CITY OF BISMARCK
ANNUAL BUDGET
2012

Bismarck

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

Mayor-Commissioners:

	Initial Term Commenced	Current Term Expires December 31
Mayor, John Warford	2002	2014
Commissioner, Josh Askvig	2010	2014
Commissioner, Parrell Grossman	2008	2012
Commissioner, Mike Seminary	2008	2012
Commissioner, Brenda Smith	2010	2014

Other Elected Officials:

Municipal Judge…… William Severin

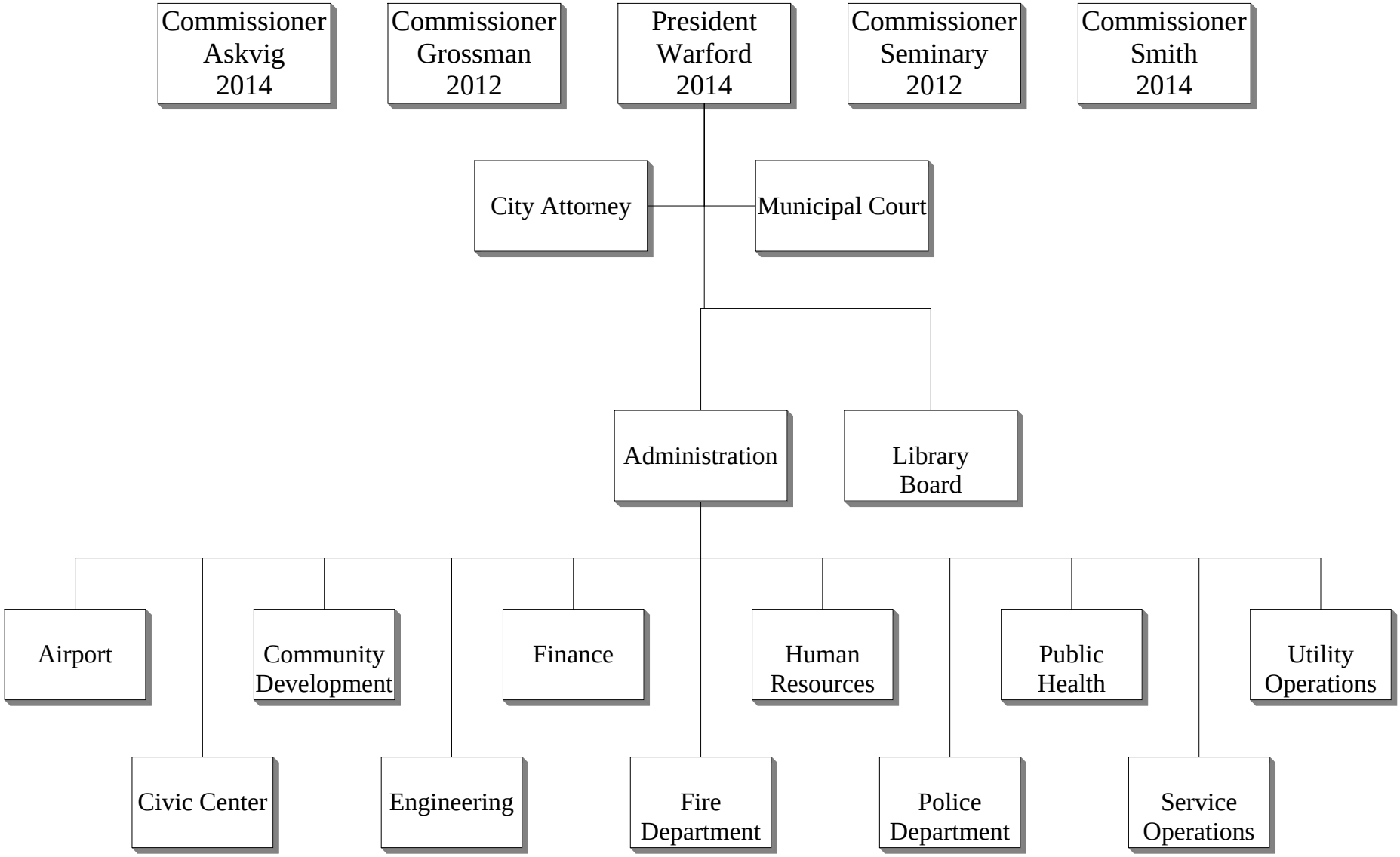
Appointed Officials:

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……..….Kristi Harms
Public Health…….…...Paula Flanders
Community Development……...……Carl Hokenstad
Police Department…….....……..Keith Witt
Public Works Service Operations…….…….Jeff Heintz
Public Works Utility Operations…….…….…….Keith Demke

City of Bismarck



Bismarck

January 3, 2012

Honorable Mayor and Commissioners:

Please accept the following operating budgets for the City of Bismarck for calendar year 2012. 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 2011. 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 2012 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 3.6% growth in the tax base was accomplished through both property value enhancement and new construction. An estimated reduction of 1.41 mills in the property tax levy brought the 2012 levy to a total of 79.27 mills. This reflects a 1.83% revenue increase for property taxes without taxing market values due to inflation. The reduction in mills levied 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 2.54% 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 two additional police officers, an assistant Civic Center food & beverage position, and changing the current general services manager to two new manager positions for Fleet and Building Services, pending reorganization. A 3.5% salary adjustment was also provided for employees. Base adjustments included an increase of $16,928 for workers compensation coverage. There was no increase required for the employee health insurance. In addition, specific operating and one-time increases were authorized for departments. Pools in the General Fund were continued to address volatile costs for utilities and gasoline. The 2012 budget also includes a reserve of $500,000 to help fund the City's share of the FEMA funding for the Missouri River flood event.

Funding authorized for major capital projects include a Boiler and Water Heater Replacement at the Police Department, Boiler Replacement at the Civic Center Exhibit Hall and repair and resurfacing of Parking Lot E at the Civic Center. Funding for the Civic Center Arena Scoreboard and Exhibit Hall Caulk & Polish floor projects were also authorized with final approval from the Commission. Rehabilitation projects for aprons, taxiway B and ARFF parking ramp, lighting for the parking lots and the purchase of a broom were authorized for the Airport.

Sales Tax funding for highway construction projects include the construction 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 Avenue from Volk Drive to Bismarck Expressway. Sales Tax funding of $3,000,000 is also continued as a subsidy for the program to replace the hard surfaced streets in the City with permanent full depth asphalt pavement and for street reconstruction projects with subbase drainage systems. Funding also includes an additional $1,350,000 to help subsidize the special assessment costs for the annual chip seal project.

Capital improvement projects for Public Works Service Operations include the 3rd year of a four year program to replace the mercury vapor lamps in street lights. Major improvements for the Solid Waste Utility include phase III cell expansion, subtitle D cell closure, methane vents/wells project, construction of a cold storage building and installation of a new truck scale.

The Water, Sewer and Storm Water Utility continues with several major master plan projects. These include projects for the for phase 2 and 3 of the new intake and softening expansion, phase 1 of the Water Treatment Plant project and trickling filter improvements for the Wastewater Treatment maintenance project. The rate increase approved for the water utility is 4.3% to 4.4% and 3.6% to 4.6% for sanitary sewer service 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 sewer back-up surcharge, residential service line repair charge and the surcharge for Storm Water were increased by $.10.

The City endured the historic Missouri River flood event and continues to have new construction of both residential and commercial properties. Despite the National economic downturn, the City enjoys ongoing growth and increasing population which helps create and sustain jobs and expand the economy. The City's goal is to continue to maintain the level of service and the quality of life our community enjoys. 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, 2012

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, 2012 is the budget as approved and passed by the Governing Body on the September 27, 2011.

