20,000
Total			\$ 164,000
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		749,703
4120-000	Part-Time Wages		170,775
4120-130	Part-Time Concession Wage		129,375
4130-000	Overtime Wages		4,000
4170-000	Sick Overage		3,005
Total			\$ 1,056,858
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		175,659
4200-200	Life Insurance		999
4240-100	Workers Comp-Premium		14,542
4240-200	Workers Comp-Med Assmt		350
4240-300	Workers Comp-Inmate/Vol		250
4250-250	Meal Allowance - No Hotel		100
4250-300	Mileage Allowance		250
4250-400	Physical-Fringe Benefits		400
Total			\$ 192,550
4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		15,000
4330-210	Service Contract-Telephon		250
4330-300	Facility Service Contract		20,000
Total			\$ 35,250
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		18,500
4400-200	Electricity		200,000
4400-300	Propane		1,500
4400-400	Waste Disposal		5,000
4400-500	Natural Gas		100,000
4410-200	Facility Laundry		3,000
4420-100	Rpr/Mtce-Building		25,000
4420-300	Rpr/Mtce-Equipment		43,356
4420-400	Rpr/Mtce-Vehicles		500
Total			\$ 396,856
4500	Travel & Training		
4500-100	Lodging		750
4500-200	Meals		500
4500-300	Airfare		1,000
4500-600	Travel-Mileage Reimbursmt		500
4500-700	Service Area Travel		150
Total			\$ 2,900

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4600	Other Operating Services		
4600-100	State Fire and Tornado		41,500
4600-200	Boiler Insurance		7,000
4605-100	Telephone		4,500
4605-200	Cell Phones		1,200
4610-200	Legal Ads		500
4630-300	Membership/Dues		100
4635-100	Computer Service Fees		156
4635-250	Blackberry Service Fee		110
Total		\$	55,066

4700	Operating Supplies		
4700-100	Office Supplies		4,500
4700-500	Postage		2,000
4705-000	Uniforms		2,100
4710-600	Janitorial Supplies		30,000
4725-100	Gasoline		1,200
4725-200	Diesel		500
4750-000	Subscriptions/Publication		250
Total		\$	40,550

Total Civic Center Arena 035		\$	1,944,030
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Civic Center Belle Mehus 037

4100	Personal Services - Salary & Wages		
4120-000	Part-Time Wages		7,038
Total		\$	7,038

4200	Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium		100
Total		\$	100

4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		2,750
Total		\$	2,750

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,000
4400-200	Electricity		21,000
4400-400	Waste Disposal		25
4400-500	Natural Gas		7,500
4420-100	Rpr/Mtce-Building		10,000
4420-300	Rpr/Mtce-Equipment		2,000
4440-000	Special Assessments		260
Total		\$	42,785

4600	Other Operating Services		
4600-100	State Fire and Tornado		4,115
4600-200	Boiler Insurance		250
4605-100	Telephone		1,000
Total		\$	5,365

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4700	Operating Supplies		
4710-600		Janitorial Supplies	3,374
Total			\$ 3,374

Total Civic Center Belle Mehus 037	\$ 61,412
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Civic Center Promotions 038

4500	Travel & Training		
4500-100		Lodging	3,250
4500-200		Meals	1,500
4500-300		Airfare	4,100
4500-800		Taxi/Parking	250
4510-100		Conference Registration	2,000
4510-300		In-House Training	500
Total			\$ 11,600

4600	Other Operating Services		
4605-200		Cell Phones	900
4630-300		Membership/Dues	1,500
4665-000		Hospitality/Entertainment	500
Total			\$ 2,900

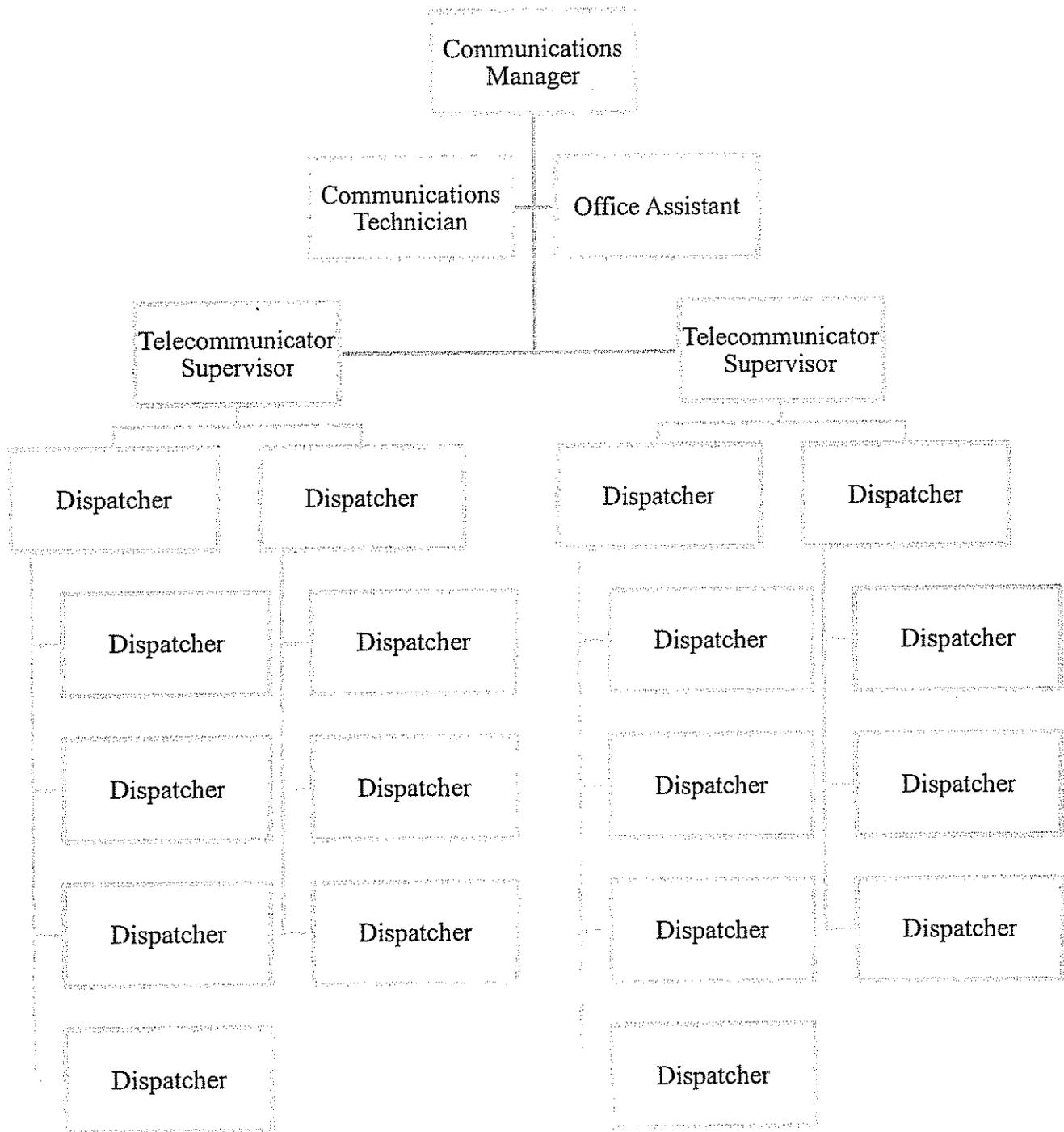
4700	Operating Supplies		
4750-000		Subscriptions/Publication	500
Total			\$ 500

Total Civic Center Promotions 038	\$ 15,000
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GRAND TOTAL CIVIC CENTER	\$ 2,020,442
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Bismarck / Burleigh Combined Communications Center

(Operated Under a User Advisory Board)



COMBINED COMMUNICATIONS CENTER

MISSION

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

DESCRIPTION

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

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

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

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

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

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

GOALS AND ACCOMPLISHMENTS

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Combined Communications
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Combined Communications			
Salary/Wages	\$ 695,989	\$ 886,809	\$ 897,545
Fringe Benefits	222,192	222,291	295,091
Professional/Legal Services	1,130	1,000	1,000
Property/Equipment	91,081	134,480	135,500
Travel/Training	8,458	19,125	19,125
Service Expense	206,782	203,498	216,346
Supply Expense	12,799	14,861	15,760
Transfers	48,316	201,861	67,298
Total Expenditures	\$ 1,286,747	\$ 1,683,925	\$ 1,647,665

Number of Employees	21.00	23.00	23.00
911 Calls Serviced	22,550	22,500	23,500
Number of Phone Lines Tariffed	33,571	33,500	35,000
Number of Wireless Lines Tariffed	53,916	50,000	53,900

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

COMBINED COMMUNICATIONS 135

Combined Communications Administration 051

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		875,481
4130-000	Overtime Wages		20,000
4170-000	Sick Overage		2,064
Total			\$ 897,545

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		194,653
4200-200	Life Insurance		1,436
4200-300	Disability Insurance		4,285
4240-100	Workers Comp-Premium		2,649
4250-300	Mileage Allowance		560
4250-400	Physical-Fringe Benefits		840
4200-400	Pension Expense		90,668
Total			\$ 295,091

4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		1,000
Total			\$ 1,000

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,900
4400-200	Electricity		22,000
4410-100	Janitorial Service		4,500
4420-100	Rpr/Mtce-Building		11,000
4420-300	Rpr/Mtce-Equipment		20,500
4420-310	Rpr/Mtce-Communications Device		3,000
4430-100	Rentals-Building		48,800
4430-200	Rentals-Easements		22,800
Total			\$ 135,500

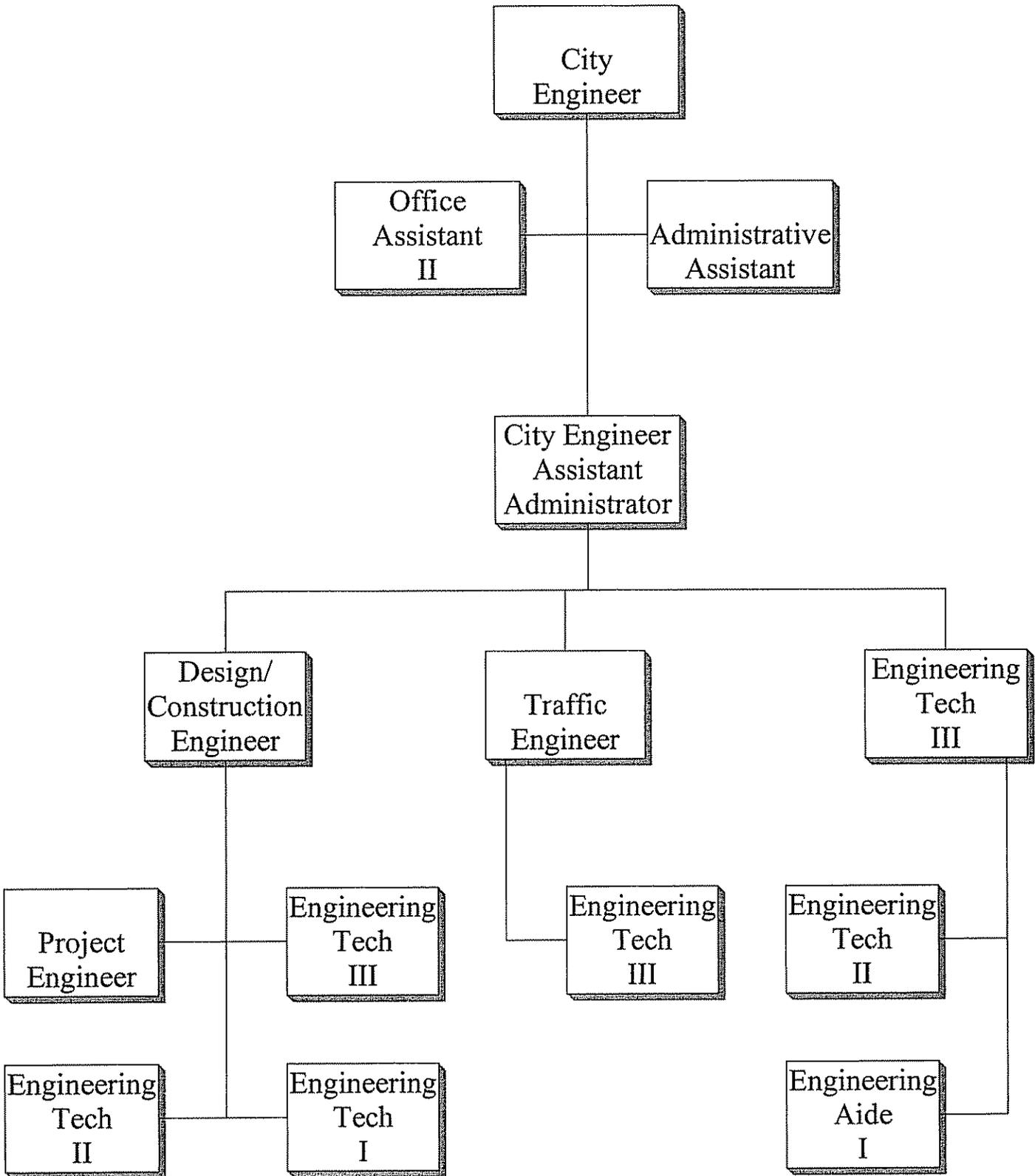
4500	Travel & Training		
4500-100	Lodging		4,000
4500-200	Meals		1,475
4500-300	Airfare		2,500
4500-600	Travel-Mileage Reimbursmt		1,000
4500-700	Service Area Travel		1,600
4500-800	Taxi/Parking		100
4510-100	Conference Registration		8,450
Total			\$ 19,125

4600	Other Operating Services		
4600-100	State Fire and Tornado		1,482
4600-600	Auto Insurance		500
4605-100	Telephone		100,000
4605-200	Cell Phones		1,200
4605-300	Emergency Communication Svcs		22,000
4610-100	Advertising/Promotions		2,000
4615-000	Printing/Binding		1,000
4630-300	Membership/Dues		1,700

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4635-100	Computer Service Fees	600
4635-200	Network Services	38,500
4635-300	Software Upgrade/Maintain	47,000
4655-300	Drug Testing-Recruitment	300
4665-000	Hospitality/Entertainment	64
Total		<u>\$ 216,346</u>
4700	Operating Supplies	
4700-100	Office Supplies	4,000
4700-200	Office Small Equipment	4,500
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	1,000
4700-500	Postage	360
4710-600	Janitorial Supplies	2,200
4750-000	Subscriptions/Publication	700
Total		<u>\$ 15,760</u>
8000	Other Financing Sources	
8000-289	Transfer-Social Sec Tax	66,694
8000-760	Transfer-Unemployment	604
Total		<u>\$ 67,298</u>
Total Combined Communications Administration 051		<u>\$ 1,647,665</u>
GRAND TOTAL COMBINED COMMUNICATIONS		<u>\$ 1,647,665</u>

City of Bismarck Engineering



ENGINEERING

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

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

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

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

The Department is divided into three components; Design and Construction, Traffic, and Support Services. The staff consists of 22 employees, fourteen of which have college degrees. Five employees are registered professional engineers and one is a registered land surveyor. Long term succession planning will become essential due to department workforce attrition during the upcoming years. Recruiting and promoting skilled employees will be vital to fulfilling and maintaining the level of service provided by the loss of key senior level positions within the department as they are vacated by retirement and turnover.

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Engineering Department
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Salary/Wages	\$ 1,124,224	\$ 1,235,701	\$ 1,261,907
Fringe Benefits	153,329	208,624	204,262
Professional/Legal Services	5,135	16,560	17,100
Property/Equipment	16,945	21,337	17,283
Travel/Training	6,165	9,840	12,750
Service Expense	17,303	23,449	18,775
Supply Expense	34,472	41,341	48,543
Capital Expense	-	-	5,000
Total Expenditures	\$ 1,357,573	\$ 1,556,852	\$ 1,585,620
Number of Employees	22.00	22.00	22.00
Number of Interns	3.00	2.00	3.00
Number of Excavation Permits	777	750	510
Number of Projects Bid	43	38	38
Value of Project Contracted	\$ 16,310,872	\$ 16,000,000	\$ 14,000,000
Miles of Installed Watermains	5.0	4.0	3.5
Miles of Installed Sewer mains	1.7	4.0	3.5
Miles of Installed Storm Sewers	1.1	3.0	2.0
Miles of Installed Sidewalks	2.3	6.0	3.0
Miles of Installed Curb & Gutter	5.6	8.0	5.5
Miles of New Streets	2.8	3.0	3.0
Miles of Rehabilitated/Resurfaced Streets	11.7	20.6	18.0
Number of New Street Lights	137	140	150
Number of New Driveways Added	284	300	290
Number of New Curb Ramps	20	40	30

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

ENGINEERING 140

Engineering Administration 061

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	1,193,296
4120-000	Part-Time Wages	15,525
4130-000	Overtime Wages	43,500
4170-000	Sick Overage	9,586
Total		\$ 1,261,907

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	196,531
4200-200	Life Insurance	1,373
4240-100	Workers Comp-Premium	4,438
4240-200	Workers Comp-Med Assmt	450
4250-250	Meal Allowance - No Hotel	200
4250-400	Physical-Fringe Benefits	770
4250-500	Tuition Reimbursement	500
Total		\$ 204,262

4300	Professional, Legal, & Contracted Services Fees	
4310-700	Professional Consultants	5,000
4320-100	Legal Fees	100
4330-100	Contract Labor	6,000
4330-200	Service Contract	6,000
Total		\$ 17,100

4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	2,500
4420-400	Rpr/Mtce-Vehicles	12,000
4430-100	Rentals-Building	2,783
Total		\$ 17,283

4500	Travel & Training	
4500-100	Lodging	3,500
4500-200	Meals	1,200
4500-300	Airfare	3,000
4500-350	Car Rental	300
4500-400	Travel-Fuel	100
4500-800	Taxi/Parking	150
4510-100	Conference Registration	3,000
4510-200	Tuition	500
4510-300	In-House Training	700
4510-400	Training Supplies	50
4510-500	Safety Training	250
Total		\$ 12,750

4600	Other Operating Services	
4605-100	Telephone	4,200
4605-200	Cell Phones	4,000
4610-100	Advertising/Promotions	1,070
4610-200	Legal Ads	400

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4615-000	Printing/Binding	1,000
4630-300	Membership/Dues	3,000
4635-300	Software Upgrade/Maintain	5,000
4650-300	Drug Testing	80
4655-100	Background Checks	25
Total		<u>\$ 18,775</u>

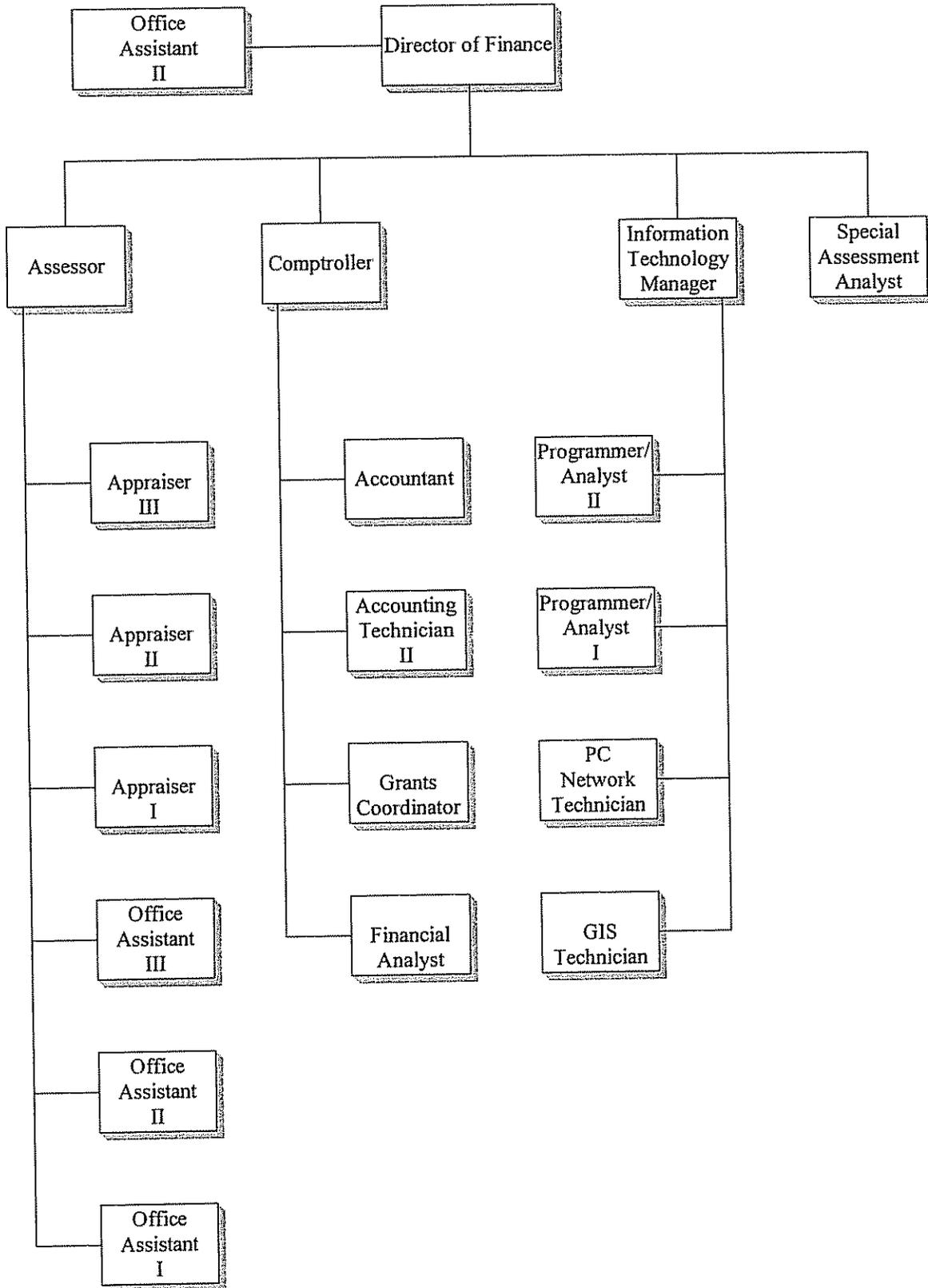
4700	Operating Supplies	
4700-100	Office Supplies	7,993
4700-200	Office Small Equipment	3,000
4700-300	Computer Small Equipment	5,000
4700-400	Copier/Printer Supplies	4,800
4700-500	Postage	2,000
4700-600	Small Software Programs	8,000
4710-100	Shop Supplies	250
4710-200	Small Tools/Equipment	1,000
4710-400	Survey Supplies	1,500
4725-100	Gasoline	14,000
4735-100	Safety Supplies	500
4750-000	Subscriptions/Publication	500
Total		<u>\$ 48,543</u>

5000	Capital Outlays	
5020-300	Furniture/Fixtures	5,000
Total		<u>\$ 5,000</u>

Total Engineering Administration 061	<u>\$ 1,580,620</u>
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GRAND TOTAL ENGINEERING	<u><u>\$ 1,585,620</u></u>
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City of Bismarck Finance Department



FINANCE

The Finance Department primarily provides services to the City Commission and departments for management of the City's resources and values all taxable property within the City.

The mission of the Assessing Division is to provide equitable and equalized property valuations for all property owners of Bismarck. Assessing lists and values all of taxable property within the City and determines which properties qualify for exemptions and abatements. Assessing also prepares the annual assessment roll which is the basis for our local property taxation. The Office of the State Tax Commissioner reviews the assessments to determine the uniformity and equalization. According to the State's 2008 Sales Ratio Study, the City's price related differential (PRD) was at 1.01 for commercial and 1.00 for residential property. When the PRD is between .98 and 1.03, there is no bias in assessments of high-value properties in relation to low-value properties. The coefficient of dispersion was 1.09 for commercial properties and 1.05 for residential properties, indicating a high degree of uniformity and equalization within the City. These measurements as set forth by ND State guidelines indicate that the level of assessment for the City is within all State requirements. Goals for Assessing are to continue to achieve equalization of property values and to review and refine the cost tables for new construction to maximize the use of CAMA in the valuation process.

The mission of Fiscal Services is to provide accurate budgeting, accounting and reporting of financial information to the City Commission, Departments and the public to ensure compliance with city, state and federal financial regulations. Fiscal Services maintains a citywide financial system to provide financial analysis, fiscal control and grant compliance. The office is responsible for special assessments projects assessed to benefiting properties for improvements to the City's infrastructure. This includes the sale and issuance of bonds to finance these improvements. Fiscal also invests City funds in approved investment instruments and insures adequate cash availability for City expenses. In addition, Fiscal Services processes accounts payable, accounts receivable, fixed assets and prepares the budget and financial reports. Fiscal Services' goals are to continue to provide accurate efficient service, create informative audit trails that provide accountability, maintain adequate internal controls, accurately reflect expenditures, ensure compliance and develop financially sound budgets. In 2010 Fiscal Service will complete the upgrade of the New World financial system from the AS400 to the .net browser based platform.

The mission of Information Technology is to support the computerized efforts of City and County departments, which includes but is not exclusive to installing software and hardware, providing support and training, providing custom software development, continuing to develop, maintain and operate an enterprise-wide Geographic Information System (GIS), maintaining the City's IP phone network and miscellaneous communications. Information Technology currently supports 2 AS400's, 24 physical Windows servers, 4 virtual Windows Servers and several hundred PC's, printers, and other peripherals along with a wide area network consisting of 14 remote sites. Both the City of Bismarck and Burleigh County use the State network for Internet and e-mail access. Major goals in the coming year are to maintain current staff levels, implement selected items from the GIS Needs Assessment, complete Kronos time management upgrade, implement the Public Safety mobility project, review and implement new GIS aerial photos and contours, complete the City and County Finance/HR New World Net upgrade, continue computer assisted mass appraisal projects, interview departments and install a disaster recovery server and data store in an offsite location.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Finance
2010 Budget

	2008 Actual	2009 Budget	2010 Budget
Salary/Wages	\$ 1,363,342	\$ 1,696,665	\$ 1,738,378
Fringe Benefits	203,834	308,769	300,967
Professional/Legal Services	42,723	89,484	97,300
Property/Equipment	1,055	5,150	4,725
Travel/Training	42,763	43,400	33,925
Service Expense	210,408	236,990	244,707
Supply Expense	68,655	84,667	87,645
Capital Expense	17,574	67,000	49,500
Total Expenditures	\$ 1,950,354	\$ 2,532,125	\$ 2,557,147
Number of Assessing Employees	9.00	9.00	9.00
Number of Fiscal Services Employees	12.00	12.00	12.00
Number of Information Technology Employees	11.88	12.00	12.00
Number of Properties	21,549	21,549	21,244
Residential Property Value	\$2,573,960,400	\$2,573,960,400	\$2,693,652,400
Commercial Property Value	\$1,396,963,500	\$1,396,963,500	\$1,493,923,900
Agricultural Property Value	\$312,600	\$312,600	\$313,000
Homestead Credit Applicants	190	190	196
Discretionary Exemptions	309	309	287
Nonprofit Exemptions	130	130	136
Tax Increment Value	\$3,851,694	\$3,851,694	\$4,015,670
Number of Government Aid Grants	56	45	51
Value of Government Aid	\$1,560,048	\$4,036,860	\$5,421,914
Number of Processed Documents:			
Payroll Checks	8,203	7,000	7,800
Accounts Payable Checks	6,763	6,700	7,000
Revenue Receipts	20,900	22,000	21,000
Service Requests:			
Hardware	407	400	500
Miscellaneous	549	600	650
Network	113	200	250
Operations	820	1,000	1,000
Request for Modifications	72	200	150
Software - Installs - Other	1,431	700	1,000
Total	3,392	3,100	3,550
Billable CPU time (CPU seconds)	385,550	750,000	225,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

FINANCE 145

Assessing 065

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		421,177
4120-000	Part-Time Wages		7,763
4170-000	Sick Overage		1,780
Total			\$ 430,720
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		92,380
4200-200	Life Insurance		562
4240-100	Workers Comp-Premium		1,263
4250-300	Mileage Allowance		420
4250-400	Physical-Fringe Benefits		630
Total			\$ 95,255
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		1,000
Total			\$ 1,000
4400	Building, Equipment, & Vehicle Services		
4420-100	Rpr/Mtce-Vehicles		100
4420-300	Rpr/Mtce-Equipment		100
4430-500	Rentals-Parking		125
Total			\$ 325
4500	Travel & Training		
4500-100	Lodging		1,600
4500-200	Meals		300
4500-600	Travel-Mileage Reimbursmt		500
4500-700	Service Area Travel		3,195
4510-100	Conference Registration		2,430
4510-300	In-House Training		500
Total			\$ 8,525
4600	Other Operating Services		
4605-100	Telephone		1,100
4605-200	Cell Phones		1,080
4610-200	Legal Ads		20
4615-000	Printing/Binding		1,000
4630-300	Membership/Dues		150
4635-100	Computer Service Fees		600
4635-300	Software Upgrade/Maintain		11,600
Total			\$ 15,550
4700	Operating Supplies		
4700-100	Office Supplies		1,300
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		1,600
4700-400	Copier/Printer Supplies		2,500

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4700-500	Postage	1,500
4700-600	Small Software Programs	5,500
4725-100	Gasoline	700
4750-000	Subscriptions/Publication	1,200
Total		\$ 14,800

Total Assessing 065		\$ 566,175
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Fiscal Services 066

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	645,715
4120-000	Part-Time Wages	17,556
4130-000	Overtime Wages	2,000
4160-000	Annual Leave	1,000
4170-000	Sick Overage	2,409
Total		\$ 668,680

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	106,030
4200-200	Life Insurance	750
4240-100	Workers Comp-Premium	1,600
4240-200	Workers Comp-Med Assmt	600
4250-400	Physical-Fringe Benefits	840
Total		\$ 109,820

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	30,000
4310-500	Study Consultants	5,000
4310-700	Professional Consultants	20,000
4330-100	Contract Labor	20,000
4330-200	Service Contract	6,000
Total		\$ 81,000

4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	500
4430-300	Rentals-Equipment	1,500
4430-500	Rentals-Parking	100
Total		\$ 2,100

4500	Travel & Training	
4500-100	Lodging	2,000
4500-200	Meals	800
4500-300	Airfare	3,000
4500-600	Travel-Mileage Reimbursmt	200
4500-800	Taxi/Parking	400
4510-100	Conference Registration	4,000
4510-300	In-House Training	600
Total		\$ 11,000

4600	Other Operating Services	
4605-100	Telephone	2,000
4610-100	Advertising/Promotions	1,000
4610-200	Legal Ads	1,000
4615-000	Printing/Binding	2,200

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4618-000	Mailing Services	2,500
4630-300	Membership/Dues	1,600
4635-100	Computer Service Fees	100
4655-300	Drug Testing-Recruitment	120
Total		\$ 10,520

4700	Operating Supplies	
4700-100	Office Supplies	4,000
4700-200	Office Small Equipment	4,500
4700-300	Computer Small Equipment	4,000
4700-400	Copier/Printer Supplies	5,000
4700-500	Postage	3,700
4700-600	Small Software Programs	120
4710-200	Small Tools/Equipment	600
4750-000	Subscriptions/Publication	1,400
Total		\$ 23,320

5000	Capital Outlays	
5020-300	Furniture/Fixtures	10,000
Total		\$ 10,000

Total Fiscal Services 066		\$ 916,440
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Information Technology 067

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	486,117
4170-000	Sick Overage	2,627
Total		\$ 488,744

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	79,523
4200-200	Life Insurance	562
4240-100	Workers Comp-Premium	1,319
Total		\$ 81,404

4300	Professional, Legal, & Contracted Services Fees	
4330-200	Service Contract	300
Total		\$ 300

4400	Building, Equipment, & Vehicle Services	
4420-100	Rpr/Mtce-Building	1,000
4420-300	Rpr/Mtce-Equipment	1,000
Total		\$ 2,000

4500	Travel & Training	
4500-100	Lodging	2,000
4500-200	Meals	1,000
4500-300	Airfare	1,200
4500-600	Travel-Mileage Reimbursmt	200
4500-700	Service Area Travel	300
4500-800	Taxi/Parking	200
4510-100	Conference Registration	3,000
4510-300	In-House Training	500
Total		\$ 8,400

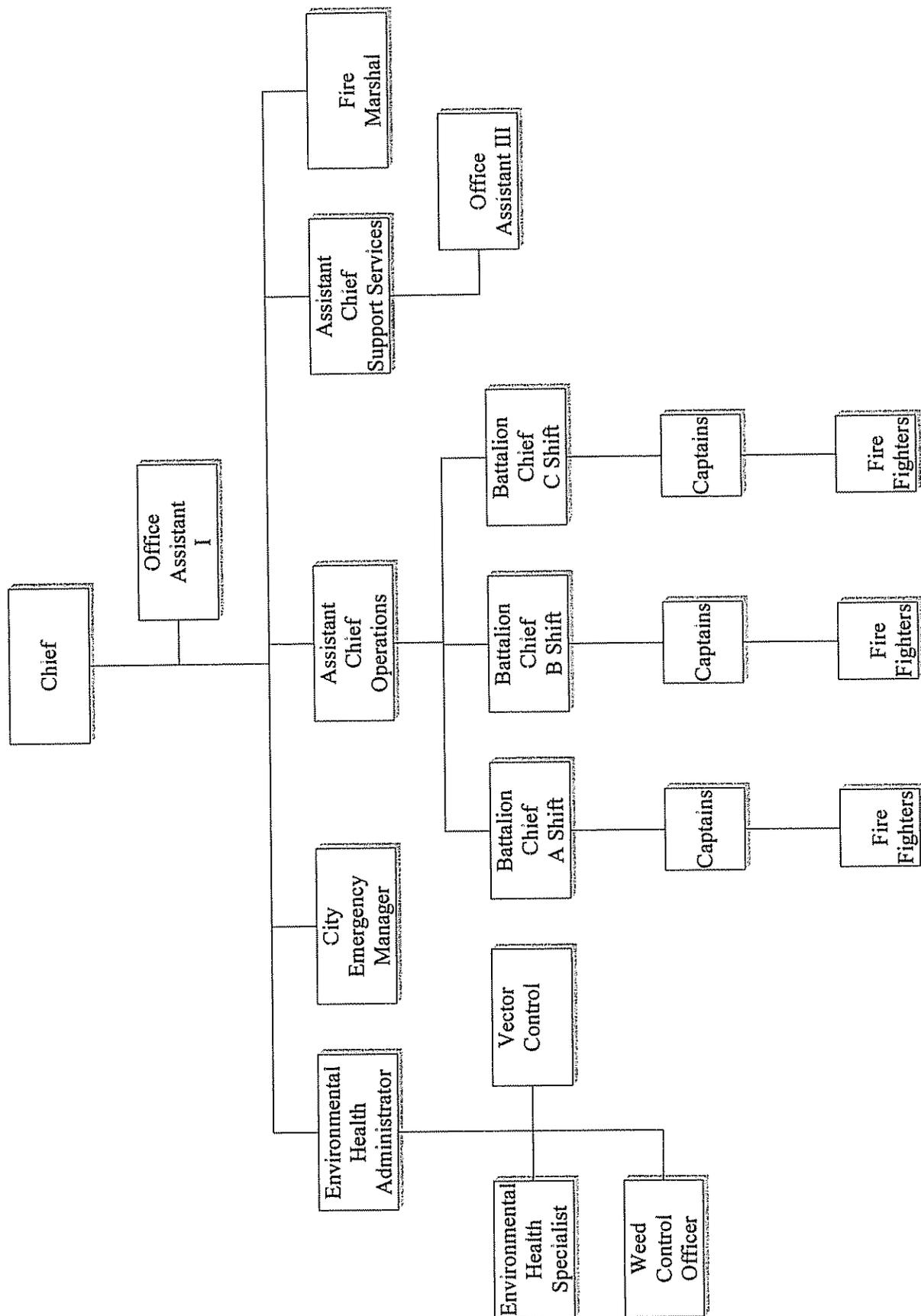
**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4600	Other Operating Services		
4605-100	Telephone		2,700
4605-200	Cell Phones		1,400
4630-300	Membership/Dues		500
4635-100	Computer Service Fees		4,500
4635-200	Network Services		55,000
4635-300	Software Upgrade/Maintain		46,000
4635-400	Computer Svc/Maintenance		17,547
4635-500	Computer Server Mtce		6,000
Total			\$ 133,647
4700	Operating Supplies		
4700-100	Office Supplies		6,000
4700-200	Office Small Equipment		2,000
4700-300	Computer Small Equipment		7,200
4700-400	Copier/Printer Supplies		2,000
4700-500	Postage		100
4700-600	Small Software Programs		7,000
4710-200	Small Tools/Equipment		1,500
4725-100	Gasoline		250
4750-000	Subscriptions/Publication		1,500
Total			\$ 27,550
5000	Capital Outlays		
5020-500	Computers & Software		39,500
Total			\$ 39,500
Total Information Technology 067			\$ 781,545
<u>GIS Systems 068</u>			
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		123,864
4120-000	Part-Time Wages		26,370
Total			\$ 150,234
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		13,650
4200-200	Life Insurance		188
4240-100	Workers Comp-Premium		440
4250-400	Physical-Fringe Benefits		210
Total			\$ 14,488
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		15,000
Total			\$ 15,000
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		300
Total			\$ 300
4500	Travel & Training		
4500-100	Lodging		3,200
4500-200	Meals		1,000
4500-300	Airfare		1,800
Total			\$ 6,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4600	Other Operating Services		
4605-100		Telephone	300
4630-300		Membership/Dues	450
4635-300		Software Upgrade/Maintain	24,000
Total			<u>\$ 24,750</u>
4700	Operating Supplies		
4700-100		Office Supplies	2,000
4700-300		Computer Small Equipment	1,175
4700-600		Small Software Programs	1,500
4750-000		Subscriptions/Publication	300
Total			<u>\$ 4,975</u>
Total GIS Systems			<u>\$ 215,747</u>
Total Information Technology 067 and GIS Systems 068			<u>\$ 997,292</u>
<u>Common Software 070</u>			
4600	Other Operating Services		
4635-300		Software Upgrade/Maintain	60,240
Total			<u>\$ 60,240</u>
4700	Operating Supplies		
4700-300		Computer Small Equipment	11,000
4700-600		Small Software Programs	6,000
Total			<u>\$ 17,000</u>
Total Common Software 070			<u>\$ 77,240</u>
GRAND TOTAL FINANCE			<u><u>\$ 2,557,147</u></u>

City of Bismarck Fire Department



FIRE DEPARTMENT

The Fire Department provides a wide range of services to the community. Effective utilization of resources and planning implementation is crucial to meet the challenges of the changing and growing community.

The department's mission is to be a dynamic and proactive organization dedicated to addressing community needs and preventing loss of life and property for the citizens of Bismarck, and to develop an environment that enhances the quality of life for our community. Services include: Fire Suppression; Pre-Fire Planning; Fire Safety Inspections; Risk Management Services; Fire Investigation; Emergency Medical Services; Vehicle Extrication; High Angle Rescue; Structural Collapse Response; Hazardous Materials Response; Confined Space Rescue; Public Fire Education; Data Analysis; and Natural Disaster Response; Food Service Licensing, Inspection, and Illness; Swimming Pool Licensing, Inspection, and Illness; Weed Control; Nuisance Complaints; Frozen Desserts; Unsanitary Living Conditions; Day Care Inspections; Restaurant Fire Suppression Inspections; Tattoo/Body Art Licensing and Inspection; Tanning Facility Licensing and Inspection; Lodging Facility Licensing and Inspection; Vector Control/West Nile Virus Activities; Mitigation Plans; Emergency Operation Center Management; Risk Assessment and Disaster Recovery.

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire Department
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
<u>Fire Department</u>			
Salary/Wages	\$ 3,475,740	\$ 4,020,819	\$ 4,315,516
Fringe Benefits	632,450	898,830	1,034,549
Professional/Legal Services	12,180	11,300	10,800
Property/Equipment	197,768	212,557	212,223
Travel/Training	12,987	9,550	13,550
Service Expense	51,754	81,890	72,727
Supply Expense	134,034	118,500	132,040
Total Expenditures	\$ 4,516,913	\$ 5,353,446	\$ 5,791,405

Fire Division:

Number of Structural Fires	56	65	72
Total Fires	106	205	225
Rescue & Emergency Medical Responses	1,344	1,500	1,575
False Alarm Responses	473	520	550
Mutual Aid Responses	2	5	10
Hazardous Material Responses	53	60	70
Other Hazardous Responses	83	92	100
All Other Responses	276	305	325
Fire Prevention/Risk Management/Pre-Plans	3,017	3,300	3,400
Fire Flow Tests	43	275	300
Fire Safety Education Contacts/Events	12,237	13,000	13,500
Insurance Svcs Office Fire Protection Rating	3	3	3

Environmental Health Division:

Food Service Inspections	693	765	800
Swimming Pool Inspections/Testing	371	410	420
Weed Control Inspections	1,380	1,500	1,600
Frozen Dessert Inspections	99	110	120
Environmental Health Complaints	622	730	750
Tattoo/Body Art	9	10	15
Mechanical	13	15	20
Other Inspections (air, mosquito, pets, etc)	229	252	275
Lodging	23	25	30
Tanning	23	28	30

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire Department(Continued)
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
<u>Weed Control & Leafy Spurge</u>			
Salary/Wages	\$ 29,762	\$ 31,904	\$ 32,843
Fringe Benefits	7,760	11,738	11,911
Property/Equipment	2,099	6,030	6,900
Travel/Training	270	500	500
Service Expense	14,779	11,020	10,895
Supply Expense	2,950	6,452	6,200
Total Expenditures	<u>\$ 57,620</u>	<u>\$ 67,644</u>	<u>\$ 69,249</u>
Acres Treated	106	110	110
Parcels Mowed	1,200	1,400	1,400
Total Fire Department	<u>\$ 4,574,533</u>	<u>\$ 5,421,090</u>	<u>\$ 5,860,654</u>
<u>City Emergency Management</u>			
Salary/Wages	\$ 50,627	\$ 53,207	\$ 53,955
Fringe Benefits	8,982	11,186	11,576
Professional/Legal Services	148	600	400
Property/Equipment	13	300	100
Travel/Training	1,043	3,855	1,025
Service Expense	5,444	6,275	5,850
Supply Expense	1,197	2,904	6,233
Total Expenditures	<u>\$ 67,454</u>	<u>\$ 78,327</u>	<u>\$ 79,139</u>

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

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

FIRE DEPARTMENT 150

Fire Administration 075

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		3,980,820
4120-000	Part-Time Wages		17,078
4130-000	Overtime Wages		49,500
4170-000	Sick Overage		29,072
Total			\$ 4,076,470

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		793,930
4200-200	Life Insurance		4,805
4240-100	Workers Comp-Premium		190,263
4240-200	Workers Comp-Med Assmt		300
4250-100	Laundry/Dry Cleaning		500
Total			\$ 989,798

4300	Professional, Legal, & Contracted Services Fees		
4300-300	Professional Certification		800
4330-200	Service Contract		10,000
Total			\$ 10,800

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		9,000
4400-200	Electricity		31,250
4400-500	Natural Gas		20,800
4410-100	Janitorial Service		2,700
4410-400	Lawn Care		1,000
4420-100	Rpr/Mtce-Building		4,000
4420-300	Rpr/Mtce-Equipment		20,000
4420-400	Rpr/Mtce-Vehicles		103,473
Total			\$ 192,223

4500	Travel & Training		
4500-100	Lodging		2,000
4500-200	Meals		1,500
4500-300	Airfare		1,200
4500-400	Travel-Fuel		300
4510-100	Conference Registration		4,000
4510-200	Tuition		1,000
4510-400	Training Supplies		2,500
Total			\$ 12,500

4600	Other Operating Services		
4600-100	State Fire and Tornado		2,500
4600-200	Boiler Insurance		464
4605-100	Telephone		7,183
4605-200	Cell Phones		3,480
4610-200	Legal Ads		150
4615-000	Printing/Binding		1,500
4621-200	Educational Prgm-Juvenil		2,500
4625-000	Photography		200

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

4630-300	Membership/Dues	1,750
4630-700	License	100
4635-100	Computer Service Fees	4,200
4635-200	Network Services	840
4635-300	Software Upgrade/Maintain	11,000
4635-400	Computer Svc/Maintenance	200
4635-600	Telephone Software Licens	200
4655-300	Drug Testing-Recruitment	1,300
4655-100	Background Checks	150
4655-400	Written Exam	500
4655-500	Agility Testing	200
4655-600	Candidate Assessment Svc	5,500
4660-100	Physical-Fitness for Duty	5,600
4660-200	Physical-Required	450
4685-500	Hepatitis B	150
Total		\$ 50,117

4700	Operating Supplies	
4700-100	Office Supplies	7,500
4700-200	Office Small Equipment	5,000
4700-210	Telephone Equipment	800
4700-300	Computer Small Equipment	9,500
4700-400	Copier/Printer Supplies	5,500
4700-500	Postage	5,000
4700-600	Small Software Programs	1,420
4705-000	Uniforms	24,000
4705-100	Turnouts	26,000
1870	Small Tools/Equipment	1,870
4710-600	Janitorial Supplies	5,500
4725-100	Gasoline	19,200
4735-100	Safety Supplies	4,000
4735-150	Safety Small Equipment	9,500
4735-500	Radios	1,000
4750-000	Subscriptions/Publication	5,750
Total		\$ 131,540

Total Fire Administration 075	\$ 5,463,448
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Environmental Health 078

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	236,684
4170-000	Sick Overage	2,362
Total		\$ 239,046

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	43,915
4200-200	Life Insurance	250
4240-100	Workers Comp-Premium	586
Total		\$ 44,751

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4500	Travel & Training		
4500-100	Lodging		400
4500-200	Meals		250
4510-100	Conference Registration		400
Total			\$ 1,050
4600	Other Operating Services		
4605-200	Cell Phones		1,100
4630-300	Membership/Dues		300
4660-100	Physical-Fitness for Duty		210
Total			\$ 1,610
4700	Operating Supplies		
4710-300	Testing Supplies		400
4750-000	Subscriptions/Publication		100
Total			\$ 500
Total Environmental Health 078			\$ 286,957

Weed Control & Leafy Spurge 080

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		32,843
Total			\$ 32,843
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		10,979
4200-200	Life Insurance		52
4240-100	Workers Comp-Premium		830
4250-250	Meal Allowance - No Hotel		50
Total			\$ 11,911
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		3,500
4420-400	Rpr/Mtce-Vehicles		2,500
4430-100	Rentals-Building		900
Total			\$ 6,900
4500	Travel & Training		
4500-100	Lodging		200
4500-200	Meals		100
4510-100	Conference Registration		100
4510-500	Safety Training		100
Total			\$ 500
4600	Other Operating Services		
4605-200	Cell Phones		300
4610-200	Legal Ads		325
4630-300	Membership/Dues		200
4640-500	Spraying/Mowing		10,000
4660-100	Physical-Fitness for Duty		70
Total			\$ 10,895

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4700	Operating Supplies		
4700-500		Postage	200
4715-100		Pesticides	4,500
4725-100		Gasoline	1,000
4735-100		Safety Supplies	500
Total			\$ 6,200

Total Weed Control & Leafy Spurge 080	\$ 69,249
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Fire Truck Equipment 085

4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	20,000
Total			\$ 20,000

4600	Other Operating Services		
4600-600		Auto Insurance	21,000
Total			\$ 21,000

Total Fire Truck Equipment 085	\$ 41,000
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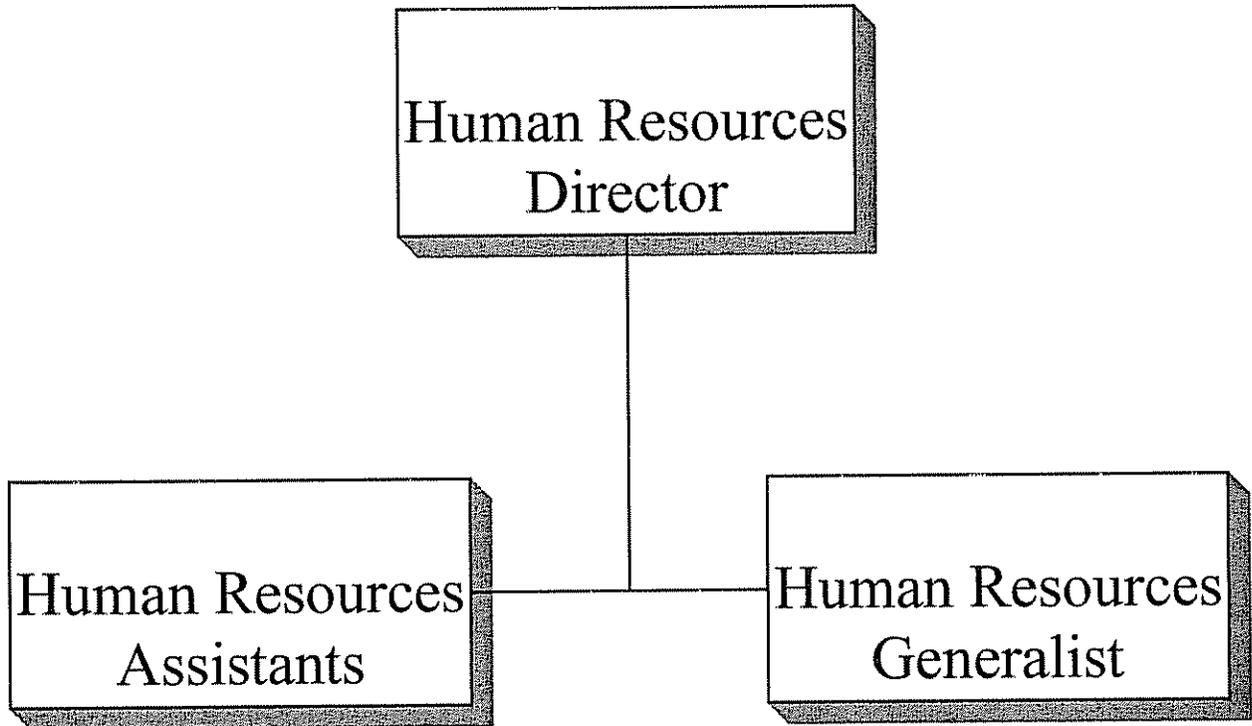
GRAND TOTAL FIRE DEPARTMENT	\$ 5,860,654
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City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

City Emergency Management - 135 - 056

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		53,955
Total			\$ 53,955
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		10,979
4200-200	Life Insurance		62
4200-300	Disability Insurance		268
4240-100	Workers Comp-Premium		147
4250-300	Mileage Allowance		120
Total			\$ 11,576
4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		400
Total			\$ 400
4400	Building, Equipment, & Vehicle Services		
4420-200	Rpr/Mtce-Property		100
Total			\$ 100
4500	Travel & Training		
4500-200	Meals		50
4500-400	Travel-Fuel		250
4500-700	Service Area Travel		525
4510-100	Conference Registration		100
4510-400	Training Supplies		100
Total			\$ 1,025
4600	Other Operating Services		
4605-100	Telephone		3,000
4605-200	Cell Phones		450
4615-000	Printing/Binding		2,000
4621-100	Educational Program-Adult		150
4630-300	Membership/Dues		250
Total			\$ 5,850
4700	Operating Supplies		
4700-100	Office Supplies		701
4700-200	Office Small Equipment		3,800
4700-300	Computer Small Equipment		400
4700-400	Copier/Printer Supplies		400
4700-500	Postage		100
4705-000	Uniforms		132
4710-200	Small Tools/Equipment		250
4735-100	Safety Supplies		200
4750-000	Subscriptions/Publication		250
Total			\$ 6,233
Total City Emergency Management - 135 - 056			\$ 79,139

City of Bismarck
Human Resources



HUMAN RESOURCES

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

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

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

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Human Resources
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Human Resources			
Salary/Wages	\$ 203,220	\$ 218,740	\$ 224,380
Fringe Benefits	38,106	50,115	50,333
Professional/Legal Services	2,659	-	-
Travel/Training	5,363	8,420	8,420
Service Expense	7,061	8,300	9,239
Supply Expense	9,709	11,322	10,250
Total Expenditures	\$ 266,118	\$ 296,897	\$ 302,622

Number of Employees	4.00	4.00	4.00
Full Time City Employees	515.00	500.00	550.00
Part-time City Employees	310.00	400.00	400.00
Number of Grievances	-	2	2
Education Program Members*	201	300	300
Number of Full Time Hiring	58	55	60
Number of Part-time Hiring	112	80	100
Workers Compensation Claims	54	60	60
EEO Complaints	-	2	2
ADA Complaints	-	1	1

*BSC program

Employee Training			
Fringe Benefits	\$ 6,202	\$ 10,000	\$ 10,000
Travel/Training	17,293	20,000	20,000
Service Expense	24,730	36,500	36,500
Total Expenditures	\$ 48,225	\$ 66,500	\$ 66,500

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

HUMAN RESOURCES 160

Human Resources 105

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		222,976
4170-000	Sick Overage		1,404
Total			\$ 224,380

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		43,915
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		488
4245-000	Service Awards		5,400
4250-400	Physical-Fringe Benefits		280
Total			\$ 50,333

4500	Travel & Training		
4500-100	Lodging		1,500
4500-200	Meals		550
4500-300	Airfare		1,500
4500-350	Car Rental		200
4500-600	Travel-Mileage Reimbursmt		650
4500-700	Service Area Travel		500
4500-800	Taxi/Parking		200
4510-100	Conference Registration		1,820
4510-400	Training Supplies		500
4510-500	Safety Training		1,000
Total			\$ 8,420

4600	Other Operating Services		
4605-100	Telephone		1,000
4610-200	Legal Ads		500
4610-400	Awards Program		900
4615-000	Printing/Binding		1,700
4630-100	Commission Board Fees		300
4630-300	Membership/Dues		1,400
4635-100	Computer Service Fees		1,000
4635-300	Software Upgrade/Maintain		1,200
4650-300	Drug Testing		40
4655-100	Background Checks		40
4655-300	Drug Testing-Recruitment		40
4655-600	Candidate Assessment Svc		1,119
Total			\$ 9,239

4700	Operating Supplies		
4700-100	Office Supplies		5,000
4700-200	Office Small Equipment		400

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4700-210	Telephone Equipment	300
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	1,200
4700-500	Postage	750
4700-600	Small Software Programs	100
4750-000	Subscriptions/Publication	500
Total		<u>\$ 10,250</u>

Total Human Resources 105 \$ 302,622

Employee Training 106

4200	Personal Services - Fringe Benefits	
4250-500	Tuition Reimbursement	10,000
Total		<u>\$ 10,000</u>

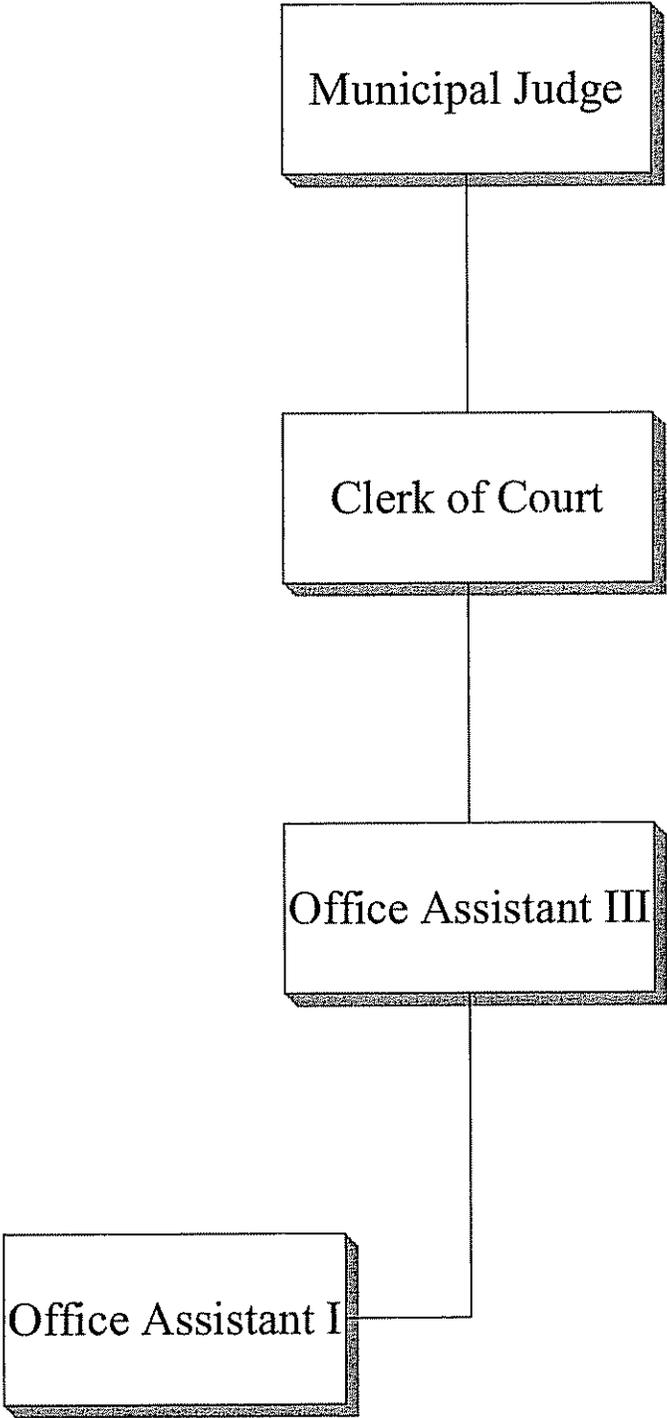
4500	Travel & Training	
4510-300	In-House Training	20,000
Total		<u>\$ 20,000</u>

4600	Other Operating Services	
4685-300	Wellness	36,500
Total		<u>\$ 36,500</u>

Total Employee Training 106 \$ 66,500

GRAND TOTAL HUMAN RESOURCES \$ 369,122

City of Bismarck Municipal Court



MUNICIPAL COURT

The Municipal Court processes all actions relating to violations of city ordinances, including parking tickets, noncriminal traffic complaints and criminal complaints for certain Class B misdemeanors. During calendar year 2008, 10,523 parking summons were disposed of with receipts totaling \$122,529. There were 14,533 noncriminal traffic and criminal complaints with receipts of \$769,677.00.

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Municipal Court
2010 Budget**

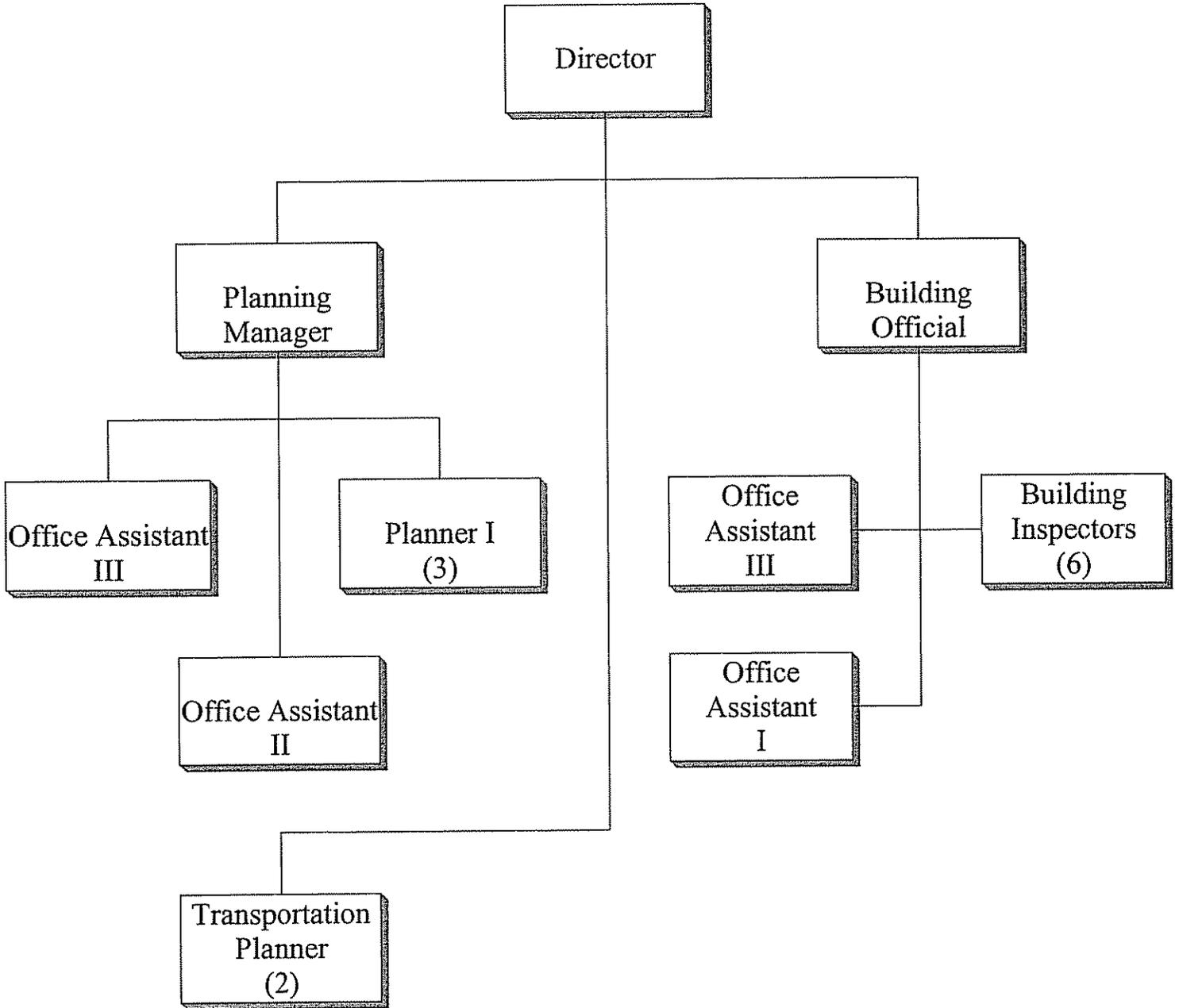
	2008 Actual	2009 Budget	2010 Budget
Salary/Wages	\$ 212,207	\$ 222,522	\$ 228,216
Fringe Benefits	26,929	33,568	34,117
Professional/Legal Services	62,435	62,980	63,375
Property/Equipment	14,077	26,000	26,000
Travel/Training	1,723	400	425
Service Expense	2,259	4,032	3,810
Supply Expense	11,070	14,575	13,843
Total Expenditures	\$ 330,700	\$ 364,077	\$ 369,786
Number of Employees	4.00	4.00	4.00
Elected Official	1.00	1.00	1.00
Number of Court Cases	14,533	16,000	14,000
Number of Parking tickets	10,523	12,000	10,000
Revenue from Parking Tickets	\$122,529	\$130,000	\$120,000
Revenue from Fines & Forfeits	\$769,677	\$745,000	\$740,000
Revenue from Record Search	\$198	\$250	\$300
Revenue from NSF Check Charge	\$462	\$500	\$450

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

MUNICIPAL COURT 165
Municipal Court Operations 120

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		227,282
4170-000	Sick Overage		934
Total			\$ 228,216
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		32,936
4200-200	Life Insurance		250
4240-100	Workers Comp-Premium		601
4250-100	Laundry/Dry Cleaning		50
4250-400	Physical-Fringe Benefits		280
Total			\$ 34,117
4300	Professional, Legal, & Contracted Services Fees		
4320-200	Witness Fees		2,100
4320-300	Attorney Fees		60,000
4320-350	Judicial Fees		600
4330-200	Service Contract		675
Total			\$ 63,375
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		12,000
4430-100	Rentals-Building		14,000
Total			\$ 26,000
4500	Travel & Training		
4500-100	Lodging		150
4500-200	Meals		50
4500-600	Travel-Mileage Reimbursmt		200
4510-300	In-House Training		25
Total			\$ 425
4600	Other Operating Services		
4605-100	Telephone		1,100
4615-000	Printing/Binding		2,500
4630-300	Membership/Dues		110
4630-800	Records Research Fee		100
Total			\$ 3,810
4700	Operating Supplies		
4700-100	Office Supplies		893
4700-200	Office Small Equipment		2,000
4700-300	Computer Small Equipment		3,000
4700-400	Copier/Printer Supplies		2,500
4700-500	Postage		5,000
4750-000	Subscriptions/Publication		450
Total			\$ 13,843
Total Municipal Court Operations 120			\$ 369,786
GRAND TOTAL MUNICIPAL COURT			\$ 369,786

City of Bismarck Community Development



COMMUNITY DEVELOPMENT

In late 2008, the Planning & Development Department and the Building Inspections Division of the Fire and Inspections Department were reorganized into the Community Development Department. The Community Development Department has two divisions – Building Inspections and Planning – and is overseen by the Director of Community Development. In addition to providing services to the citizens of Bismarck, the Department provides building inspections and planning services in the City's extraterritorial area through authority provided by the North Dakota Century Code, and for portions of Burleigh County on a contractual basis. The Metropolitan Planning Organization (MPO) is also part of the Community Development Department and the Director of Community Development serves as the Executive Director of the MPO.

The Building Inspections Division is responsible for the enforcement of the building, electrical, plumbing, mechanical, and fuel gas codes. The Division's services include building construction plan review, permits and inspections for building, electrical, mechanical and plumbing, condemnations, moving of structures, manufactured home installations, sign permits, certificates of occupancy, creating property addresses, zoning enforcement and floodplain management.

The Planning Division administers land use regulations for the City of Bismarck and portions of Burleigh County, the Community Development Block Grant (CDBG) and HOME programs for the City, and the Renaissance Zone and CORE programs for the City. The Division provides staff support to the Bismarck Planning & Zoning Commission, the Burleigh County Planning Commission, the Renaissance Zone Authority, and the Board of Adjustment. The Division also coordinates the application process for major and minor subdivision plats, zoning changes, zoning ordinance text amendments, annexations, special use permits, rural lot splits, plat modifications (right-of-way vacations, release of easements, modification of non-access lines, and street name changes), lot modifications, site plan review, downtown design review, the Renaissance Zone program, and the CORE Incentive Grant program.

The Planning Division also administers HUD programs for the City. The City receives an annual allocation of Community Development Block Grant (CDBG) funds from the United States Department of Housing and Urban Development (HUD) and an annual allocation of HOME funds through the State of North Dakota. In 2009, the City also received funding from the Neighborhood Stabilization Program (NSP), a new HUD grant program that is part of the economic stimulus program passed by Congress in 2008.

The Bismarck-Mandan Metropolitan Planning Organization (MPO) consists of the cities of Bismarck, Mandan, Lincoln, and the metropolitan portions of Burleigh and Morton Counties. The purpose of the MPO is to provide a forum for public officials, staff, citizens, and other interested groups to establish policies and plans for effectively addressing various metropolitan transportation issues. There are two bodies that provide guidance to the MPO. The Policy Board represents the member cities and counties of the MPO area and is the decision making body of the MPO. The Technical Advisory Committee (TAC) is responsible for facilitating the technical portions of the MPO process. Through the North Dakota Department of Transportation (NDDOT), the MPO receives federal funds through a percentage apportioned by Congress. The funding priorities of the MPO are established by the MPO Policy Board and approved by state and federal agencies. These funds have a matching ratio of 80% federal/20% local and are subject to obligatory limits established by Congress.

The Department is also serving as liaison for the City of Bismarck and Burleigh County for the 2010 Census and undertaking preparation work to make the count as accurate as possible. Activities include verifying addresses, providing mapping assistance to identify new roadways and recent annexations, identifying locations of homeless populations, coordinating the activities of the Complete Count Committee, and helping to create community awareness for the count in April 2010.

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Community Development
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
<u>Planning & Development</u>			
Salary/Wages	\$ 297,313	\$ 332,138	\$ 343,194
Fringe Benefits	37,622	49,830	43,922
Professional/Legal Services	31,910	31,854	33,765
Property/Equipment	1,706	1,925	2,018
Travel/Training	8,766	10,852	12,730
Service Expense	12,180	14,175	14,290
Supply Expense	13,159	16,640	17,460
Total Expenditures	<u>\$ 402,656</u>	<u>\$ 457,414</u>	<u>\$ 467,379</u>

Number of Employees	5.60	5.60	5.60
Planning Applications	217	375	300

<u>Building Inspections</u>			
Salary/Wages	\$ 383,407	\$ 454,112	\$ 417,451
Fringe Benefits	76,812	100,081	100,622
Professional/Legal Services	1,099	1,200	1,450
Property/Equipment	-	5,400	2,400
Travel/Training	8,191	5,150	11,313
Service Expense	12,868	9,810	8,800
Supply Expense	11,390	14,250	12,800
Total Expenditures	<u>\$ 493,767</u>	<u>\$ 590,003</u>	<u>\$ 554,836</u>

Number of Employees	9.00	9.00	9.00
Building Permits	1,742	2,035	1,800
Building Inspections	9,847	9,900	10,000
Plumbing Permits	622	880	650
Plumbing Inspections	1,312	2,200	2,000
Mechanical Permits	1,343	1,320	1,300
Mechanical Inspections	1,617	1,925	1,800
Electrical Permits	1,112	1,320	1,100
Electrical Inspections	3,300	2,970	3,100

**Service Efforts and Accomplishments
General Fund
Community Development (Continued)
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
HUD			
Salary/Wages	\$ 54,590	\$ 56,452	\$ 59,373
Fringe Benefits	3,784	4,715	5,212
Professional/Legal Services	155	670	4,560
Property/Equipment	2,867	3,700	3,700
Travel/Training	70	2,950	2,900
Service Expense	1,955	2,930	3,175
Supply Expense	748	3,172	3,200
Total Expenditures	\$ 64,169	\$ 74,589	\$ 82,120
Number of Employees	1.00	1.00	1.00
MPO			
Salary/Wages	\$ 95,017	\$ 105,409	\$ 114,426
Fringe Benefits	33,356	26,913	41,337
Professional/Legal Services	386,820	823,963	738,460
Property/Equipment	6,775	7,101	7,672
Travel/Training	7,613	9,760	19,720
Service Expense	4,398	6,900	6,960
Supply Expense	2,584	5,960	4,640
Transfers	7,598	25,453	9,410
Total Expenditures	\$ 544,161	\$ 1,011,459	\$ 942,625
Number of Employees	2.52	2.40	2.40

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

COMMUNITY DEVELOPMENT 170

Planning & Development 125

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		334,277
4120-000	Part-Time Wages		7,200
4170-000	Sick Overage		1,717
Total			\$ 343,194
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		42,195
4200-200	Life Insurance		354
4240-100	Workers Comp-Premium		958
4250-250	Meal Allowance - No Hotel		247
4250-400	Physical-Fringe Benefits		168
Total			\$ 43,922
4300	Professional, Legal, & Contracted Services Fees		
4310-500	Study Consultants		30,000
4330-100	Contract labor		2,500
4330-200	Service Contract		1,265
Total			\$ 33,765
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		100
4430-100	Rentals-Building		1,798
4430-500	Rentals-Parking		120
Total			\$ 2,018
4500	Travel & Training		
4500-100	Lodging		3,500
4500-200	Meals		1,250
4500-300	Airfare		3,500
4500-600	Travel-Mileage Reimbursmt		400
4500-700	Service Area Travel		680
4500-800	Taxi/Parking		250
4510-100	Conference Registration		3,150
Total			\$ 12,730
4600	Other Operating Services		
4605-100	Telephone		1,200
4610-200	Legal Ads		6,800
4615-000	Printing/Binding		750
4630-300	Membership/Dues		2,620
4655-600	Candidate Assessment Svc		2,200
4665-000	Hospitality/Entertainment		720
Total			\$ 14,290
4700	Operating Supplies		
4700-100	Office Supplies		5,100
4700-200	Office Small Equipment		2,200
4700-300	Computer Small Equipment		2,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4700-500	Postage	5,140
4700-600	Small Software Programs	1,000
4750-000	Subscriptions/Publication	2,020
Total		\$ 17,460

Total Planning & Development 125

\$ 467,379

Building Inspections 127

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	405,600
4120-000	Part-Time Wages	10,853
4170-000	Sick Overage	998
Total		\$ 417,451

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	98,808
4200-200	Life Insurance	561
4240-100	Workers Comp-Premium	1,253
Total		\$ 100,622

4300	Professional, Legal, & Contracted Services Fees	
4300-300	Professional Certification	500
4330-200	Service Contract	950
Total		\$ 1,450

4400	Building, Equipment, & Vehicle Services	
4420-400	Rpr/Mtce-Vehicles	2,400
Total		\$ 2,400

4500	Travel & Training	
4500-100	Lodging	4,000
4500-200	Meals	1,750
4500-600	Travel-Mileage Reimburmt	850
4500-700	Service Area Travel	1,200
4510-100	Conference Registration	3,513
Total		\$ 11,313

4600	Other Operating Services	
4605-200	Cell Phones	4,200
4615-000	Printing/Binding	2,400
4630-100	Commission Board Fees	1,200
4630-300	Membership/Dues	500
4635-300	Software Upgrade/Maintain	500
Total		\$ 8,800

4700	Operating Supplies	
4700-100	Office Supplies	2,500
4700-400	Copier/Printer Supplies	500
4700-500	Postage	2,000
4710-200	Small Tools/Equipment	1,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4725-100	Gasoline	4,800
4735-100	Safety Supplies	2,000
Total		\$ 12,800

Total Building Inspections 127	\$ 554,836
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HUD 130

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	59,373
Total		\$ 59,373

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	4,960
4200-200	Life Insurance	63
4240-100	Workers Comp-Premium	189
Total		\$ 5,212

4300	Professional, Legal, & Contracted Services Fees	
4310-700	Professional Consultants	4,400
4330-200	Service Contract	160
Total		\$ 4,560

4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	150
4430-100	Rentals-Building	3,250
4430-500	Rentals-Parking	300
Total		\$ 3,700

4500	Travel & Training	
4500-100	Lodging	750
4500-200	Meals	400
4500-300	Airfare	900
4500-600	Travel-Mileage Reimbursmt	300
4500-700	Service Area Travel	200
4500-800	Taxi/Parking	100
4510-100	Conference Registration	250
Total		\$ 2,900

4600	Other Operating Services	
4605-100	Telephone	500
4610-200	Legal Ads	2,400
4630-300	Membership/Dues	275
Total		\$ 3,175

4700	Operating Supplies	
4700-100	Office Supplies	500
4700-200	Office Small Equipment	1,600
4700-500	Postage	400
4750-000	Subscriptions/Publication	700
Total		\$ 3,200

Total HUD 130	\$ 82,120
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**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

Metropolitan Planning Organization 135

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		114,426
Total		\$	114,426

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		28,720
4200-200	Life Insurance		150
4200-400	Pension Expense		11,900
4240-100	Workers Comp-Premium		359
4250-250	Meal Allowance - No Hotel		96
4250-400	Physical-Fringe Benefits		112
Total		\$	41,337

4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		43,200
4310-500	Study Consultants		695,000
4330-200	Service Contract		260
Total		\$	738,460

4400	Building, Equipment, & Vehicle Services		
4430-100	Rentals-Building		7,192
4430-500	Rentals-Parking		480
Total		\$	7,672

4500	Travel & Training		
4500-100	Lodging		2,500
4500-200	Meals		800
4500-300	Airfare		4,500
4500-600	Travel-Mileage Reimbursmt		400
4500-700	Service Area Travel		320
4500-800	Taxi/Parking		200
4510-100	Conference Registration		11,000
Total		\$	19,720

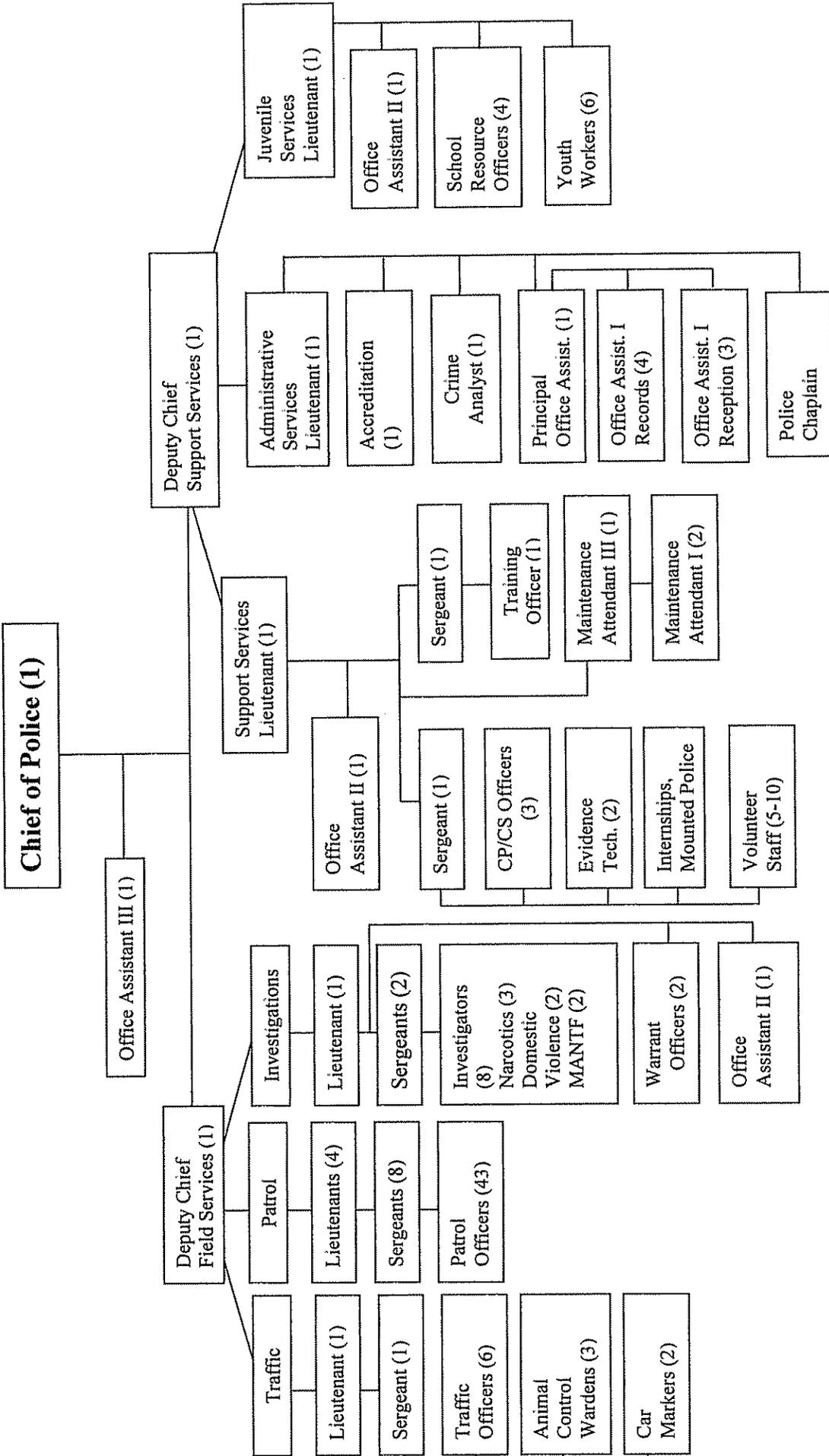
4600	Other Operating Services		
4605-100	Telephone		400
4610-200	Legal Ads		3,200
4615-000	Printing/Binding		2,400
4630-300	Membership/Dues		480
4665-000	Hospitality/Entertainment		480
Total		\$	6,960

4700	Operating Supplies		
4700-100	Office Supplies		400
4700-200	Office Small Equipment		400
4700-300	Computer Small Equipment		3,200
4700-500	Postage		560
4750-000	Subscriptions/Publication		80
Total		\$	4,640

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

8000	Other Financing Sources	
8000-289	Transfer-Social Sec Tax	8,754
8000-750	Transfer-Employee Insuran	576
8000-760	Transfer-Unemployment	80
Total		\$ 9,410
Total Metropolitan Planning Organization 135		\$ 942,625
GRAND TOTAL COMMUNITY DEVELOPMENT		\$ 2,046,960

CITY OF BISMARCK POLICE DEPARTMENT



POLICE DEPARTMENT

Mission Statement:

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

Vision Statement:

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

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

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

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

2009/2010 Goals and Objectives:

- Develop strategies and focus efforts to reduce the incidence of violent crimes.
- Establish and maintain an effective selective traffic enforcement program focusing on problem areas identified through analysis and community concern.
- Continue to plan and develop strategies to address the continued growth of the community and calls for service in order to maintain the current level of service.
- Increase outreach efforts to the Community
 - Provide public information on key topics through public forums or CATV
 - Conduct Citizens Police Academy
 - Increase involvement of commanders & supervisors in outreach efforts
- Continue to work closely with the City Change Management Coalition concerning the City Workforce Planning Project.
- Maintain competitive employee salary and benefits.
- Provide quality cost effective training for staff.
- Continue to recruit and utilize volunteers.
- Expand recruitment efforts with a focus on recruiting and hiring members of minority groups.
- Improve the department property inventory system.

Bismarck continues to be ranked as one of the safest cities in the United States. The 2008 edition of Morgan Quitno's City Crime Rankings for metropolitan crime rates, Bismarck was ranked as the thirty fifth safest metropolitan area out of the 338 metro areas that were judged for the year. Bismarck's ranking can be attributed to the dedicated employees of the police department working in partnership with the community.

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

City of Bismarck
Service Efforts and Accomplishments
General Fund
Police Department
2010 Budget

	2008 Actual	2009 Budget	2010 Budget
Salary/Wages	\$ 5,351,595	\$ 5,878,741	\$ 6,065,281
Fringe Benefits	914,923	1,233,751	1,266,022
Professional/Legal Services	26,488	26,200	28,300
Property/Equipment	214,513	222,587	239,540
Travel/Training	33,786	42,190	41,549
Service Expense	435,761	426,125	425,084
Supply Expense	215,965	252,028	239,013
Grants	-	1,000	1,200
Capital Expense	54,960	56,300	54,500
Total Expenditures	\$ 7,247,991	\$ 8,138,922	\$ 8,360,489
Population (Estimated)	59,503	60,403	61,483
Cost Per Capita	\$121.81	\$134.74	\$135.98
Total Full Time Employees	118.50	124.00	129.00
Per 1,000 Population	1.99	2.05	2.10
Number of Police Officers	91.50	96.00	101.00
Per 1,000 Population	1.54	1.59	1.64
Number of 911 Emergency Dispatches	3,942	4,000	4,100
Per 1,000 Population	66.25	66.22	66.69
Calls for Service	30,368	32,645	33,625
Per 1,000 Population	510.36	540.45	546.90
Alarm Calls	1,100	1,200	1,225
Number of Traffic Accidents	3,563	3,300	3,500
DUI Arrests	489	650	660
Value of Stolen Property	\$1,143,419	\$1,300,000	\$1,500,000
Value of Recovered Property	\$198,067	\$200,000	\$210,000
Recovery Ratio	17.32%	15.38%	14.00%
Value of Stolen Motor Vehicles	\$552,962	\$600,000	\$610,000
Value of Recovered Motor Vehicles	\$524,319	\$550,000	\$560,000
Recovery Ratio	94.82%	91.67%	91.80%
Number of Physical Arrests	2,585	3,300	3,500
Number of Traffic Citations	10,926	13,000	13,500
Number of Parking Citations	8,797	13,000	13,500
Number of Public Presentations/Tours	100	250	150
Miles Driven	621,017	650,000	675,000
Square Miles Patrolled	31	31	32

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

POLICE 175

Police Administration 145

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		123,157
4170-000	Sick Overage		1,622
Total		\$	124,779

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		21,957
4200-200	Life Insurance		124
4240-100	Workers Comp-Premium		889
4240-200	Workers Comp-Med Assmt		1,500
4240-300	Workers Comp-Inmate/Vol		1,500
4250-100	Laundry/Dry Cleaning		150
4250-500	Tuition Reimbursement		2,000
Total		\$	28,120

4300	Professional, Legal, & Contracted Services Fees		
4300-300	Professional Certification		2,100
4310-700	Professional Consultants		5,700
Total		\$	7,800

4600	Other Operating Services		
4610-200	Legal Ads		1,000
4610-400	Awards Program		450
4630-300	Membership/Dues		4,250
4645-100	Prisoner Care-Jail		259,000
4645-101	Prisoner Care-Hospital		2,500
4645-102	Prisoner Care-Prescription		2,000
4645-103	Prisoner Care-Doctor		2,500
4645-400	Accreditation Services		4,030
4650-200	Exposures		100
4650-300	Drug Testing		200
4655-200	Credit Checks		200
4655-400	Written Exam		400
4655-500	Agility Testing		1,000
4655-600	Candidate Assessment Svc		2,000
4660-100	Physical-Fitness for Duty		600
4660-300	Physical-Psychological-PO		2,500
4665-000	Hospitality/Entertainment		200
4685-500	Hepatitis B		500
Total		\$	283,430

4700	Operating Supplies		
4700-500	Postage		4,500
4750-000	Subscriptions/Publication		2,271
Total		\$	6,771

Total Police Administration 145		\$	450,900
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**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

Police Field Services 147

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		4,221,181
4130-000	Overtime Wages		80,000
4160-000	Annual Leave		20,000
4170-000	Sick Overage		19,462
Total			\$ 4,340,643

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		773,560
4200-200	Life Insurance		5,054
4240-100	Workers Comp-Premium		62,899
4250-100	Laundry/Dry Cleaning		5,000
4250-200	Clothing Allowance		3,575
Total			\$ 850,088

4400	Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles		72,500
Total			\$ 72,500

4600	Other Operating Services		
4645-200	Buy Money		2,500
4645-300	Blood Test		6,500
4645-500	Towing		32,000
Total			\$ 41,000

4700	Operating Supplies		
4725-100	Gasoline		75,000
4735-400	Canine		2,900
Total			\$ 77,900

5000	Capital Outlays		
5020-200	Vehicles		54,500
Total			\$ 54,500

Total Police Field Services 147			\$ 5,436,631
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Park Patrol 148

4100	Personal Services - Salary & Wages		
4130-000	Overtime Wages		12,000
Total			\$ 12,000

4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		2,000
Total			\$ 2,000

Total Park Patrol			\$ 14,000
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City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

Animal Control Facility 149

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		102,794
4130-000	Overtime Wages		3,500
Total			\$ 106,294
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		26,508
4200-200	Life Insurance		187
4240-100	Workers Comp-Premium		2,325
4250-100	Laundry/Dry Cleaning		450
Total			\$ 29,470
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,500
4400-200	Electricity		4,500
4400-500	Natural Gas		4,000
4410-200	Facility Laundry		600
4410-300	Snow Removal		500
4410-400	Lawn Care		1,000
4420-100	Rpr/Mtce-Building		21,452
4420-300	Rpr/Mtce-Equipment		500
4420-400	Rpr/Mtce-Vehicles		3,000
Total			\$ 38,052
4500	Travel & Training		
4500-100	Lodging		320
4500-200	Meals		300
4510-100	Conference Registration		750
Total			\$ 1,370
4600	Other Operating Services		
4600-100	State Fire and Tornado		210
4605-100	Telephone		1,000
4605-200	Cell Phones		600
4610-100	Advertising/Promotions		550
4615-000	Printing/Binding		3,000
4635-300	Software Upgrade/Maintain		300
4635-400	Computer Svc/Maintenance		300
Total			\$ 5,960
4700	Operating Supplies		
4700-100	Office Supplies		500
4700-200	Office Small Equipment		1,000
4700-300	Computer Small Equipment		1,500
4700-400	Copier/Printer Supplies		400
4700-600	Small Software Programs		300
4705-000	Uniforms		1,500
4710-200	Small Tools/Equipment		2,000
4710-600	Janitorial Supplies		2,000
4725-100	Gasoline		4,000
4735-100	Safety Supplies		500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

4735-301	Pet Food	1,000
4735-302	Vet Services	4,000
4750-000	Subscriptions/Publication	100
Total		\$ 18,800

Total Animal Control Facility	\$ 199,946
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Total Police Field Services 147	\$ 5,650,577
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Police Support Services 150

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	1,456,491
4130-000	Overtime Wages	20,000
4170-000	Sick Overage	5,074
Total		\$ 1,481,565

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	330,154
4200-200	Life Insurance	2,184
4240-100	Workers Comp-Premium	15,881
4250-100	Laundry/Dry Cleaning	1,000
4250-200	Clothing Allowance	2,475
4250-400	Physical-Fringe Benefits	6,650
Total		\$ 358,344

4300	Professional, Legal, & Contracted Services Fees	
4330-100	Contract Labor	13,000
4330-200	Service Contract	7,500
Total		\$ 20,500

4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	3,900
4400-200	Electricity	50,000
4400-500	Natural Gas	32,000
4410-200	Facility Laundry	3,000
4410-300	Snow Removal	900
4410-400	Lawn Care	900
4420-100	Rpr/Mtce-Building	14,755
4420-280	Rpr/Mtce-Parking Lot	270
4420-300	Rpr/Mtce-Equipment	7,835
4420-310	Rpr/Mtce-Communica Device	12,000
4430-100	Rentals-Building	725
4430-300	Rentals-Equipment	603
4430-400	Lease-Vehicle	100
Total		\$ 126,988

4500	Travel & Training	
4500-100	Lodging	6,800
4500-200	Meals	3,517
4500-300	Airfare	3,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

4500-350	Car Rental	250
4500-400	Travel-Fuel	2,000
4500-800	Taxi/Parking	200
4510-100	Conference Registration	16,522
4510-300	In-House Training	1,000
4510-400	Training Supplies	6,890
Total		\$ 40,179

4600	Other Operating Services	
4600-100	State Fire and Tornado	4,760
4600-200	Boiler Insurance	900
4605-100	Telephone	18,000
4605-200	Cell Phones	13,000
4610-100	Advertising/Promotions	3,999
4615-000	Printing/Binding	4,900
4625-000	Photography	1,325
4630-400	Recycling Service Fees	500
4635-100	Computer Service Fees	8,460
4635-300	Software Upgrade/Maintain	38,450
4650-100	Hazardous Waste Removal	400
Total		\$ 94,694

4700	Operating Supplies	
4700-100	Office Supplies	9,486
4700-200	Office Small Equipment	5,850
4700-300	Computer Small Equipment	13,025
4700-400	Copier/Printer Supplies	15,947
4700-600	Small Software Programs	930
4705-000	Uniforms	19,808
4710-200	Small Tools/Equipment	15,229
4710-500	Lighting Supplies	1,367
4710-600	Janitorial Supplies	10,000
4735-100	Safety Supplies	725
4735-200	Ammunition/Weapons	31,000
4735-250	Bullet Proof Vest/Armor	3,150
Total		\$ 126,517

Total Police Support Services 150 \$ 2,248,787

Police Match for Grants 160

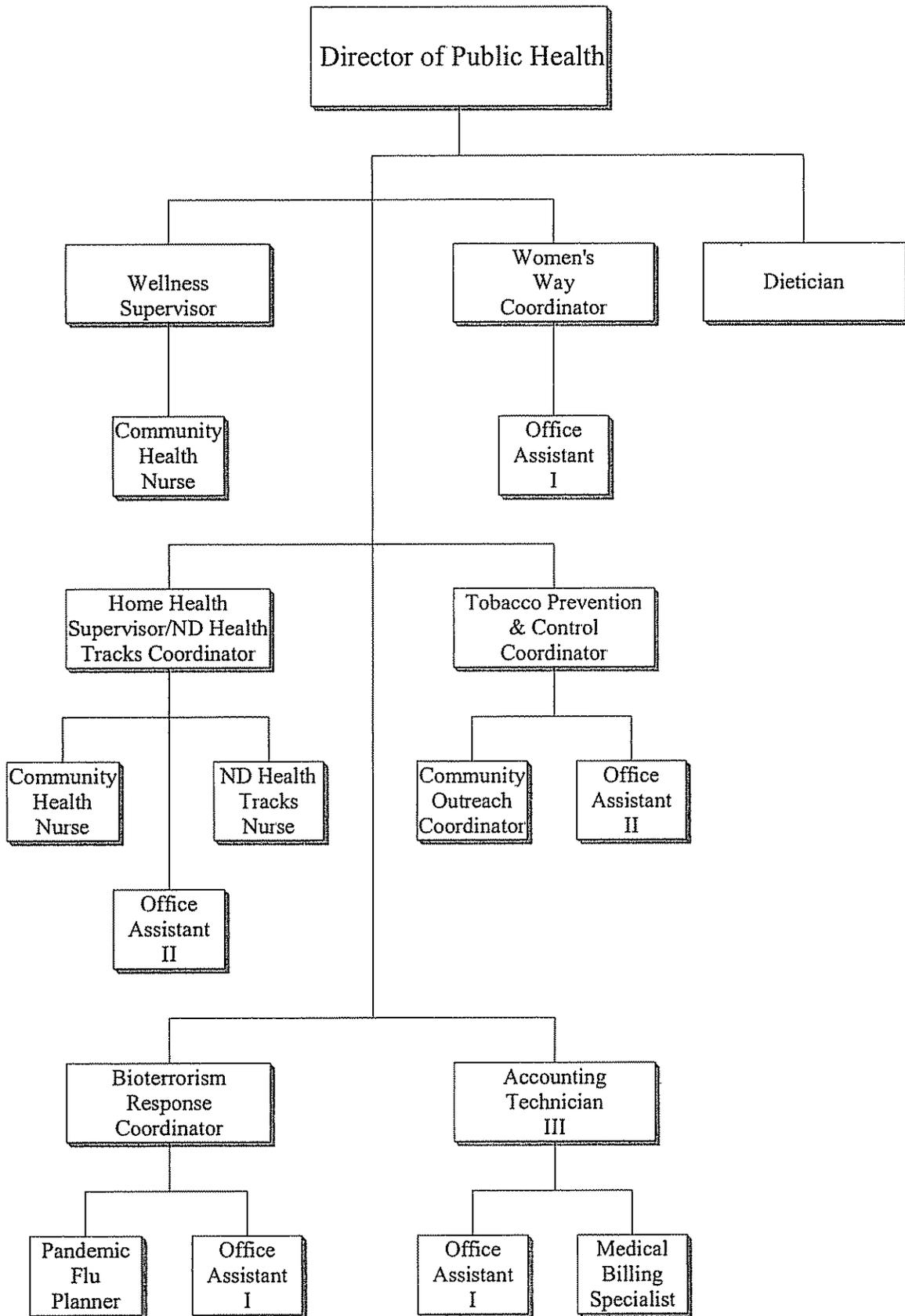
4700	Operating Supplies	
4710-200	Small Tools/Equipment	1,500
4735-250	Bullet Proof Vest/Armor	7,525
Total		\$ 9,025

4900	Grants & Subsidies	
4900-200	Operating Grant/Subsidies	1,200
Total		\$ 1,200

Total Police Match for Grants 160 \$ 10,225

GRAND TOTAL POLICE \$ 8,360,489

City of Bismarck Public Health



BISMARCK BURLEIGH PUBLIC HEALTH

- Emergency Preparedness with coalitions & partners developed a Home Care Manual & training for in-home providers & Pandemic Influenza Triage Site planning & a triage screening tool.
- For BBPH a POD/EOP Tactical Communication Plan & a Public Works drive through POD plan were developed & all other plans were updated. On-going coalition & partner meetings were conducted.
- Burleigh County Detention Center passed 48,531 prescription meds & 17,080 over the counter medications for an average of 140 inmates per day; performing 539 physical assessment, 2,304 sick call, 599 TB tests, 192 HIV & 9 Hepatitis C, 11 flu shots, & 5 cases of MRSA.
- Demand for pedicures continues to increase, 18% since 2007 and 28.9% since 2006.
- Home Health averages 140 clients per month; half have no family to assist them. 50% are 81-90 years of age with the major diagnosis being cardiovascular disease & dementia/mental health.
- Health Tracks screened 799 kids a 20.9% increase over 2007(661), with only 27 no shows or a -57.8% improvement (64 no-shows in 2007).
- 8,107 immunizations were given in 2008. BBPH received from the ND Dept. of Health a Certificate for Most Improved Immunization Rates for an increase of 10% or more.
- Through Nurse of the Day (NOD) 3,987 client contacts were made. Those services provided to more than 200 clients each include medication assists (399), regular pedicures (377), and partial assessments (207).
- Tobacco Prevention & Control Program shared their study 'An Economic Evaluation of the Effects of the ND Smoke Free Law & the Bismarck Ordinance Enacted in 2005 on the Local Bismarck Restaurant/Bar Market' which showed NO economic impact.
- Women's Way met & exceeded their screening goal (339) by reaching 395 women which included meeting our Native American screening goal for the grant period.
- The Public Education Committee is responsible for getting the word out about BBPH and our various programs. The committee was responsible for the publication of the monthly PH newsletter, the monthly TV noon show topic & finding the appropriate speaker; they develop the bathroom door information fliers & exam room education table tents, assigned two bulletin boards & the education table in the waiting room. This information was shared with other agencies via e-mail and staff providing public speaking made our educational information available to the groups they spoke for.
- The Dietician wrote 16 grants, 12 (75%) of which were funded (in 2007 she wrote 4, 2 were funded) allowing her to do more educational work with more groups and having the money to purchase the supplies and food items need to support her educational endeavors; to do advertising or obtain appropriate speakers, to support nutrition related activities which would result in environmental, social marketing change.

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Public Health
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Public Health			
Salary/Wages	\$ 948,578	\$ 1,030,984	\$ 1,064,662
Fringe Benefits	137,548	180,525	179,034
Professional/Legal Services	20,802	23,464	23,325
Property/Equipment	1,094	1,000	1,000
Travel/Training	23,393	31,800	31,400
Service Expense	68,592	35,710	37,390
Supply Expense	146,987	211,700	205,923
Total Expenditures	\$ 1,346,994	\$ 1,515,183	\$ 1,542,734

Number of Employees	25.40	26.20	26.60
Number of Home Health Patients	216	250	250
Number of Home Visits	5,290	5,500	5,500
Number of Immunizations	8,107	5,000	5,000
Number of Pedicures	1,051	1,100	1,200
Number of Office Visits (contacts)	4,209	3,500	4,000
Number of HIV Screenings (consults)	259	350	350
number of STD Screenings	71	100	75
Number of Flu Shots	3,506	5,000	5,000
Number Screen in Women's Way	361	329	350
Car Seats	199	200	200
BAMBBE Visits	348	350	350
Dietary Individual Education	67	100	75
Dietary Group Education	121	50	50
Dietary Wellness Presentations	26	32	50
Dietary Media Events	31	20	20

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

PUBLIC HEALTH 180

Public Health 165

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		962,340
4120-000	Part-Time Wages		98,325
4130-000	Overtime Wages		1,500
4170-000	Sick Overage		2,497
Total			\$ 1,064,662
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		170,487
4200-200	Life Insurance		998
4240-100	Workers Comp-Premium		2,849
4240-300	Workers Comp-Inmate/Vol		500
4250-250	Meal Allowance - No Hotel		100
4250-300	Mileage Allowance		3,500
4250-500	Tuition Reimbursement		600
Total			\$ 179,034
4300	Professional, Legal, & Contracted Services Fees		
4300-200	Health Officer Fees		12,025
4300-300	Professional Certification		300
4330-100	Contract Labor		8,500
4330-200	Service Contract		2,500
Total			\$ 23,325
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		1,000
Total			\$ 1,000
4500	Travel & Training		
4500-100	Lodging		1,500
4500-200	Meals		400
4500-300	Airfare		2,700
4500-600	Travel-Mileage Reimbursmt		1,200
4500-700	Service Area Travel		15,000
4500-800	Taxi/Parking		100
4510-100	Conference Registration		10,000
4510-300	In-House Training		500
Total			\$ 31,400
4600	Other Operating Services		
4600-300	Professional Liability		1,750
4605-100	Telephone		5,500
4605-200	Cell Phones		1,000
4610-100	Advertising/Promotions		3,490
4610-300	Public Educational Ads		3,500
4615-000	Printing/Binding		5,000
4630-300	Membership/Dues		300
4630-600	Permits/Fees		200
4635-300	Software Upgrade/Maintain		1,000
4650-100	Hazardous Waste Removal		1,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2010

4650-400	Lab Test	12,000
4650-450	Hepatitis Test	2,000
4655-100	Background Checks	150
4665-000	Hospitality/Entertainment	500
Total		<u>\$ 37,390</u>
4700	Operating Supplies	
4700-100	Office Supplies	6,000
4700-200	Office Small Equipment	5,023
4700-300	Computer Small Equipment	1,000
4700-400	Copier/Printer Supplies	2,000
4700-500	Postage	1,500
4740-100	Nursing Supplies	18,000
4740-200	Vaccine Supplies	60,000
4740-225	Flu Vaccine Supplies	40,000
4740-250	Vaccine Supplies-Children	70,000
4740-300	Emergency Medications	1,000
4750-000	Subscriptions/Publication	1,400
Total		<u>\$ 205,923</u>
Total Public Health 165		<u>\$ 1,542,734</u>
GRAND TOTAL PUBLIC HEALTH		<u>\$ 1,542,734</u>

ONE-TIME OPERATIONS

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

Administration

Redesign City website	10,698
Workforce Planning Program (includes funds to establish recruitment and knowledge transfer programs and tuition reimbursement)	170,375
	<hr/> 181,073

Commission Special Projects

Single Point Contact at Ruth Meiers HH (consultants)	15,000
Human Relations Committee Expenses	3,500
Volunteer Recognition Event	3,000
Emergency Call Center Phones (8)	3,520
Homeless Coalition	5,000
	<hr/> 30,020

Building Maintenance

Fire Repair & Maintenance-Buildings & Grounds	124,700
Tom Baker Room: replace carpet/ceiling tile/lighting (authorized to begin in 2009)	29,000
Police Upgrade building controls VFD & valves for Air handler 2	24,000
Police Upgrade building controls VFD & valves for Air handler 1	24,000
	<hr/> 201,700

Attorney

Prosecution Attorney (Part-time/Hourly if needed)	20,000
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Dakota Media Access

Server, Cameras, Monitors, Lighting & Teleprompter	16,000
Operation Increases	1,780
	<hr/> 17,780

Civic Center

Concession inventory	25,000
Part-time Concession Hours	10,000
	<hr/> 35,000

Combined Communications

Annual maintenance Outdoor Warning system	3,000
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Engineering

Replace SUV & Survey Vehicle	*	52,000
Conference Registration		6,000
		<hr/> 58,000

Finance

Two additional Arc Editor Licenses for city-wide GIS use	14,000
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Common Software: ITGC Technology Projects

Public Safety Mobility-Maintenance for Software Upgrade: \$45,410		
City 65% Funded: 12,720		28,613
County 35% Funded: 15,893		
Reallocation from Police Budget: 10,550		
Reallocation from Fire Budget: 6,247		
City Hot Site for Data Storage/Protection		37,756
Records Management System for BBPH: \$95,000 (grant funding)		<hr/> 66,369

One-time Operations (continued)

Fire

North Fire Station (Station 5 - \$23,140 operating costs)	
Software Upgrade-Fire RMS Additional Station (1X)	3,150
Utilities	8,900
Janitor Supplies	1,300
Gasoline/Diesel	7,000
Analog Phone Lines-Fire alarm, fax, PA ,monitor	2,160
Annual Zoll RMS Software license maintenance	630
State Fire & Tornado Insurance	1,000
Upgrade FireView software + annual maintenance (\$2,800)	20,632
Replace Copy Machine (authorized \$10,500 from Dept/equipment reserve)	
	44,772

Vector Control-West Nile & Equine Encephalitis (\$45,990)	
Wages & Benefits	15,050
R/M Equipment/Vehicles	4,740
Rent/Training/Phone/License/Supplies	700
Small Equip-Computer/Tools	500
Pesticides	24,000
Gasoline	1,000
	45,990

Human Resources

Outsource Background Checking	15,000
Employee Awards Program	1,870
Part-time labor	20,000
	36,870

Community Development

Building Inspections Division	
Compact SUV replacement vehicle	* 18,000
SUV purchase-for Build Inspector/Plans Examiner	* 18,000
PT Labor to 30 hrs/week	9,450
Employee Physicals	420
Professional Certification	2,000
Travel & Training	3,000
Phone	1,000
Legal Ads	100
Public Education	1,680
Board of Adjustment	250
Membership/dues	3,500
Office & Computer Equipment	4,400
Plans Examiner/phone/books/subscription: error position not funded	1,500
	63,300

Police Department

Carryover previous approved DOJ Communication Grant funds	297,931
New Mobile Data Client system: Cellular service for MDC and Net Motion license & monthly State ITD fee	4,500
Additional Costs for Prisoners Care	75,000
Additional Funding for Over-time	40,000
Repair/Maintenance of Vehicles	10,000
Divider wall/Desk/Cabinets for reception area	22,000
Vehicle replacement to augment department funds	* 23,500
Purchase digital microfilm/microfiche reader	11,000
Software upgrade for arrest/booking photos system	6,000

One-time Operations (continued)

Police Department(continued)

Install moveable shelving in Evidence	43,000
MIP classes by Youth Bureau expense	5,000
Mobile Data Computer Service State Fees Increase	8,520
	<hr/>
	546,451

Public Health

State Lab Test for BBPH clients: \$6,000 review when need exists
Vaccine Supplies: \$40,000 review when need exists

Non-Departmental

Library Emergency Power Back-up Study	15,000
NPCC Equipment Purchases for Trainload Activities	95,000
Fuel: Gasoline and Diesel Pool	150,000
Utilities: Electricity & Natural Gas Pool	50,000
	<hr/>
	310,000

General Fund One-time Operations

1,674,325

Civic Center - Arena Exhibit Fund

4 Microphones	3,850
6 Marker Boards	3,800
4 Lecterns	3,000
5 52" flat screen TVs in EH meeting rooms	12,500
Purchase & install Bird B Gone netting	8,000
Repair water sump tank in So. Addition Cooling Tower	22,000
Belle Mehus Stage Lift inspection	7,500
	<hr/>
	60,650

Community Development

Planning Division: Tax Increment Funding	
Update Downtown Development Plan/Study Consultants	100,000
Update Transportation portion of Downtown Plan (20% Match for MPO funding) (Study costs \$150,000 with 20% Match for MPO funding)	30,000

Library

Aqua Browser Library software - cash reserve	64,000
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Public Works - Service Operations

Fleet Services - Replace Pick-up Truck	*	25,000
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Public Works - Utility Operations

Storm Water Utility - 2 runoff pumps	25,000
Wastewater Treatment - Upgrade to Motel IP Phone System	15,000

Total One-time Operations

1,993,975

* Vehicle purchases by Fleet Services

City of Bismarck
Service Efforts and Accomplishments
General Fund
One-Time Operations
2010 Budget

	2008 Actual	2009 Budget	2010 Budget
Cost of Goods Sold	\$ -	\$ -	\$ 25,000
Salary/Wages	28,796	85,638	114,150
Fringe Benefits	176	412	2,640
Professional/Legal Services	118,374	375,443	187,375
Property/Equipment	113,630	176,920	270,820
Travel/Training	3,695	800	12,200
Service Expense	83,277	99,233	140,662
Supply Expense	166,147	291,195	268,069
Grants	14,855	-	41,280
Capital Expense	159,749	1,913,985	612,129
Transfers	12,611	-	-
Total Expenditures	\$ 701,310	\$ 2,943,626	\$ 1,674,325

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

ONE-TIME OPERATIONS 192

Operations 000

4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		15,000
Total			\$ 15,000
4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		50,000
Total			\$ 50,000
4700	Operating Supplies		
4725-100	Gasoline		150,000
Total			\$ 150,000
5000	Capital Outlays		
5020-100	Machinery/Equipment		95,000
Total			\$ 95,000
Total Operations 000			\$ 310,000

Administration 022

4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		170,375
Total			\$ 170,375
4600	Other Operating Services		
4605-100	Telephone		3,520
4665-000	Hospitality/Entertainment		3,000
Total			\$ 6,520
4900	Grants & Subsidies		
4900-200	Operating Grant/Subsidies		23,500
Total			\$ 23,500
5000	Capital Outlays		
5020-500	Computers & Software		10,698
Total			\$ 10,698
Total Administration 022			\$ 211,093

Building Maintenance 026

4400	Building, Equipment, & Vehicle Services		
4420-100	Rpr/Mtce-Building		172,700
Total			\$ 172,700
5000	Capital Outlays		
5010-200	Building Improvements		29,000
Total			\$ 29,000
Total Building Maintenance 026			\$ 201,700

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

Cable TV 030

4900	Grants & Subsidies		
4900-200		Operating Grant/Subsidies	17,780
Total			\$ 17,780
Total Cable TV 030			\$ 17,780

Attorney 032

4100	Personal Services - Salary & Wages		
4120-000		Part-Time Wages	20,000
Total			\$ 20,000
Total Attorney 032			\$ 20,000

Civic Center 042

4000	Cost of Goods Sold		
4072-000		Cost of Concessions	25,000
Total			\$ 25,000
4100	Personal Services - Salary & Wages		
4120-130		Part-Time Concession Wage	10,000
Total			\$ 10,000
Total Civic Center 042			\$ 35,000

Combined Communications 052

4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	3,000
Total			\$ 3,000
Total Combined Communications 052			\$ 3,000

Engineering 062

4500	Travel & Training		
4510-100		Conference Registration	6,000
Total			\$ 6,000
5000	Capital Outlays		
5020-200		Vehicles	52,000
Total			\$ 52,000
Total Engineering 062			\$ 58,000

Common Software 071

4700	Operating Supplies		
4700-600		Small Software Programs	66,369
Total			\$ 66,369
Total Common Software 071			\$ 66,369

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

Finance 072

5000	Capital Outlays		
5020-500		Computers & Software	14,000
Total			\$ 14,000
Total Finance 072			\$ 14,000

Vector Control 082

4100	Personal Services - Salary & Wages		
4120-000		Part-Time Wages	14,700
Total			\$ 14,700

4200	Personal Services - Fringe Benefits		
4240-100		Workers Comp-Premium	350
Total			\$ 350

4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	500
4420-400		Rpr/Mtce-Vehicles	3,000
4430-100		Rentals-Building	720
Total			\$ 4,220

4500	Travel & Training		
4510-500		Safety Training	200
Total			\$ 200

4600	Other Operating Services		
4605-200		Cell Phones	250
4630-700		License	270
Total			\$ 520

4700	Operating Supplies		
4710-200		Small Tools/Equipment	500
4715-100		Pesticides	24,000
4725-100		Gasoline	1,000
4735-100		Safety Supplies	500
Total			\$ 26,000

Total Vector Control 082			\$ 45,990
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Fire & Inspections 092

4400	Building, Equipment, & Vehicle Services		
4400-100		Water/Sewer	1,800
4400-200		Electricity	4,600
4400-500		Natural Gas	2,500
Total			\$ 8,900

4600	Other Operating Services		
4600-100		State Fire & Tornado	1,000
4605-100		Telephone	2,160
4635-300		Software Upgrade/Maintain	24,412
Total			\$ 27,572

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4700	Operating Supplies		
4710-600		Janitorial Supplies	1,300
4725-100		Gasoline	7,000
Total			<u>\$ 8,300</u>

Total Fire & Inspections 092			<u>\$ 44,772</u>
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Human Resources 112

4100	Personal Services - Salary & Wages		
4120-000		Part-Time Wages	20,000
Total			<u>\$ 20,000</u>

4200	Personal Services - Fringe Benefits		
4245-000		Service Awards	1,870
Total			<u>\$ 1,870</u>

4600	Other Operating Services		
4655-100		Background Checks	15,000
Total			<u>\$ 15,000</u>

Total Human Resources 112			<u>\$ 36,870</u>
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Inspections 141

4100	Personal Services - Salary & Wages		
4120-000		Part-Time Wages	9,450
Total			<u>\$ 9,450</u>

4200	Personal Services - Fringe Benefits		
4250-400		Physical-Fringe Benefits	420
Total			<u>\$ 420</u>

4300	Professional, Legal, & Contracted Services Fees		
4300-300		Professional Certification	2,000
Total			<u>\$ 2,000</u>

4500	Travel & Training		
4500-100		Lodging	800
4500-200		Meals	400
4500-300		Airfare	1,000
4510-100		Conference Registration	800
Total			<u>\$ 3,000</u>

4600	Other Operating Services		
4605-100		Telephone	1,000
4610-200		Legal Ads	100
4630-100		Commission Board Fees	1,680
4630-300		Membership/Dues	250
Total			<u>\$ 3,030</u>

4700	Operating Supplies		
4700-100		Office Supplies	1,500
4700-200		Office Small Equipment	3,500

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

4750-000	Subscriptions/Publication	4,400
Total		\$ 9,400
5000 Capital Outlays		
5020-200	Vehicles	36,000
Total		\$ 36,000
Total Inspections 141		\$ 63,300

Police 162

4100	Personal Services - Salary & Wages	
4130-000	Overtime Wages	40,000
Total		\$ 40,000

4400	Building, Equipment, & Vehicle Services	
4420-100	Rpr/Mtce-Building	22,000
4420-400	Rpr/Mtce-Vehicles	10,000
Total		\$ 32,000

4500	Travel & Training	
4500-100	Lodging	800
4500-200	Meals	400
4500-300	Airfare	1,000
4510-100	Conference Registration	800
Total		\$ 3,000

4600	Other Operating Services	
4635-100	Computer Service Fees	13,020
4645-100	Prisoner Care-Jail	75,000
Total		\$ 88,020

4700	Operating Supplies	
4700-600	Small Software Programs	6,000
4710-200	Small Tools/Equipment	2,000
Total		\$ 8,000

5000	Capital Outlays	
5020-100	Machinery/Equipment	297,931
5020-200	Vehicles	23,500
5020-300	Furniture/Fixtures	43,000
520-400	Office Equipment	11,000
Total		\$ 375,431

Total Police 162		\$ 546,451
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GRAND TOTAL ONE-TIME OPERATIONS		\$ 1,674,325
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EQUIPMENT RESERVE

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

Building Maintenance

Snow Removal Equipment	7,500
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Administration

Office Equipment/Workstations/Furniture	25,000
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Engineering

Shelving for Records Storage	2,000
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Upgrade/Replace Estimate Program	15,000
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Vehicle (entry error no purchase planned)	2,000
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19,000

Finance

9- PCs : 3 I T , 3 Fiscal & 3 Assessing	5,400
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1 Scanner	550
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Laptop - IT/GIS/Fiscal	2,000
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3 - LCD Monitors	650
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Laser Printer	1,500
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Inkjet printers	400
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10,500

Municipal Court

Workstation /Courtroom Furniture	5,000
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Community Development

4 PCs with Software	3,600
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Miscellaneous Office Equipment	3,500
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2 Printers	400
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Copy Machine	9,500
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17,000

Police

Floor Scrubber	4,000
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3 Cameras	2,200
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6,200

Equipment Reserve List (continued)

Public Health

7 Mitel Phones/4 Headsets	3,854
10 LCD Monitors	2,200
3 Laptop Computers	6,000
6 PCs	5,900
Laser Printer with additional drawers	1,225
2 HP Printers/ Drawer	1,272
Scanner/Software/Cable	1,600
8 Microsoft Professional Office Software	4,400
	<hr/>
	26,451

Total 116,651

City of Bismarck
Service Efforts and Accomplishments
General Fund
Equipment Reserve
2010 Budget

	2008 Actual	2009 Budget	2010 Budget
Property/Equipment	\$ 38,230	\$ -	\$ 34,500
Service Expense	4,109	-	-
Supply Expense	59,177	61,440	60,151
Capital Expense	65,868	46,500	44,000
Total Expenditures	\$ 167,384	\$ 107,940	\$ 138,651

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

EQUIPMENT RESERVE 194

Building Maintenance 004

5000 Capital Outlays			
5020-100	Machinery/Equipment		7,500
Total			\$ 7,500
Total Building Maintenance 004			\$ 7,500

Administration 024

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

Engineering 064

4700 Operating Supplies			
4700-200	Office Small Equipment		2,000
4700-600	Small Software Programs		15,000
Total			\$ 17,000
5000 Capital Outlays			
5020-200	Vehicles		2,000
Total			\$ 2,000
Total Engineering 064			\$ 19,000

Finance 074

4700 Operating Supplies			
4700-300	Computer Small Equipment		10,500
Total			\$ 10,500
Total Finance 074			\$ 10,500

Municipal Court 124

5000 Capital Outlays			
5020-300	Furniture/Fixtures		5,000
Total			\$ 5,000
Total Municipal Court 124			\$ 5,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

Planning & Development 144

5000	Capital Outlays		
5020-400		Office Equipment	17,000
Total			<u>\$ 17,000</u>
Total Planning & Development 144			<u>\$ 17,000</u>

Police 164

4700	Operating Supplies		
4710-200		Small Tools/Equipment	6,200
Total			<u>\$ 6,200</u>
Total Police 164			<u>\$ 6,200</u>

Public Health 174

4700	Operating Supplies		
4700-200		Office Small Equipment	3,854
4700-300		Computer Small Equipment	18,197
4700-600		Small Software Programs	4,400
Total			<u>\$ 26,451</u>
Total Public Health 174			<u>\$ 26,451</u>

GRAND TOTAL EQUIPMENT RESERVE			<u><u>\$ 116,651</u></u>
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NON-DEPARTMENTAL OPERATIONS

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

Street Lights & Signals for Capital Improvement Projects	172,000
Repayment to Liability Fund for Purchase of 5 th and Front Facility (5 th of 15)	144,000
Repayment to Tax Increment for BSC Renovation of PHC (5 th of 15)	68,665
Repayment to Tax Increment for Wagner Office Remodel at PHC (4 th of 5)	9,342
Public Health Center Roof System Replacement	<u>133,000</u>
Total Non-Departmental Operations	527,007

City of Bismarck
Service Efforts and Accomplishments
General Fund
Nondepartmental
2010 Budget

	2008 Actual	2009 Budget	2010 Budget
Transfers	\$ 389,310	\$ 1,133,715	\$ 527,007
Total Expenditures	\$ 389,310	\$ 1,133,715	\$ 527,007

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2010**

NON-DEPARTMENTAL 000

8000	Other Financing Sources		
8000-310	Transfer-Tax Increment		78,007
8000-325	Transfer-Building Improvement		133,000
8000-327	Transfer-Street Light Construction		144,000
8000-725	Transfer-Liability Ins		172,000
Total			<u>\$ 527,007</u>

GRAND TOTAL NON-DEPARTMENTAL \$ 527,007

ARENA & EXHIBIT OPERATIONS

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Arena & Exhibit Operations
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Civic Center Arena			
Salary/Wages	\$ 14,718	\$ 16,500	\$ 16,500
Fringe Benefits	163	250	250
Professional/Legal Services	62,447	50,000	7,500
Property/Equipment	36,089	34,950	43,750
Service Expense	23,863	175,200	183,500
Supply Expense	3,919	10,550	32,650
Capital Expense	140,405	371,000	30,000
Transfers	86,690	-	-
Total Expenditures	\$ 368,294	\$ 658,450	\$ 314,150
Revenues			
Tax Collections	\$ 8,675	\$ 111,500	\$ -
Charge for Services	212,548	142,000	177,000
Interest	42,078	50,600	50,600
Rental	306,647	265,000	282,000
Transfers In	37,314	-	126,000
Total Revenues	\$ 607,262	\$ 569,100	\$ 635,600

City of Bismarck
Revenue Budget - Arena & Exhibit Operations 200
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3020-200 Sales Tax-2% Occupancy	8,675	-	-
Total	\$ 8,675	\$ -	\$ -
3300 Charges for Services			
3320-000 Commission-Ticketmaster	25,002	10,000	20,000
3320-100 Fees-Service	13,040	7,000	7,000
3320-115 Fees-Facility	174,506	125,000	150,000
Total	\$ 212,548	\$ 142,000	\$ 177,000
3600 Investment Earnings			
3600-100 Interest-Trade A/R	53	100	100
3600-102 Penalty-Trade A/R	53	100	100
3600-200 Interest-Bldg Construct	276	400	400
3600-450 Interest-Facility Charges	37,966	40,000	40,000
3600-600 Interest-Investment	2,252	9,000	9,000
3600-700 Interest-Parking Fees	1,478	1,000	1,000
Total	\$ 42,078	\$ 50,600	\$ 50,600
3700 Rental			
3720-100 Rent-Parking Lot	76,729	65,000	72,000
3730-125 Rent-Advertising Panel	229,918	200,000	210,000
Total	\$ 306,647	\$ 265,000	\$ 282,000
3900 Other Financing Sources			
3900-280 Transfer-Hotel & Motel Tx	-	79,500	87,000
3900-282 Transfer-Lod,Liq,Food Tax	37,314	32,000	39,000
Total	\$ 37,314	\$ 111,500	\$ 126,000
TOTAL REVENUE AND TRANSFERS	\$ 607,262	\$ 569,100	\$ 635,600
CASH RESERVE	-	89,350	-
GRAND TOTAL ARENA & EXHIBIT OPERATIONS	\$ 607,262	\$ 658,450	\$ 635,600

City of Bismarck
Annual Budget - Arena Exhibit Operations 200
For the Year 2010

CIVIC CENTER 130

Civic Center Arena 035

4100	Personal Services - Salary & Wages		
4120-000	Part-Time Wages		16,500
Total		\$	16,500

4200	Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium		250
Total		\$	250

4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		7,500
Total		\$	7,500

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		1,000
4400-200	Electricity		2,500
4410-400	Lawn Care		250
4420-100	Rpr/Mtce-Building		12,500
4420-280	Rpr/Mtce-Parking Lot		10,000
4420-300	Rpr/Mtce-Equipment		2,500
4420-300	Snow Removal		15,000
Total		\$	43,750

4600	Other Operating Services		
4600-400	General Liability		500
4605-100	Telephone		10,000
4610-100	Advertising/Promotions		40,000
4610-200	Legal Ads		1,000
4635-300	Software Upgrade/Maintain		5,000
4665-000	Hospitality/Entertainment		1,000
Total		\$	57,500

4700	Operating Supplies		
4700-100	Office Supplies		3,500
4700-500	Postage		500
4705-000	Uniforms		500
4710-200	Small Tools/Equipment		25,650
4720-100	Traffic Paint		500
4720-500	Salt		1,000
4720-600	Sand		1,000
Total		\$	32,650

**City of Bismarck
Annual Budget - Arena Exhibit Operations 200
For the Year 2010**

5000	Capital Outlays		
5010-200		Building Improvements	22,000
5020-500		Machinery/Equipment	8,000
Total			\$ 30,000
Total Civic Center Arena 035			\$ 188,150
<u>Civic Arena Promotions 036</u>			
4600	Other Operating Services		
4610-100		Advertising/Promotions	126,000
Total			\$ 126,000
Total Civic Center Exhibit Hall 036			\$ 126,000
GRAND TOTAL ARENA & EXHIBIT OPERATIONS			\$ 314,150

E/H TRANSIT SYSTEM

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
E/H Transit System
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
<hr/>			
E/H Transit System			
Grants	\$ 1,736,342	\$ 3,176,307	\$ 4,011,608
Total Expenditures	<u>\$ 1,736,342</u>	<u>\$ 3,176,307</u>	<u>\$ 4,011,608</u>
Revenues			
Tax Collections	\$ 481,096	\$ 561,997	\$ 593,971
Government	1,253,229	2,612,710	3,417,587
Interest	1,713	1,600	50
Total Revenues	<u>\$ 1,736,038</u>	<u>\$ 3,176,307</u>	<u>\$ 4,011,608</u>

City of Bismarck
Revenue Budget - E/H Transit System 205
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	470,252	552,897	583,971
3010-110 Real Estate Tax-Prior	4,951	3,800	4,000
3010-200 Mobile Home Tax-Current	5,020	4,700	5,000
3010-210 Mobile Home Tax-Prior	873	600	1,000
Total	<u>\$ 481,096</u>	<u>\$ 561,997</u>	<u>\$ 593,971</u>
3200 Intergovernmental Revenue			
3210-125 Federal Stimulus	-	-	1,404,227
3230-700 EH Transit Grant	1,240,473	2,600,000	2,000,000
3240-200 Homestead Cr-RE Current	1,419	1,400	1,500
3240-210 Homestead Cr-RE Prior	82	100	100
3240-220 Homestead Cr-MH Current	80	100	100
3240-230 Homestead Cr-MH Prior	6	10	10
3240-300 In Lieu of Tax-Bank Franc	5,380	5,400	5,500
3240-310 In Lieu of Tax-Bur Cty Hs	604	600	1,000
3240-320 In Lieu of Tax-Game/Fish	121	100	150
3240-340 In Lieu of Tax-Telecommun	5,064	5,000	5,000
Total	<u>\$ 1,253,229</u>	<u>\$ 2,612,710</u>	<u>\$ 3,417,587</u>
3600 Investment Earnings			
3600-600 Interest-Investment	1,713	1,600	50
Total	<u>\$ 1,713</u>	<u>\$ 1,600</u>	<u>\$ 50</u>
TOTAL REVENUE AND TRANSFERS	<u>\$ 1,736,038</u>	<u>\$ 3,176,307</u>	<u>\$ 4,011,608</u>
CASH RESERVE	-	-	-
GRAND TOTAL E/H TRANSIT SYSTEM	<u><u>\$ 1,736,038</u></u>	<u><u>\$ 3,176,307</u></u>	<u><u>\$ 4,011,608</u></u>

**City of Bismarck
Annual Budget - E/H Transit System 205
For the Year 2010**

EH TRANSIT SYSTEM 205

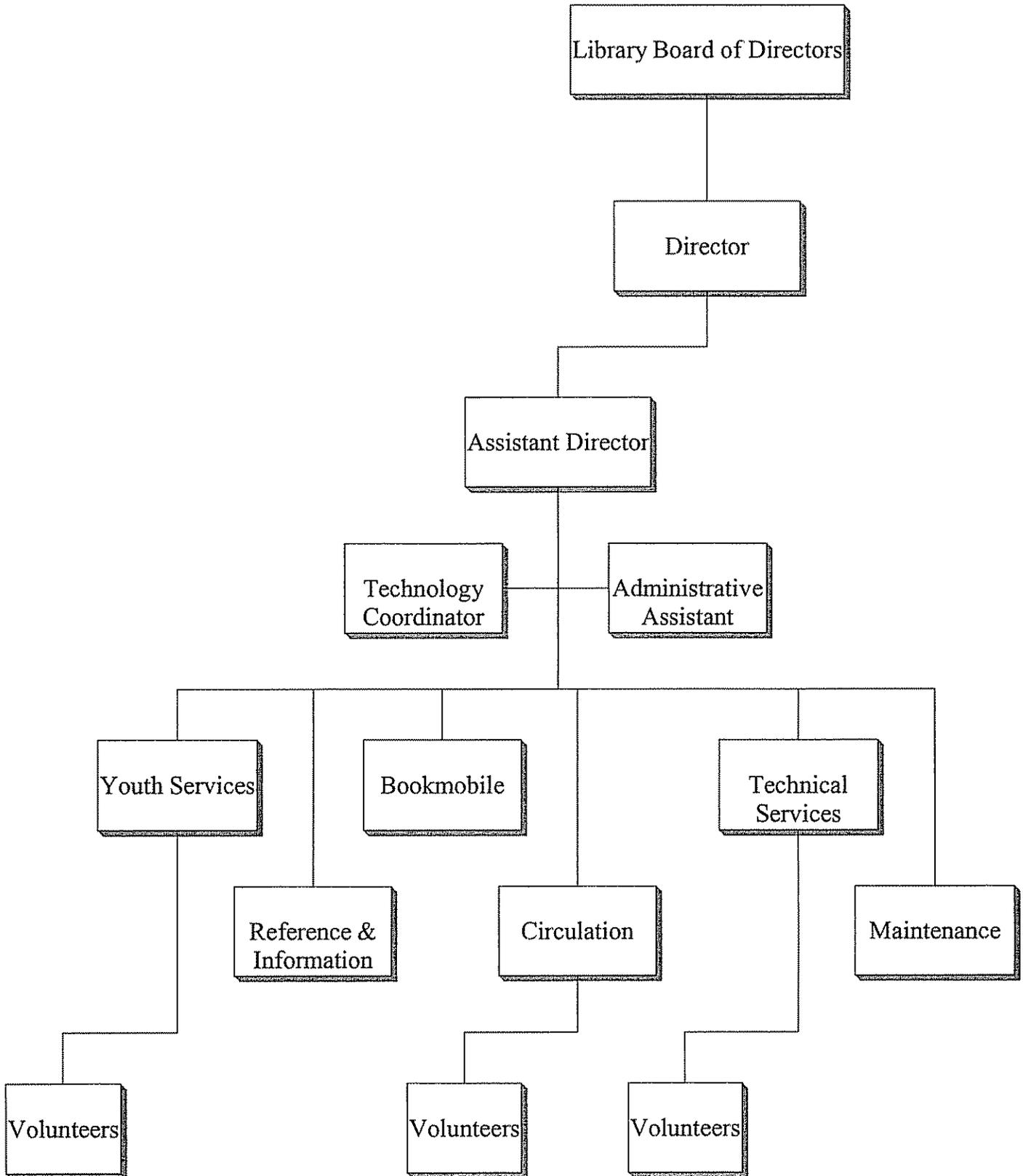
EH Transit System Operations 136

4900	Grants & Subsidies	
4900-100	Pass-Thru Grant/Subsidies	3,404,227
4900-200	Operating Grant/Subsidies	<u>607,381</u>
Total		<u>\$ 4,011,608</u>

Total EH Transit System Operations 136 \$ 4,011,608

GRAND TOTAL E/H TRANSIT SYSTEM \$ 4,011,608

City of Bismarck Library



LIBRARY

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

Open seven days a week, the Library has a staff consisting of 25.9 FTE, which includes 15 full-time and 33 part-time persons. About 56% of combined city-county residents are now registered cardholders; walk-in use averages around 7,000 persons per week and makes BPL one of the most used facilities in Bismarck. All resources usage in 2008 totaled 706,183. Public services include: professional reference and information research (36,378 queries answered at the Reference Desk); database searching with full-text online magazines and journals purchased through a statewide contract; interlibrary loan of materials from across the nation plus public Internet and e-mail access; and the shared online catalog INFOLYNX which includes more than 542,125 holdings records of: Bismarck Public Library, the University of Mary Welder Library, Morton Mandan Public Library, St. Mary's Central High School; United Tribes Technical College Libraries; and public and school libraries in Morton, McLean and Mercer Counties. A total of 19 individual entities are now networked for cooperation with all these members sharing in the central system expenses. Bismarck Public Library also connects directly with the state university system catalog, ODIN, and OCLC, the national database of all major libraries in the USA and throughout Europe and Asia.

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

In the Library, 12 public access Internet sites and 14 e-mail sites and 6 word processing/research sites are readily available for adults. Adult classes instruct on computer-related skills. Year-around children's programs and teen events, combined with adult meeting room events scheduled by the Library and by community groups, provide extensive benefit to the community. The newly renovated Children's Library will provide 2 additional Internet/ e-mail sites for parents accompanying children plus a total of 12 computers with filtered Internet for computer gaming and homework applications.

A videoconference center within the lower level meeting room (4) complex connects to the statewide videoconference network for public use.

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Library			
Salary/Wages	\$ 894,601	\$ 971,866	\$ 1,028,464
Fringe Benefits	84,532	107,304	114,989
Professional/Legal Services	14,178	18,900	13,500
Property/Equipment	177,408	170,400	178,504
Travel/Training	5,630	8,500	6,000
Service Expense	63,888	73,020	78,350
Supply Expense	381,104	398,150	410,850
Grants	-	15,000	15,000
Capital Expense	-	-	64,000
Transfers	115,523	27,000	30,000
Total Expenditures	\$ 1,736,864	\$ 1,790,140	\$ 1,939,657
Bookmobile			
Salary/Wages	\$ 80,814	\$ 84,157	\$ 87,200
Fringe Benefits	12,869	14,562	15,753
Professional/Legal Services	-	250	300
Property/Equipment	2,602	7,000	7,000
Travel/Training	1,014	1,050	1,050
Service Expense	3,523	3,700	4,000
Supply Expense	74,894	84,400	84,882
Total Expenditures	\$ 175,716	\$ 195,119	\$ 200,185
Total Library	\$ 1,912,580	\$ 1,985,259	\$ 2,139,842
Revenues			
Tax Collections	\$ 1,337,146	\$ 1,491,142	\$ 1,544,851
Government	444,059	416,631	450,880
Charge for Services	89,327	82,700	91,200
Fines	34,777	35,500	40,650
Interest	23,709	20,000	11,850
Rental	19,500	17,800	22,400
Total Revenues	\$ 1,948,518	\$ 2,063,773	\$ 2,161,831

**City of Bismarck
 Service Efforts and Accomplishments
 Special Revenue Fund
 Library (Continued)
 2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
City Population (Estimated)	59,503	60,403	61,483
County Population (Estimated)	17,813	17,042	18,365
* Cost Per Capita	\$24.74	\$25.63	\$26.80
Number of Employees	25.40	25.90	26.30
Total Circulation Materials	499,350	520,000	530,000
* Circulation Per Capita	6.46	6.71	6.64
Walk-in Use	358,922	380,000	385,000
Registered Patrons	41,631	43,000	44,000
Collection Size	214,694	216,000	218,000
Reference Transactions	36,378	38,000	39,000
Youth Program Attendance	12,186	14,200	15,000
Meeting Room Attendance	16,206	17,500	17,500

* Based on City & County Population

City of Bismarck
Revenue Budget - Bismarck Public Library 210
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	1,307,622	1,463,142	1,514,351
3010-110 Real Estate Tax-Prior	14,959	12,000	14,000
3010-200 Mobile Home Tax-Current	12,164	13,500	14,000
3010-210 Mobile Home Tax-Prior	2,401	2,500	2,500
Total	\$ 1,337,146	\$ 1,491,142	\$ 1,544,851
3200 Intergovernmental Revenue			
3210-100 Federal Government Grants	-	15,000	15,000
3240-200 Homestead Cr-RE Current	3,950	3,700	3,900
3240-210 Homestead Cr-RE Prior	246	300	300
3240-220 Homestead Cr-MH Current	222	200	200
3240-230 Homestead Cr-MH Prior	17	30	30
3240-300 In Lieu of Tax-Bank Franc	16,194	16,000	17,000
3240-310 In Lieu of Tax-Bur Cty Hs	1,817	1,800	1,800
3240-320 In Lieu of Tax-Game/Fish	336	350	350
3240-340 In Lieu of Tax-Telecommun	14,093	14,500	14,500
3240-800 State Aid Distribution	106,285	92,000	106,300
3240-825 State Aid Distrib-Library	86,337	65,600	70,500
3250-200 Burleigh Bookmobile Svc	214,562	207,151	221,000
Total	\$ 444,059	\$ 416,631	\$ 450,880
3300 Charges for Services			
3320-800 Fees-Copying	5,114	6,000	5,500
3320-805 Fees-Email	22,231	21,000	22,000
3320-825 Fees-Library Patron Svcs	16,688	17,500	18,500
3320-850 Contract Library Services	42,866	36,200	43,000
Total	\$ 86,899	\$ 80,700	\$ 89,000
3355 Other Income			
3355-100 Other Income	2,428	2,000	2,200
Total	\$ 2,428	\$ 2,000	\$ 2,200
3400 Fines & Forfeits			
3400-100 Fines	34,777	35,500	40,650
Total	\$ 34,777	\$ 35,500	\$ 40,650
3600 Investment Earnings			
3600-425 Interest-Equipment Reserv	2,816	2,000	1,350
3600-600 Interest-Investment	20,893	18,000	10,500
Total	\$ 23,709	\$ 20,000	\$ 11,850
3700 Rental			
3700-100 Rent-Building	11,292	10,800	13,700
3730-110 Rent-Meeting Rooms	8,208	7,000	8,700
Total	\$ 19,500	\$ 17,800	\$ 22,400
TOTAL REVENUE AND TRANSFERS	\$ 1,948,518	\$ 2,063,773	\$ 2,161,831
CASH RESERVE	-	-	-
GRAND TOTAL BISMARCK PUBLIC LIBRARY	\$ 1,948,518	\$ 2,063,773	\$ 2,161,831

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2010

BISMARCK PUBLIC LIBRARY 210

Bismarck Public Library 210

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries	692,239	
4120-000	Part-Time Wages	283,543	
4120-100	Part-Time Wages-Regular	43,000	
4130-000	Overtime Wages	3,000	
4160-000	Annual Leave	1,000	
4170-000	Sick Overage	5,682	
Total			\$ 1,028,464

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance	108,885	
4200-200	Life Insurance	804	
4240-100	Workers Comp-Premium	4,200	
4240-200	Workers Comp-Med Assmt	50	
4240-300	Workers Comp-Inmate/Vol	450	
4250-400	Physical-Fringe Benefits	600	
Total			\$ 114,989

4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	1,800	
4330-200	Service Contract	1,900	
4330-210	Service Contract-Telephon	800	
4330-300	Facility Service Contract	9,000	
Total			\$ 13,500

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	5,000	
4400-200	Electricity	81,000	
4400-500	Natural Gas	15,700	
4410-100	Janitorial Service	24,600	
4410-200	Facility Laundry	2,200	
4410-300	Snow Removal	13,000	
4410-400	Lawn Care	900	
4420-100	Rpr/Mtce-Building	30,000	
4420-280	Rpr/Mtce-Parking Lot	900	
4420-300	Rpr/Mtce-Equipment	3,000	
4430-300	Rentals-Equipment	1,704	
4440-200	Property Taxes	500	
Total			\$ 178,504

4500	Travel & Training		
4500-100	Lodging	1,000	
4500-200	Meals	500	
4500-300	Airfare	1,400	
4500-600	Travel-Mileage Reimbursmt	800	

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2010

4500-800	Taxi/Parking	100
4510-100	Conference Registration	2,000
4510-300	In-House Training	200
Total		\$ 6,000

4600	Other Operating Services	
4600-100	State Fire and Tornado	9,700
4600-200	Boiler Insurance	800
4600-700	Stop/Loss Insurance	2,100
4605-100	Telephone	5,600
4605-200	Cell Phones	900
4610-100	Advertising/Promotions	900
4615-000	Printing/Binding	500
4620-000	Bk Binding/Audio Visl Rpr	500
4621-100	Educational Program-Adult	300
4621-200	Educational Prgrm-Juvenil	2,000
4621-300	Educational Prgrm-Teen	300
4630-300	Membership/Dues	1,800
4630-500	Collection Agency Fees	200
4635-100	Computer Service Fees	48,000
4655-300	Drug Testing-Recruitment	150
4665-000	Hospitality/Entertainment	1,800
4675-600	Interest Expense	2,200
4699-000	Bad Debt Expense	600
Total		\$ 78,350

4700	Operating Supplies	
4700-100	Office Supplies	30,000
4700-150	Children Library Supplies	600
4700-155	Teen Services Supplies	300
4700-200	Office Small Equipment	11,600
4700-300	Computer Small Equipment	35,000
4700-400	Copier/Printer Supplies	11,000
4700-500	Postage	13,000
4700-600	Small Software Programs	9,500
4705-000	Uniforms	450
4710-100	Shop Supplies	3,500
4710-200	Small Tools/Equipment	1,600
4710-210	Telephone Equipment	500
4710-500	Lighting Supplies	3,000
4710-600	Janitorial Supplies	5,800
4745-100	Reference	20,000
4745-200	Periodicals	37,000
4745-300	Adult Audio/Visual	15,000
4745-400	Juvenile Audio/Visual	5,000
4745-450	Teen Audio/Visual	1,000
4745-500	Adult Books	113,000
4745-600	Juvenile Books	35,000
4745-650	Teen Books	5,000
4745-700	Microfilm	2,000
4750-000	Subscriptions/Publication	52,000
Total		\$ 410,850

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2010

4900	Grants & Subsidies		
4900-100		Pass-Thru Grant/Subsidies	15,000
Total			\$ 15,000

5000	Capital Outlays		
5020-500		Computers & Software	64,000
Total			\$ 64,000

8000	Other Financing Sources		
8000-100		Transfer-General Fund	30,000
Total			\$ 30,000

Total Bismarck Public Library 210	\$ 1,939,657
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Bookmobile 212

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	86,200
4170-000		Sick Overage	1,000
Total			\$ 87,200

4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	14,518
4200-200		Life Insurance	135
4240-100		Workers Comp-Premium	1,100
Total			\$ 15,753

4300	Professional, Legal, & Contracted Services Fees		
4300-100		Accting and Auditing Fees	300
Total			\$ 300

4400	Building, Equipment, & Vehicle Services		
4420-400		Rpr/Mtce-Vehicles	7,000
Total			\$ 7,000

4500	Travel & Training		
4500-100		Lodging	200
4500-200		Meals	200
4500-300		Airfare	300
4500-600		Travel-Mileage Reimbursmt	100
4510-100		Conference Registration	250
Total			\$ 1,050

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2010

4600	Other Operating Services		
4600-600	Auto Insurance		1,200
4605-200	Cell Phones		500
4610-100	Advertising/Promotions		1,200
4615-000	Printing/Binding		300
4635-100	Computer Service Fees		800
Total			\$ 4,000

4700	Operating Supplies		
4700-100	Office Supplies		800
4700-200	Office Small Equipment		800
4700-300	Computer Small Equipment		1,782
4700-500	Postage		500
4725-200	Diesel		4,000
4745-300	Adult Audio/Visual		6,000
4745-400	Juvenile Audio/Visual		2,000
4745-500	Adult Books		39,000
4745-600	Juvenile Books		30,000
Total			\$ 84,882

Total Bookmobile 212	\$ 200,185
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GRAND TOTAL BISMARCK PUBLIC LIBRARY	\$ 2,139,842
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POLICE DRUG ENFORCEMENT

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Police Drug Enforcement
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Drug Enforcement			
Salary/Wages	\$ 25,221	\$ -	\$ -
Fringe Benefits	1,578	1,375	1,650
Property/Equipment	1,824	1,500	1,400
Travel/Training	11,397	19,160	27,630
Service Expense	13,906	5,000	8,000
Supply Expense	19,044	17,700	16,299
Capital Expense	20,206	15,000	15,000
Total Expenditures	\$ 93,176	\$ 59,735	\$ 69,979
Revenues			
Charge for Services	\$ 37	\$ -	\$ -
Fines	32,551	26,000	25,000
Interest	5,773	5,000	1,400
Total Revenues	\$ 38,361	\$ 31,000	\$ 26,400
Drug Offense Arrests - Adult	261	317	275
Drug Offense Arrests - Juvenile	53	88	60
Drug Paraphernalia Arrest - Adult	203	271	225
Drug Paraphernalia Arrest - Juvenile	30	70	40
Forfeitures:			
Cash	\$41,042	\$15,000	\$25,000
Vehicles	\$8,000	\$9,000	\$9,000
Drugs Confiscated:			
Marijuana	15 lbs		
Methamphetamine	25 grams		
Cocaine	319 grams		
Vicodin, Ecstasy, Morphine, Darvacet etc.	331 dosage units		
Street Value of Drugs Confiscated:			
Marijuana - 15 lbs. @ \$1500 per lb.	\$22,500		
Meth - 25 grams @ \$200 gram	\$5,000		
Cocaine -319 grams @ \$120 per gram	\$38,280		

City of Bismarck
Revenue Budget - Police Drug Enforcement 215
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3355 Other Income			
3355-100 Other Income	37	-	-
Total	\$ 37	\$ -	\$ -
3400 Fines & Forfeits			
3400-250 Forfeiture-Drug Enforcmnt	32,551	26,000	25,000
Total	\$ 32,551	\$ 26,000	\$ 25,000
3600 Investment Earnings			
3600-600 Interest-Investment	5,773	5,000	1,400
Total	\$ 5,773	\$ 5,000	\$ 1,400
TOTAL REVENUE AND TRANSFERS	\$ 38,361	\$ 31,000	\$ 26,400
CASH RESERVE	54,815	28,735	43,579
GRAND TOTAL POLICE DRUG ENFORCEMENT	\$ 93,176	\$ 59,735	\$ 69,979

City of Bismarck
Annual Budget - Police Drug Enforcement 215
For the Year 2010

POLICE 175

Police Drug Enforcement 152

4200	Personal Services - Fringe Benefits	
4250-200	Clothing Allowance	1,650
Total		\$ 1,650

4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	200
4420-400	Rpr/Mtce-Vehicles	1,200
Total		\$ 1,400

4500	Travel & Training	
4500-100	Lodging	9,753
4500-200	Meals	7,144
4500-300	Airfare	2,400
4500-400	Travel-Fuel	3,275
4510-100	Conference Registration	4,858
4510-400	Training Supplies	200
Total		\$ 27,630

4600	Other Operating Services	
4645-200	Buy Money	8,000
Total		\$ 8,000

4700	Operating Supplies	
4700-100	Office Supplies	200
4710-200	Small Tools/Equipment	6,099
4735-200	Ammunition/Weapons	10,000
Total		\$ 16,299

5000	Capital Outlays	
5020-200	Vehicles	15,000
Total		\$ 15,000

Total Police Drug Enforcement 152	\$ 69,979
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GRAND TOTAL POLICE DRUG ENFORCEMENT	\$ 69,979
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POLICE GAMING ENFORCEMENT

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

City of Bismarck Service Efforts and Accomplishments Special Revenue Fund Police Gaming Enforcement 2010 Budget

	2008 Actual	2009 Budget	2010 Budget
<u>Gaming Enforcement</u>			
Salary/Wages	\$ 47,931	\$ 51,315	\$ 53,086
Fringe Benefits	18,055	12,119	22,318
Property/Equipment	-	1,300	-
Travel/Training	35	2,600	-
Service Expense	-	1,800	-
Supply Expense	2,368	1,675	-
Transfers	919	9,905	761
Total Expenditures	<u>\$ 69,308</u>	<u>\$ 80,714</u>	<u>\$ 76,165</u>

<u>Revenues</u>			
Licenses/Permits	\$ 4,350	\$ 2,800	\$ 4,000
Government	41,875	37,500	41,000
Interest	2,448	2,700	1,000
Total Revenues	<u>\$ 48,673</u>	<u>\$ 43,000</u>	<u>\$ 46,000</u>

Site Authorizations Issued	36	40	40
Raffle Permits Issued	111	110	110
Gaming Employee Work Permits Processed	179	131	175
Gaming Audits Conducted	1	1	1
Gaming Inspections Completed	14	20	15
Gaming Criminal Cases Investigated	8	6	6
Total Licensed Gaming Sites	19	20	19

**City of Bismarck
Revenue Budget - Police Gaming Enforcement 220
For the Year 2010**

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3100 Licenses & Permits			
3130-300 Permits-Dealers	4,350	2,800	4,000
Total	\$ 4,350	\$ 2,800	\$ 4,000
3200 Intergovernmental Revenue			
3240-700 Program-State Gaming	41,875	37,500	41,000
Total	\$ 41,875	\$ 37,500	\$ 41,000
3600 Investment Earnings			
3600-600 Interest-Investment	2,448	2,700	1,000
Total	\$ 2,448	\$ 2,700	\$ 1,000
TOTAL REVENUE AND TRANSFERS	\$ 48,673	\$ 43,000	\$ 46,000
CASH RESERVE	20,635	37,714	30,165
GRAND TOTAL POLICE GAMING ENFORCEMENT	\$ 69,308	\$ 80,714	\$ 76,165

City of Bismarck
Annual Budget - Police Gaming Enforcement 220
For the Year 2010

POLICE 175

Police Gaming Enforcement 153

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		51,086
4130-000	Overtime Wages		2,000
Total			\$ 53,086

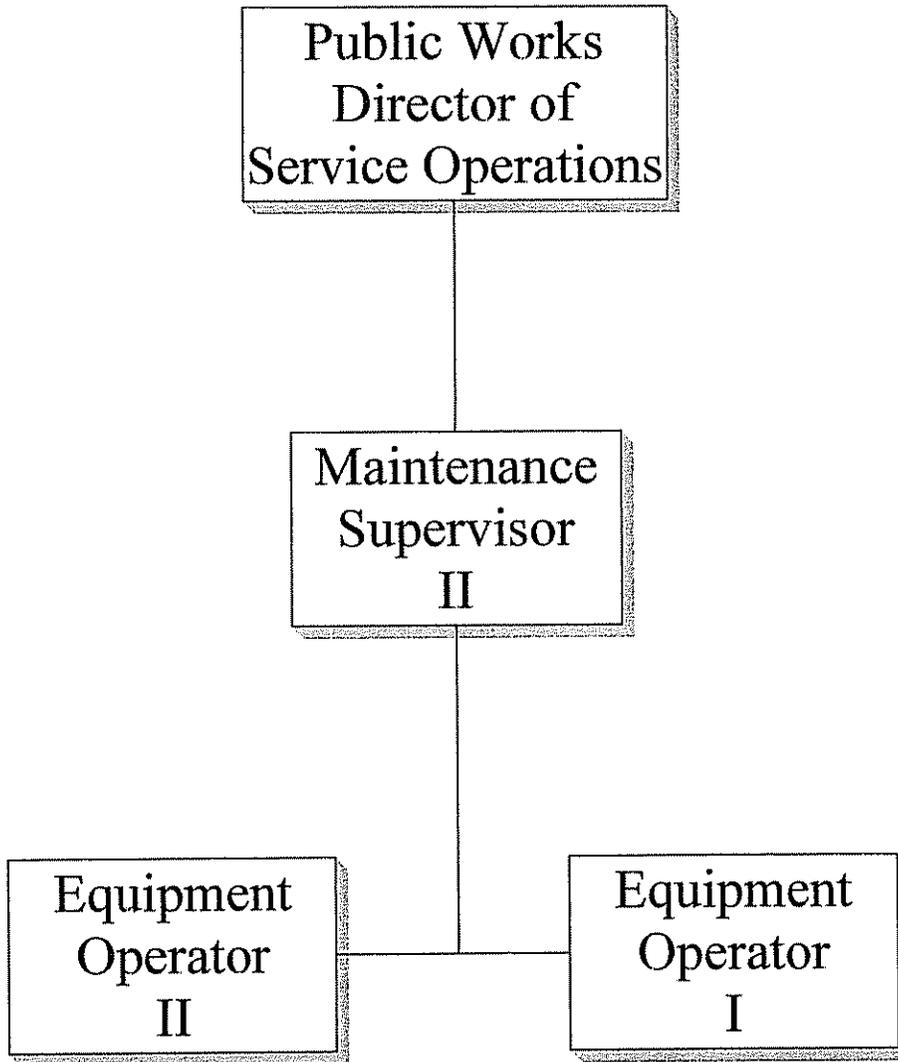
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		11,967
4200-200	Life Insurance		63
4200-300	Disability Insurance		250
4240-100	Workers Comp-Premium		755
4250-200	Clothing Allowance		275
4200-400	Pension Expense		9,008
Total			\$ 22,318

8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		716
8000-760	Transfer-Unemployment		45
Total			\$ 761

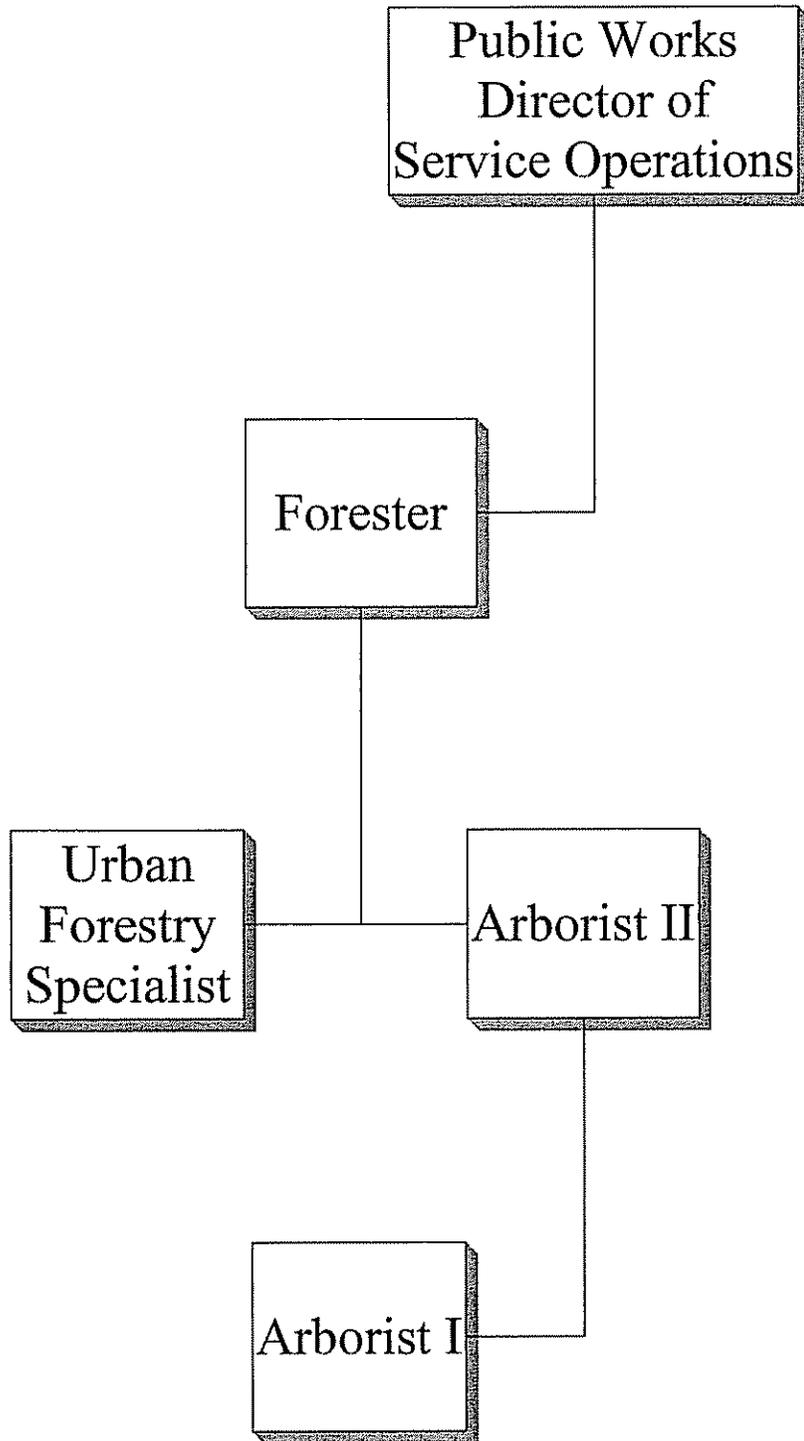
Total Police Gaming Enforcement 153			\$ 76,165
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GRAND TOTAL POLICE GAMING ENFORCEMENT			\$ 76,165
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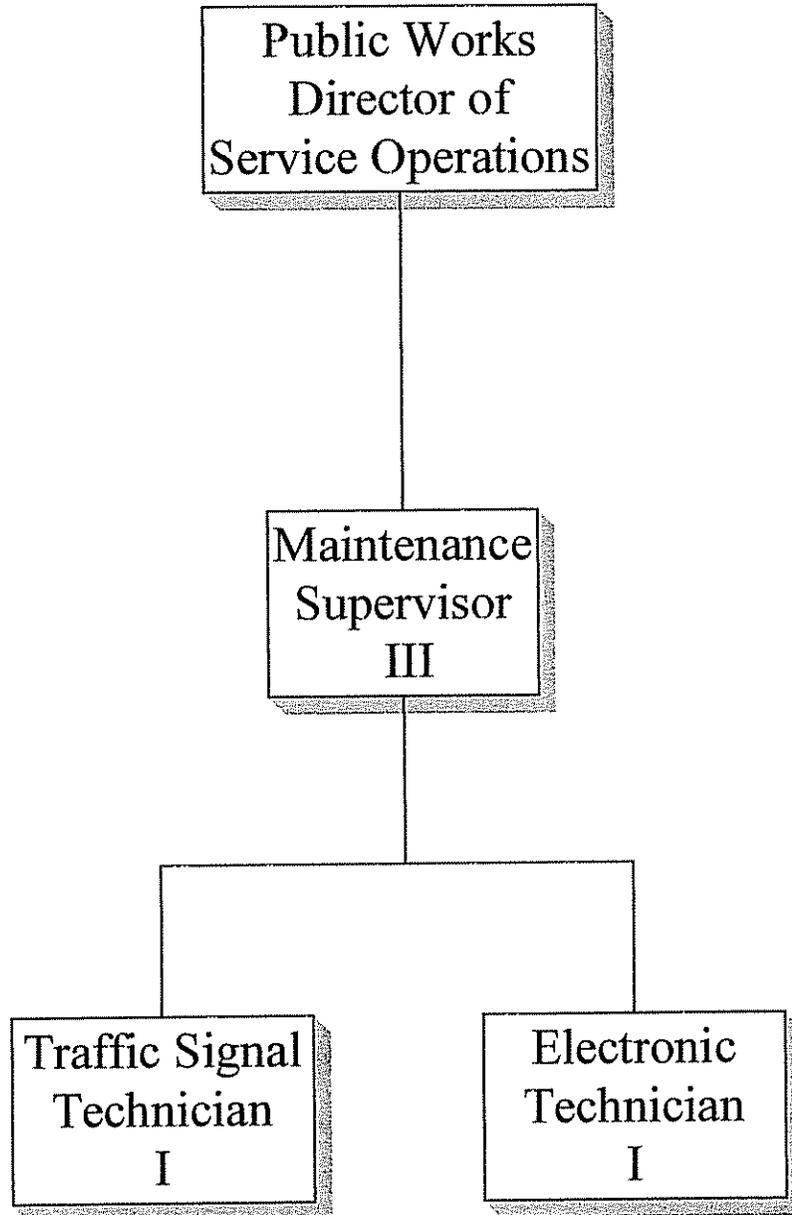
City of Bismarck
Roads and Streets Department



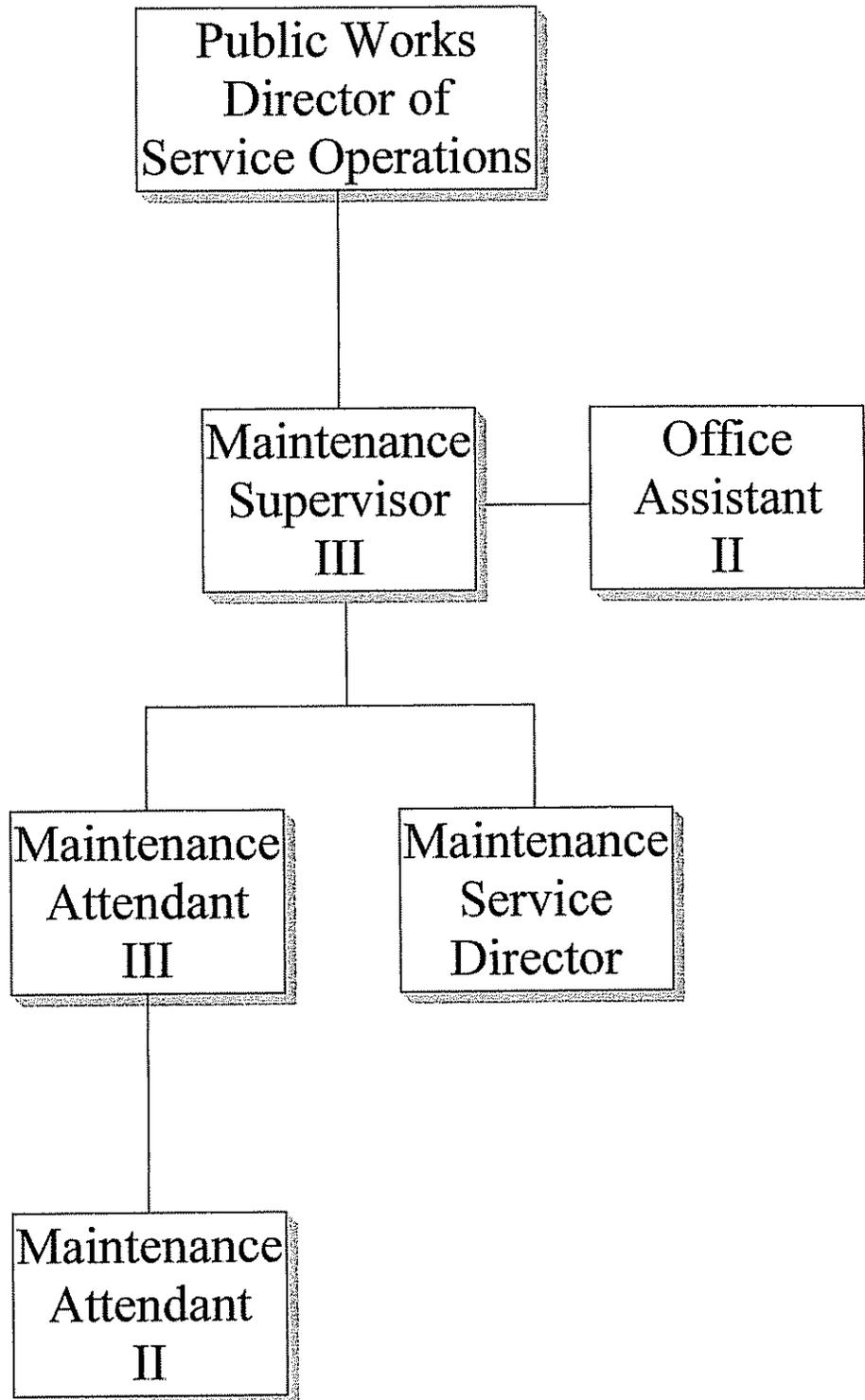
City of Bismarck Forestry



City of Bismarck
Street Light/Traffic Signal Department



City of Bismarck
Building Maintenance Department



ROADS AND STREETS

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

31 employees work in the Roads & Streets Department to repair and maintain 344 center line miles and over 1,200 lane miles of asphalt and concrete roadway street surfaces. Pothole patching, paving, chip sealing, crack sealing, street sweeping, pavement marking, right-of-way mowing, sign replacements, snow removal and ice control comprise the majority of the maintenance services offered.

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

FORESTRY

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

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

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

STREET LIGHTS & TRAFFIC SIGNALS

The mission of the Street Light & Traffic Signal Department is providing efficient and safe street lighting and traffic signal systems for pedestrians and vehicular traffic in a timely and effective manner. Six employees work in the Street Light & Traffic Signal Department to repair and maintain 114 traffic signals at various intersections and over 7,181 street lights.

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

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets
2010 Budget

	2008 Actual	2009 Budget	2010 Budget
Roads & Streets			
Salary/Wages	\$ 921,987	\$ 1,096,814	\$ 1,140,831
Fringe Benefits	220,329	273,656	299,402
Professional/Legal Services	1,835	23,100	23,100
Property/Equipment	902,227	862,951	861,941
Travel/Training	3,828	12,100	12,100
Service Expense	8,899	15,200	11,710
Supply Expense	609,414	969,930	2,093,416
Capital Expense	505,039	740,000	746,500
Transfers	44,606	72,579	77,695
Total Expenditures	\$ 3,218,164	\$ 4,066,330	\$ 5,266,695
Snowgates			
Salary/Wages	\$ 222,671	\$ 333,343	\$ 347,781
Fringe Benefits	45,663	93,332	104,869
Property/Equipment	51,370	57,209	81,206
Travel/Training	128	1,300	1,300
Service Expense	889	650	4,870
Supply Expense	-	-	900
Capital Expense	-	-	1,200
Total Expenditures	\$ 320,721	\$ 485,834	\$ 542,126
Number of R&S Employees	23.50	23.50	23.50
Number of Snowgate Employees	8.00	8.00	8.00
Miles of Streets	381	380	284
* Cost Per Street Mile	\$9,288	\$11,979	\$20,454
Miles of Roads Seal Coated	6	20	25
Tons of Asphalt Applied	2,174	3,800	4,000
Number of Potholes Repaired	3,221	3,000	3,500
Hours of Snow Removal	7,465	10,000	10,500
Tons of Sand Removed	11,408	12,000	15,000
Tons of Salt Removed	868	1,000	1,200
Loads of Snow Hauled	2,899	3,000	4,000
Miles of Plastic Pavement Marking	-	5	5
Miles of Painted Pavement Marking	125	100	125
Forestry/Boulevard Trees			
Salary/Wages	\$ 298,925	\$ 320,963	\$ 253,684
Fringe Benefits	56,428	69,573	70,508
Professional/Legal Services	590	23,850	16,346

* Includes R&S and Snowgates Expenditures

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets (Continued)
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Property/Equipment	93,219	97,208	117,398
Travel/Training	8,546	4,700	8,025
Service Expense	15,369	14,216	14,995
Supply Expense	69,796	63,231	64,485
Capital Expense	64,093	-	26,000
Total Expenditures	\$ 606,966	\$ 593,741	\$ 571,441
Number of Forestry Employees	6.00	6.00	6.00
Number of Park Acres	6,280	6,280	6,280
Number of Calls for Tech Assistance	4,000	3,500	3,500
Number of Planting Permits	213	800	600
Number of Trim/Removal Permits	26	100	100
Number of Street Trees Planted	300	500	500
Number of Street Trees Trimmed	1,116	3,500	3,500
Number of Street Trees Removed	150	250	250
Total Number of Street Trees	19,320	20,500	19,320
Number of Park Trees Planted	250	300	300
Number of Park Trees Trimmed	209	1,200	1,200
Number of Park Trees Removed	31	100	100
Total Number of Elm Trees	3,139	8,076	3,139
Number of Elm Trees Lost to Disease	35	35	35
Revenues			
Tax Collections	\$ 382,546	\$ 408,200	\$ 426,313
Licenses/Permits	750	825	825
Government	3,113,475	3,075,292	2,986,903
Charge for Services	188,867	356,402	619,016
Interest	86,356	90,000	29,100
Rental	84,586	75,548	75,248
Transfers In	304,403	455,047	321,125
Sale of Assets	25,380	17,000	10,500
Total Revenues	\$ 4,186,363	\$ 4,478,314	\$ 4,469,030
Total Roads & Streets Revenue	\$ 4,186,363	\$ 4,478,314	\$ 4,469,030
Total Roads & Streets Expenditures	\$ 4,145,851	\$ 5,145,905	\$ 6,380,262

City of Bismarck
Revenue Budget - Roads & Streets 250
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	373,612	400,000	418,513
3010-110 Real Estate Tax-Prior	4,021	3,000	3,000
3010-200 Mobile Home Tax-Current	4,181	4,500	4,100
3010-210 Mobile Home Tax-Prior	732	700	700
Total	\$ 382,546	\$ 408,200	\$ 426,313
3100 Licenses & Permits			
3120-550 License-Tree Trimmers	750	825	825
Total	\$ 750	\$ 825	\$ 825
3200 Intergovernmental Revenue			
3230-100 State Government Grants	-	104,800	-
3240-200 Homestead Cr-RE Current	1,128	1,000	1,100
3240-210 Homestead Cr-RE Prior	74	60	70
3240-220 Homestead Cr-MH Current	63	100	60
3240-230 Homestead Cr-MH Prior	5	20	20
3240-300 In Lieu of Tax-Bank Franc	5,239	5,500	6,000
3240-310 In Lieu of Tax-Bur Cty Hs	521	500	450
3240-320 In Lieu of Tax-Game/Fish	96	95	90
3240-340 In Lieu of Tax-Telecommun	4,025	4,000	4,000
3240-400 Motor Vehicle Fees	3,014,795	2,847,723	2,864,055
3240-420 Road & Bridge	7,250	7,278	7,628
3250-710 Parks & Rec Forestry Svc	80,279	104,216	103,430
Total	\$ 3,113,475	\$ 3,075,292	\$ 2,986,903
3300 Charges for Services			
3310-225 Fees-Forestry Services	1,809	1,809	1,206
3310-250 Fees-Forestry Tech Assist	2,249	2,625	2,200
3310-450 Sale of Firewood	1,901	1,600	1,600
3310-455 Sale of Wood Chips	9,578	10,000	9,500
3310-500 Sale of Labor-Hwys/Street	52,044	70,000	285,144
3310-525 Sale of Material-Hwy/Str	36,681	176,150	232,766
3310-550 Sale of Metals-Hwy/Street	72	100	100
3342-100 Fees-Disposal Ground	84,456	93,118	86,000
Total	\$ 188,790	\$ 355,402	\$ 618,516
3355 Other Income			
3355-100 Other Income	77	1,000	500
Total	\$ 77	\$ 1,000	\$ 500
3600 Investment Earnings			
3600-100 Interest-Trade A/R	1	-	-
3600-102 Penalty-Trade A/R	1	-	-
3600-500 Interest-Forestry Eqpt	7,087	10,000	2,000
3600-600 Interest-Investment	79,267	80,000	27,100
Total	\$ 86,356	\$ 90,000	\$ 29,100

City of Bismarck
Revenue Budget - Roads & Streets 250
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3700 Rental			
3700-100 Rent-Building	48	48	48
3740-100 Rent-Equipment	84,538	75,500	75,200
Total	\$ 84,586	\$ 75,548	\$ 75,248
3900 Other Financing Sources			
3900-285 Transfer-Sales Tax	289,543	434,047	301,125
3900-310 Transfer-Tax Increment	14,860	21,000	20,000
Total	\$ 304,403	\$ 455,047	\$ 321,125
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	21,980	10,500	7,500
3910-125 Insurance Recoveries	3,400	6,500	3,000
Total	\$ 25,380	\$ 17,000	\$ 10,500
TOTAL REVENUE AND TRANSFERS	\$ 4,186,363	\$ 4,478,314	\$ 4,469,030
CASH RESERVE	-	667,591	1,911,232
GRAND TOTAL ROADS & STREETS	\$ 4,186,363	\$ 5,145,905	\$ 6,380,262

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2010

ROADS & STREETS 260

Roads & Streets 251

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		1,036,143
4120-000	Part-Time Wages		63,000
4130-000	Overtime Wages		35,000
4170-000	Sick Overage		6,688
Total			<u>\$ 1,140,831</u>

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		274,211
4200-200	Life Insurance		1,435
4240-100	Workers Comp-Premium		23,306
4240-200	Workers Comp-Med Assmt		300
4250-250	Meal Allowance - No Hotel		150
Total			<u>\$ 299,402</u>

4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		1,000
4310-300	Architect Consultants		20,000
4330-100	Contract Labor		1,300
4330-200	Service Contract		800
Total			<u>\$ 23,100</u>

4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		575
4400-300	Propane		300
4400-400	Waste Disposal		3,000
4410-100	Janitorial Service		250
4410-200	Facility Laundry		250
4410-400	Lawn Care		40,000
4420-200	Rpr/Mtce-Property		6,000
4420-210	Rpr/Mtce-Right of Way		20,000
4420-230	Rpr/Mtce-Whiteway		1,000
4420-300	Rpr/Mtce-Equipment		10,000
4420-340	Rpr/Mtce-Asphalt Eqpt		100,000
4420-350	Rpr/Mtce-ST Cleaning Eqpt		230,000
4420-360	Rpr/Mtce-Snow Removal Eqt		200,000
4420-400	Rpr/Mtce-Vehicles		40,000
4430-100	Rentals-Building		184,826
4430-300	Rentals-Equipment		25,000
4440-000	Special Assessments		740
Total			<u>\$ 861,941</u>

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

**City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2010**

4510-300	In-House Training	1,000
4510-400	Training Supplies	500
4510-500	Safety Training	1,500
Total		\$ 12,100

4600	Other Operating Services	
4605-100	Telephone	300
4605-200	Cell Phones	3,500
4610-100	Advertising/Promotions	1,000
4610-200	Legal Ads	1,000
4615-000	Printing/Binding	650
4630-300	Membership/Dues	250
4630-700	License	350
4635-100	Computer Service Fees	1,100
4635-200	Network Services	500
4635-250	Blackberry Service Fee	110
4635-300	Software Upgrade/Maintain	1,500
4650-300	Drug Testing	800
4655-100	Background Checks	100
4655-300	Drug Testing-Recruitment	300
4665-000	Hospitality/Entertainment	50
4685-500	Hepatitis B	200
Total		\$ 11,710

4700	Operating Supplies	
4700-100	Office Supplies	1,000
4700-200	Office Small Equipment	1,000
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	900
4700-500	Postage	200
4700-600	Small Software Programs	750
4705-000	Uniforms	18,000
4710-100	Shop Supplies	2,000
4710-200	Small Tools/Equipment	2,500
4720-100	Traffic Paint	30,000
4720-200	Preformed Pavement Markng	62,000
4720-300	Asphalt Supplies	1,570,766
4720-400	Concrete Supplies	15,000
4720-500	Salt	60,000
4720-600	Sand	60,000
4720-800	Posts/Brackets	15,000
4720-825	Signs	47,000
4725-100	Gasoline	28,000
4725-200	Diesel	175,000
4735-100	Safety Supplies	2,000
4750-000	Subscriptions/Publication	300
Total		\$ 2,093,416

5000	Capital Outlays	
5000-000	Land	60,000
5010-100	Buildings	210,000

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2010

5020-100	Machinery/Equipment	347,000
5020-200	Vehicles	129,500
Total		<u>\$ 746,500</u>
8000	Other Financing Sources	
8000-100	Transfer-General Fund	77,695
Total		<u>\$ 77,695</u>
Total Roads & Streets 251		<u>\$ 5,266,695</u>

Snowgates 252

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	317,107
4130-000	Overtime Wages	30,000
4170-000	Sick Overage	674
Total		<u>\$ 347,781</u>
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	95,734
4200-200	Life Insurance	500
4240-100	Workers Comp-Premium	8,365
4240-200	Workers Comp-Med Assmt	200
4250-400	Physical-Fringe Benefits	70
Total		<u>\$ 104,869</u>
4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	15,000
4430-100	Rentals-Building	46,206
4430-300	Rentals-Equipment	20,000
Total		<u>\$ 81,206</u>
4500	Travel & Training	
4500-100	Lodging	400
4500-200	Meals	150
4510-100	Conference Registration	500
4510-400	Training Supplies	100
4510-500	Safety Training	150
Total		<u>\$ 1,300</u>
4600	Other Operating Services	
4610-300	Public Educational Ads	150
4635-100	Computer Service Fees	2,520
4635-200	Network Services	1,300
4650-300	Drug Testing	500
4660-100	Physical-Fitness for Duty	200
4660-200	Physical-Required	200
Total		<u>\$ 4,870</u>

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2010

4700	Operating Supplies		
4700-400		Copier/Printer Supplies	150
4700-600		Small Software Programs	750
Total			<u>\$ 900</u>
5000	Capital Outlays		
5020-400		Office Equipment	1,200
Total			<u>\$ 1,200</u>
Total Snowgates 252			<u>\$ 542,126</u>

Forestry 253

Forestry Operations 253

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	251,684
4130-000		Overtime Wages	2,000
Total			<u>\$ 253,684</u>
4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	57,787
4200-200		Life Insurance	375
4240-100		Workers Comp-Premium	11,636
4240-200		Workers Comp-Med Assmt	250
4240-300		Workers Comp-Inmate/Vol	200
4250-400		Physical-Fringe Benefits	260
Total			<u>\$ 70,508</u>
4300	Professional, Legal, & Contracted Services Fees		
4300-300		Professional Certification	700
4330-100		Contract Labor	15,000
4330-200		Service Contract	646
Total			<u>\$ 16,346</u>
4400	Building, Equipment, & Vehicle Services		
4400-400		Waste Disposal	4,000
4420-300		Rpr/Mtce-Equipment	25,000
4420-400		Rpr/Mtce-Vehicles	10,000
4430-100		Rentals-Building	54,398
4430-300		Rentals-Equipment	24,000
Total			<u>\$ 117,398</u>
4500	Travel & Training		
4500-100		Lodging	2,000
4500-200		Meals	525
4500-300		Airfare	1,000
4500-400		Travel-Fuel	350
4510-100		Conference Registration	2,000
4510-200		Tuition	1,500
4510-300		In-House Training	200
4510-400		Training Supplies	200
4510-500		Safety Training	250
Total			<u>\$ 8,025</u>

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2010

4600	Other Operating Services		
4605-100	Telephone		625
4605-200	Cell Phones		720
4610-100	Advertising/Promotions		1,000
4610-200	Legal Ads		100
4610-400	Awards Program		150
4615-000	Printing/Binding		600
4630-300	Membership/Dues		500
4635-100	Computer Service Fees		830
4635-200	Network Services		205
4635-300	Software Upgrade/Maintain		1,750
4640-500	Spraying/Mowing		600
4650-300	Drug Testing		280
4650-400	Lab Test		150
4655-100	Background Checks		100
4655-300	Drug Testing-Recruitment		200
4660-100	Physical-Fitness for Duty		135
4685-500	Hepatitis B		50
Total			\$ 7,995

4700	Operating Supplies		
4700-100	Office Supplies		500
4700-200	Office Small Equipment		200
4700-300	Computer Small Equipment		1,665
4700-400	Copier/Printer Supplies		750
4700-500	Postage		2,000
4705-000	Uniforms		1,740
4710-100	Shop Supplies		300
4710-200	Small Tools/Equipment		5,000
4715-100	Pesticides		1,700
4715-155	Miscellaneous Chemicals		100
4715-160	Fertilizers		300
4725-100	Gasoline		9,000
4725-200	Diesel		13,000
4730-100	Forestry Trees/Shrubs		15,000
4730-200	Tree Planting Supplies		80
4730-300	Bulk Water		3,000
4750-000	Subscriptions/Publication		150
Total			\$ 54,485

5000	Capital Outlays		
5020-200	Vehicles		26,000
Total			\$ 26,000

Total Forestry Operations			\$ 554,441
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Boulevard Trees 254

4600	Other Operating Services		
4640-200	Stump Removal		7,000
Total			\$ 7,000

City of Bismarck
Annual Budget - Roads Streets 250
For the Year 2010

4700	Operating Supplies		
4730-100		Forestry Trees/Shrubs	<u>10,000</u>
	Total		\$ <u>10,000</u>
Total Boulevard Trees			\$ <u>17,000</u>
Total Forestry 253			\$ <u>571,441</u>
GRAND TOTAL ROADS & STREETS			\$ <u>6,380,262</u>

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Street Lights & Traffic Signals
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
St Light/Traffic Signals			
Salary/Wages	\$ 245,105	\$ 267,837	\$ 291,928
Fringe Benefits	39,703	60,608	68,452
Professional/Legal Services	960	1,425	1,462
Property/Equipment	896,672	926,002	975,053
Travel/Training	3,920	4,277	3,514
Service Expense	26,970	43,901	44,184
Supply Expense	28,025	36,944	31,554
Capital Expense	66,602	-	-
Transfers	22,274	25,279	261,448
Total St Lights/Traffic Signals Expenditures	\$ 1,330,231	\$ 1,366,273	\$ 1,677,595
Revenues			
Charge for Services	\$ 965,465	\$ 1,310,714	\$ 1,603,517
Interest	4,665	5,512	5,567
Rental	8,186	2,800	3,400
Transfers In	167,303	-	-
Sale of Assets	18,483	37,550	32,700
Total Revenues	\$ 1,164,102	\$ 1,356,576	\$ 1,645,184
Number of Employees	8.33	8.33	8.33
Number of Street Lights	7,181	7,100	7,200
Number of Traffic Signals	106	114	114

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

City of Bismarck
Revenue Budget - Street Lights & Traffic Signals 255
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3300 Charges for Services			
3310-375 Fees-Street Lighting	947,366	1,300,642	1,586,024
3310-500 Sale of Labor-Hwys/Street	6,877	4,321	7,000
3310-525 Sale of Material-Hwy/Str	7,503	2,144	6,700
3310-550 Sale of Metals-Hwy/Street	32	-	-
Total	\$ 961,778	\$ 1,307,107	\$ 1,599,724
3355 Other Income			
3355-100 Other Income	3,687	3,607	3,793
Total	\$ 3,687	\$ 3,607	\$ 3,793
3600 Investment Earnings			
3600-100 Interest-Trade A/R	(1)	-	-
3600-600 Interest-Investment	4,666	5,512	5,567
Total	\$ 4,665	\$ 5,512	\$ 5,567
3700 Rental			
3740-100 Rent-Equipment	8,186	2,800	3,400
Total	\$ 8,186	\$ 2,800	\$ 3,400
3900 Other Financing Sources			
3900-100 Transfer-General Fund	167,303	-	-
Total	\$ 167,303	\$ -	\$ -
3910 Gain/Loss on Disposal of Assets			
3910-125 Insurance Recoveries	18,483	37,550	32,700
Total	\$ 18,483	\$ 37,550	\$ 32,700
TOTAL REVENUE AND TRANSFERS	\$ 1,164,102	\$ 1,356,576	\$ 1,645,184
CASH RESERVE	166,129	9,697	32,411
GRAND TOTAL STREET LIGHTS & TRAFFIC SIGNALS	\$ 1,330,231	\$ 1,366,273	\$ 1,677,595

City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2010

ROADS & STREETS 260

Street Lights & Traffic Signals 256

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		280,488
4130-000	Overtime Wages		11,440
Total			\$ 291,928

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		61,735
4200-200	Life Insurance		395
4240-100	Workers Comp-Premium		6,322
Total			\$ 68,452

4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		891
4300-300	Professional Certification		100
4330-200	Service Contract		471
Total			\$ 1,462

4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		693,198
4420-200	Rpr/Mtce-Property		2,537
4420-210	Rpr/Mtce-Right of Way		104
4420-220	Rpr/Mtce-Traffic Signals		101,348
4420-230	Rpr/Mtce-Whiteway		101,348
4420-300	Rpr/Mtce-Equipment		8,820
4420-400	Rpr/Mtce-Vehicles		12,463
4430-100	Rentals-Building		55,235
Total			\$ 975,053

4500	Travel & Training		
4500-100	Lodging		650
4500-200	Meals		131
4500-400	Travel-Fuel		120
4510-100	Conference Registration		2,400
4510-300	In-House Training		50
4510-400	Training Supplies		59
4510-500	Safety Training		104
Total			\$ 3,514

4600	Other Operating Services		
4605-100	Telephone		37,410
4605-200	Cell Phones		2,086
4610-100	Advertising/Promotions		30
4610-200	Legal Ads		110
4615-000	Printing/Binding		2,081

City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2010

4618-000	Mailing Services	312
4630-300	Membership/Dues	255
4635-200	Network Services	370
4635-300	Software Upgrade/Maintain	849
4650-300	Drug Testing	221
4650-400	Lab Test	77
4655-100	Background Checks	12
4655-300	Drug Testing-Recruitment	91
4655-400	Written Exam	50
4660-100	Physical-Fitness for Duty	70
4660-200	Physical-Required	160
Total		<u>\$ 44,184</u>

4700	Operating Supplies	
4700-100	Office Supplies	416
4700-200	Office Small Equipment	520
4700-300	Computer Small Equipment	2,483
4700-400	Copier/Printer Supplies	1,379
4700-500	Postage	3,873
4700-600	Small Software Programs	128
4705-000	Uniforms	2,988
4710-100	Shop Supplies	204
4710-200	Small Tools/Equipment	7,891
4725-100	Gasoline	7,225
4725-200	Diesel	2,990
4735-100	Safety Supplies	1,457
Total		<u>\$ 31,554</u>

8000	Other Financing Sources	
8000-100	Transfer-General Fund	20,121
8000-327	Transfer-Street Light Con	241,327
Total		<u>\$ 241,327</u>

Total Street Lights & Traffic Signals 256	<u>\$ 1,677,595</u>
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GRAND TOTAL STREET LIGHTS & TRAFFIC SIGNALS	<u><u>\$ 1,677,595</u></u>
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NORTHERN PLAINS COMMERCE CENTRE

This fund accounted for the operations of the Northern Plains Commerce Centre.

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Northern Plains Commerce Centre
2010 Budget**

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>
<u>NPCC</u>			
Professional/Legal Services		\$ -	
Property/Equipment	771	25,000	
Service Expense	-	-	
Supply Expense	275	-	
Transfers	280,995	-	
Total Expenditures	<u>\$ 282,041</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Revenues			
Charge for Services	\$ -	\$ 290,813	
Interest	29,016	25,000	
Rental		-	
Transfers In	500,000	-	
Total Revenues	<u>\$ 529,016</u>	<u>\$ 315,813</u>	<u>\$ -</u>

NPCC-INTERMODAL OPERATIONS

Vision Intermodal was subcontracted to Mallory Alexander. The Vision Intermodal held the intermodal rail contract, handled the rail billing and performed the container lifts and gate functions at the Northern Plains Commerce Centre.

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
NPCC-Intermodal Operations
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
<u>NPCC-Intermodal Operations</u>			
Professional/Legal Services	\$ 318,695	\$ 386,700	
Property/Equipment	5,404	32,250	
Service Expense	720	1,600	
Total Expenditures	\$ 324,819	\$ 420,550	\$ -
Revenues			
Charge for Services	\$ 54,784	\$ 128,000	
Rental	95,832	98,000	
Transfers In	174,204	-	
Total Revenues	\$ 324,820	\$ 226,000	\$ -

NPCC-TRANSLOAD OPERATIONS

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
NPCC-Transload Operations
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
NPCC-Transload Operations			
Professional/Legal Services	\$ 98,183	\$ 140,075	\$ 264,000
Property/Equipment	9,600	25,750	25,340
Service Expense	12,232	55,238	37,740
Supply Expense	1,075	6,700	3,200
Capital Expense	-	40,000	-
Total Expenditures	\$ 121,090	\$ 267,763	\$ 330,280
Revenues			
Charge for Services	\$ 12,600	\$ 171,500	\$ 84,100
Interest	1,700	-	-
Rental	-	-	104,832
Transfers In	106,791	-	-
Total Revenues	\$ 121,091	\$ 171,500	\$ 188,932

City of Bismarck
Revenue Budget - NPCC - Transload Operation 277
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3300 Charges for Services			
3322-210 Fees-Storage	-	30,000	11,800
3322-220 Fees-Transload	1,650	80,000	36,000
3322-240 Fees-Trucking	10,800	60,750	36,000
3322-250 Fees-Brokerage	150	750	300
Total	<u>\$ 12,600</u>	<u>\$ 171,500</u>	<u>\$ 84,100</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	850	-	-
3600-102 Penalty-Trade A/R	850	-	-
Total	<u>\$ 1,700</u>	<u>\$ -</u>	<u>\$ -</u>
3700 Rental			
3710-175 Rent-Land Lease	-	-	95,832
3740-100 Rent-Equipment	-	-	9,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,832</u>
3900 Other Financing Sources			
3900-275 Transfer-NPCC Operations	106,791	-	-
Total	<u>\$ 106,791</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE AND TRANSFERS	<u>\$ 121,091</u>	<u>\$ 171,500</u>	<u>\$ 188,932</u>
CASH RESERVE	-	96,263	141,348
GRAND TOTAL NPCC - TRANSLOAD OPERATION	<u>\$ 121,091</u>	<u>\$ 267,763</u>	<u>\$ 320,280</u>

City of Bismarck
Annual Budget - NPCC-Transload Operation 277
For the Year 2010

NPCC - TRANSLOAD OPERATION 277

4300	Professional, Legal, & Contracted Services Fees		
4310-600	Marketing Consultants		225,000
4330-200	Service Contract		1,500
4330-300	Facility Service Contract		37,500
Total			\$ 264,000

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,600
4400-200	Electricity		2,400
4400-400	Waste Disposal		960
4400-500	Natural Gas		2,880
4410-300	Snow Removal		8,000
4420-100	Rpr/Mtce-Building		500
4420-200	Rpr/Mtce-Property		2,000
4420-300	Rpr/Mtce-Equipment		5,000
4420-500	Rpr/Mtce-Rail		1,000
Total			\$ 25,340

4600	Other Operating Services		
4600-100	State Fire and Tornado		300
4600-400	General Liability		1,200
4605-100	Telephone		3,600
4635-200	Network Services		240
4647-100	Trucking/Freight		32,400
Total			\$ 37,740

4700	Operating Supplies		
4700-100	Office Supplies		600
4710-100	Shop Supplies		600
4710-200	Small Tools/Equipment		1,500
4725-200	Diesel		500
Total			\$ 3,200

GRAND TOTAL NPCC-TRANSLOAD OPERATION			\$ 330,280
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HOTEL/MOTEL TAX

This fund accounts for the distribution of 100% of the hotel/motel two percent tax collections. Revenues from this fund are used to promote tourism with the allocation of 85% of the funds to Bismarck/Mandan Convention Visitors Bureau, \$15,000 to the Civic Center and the remaining of the 15% to the Arena/Exhibit promotions fund.

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Hotel/Motel Tax
2010 Budget**

	<u>2008</u> <u>Actual</u>		<u>2009</u> <u>Budget</u>		<u>2010</u> <u>Budget</u>
Hotel/Motel Tax					
Grants	\$ 551,254	\$	535,500	\$	578,000
Transfers	-		94,500		102,000
Total Expenditures	<u>\$ 551,254</u>	<u>\$</u>	<u>630,000</u>	<u>\$</u>	<u>680,000</u>
Revenues					
Tax Collections	\$ 551,254	\$	630,000	\$	680,000
Total Revenues	<u>\$ 551,254</u>	<u>\$</u>	<u>630,000</u>	<u>\$</u>	<u>680,000</u>

City of Bismarck
Revenue Budget - Hotel/Motel Tax 280
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3020-200 Sales Tax-2% Occupancy	551,254	630,000	680,000
Total	\$ 551,254	\$ 630,000	\$ 680,000
TOTAL REVENUE AND TRANSFERS	\$ 551,254	\$ 630,000	\$ 680,000
CASH RESERVE	-	-	-
GRAND TOTAL HOTEL/MOTEL TAX	\$ 551,254	\$ 630,000	\$ 680,000

**City of Bismarck
Annual Budget - Hotel/Motel Tax 280
For the Year 2010**

HOTEL & MOTEL TAX 107

4900	Grants & Subsidies		
4900-200		Operating Grant/Subsidies	578,000
Total			<u>\$ 578,000</u>

8000	Other Financing Sources		
8000-100		Transfer-General Fund	15,000
8000-200		Transfer-Arena/Exhibit Oper	87,000
Total			<u>\$ 102,000</u>

GRAND TOTAL HOTEL/MOTEL TAX			<u><u>\$ 680,000</u></u>
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LODGING, LIQUOR & FOOD TAX

This fund accounts for the collection of the one percent lodging, liquor and food tax used for visitor's promotion capital projects and Civic Center bonds payments. It also accounts for the one percent car rental tax with \$10,000 of the funding for promotions at the Airport and the balance of funds to the Arena/Exhibit promotion fund.

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Lodging, Liquor & Food Tax
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Lodging, Liquor & Food Tax			
Professional/Legal Services	\$ 289	\$ 100	\$ 300
Service Expense	717	750	850
Grants	10,000	11,000	11,000
Transfers	1,818,530	1,019,859	1,954,033
Total Expenditures	\$ 1,829,536	\$ 1,031,709	\$ 1,966,183
Revenues			
Tax Collections	\$ 1,835,399	\$ 1,639,247	\$ 1,909,234
Interest	81,103	41,000	18,800
Rental	19,200	19,200	19,200
Total Revenues	\$ 1,935,702	\$ 1,699,447	\$ 1,947,234

City of Bismarck
Revenue Budget - Lodging, Liquor, & Food Tax 282
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3020-300 Sales Tax-1% Lodg/Food/Lq	1,788,085	1,597,247	1,860,234
3020-400 Sales Tax-1% Car Rental	47,314	42,000	49,000
Total	\$ 1,835,399	\$ 1,639,247	\$ 1,909,234
3600 Investment Earnings			
3600-600 Interest-Investment	81,103	41,000	18,800
Total	\$ 81,103	\$ 41,000	\$ 18,800
3700 Rental			
3700-100 Rent-Building	19,200	19,200	19,200
Total	\$ 19,200	\$ 19,200	\$ 19,200
TOTAL REVENUE AND TRANSFERS	\$ 1,935,702	\$ 1,699,447	\$ 1,947,234
CASH RESERVE	-	-	18,949
GRAND TOTAL LODGING, LIQUOR, & FOOD TAX	\$ 1,935,702	\$ 1,699,447	\$ 1,966,183

City of Bismarck
Annual Budget - Lodging, Liquor Food Tax 282
For the Year 2010

LODGING LIQUOR FOOD TAX 108

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	300
Total		\$ 300

4600	Other Operating Services	
4675-500	Bond Service Fees	850
Total		\$ 850

4900	Grants & Subsidies	
4900-200	Operating Grant/Subsidies	11,000
Total		\$ 11,000

8000	Other Financing Sources	
8000-100	Transfer-General Fund	11,393
8000-200	Transfer-Arena/Exhbt Oper	39,000
8000-482	Transfer-Ldg,Liq,Food Bnd	997,640
8000-600	Transfer-Airport	10,000
8000-325	Transfer-Building Improve	896,000
Total		\$ 1,954,033

GRAND TOTAL LODGING, LIQUOR, & FOOD TAX	\$ 1,966,183
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SALES TAX

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Sales Tax
2010 Budget**

	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2010 Budget</u>
<u>Sales Tax</u>			
Professional/Legal Services	\$ 1,827	\$ 1,000	\$ 1,000
Property/Equipment	72,310	-	
Transfers	10,786,492	12,421,762	12,023,799
Total Expenditures	<u>\$ 10,860,629</u>	<u>\$ 12,422,762</u>	<u>\$ 12,024,799</u>
Revenues			
Tax Collections	\$ 11,943,929	\$ 11,701,007	\$ 11,943,929
Interest	113,591	104,941	33,033
Total Revenues	<u>\$ 12,057,520</u>	<u>\$ 11,805,948</u>	<u>\$ 11,976,962</u>

City of Bismarck
Revenue Budget - Sales Tax 285
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3020-100 Sales Tax-1% Sales	11,943,929	11,701,007	11,943,929
Total	<u>\$ 11,943,929</u>	<u>\$ 11,701,007</u>	<u>\$ 11,943,929</u>
3600 Investment Earnings			
3600-600 Interest-Investment	113,591	104,941	33,033
Total	<u>\$ 113,591</u>	<u>\$ 104,941</u>	<u>\$ 33,033</u>
TOTAL REVENUE AND TRANSFERS	<u>\$ 12,057,520</u>	<u>\$ 11,805,948</u>	<u>\$ 11,976,962</u>
CASH RESERVE		616,814	47,837
GRAND TOTAL SALES TAX	<u><u>\$ 12,057,520</u></u>	<u><u>\$ 12,422,762</u></u>	<u><u>\$ 12,024,799</u></u>

**City of Bismarck
Annual Budget - Sales Tax 285
For the Year 2010**

SALES TAX 109

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	1,000
Total		<u>\$ 1,000</u>

8000	Other Financing Sources	
8000-100	Transfer-General Fund	5,692,549
8000-250	Transfer-Roads & Streets	542,127
8000-286	Transfer-Vision Fund	1,500,000
8000-325	Transfer-Building Improve	50,000
8000-330	Transfer-Highway Constr	4,239,123
Total		<u>\$ 12,023,799</u>

GRAND TOTAL SALES TAX		<u><u>\$ 12,024,799</u></u>
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VISION FUND

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Vision Fund
2010 Budget**

	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2010 Budget</u>
<u>Vision Fund</u>			
Service Expense	\$ 200	\$ -	\$ 200
Grants	1,218,635	1,662,143	2,192,467
Transfers	1,000,000	500,000	500,000
Total Expenditures	<u>\$ 2,218,835</u>	<u>\$ 2,162,143</u>	<u>\$ 2,692,667</u>
Revenues			
Other Income	\$ 1,192	\$ -	\$ 85
Interest	\$ 68,185	\$ 19,285	\$ 1,194
Transfers In	1,500,000	1,500,000	1,500,000
Total Revenues	<u>\$ 1,569,377</u>	<u>\$ 1,519,285</u>	<u>\$ 1,501,279</u>

City of Bismarck
Revenue Budget - Vision Fund 286
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3355 Other Income			
3355-100 Other Income	1,192	-	85
Total	\$ 1,192	\$ -	\$ 85
3600 Investment Earnings			
3600-600 Interest-Investment	68,185	19,285	1,194
Total	\$ 68,185	\$ 19,285	\$ 1,194
3900 Other Financing Sources			
3900-285 Transfer-Sales Tax	1,500,000	1,500,000	1,500,000
Total	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL REVENUE AND TRANSFERS	\$ 1,569,377	\$ 1,519,285	\$ 1,501,279
CASH RESERVE	649,458	642,858	1,191,388
GRAND TOTAL VISION FUND	\$ 2,218,835	\$ 2,162,143	\$ 2,692,667

**City of Bismarck
Annual Budget - Vision Fund 286
For the Year 2010**

VISION FUND 109

4600	Other Operating Services	
4675-300	Investment Expense	200
Total		\$ 200

4900	Grants & Subsidies	
4900-200	Operating Grant/Subsidies	2,192,467
Total		\$ 2,192,467

8000	Other Financing Sources	
8000-386	Transfer-Commerce Develop	500,000
Total		\$ 500,000

GRAND TOTAL VISION FUND	\$ 2,692,667
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SOCIAL SECURITY TAX

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Social Security Tax
2010 Budget**

	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2010 Budget</u>
<u>Social Security Tax</u>			
Fringe Benefits	\$ 1,410,730	\$ 1,558,000	\$ 1,637,000
Total Expenditures	<u>\$ 1,410,730</u>	<u>\$ 1,558,000</u>	<u>\$ 1,637,000</u>
Revenues			
Tax Collections	\$ 961,695	\$ 1,121,794	\$ 1,183,742
Government	23,511	23,350	21,050
Interest	23,904	20,000	12,000
Transfers In	514,129	450,600	489,900
Total Revenues	<u>\$ 1,523,239</u>	<u>\$ 1,615,744</u>	<u>\$ 1,706,692</u>

City of Bismarck
Revenue Budget - Social Security Tax 289
For the Year 2010

DESCRIPTION	2008 ACTUAL.	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	942,426	1,105,794	1,167,942
3010-110 Real Estate Tax-Prior	8,716	6,600	6,900
3010-200 Mobile Home Tax-Current	9,121	8,400	7,700
3010-210 Mobile Home Tax-Prior	1,432	1,000	1,200
Total	<u>\$ 961,695</u>	<u>\$ 1,121,794</u>	<u>\$ 1,183,742</u>
3200 Intergovernmental Revenue			
3240-200 Homestead Cr-RE Current	2,843	2,800	3,000
3240-210 Homestead Cr-RE Prior	136	100	300
3240-220 Homestead Cr-MH Current	160	150	150
3240-230 Homestead Cr-MH Prior	9	-	100
3240-300 In Lieu of Tax-Bank Franc	8,973	9,000	9,000
3240-310 In Lieu of Tax-Bur Cty Hs	1,005	1,000	800
3240-320 In Lieu of Tax-Game/Fish	242	200	200
3240-340 In Lieu of Tax-Telecommun	10,143	10,100	7,500
Total	<u>\$ 23,511</u>	<u>\$ 23,350</u>	<u>\$ 21,050</u>
3600 Investment Earnings			
3600-600 Interest-Investment	23,904	20,000	12,000
Total	<u>\$ 23,904</u>	<u>\$ 20,000</u>	<u>\$ 12,000</u>
3900 Other Financing Sources			
3900-100 Transfer-General Fund	55,374	55,000	55,200
3900-220 Transfer-PD Gaming Enforc	816	700	800
3900-293 Transfer-Govt Grants/Acti	46,050	44,000	41,600
3900-315 Transfer-HUD	4,286	4,200	4,100
3900-600 Transfer-Airport	64,199	60,000	74,000
3900-610 Transfer-Flightline	10,627	-	-
3900-650 Transfer-SW Disposal	52,181	40,000	46,000
3900-655 Transfer-SW Collections	64,195	57,000	60,500
3900-665 Transfer-Water	121,837	107,000	117,600
3900-670 Transfer-Sanitary Sewer	63,878	56,000	59,000
3900-675 Transfer-Storm Sewer	3,120	2,700	2,900
3900-705 Transfer-Fleet Services	27,566	24,000	28,200
Total	<u>\$ 514,129</u>	<u>\$ 450,600</u>	<u>\$ 489,900</u>
TOTAL REVENUE AND TRANSFERS	<u><u>\$ 1,523,239</u></u>	<u><u>\$ 1,615,744</u></u>	<u><u>\$ 1,706,692</u></u>
CASH RESERVE	-	-	-
GRAND TOTAL SOCIAL SECURITY TAX	<u><u>\$ 1,523,239</u></u>	<u><u>\$ 1,615,744</u></u>	<u><u>\$ 1,706,692</u></u>

City of Bismarck
Annual Budget - Social Security Tax 289
For the Year 2010

SOCIAL SECURITY 289

4200	Personal Services - Fringe Benefits	
4200-300	Disability Insurance	130,000
4210-100	Social Security	1,131,000
4210-200	Medicare	<u>376,000</u>
Total		<u>\$ 1,637,000</u>

GRAND TOTAL SOCIAL SECURITY TAX \$ 1,637,000

SPECIAL DEFICIENCY/ASSUMPTIONS

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

City of Bismarck Service Efforts and Accomplishments Special Revenue Fund Special Deficiency/Assumptions 2010 Budget

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>
<u>Special Deficiency/Assumptions</u>			
Professional/Legal Services	\$ 61	\$ 125	\$ 125
Property/Equipment	145,078	45,000	58,000
Service Expense	76,800	69,800	69,800
Supply Expense	743	900	900
Transfers	220,391	892,109	1,282,522
Total Expenditures	<u>\$ 443,073</u>	<u>\$ 1,007,934</u>	<u>\$ 1,411,347</u>
<u>Revenues</u>			
Tax Collections	\$ 161,566	\$ -	\$ 195,757
Government	4,251	-	3,520
Charges for Services	-	499,078	304,238
Special Assessment	15,706	23,375	23,375
Interest	144,068	476,581	382,429
Transfers In	759,949	74,741	-
Total Revenues	<u>\$ 1,085,540</u>	<u>\$ 1,073,775</u>	<u>\$ 909,319</u>

City of Bismarck
Revenue Budget - Special Deficiency/Assumptions 290
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	157,211	-	194,657
3010-110 Real Estate Tax-Prior	1,651	-	1,000
3010-200 Mobile Home Tax-Current	2,337	-	-
3010-210 Mobile Home Tax-Prior	367	-	100
Total	<u>\$ 161,566</u>	<u>\$ -</u>	<u>\$ 195,757</u>
3200 Intergovernmental Revenue			
3240-200 Homestead Cr-RE Current	474	-	-
3240-210 Homestead Cr-RE Prior	27	-	50
3240-220 Homestead Cr-MH Current	27	-	-
3240-230 Homestead Cr-MH Prior	2	-	20
3240-300 In Lieu of Tax-Bank Franc	1,787	-	1,800
3240-310 In Lieu of Tax-Bur Cty Hs	201	-	150
3240-320 In Lieu of Tax-Game/Fish	40	-	-
3240-340 In Lieu of Tax-Telecommun	1,693	-	1,500
Total	<u>\$ 4,251</u>	<u>\$ -</u>	<u>\$ 3,520</u>
3300 Charges for Services			
3310-100 Fees-Admin Svc-Hwy & St	-	499,078	304,238
Total	<u>\$ -</u>	<u>\$ 499,078</u>	<u>\$ 304,238</u>
3500 Special Assessment Revenue			
3500-375 SA-Sidewalk-Prior	1,378	-	-
3500-450 SA-Street Impr-Current	12,947	21,800	21,800
3500-500 SA-Street Impr-Prior	1,381	1,575	1,575
Total	<u>\$ 15,706</u>	<u>\$ 23,375</u>	<u>\$ 23,375</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	38,215	29,800	12,429
3600-600 Interest-Investment	105,853	446,781	370,000
Total	<u>\$ 144,068</u>	<u>\$ 476,581</u>	<u>\$ 382,429</u>
3900 Other Financing Sources			
3900-460 Transfer-Sidewalk Bonds	83,287	74,741	-
3900-465 Transfer-St Impr Bonds	676,662	-	-
Total	<u>\$ 759,949</u>	<u>\$ 74,741</u>	<u>\$ -</u>
TOTAL REVENUE AND TRANSFERS	<u>\$ 1,085,540</u>	<u>\$ 1,073,775</u>	<u>\$ 909,319</u>
CASH RESERVE	-	-	502,028
GRAND TOTAL SPECIAL DEFICIENCY/ASSUMPTIONS	<u>\$ 1,085,540</u>	<u>\$ 1,073,775</u>	<u>\$ 1,411,347</u>

City of Bismarck
Annual Budget - Special Deficiency/Assumptions 290
For the Year 2010

SPECIAL DEFICIENCY & ASSUMPTIONS 290

4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		125
Total			\$ 125

4400	Building, Equipment, & Vehicle Services		
4440-000	Special Assessments		20,000
4440-100	Health & Safety Assessmts		25,000
4440-150	Construction Assessments		10,000
4440-200	Property Taxes		3,000
Total			\$ 58,000

4600	Other Operating Services		
4610-200	Legal Ads		800
4675-100	Bank Service Charges		40,500
4675-200	Credit Card Service Fee		12,500
4675-500	Bond Service Fees		16,000
Total			\$ 69,800

4700	Operating Supplies		
4700-100	Office Supplies		900
Total			\$ 900

8000	Other Financing Sources		
8000-100	Transfer-General Fund		314,917
8000-365	Transfer-St Impr Construc		771,703
8000-460	Transfer-Sidewalk Bonds		55,045
8000-465	Transfer-St Impr Bonds		140,857
Total			\$ 1,282,522

GRAND TOTAL SPECIAL DEFICIENCY/ASSUMPTIONS	\$ 1,411,347
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GOVERNMENT GRANTS & ACTIVITIES

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

Administration

AARC	41,813
Youthworks	16,120
PIO	8,215
	<hr/> 66,148

Combined Communications

Emergency Notification System Fees	55,000
	<hr/> 55,000

Engineering

NDDOT	100,000
	<hr/> 100,000

Finance

EECBG	594,200
Energy Center	100,000
FEMA	10,000
Ed Byrne	24,407
	<hr/> 728,607

Fire & Inspections

Division of Emergency Services	600,000
State Fire Marshal	15,000
	<hr/> 615,000

Library

Donations	6,000
	<hr/> 6,000

Roads & Streets

State Government Grants	24,000
Other Income - Tree Appraisals	5,000
Arbor Day Private Donations	1,500
Corporate Sponsors PIP Donations	10,000
	<hr/> 40,500

Police

US DOJ - COPS Interoperable Communications Grant	1,690,050
JAG Grants	33,000
Homeland Security Grant	50,000
DOJ/PSN Grant	176,700
Bulletproof Vest Grant	5,500
DOT - Saturation Patrol Grant	8,000

GOVERNMENT GRANTS & ACTIVITIES (continued)

Police Department(continued)

DOT - Alcohol Compliance Grant	13,000
DOT - Occupant Protection Grant	4,000
Bismarck Public Schools	149,307
SWAT Task Force	12,153
Narcotics Task Force	5,000
Federal Grants	157,558
Miscellaneous State Grants	10,650
	<hr/> 2,314,918

Public Health

Federal Government Grants	307,551
State Government Grants	21,051
ND Emergency Management Grant	20,000
Immunization Grant	40,680
Medicaid - Student Health	4,200
Ryan White Program	15,000
Jail Nursing	133,903
School Nurse Services	223,098
Tobacco Settlement Program	331,656
Women's Way Program	55,688
Emergency Preparedness & Response	126,536
Health Track Program	171,426
	<hr/> 1,450,789

Christmas Light Funds

Downtown Special Assessment District	5,708
	<hr/> 5,708

Total Government Grants & Activities

5,382,670

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Government Grants & Activities
2010 Budget

	2008 Actual	2009 Budget	2010 Budget
Salary/Wages	\$ 661,127	\$ 931,959	\$ 1,179,876
Fringe Benefits	133,011	93,472	304,898
Professional/Legal Services	98,320	259,100	234,704
Property/Equipment	9,591	12,590	718,820
Travel/Training	49,326	96,904	250,383
Service Expense	109,093	156,100	198,055
Supply Expense	280,954	849,898	1,280,050
Grants	31,849	-	82,340
Capital Expense	56,302	1,416,504	1,060,152
Transfers	47,982	114,574	73,392
Total Expenditures	\$ 1,477,555	\$ 3,931,101	\$ 5,382,670
Revenues			
Government	\$ 1,272,512	\$ 3,701,616	\$ 5,050,614
Charge for Services	230,142	299,036	338,210
Fines	2,619	600	400
Donations	25,451	26,200	2,790
Interest	4,005	3,508	24,900
Transfers In	20,000	-	-
Sale of Assets/Others	5,319	5,900	5,000
Total Revenues	\$ 1,560,048	\$ 4,036,860	\$ 5,421,914

City of Bismarck
Revenue Budget - Government Grants & Activities 293
For the Year 2010

DESCRIPTION		2008 ACTUAL	2009 BUDGET	2010 BUDGET
3200	Intergovernmental Revenue			
3210-100	Federal Government Grants	40,413	233,000	1,270,900
3210-200	Bullet Proof Vest Partner	5,332	6,600	5,500
3210-210	COPS Grant	-	1,938,164	1,690,050
3210-220	LL Block Grant	-	2,400	-
3230-100	State Government Grants	41,517	37,500	68,051
3230-310	Emergency Prepared/Respon	113,931	124,497	8,215
3230-325	ND Emergency Mgmt Grants	234,117	286,658	803,948
3230-330	DOJ Equipment Program	75,471	20,500	33,000
3230-400	Alcohol Enforcement Grant	11,054	12,000	13,000
3230-420	Occupant Protect Enf Grt	2,636	4,000	4,000
3230-425	Saturation Patrol Grant	5,234	8,000	8,000
3230-510	Tobacco Prevent & Ctrl	38,866	29,198	26,490
3230-520	Immunization Grant	40,680	40,680	40,680
3230-526	American Heart Assoc Gran	2,000	-	-
3230-730	Edward Byrne PassThru Grt	10,944	-	-
3230-740	Youthworks passthru grant	20,905	-	16,120
3230-750	Federal Grant Pass-Thru	-	-	66,220
3240-500	Program-Health Tracks	153,275	203,900	239,352
3240-520	Program-Medicaid Std Hlth	4,888	4,200	4,200
3240-525	Program-Ryan White	208	15,000	15,000
3240-535	Program-Tobacco Settlemnt	197,771	384,812	297,035
3240-540	Program-Women's Way	50,931	49,548	54,848
3250-100	Bismarck Schools PYB Svc	-	107,290	149,307
3250-800	School Nurse Services	190,208	176,516	216,698
3250-825	Narcotics Taskforce-Local	14,978	5,000	5,000
3250-850	SWAT Taskforce - Local	17,153	12,153	15,000
Total		<u>\$ 1,272,512</u>	<u>\$ 3,701,616</u>	<u>\$ 5,050,614</u>
3300	Charges for Services			
3305-150	Fees-Contract Policing	102,182	105,000	149,307
3305-210	Fees-EM Notification Syst	-	-	55,000
3305-275	Fees-MIP Classes	4,820	5,000	-
3305-380	Fees-Witness	175	-	-
3315-125	Health Services	122,965	134,036	133,903
Total		<u>\$ 230,142</u>	<u>\$ 244,036</u>	<u>\$ 338,210</u>
3355	Other Income			
3355-100	Other Income	-	55,000	-
Total		<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ -</u>
3400	Fines & Forfeits			
3400-225	Fines-Restitution	2,619	600	400
Total		<u>\$ 2,619</u>	<u>\$ 600</u>	<u>\$ 400</u>

City of Bismarck
Revenue Budget - Government Grants & Activities 293
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3600 Investment Earnings			
3600-525 Interest-Forestry Trees	531	1,390	500
3600-600 Interest-Investment	3,103	2,018	2,140
3600-625 Interest-K-9 Unit	371	100	150
Total	\$ 4,005	\$ 3,508	\$ 2,790
3850 Donations			
3850-100 Donations	8,252	1,500	6,600
3850-125 Donations-Arbor Day	1,200	1,500	1,500
3850-150 Donations-Car Seat	4,330	2,000	5,000
3850-175 Donations-COPS & Kids	5,669	1,200	1,800
3850-200 Donations-Partners in Plt	6,000	10,000	10,000
3850-225 Donations-Wilderness Outg	-	10,000	-
Total	\$ 25,451	\$ 26,200	\$ 24,900
3900 Other Financing Sources			
3900-310 Transfer-Tax Increment	20,000	-	-
Total	\$ 20,000	\$ -	\$ -
3910 Gain/Loss on Disposal of Assets			
3910-125 Insurance Recoveries	5,319	5,900	5,000
Total	\$ 5,319	\$ 5,900	\$ 5,000
TOTAL REVENUE AND TRANSFERS	\$ 1,560,048	\$ 4,036,860	\$ 5,421,914
CASH RESERVE		-	-
GRAND TOTAL GOVERNMENT GRANTS & ACTIVITIES	\$ 1,560,048	\$ 4,036,860	\$ 5,421,914

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

GOVERNMENT GRANTS & ACTIVITIES 193

Administration 023

4200	Personal Services - Fringe Benefits		
4200-400	Pension Expense		5,410
Total		\$	5,410
4900	Grants & Subsidies		
4900-100	Pass-Thru Grant/Subsidies		57,933
Total		\$	57,933
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		2,774
8000-760	Transfer-Unemployment		31
Total		\$	2,805
Total Administration 023		\$	66,148

Combined Communications 053

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

Engineering 063

4400	Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles		100,000
Total		\$	100,000
Total Engineering 063		\$	100,000

Finance 073

4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		100,000
Total		\$	100,000
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		297,100
4420-270	Rpr/Mtce-Drainage		10,000
4420-100	Rpr/Mtce-Building		297,100
Total		\$	604,200
4900	Grants & Subsidies		
4900-100	Pass-Thru Grant/Subsidies		24,407
Total		\$	24,407
Total Finance 073		\$	728,607

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

Fire & Inspections 093

4500	Travel & Training		
4500-100		Lodging	46,500
4500-200		Meals	39,500
4500-300		Airfare	43,000
4510-100		Conference Registration	3,000
4510-200		Tuition	83,000
Total			\$ 215,000
4700	Operating Supplies		
4735-150		Safety Small Equipment	335,000
Total			\$ 335,000
5000	Capital Outlays		
5020-200		Vehicles	65,000
Total			\$ 65,000
Total Fire & Inspections 093			\$ 615,000

Forestry 103

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

Police 163

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	445,813
4130-000		Overtime Wages	5,000
Total			\$ 450,813
4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	87,481
4200-200		Life Insurance	434
4240-100		Workers Comp-Premium	4,186
4200-400		Pension Expense	40,697
Total			\$ 132,798
4300	Professional, Legal, & Contracted Services Fees		
4310-700		Professional Consultants	27,548
Total			\$ 27,548

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

4400	Building, Equipment, & Vehicle Services		
4420-200		Rpr/Mtce-Property	1,900
Total			\$ 1,900
4500	Travel & Training		
4500-100		Lodging	3,060
4500-200		Meals	1,890
4500-300		Airfare	5,400
Total			\$ 10,350
4700	Operating Supplies		
4700-300		Computer Small Equipment	247,550
4700-600		Small Software Programs	85,000
4705-000		Uniforms	5,000
4710-200		Small Tools/Equipment	458,288
4735-200		Ammunition/Weapons	5,000
4735-250		Bullet Proof Vest/Armor	5,500
Total			\$ 806,338
5000	Capital Outlays		
5020-100		Machinery/Equipment	880,152
Total			\$ 880,152
8000	Other Financing Sources		
8000-289		Transfer-Social Sec Tax	4,839
8000-760		Transfer-Unemployment	180
Total			\$ 5,019
Total Police 163			\$ 2,314,918

Public Health 173

Operations 000

4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	203,165
4120-000		Part-Time Wages	155,701
4130-000		Overtime Wages	2,000
Total			\$ 360,866
4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	22,256
4200-200		Life Insurance	172
4200-400		Pension Expense	43,021
4240-100		Workers Comp-Premium	611
Total			\$ 66,060
4300	Professional, Legal, & Contracted Services Fees		
4330-100		Contract Labor	20,000
Total			\$ 20,000

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

4500	Travel & Training		
4500-100	Lodging		2,000
4500-200	Meals		2,000
4500-300	Airfare		2,000
4500-600	Travel-Mileage Reimbursmt		2,675
4500-700	Service Area Travel		2,000
4500-800	Taxi/Parking		400
4510-100	Conference Registration		5,500
Total			\$ 16,575
4600	Other Operating Services		
4600-300	Professional Liability		200
4605-100	Telephone		600
4605-200	Cell Phones		600
4610-100	Advertising/Promotions		13,000
4610-300	Public Educational Ads		11,000
4615-000	Printing/Binding		10,500
4630-300	Membership/Dues		1,500
4635-100	Computer Service Fees		3,000
4635-300	Software Upgrade/Maintain		16,250
4650-500	Patient Medical Expenses		19,600
4655-100	Background Checks		60
4655-200	Credit Checks		60
4665-000	Hospitality/Entertainment		1,000
Total			\$ 77,370
4700	Operating Supplies		
4700-100	Office Supplies		12,124
4700-200	Office Small Equipment		16,000
4700-300	Computer Small Equipment		15,000
4700-400	Copier/Printer Supplies		1,000
4700-500	Postage		1,000
4700-600	Small Software Programs		1,000
4740-100	Nursing Supplies		14,400
4740-200	Vaccine Supplies		20,000
4740-300	Emergency Medications		3,000
4750-000	Subscriptions/Publication		1,280
Total			\$ 84,804
5000	Capital Outlays		
5020-100	Machinery/		95,000
5020-300	Furniture/Fixtures		5,000
5020-400	Office Equipment		5,000
Total			\$ 105,000
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		34,486
8000-760	Transfer-Unemployment		322
Total			\$ 34,808
Total Operations 000			\$ 765,483

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

Public Health 173

Tobacco 166		
4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	146,214
Total		\$ 146,214
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	38,594
4200-200	Life Insurance	193
4200-400	Pension Expense	22,422
4240-100	Workers Comp-Premium	230
Total		\$ 61,439
4300	Professional, Legal, & Contracted Services Fees	
4330-100	Contract Labor	56,956
Total		\$ 56,956
4500	Travel & Training	
4500-100	Lodging	120
4500-200	Meals	50
4500-600	Travel-Mileage Reimbursmt	180
4500-700	Service Area Travel	605
Total		\$ 955
4600	Other Operating Services	
4605-100	Telephone	120
4605-200	Cell Phones	600
4610-100	Advertising/Promotions	27,867
4615-000	Printing/Binding	3,268
4630-300	Membership/Dues	755
4635-100	Computer Service Fees	3,270
4650-500	Patient Medical Expenses	9,800
4665-000	Hospitality/Entertainment	1,907
Total		\$ 47,587
4700	Operating Supplies	
4700-100	Office Supplies	5,563
4700-400	Copier/Printer Supplies	282
4700-500	Postage	960
4750-000	Subscriptions/Publication	75
Total		\$ 6,880
8000	Other Financing Sources	
8000-289	Transfer-Social Sec Tax	11,497
8000-760	Transfer-Unemployment	128
Total		\$ 11,625
Total Tobacco 166		\$ 331,656

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

Public Health 173

Women's Way 167

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		30,519
4120-000	Part-Time Wages		9,229
Total			\$ 39,748

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		6,583
4200-200	Life Insurance		35
4200-400	Pension Expense		3,067
4240-100	Workers Comp-Premium		124
Total			\$ 9,809

4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		2,000
Total			\$ 2,000

4500	Travel & Training		
4500-700	Service Area Travel		55
4510-100	Conference Registration		100
Total			\$ 155

4600	Other Operating Services		
4605-100	Telephone		600
Total			\$ 600

4700	Operating Supplies		
4700-400	Copier/Printer Supplies		50
4700-500	Postage		900
Total			\$ 950

8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		2,405
8000-760	Transfer-Unemployment		21
Total			\$ 2,426

Total Women's Way 167			\$ 55,688
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Public Health 173

Bioterrorism 168

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		76,540
4120-000	Part-Time Wages		22,209
Total			\$ 98,749

4200	Personal Services - Fringe Benefits		
4200-200	Life Insurance		62
4240-100	Workers Comp-Premium		9,135
4200-400	Workers Comp-Premium		190
Total			\$ 9,387

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

4500	Travel & Training		
4500-100	Lodging		840
4500-200	Meals		313
4500-300	Airfare		1,300
4500-600	Travel-Mileage Reimbursmt		225
4500-700	Service Area Travel		1,170
4500-800	Taxi/Parking		100
4510-100	Conference Registration		1,200
Total			\$ 5,148

4600	Other Operating Services		
4605-100	Telephone		300
4605-200	Cell Phones		2,428
4630-300	Membership/Dues		750
Total			\$ 3,478

4700	Operating Supplies		
4700-100	Office Supplies		1,240
4700-400	Copier/Printer Supplies		300
4700-500	Postage		300
4750-000	Subscriptions/Publication		50
Total			\$ 1,890

8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		7,881
8000-760	Transfer-Unemployment		3
Total			\$ 7,884

Total Bioterrorism 168			\$ 126,536
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Public Health 173

Health Tracks 170

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		73,486
4120-000	Part-Time Wages		4,500
4130-000	Overtime Wages		5,500
Total			\$ 83,486

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		13,625
4200-200	Life Insurance		70
4200-400	Pension Expense		6,000
4240-100	Workers Comp-Premium		300
Total			\$ 19,995

4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		3,000
4330-200	Service Contract		1,000
Total			\$ 4,000

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		1,500
4430-100	Rentals-Building		9,000
Total			\$ 10,500
4500	Travel & Training		
4500-100	Lodging		600
4500-200	Meals		350
4500-600	Travel-Mileage Reimbursmt		500
4500-800	Taxi/Parking		100
4510-100	Conference Registration		500
4510-200	Tuition		100
4510-300	In-House Training		50
Total			\$ 2,200
4600	Other Operating Services		
4600-300	Professional Liability		100
4605-100	Telephone		1,200
4610-100	Advertising/Promotions		2,000
4615-000	Printing/Binding		2,500
4635-100	Computer Service Fees		2,500
4635-300	Software Upgrade/Maintain		2,000
4650-100	Hazardous Waste Removal		1,000
4650-400	Lab Test		500
4655-100	Background Checks		60
4655-200	Credit Checks		60
Total			\$ 11,920
4700	Operating Supplies		
4700-100	Office Supplies		2,500
4700-200	Office Small Equipment		4,000
4700-300	Computer Small Equipment		3,000
4700-400	Copier/Printer Supplies		2,000
4700-500	Postage		1,000
4700-600	Small Software Programs		1,000
4740-100	Nursing Supplies		6,500
4740-200	Vaccine Supplies		250
4750-000	Subscriptions/Publication		250
Total			\$ 20,500
5000	Capital Outlays		
5020-300	Furniture/Fixtures		5,000
5020-400	Office Equipment		5,000
Total			\$ 10,000
8000	Other Financing Sources		
8000-100	Transfer-General Fund		2,000
8000-289	Transfer-Social Sec Tax		6,750
8000-760	Transfer-Unemployment		75
Total			\$ 8,825
Total Health Tracks 170			\$ 171,426
Total Public Health 173			\$ 1,450,789

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2010

Bismarck Public Library 210

4600	Other Operating Services		
4621-200	Educational Prgrm-Juvenil		1,000
Total			\$ 1,000

4700	Operating Supplies		
4745-500	Adult Books		2,000
4745-600	Juvenile Books		2,000
4745-400	Juvenile Audio/Visual		1,000
Total			\$ 5,000

Total Bismarck Public Library 210	\$ 6,000
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Christmas Lights 800

4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		200
Total			\$ 200

4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		2,220
Total			\$ 2,220

4600	Other Operating Services		
4710-200	Hospitality/Entertainment		100
Total			\$ 100

4700	Operating Supplies		
4710-200	Small Tools/Equipment		3,188
Total			\$ 3,188

Total Christmas Lights 800	\$ 5,708
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GRAND TOTAL GOVERNMENT GRANTS & ACTIVITIES	\$ 5,382,670
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SEWERMAIN BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Sewermain Bonds
2010 Budget**

	<u>2008 Actual</u>		<u>2009 Budget</u>		<u>2010 Budget</u>
<u>Sewermain Bonds</u>					
Debt Service	\$ 2,499,774	\$	2,519,244	\$	2,549,545
Transfers	115,940		100,000		100,000
Total Expenditures	<u>\$ 2,615,714</u>	<u>\$</u>	<u>2,619,244</u>	<u>\$</u>	<u>2,649,545</u>
Revenues					
Special Assessment	\$ 1,769,386	\$	1,892,377	\$	2,051,467
Transfers In	144,901		100,000		100,000
Long-term Debt	948,186		505,000		500,000
Total Revenues	<u>\$ 2,862,473</u>	<u>\$</u>	<u>2,497,377</u>	<u>\$</u>	<u>2,651,467</u>

City of Bismarck
Revenue Budget - Sewermain Bonds 450
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3500 Special Assessment Revenue			
3500-250 SA-Sanitary Sewer-Current	1,436,521	1,758,568	1,664,877
3500-275 SA-Sanitary Sewer-Pd Full	310,080	108,000	377,040
3500-300 SA-Sanitary Sewer-Prior	22,785	25,809	9,550
Total	<u>\$ 1,769,386</u>	<u>\$ 1,892,377</u>	<u>\$ 2,051,467</u>
3900 Other Financing Sources			
3900-350 Transfer-Sewermain Constr	144,777	100,000	100,000
3900-670 Transfer-Sanitary Sewer	124	-	-
Total	<u>\$ 144,901</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
3920 General Long-Term Debt Issued			
3920-175 Refunding Bonds Issued	948,186	500,000	500,000
3920-200 Premiums on bonds sold	-	5,000	-
Total	<u>\$ 948,186</u>	<u>\$ 505,000</u>	<u>\$ 500,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$ 2,862,473</u>	<u>\$ 2,497,377</u>	<u>\$ 2,651,467</u>
CASH RESERVE	-	121,687	-
GRAND TOTAL SEWERMAIN BONDS	<u><u>\$ 2,862,473</u></u>	<u><u>\$ 2,619,244</u></u>	<u><u>\$ 2,651,467</u></u>

City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2010

SEWERMAIN BONDS 450

Series J 410

7000 Debt Service			
7000-000	Bond Principal		6,511
7010-100	Interest-Bonds		1,148
7030-000	Advance Refunding Escrow		500,000
Total			\$ 507,659
Total Series J 410			\$ 507,659

Series L 412

7000 Debt Service			
7000-000	Bond Principal		55,723
7010-100	Interest-Bonds		2,350
Total			\$ 58,073
Total Series L 412			\$ 58,073

Series N 414

7000 Debt Service			
7000-000	Bond Principal		23,500
7010-100	Interest-Bonds		7,188
Total			\$ 30,688
Total Series N 414			\$ 30,688

Series O 415

7000 Debt Service			
7000-000	Bond Principal		16,077
7010-100	Interest-Bonds		1,211
Total			\$ 17,288
Total Series O 415			\$ 17,288

Series P 416

7000 Debt Service			
7000-000	Bond Principal		18,757
7010-100	Interest-Bonds		6,242
Total			\$ 24,999
Total Series P 416			\$ 24,999

**City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2010**

Series Q 417

7000 Debt Service		
7000-000	Bond Principal	84,717
7010-100	Interest-Bonds	32,292
Total		<u>\$ 117,009</u>
Total Series Q 417		<u>\$ 117,009</u>

Series R 418

7000 Debt Service		
7000-000	Bond Principal	24,510
7010-100	Interest-Bonds	2,416
Total		<u>\$ 26,926</u>
Total Series R 418		<u>\$ 26,926</u>

Series S 419

7000 Debt Service		
7000-000	Bond Principal	28,918
7010-100	Interest-Bonds	5,290
Total		<u>\$ 34,208</u>
Total Series S 419		<u>\$ 34,208</u>

Series T 420

7000 Debt Service		
7000-000	Bond Principal	275,956
7010-100	Interest-Bonds	125,353
Total		<u>\$ 401,309</u>
Total Series T 420		<u>\$ 401,309</u>

Series U 421

7000 Debt Service		
7000-000	Bond Principal	500,038
7010-100	Interest-Bonds	249,967
Total		<u>\$ 750,005</u>
Total Series U 421		<u>\$ 750,005</u>

**City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2010**

Series V 422

7000	Debt Service		
7000-000		Bond Principal	120,317
7010-100		Interest-Bonds	25,831
Total			\$ 146,148
Total Series U 422			\$ 146,148

Series W 423

7000	Debt Service		
7000-000		Bond Principal	178,303
7010-100		Interest-Bonds	83,736
Total			\$ 262,039
Total Series W 423			\$ 262,039

Series X 424

7000	Debt Service		
7000-000		Bond Principal	3,114
7010-100		Interest-Bonds	4,580
Total			\$ 7,694
8000	Other Financing Sources		
8000-350		Transfer-Sewer Constructn	100,000
Total			\$ 100,000
Total Series X 424			\$ 107,694

Series Y 425

7000	Debt Service		
7000-000		Bond Principal	67,000
7010-100		Interest-Bonds	70,000
7020-100		Financial Consulting	14,000
7020-200		Official Statement Printg	1,000
7020-300		Initial Registration	500
7020-500		Bond Rating	3,500
7020-600		Bond Attorney	4,500
7020-700		Bond Discount	5,000
Total			\$ 165,500
Total Series Y 425			\$ 165,500

GRAND TOTAL SEWERMAIN BONDS

\$ 2,649,545

WATERMAIN BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Watermain Bonds
2010 Budget**

	<u>2008 Actual</u>		<u>2009 Budget</u>		<u>2010 Budget</u>
<u>Watermain Bonds</u>					
Debt Service	\$ 432,227	\$	498,733	\$	486,446
Transfers	21,436		20,000		35,000
Total Expenditures	<u>\$ 453,663</u>	<u>\$</u>	<u>518,733</u>	<u>\$</u>	<u>521,446</u>
Revenues					
Special Assessment	\$ 227,335	\$	177,364	\$	217,323
Transfers In	263,118		105,734		102,519
Long-term Debt	184,593		202,000		202,000
Total Revenues	<u>\$ 675,046</u>	<u>\$</u>	<u>485,098</u>	<u>\$</u>	<u>521,842</u>

City of Bismarck
Revenue Budget - Watermain Bonds 455
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3500 Special Assessment Revenue			
3500-525 SA-Water-Current	120,440	173,499	137,873
3500-550 SA-Water-Pd in Full	100,982	2,500	65,200
3500-575 SA-Water-Prior	5,913	1,365	14,250
Total	\$ 227,335	\$ 177,364	\$ 217,323
3900 Other Financing Sources			
3900-355 Transfer-Watermain Constr	263,118	20,000	35,000
3900-665 Transfer-Water	-	85,734	67,519
Total	\$ 263,118	\$ 105,734	\$ 102,519
3920 General Long-Term Debt Issued			
3920-175 Refunding Bonds Issued	184,593	200,000	200,000
3920-200 Premiums on bonds sold	-	2,000	2,000
Total	\$ 184,593	\$ 202,000	\$ 202,000
TOTAL REVENUE AND TRANSFERS	\$ 675,046	\$ 485,098	\$ 521,842
CASH RESERVE	-	33,635	-
GRAND TOTAL WATERMAIN BONDS	\$ 675,046	\$ 518,733	\$ 521,842

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2010

WATERMAIN BONDS 455

Series J 410

7000 Debt Service		
7000-000	Bond Principal	7,928
7010-100	Interest-Bonds	1,398
7030-000	Advance Refunding Escrow	200,000
Total		\$ 209,326
Total Series J 410		\$ 209,326

Series L 412

7000 Debt Service		
7000-000	Bond Principal	38,110
7010-100	Interest-Bonds	1,607
Total		\$ 39,717
Total Series L 412		\$ 39,717

Series N 414

7000 Debt Service		
7000-000	Bond Principal	8,844
7010-100	Interest-Bonds	2,706
Total		\$ 11,550
Total Series N 414		\$ 11,550

Series O 415

7000 Debt Service		
7000-000	Bond Principal	2,886
7010-100	Interest-Bonds	218
Total		\$ 3,104
Total Series O 415		\$ 3,104

Series Q 417

7000 Debt Service		
7000-000	Bond Principal	18,642
7010-100	Interest-Bonds	6,940
Total		\$ 25,582
Total Series Q 417		\$ 25,582

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2010

Series R 418

7000 Debt Service			
7000-000	Bond Principal		12,711
7010-100	Interest-Bonds		1,253
Total			<u>\$ 13,964</u>
Total Series R 418			<u>\$ 13,964</u>

Series S 419

7000 Debt Service			
7000-000	Bond Principal		3,795
7010-100	Interest-Bonds		694
Total			<u>\$ 4,489</u>
Total Series S 419			<u>\$ 4,489</u>

Series T 420

7000 Debt Service			
7000-000	Bond Principal		3,199
7010-100	Interest-Bonds		1,453
Total			<u>\$ 4,652</u>
Total Series T 420			<u>\$ 4,652</u>

Series U 421

7000 Debt Service			
7000-000	Bond Principal		59,277
7010-100	Interest-Bonds		29,509
Total			<u>\$ 88,786</u>
Total Series U 421			<u>\$ 88,786</u>

Series V 422

7000 Debt Service			
7000-000	Bond Principal		32,248
7010-100	Interest-Bonds		4,581
Total			<u>\$ 36,829</u>
Total Series V 422			<u>\$ 36,829</u>

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2010

Series X 424

7000	Debt Service		
7000-000		Bond Principal	23,129
7010-100		Interest-Bonds	15,118
Total			\$ 38,247
8000	Other Financing Sources		
8000-355		Transfer-Water Constructn	35,000
Total			\$ 35,000
Total Series X 424			\$ 73,247

Series Y 425

7000	Debt Service		
7000-000		Bond Principal	6,200
7010-100		Interest-Bonds	1,700
7020-100		Financial Consulting	100
7020-200		Official Statement Printg	50
7020-300		Initial Registration	50
7020-500		Bond Rating	50
7020-600		Bond Attorney	50
7020-700		Bond Discount	2,000
Total			\$ 10,200
Total Series Y 425			\$ 10,200

GRAND TOTAL WATERMAIN BONDS	\$ 521,446
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SIDEWALK BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Sidewalk Bonds
2010 Budget**

	<u>2008</u> <u>Actual</u>		<u>2009</u> <u>Budget</u>		<u>2010</u> <u>Budget</u>
<u>Sidewalk Bonds</u>					
Debt Service	\$ 868,097	\$	1,064,127	\$	1,107,939
Transfers	104,502		135,000		50,000
Total Expenditures	<u>\$ 972,599</u>	<u>\$</u>	<u>1,199,127</u>	<u>\$</u>	<u>1,157,939</u>
Revenues					
Special Assessment	\$ 742,097	\$	939,878	\$	1,052,931
Transfers In	233,099		135,000		105,045
Long-term Debt	-		5,000		-
Total Revenues	<u>\$ 975,196</u>	<u>\$</u>	<u>1,079,878</u>	<u>\$</u>	<u>1,157,976</u>

City of Bismarck
Revenue Budget - Sidewalk Bonds 460
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3500 Special Assessment Revenue			
3500-325 SA-Sidewalk-Current	670,665	870,141	943,226
3500-350 SA-Sidewalk-Pd in Full	64,458	58,800	107,250
3500-375 SA-Sidewalk-Prior	6,974	10,937	2,455
Total	<u>\$ 742,097</u>	<u>\$ 939,878</u>	<u>\$ 1,052,931</u>
3900 Other Financing Sources			
3900-290 Transfer-SpecDef/Assumpt	-	-	55,045
3900-360 Transfer-Sidewalk Constr	233,099	135,000	50,000
Total	<u>\$ 233,099</u>	<u>\$ 135,000</u>	<u>\$ 105,045</u>
3920 General Long-Term Debt Issued			
3920-200 Premiums on bonds sold	-	5,000	-
Total	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
TOTAL REVENUE AND TRANSFERS	<u>\$ 975,196</u>	<u>\$ 1,079,878</u>	<u>\$ 1,157,976</u>
CASH RESERVE	-	119,249	-
GRAND TOTAL SIDEWALK BONDS	<u><u>\$ 975,196</u></u>	<u><u>\$ 1,199,127</u></u>	<u><u>\$ 1,157,976</u></u>

**City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2010**

SIDEWALK BONDS 460

Sidewalk Series 1999 469

7000 Debt Service			
7000-000	Bond Principal		50,000
7010-100	Interest-Bonds		1,475
Total			\$ 51,475
Total Sidewalk Series 1999 469			\$ 51,475

Sidewalk Series 2000 470

7000 Debt Service			
7000-000	Bond Principal		40,000
7010-100	Interest-Bonds		2,800
Total			\$ 42,800
Total Sidewalk Series 2000 470			\$ 42,800

Sidewalk Series 2001 471

7000 Debt Service			
7000-000	Bond Principal		60,000
7010-100	Interest-Bonds		5,913
Total			\$ 65,913
Total Sidewalk Series 2001 471			\$ 65,913

Sidewalk Series 2002 472

7000 Debt Service			
7000-000	Bond Principal		50,000
7010-100	Interest-Bonds		5,275
Total			\$ 55,275
Total Sidewalk Series 2002 472			\$ 55,275

Sidewalk Series 2003 473

7000 Debt Service			
7000-000	Bond Principal		50,000
7010-100	Interest-Bonds		8,193
Total			\$ 58,193
Total Sidewalk Series 2003 473			\$ 58,193

**City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2010**

Sidewalk Series 2004 474

7000 Debt Service			
7000-000	Bond Principal		120,000
7010-100	Interest-Bonds		21,805
Total			\$ 141,805
Total Sidewalk Series 2004 474			\$ 141,805

Sidewalk Series 2005 475

7000 Debt Service			
7000-000	Bond Principal		110,000
7010-100	Interest-Bonds		28,463
Total			\$ 138,463
Total Sidewalk Series 2005 475			\$ 138,463

Sidewalk Series 2006 476

7000 Debt Service			
7000-000	Bond Principal		125,000
7010-100	Interest-Bonds		36,485
Total			\$ 161,485
Total Sidewalk Series 2006 476			\$ 161,485

Sidewalk Series 2007 477

7000 Debt Service			
7000-000	Bond Principal		120,000
7010-100	Interest-Bonds		33,380
Total			\$ 153,380
Total Sidewalk Series 2007 477			\$ 153,380

Sidewalk Series 2008 478

7000 Debt Service			
7000-000	Bond Principal		120,000
7010-100	Interest-Bonds		40,000
Total			\$ 160,000
Total Sidewalk Series 2008 478			\$ 160,000

**City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2010**

Sidewalk Series 2009 479

7000	Debt Service		
7010-100		Interest-Bonds	55,000
7020-100		Financial Consulting	12,000
7020-200		Official Statement Printg	800
7020-300		Initial Registration	1,000
7020-500		Bond Rating	850
7020-600		Bond Attorney	4,500
7020-700		Bond Discount	5,000
Total			<u>\$ 79,150</u>
8000	Other Financing Sources		
8000-360		Transfer-Sidewalk Constru	50,000
Total			<u>\$ 50,000</u>
Total Sidewalk Series 2009 479			<u>\$ 129,150</u>
GRAND TOTAL SIDEWALK BONDS			<u><u>\$ 1,157,939</u></u>

STREET IMPROVEMENT BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Street Improvement Bonds
2010 Budget**

	<u>2008 Actual</u>		<u>2009 Budget</u>		<u>2010 Budget</u>
<u>Street Improvement Bonds</u>					
Debt Service	\$ 6,252,744	\$	8,801,181	\$	10,599,305
Transfers	676,662		200,000		200,000
Total Expenditures	<u>\$ 6,929,406</u>	<u>\$</u>	<u>9,001,181</u>	<u>\$</u>	<u>10,799,305</u>
Revenues					
Special Assessment	\$ 4,600,474	\$	5,228,439	\$	7,420,890
Transfers In	361,239		340,857		334,168
Long-term Debt	1,297,221		3,050,000		3,050,000
Total Revenues	<u>\$ 6,258,934</u>	<u>\$</u>	<u>8,619,296</u>	<u>\$</u>	<u>10,805,058</u>

City of Bismarck
Revenue Budget - Street Improvement Bonds 465
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3500 Special Assessment Revenue			
3500-450 SA-Street Impr-Current	3,236,823	4,639,043	5,155,290
3500-475 SA-Street Impr-Pd in Full	570,950	454,000	2,088,500
3500-500 SA-Street Impr-Prior	792,701	135,396	177,100
Total	<u>\$ 4,600,474</u>	<u>\$ 5,228,439</u>	<u>\$ 7,420,890</u>
3900 Other Financing Sources			
3900-290 Transfer-SpecDef/Assumpt	149,434	140,857	134,168
3900-365 Transfer-Street Impr Cons	211,805	200,000	200,000
Total	<u>\$ 361,239</u>	<u>\$ 340,857</u>	<u>\$ 334,168</u>
3920 General Long-Term Debt Issued			
3920-175 Refunding Bonds Issued	1,297,221	3,000,000	3,000,000
3920-200 Premiums on bonds sold	-	50,000	50,000
Total	<u>\$ 1,297,221</u>	<u>\$ 3,050,000</u>	<u>\$ 3,050,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$ 6,258,934</u>	<u>\$ 8,619,296</u>	<u>\$ 10,805,058</u>
CASH RESERVE	670,472	381,885	-
GRAND TOTAL STREET IMPROVEMENT BONDS	<u><u>\$ 6,929,406</u></u>	<u><u>\$ 9,001,181</u></u>	<u><u>\$ 10,805,058</u></u>

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2010

STREET IMPROVEMENT BONDS 465

Series J 410

7000	Debt Service		
7000-000		Bond Principal	145,562
7010-100		Interest-Bonds	25,656
7030-000		Advance Refunding Escrow	3,000,000
Total			\$ 3,171,218
Total Series J 410			\$ 3,171,218

Series L 412

7000	Debt Service		
7000-000		Bond Principal	421,167
7010-100		Interest-Bonds	17,757
Total			\$ 438,924
Total Series L 412			\$ 438,924

Series N 414

7000	Debt Service		
7000-000		Bond Principal	132,657
7010-100		Interest-Bonds	40,577
Total			\$ 173,234
Total Series N 414			\$ 173,234

Series O 415

7000	Debt Service		
7000-000		Bond Principal	166,038
7010-100		Interest-Bonds	12,507
Total			\$ 178,545
Total Series O 415			\$ 178,545

Series P 416

7000	Debt Service		
7000-000		Bond Principal	491,244
7010-100		Interest-Bonds	33,989
Total			\$ 525,233
Total Series P 416			\$ 525,233

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2010

Series Q 417

7000 Debt Service			
7000-000	Bond Principal		336,642
7010-100	Interest-Bonds		38,131
Total			<u>\$ 374,773</u>
Total Series Q 417			<u>\$ 374,773</u>

Series R 418

7000 Debt Service			
7000-000	Bond Principal		152,779
7010-100	Interest-Bonds		15,057
Total			<u>\$ 167,836</u>
Total Series R 418			<u>\$ 167,836</u>

Series S 419

7000 Debt Service			
7000-000	Bond Principal		207,287
7010-100	Interest-Bonds		73,727
Total			<u>\$ 281,014</u>
Total Series S 419			<u>\$ 281,014</u>

Series T 420

7000 Debt Service			
7000-000	Bond Principal		680,847
7010-100	Interest-Bonds		157,757
Total			<u>\$ 838,604</u>
Total Series T 420			<u>\$ 838,604</u>

Series U 421

7000 Debt Service			
7000-000	Bond Principal		565,686
7010-100	Interest-Bonds		244,600
Total			<u>\$ 810,286</u>
Total Series U 421			<u>\$ 810,286</u>

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2010

Series V 422

7000	Debt Service		
7000-000		Bond Principal	232,437
7010-100		Interest-Bonds	31,920
Total			\$ 264,357
Total Series V 422			\$ 264,357

Series W 423

7000	Debt Service		
7000-000		Bond Principal	506,698
7010-100		Interest-Bonds	237,959
Total			\$ 744,657
8000	Other Financing Sources		
8000-365		Transfer-St Impr Construc	200,000
Total			\$ 200,000
Total Series W 423			\$ 944,657

Series X 424

7000	Debt Service		
7000-000		Bond Principal	1,193,758
7010-100		Interest-Bonds	229,866
Total			\$ 1,423,624
Total Series X 424			\$ 1,423,624

Series Y 425

7000	Debt Service		
7000-000		Bond Principal	325,000
7010-100		Interest-Bonds	815,000
7020-100		Financial Consulting	8,000
7020-200		Official Statement Printg	1,000
7020-300		Initial Registration	500
7020-500		Bond Rating	3,500
7020-600		Bond Attorney	4,000
7020-700		Bond Discount	50,000
Total			\$ 1,207,000
Total Series Y 425			\$ 1,207,000

GRAND TOTAL STREET IMPROVEMENT BONDS			\$ 10,799,305
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LODGING, LIQUOR & FOOD BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Lodging, Liquor & Food Bonds
2010 Budget**

	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2010 Budget</u>
<u>Lodging, Liquor & Food Bonds</u>			
Debt Service	\$ 950,240	\$ 967,440	\$ 1,024,640
Total Expenditures	<u>\$ 950,240</u>	<u>\$ 967,440</u>	<u>\$ 1,024,640</u>
Revenues			
Interest	\$ 26,471	\$ 25,837	\$ 27,000
Transfers In	950,240	967,440	997,640
Total Revenues	<u>\$ 976,711</u>	<u>\$ 993,277</u>	<u>\$ 1,024,640</u>

City of Bismarck
Revenue Budget - Lodging, Liquor, Food Bonds 482
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3600 Investment Earnings			
3600-600 Interest-Investment	26,471	25,837	27,000
Total	\$ 26,471	\$ 25,837	\$ 27,000
3900 Other Financing Sources			
3900-282 Transfer-Lod,Liq,Food Tax	950,240	967,440	997,640
Total	\$ 950,240	\$ 967,440	\$ 997,640
TOTAL REVENUE AND TRANSFERS	\$ 976,711	\$ 993,277	\$ 1,024,640
CASH RESERVE	-	-	-
GRAND TOTAL LODGING, LIQUOR, FOOD BONDS	\$ 976,711	\$ 993,277	\$ 1,024,640

City of Bismarck
Annual Budget - Lodging, Liquor, Food Bonds 482
For the Year 2010

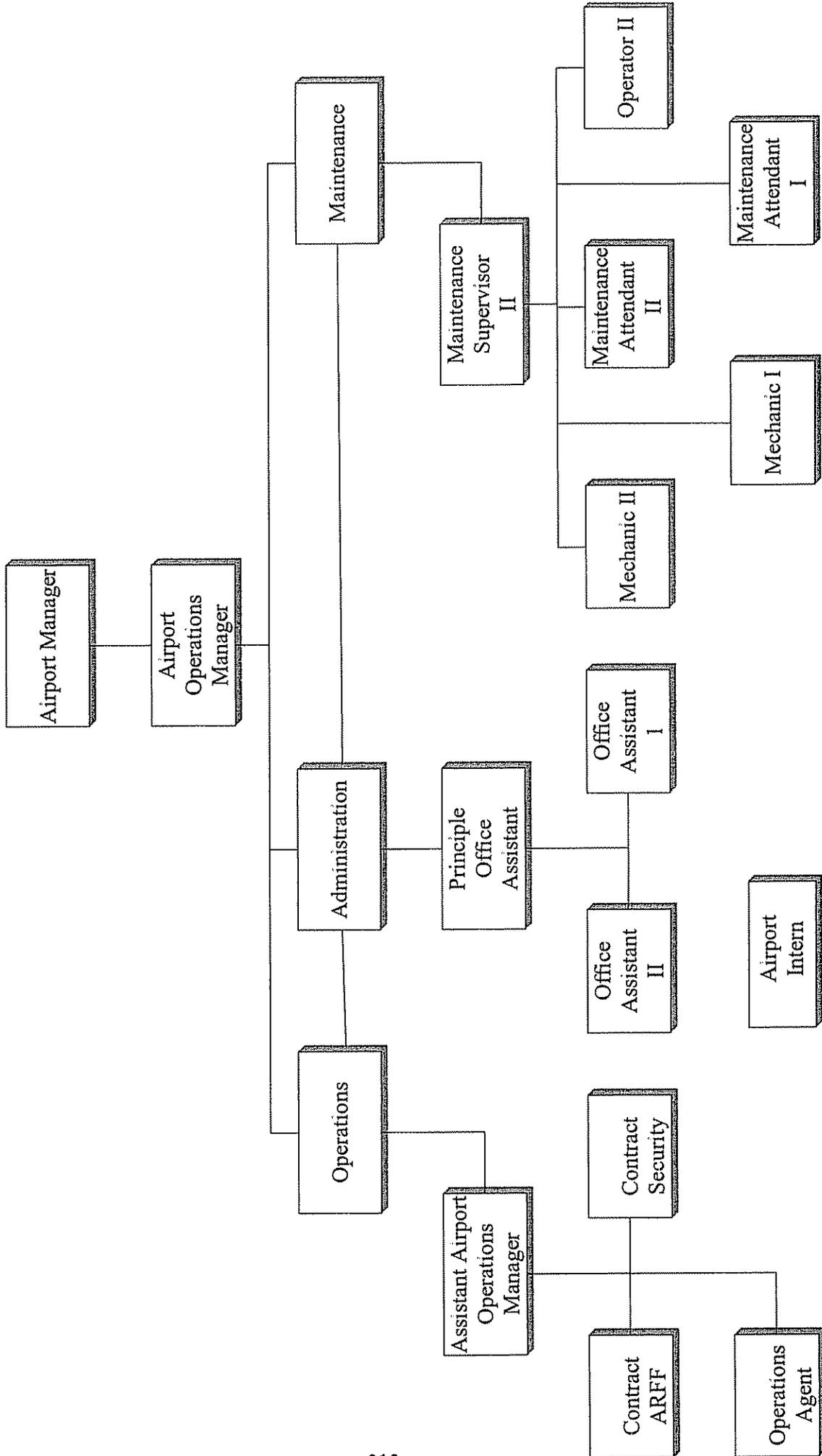
LODGING LIQUOR FOOD BONDS 482

4600	Other Operating Services		
4675-500		Bond Service Fees	27,000
Total			<u>\$ 27,000</u>

7000	Debt Service		
7000-000		Bond Principal	855,000
7010-100		Interest-Bonds	142,640
Total			<u>\$ 997,640</u>

GRAND TOTAL LODGING, LIQUOR, FOOD BONDS			<u><u>\$ 1,024,640</u></u>
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City of Bismarck Airport Operations



MUNICIPAL AIRPORT

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

2008 was a historic year for the Bismarck Airport. In the spring of 08 the Board of City Commissioners approved the advertising of a Request for Proposals for the Airports Flightline Services Department. Then in June 08 the Board accepted a proposal from Aircraft Management Services (AMS). AMS was granted three leases for their new operation (Flightline office, City hanger and the fuel farm) and was issued a commercial fueling permit. At the same time the Board approved the Airports recommendation to establish a new Airport Operations Department within the Airport Department. The Airport is now a single enterprise department of the City with the following inner departments: Administration, Operations and Maintenance.

Air travel demand decreased by 3.1% in 2008, as compared to the previous year. However, with 2008 passenger boardings finishing the year at 175,626, it was still the third highest number on record for the Bismarck Airport. Only 2007 and 1979 had more airline passenger boardings with 181,310 and 186,226 respectively.

Several notable air service changes took place in 2008 and the spring of 2009. First, Northwest Airlines was purchased by Delta Air Lines. The transition to one integrated airline (Delta Air Lines) will take place over the next two years and will create the world's largest airline. Allegiant Airlines added new non-stop service to Phoenix-Mesa in October 2008. Plus, United Airlines initiated new daily non-stop service to Chicago O'Hara and Delta Airlines started a new non-stop route to Salt Lake City, Utah. Both of these new routes started in June of 2009. Allegiant, Delta and United now provide 12 to 13 daily departures on 50 to 150 seat jet aircraft and provide direct service to (6) six destinations from Bismarck.

To meet the growing passenger demand, the Airport undertook another parking lot expansion project, adding 84 additional spaces to the long term lot. This was the second expansion in two years and brings the total parking lot capacity to 680 spaces. Plus the planning for installation of an additional passenger boarding bridge (jetway) on the terminal was initiated. A taxiway leading to a new corporate ramp area was constructed to accommodate the first new tenant in this area MDU Resources. A second tenant plans to build a new hangar adjacent to MDUR's in the next 2 years and interest to build additional hangars in this area has been demonstrated by two other entities as well.

The redevelopment of the North General Aviation area got underway in the fall of 2008 when hangar #6 was moved adjacent to Executive Air Taxi's original hangar (#48.) A new service road was added to this area and all utilities were relocated to allow for development of new hangars along the realigned GA ramp. With hangar #6 relocated, the sight-line visibility problem from the FAA Air Traffic Control Tower to the northern most portion of Taxiway C was eliminated allowing the "ultimate" corner extension to the taxiway to be constructed in the summer of 2009.

The Airport also entered into a "contract for deed" to purchase 26 acres of land in the Runway Protection Zone (RPZ) for runway 13 at the north end of Airport property in 2008. The sale of the land is contingent on the successful completion of an Environmental Assessment by the end of 2009. Purchase of the property is recommended by FAA and will add an additional safety buffer off the end of the runway.

Bismarck Airport received two awards in the last year, the 2008 Air Carrier Airport of the year and Honorable Mention for the 2008-2009 Balchen-Post Snow Removal Award. The Airport of the year award is based on excellence in maintaining safety, project management, and community awareness. The Balchen-Post Award was in recognition of exceptional performance and execution of the Airports Snow and Ice Control Plan.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport
2010 Financial Plan

	2008 Actual	2009 Budget	2010 Budget
Administration			
Salary/Wages	\$ 309,788	\$ 317,192	\$ 367,489
Fringe Benefits	82,928	59,042	113,639
Professional/Legal Services	228,709	390,842	298,100
Property/Equipment	4,648	4,262	4,700
Travel/Training	7,844	25,075	25,615
Service Expense	49,994	67,605	186,234
Supply Expense	13,882	25,100	25,995
Transfers	97,768	184,765	110,008
Total Expenditures	\$ 795,561	\$ 1,073,883	\$ 1,131,780
Buildings			
Salary/Wages	\$ 373,879	\$ 426,394	\$ 447,635
Fringe Benefits	131,506	93,422	149,609
Professional/Legal Services	80,355	86,574	100,510
Property/Equipment	374,391	458,369	603,399
Service Expense	106,860	119,782	126,894
Supply Expense	41,550	42,316	48,924
Capital Expense	13,295	1,454,000	2,152,000
Transfers	32,296	94,260	33,388
Total Expenditures	\$ 1,154,132	\$ 2,775,117	\$ 3,662,359
Property & Land			
Salary/Wages	\$ 127,247	\$ 289,533	\$ -
Fringe Benefits	37,021	81,830	-
Property/Equipment	333,599	330,034	277,999
Travel/Training	-	5,000	-
Service Expense	2,141,287	2,390,924	2,464,550
Supply Expense	41,664	80,900	58,200
Capital Expense	1,706,931	3,930,000	7,910,000
Transfers	8,319	66,880	-
Total Expenditures	\$ 4,396,068	\$ 7,175,101	\$ 10,710,749

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2010 Financial Plan

	2008		2009		2010
	Actual		Budget		Budget
<u>Equipment & Vehicles</u>					
Property/Equipment	\$ 73,528	\$	87,200	\$	98,764
Service Expense	103,588		125,400		125,400
Supply Expense	102,621		125,310		114,458
Capital Expense	37,124		210,000		60,000
Total Expenditures	\$ 316,861	\$	547,910	\$	398,622
<u>Security</u>					
Professional/Legal Services	\$ 134,585	\$	137,423	\$	146,302
Property/Equipment	352		4,800		1,500
Service Expense	857		3,142		2,228
Supply Expense	-		8,200		8,200
Capital Expense	6,100		8,000		-
Total Expenditures	\$ 141,894	\$	161,565	\$	158,230
<u>ARFF</u>					
Professional/Legal Services	\$ 374,922	\$	374,922	\$	389,920
Property/Equipment	4,519		9,800		6,200
Service Expense	2,666		3,050		5,900
Supply Expense	6,432		16,650		17,225
Capital Expense	-		60,000		-
Total Expenditures	\$ 388,539	\$	464,422	\$	419,245
<u>Operations</u>					
Salary/Wages	\$ -	\$	-	\$	243,790
Fringe Benefits	-		-		101,979
Professional/Legal Services	-		-		6,850
Property/Equipment	-		-		2,515
Travel/Training	-		-		6,925
Transfers	-		-		18,121
Total Expenditures	\$ -	\$	-	\$	380,180
Total Airport Expenditures	\$ 7,193,055	\$	12,197,998	\$	16,861,165

City of Bismarck
Revenue Budget - Airport 600
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3100 Licenses & Permits			
3130-601 Permits-Commerical Aero	1,700	1,700	1,700
Total	\$ 1,700	\$ 1,700	\$ 1,700
3200 Intergovernmental Revenue			
3220-100 Federal AIP Grants	1,661,255	3,025,750	8,094,000
3230-200 Aeronautics Non-AIP Grant	6,000	3,000	4,000
3230-210 Aeronautics Grant	92,518	300,000	400,000
3240-900 Tax-Airline Possessory	97,292	70,000	97,000
3290-000 Contribution Revenue	161,030	-	-
Total	\$ 2,018,095	\$ 3,398,750	\$ 8,595,000
3300 Charges for Services			
3330-120 Sale of Labor	31,140	47,100	47,100
3335-100 Sale of Water	694	612	892
3336-100 Sale of Electricity	1,117	5,217	5,120
3336-110 Sale of Natural Gas	941	2,331	3,920
3345-100 Fees-ARFF	407,002	404,922	416,145
3345-120 Fees-Cargo Operations	13,015	17,320	13,015
3345-125 Fees-Commission	86,748	88,537	86,748
3345-150 Fees-Flowage Airline	42,906	58,941	76,440
3345-175 Fees-Flowage Gen Aviation	50,583	64,464	50,583
3345-190 Fees-Fuel Farm	7,170	20,500	24,094
3345-200 Fees-Landing	317,927	321,435	352,857
3345-225 Fees-Passenger Fac Charge	673,463	888,776	888,776
3345-250 Fees-Security	85,899	86,825	86,194
3345-251 Fees-TSA Security	50,154	78,833	76,776
3345-255 Fees-CHRC Reimbursement	5,204	6,150	7,000
3350-250 Sales-Electric	1,942	-	2,000
3350-350 Sales-Into Plane Service	4,251	-	-
3350-400 Sales-Office Supplies	-	150	-
3350-425 Sales-Office Supply NonTx	535	2,500	-
3350-450 Sales-Vending Machine	7,751	10,000	8,000
Total	\$ 1,788,442	\$ 2,104,613	\$ 2,145,660
3355 Other Income			
3355-100 Other Income	1,216	10,230	10,230
3355-150 Insurance Conferment	1,667	2,667	2,667
Total	\$ 2,883	\$ 12,897	\$ 12,897
3400 Fines & Forfeits			
3400-200 Fines-Parking Tickets	2,736	3,402	3,070
Total	\$ 2,736	\$ 3,402	\$ 3,070

City of Bismarck
Revenue Budget - Airport 600
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3600 Investment Earnings			
3600-100 Interest-Trade A/R	77	175	175
3600-102 Penalty-Trade A/R	77	175	175
3600-150 Interest-Arpt Renovation	369	494	369
3600-300 Interest-Construction	94,107	93,000	64,674
3600-550 Interest-Fuel Flowage Con	54,943	54,000	26,866
3600-600 Interest-Investment	3,283	684	3,283
Total	\$ 152,856	\$ 148,528	\$ 95,542
3700 Rental			
3700-100 Rent-Building	6,708	-	-
3700-125 Rent-ADAP Housing	6,000	6,000	-
3700-150 Rent-Building #21	46,439	47,778	47,778
3700-160 Rent-Building #22	35,040	13,416	35,040
3700-170 Rent-Building #41	26,765	25,495	26,167
3700-200 Rent-Terminal Building	580,363	578,341	580,363
3710-100 Rent-Crop Land	16,105	16,105	16,105
3710-150 Rent-Hayland	8,302	8,302	8,302
3710-175 Rent-Land Lease	133,900	144,152	133,900
3720-100 Rent-Parking Lot	585,493	600,602	636,452
3720-175 Rent-Car Rental Parkng Lt	11,614	12,060	12,060
3730-125 Rent-Advertising Panel	25,242	25,266	29,234
3730-150 Rent-Aeronautics	32,299	32,976	33,483
3730-175 Rent-Cafe	23,045	26,968	29,296
3730-200 Rent-Car Leasing Offc Spc	628,432	640,534	640,534
3730-225 Rent-Gift Shop	13,105	15,364	15,364
3740-100 Rent-Equipment	-	600	600
3740-125 Rent-Jetway	25,050	25,804	26,068
3740-150 Additional Rental Svc Chg	-	4,000	4,000
Total	\$ 2,203,902	\$ 2,223,763	\$ 2,274,746
3900 Other Financing Sources			
3900-282 Transfer-Lod,Liq,Food Tax	10,000	10,000	10,000
Total	\$ 10,000	\$ 10,000	\$ 10,000
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	898	16,000	25,000
3910-125 Insurance Recoveries	27,146	6,000	8,500
Total	\$ 28,044	\$ 22,000	\$ 33,500
TOTAL REVENUE AND TRANSFERS	\$ 6,208,658	\$ 7,925,653	\$ 13,172,115
CASH RESERVE	-	4,272,345	3,689,050
GRAND TOTAL AIRPORT	\$ 6,208,658	\$ 12,197,998	\$ 16,861,165

**City of Bismarck
Annual Budget - Airport 600
For the Year 2010**

AIRPORT 620

Airport Administration 601

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		328,937
4120-000	Part-Time Wages		27,040
4130-000	Overtime Wages		10,000
4170-000	Sick Overage		1,512
	Total		\$ 367,489
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		71,223
4200-200	Life Insurance		375
4200-300	Disability Insurance		1,591
4200-400	Pension Expense		36,904
4240-100	Workers Comp-Premium		896
4240-200	Workers Comp-Med Assmt		500
4240-300	Workers Comp-Inmate/Vol		300
4250-250	Meal Allowance - No Hotel		600
4250-300	Mileage Allowance		750
4250-400	Physical-Fringe Benefits		500
	Total		\$ 113,639
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		3,200
4300-300	Professional Certification		100
4310-100	PFC Consultants		25,000
4310-200	Engineering Consultants		25,000
4310-300	Architect Consultants		6,500
4310-500	Study Consultants		50,000
4310-600	Marketing Consultants		40,000
4310-700	Professional Consultants		101,000
4320-300	Attorney Fees		25,000
4330-100	Contract Labor		10,000
4330-200	Service Contract		12,000
4330-210	Service Contract-Telephone		300
	Total		\$ 298,100
4400	Building, Equipment, & Vehicle Services		
4430-300	Rentals-Equipment		4,700
	Total		\$ 4,700
4500	Travel & Training		
4500-100	Lodging		4,000
4500-200	Meals		1,000
4500-300	Airfare		6,000
4500-350	Car Rental		500
4500-400	Travel-Fuel		250
4500-600	Travel-Mileage Reimbursmt		500
4500-700	Service Area Travel		500
4500-800	Taxi/Parking		165

**City of Bismarck
Annual Budget - Airport 600
For the Year 2010**

4510-100	Conference Registration	2,200
4510-300	In-House Training	1,500
4510-400	Training Supplies	500
4510-500	Safety Training	8,500
Total		<u>\$ 25,615</u>

4600	Other Operating Services	
4605-100	Telephone	5,000
4605-200	Cell Phones	3,000
4610-100	Advertising/Promotions	150,000
4610-200	Legal Ads	3,345
4615-000	Printing/Binding	800
4630-300	Membership/Dues	5,400
4630-600	Permits/Fees	500
4630-700	License	175
4635-100	Computer Service Fees	271
4635-200	Network Services	5,900
4635-300	Software Upgrade/Maintain	4,568
4650-300	Drug Testing	650
4655-100	Background Checks	1,750
4655-200	Credit Checks	75
4655-600	Candidate Assessment Svc	2,000
4665-000	Hospitality/Entertainment	2,500
4675-200	Credit card Service Fee	300
Total		<u>\$ 186,234</u>

4700	Operating Supplies	
4700-100	Office Supplies	6,500
4700-200	Office Small Equipment	4,500
4700-210	Telephone Equipment	500
4700-300	Computer Small Equipment	9,395
4700-400	Copier/Printer Supplies	2,150
4700-500	Postage	1,250
4700-600	Small Software Programs	1,000
4750-000	Subscriptions/Publication	700
Total		<u>\$ 25,995</u>

8000	Other Financing Sources	
8000-100	Transfer-General Fund	82,617
8000-289	Transfer-Social Sec Tax	27,145
8000-760	Transfer-Unemployment	246
Total		<u>\$ 110,008</u>

Total Airport Administration 601 \$ 1,131,780

Airport Buildings 602

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	392,859
4120-000	Part-Time Wages	26,698
4130-000	Overtime Wages	25,000
4170-000	Sick Overage	3,078
Total		<u>\$ 447,635</u>

**City of Bismarck
Annual Budget - Airport 600
For the Year 2010**

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		93,688
4200-200	Life Insurance		562
4200-300	Disability Insurance		1,910
4200-400	Pension Expense		44,982
4240-100	Workers Comp-Premium		7,592
4240-200	Workers Comp-Med Assmt		500
4250-250	Meal Allowance - No Hotel		50
4250-400	Physical-Fringe Benefits		325
Total		\$	149,609
4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		25,510
4330-200	Service Contract		15,000
4330-300	Facility Service Contract		60,000
Total		\$	100,510
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		13,943
4400-200	Electricity		181,122
4400-400	Waste Disposal		984
4400-500	Natural Gas		35,000
4410-200	Facility Laundry		850
4410-400	Lawn Care		1,500
4420-100	Rpr/Mtce-Building		200,000
4420-200	Rpr/Mtce-Property		155,000
4420-300	Rpr/Mtce-Equipment		15,000
Total		\$	603,399
4600	Other Operating Services		
4600-100	State Fire and Tornado		20,000
4600-400	General Liability		73,029
4600-800	Environmental Insurance		8,565
4670-000	Depreciation Expense		25,300
Total		\$	126,894
4700	Operating Supplies		
4705-000	Uniforms		1,400
4710-200	Small Tools/Equipment		4,400
4710-500	Lighting Supplies		6,500
4710-600	Janitorial Supplies		34,974
4715-155	Miscellaneous Chemicals		1,000
4735-100	Safety Supplies		650
Total		\$	48,924
6000	Capital Outlays		
6610-100	Buildings		1,605,000
6610-400	Building Improvements		525,000
6680-200	Furniture/Fixtures		22,000
Total		\$	2,152,000

City of Bismarck
Annual Budget - Airport 600
For the Year 2010

8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		33,089
8000-760	Transfer-Unemployment		299
Total			\$ 33,388

Total Airport Buildings 602			\$ 3,662,359
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Airport Property & Land 603

4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		39,854
4400-400	Waste Disposal		850
4410-400	Lawn Care		2,500
4420-200	Rpr/Mtce-Property		75,000
4420-290	Rpr/Mtce-Runways		120,200
4420-295	Rpr/Mtce-Air Field		25,950
4420-300	Rpr/Mtce-Equipment		1,500
4440-000	Special Assessments		11,000
4440-200	Property Taxes		1,145
Total			\$ 277,999

4600	Other Operating Services		
4640-400	Planting Services		3,500
4640-500	Spraying/Mowing		750
4650-000	Testing & Monitoring Fees		300
4670-000	Depreciation Expense		2,460,000
Total			\$ 2,464,550

4700	Operating Supplies		
4710-500	Lighting Supplies		15,500
4715-155	Miscellaneous Chemicals		40,000
4720-100	Traffic Paint		1,000
4720-600	Sand		1,700
Total			\$ 58,200

6000	Capital Outlays		
6630-220	Taxiways & Ramps		6,600,000
6630-240	Lighting		175,000
6630-250	Airport Parking Lots		400,000
6630-270	Plans & Specifications		315,000
6650-100	Machinery/Equipment		420,000
Total			\$ 7,910,000

Total Airport Property & Land 603			\$ 10,710,749
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Airport Equipment & Vehicles 604

4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		64,064
4420-310	Rpr/Mtce-Communication Device		4,500
4420-360	Rpr/Mtce-Snow Removal Eq		30,000
4430-300	Rentals-Equipment		200
Total			\$ 98,764

**City of Bismarck
Annual Budget - Airport 600
For the Year 2010**

4600	Other Operating Services		
4600-600	Auto Insurance		4,100
4670-000	Depreciation Expense		121,300
Total			\$ 125,400
4700	Operating Supplies		
4700-100	Office Supplies		150
4700-200	Office Small Equipment		500
4705-000	Uniforms		1,250
4710-100	Shop Supplies		17,908
4710-200	Small Tools/Equipment		18,000
4710-300	Testing Supplies		1,000
4725-100	Gasoline		20,000
4725-200	Diesel		50,000
4725-300	Oil		5,500
4735-100	Safety Supplies		150
Total			\$ 114,458
6000	Capital Outlays		
6650-100	Machinery/Equipment		40,000
6670-100	Vehicles		20,000
Total			\$ 60,000
Total Airport Equipment & Vehicles 604			\$ 398,622
<u>Airport Security 605</u>			
4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		76,776
4330-200	Service Contract		69,526
Total			\$ 146,302
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		500
4420-310	Rpr/Mtce-Communication Device		1,000
Total			\$ 1,500
4600	Other Operating Services		
4600-600	Auto Insurance		128
4605-200	Cell Phones		400
4645-500	Towing		100
4670-000	Depreciation Expense		1,600
Total			\$ 2,228
4700	Operating Supplies		
4700-100	Office Supplies		800
4700-200	Office Small Equipment		700
4710-200	Small Tools/Equipment		1,200
4725-100	Gasoline		5,400
4725-300	Oil		100
Total			\$ 8,200
Total Airport Security 605			\$ 158,230

City of Bismarck
Annual Budget - Airport 600
For the Year 2010

Airport ARFF 606

4300	Professional, Legal, & Contracted Services Fees	
4330-200	Service Contract	389,920
Total		\$ 389,920

4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	5,000
4420-310	Rpr/Mtce-Communication Device	1,200
Total		\$ 6,200

4600	Other Operating Services	
4605-100	Telephone	2,900
4670-000	Depreciation Expense	3,000
Total		\$ 5,900

4700	Operating Supplies	
4705-100	Tunouts	3,100
4710-200	Small Tools/Equipment	5,800
4715-155	Miscellaneous Chemicals	1,800
4725-100	Gasoline	3,000
4725-200	Diesel	3,000
4725-300	Oil	100
4735-100	Safety Supplies	425
Total		\$ 17,225

Total Airport ARFF 606		\$ 419,245
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Airport Operations 607

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	235,184
4130-000	Overtime Wages	7,000
4170-000	Sick Overage	1,606
Total		\$ 243,790

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	71,801
4200-200	Life Insurance	375
4200-300	Disability Insurance	1,138
4200-400	Pension Expense	24,414
4240-100	Workers Comp-Premium	3,456
4240-200	Workers Comp-Med Assmt	500
4250-300	Mileage Allowance	100
4250-400	Physical-Fringe Benefits	195
Total		\$ 101,979

4500	Travel & Training	
4500-100	Lodging	1,450
4500-200	Meals	600
4500-300	Airfare	1,700
4510-100	Conference Registration	2,200
4510-300	In-House Training	400
4510-500	Safety Training	500
Total		\$ 6,850

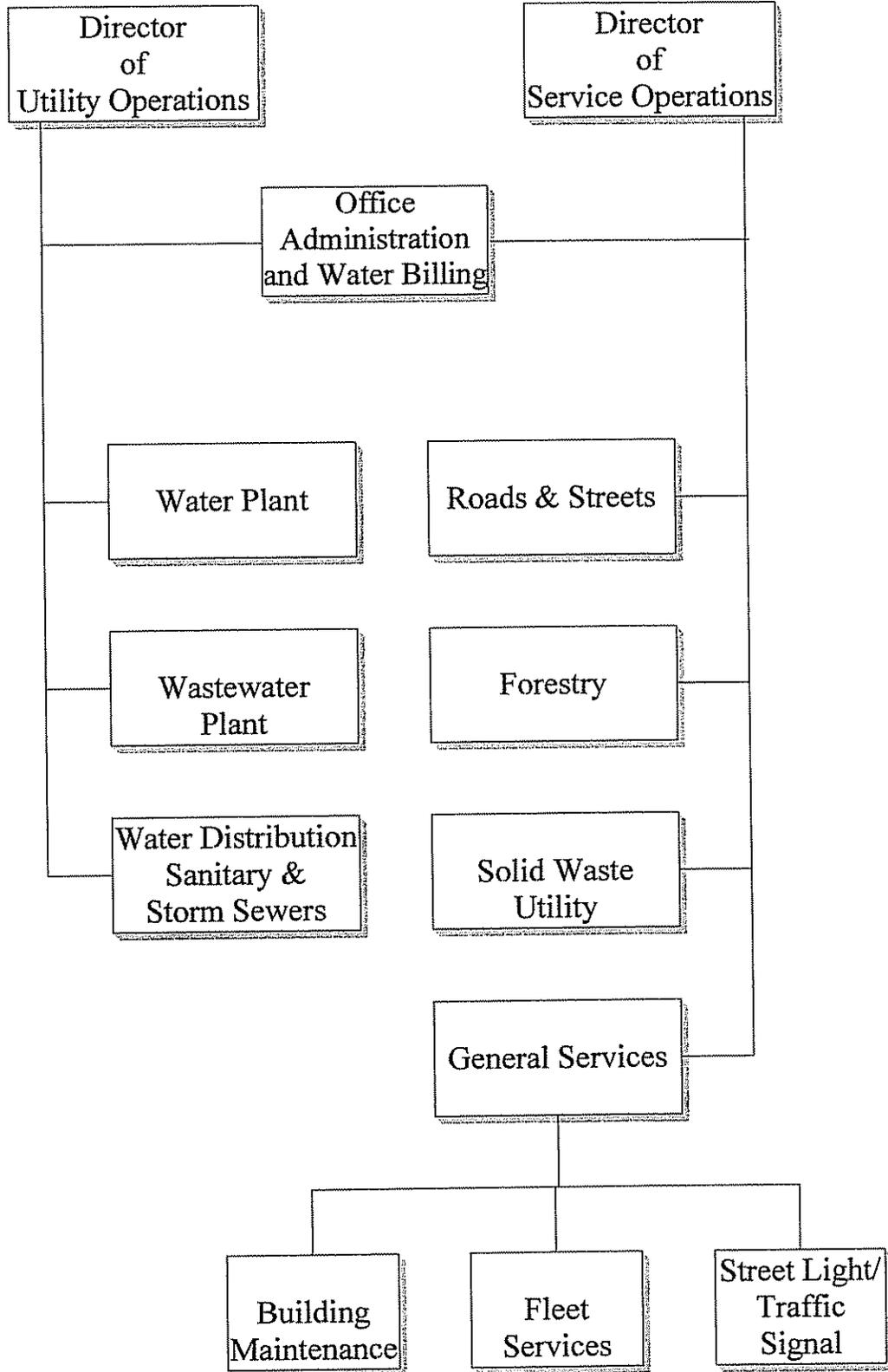
**City of Bismarck
Annual Budget - Airport 600
For the Year 2010**

4600	Other Operating Services		
4630-700	License		300
4650-300	Drug Testing		100
4655-100	Background Checks		115
4655-600	Candidate Assessment Svc		2,000
Total		\$	<u>2,515</u>
4700	Operating Supplies		
4700-300	Computer Small Equipment		675
4700-400	Copier/Printer Supplies		150
4705-000	Uniforms		1,000
4710-100	Shop Supplies		1,000
4710-200	Small Tools/Equipment		1,000
4735-100	Safety Supplies		3,100
Total		\$	<u>6,925</u>
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		17,958
8000-760	Transfer-Unemployment		163
Total		\$	<u>18,121</u>
Total Airport Operations 607		\$	<u>380,180</u>
GRAND TOTAL AIRPORT		\$	<u><u>16,861,165</u></u>

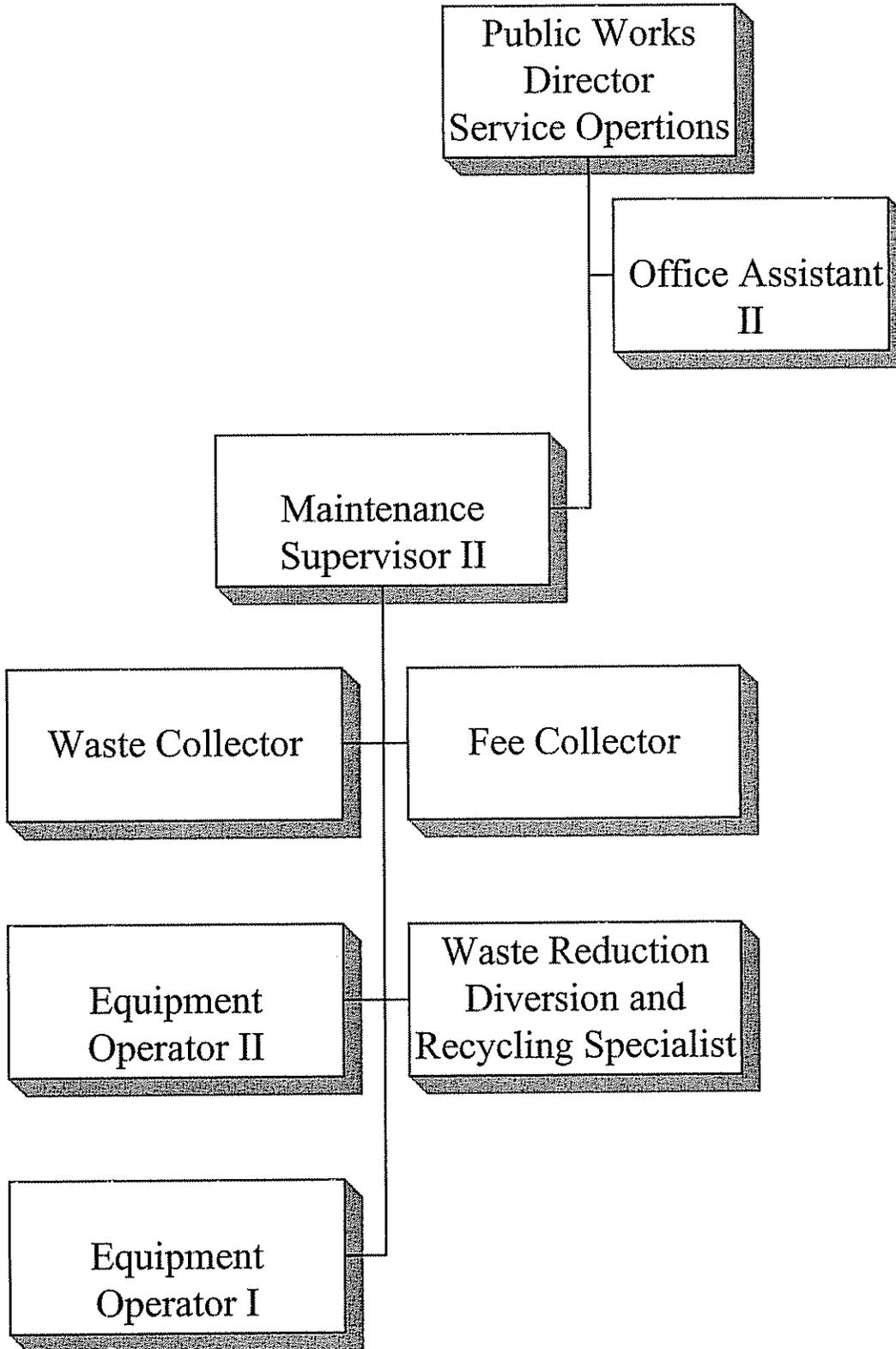
**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Airport
2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2009		\$ 1,755,401
Revenues		13,172,115
Expenditures		
Administration	1,131,780	
Buildings	3,637,059	
Property & Land	8,250,749	
Equipment & Vehicles	277,322	
Security	156,630	
ARFF	416,245	
Operations	380,180	
Total Expenditures	<u>14,249,965</u>	14,249,965
Estimated Ending Cash Balance - December 31, 2010		<u><u>\$ 677,551</u></u>

City of Bismarck Public Works Department



City of Bismarck Solid Waste Utility



SOLID WASTE UTILITY

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

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

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

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

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal
2010 Financial Plan**

	<u>2008</u> Actual		<u>2009</u> Budget		<u>2010</u> Budget
<u>Administration</u>					
Salary/Wages	\$ 88,326	\$	92,952	\$	97,508
Fringe Benefits	31,022		22,724		34,069
Professional/Legal Services	871		22,150		1,755
Property/Equipment	7,206		9,672		9,659
Travel/Training	1,566		5,950		2,813
Service Expense	53,027		63,268		58,720
Supply Expense	18,846		20,587		17,165
Transfers	37,169		32,153		22,445
Total Expenditures	<u>\$ 238,033</u>	<u>\$</u>	<u>269,456</u>	<u>\$</u>	<u>244,134</u>
Number of Employees	2.00		2.00		2.00
Number of Calls	3,000		3,000		3,000
<u>Solid Waste Disposal</u>					
Salary/Wages	\$ 576,110	\$	537,543	\$	544,814
Fringe Benefits	216,367		150,667		222,946
Professional/Legal Services	20,826		75,882		150,261
Property/Equipment	606,097		550,017		676,992
Travel/Training	4,474		10,400		10,135
Service Expense	603,990		684,410		823,787
Supply Expense	227,651		225,370		190,924
Capital Expense	240,417		970,000		1,312,000
Transfers	816,248		148,642		78,286
Total Expenditures	<u>\$ 3,312,180</u>	<u>\$</u>	<u>3,352,931</u>	<u>\$</u>	<u>4,010,145</u>
Number of Employees	13.00		13.00		13.00
Tons of Garbage Processed	78,772		82,450		75,000
Cost Per Ton	\$42.05		\$40.67		\$53.47
Acres Used at Landfill	2.00		2.00		2.50
<u>Revenues</u>					
Government	\$ 53,000	\$	-	\$	-
Charge for Services	2,501,591		2,273,239		2,311,453
Interest	292,982		324,958		138,590

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal (Continued)
2010 Financial Plan

	2008 Actual	2009 Budget	2010 Budget
Rental	10,969	13,861	14,083
Transfers In	1,020	-	-
Sale of Assets (Disposal)	-	77,000	-
Total Revenues	\$ 2,859,562	\$ 2,689,058	\$ 2,464,126
Total Solid Waste Disposal Revenues	\$ 2,859,562	\$ 2,689,058	\$ 2,464,126
Total Solid Waste Disposal Expenditures	\$ 3,550,213	\$ 3,622,387	\$ 4,254,279
Population (Estimated)	59,503	60,403	61,483
* Cost Per Capita	\$55.62	\$43.91	\$47.86
* Revenue Per Capita	\$48.06	\$43.24	\$40.08

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

City of Bismarck
Revenue Budget - Solid Waste Disposal 650
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	53,000	-	-
Total	\$ 53,000	\$ -	\$ -
3300 Charges for Services			
3310-455 Sale of Wood Chips	-	-	13,400
3342-100 Fees-Disposal Ground	1,790,807	1,818,112	1,828,896
3342-125 Fees-Household Haz Waste	2,619	-	34,000
3342-200 Fees-Residentl Garbg Disp	702,437	447,007	429,057
3342-300 Sale of Labor-Sanitation	4,644	7,020	5,000
Total	\$ 2,500,507	\$ 2,272,139	\$ 2,310,353
3355 Other Income			
3355-100 Other Income	1,099	1,100	1,100
3355-200 Cash Over/Short	(15)	-	-
Total	\$ 1,084	\$ 1,100	\$ 1,100
3600 Investment Earnings			
3600-100 Interest-Trade A/R	4,230	3,850	5,009
3600-102 Penalty-Trade A/R	4,230	3,850	5,009
3600-300 Interest-Construction	169,082	189,957	80,954
3600-425 Interest-Equipment Reserv	19,892	26,894	5,350
3600-600 Interest-Investment	95,548	100,407	42,268
Total	\$ 292,982	\$ 324,958	\$ 138,590
3700 Rental			
3710-150 Rent-Hayland	3,387	6,361	6,425
3740-100 Rent-Equipment	7,582	7,500	7,658
Total	\$ 10,969	\$ 13,861	\$ 14,083
3900 Other Financing Sources			
3900-255 Transfer-StrLght/Traflgts	1,020	-	-
Total	\$ 1,020	\$ -	\$ -
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	(8,675)	77,000	-
Total	\$ (8,675)	\$ 77,000	\$ -
TOTAL REVENUE AND TRANSFERS	\$ 2,850,887	\$ 2,689,058	\$ 2,464,126
CASH RESERVE	-	933,329	1,790,153
GRAND TOTAL SOLID WASTE DISPOSAL	\$ 2,850,887	\$ 3,622,387	\$ 4,254,279

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2010

PUBLIC WORKS SERVICE OPERATIONS 660

Solid Waste Administration 651

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		96,348
4120-000	Part-Time Wages		229
4130-000	Overtime Wages		218
4170-000	Sick Overage		713
Total			\$ 97,508
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		23,933
4200-200	Life Insurance		125
4200-400	Pension Expense		9,681
4240-100	Workers Comp-Premium		260
4250-400	Physical-Fringe Benefits		70
Total			\$ 34,069
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		155
4330-200	Service Contract		1,600
Total			\$ 1,755
4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		5,681
4420-100	Rpr/Mtce-Building		150
4420-300	Rpr/Mtce-Equipment		1,000
4420-400	Rpr/Mtce-Vehicles		750
4430-100	Rentals-Building		1,453
4440-200	Property Taxes		625
Total			\$ 9,659
4500	Travel & Training		
4500-100	Lodging		500
4500-200	Meals		200
4500-300	Airfare		750
4500-400	Travel-Fuel		159
4500-800	Taxi/Parking		53
4510-100	Conference Registration		550
4510-300	In-House Training		75
4510-400	Training Supplies		263
4510-500	Safety Training		263
Total			\$ 2,813
4600	Other Operating Services		
4600-100	State Fire and Tornado		5,100
4600-200	Boiler Insurance		29
4600-400	General Liability		13,638
4600-600	Auto Insurance		5,778
4605-100	Telephone		510
4610-100	Advertising/Promotions		2,760
4610-200	Legal Ads		427
4615-000	Printing/Binding		2,743

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2010

4618-000	Mailing Services	639
4630-300	Membership/Dues	405
4630-600	Permits/Fees	1,236
4635-100	Computer Service Fees	100
4635-200	Network Services	11,000
4635-300	Software Upgrade/Maintain	312
4650-400	Lab Test	50
4655-100	Background Checks	10
4655-200	Credit Checks	4
4655-300	Drug Testing-Recruitment	50
4660-100	Physical-Fitness for Duty	40
4665-000	Hospitality/Entertainment	52
4670-000	Depreciation Expense	12,613
4675-600	Interest Expense	1,224
Total		\$ 58,720

4700	Operating Supplies	
4700-100	Office Supplies	850
4700-200	Office Small Equipment	900
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	1,900
4700-500	Postage	11,000
4700-600	Small Software Programs	200
4750-000	Subscriptions/Publication	315
Total		\$ 17,165

8000	Other Financing Sources	
8000-100	Transfer-General Fund	14,792
8000-289	Transfer-Social Sec Tax	7,589
8000-760	Transfer-Unemployment	64
Total		\$ 22,445

Total Solid Waste Administration 651 \$ 244,134

Solid Waste Disposal 652

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	530,924
4130-000	Overtime Wages	12,000
4170-000	Sick Overage	1,890
Total		\$ 544,814

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	141,554
4200-200	Life Insurance	811
4200-400	Pension Expense	53,349
4240-100	Workers Comp-Premium	27,037
4250-250	Meal Allowance - No Hotel	55
4250-400	Physical-Fringe Benefits	140
Total		\$ 222,946

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	1,485

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2010

4310-700	Professional Consultants	147,171
4330-200	Service Contract	1,500
4330-210	Service Contract-Telephone	105
Total		<u>\$ 150,261</u>

4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	4,815
4400-200	Electricity	28,519
4400-400	Waste Disposal	78
4400-500	Natural Gas	37,313
4400-600	Utilities-Street Lights	44
4410-100	Janitorial Service	4,291
4410-400	Lawn Care	773
4420-100	Rpr/Mtce-Building	30,000
4420-200	Rpr/Mtce-Property	186,899
4420-210	Rpr/Mtce-Right of Way	7,500
4420-300	Rpr/Mtce-Equipment	328,000
4420-310	Rpr/Mtce-Communication Device	1,600
4420-330	Rpr/Mtce-Leachate System	5,100
4420-400	Rpr/Mtce-Vehicles	40,000
4430-300	Rentals-Equipment	2,060
Total		<u>\$ 676,992</u>

4500	Travel & Training	
4500-100	Lodging	1,250
4500-200	Meals	250
4500-400	Travel-Fuel	175
4510-100	Conference Registration	1,250
4510-300	In-House Training	5,150
4510-400	Training Supplies	515
4510-500	Safety Training	1,545
Total		<u>\$ 10,135</u>

4600	Other Operating Services	
4600-200	Boiler Insurance	115
4605-100	Telephone	950
4605-200	Cell Phones	950
4610-100	Advertising/Promotions	1,164
4610-200	Legal Ads	725
4610-300	Public Educational Ads	1,000
4615-000	Printing/Binding	250
4625-000	Photography	20
4630-300	Membership/Dues	1,000
4630-400	Recycling Service Fees	90,000
4630-700	License	25
4635-100	Computer Service Fees	300
4635-300	Software Upgrade/Maintain	1,456
4650-000	Testing & Monitoring Fees	46,000
4650-100	Hazardous Waste Removal	48,000
4650-300	Drug Testing	400
4650-400	Lab Test	250
4655-100	Background Checks	20
4655-300	Drug Testing-Recruitment	100
4660-100	Physical-Fitness for Duty	140

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2010

4660-200	Physical-Required	210
4665-000	Hospitality/Entertainment	40
4670-000	Depreciation Expense	629,193
4675-200	Credit Card Service Fee	1,479
Total		<u>\$ 823,787</u>
4700	Operating Supplies	
4700-100	Office Supplies	450
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	1,550
4700-400	Copier/Printer Supplies	1,930
4700-500	Postage	758
4700-600	Small Software Programs	400
4705-000	Uniforms	8,498
4710-100	Shop Supplies	9,534
4710-200	Small Tools/Equipment	8,500
4710-600	Janitorial Supplies	1,500
4715-100	Pesticides	200
4725-100	Gasoline	9,500
4725-200	Diesel	145,250
4735-100	Safety Supplies	1,200
4735-150	Safety Small Equipment	1,030
4750-000	Subscriptions/Publication	124
Total		<u>\$ 190,924</u>
6000	Capital Outlays	
6610-100	Buildings	227,000
6630-600	Subtitle'D'Cell Construct	170,000
6650-100	Machinery/Equipment	915,000
Total		<u>\$ 1,312,000</u>
8000	Other Financing Sources	
8000-100	Transfer-General Fund	35,182
8000-289	Transfer-Social Sec Tax	42,740
8000-760	Transfer-Unemployment	364
Total		<u>\$ 78,286</u>
Total Solid Waste Disposal 652		<u>\$ 4,010,145</u>
GRAND TOTAL SOLID WASTE DISPOSAL		<u><u>\$ 4,254,279</u></u>

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Disposal
2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2009		\$ 6,195,643
Revenues		2,464,126
Expenditures		
Administration	231,521	
Waste Disposal	<u>3,380,952</u>	
Total Expenditures		3,612,473
Estimated Ending Cash Balance - December 31, 2010		<u><u>\$ 5,047,296</u></u>

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Collections
2010 Financial Plan**

	2008 Actual	2009 Budget	2010 Budget
Solid Waste Collections			
Salary/Wages	\$ 796,870	\$ 930,727	\$ 944,066
Fringe Benefits	283,576	252,099	375,268
Professional/Legal Services	487	20,600	618
Property/Equipment	330,377	352,475	371,396
Travel/Training	300	800	635
Service Expense	215,694	241,331	272,047
Supply Expense	176,624	200,820	155,392
Capital Expense	552,871	316,000	130,000
Transfers	73,761	197,935	85,104
Total Expenditures	\$ 2,430,560	\$ 2,512,787	\$ 2,334,526
Revenues			
Charge for Services	\$ 1,621,176	\$ 2,106,736	\$ 2,123,978
Interest	3,217	6,094	3,367
Rental	237	257	264
Transfers In	750,000	-	-
Sale of Assets (Disposal)	211	690	585
Total Revenues	\$ 2,374,841	\$ 2,113,777	\$ 2,128,194
Number of Employees	23	23	23
Tons Collected	21,263	25,000	28,500
Total Cost Per Ton	\$114.31	\$100.51	\$81.91
Number of Collection Trucks	21	21	21
Total Solid Waste Collection Revenues	\$ 2,374,841	\$ 2,113,777	\$ 2,128,194
Total Solid Waste Collection Expenditures	\$ 2,430,560	\$ 2,512,787	\$ 2,334,526
Population (Estimated)	59,503	60,403	61,483
* Cost Per Capita	\$31.56	\$36.37	\$35.86
* Revenue Per Capita	\$39.91	\$34.98	\$34.60

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

City of Bismarck
Revenue Budget - Solid Waste Collections 655
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3300 Charges for Services			
3310-550 Sale of Metals-Hwy/Street	22,674	12,240	15,000
3342-110 Fees-Recycling	116,118	116,550	117,716
3342-210 Fees-Residentl Waste Coll	1,095,087	1,543,860	1,553,580
3342-300 Sale of Labor-Sanitation	209	250	260
3342-400 Sale of Waste Containers	379,088	427,742	429,180
3350-200 Franchise Fees-Haulers	8,000	6,094	8,242
Total	\$ 1,621,176	\$ 2,106,736	\$ 2,123,978
3600 Investment Earnings			
3600-425 Interest-Equipment Reserv	1,952	4,277	2,043
3600-600 Interest-Investment	1,265	1,817	1,324
Total	\$ 3,217	\$ 6,094	\$ 3,367
3700 Rental			
3700-100 Rent-Building	24	37	40
3740-100 Rent-Equipment	213	220	224
Total	\$ 237	\$ 257	\$ 264
3900 Other Financing Sources			
3900-650 Transfer-SW Disposal	750,000	-	-
Total	\$ 750,000	\$ -	\$ -
3910 Gain/Loss on Disposal of Assets			
3910-125 Insurance Recoveries	211	690	585
Total	\$ 211	\$ 690	\$ 585
TOTAL REVENUE AND TRANSFERS	\$ 2,374,841	\$ 2,113,777	\$ 2,128,194
CASH RESERVE	-	399,010	206,332
GRAND TOTAL SOLID WASTE COLLECTIONS	\$ 2,374,841	\$ 2,512,787	\$ 2,334,526

City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2010

PUBLIC WORKS SERVICE OPERATIONS 660

Solid Waste Collection 656

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries	870,808	
4120-000	Part-Time Wages	30,000	
4130-000	Overtime Wages	35,000	
4170-000	Sick Overage	8,258	
Total		\$ 944,066	
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance	240,200	
4200-200	Life Insurance	1,435	
4200-400	Pension Expense	87,501	
4240-100	Workers Comp-Premium	45,902	
4250-250	Meal Allowance - No Hotel	20	
4250-400	Physical-Fringe Benefits	210	
Total		\$ 375,268	
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees	618	
Total		\$ 618	
4400	Building, Equipment, & Vehicle Services		
4400-300	Propane	27	
4420-100	Rpr/Mtce-Building	4,244	
4420-200	Rpr/Mtce-Property	11,405	
4420-300	Rpr/Mtce-Equipment	281,190	
4420-320	Rpr/Mtce-Garbge Rntl Cont	21,630	
4420-400	Rpr/Mtce-Vehicles	51,500	
4430-300	Rentals-Equipment	1,400	
Total		\$ 371,396	
4500	Travel & Training		
4500-200	Meals	10	
4510-100	Conference Registration	75	
4510-300	In-House Training	300	
4510-400	Training Supplies	250	
Total		\$ 635	
4600	Other Operating Services		
4600-600	Auto Insurance	100	
4605-100	Telephone	2,400	
4605-200	Cell Phones	700	
4610-100	Advertising/Promotions	1,261	
4610-200	Legal Ads	750	
4615-000	Printing/Binding	4,800	
4625-000	Photography	10	
4630-300	Membership/Dues	130	
4630-400	Recycling Service Fees	1,650	
4630-700	License	120	
4650-300	Drug Testing	366	
4650-400	Lab Test	40	

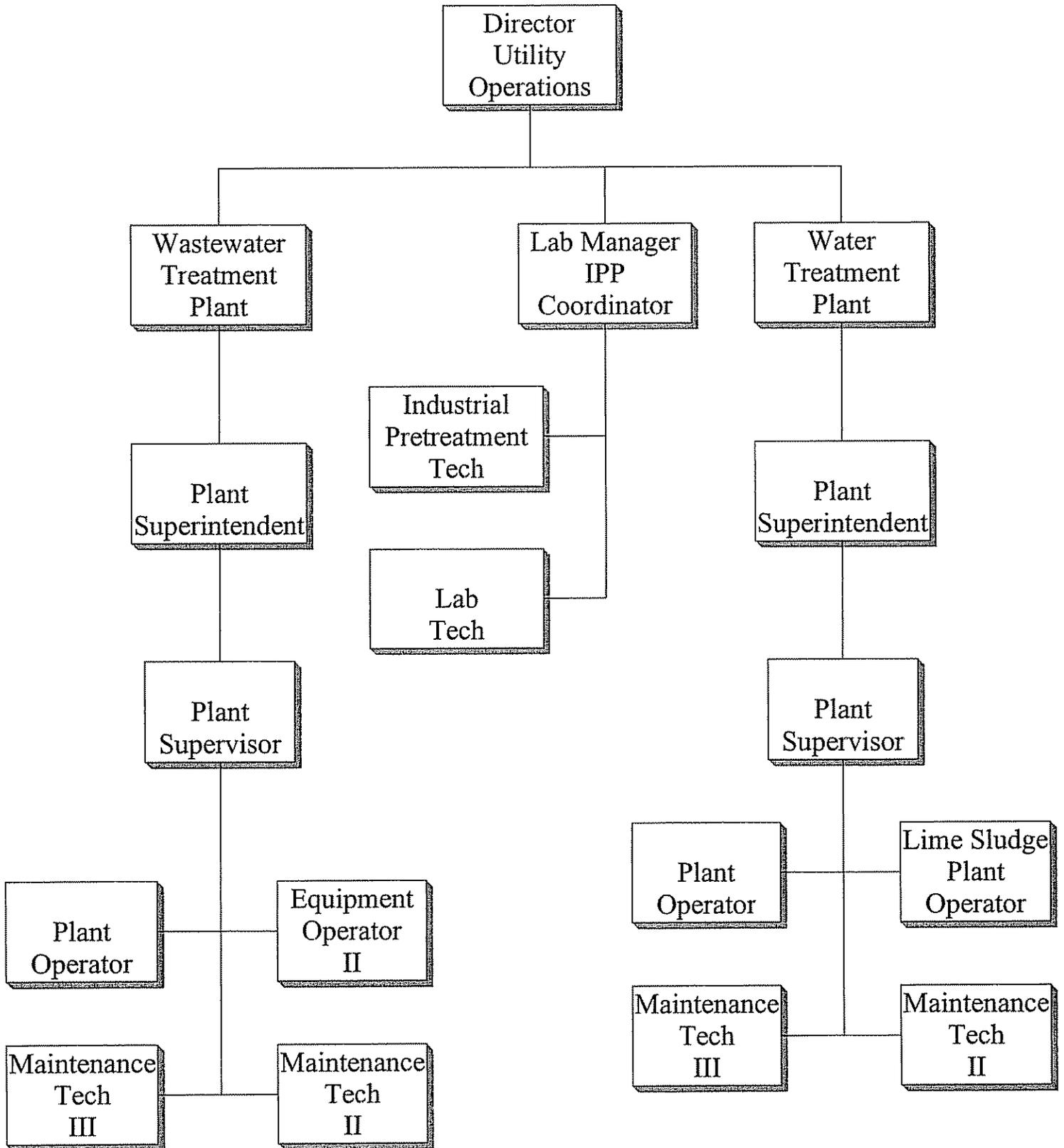
**City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2010**

4655-100	Background Checks	25
4655-300	Drug Testing-Recruitment	291
4660-100	Physical-Fitness for Duty	140
4660-200	Physical-Required	490
4670-000	Depreciation Expense	258,749
4685-500	Hepatitis B	25
Total		<u>\$ 272,047</u>
4700	Operating Supplies	
4700-100	Office Supplies	160
4700-200	Office Small Equipment	515
4700-300	Computer Small Equipment	1,750
4700-400	Copier/Printer Supplies	156
4700-500	Postage	2,768
4705-000	Uniforms	11,650
4710-100	Shop Supplies	408
4710-200	Small Tools/Equipment	1,875
4710-600	Janitorial Supplies	800
4720-825	Gasoline	455
4725-100	Gasoline	14,355
4725-200	Diesel	119,900
4735-100	Safety Supplies	500
4750-000	Subscriptions/Publication	100
Total		<u>\$ 155,392</u>
6000	Capital Outlays	
6670-100	Vehicles	130,000
Total		<u>\$ 130,000</u>
8000	Other Financing Sources	
8000-100	Transfer-General Fund	10,903
8000-289	Transfer-Social Sec Tax	73,569
8000-760	Transfer-Unemployment	632
Total		<u>\$ 85,104</u>
Total Solid Waste Collection 656		<u>\$ 2,334,526</u>
GRAND TOTAL SOLID WASTE COLLECTIONS		<u>\$ 2,334,526</u>

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Collections
2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2009		\$ 1,254,093
Revenues		2,128,194
Expenditures		
Solid Waste Collections	<u>2,075,777</u>	
Total Expenditures		2,075,777
Estimated Ending Cash Balance - December 31, 2010		<u><u>\$ 1,306,510</u></u>

City of Bismarck Wastewater & Water Treatment Plant



WATER AND SEWER UTILITY

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

The current treatment capacity of the water treatment plant is 30 million gallons per day (MGD). Average daily production for 2008 was 10.3 MGD. Maximum daily production in 2008 was 24 MGD. The City also supplies water to the South Central Regional Water District and the City of Lincoln which used an average of approximately .9 MGD and 0.2 MGD, respectively. The water distribution system is an elaborate network of approximately 320 miles of water pipe ranging in diameter from 3 inches to 42 inches, incorporating 2,900 hydrants, 5,900 valves, and five pump stations. Five underground reservoirs and 3 elevated tanks provide approximately 22 million gallons of water storage.

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

The sanitary and storm sewer collection systems consist of two separate pipe networks designed to carry the sanitary wastewater and storm water runoff, respectively. The sanitary sewer collection system includes approximately 280 miles of pipe in various diameters and 20 lift stations, which transport the sanitary wastewater throughout the city to the wastewater treatment plant. The storm sewer collection system consists of 140 miles of pipe and open ditch, and two pumping stations which carries the runoff from streets and adjoining properties to Hay Creek, Apple Creek and the Missouri River.

The wastewater treatment plant provides secondary treatment of the community's wastewater prior to its discharge into the Missouri River. The plant utilizes pretreatment, flow equalization, primary and final clarification, trickling filters, chlorination and dechlorination. Anaerobic sludge digestion and land application of sludge is employed. The plant recently completed a major upgrade of many of the treatment units at the facility. The average daily flow at the plant in 2008 was 6.0 million gallons per day with a rated capacity of 7.5 MGD.

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Water Utility
2010 Financial Plan**

	2008 Actual	2009 Budget	2010 Budget
<u>Administration</u>			
Cost of Goods Sold	\$ 101,585	\$ 130,000	\$ 100,000
Salary/Wages	248,245	257,879	270,744
Fringe Benefits	90,437	67,011	99,330
Professional/Legal Services	9,985	15,000	14,000
Property/Equipment	252,113	249,368	297,555
Travel/Training	2,957	5,270	5,000
Service Expense	443,119	437,230	451,550
Supply Expense	76,056	68,450	70,500
Capital Expense	12,483	-	56,000
Transfers	82,109	118,128	123,137
Total Expenditures	<u>\$ 1,319,089</u>	<u>\$ 1,348,336</u>	<u>\$ 1,487,816</u>
Number of Employees	5.84	5.84	5.84
<u>Water Treatment</u>			
Salary/Wages	\$ 656,422	\$ 692,634	\$ 703,156
Fringe Benefits	223,915	152,242	240,843
Professional/Legal Services	16,173	40,000	40,000
Property/Equipment	789,411	803,700	831,500
Travel/Training	1,224	5,250	3,200
Service Expense	889,496	1,076,700	1,182,699
Supply Expense	743,477	891,850	939,850
Capital Expense	3,873,770	7,836,000	4,648,000
Debt Service	381,784	438,000	583,780
Transfers	107,383	152,152	58,142
Total Expenditures	<u>\$ 7,683,055</u>	<u>\$ 12,088,528</u>	<u>\$ 9,231,170</u>
Number of Employees	14.00	14.00	14.00
Gallons of Water Treated	3,760,000,000	4,000,000,000	3,700,000,000
* Treatment Cost Per Gallon	\$ 0.001013	\$ 0.001063	\$ 0.001239
* Exclusive of Capital Expenses			
<u>Water Distribution</u>			
Salary/Wages	\$ 558,727	\$ 573,892	\$ 571,042
Fringe Benefits	194,283	135,042	205,203
Professional/Legal Services	122,218	75,000	50,000
Property/Equipment	906,580	812,208	774,007
Travel/Training	5,031	6,700	4,000
Service Expense	1,291,300	1,316,700	1,457,800
Supply Expense	52,517	72,900	75,300

Service Efforts and Accomplishments
Enterprise Fund
Water Utility (Continued)
2010 Financial Plan

	2008 Actual	2009 Budget	2010 Budget
Capital Expense	1,822,719	5,650,000	6,049,000
Transfers	922,712	157,485	42,030
Total Expenditures	\$ 5,876,087	\$ 8,799,927	\$ 9,228,382
Number of Employees	12.00	12.00	12.00
Miles of Watermains	320	335	340
Watermain Breaks	29	30	25
<u>Meter Reading</u>			
Salary/Wages	\$ 72,517	\$ 96,323	\$ 101,898
Fringe Benefits	30,124	23,464	34,039
Professional/Legal Services	29,628	15,000	15,000
Property/Equipment	76,460	20,000	24,000
Travel/Training	218	650	700
Service Expense	12,419	13,150	17,450
Supply Expense	5,307	7,700	10,200
Capital Expense	54,793	1,200,000	2,000,000
Transfers	5,742	18,474	7,545
Total Expenditures	\$ 287,208	\$ 1,394,761	\$ 2,210,832
Number of Employees	2.00	2.00	2.00
<u>Revenues</u>			
Government	\$ 1,469,944	\$ 5,300,000	\$ 3,740,000
Charge for Services	10,409,781	10,721,200	10,596,900
NSF Fees	680	600	800
Special Assessments	655,957	252,000	252,000
Interest	498,826	416,600	300,400
Rental	647,301	641,253	629,395
Transfers In	16,997	-	-
Sale of Assets	20,201	5,000	5,000
Total Revenues	\$ 13,719,687	\$ 17,336,653	\$ 15,524,495
Total Water Utility Revenues	\$ 13,719,687	\$ 17,336,653	\$ 15,524,495
Total Water Utility Expenditures	\$ 15,165,439	\$ 23,631,552	\$ 22,158,200
Total Water Utility Expenditures without Capital Expenses	\$ 9,401,674	\$ 8,945,552	\$ 9,405,200
Population (Estimated)	59,503	60,403	61,483
* Operating Cost Per Capita	\$158.00	\$148.10	\$152.97
* Revenue Per Capita	\$205.53	\$199.19	\$191.59

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

City of Bismarck
Revenue Budget - Water & Sewer - Water 665
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	1,469,944	5,300,000	3,740,000
Total	\$ 1,469,944	\$ 5,300,000	\$ 3,740,000
3300 Charges for Services			
3310-275 Fees-Prepaid Impr District	84,650	-	-
3330-100 Sale of Automotive Parts	8,138	-	-
3330-125 Sale of Labor-Other Water	6,330	9,000	8,000
3330-130 Sale of Labor-Tapping	13,023	14,000	10,000
3330-135 Sale of Labor-Meter/MIU	11,700	12,000	10,000
3330-150 Sale of Materials	7,137	3,000	5,000
3330-175 Sale of Meters-11/2-2"@16	19,436	22,000	20,000
3330-200 Sale of Meters-3" @6	12,126	18,000	30,000
3330-225 Sale of Meters-5/8-1" @26	146,575	160,000	120,000
3335-100 Sale of Water	8,701,478	8,880,000	9,300,000
3335-101 Sale of Water-BWUC	939,742	1,100,000	600,000
3335-110 Sale of Water-Lincoln	181,023	190,000	205,000
3335-200 Sale of Water-Bulk	2,659	3,500	3,600
3335-300 Sale of Water-Hydrant	54,882	75,000	50,000
3335-800 Water Service Line Charge	162,053	180,000	180,000
3340-175 Sale of Lab Testing	21,775	20,000	22,000
3350-125 Fees-Service Order Charge	23,173	25,000	25,000
3350-155 Fees-Delinquent Turn-On	1,325	1,000	1,600
3350-175 Fees-Tapping Machine	9,585	8,000	6,000
3350-375 Sale of Metals	2,486	200	200
Total	\$ 10,409,296	\$ 10,720,700	\$ 10,596,400
3355 Other Income			
3355-100 Other Income	468	500	500
3355-200 Cash Over/Short	17	-	-
Total	\$ 485	\$ 500	\$ 500
3400 Fines & Forfeits			
3400-175 Fines-NSF	680	600	800
Total	\$ 680	\$ 600	\$ 800
3500 Special Assessment Revenue			
3500-525 SA-Water-Current	608,357	200,000	200,000
3500-550 SA-Water-Pd in Full	45,774	50,000	50,000
3500-575 SA-Water-Prior	1,826	2,000	2,000
Total	\$ 655,957	\$ 252,000	\$ 252,000

City of Bismarck
Revenue Budget - Water & Sewer - Water 665
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3600 Investment Earnings			
3600-100 Interest-Trade A/R	392	300	200
3600-102 Penalty-Trade A/R	392	300	200
3600-600 Interest-Investment	497,913	416,000	300,000
3610-125 Net Gain(loss)Sale Invstm	129	-	-
Total	<u>\$ 498,826</u>	<u>\$ 416,600</u>	<u>\$ 300,400</u>
3700 Rental			
3700-100 Rent-Building	611,650	618,683	608,295
3700-300 Lease-Water Towers	17,600	12,000	12,000
3710-150 Rent-Hayland	70	70	100
3740-100 Rent-Equipment	914	500	1,000
3740-175 Rent-Hydrant Meter	17,067	10,000	8,000
Total	<u>\$ 647,301</u>	<u>\$ 641,253</u>	<u>\$ 629,395</u>
3900 Other Financing Sources			
3900-455 Transfer-WA Bonds	16,997	-	-
Total	<u>\$ 16,997</u>	<u>\$ -</u>	<u>\$ -</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	8,847	4,000	4,000
3910-125 Insurance Recoveries	7,258	1,000	1,000
Total	<u>\$ 16,105</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$ 13,715,591</u>	<u>\$ 17,336,653</u>	<u>\$ 15,524,495</u>
CASH RESERVE	-	6,294,899	6,633,705
GRAND TOTAL WATER & SEWER - WATER	<u><u>\$ 13,715,591</u></u>	<u><u>\$ 23,631,552</u></u>	<u><u>\$ 22,158,200</u></u>

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2010

PUBLIC WORKS UTILITY OPERATIONS 680

Water Administration 666

4000	Cost of Goods Sold		
4000-000	Cost of Meter Sales		100,000
Total		\$	100,000
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		259,079
4120-000	Part-Time Wages		8,000
4130-000	Overtime Wages		1,000
4170-000	Sick Overage		2,665
Total		\$	270,744
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		69,885
4200-200	Life Insurance		364
4200-300	Disability Insurance		1,259
4200-400	Pension Expense		26,033
4240-100	Workers Comp-Premium		1,649
4250-400	Physical-Fringe Benefits		140
Total		\$	99,330
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		4,000
4330-200	Service Contract		10,000
Total		\$	14,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		4,000
4400-200	Electricity		76,000
4400-300	Propane		3,000
4400-400	Waste Disposal		1,400
4400-500	Natural Gas		44,000
4400-600	Utilities-Street Lights		360
4400-700	Utilities-Storm Sewers		6,048
4410-100	Janitorial Service		54,000
4410-400	Lawn Care		5,000
4420-100	Rpr/Mtce-Building		60,000
4420-200	Rpr/Mtce-Property		16,500
4420-280	Rpr/Mtce-Parking Lot		1,500
4420-300	Rpr/Mtce-Equipment		10,000
4420-400	Rpr/Mtce-Vehicles		200
4430-100	Rentals-Building		6,647
4440-000	Special Assessments		8,900
Total		\$	297,555
4500	Travel & Training		
4500-100	Lodging		1,000
4500-200	Meals		500
4500-300	Airfare		2,000
4500-400	Travel-Fuel		150
4500-800	Taxi/Parking		50
4510-100	Conference Registration		1,000
4510-300	In-House Training		100

**City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2010**

4510-400	Training Supplies	100
4510-500	Safety Training	100
Total		\$ 5,000

4600 Other Operating Services		
4600-100	State Fire and Tornado	7,100
4600-200	Boiler Insurance	2,000
4600-400	General Liability	24,000
4600-600	Auto Insurance	3,000
4605-100	Telephone	6,000
4605-200	Cell Phones	1,000
4610-200	Legal Ads	300
4610-300	Public Educational Ads	500
4615-000	Printing/Binding	3,600
4618-000	Mailing Services	2,000
4630-300	Membership/Dues	3,500
4635-100	Computer Service Fees	500
4635-200	Network Services	11,000
4635-300	Software Upgrade/Maintain	1,400
4665-000	Hospitality/Entertainment	50
4670-000	Depreciation Expense	310,000
4675-200	Credit Card Service Fee	75,000
4675-600	Interest Expense	500
4690-400	Claims-Damage	100
Total		\$ 451,550

4700 Operating Supplies		
4700-100	Office Supplies	3,500
4700-200	Office Small Equipment	1,600
4700-210	Telephone Equipment	500
4700-300	Computer Small Equipment	6,000
4700-400	Copier/Printer Supplies	6,000
4700-500	Postage	42,000
4700-600	Small Software Programs	1,000
4705-000	Uniforms	400
4710-100	Shop Supplies	300
4710-200	Small Tools/Equipment	800
4710-500	Lighting Supplies	600
4710-600	Janitorial Supplies	6,000
4725-100	Gasoline	500
4725-200	Diesel	400
4735-100	Safety Supplies	500
4750-000	Subscriptions/Publication	400
Total		\$ 70,500

6000 Capital Outlays		
6610-400	Building Improvements	40,000
6670-100	Vehicles	16,000
Total		\$ 56,000

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2010

8000	Other Financing Sources		
8000-100	Transfer-General Fund		103,297
8000-289	Transfer-Social Sec Tax		19,840
Total			\$ 123,137
Total Water Administration 666			\$ 1,487,816

Water Treatment 667

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		694,816
4130-000	Overtime Wages		3,000
4170-000	Sick Overage		5,340
Total			\$ 703,156

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		153,520
4200-200	Life Insurance		874
4200-300	Disability Insurance		3,377
4200-400	Pension Expense		12,725
4240-100	Workers Comp-Premium		250
4240-200	Workers Comp-Med Assmt		280
4250-400	Physical-Fringe Benefits		69,817
Total			\$ 240,843

4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		30,000
4330-200	Service Contract		10,000
Total			\$ 40,000

4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		300,000
4400-400	Waste Disposal		175,000
4400-500	Natural Gas		148,000
4410-100	Janitorial Service		3,000
4410-400	Lawn Care		12,000
4420-100	Rpr/Mtce-Building		40,000
4420-200	Rpr/Mtce-Property		1,000
4420-280	Rpr/Mtce-Parking Lot		1,000
4420-300	Rpr/Mtce-Equipment		150,000
4420-400	Rpr/Mtce-Vehicles		1,500
Total			\$ 831,500

4500	Travel & Training		
4500-100	Lodging		500
4500-200	Meals		300
4500-300	Airfare		600
4500-400	Travel-Fuel		300
4510-100	Conference Registration		1,200
4510-300	In-House Training		100
4510-400	Training Supplies		100
4510-500	Safety Training		100
Total			\$ 3,200

**City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2010**

4600	Other Operating Services		
4600-100	State Fire and Tornado		6,000
4600-200	Boiler Insurance		1,000
4605-100	Telephone		4,400
4605-200	Cell Phones		1,000
4610-200	Legal Ads		100
4610-300	Public Educational Ads		100
4615-000	Printing/Binding		100
4621-100	Educational Program-Adult		100
4630-300	Membership/Dues		200
4635-200	Network Services		11,000
4635-300	Software Upgrade/Maintain		80,000
4650-300	Drug Testing		100
4650-400	Lab Test		16,000
4670-000	Depreciation Expense		1,022,000
4675-500	Bond Service Fees		40,599
Total			\$ 1,182,699

4700	Operating Supplies		
4700-100	Office Supplies		500
4700-200	Office Small Equipment		800
4700-300	Computer Small Equipment		30,000
4700-400	Copier/Printer Supplies		600
4700-500	Postage		400
4705-000	Uniforms		7,200
4710-100	Shop Supplies		3,500
4710-200	Small Tools/Equipment		8,000
4710-300	Testing Supplies		25,000
4710-500	Lighting Supplies		200
4710-600	Janitorial Supplies		3,000
4715-110	Carbon Dioxide-Liquid		60,000
4715-115	Carbon Dioxide-Powder		10,000
4715-120	Fluoride		56,000
4715-125	Chlorine		65,000
4715-130	Lime		330,000
4715-135	Sodium Aluminate		90,000
4715-140	Phosphate		140,000
4715-150	Polymer		75,000
4715-155	Miscellaneous Chemicals		25,000
4725-100	Gasoline		2,000
4725-200	Diesel		6,000
4725-300	Oil		400
4725-400	Propane for Vehicles		50
4735-100	Safety Supplies		1,000
4750-000	Subscriptions/Publication		200
Total			\$ 939,850

6000	Capital Outlays		
6650-100	Machinery/Equipment		8,000
6730-320	CIP-Water Treatment Plant		4,640,000
Total			\$ 4,648,000

7000	Debt Service		
7010-100	Interest-Bonds		583,780
Total			\$ 583,780

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2010

8000	Other Financing Sources		
8000-100	Transfer-General Fund		6,557
8000-289	Transfer-Social Sec Tax		51,585
Total			\$ 58,142

Total Water Treatment 667			\$ 9,231,170
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Water Distribution 668

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		534,499
4120-000	Part-Time Wages		18,000
4130-000	Overtime Wages		15,000
4170-000	Sick Overage		3,543
Total			\$ 571,042

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		136,594
4200-200	Life Insurance		749
4200-300	Disability Insurance		2,598
4200-400	Pension Expense		53,708
4240-100	Workers Comp-Premium		10,884
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		420
Total			\$ 205,203

4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		50,000
Total			\$ 50,000

4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		138,000
4400-500	Natural Gas		19,080
4410-400	Lawn Care		30,000
4420-100	Rpr/Mtce-Building		20,000
4420-200	Rpr/Mtce-Property		5,000
4420-240	Rpr/Mtce-Watermains		200,000
4420-245	Rpr/Mtce-WaterServiceLine		200,000
4420-250	Rpr/Mtce-Water Storage		50,000
4420-300	Rpr/Mtce-Equipment		50,000
4420-400	Rpr/Mtce-Vehicles		12,000
4430-100	Rentals-Building		47,927
4430-200	Rentals-Easements		200
4440-000	Special Assessments		1,800
Total			\$ 774,007

4500	Travel & Training		
4500-100	Lodging		1,000
4500-200	Meals		500
4500-300	Airfare		800

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2010

4500-400	Travel-Fuel	200
4510-100	Conference Registration	1,000
4510-300	In-House Training	100
4510-400	Training Supplies	200
4510-500	Safety Training	200
Total		<u>\$ 4,000</u>

4600 Other Operating Services

4600-100	State Fire and Tornado	4,000
4600-600	Auto Insurance	200
4605-100	Telephone	1,600
4605-200	Cell Phones	3,000
4610-100	Advertising/Promotions	500
4610-200	Legal Ads	2,000
4610-300	Public Educational Ads	1,000
4615-000	Printing/Binding	100
4630-300	Membership/Dues	300
4630-700	License	100
4635-300	Software Upgrade/Maintain	4,000
4650-300	Drug Testing	500
4650-400	Lab Test	100
4655-100	Background Checks	50
4655-300	Drug Testing-Recruitment	50
4660-200	Physical-Required	100
4670-000	Depreciation Expense	1,440,000
4690-400	Claims-Damage	200
Total		<u>\$ 1,457,800</u>

4700 Operating Supplies

4700-100	Office Supplies	500
4700-200	Office Small Equipment	600
4700-300	Computer Small Equipment	10,000
4700-400	Copier/Printer Supplies	300
4700-500	Postage	200
4700-600	Small Software Programs	3,000
4705-000	Uniforms	5,600
4710-100	Shop Supplies	500
4710-200	Small Tools/Equipment	12,000
4710-300	Testing Supplies	100
4710-500	Lighting Supplies	100
4710-600	Janitorial Supplies	100
4725-100	Gasoline	35,000
4725-200	Diesel	5,000
4725-300	Oil	100
4735-100	Safety Supplies	2,000
4750-000	Subscriptions/Publication	200
Total		<u>\$ 75,300</u>

6000 Capital Outlays

6670-100	Vehicles	20,000
6730-300	CIP-Watermains	4,879,000
6730-310	CIP-Water Storage/Pumping	1,150,000
Total		<u>\$ 6,049,000</u>

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2010

8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		42,030
Total			\$ 42,030

Total Water Distribution 668			\$ 9,228,382
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Meter Reading 669

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		77,027
4120-000	Part-Time Wages		24,000
4130-000	Overtime Wages		200
4170-000	Sick Overage		671
Total			\$ 101,898

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		23,933
4200-200	Life Insurance		125
4200-300	Disability Insurance		374
4200-400	Pension Expense		7,740
4240-100	Workers Comp-Premium		1,797
4250-400	Physical-Fringe Benefits		70
Total			\$ 34,039

4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		15,000
Total			\$ 15,000

4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		20,000
4420-400	Rpr/Mtce-Vehicles		4,000
Total			\$ 24,000

4500	Travel & Training		
4500-100	Lodging		200
4500-200	Meals		100
4500-400	Travel-Fuel		100
4510-100	Conference Registration		100
4510-300	In-House Training		100
4510-400	Training Supplies		50
4510-500	Safety Training		50
Total			\$ 700

4600	Other Operating Services		
4605-100	Telephone		200
4605-200	Cell Phones		800
4630-300	Membership/Dues		50
4635-300	Software Upgrade/Maintain		5,000
4655-300	Drug Testing-Recruitment		100
4670-000	Depreciation Expense		11,100
4690-400	Claims-Damage		200
Total			\$ 17,450

City of Bismarck
Annual Budget - Water Sewer - Water 665
For the Year 2010

4700	Operating Supplies		
4700-100		Office Supplies	100
4710-100		Shop Supplies	1,000
4710-200		Small Tools/Equipment	4,000
4725-100		Gasoline	5,000
4735-100		Safety Supplies	100
Total			<u>\$ 10,200</u>
6000	Capital Outlays		
6650-100		Machinery/Equipment	2,000,000
Total			<u>\$ 2,000,000</u>
8000	Other Financing Sources		
8000-289		Transfer-Social Sec Tax	7,545
Total			<u>\$ 7,545</u>
Total Meter Reading 669			<u>\$ 2,210,832</u>
GRAND TOTAL WATER & SEWER - WATER			<u><u>\$ 22,158,200</u></u>

**City of Bismarck
 Estimated Cash Balance
 Enterprise Fund
 Water Utility
 2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2009		\$ 17,186,150
Revenues		15,524,495
Expenditures		
Administration	1,177,816	
Water Treatment	8,209,170	
Water Distribution	7,788,382	
Meter Reading	2,199,732	
Total Expenditures	19,375,100	19,375,100
Principal Loan Payment		560,000
Estimated Ending Cash Balance - December 31, 2010		\$ 12,775,545

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility
2010 Financial Plan**

	2008 Actual	2009 Budget	2010 Budget
Sanitary Sewers			
Salary/Wages	\$ 177,966	\$ 223,955	\$ 218,653
Fringe Benefits	58,723	52,290	79,299
Professional/Legal Services	81,723	70,800	115,000
Property/Equipment	486,838	888,098	976,441
Travel/Training	2,979	2,300	1,650
Service Expense	1,014,081	1,089,230	1,094,150
Supply Expense	75,680	67,750	74,600
Capital Expense	1,067,061	2,825,000	3,700,000
Transfers	152,986	130,976	88,662
Total Expenditures	\$ 3,118,037	\$ 5,350,399	\$ 6,348,455
Number of Employees	4.50	4.50	4.50
Miles of Sewer mains	281	285	290
Waste Water Treatment			
Salary/Wages	\$ 634,007	\$ 704,548	\$ 720,016
Fringe Benefits	204,373	151,940	240,685
Professional/Legal Services	-	1,000	-
Property/Equipment	422,620	389,200	485,200
Travel/Training	3,219	9,550	6,300
Service Expense	978,392	1,622,600	1,641,050
Supply Expense	422,153	337,150	335,550
Capital Expense	8,810,422	3,055,000	3,115,000
Transfers	50,088	152,708	53,059
Total Expenditures	\$ 11,525,274	\$ 6,423,696	\$ 6,596,860
Number of Employees	14.00	14.00	14.00
Gallons Treated	2,194,000,000	2,350,000,000	2,370,000,000
* Treatment Cost Per Gallon	\$ 0.001237	\$ 0.001433	\$ 0.001469
Gallons of Biosolids Land Applied	4,695,000	3,400,000	3,500,000
Dry Tons of Solids Land Applied	843	735	760

* Exclusive of Capital Expenses

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility (Continued)
2010 Financial Plan**

	2008 Actual	2009 Budget	2010 Budget
Revenues			
Government	\$ 991,674	\$ -	\$ -
Charge for Services	5,172,756	5,309,500	5,598,700
Special Assessments	582,791	171,000	173,000
Interest	524,098	500,000	300,000
Rental	1,315	1,315	1,200
Transfers	112,737	-	-
Sale of Assets(Disposal)	272	1,000	1,000
Total Revenues	\$ 7,385,643	\$ 5,982,815	\$ 6,073,900
Total Sanitary Sewer Utility Revenues	\$ 7,385,643	\$ 5,982,815	\$ 6,073,900
Total Sanitary Sewer Utility Expenditures	\$ 14,643,311	\$ 11,774,095	\$ 12,945,315
Total Sanitary Sewer Utility Expenditures w/o Capital Expenses	\$ 4,765,828	\$ 5,894,095	\$ 6,130,315
Population (Estimated)	59,503	60,403	61,483
* Operating Cost Per Capita	\$80.09	\$97.58	\$99.71
* Revenue Per Capita	\$107.45	\$99.03	\$98.77

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

City of Bismarck
Revenue Budget - Water & Sewer - Sanitary Sewer 670
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	991,674	-	-
Total	\$ 991,674	\$ -	\$ -
3300 Charges for Services			
3310-275 Fees-Prepaid Impr District	78,200	-	-
3330-130 Sale of Labor-Tapping	1,538	1,500	1,500
3340-125 Sale of Hauled Waste	15,581	15,000	25,000
3340-150 Fees-Industrial Surcharge	12,926	16,000	15,000
3340-155 Back-Up Surcharge	58,284	35,000	35,200
3340-275 Sale of Sewer	5,005,052	5,240,000	5,520,000
3350-175 Fees-Tapping Machine	865	1,500	1,500
Total	\$ 5,172,446	\$ 5,309,000	\$ 5,598,200
3355 Other Income			
3355-100 Other Income	310	500	500
Total	\$ 310	\$ 500	\$ 500
3500 Special Assessment Revenue			
3500-250 SA-Sanitary Sewer-Current	566,236	150,000	150,000
3500-275 SA-Sanitary Sewer-Pd Full	14,205	18,000	20,000
3500-300 SA-Sanitary Sewer-Prior	2,350	3,000	3,000
Total	\$ 582,791	\$ 171,000	\$ 173,000
3600 Investment Earnings			
3600-100 Interest-Trade A/R	3	-	-
3600-102 Penalty-Trade A/R	3	-	-
3600-600 Interest-Investment	524,092	500,000	300,000
Total	\$ 524,098	\$ 500,000	\$ 300,000
3700 Rental			
3710-150 Rent-Hayland	1,315	1,315	1,200
Total	\$ 1,315	\$ 1,315	\$ 1,200
3900 Other Financing Sources			
3900-450 Transfer-SE Bonds	112,737	-	-
Total	\$ 112,737	\$ -	\$ -
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	(3,824)	1,000	1,000
Total	\$ (3,824)	\$ 1,000	\$ 1,000
TOTAL REVENUE AND TRANSFERS	\$ 7,381,547	\$ 5,982,815	\$ 6,073,900
CASH RESERVE	-	5,791,280	6,871,415
GRAND TOTAL WATER & SEWER - SANITARY SEWER	\$ 7,381,547	\$ 11,774,095	\$ 12,945,315

City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2010

PUBLIC WORKS UTILITY OPERATIONS 680

Sanitary Sewer 671

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		202,793
4120-000	Part-Time Wages		10,000
4130-000	Overtime Wages		5,000
4170-000	Sick Overage		860
Total			\$ 218,653

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		53,850
4200-200	Life Insurance		281
4200-300	Disability Insurance		984
4200-400	Pension Expense		20,377
4240-100	Workers Comp-Premium		3,667
4250-400	Physical-Fringe Benefits		140
Total			\$ 79,299

4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		100,000
4330-200	Service Contract		15,000
Total			\$ 115,000

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		10,000
4400-200	Electricity		112,000
4400-400	Waste Disposal		320
4400-500	Natural Gas		44,000
4400-600	Utilities-Street Lights		400
4400-700	Utilities-Storm Sewers		160
4410-400	Lawn Care		10,000
4420-100	Rpr/Mtce-Building		25,000
4420-200	Rpr/Mtce-Property		10,000
4420-260	Rpr/Mtce-Sewers		600,000
4420-300	Rpr/Mtce-Equipment		120,000
4420-400	Rpr/Mtce-Vehicles		6,000
4430-100	Rentals-Building		37,161
4430-200	Rentals-Easements		400
4440-000	Special Assessments		1,000
Total			\$ 976,441

4500	Travel & Training		
4500-100	Lodging		300
4500-200	Meals		300
4500-400	Travel-Fuel		300
4510-100	Conference Registration		600
4510-300	In-House Training		50
4510-400	Training Supplies		50
4510-500	Safety Training		50
Total			\$ 1,650

City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2010

4600	Other Operating Services		
4600-100	State Fire and Tornado		2,000
4600-400	General Liability		10,000
4605-100	Telephone		2,000
4605-200	Cell Phones		1,400
4610-200	Legal Ads		1,200
4610-300	Public Educational Ads		300
4615-000	Printing/Binding		1,000
4618-000	Mailing Services		1,000
4630-300	Membership/Dues		100
4630-700	License		50
4635-300	Software Upgrade/Maintain		1,000
4650-300	Drug Testing		100
4670-000	Depreciation Expense		1,024,000
4690-300	Claims-Legal		50,000
Total			\$ 1,094,150

4700	Operating Supplies		
4700-100	Office Supplies		200
4700-200	Office Small Equipment		200
4700-300	Computer Small Equipment		3,000
4700-400	Copier/Printer Supplies		1,200
4700-500	Postage		20,000
4705-000	Uniforms		2,000
4710-100	Shop Supplies		300
4710-200	Small Tools/Equipment		5,000
4710-500	Lighting Supplies		200
4710-600	Janitorial Supplies		100
4715-155	Miscellaneous Chemicals		30,000
4725-100	Gasoline		10,000
4725-200	Diesel		2,000
4725-300	Oil		100
4735-100	Safety Supplies		200
4750-000	Subscriptions/Publication		100
Total			\$ 74,600

6000	Capital Outlays		
6650-100	Machinery/Equipment		30,000
6730-400	CIP-Sanitary Sewers		3,670,000
Total			\$ 3,700,000

8000	Other Financing Sources		
8000-100	Transfer-General Fund		72,526
8000-289	Transfer-Social Sec Tax		16,136
Total			\$ 88,662

Total Sanitary Sewer 671			\$ 6,348,455
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City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2010

Waste Water Treatment 672

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		691,984
4130-000	Overtime Wages		25,000
4170-000	Sick Overage		3,032
Total			\$ 720,016

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		153,520
4200-200	Life Insurance		874
4200-300	Disability Insurance		3,363
4200-400	Pension Expense		69,533
4240-100	Workers Comp-Premium		12,725
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		420
Total			\$ 240,685

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		80,000
4400-200	Electricity		156,000
4400-400	Waste Disposal		20,000
4400-500	Natural Gas		85,000
4410-100	Janitorial Service		12,000
4410-400	Lawn Care		9,000
4420-100	Rpr/Mtce-Building		10,000
4420-200	Rpr/Mtce-Property		5,000
4420-280	Rpr/Mtce-Parking Lot		2,000
4420-300	Rpr/Mtce-Equipment		100,000
4420-400	Rpr/Mtce-Vehicles		6,000
4440-200	Property Taxes		200
Total			\$ 485,200

4500	Travel & Training		
4500-100	Lodging		2,000
4500-200	Meals		800
4500-300	Airfare		1,200
4500-400	Travel-Fuel		300
4510-100	Conference Registration		1,600
4510-300	In-House Training		100
4510-400	Training Supplies		100
4510-500	Safety Training		200
Total			\$ 6,300

4600	Other Operating Services		
4600-100	State Fire and Tornado		8,000
4600-200	Boiler Insurance		1,500
4605-100	Telephone		6,000
4605-200	Cell Phones		1,000
4610-100	Advertising/Promotions		1,000
4610-200	Legal Ads		200
4610-300	Public Educational Ads		1,000
4615-000	Printing/Binding		1,000

City of Bismarck
Annual Budget - Water Sewer - Sanitary Sewer 670
For the Year 2010

4621-100	Educational Program-Adult	1,000
4630-300	Membership/Dues	300
4635-100	Computer Service Fees	1,000
4635-300	Software Upgrade/Maintain	2,000
4650-300	Drug Testing	100
4650-400	Lab Test	12,000
4670-000	Depreciation Expense	1,055,000
4675-500	Bond Service Fees	89,950
4675-600	Interest Expense	460,000
Total		<u>\$ 1,641,050</u>

4700	Operating Supplies	
4700-100	Office Supplies	1,000
4700-200	Office Small Equipment	3,000
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	300
4700-500	Postage	300
4700-600	Small Software Programs	500
4705-000	Uniforms	10,600
4710-100	Shop Supplies	6,000
4710-200	Small Tools/Equipment	8,000
4710-300	Testing Supplies	12,000
4710-500	Lighting Supplies	500
4710-600	Janitorial Supplies	2,000
4715-125	Chlorine	17,000
4715-145	Sulfur Dioxide	12,000
4715-150	Polymer	28,000
4715-151	Sodium Hydroxide	44,000
4715-152	Ferric Chloride	150,000
4715-155	Miscellaneous Chemicals	10,000
4725-100	Gasoline	5,000
4725-200	Diesel	12,000
4725-300	Oil	6,000
4725-400	Propane for Vehicles	150
4735-100	Safety Supplies	4,000
4750-000	Subscriptions/Publication	200
Total		<u>\$ 335,550</u>

6000	Capital Outlays	
6680-100	Office Equipment	15,000
6730-410	CIP-Waste Water Treatment	3,100,000
Total		<u>\$ 3,115,000</u>

8000	Other Financing Sources	
8000-289	Transfer-Social Sec Tax	53,059
Total		<u>\$ 53,059</u>

Total Waste Water Treatment 672		<u>\$ 6,596,860</u>
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GRAND TOTAL WATER & SEWER - SANITARY SEWER		<u><u>\$ 12,945,315</u></u>
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**City of Bismarck
 Estimated Cash Balance
 Enterprise Fund
 Sanitary Sewer Utility
 2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2009		\$ 16,598,078
Revenues		6,073,900
Expenditures		
Sanitary Sewer	5,324,455	
Waste Water Treatment	5,541,860	
Total Expenditures	10,866,315	10,866,315
Principal Loan Payment		820,000
Estimated Ending Cash Balance - December 31, 2010		\$ 10,985,663

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Storm Water Utility
2010 Financial Plan**

	2008 Actual	2009 Budget	2010 Budget
Storm Water			
Salary/Wages	\$ 39,781	\$ 133,644	\$ 138,667
Fringe Benefits	9,418	29,107	43,961
Professional/Legal Services	66,481	250,500	250,500
Property/Equipment	235,514	184,777	321,162
Travel/Training	-	2,200	2,500
Service Expense	500,600	532,950	543,350
Supply Expense	10,603	23,000	23,100
Capital Expense	1,789,419	50,000	40,000
Transfers	323,016	59,465	33,532
Total Storm Water Expenditures	\$ 2,974,832	\$ 1,265,643	\$ 1,396,772
Number of Employees	2.00	2.49	2.49
Revenues			
Government	\$ 1,748,722	\$ -	\$ -
Charge for Services	938,623	1,025,000	879,000
Special Assessments	32,393	12,000	12,000
Interest	157,357	100,000	-
Transfers	176,463	-	-
Total Revenues	\$ 3,053,558	\$ 1,137,000	\$ 891,000
Total Storm Water Utility Revenues	\$ 3,053,558	\$ 1,137,000	\$ 891,000
Total Storm Water Utility Expenditures	\$ 2,974,832	\$ 1,265,643	\$ 1,396,772
Total Storm Water Utility Expenditures without Capital Expenses	\$ 1,185,413	\$ 1,215,643	\$ 1,356,772
Population (Estimated)	59,503	60,403	61,483
* Operating Cost Per Capita	\$19.92	\$20.13	\$22.07
* Revenue Per Capita	\$21.93	\$18.82	\$14.49

* Exclusive of Capital Expenses & Government Revenue

City of Bismarck
Revenue Budget - Water & Sewer - Storm Water 675
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	1,748,722	-	-
Total	\$ 1,748,722	\$ -	\$ -
3300 Charges for Services			
3340-300 Fees-Storm Water	624,705	710,000	720,000
3340-325 Fees-Construction Unannex	313,918	315,000	159,000
Total	\$ 938,623	\$ 1,025,000	\$ 879,000
3500 Special Assessment Revenue			
3500-400 SA-Storm Water-Current	32,393	5,000	5,000
3500-415 SA-Storm Sewer-Pd in Full	-	5,000	5,000
3500-425 SA-Storm Water-Prior	-	2,000	2,000
Total	\$ 32,393	\$ 12,000	\$ 12,000
3600 Investment Earnings			
3600-300 Interest-Construction	74,308	-	-
3600-600 Interest-Investment	83,049	100,000	-
Total	\$ 157,357	\$ 100,000	\$ -
3900 Other Financing Sources			
3900-350 Transfer-Sewermain Constr	176,463	-	-
Total	\$ 176,463	\$ -	\$ -
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	(4,096)	-	-
Total	\$ (4,096)	\$ -	\$ -
TOTAL REVENUE AND TRANSFERS	\$ 3,049,462	\$ 1,137,000	\$ 891,000
CASH RESERVE	-	-	505,772
GRAND TOTAL WATER & SEWER - STORM WATER	\$ 3,049,462	\$ 1,137,000	\$ 1,396,772

City of Bismarck
Annual Budget - Water Sewer - Storm Water 675
For the Year 2010

PUBLIC WORKS UTILITY OPERATIONS 680

Storm Water Operations 676

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		120,167
4120-000	Part-Time Wages		18,000
4130-000	Overtime Wages		500
Total			\$ 138,667

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		29,799
4200-200	Life Insurance		155
4200-300	Disability Insurance		584
4200-400	Pension Expense		12,075
4240-100	Workers Comp-Premium		1,278
4250-400	Physical-Fringe Benefits		70
Total			\$ 43,961

4300	Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants		250,000
4330-200	Service Contract		500
Total			\$ 250,500

4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		3,200
4410-400	Lawn Care		20,000
4420-100	Rpr/Mtce-Building		500
4420-200	Rpr/Mtce-Property		10,000
4420-270	Rpr/Mtce-Drainage		250,000
4420-300	Rpr/Mtce-Equipment		15,000
4420-400	Rpr/Mtce-Vehicles		400
4430-100	Rentals-Building		15,362
4430-200	Rentals-Easements		200
4430-300	Rentals-Equipment		1,500
4440-000	Special Assessments		5,000
Total			\$ 321,162

4500	Travel & Training		
4500-100	Lodging		500
4500-200	Meals		200
4500-300	Airfare		600
4500-400	Travel-Fuel		300
4510-100	Conference Registration		600
4510-300	In-House Training		100
4510-400	Training Supplies		100
4510-500	Safety Training		100
Total			\$ 2,500

4600	Other Operating Services		
4600-400	General Liability		2,300
4605-100	Telephone		400
4605-200	Cell Phones		300
4610-200	Legal Ads		500

City of Bismarck
Annual Budget - Water Sewer - Storm Water 675
For the Year 2010

4610-300	Public Educational Ads	1,000
4615-000	Printing/Binding	1,000
4618-000	Mailing Services	250
4621-100	Educational Program-Adult	2,000
4630-300	Membership/Dues	100
4635-300	Software Upgrade/Maintain	300
4650-400	Lab Test	200
4670-000	Depreciation Expense	535,000
Total		<u>\$ 543,350</u>

4700	Operating Supplies	
4700-100	Office Supplies	600
4700-200	Office Small Equipment	2,000
4700-300	Computer Small Equipment	3,600
4700-400	Copier/Printer Supplies	800
4700-500	Postage	6,000
4700-600	Small Software Programs	2,500
4710-100	Shop Supplies	500
4710-200	Small Tools/Equipment	5,000
4710-300	Testing Supplies	500
4725-100	Gasoline	1,000
4725-200	Diesel	200
4735-100	Safety Supplies	200
4750-000	Subscriptions/Publication	200
Total		<u>\$ 23,100</u>

6000	Capital Outlays	
6650-100	Machinery/Equipment	40,000
Total		<u>\$ 40,000</u>

8000	Other Financing Sources	
8000-100	Transfer-General Fund	23,235
8000-289	Transfer-Social Sec Tax	10,297
Total		<u>\$ 33,532</u>

Total Storm Water Operations 676	<u>\$ 1,396,772</u>
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GRAND TOTAL WATER & SEWER - STORM WATER	<u><u>\$ 1,396,772</u></u>
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**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Storm Water Utility
2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2009		\$ 4,996,904
Revenues		891,000
Expenditures		
Storm Sewers	<u>861,772</u>	
Total Expenditures		861,772
Estimated Ending Cash Balance - December 31, 2010		<u><u>\$ 5,026,132</u></u>

PARKING AUTHORITY LOTS

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

The Parking Authority is currently working on the development and design of a new downtown parking structure to be located at Sixth Street and Thayer Avenue. The schematic design is for a five-level structure with consideration to add a sixth level to hold 396 to 476 vehicles. Construction of the project could start in 2010 with completion in January 2011.

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

City of Bismarck Service Efforts and Accomplishments Enterprise Fund Parking Authority 2010 Budget

	2008 Actual	2009 Budget	2010 Budget
Professional/Legal Services	\$ 292,526	\$ 305,500	\$ 313,000
Property/Equipment	502,335	295,700	289,350
Service Expense	320,397	308,700	319,700
Supply Expense	8,249	-	15,000
Total Expenditures	\$ 1,123,507	\$ 909,900	\$ 937,050
Revenues			
Government	\$ 146,033	\$ -	\$ -
Charges for Services	4,421	4,400	2,000
Interest	7,733	8,023	4,680
Rental	830,476	861,200	876,500
Sale of Assets	273,358	-	-
Total Revenues	\$ 1,262,021	\$ 873,623	\$ 883,180

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

DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	146,033	-	-
Total	\$ 146,033	\$ -	\$ -
3355 Other Income			
3355-150 Insurance Conferment	4,421	4,400	2,000
Total	\$ 4,421	\$ 4,400	\$ 2,000
3600 Investment Earnings			
3600-600 Interest-Investment	7,733	8,023	4,680
Total	\$ 7,733	\$ 8,023	\$ 4,680
3700 Rental			
3720-100 Rent-Parking Lot	830,476	861,200	876,500
Total	\$ 830,476	\$ 861,200	\$ 876,500
3910 Gain/Loss on Disposal of Assets			
3910-125 Insurance Recoveries	273,358	-	-
Total	\$ 273,358	\$ -	\$ -
TOTAL REVENUE AND TRANSFERS	\$ 1,262,021	\$ 873,623	\$ 883,180
CASH RESERVE	-	36,277	53,870
GRAND TOTAL PARKING AUTHORITY LOTS	\$ 1,262,021	\$ 909,900	\$ 937,050

**City of Bismarck
Annual Budget - Parking Authority Lots 690
For the Year 2010**

PARKING AUTHORITY LOTS 690

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	4,000
4330-100	Contract Labor	230,000
4330-200	Service Contract	58,000
4330-300	Facility Service Contract	21,000
Total		\$ 313,000

4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	5,000
4400-200	Electricity	107,000
4400-400	Waste Disposal	4,500
4400-500	Natural Gas	53,000
4410-100	Janitorial Service	16,500
4410-200	Facility Laundry	900
4410-300	Snow Removal	12,000
4420-100	Rpr/Mtce-Building	40,450
4430-300	Rentals-Equipment	14,000
4440-000	Special Assessments	10,000
4440-200	Property Taxes	26,000
Total		\$ 289,350

4600	Other Operating Services	
4600-100	State Fire and Tornado	12,000
4605-100	Telephone	3,900
4610-100	Advertising/Promotions	2,000
4670-000	Depreciation Expense	300,000
4675-100	Bank Service Charges	1,800
Total		\$ 319,700

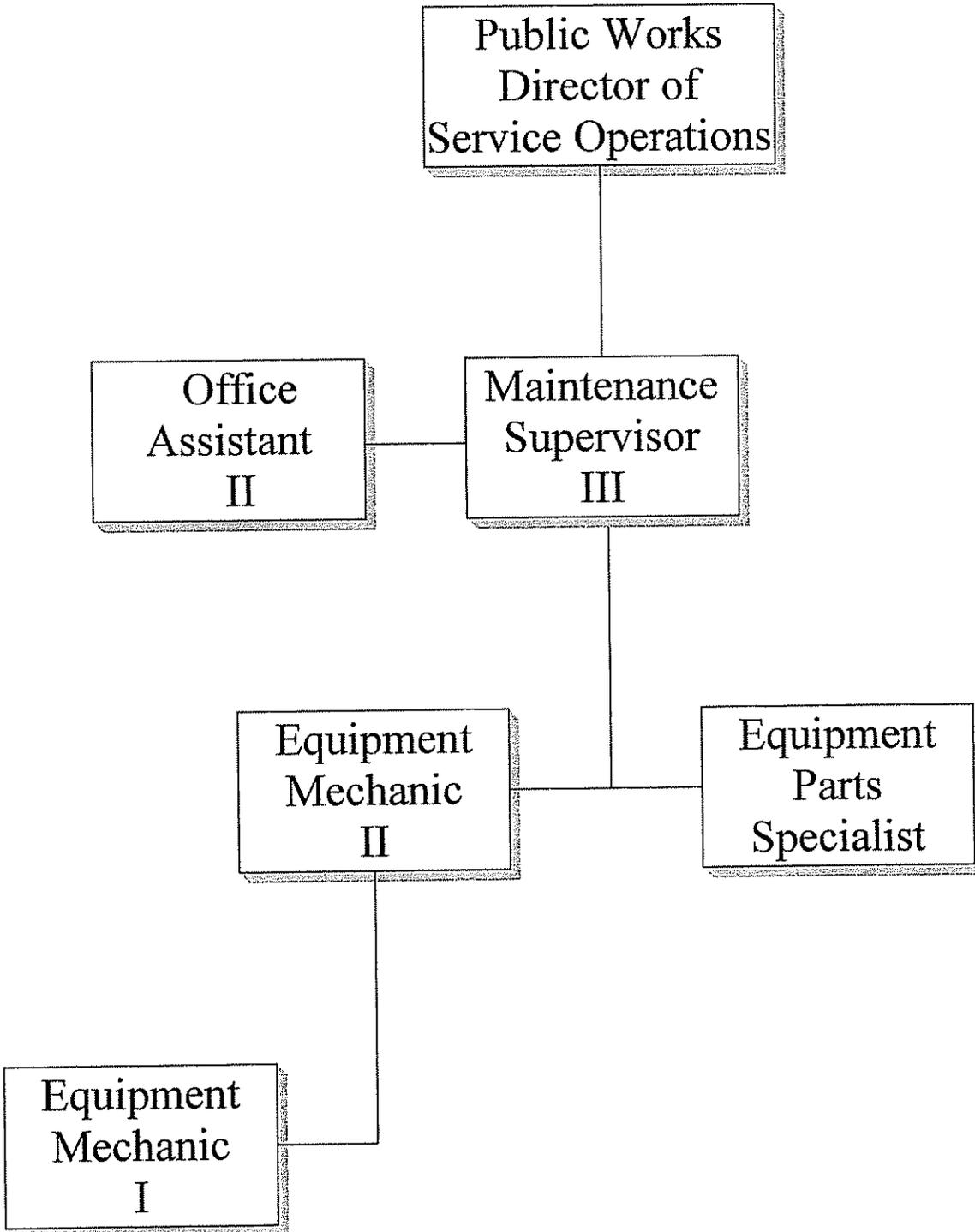
4700	Operating Supplies	
4710-100	Shop Supplies	14,000
4710-200	Small Tools/Equipment	1,000
Total		\$ 15,000

GRAND TOTAL PARKING AUTHORITY LOTS	\$ 937,050
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**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Parking Authority Lots
2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2009		\$ 461,317
Revenues		883,180
Expenditures		
Public Parking Lots	<u>637,050</u>	
Total Expenditures		637,050
Principal Loan Payment		100,000
Estimated Ending Cash Balance - December 31, 2010		<u><u>\$ 607,447</u></u>

City of Bismarck
Fleet Services Department



GENERAL SERVICES

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

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

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

Street Light & Traffic Signal work group mission is to provide safe and efficient street lighting and traffic signal systems for pedestrians and vehicular traffic in a timely and effective manner. A staff of six employees repairs and maintains 114 traffic signals and over 7,181 street lights. This group is funded by revenue derived from a monthly city service fee collected from all residential and commercial property owners.

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

**City of Bismarck
Service Efforts and Accomplishments
Internal Service
Fleet Services
2010 Budget**

	2008 Actual	2009 Budget	2010 Budget
Cost of Goods Sold	\$ 1,748,076	\$ 2,369,937	\$ 1,757,930
Salary/Wages	350,377	379,728	377,928
Fringe Benefits	126,375	90,138	146,259
Professional/Legal Services	1,069	1,553	1,553
Property/Equipment	156,837	159,398	156,091
Travel/Training	3,665	8,650	8,650
Service Expense	28,076	17,335	18,125
Supply Expense	20,496	20,336	20,314
Capital Expense	-	125,000	25,000
Transfers	44,746	105,963	60,057
Total Expenditures	\$ 2,479,717	\$ 3,278,038	\$ 2,571,907
Revenues			
Governmental	\$ 2,240	\$ -	\$ -
Charge for Services	2,508,265	3,240,661	2,547,584
Interest	7,379	4,000	4,000
Rental	-	200	5,000
Sale of Assets	100	600	-
Total Revenues	\$ 2,517,984	\$ 3,245,461	\$ 2,556,584
Number of Employees	8.84	8.84	8.84
Preventative Maintenance	1,349	1,300	1,300
Service/Road Calls	48	45	45
Total Work Orders Completed	7,035	7,000	7,000

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

City of Bismarck
Revenue Budget - Fleet Services 705
For the Year 2010

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	2,240	-	-
Total	\$ 2,240	\$ -	\$ -
3300 Charges for Services			
3325-100 Sale of Fuel	146	-	-
3325-115 Sale of Unleaded Gas	380,036	540,000	372,360
3325-120 Sale of Diesel	612,081	1,102,500	675,224
3330-100 Sale of Automotive Parts	1,024,719	1,050,336	1,010,000
3330-120 Sale of Labor	491,283	547,725	490,000
3350-375 Sale of Metals	-	100	-
Total	\$ 2,508,265	\$ 3,240,661	\$ 2,547,584
3600 Investment Earnings			
3600-600 Interest-Investment	7,379	4,000	4,000
Total	\$ 7,379	\$ 4,000	\$ 4,000
3700 Rental			
3740-100 Rent-Equipment	-	200	5,000
Total	\$ -	\$ 200	\$ 5,000
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Disposl Asset	-	500	-
3910-125 Insurance Recoveries	100	100	-
Total	\$ 100	\$ 600	\$ -
TOTAL REVENUE AND TRANSFERS	\$ 2,517,984	\$ 3,245,461	\$ 2,556,584
CASH RESERVE	-	32,577	15,323
GRAND TOTAL FLEET SERVICES	\$ 2,517,984	\$ 3,278,038	\$ 2,571,907

**City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2010**

FLEET SERVICES 705

4000	Cost of Goods Sold		
4010-000	Cost of Parts		780,880
4020-000	Cost of Unleaded Gas		348,000
4030-000	Cost of Diesel Fuel		622,050
4090-000	Cost of Shop Supplies		7,000
Total			\$ 1,757,930
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		369,142
4130-000	Overtime Wages		8,000
4170-000	Sick Overage		786
Total			\$ 377,928
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		99,803
4200-200	Life Insurance		552
4200-400	Pension Expense		37,092
4240-100	Workers Comp-Premium		8,562
4240-200	Workers Comp-Med Assmt		250
Total			\$ 146,259
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accounting and Auditing Fees		920
4330-100	Contract Labor		500
4330-200	Service Contract		133
Total			\$ 1,553
4400	Building, Equipment, & Vehicle Services		
4400-400	Waste Disposal		100
4410-100	Janitorial Service		500
4420-300	Rpr/Mtce-Equipment		2,000
4420-400	Rpr/Mtce-Vehicles		1,500
4430-100	Rentals-Building		151,991
Total			\$ 156,091
4500	Travel & Training		
4500-100	Lodging		1,000
4500-200	Meals		600
4500-300	Airfare		1,500
4500-350	Car Rental		250
4500-400	Travel-Fuel		100
4500-800	Taxi/Parking		50
4510-100	Conference Registration		4,500
4510-300	In-House Training		300
4510-400	Training Supplies		50
4510-500	Safety Training		300
Total			\$ 8,650

**City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2010**

4600	Other Operating Services		
4605-100	Telephone		642
4605-200	Cell Phones		1,168
4630-300	Membership/Dues		250
4635-100	Computer Service Fees		250
4635-300	Software Upgrade/Maintain		2,055
4635-400	Computer Svc/Maintenance		500
4650-300	Drug Testing		250
4655-100	Background Checks		50
4660-100	Physical-Fitness for Duty		300
4670-000	Depreciation Expense		12,500
4685-500	Hepatitis B		160
Total			<u>\$ 18,125</u>
4700	Operating Supplies		
4700-100	Office Supplies		1,500
4700-200	Office Small Equipment		1,500
4700-300	Computer Small Equipment		500
4700-500	Postage		100
4700-600	Small Software Programs		500
4705-000	Uniforms		6,714
4710-100	Shop Supplies		3,200
4710-200	Small Tools/Equipment		3,500
4725-100	Gasoline		2,000
4725-200	Diesel		400
4750-000	Subscriptions/Publication		400
Total			<u>\$ 20,314</u>
5000	Capital Outlays		
5020-200	Vehicles		25,000
Total			<u>\$ 25,000</u>
8000	Other Financing Sources		
8000-100	Transfer-General Fund		32,773
8000-289	Transfer-Social Sec Tax		27,284
Total			<u>\$ 60,057</u>
GRAND TOTAL FLEET SERVICES			<u><u>\$ 2,571,907</u></u>

**City of Bismarck
Estimated Cash Balance
Internal Service Fund
Fleet Services
2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2009		\$ 25,476
Revenues		3,245,461
Expenditures		
Fleet Services	<u>2,559,407</u>	
Total Expenditures		2,559,407
Estimated Ending Cash Balance - December 31, 2010		<u><u>\$ 711,530</u></u>

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2010

	City Costs							Non City Costs		
	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant	
AIRPORT										
Rehabilitate Taxiway B, C & D	20,000							380,000		
Purchase/Install Passenger Boarding Bridge	525,000									
Wetland Mitigation (RWY21/RWY03 & Approaches)	145,000							2,755,000		
Drainage Improvements-Phase I	15,000							285,000		
Acquire Emergency Generator/Vault Bldg/Adjacent Ramp	50,250							954,750		
Rehabilitate/Construct Snow Removal Eqpt Bldg	30,000							570,000		
Rehabilitate/Expand Apron Phase I	150,000							2,850,000		
Purchase Broom	420,000									
Pathway Lighting to Parking Lots	175,000									
Parking Improvements	400,000									
Plans/Specs CY 2011 Construction	15,750							299,250		
Airport Total	1,946,000							8,094,000		
CIVIC CENTER										
Civic Center Floor		96,000								
Arena Lower East HVAC System										
Arena North Lobby & Stair Tower Restroom Roofs										
Belle Mehus-Auditorium & Stage Roof Replacement										

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2010

	Cost	City Costs							Non City Costs			
		Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant		
Exhibit Hall Roof (\$623,000 funded in 2008)												
Loading Dock Renovation (\$70,000 funded in 2008)												
Exhibit Hall Carpet Replc (Reauthorized from 2009)	400,000		400,000									
Civic Center Total	896,000		896,000									
LIBRARY												
Carpet Replacement (6 of 6)	50,000				50,000							
Air Conditioning Chiller Replacement	135,000			135,000								
Library Total	185,000			135,000	50,000							
PW-GENERAL SERVICES												
BUILDING MAINTENANCE												
PHC Roof System Replacement	133,000								133,000 ¹			
ROADS & STREETS												
Salt/Sand Storage Facility (Construction)	230,000								230,000 ²			
SOLID WASTE UTILITY												
MSW Cell Phase III Expansion	70,000	70,000										
MSW Subtitle D Cell Closure	170,000	170,000										
Solid Waste Truck Scale #2 Upgrade	200,000	200,000										
Storage Bldg for Wood Chips to use as Fuel	227,000	227,000										
Methane Vents/Wells	20,000	20,000										
	687,000	687,000										
¹ General Fund Cash Balance												
² Roads & Streets Fund												

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2010

	Cost	City Costs						Non City Costs				
		Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant		
SPECIAL ASSESSMENTS												
Street Replacement & Maintenance Program	2,000,000				2,000,000							
Street Improvement-Annual Resurfacing Project	5,941,986				1,000,000		4,717,786		224,200 ³			
Special Assessment Total	7,941,986				3,000,000		4,717,786		224,200			
STREET LIGHTS & TRAFFIC SIGNAL UTILITY												
Tfrc Signal Ctrl Cabinets & Silt Feed Point/Poles Upgrd	92,000								92,000 ¹			
Whiteway Light Conversion	80,000								80,000 ¹			
Street Light System Upgrade for Broadway Ave	241,327								241,327 ⁴			
Streets & Highways									413,327			
Liberty Mem'l Bridge Parks-Cost Participation	165,123					165,123						
Commission Special Road Projects	100,000					100,000						
ADA Curb Ramp Program	50,000										50,000	
City Wide Traffic Signals	320,000						64,000				256,000	
Street & Highway Safety Improvements	100,000						10,000				90,000	
Century Ave-Hamilton/Centennial Rd-Trenton-Jericho	500,000						500,000					
East Divide Ave-Volk Dr to E Bismarck Expressway	350,000						350,000					
Streets/Highways Total	1,585,123					1,189,123					396,000	
¹ General Fund Cash Balance												
³ \$200,000 Sales Tax authorized in 2009 & \$24,200 Special Deficiency												
⁴ Street Light/Traffic Signal Utility												

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2010

	City Costs										Non City Costs			
	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant					
	Cost													
WATER & SEWER UTILITY														
Washington Lift Station Rehab	1,925,000													
Hay Creek Foremain	99,000													
SCADA System Upgrade	1,100,000													
Wachter Lift Station Rehab	150,000													
Hay Creek Extension-Canada Drive	396,000													
Sanitary Sewer Total	3,670,000													
Hay Creek/Centennial Watershed-Sattler's to Century	550,000				550,000									
Hay Creek/Centennial Watershed-Century to I94	1,600,000				1,800,000									
Hay Creek/Centennial Watershed Outfall I-94/Miriam Dr	115,000				115,000									
S Bismarck-S 12th St Subwatershed	825,000				825,000									
Tyler Coulee-Valley Dr West Embankment	2,200,000				2,200,000									
Tyler Coulee-Tyler Pkwy Embankment	1,650,000				1,650,000									
Storm Sewer Total	7,140,000				7,140,000									
Digeter Covers & Mixers Replacement	1,700,000	1,700,000												
WWTP-Phase 5 Improvement (Trickling Filter)	1,400,000	1,400,000												
Wastewater Treatment Total	3,100,000	3,100,000												
East Zone 3 Watermain Loop	825,000	825,000												
Gateway Zone 4 Watermain	110,000	110,000												
N 4th St Trunk Main	352,000	352,000												

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2010

	City Costs										Non City Costs			
	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant					
	Cost													
Zone 2 Trunk Watermain & Storage	1,150,000													
Southeast Zone 1 Loops	275,000													
SCADA System Upgrade	825,000													
Valley Drive Trunk Watermain	220,000													
Water Distribution Total	3,757,000													
WMR-8th St & Sweet Ave HS	116,000													
WMR-S 11th St HS	440,000													
WMR-S 13th-15th St - Front & Boehm HS	660,000													
WMR-S 16th St - Front & Expressway HS	264,000													
WMR-N 10th & 11th St - Blvd-Ave F(10th)/E (11th)	154,000													
WMR-N 16th St - Bdwy to Ave C	220,000													
WMR-N 16th St - Blvd to Divide	418,000													
Distribution-Watermain Replacement Total	2,272,000													
New Intake Phase 1	660,000													
New Intake Phase 2 & 3	3,080,000													
West End Reservoir	900,000													
Water Treatment Total	4,640,000													
Water & Sewer Utility Projects Total	24,579,000													
CITY TOTAL	46,690,436	20,072,000	896,000	135,000	4,239,123	11,857,786	1,000,527							8,490,000

ORDINANCE NO. 5743

<i>First Reading</i>	<u>September 8, 2009</u>
<i>Second Reading</i>	<u>September 22, 2009</u>
<i>Final Passage and Adoption</i>	<u>September 22, 2009</u>
<i>Publication Date</i>	<u>September 12, 2009</u>

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2009.

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

Section 1. There are hereby appropriated the following sums of money for so much thereof that may be necessary for the purpose of paying expenses of the City of Bismarck, North Dakota for the fiscal year commencing January 1, 2010 and ending December 31, 2010.

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds:					
<u>General Fund</u>					
Administration	325,448	32,003	-	-	357,451
Commission	62,869	53,862	-	-	116,731
Special Projects	-	111,000	-	-	111,000
Salary & Benefit Adjustment	918,591	35,000	-	-	953,591
Public Information	56,294	14,578	-	-	70,872
Building Maintenance	185,547	375,977	-	-	561,524
Building Construction	-	-	-	135,000	135,000
Cable TV Promotions	-	262,160	-	-	262,160
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	330,062	15,721	-	-	345,783
Civic Center	1,216,827	694,622	-	-	1,911,449
Belle Mehus	6,900	54,274	-	-	61,174
Civic Center Promotions	-	15,000	-	-	15,000
Combined Communications	1,168,966	387,731	-	67,298	1,623,995
City Emergency Management	64,782	13,608	-	-	78,390
Engineering	1,439,082	114,451	5,000	-	1,558,533
Finance	1,988,570	468,302	49,500	-	2,506,372
Fire & Inspections	5,203,636	441,340	-	-	5,644,976
Weed Control	43,485	24,495	-	-	67,980
Human Resources	268,842	27,909	-	-	296,751
Employee Training	10,000	56,500	-	-	66,500
Municipal Court	256,675	107,453	-	-	364,128

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Community Development	878,677	117,026	-	-	995,703
HUD	64,585	17,535	-	-	82,120
MPO	155,763	777,452	-	9,410	942,625
Police	7,101,243	974,686	54,500	-	8,130,429
Public Health	1,214,250	299,038	-	-	1,513,288
One Time Operations	116,790	945,406	612,129	-	1,674,325
Equipment Reserve	-	60,151	56,500	-	116,651
Non-departmental	-	-	-	527,007	527,007
Total General Fund	23,077,884	6,499,280	777,629	1,563,715	31,918,508
Special Revenue Funds					
Arena/Exhibit Operations	16,750	267,400	30,000	-	314,150
EH Transit	-	4,011,608	-	-	4,011,608
Library	1,246,406	799,436	64,000	30,000	2,139,842
Police Department Special Funds	77,054	53,329	15,000	761	146,144
Roads & Streets	2,217,075	3,311,792	773,700	77,695	6,380,262
Street & Traffic Lights	360,380	1,055,767	-	261,448	1,677,595
Northern Plains Commerce Centre	-	330,280	-	-	330,280
Hotel Motel	-	578,000	-	102,000	680,000
Lodging, Liquor, Food Tax	-	12,150	-	1,954,033	1,966,183
Sales Tax	-	1,000	-	12,023,799	12,024,799
Vision Fund	-	2,192,667	-	500,000	2,692,667
Social Security Tax	1,637,000	-	-	-	1,637,000
Special Deficiency & Assumptions	-	128,825	-	1,282,522	1,411,347
Government Grants & Activities	1,484,774	2,764,352	1,060,152	73,392	5,382,670
Total Special Revenue Funds	7,039,439	15,506,606	1,942,852	16,305,650	40,794,547
Debt Service Funds					
SE Bonds	-	2,549,545	-	100,000	2,649,545
WA Bonds	-	486,446	-	35,000	521,446
SW Bonds	-	1,107,939	-	50,000	1,157,939
SI Bonds	-	10,599,305	-	200,000	10,799,305
ParkLotBnd	-	-	-	-	0
LLFoodBond	-	1,024,640	-	-	1,024,640
SaleTxBond	-	-	-	-	0
Total Debt Service Funds	0	15,767,875	0	385,000	16,152,875
TOTAL BUDGETED FUNDS	30,117,323	37,773,761	2,720,481	18,254,365	88,865,930

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2009 for the purpose of paying expenses of the City of Bismarck.

EXPENSE	AMOUNT
General Fund	9,890,522
Weed /Leafy Spurge	68,130
Roads & Streets: Forestry	418,513
Special Deficiency	194,657
Social Security	1,167,942
E/H Transit System	583,971
Library	1,514,431
City Pension	928,514
Police Pension	599,544
Firemen's Pension	334,810
TOTAL	15,701,034

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

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

**CITY OF BISMARCK
PERMANENT SALARY RANGE TABLE**

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

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE

Classification Titles	Salary Range	Classification Titles	Salary Range
Accountant	15	Engineering Tech II	11
Accounting Technician I	9	Engineering Tech III	14
Accounting Technician II	11	Environmental Health Administrator	20
Accounting Technician III	13	Environmental Health Specialist	16
Administrative Assistant	13	Equipment Mechanic I	11
Airport Manager	26	Equipment Mechanic II	14
Airport Operations Manager	23	Equipment Operator I	10
Animal Control Warden	9	Equipment Operator II	12
Arborist I	11	Equipment Parts Specialist	9
Arborist II	12	Events Coordinator	10
Assistant Airport Operations Manager	18	Financial Analysis I	15
Assistant City Administrator	31	Fire Battalion Chief	23
Assistant City Attorney	24	Fire Captain	18
Assistant Fire Chief	25	Fire Marshal	20
Bioterrorism Response Coordinator	18	Firefighter	15
Box Office Cashier	7	Food & Beverage Manager	14
Box Office Supervisor	10	GIS Analyst	15
Building/Housing Inspector	15	GIS Coordinator	18
Building Official	20	GIS Technician	13
Car Marker	6	Grants Coordinator	17
City Administrator	34	Health Tracks Nursing Coordinator	17
City Assessor	21	Human Resources Analyst	18
City Attorney	30	Human Resources Assistant	11
City Engineer	28	Human Resources Generalist	16
City Engineering Assistant Administrator	20	Industrial Pretreatment Technician	12
City Forester	21	Information Services Manager	26
Civic Center/Auditorium Manager	26	Lab Manager/Industrial Pretreatment Mgr	18
Civic Center Operations Manager	19	Legal Assistant	13
Clerk of Municipal Court	12	Legal Secretary	10
Comm Health Nursing Supervisor	21	Maintenance Attendant I	7
Communications Manager	22	Maintenance Attendant II	9
Communications Technician	12	Maintenance Attendant III	11
Community Health Nurse	17	Maintenance Supervisor I	16
Community Outreach Coordinator	17	Maintenance Supervisor II	18
Comptroller	25	Maintenance Supervisor III	20
Design/Construction Engineer	23	Medical Billing Specialist	9
Dietitian Coordinator	15	Office Assistant I	5
Director of Community Development	27	Office Assistant II	7
Director of Finance	30	Office Assistant III	9
Director of Fire Department	30	Operations Agent	11
Director of Human Resources	26	PC & Network Technician	16
Director of Maintenance Services	15	Planner I	17
Director of Public Health	28	Planning Manager	22
Dispatcher I	9	Police Chief	30
Dispatcher II	11	Police Deputy Chief	25
Electronics Technician I	13	Police Lieutenant	23
Emergency Manager	18	Police Officer	16
Engineering Aide I	4	Police Property Technician	9
Engineering Aide II	7	Police Sergeant	21
Engineering Tech I	9	Police Youth Worker	15

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE (Continued)

Classification Titles	Salary Range
Principal Office Assistant	11
Programmer/Analyst I	16
Programmer/Analyst II	18
Project Engineer	20
Public Information Officer	18
Public Safety Telecommunicator Supervisor	16
Real Property Appraiser I	12
Real Property Appraiser II	15
Real Property Appraiser III	18
Sales Associate	13
Sales & Marketing Manager	17
School Tobacco Prevention Coordinator	14
Service Operations Director	30
Special Assessment Analyst	17
Storm Water Program Coordinator	18
Tobacco Prevention/Cont Coordinator	17
Traffic Engineer	20
Traffic Signal Technician	14
Transportation Planner	17
Urban Forestry Program Specialist	13
Utilities Operations Director	30
W/WW Maintenance Tech I	8
W/WW Maintenance Tech II	13
W/WW Maintenance Tech III	14
W / WW Plant Lab Technician	12
W / WW Plant Operator II	13
W / WW Plant Supervisor	18
Waste Collector	6
Waste Fee Collector	8
Waste Reduction/Diversion/Recycling Specialist	11
Water Plant Superintendent	21
Weed Control Officer	11
Women's Way Coordinator	17

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	Budget									
GENERAL FUND:										
General Fund	\$ 23,087,634	\$ 22,935,044	\$ 21,701,990	\$ 22,623,408	\$ 25,758,078	\$ 25,477,838	\$ 27,738,081	\$ 29,896,377	\$ 32,846,455	\$ 31,918,508
SPECIAL REVENUE FUNDS:										
Arena/Exhibit Operations	-	772,042	166,800	202,514	667,052	306,950	499,316	409,154	658,450	314,150
Special Deficiency	590,347	1,046,814	772,321	759,002	634,637	590,143	507,502	387,272	1,007,934	1,411,347
Social Security	895,950	1,000,642	1,161,116	1,243,147	1,245,910	1,318,864	1,336,000	1,435,000	1,558,000	1,637,000
Northern Plains Commerce Centre	-	-	-	-	-	-	19,907,600	747,617	713,313	330,280
Sales Tax	7,492,715	6,168,775	8,653,770	9,405,914	7,690,800	8,314,062	14,010,963	10,937,216	12,422,762	12,024,799
(1) Vision Fund	-	-	1,500,000	1,500,000	1,049,000	5,001,500	5,881,184	3,083,858	2,162,143	2,692,667
Motel/Liquor/Restaurant Tax	1,305,336	1,044,509	1,846,449	1,702,822	1,449,282	1,289,979	1,711,644	1,911,891	1,031,709	1,966,183
(2) Hotel & Motel Tax	-	-	360,000	450,000	425,000	450,000	475,000	545,000	630,000	680,000
E/H Transit System	1,234,400	1,359,600	1,499,100	3,105,859	3,178,953	2,875,841	2,166,865	2,120,459	3,176,307	4,011,608
Police Department Special Funds	269,091	302,752	248,199	204,819	98,345	258,257	142,091	244,106	140,449	146,144
Roads & Streets	3,982,680	4,203,295	3,244,716	2,975,718	3,269,702	3,801,626	4,005,846	4,463,443	5,145,905	6,380,262
(3) Street Lights & Traffic Signals	-	-	1,134,169	1,302,214	1,210,446	1,233,671	1,236,915	1,273,380	1,366,273	1,677,595
(4) Government Grants & Activities	-	-	2,232,471	2,155,884	5,165,360	8,703,277	5,764,868	7,893,086	3,931,101	5,382,670
Library	1,277,695	1,389,606	1,407,477	1,517,356	1,545,978	1,635,368	1,769,673	1,904,840	1,985,259	2,139,842
(5) Metropolitan Planning Organ.	-	426,295	-	-	-	-	-	-	-	-
(6) DEBT SERVICE FUNDS:										
Sewermain Bonds	-	-	-	1,009,346	1,148,995	1,201,655	1,440,249	2,236,465	2,619,244	2,649,545
Watermain Bonds	-	-	-	398,857	406,850	426,786	372,587	540,195	518,733	521,446
Sidewalk Bonds	-	-	-	718,420	644,401	701,617	816,825	1,090,471	1,199,127	1,157,939
Street Improvement Bonds	-	-	-	7,482,339	7,737,420	7,769,176	7,796,043	8,841,810	9,001,181	10,799,305
Parking Lot Bonds	-	-	-	72,129	69,054	84,614	43,796	86,026	145,000	-
Lodging Liquor Food Bonds	-	-	-	8,158,150	880,990	909,990	912,865	950,240	967,440	1,024,640
Sales Tax Revenue Bonds	-	-	-	1,064,188	1,061,982	-	-	-	-	-
TOTAL	\$ 33,095,858	\$ 38,852,755	\$ 45,928,578	\$ 49,148,657	\$ 53,388,543	\$ 72,351,214	\$ 98,535,913	\$ 80,997,906	\$ 83,226,785	\$ 88,865,930

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

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	Amount									
General Fund	\$ 5,920,473	\$ 7,197,404	\$ 7,662,208	\$ 7,239,861	\$ 7,786,687	\$ 8,145,150	\$ 8,593,965	\$ 8,353,466	\$ 9,699,082	\$ 9,890,522
*Forestry - Boulevard Trees	101,859	102,500	103,730	103,730	79,034	-	-	-	-	-
*Building Construction	1,221,312	412,636	-	-	243,182	264,926	598,980	1,003,818	184,299	-
*Leafy Spurge	24,485	24,500	24,800	24,800	27,696	-	-	-	-	-
*Weed Control	24,485	24,500	24,800	24,800	27,696	58,284	58,822	61,687	63,236	68,130
Special Deficiency	248,768	233,139	-	113,888	121,591	132,463	149,745	167,303	-	194,657
Social Security	719,859	928,431	911,111	925,910	790,342	662,315	748,725	1,003,618	1,105,794	1,167,942
E/H Transit System	195,880	206,318	324,624	341,664	364,773	397,389	449,235	501,909	552,897	583,971
Library	990,173	1,042,937	1,069,095	1,096,741	1,096,741	1,194,816	1,350,700	1,393,469	1,463,142	1,514,431
Roads & Streets: Forestry **	-	-	-	-	-	386,792	387,840	400,000	-	-
Highway Construction	356,675	24,758	49,776	-	-	-	-	-	-	-
Judgment Funding	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-
City Pension	279,129	321,856	541,040	880,354	881,535	882,203	881,998	881,687	880,949	928,514
Police Pension	76,393	179,497	308,393	633,217	633,489	634,498	634,919	634,078	633,989	599,544
Firemen's Pension	283,047	287,814	287,833	294,970	295,466	296,717	296,495	296,126	296,721	334,810
TOTAL	\$ 10,442,538	\$ 10,986,290	\$ 11,307,410	\$ 11,679,935	\$ 12,348,232	\$ 13,055,553	\$ 14,151,324	\$ 14,694,901	\$ 15,280,109	\$ 15,701,034

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 80,000	\$ 90,000	\$ 50,500	\$ 43,400	\$ 80,000	\$ 95,000	\$ 96,000	\$ 67,000	\$ 90,000	\$ 100,000
Special Deficiency	2,300	4,800	-	5,000	750	2,000	2,000	1,400	-	1,000
Roads & Streets: Forestry **	-	-	-	-	-	-	770	1,300	3,000	3,000
Social Security	7,200	13,000	5,000	3,500	6,000	9,000	10,000	6,300	6,600	6,900
E/H Transit System	1,567	2,400	1,000	1,500	2,500	1,283	3,000	3,400	3,800	4,000
Library	10,000	10,000	10,000	5,000	10,000	10,000	10,000	12,000	12,000	14,000
TOTAL	\$ 75,000	\$ 67,000	\$ 66,500	\$ 58,400	\$ 99,250	\$ 117,283	\$ 121,770	\$ 91,400	\$ 115,400	\$ 128,900

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

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

Source: City of Bismarck Annual Budgets

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 90,000	\$ 61,000	\$ 82,000	\$ 76,700	\$ 100,000	\$ 90,000	\$ 91,000	\$ 88,000	\$ 86,000	\$ 75,000
Special Deficiency	3,000	2,300	-	-	100	1,300	1,300	1,300	-	-
Roads & Streets: Forestry *	-	-	-	-	-	-	3,600	4,500	4,500	4,100
Social Security	10,700	6,700	9,800	8,100	8,000	9,000	7,000	7,000	8,400	7,700
E/H Transit System	2,906	1,892	2,000	3,500	3,400	3,134	4,000	4,000	4,700	5,000
Library	13,000	10,000	10,000	10,000	14,000	14,000	13,500	13,500	13,500	14,000
TOTAL	\$ 85,500	\$ 88,000	\$ 103,800	\$ 98,300	\$ 125,500	\$ 117,434	\$ 120,400	\$ 118,300	\$ 117,100	\$ 105,800

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 18,000	\$ 15,500	\$ 11,800	\$ 8,700	\$ 25,000	\$ 16,000	\$ 19,000	\$ 14,000	\$ 18,000	\$ 13,000
Special Deficiency	1,000	700	-	100	40	200	200	230	-	100
Roads & Streets: Forestry *	-	-	-	-	-	-	125	250	700	700
Social Security	2,300	1,045	1,200	675	1,000	2,000	2,000	1,000	1,000	1,200
E/H Transit System	290	300	300	450	400	345	800	800	600	1,000
Library	3,000	3,000	3,000	2,000	3,500	3,000	2,500	2,500	2,500	2,500
TOTAL	\$ 9,500	\$ 12,400	\$ 16,300	\$ 11,925	\$ 29,940	\$ 21,545	\$ 24,625	\$ 18,780	\$ 22,800	\$ 18,500

* In 2006 Forestry was changed from a General Fund Department to a Division of Roads & Streets
 Source: City of Bismarck Annual Budgets

**CITY OF BISMARCK, NORTH DAKOTA
COMPARATIVE TAX LEVY BY ENTITY
LAST TEN YEARS**

	School		Park		County/State		City	
	Mill Rate	Dollars Levied	Mill Rate	Dollars Levied	Mill Rate	Dollars Levied	Mill Rate	Dollars Levied
2000	277.88	27,277,104	37.98	3,728,172	64.71	6,352,027	106.37	10,441,432
2001	275.82	28,481,639	38.95	4,022,042	62.54	6,457,986	106.41	10,988,076
2002	274.09	29,677,171	39.01	4,223,817	65.00	7,037,893	104.44	11,308,270
2003	267.77	30,545,017	39.65	4,522,948	63.71	7,267,517	102.41	11,682,098
2004	262.21	31,882,030	40.62	4,938,973	66.05	8,030,998	101.56	12,348,648
2005	255.02	33,763,388	40.67	5,384,507	63.33	8,384,579	98.59	13,052,829
2006	248.40	37,251,576	39.46	5,917,663	58.17	8,723,527	94.37	14,152,301
2007	229.42	38,341,553	39.66	6,628,133	52.92	8,844,194	87.93	14,695,200
2008	223.39	41,237,430	39.59	7,308,250	54.85	10,125,221	82.78	15,281,053
2009	142.03	27,662,586	39.63	7,718,568	56.44	10,992,581	80.63	15,703,966

Note: This represents the year in which taxes are levied with the collection of taxes budgeted in the subsequent year.

Source: Burleigh County Levies

"UNAUDITED"
CITY OF BISMARCK, NORTH DAKOTA
CASH BALANCES - ALL FUNDS
LAST TEN YEARS

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
General Fund	\$ 11,284,165	\$ 11,827,670	\$ 13,685,460	\$ 14,578,972	\$ 15,947,956	\$ 16,958,348	\$ 16,507,303	\$ 19,054,081	\$ 20,987,292	\$ 22,178,622
Arena/Exhibit Operations	-	-	-	701,260	952,927	1,124,993	703,203	858,049	1,085,518	1,328,283
Special Deficiency	893,597	1,139,276	1,297,350	877,167	770,804	575,796	500,685	588,517	607,883	1,254,945
Social Security	362,081	236,647	98,204	175,857	258,586	414,558	531,882	400,489	360,767	460,958
Unemployment Compensation	107,571	97,730	87,450	76,985	56,045	50,753	39,746	29,334	12,027	(5,709)
Hotel/Motel Tax	-	-	-	-	-	-	-	18,430	-	(6,883)
Sales Tax Revenue	5,068,001	6,579,297	8,610,482	9,735,624	2,631,135	2,755,538	4,547,543	4,946,582	2,654,597	3,677,165
(1) Vision Fund	-	-	-	-	6,648,896	7,131,220	5,456,232	2,207,166	2,115,608	1,465,707
Northern Plains Commerce Center	-	-	-	-	-	-	-	144,547	109,806	330,949
NPCC-Intermodel Operations	-	-	-	-	-	-	-	-	-	19,656
NPCC-Transload Operations	-	-	-	-	-	-	-	-	-	(1,030)
Building Construction	-	-	-	2,705,138	871,802	1,076,457	612,046	1,108,269	1,113,319	1,103,226
Motel/Liquor/Restaurant Tax	955,131	1,133,433	1,056,149	1,242,432	933,871	702,608	555,448	956,484	1,286,413	1,383,637
E/H Transit System	946	(4,495)	657	484	847	862	1,187	1,202	1,174	1,248
Police Department Special Funds	253,672	388,039	390,649	336,473	251,400	413,624	400,152	315,825	252,047	172,303
Youth Activities	6,938	-	-	-	-	-	-	-	-	-
Roads and Streets	1,549,711	1,720,636	2,078,510	1,551,790	1,554,837	1,427,569	1,767,791	2,323,768	2,415,159	2,273,083
(2) Street Light Utility	-	-	-	737,056	718,350	411,692	309,184	289,290	195,529	135,478
Library	127,223	130,011	212,853	244,878	279,281	224,752	174,035	126,207	233,903	314,309
(3) Government Grants & Activities	-	-	-	-	(79,357)	(243,218)	(346,737)	(973,828)	119,835	218,150
Motel/Liquor/Restaurant Bond Fund	850,000	911,981	935,890	964,551	7,803,574	797,979	828,279	871,063	929,141	955,612
Highway Construction Bond Fund	191,185	253,822	282,058	18,474	8,728	-	-	-	-	-
Sales Tax Revenue Bonds	401,641	433,536	463,680	-	-	-	-	-	-	-
Sewermain Bonds	550,918	319,446	397,341	442,396	807,390	831,179	919,449	1,172,752	1,675,469	1,825,154
Watermain Bonds	627,692	450,102	332,176	555,335	270,830	284,599	291,893	266,699	267,688	494,516
Sidewalks Bonds	700,939	859,913	1,025,385	903,212	891,356	840,491	879,966	826,941	874,925	955,247
Street Improvements Bonds	7,182,554	6,983,593	7,769,819	9,543,928	7,242,108	7,075,113	6,586,762	5,782,065	5,140,842	4,256,060
Parking Lots Bonds	-	(2,135)	41,828	77,389	110,587	89,394	125,485	146,444	178,621	142,677
Riverfront Enhancement	115,197	139,087	99,816	99,816	-	-	-	-	-	-
Tax Increment	3,180,231	3,644,074	4,805,791	4,658,389	5,903,215	7,334,873	9,042,765	9,792,170	11,713,064	13,407,304
Community Development	-	-	(4,017)	-	(7,949)	(11,697)	(5,459)	(11,493)	(5,702)	(5,817)
Miscellaneous Construction Grants	(76,653)	(77,277)	(85,271)	-	-	-	-	-	-	-
Bismarck-Mandan Visitors Bureau	246,593	38,143	17,149	(1,357)	-	-	-	-	-	-

(1) Prior to 2003, Vision Fund was combined with Sales Tax.
(2) Prior to 2002, Street Light Utility was combined with Roads and Streets.
(3) Prior to 2003, Government Grants & Activities was combined with the General Fund.

"UNAUDITED"
CITY OF BISMARCK, NORTH DAKOTA
CASH BALANCES - ALL FUNDS
LAST TEN YEARS

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Civic Center Bldg Construction	\$ 506,281	\$ -	\$ 431,175	\$ (67,621)	\$ 244,584	\$ (316,541)	\$ 120,712	\$ 128,284	\$ 398,996	\$ 903,530
Highway Construction Project	(328,404)	374,889	1,715,280	1,899,985	2,709,122	3,652,334	3,960,575	5,520,278	5,326,404	6,311,731
Sewer mains Construction	(131,672)	(1,389,449)	129,952	(851,751)	(1,519,864)	(2,758,814)	(5,685,655)	(5,309,200)	(2,414,286)	(2,000,098)
Water mains Construction	(334,433)	(527,906)	(281,186)	(246,224)	(975,636)	(68,113)	(839,358)	(703,869)	(121,872)	(628,126)
Sidewalks Construction	503,791	589,867	602,166	544,265	547,761	211,567	315,467	(139,264)	44,429	438,352
Street Improvement Construction	(1,901,663)	(2,540,295)	(3,779,504)	(6,045,804)	(5,540,879)	(6,032,744)	(5,900,458)	(6,534,437)	(9,327,005)	(13,043,716)
Parking Lots Construction	68,619	68,580	71,475	-	-	-	-	-	-	-
Commerce Develop. Construction	-	-	-	-	-	-	(676,672)	(3,529,908)	(741,753)	(906,616)
Airport	2,425,919	2,710,279	3,499,642	3,137,801	3,131,442	2,391,818	1,477,475	2,448,980	3,817,351	5,478,454
Airport Flightline	307,318	255,102	296,456	317,412	334,145	300,281	285,907	331,217	317,455	-
Solid Waste Utility	9,194,559	7,099,809	7,714,563	7,587,612	-	-	-	-	-	-
(4) Solid Waste Disposal	-	-	-	-	6,517,451	6,931,835	6,562,651	6,524,499	7,258,597	7,370,011
(4) Solid Waste Collections	-	-	-	-	722,608	558,818	545,923	428,754	147,455	428,459
Water & Sewer Utility	21,732,782	24,820,462	24,046,169	21,097,916	-	-	-	-	-	-
(5) Water	-	-	-	-	15,483,540	11,601,458	12,062,432	17,623,772	16,546,940	18,182,765
(5) Sanitary Sewer	-	-	-	-	4,459,573	7,531,658	9,578,664	10,736,765	14,405,142	15,877,406
Parking Authority Lots	385,925	411,994	460,544	538,951	488,468	488,301	494,829	250,691	192,425	383,983
Storm Sewers	-	-	-	1,494,263	1,874,936	2,165,489	2,370,473	3,204,707	3,885,229	4,576,226
Employee Insurance	2,557,481	2,662,539	2,776,407	2,709,235	2,339,425	1,470,949	928,676	595,975	398,331	401,185
Fleet Services	-	-	-	-	-	(61,745)	(91,467)	(404)	168,347	218,932
Revolving	-	211,407	216,678	190,309	207,934	172,199	342,058	256,649	216,380	266,210
Liability Insurance	2,474,385	2,610,770	2,483,583	2,442,408	306,249	85,931	13,086	42,368	82,119	140,099
City Pension	34,097,823	36,382,662	34,031,524	30,086,632	36,424,626	41,630,106	46,953,912	53,642,498	59,162,980	44,080,240
Police Pension	15,892,567	17,304,719	15,945,204	14,111,492	17,136,777	19,675,957	22,092,729	25,518,283	28,073,870	20,396,517
Firemen's Pension	82,894	481	1,254	579	843	792	7,576	111,826	889	799
Deferred Sick Leave	507,733	567,791	692,762	741,036	927,209	1,103,834	1,112,115	1,114,857	1,025,625	773,107
Employee Excess Retirement	-	-	-	-	-	-	-	1,437,495	1,301,336	940,911
Arena Revolving	496,845	971,483	1,258,691	201,434	163,464	136,223	-	190,881	171,062	272,957
(6) Tree Memorial	15,415	24,126	14,589	15,713	-	-	-	-	-	-
(6) Library Memorial	6,771	4,442	3,937	13,869	-	-	-	-	-	-
(6) Christmas Lights	-	-	23,460	20,939	-	-	-	-	-	-
(6) Lewis & Clark Expedition	-	-	5,000	305,183	-	-	-	-	-	-
TOTAL	\$ 123,140,269	\$ 129,816,281	\$ 135,959,230	\$ 130,671,883	\$ 140,810,997	\$ 141,139,076	\$ 147,968,811	\$ 165,132,760	\$ 184,661,370	\$ 169,198,168

(4) Prior to 2003, Solid Waste Disposal and Collections were combined.

(5) Prior to 2003, Water and Sanitary Sewer were combined.

(6) In 2003 the funds were combined with Government Grants & Activities

Source: City of Bismarck Annual Financial Report supplemental Data - 2008