City Administrator

CITY OF BISMARCK, NORTH DAKOTA
2012 BUDGET REPORT

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CITY OF BISMARCK, NORTH DAKOTA
2012 BUDGET REPORT

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CITY OF BISMARCK, NORTH DAKOTA
2012 BUDGET REPORT

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City of Bismarck
Comparative Levies for 2010 to 2011*
2012 Budget

Budgeted Funds	2010 Levy	2010 Amount **	2011 Levy	2011 Amount
General:				
General Fund	48.72	9,742,476	47.89	9,925,251
Building Construction	2.02	403,937	1.95	404,139
Weed/Leafy Spurge	0.35	69,989	0.34	70,465
General Fund Subtotal	51.09	10,216,402	50.18	10,399,855
Special Revenue:				
Roads & Streets: Forestry	2.03	405,937	2.00	414,502
Special Deficiency	1.01	201,968	1.00	207,251
Social Security	5.56	1,111,826	5.00	1,036,255
E/H Transit	3.00	599,906	3.00	621,753
Library	7.81	1,561,756	7.73	1,602,050
Special Revenue Subtotal	19.41	3,881,393	18.73	3,881,811
Total Budgeted Funds	70.50	14,097,795	68.91	14,281,666
Non-budgeted:				
City Pension	4.87	973,848	4.80	994,805
Police Pension	3.22	643,899	3.52	729,524
Firemen's Pension	2.09	417,935	2.04	422,792
Total Non-budgeted Funds	10.18	2,035,682	10.36	2,147,121
Total Funds	80.68	16,133,477	79.27	16,428,787
Prior Year Change			(1.41)	295,310

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

** Please note the 2010 mill value was decreased by the Burleigh County Auditor for a correction for in lieu of tax, homestead credit and disabled veterans exemptions. The actual 2010 value instead of the budgeted value is used to provide an accurate comparison to the 2011 value.

CITY OF BISMARCK, NORTH DAKOTA
CERTIFICATE OF LEVY
FOR THE YEAR 2011

STATE OF NORTH DAKOTA)
COUNTY OF BURLEIGH) SS

TO: KEVIN GLATT, AUDITOR OF BURLEIGH COUNTY

You are hereby notified that on the 27th day of September, 2011 the Governing Body of the City of Bismarck, North Dakota; the population of which, according to the last official census is 61,272; levied a tax of $16,428,787upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2012 and ending December 31, 2012. The levy is itemized as follows:

General Fund	$9,925,251
Building Construction	404,139
Weed /Leafy Spurge	70,465
Special Revenue Funds	
Roads & Streets: Forestry	414,502
Special Deficiency	207,251
Social Security	1,036,255
E/H Transit System	621,753
Library	1,602,050
Trust & Agency Funds	
City Pension	994,805
Police Pension	729,524
Firemen's Pension	422,792
TOTAL	$16,428,787

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 4th day of October, 2011.

City Administrator

CITY OF BISMARCK
SUMMARY OF 2012 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
General Fund					
Administration	463,286	211,331			674,617
Salary & Benefits Adjust	610,778	35,000			645,778
Building Maintenance	241,101	393,266			634,367
Building Construction				200,000	200,000
Cable TV Promotions		281,944			281,944
Centennial Beach		2,000			2,000
Contingencies				825,000	825,000
Attorney	349,016	15,749			364,765
Combined Communications	1,287,951	464,680		72,779	1,825,410
City Emergency Management	67,222	13,874			81,096
Engineering	1,569,973	122,586			1,692,559
Finance	2,076,512	501,923	34,000		2,612,435
Fire Department	5,245,820	507,953			5,753,773
Weed Control	43,858	26,338			70,196
Human Resources	266,977	27,524			294,501
Employee Training	10,000	69,900			79,900
Municipal Court	269,499	104,378			373,877
Community Development	993,099	132,668			1,125,767
HUD	56,225	15,705			71,930
Metropolitan Planning Org	150,188	466,322		23,454	639,964
Police	7,563,912	985,815	54,500		8,604,227
Public Health	1,262,192	300,918			1,563,110
One-Time Operations	134,203	898,848	255,141	75,000	1,363,192
Equipment Reserve		54,088	49,210		103,298
Nondepartmental	-			889,582	889,582
General Fund Total	**22,661,812**	**5,632,810**	**392,851**	**2,085,815**	**30,773,288**

CITY OF BISMARCK
SUMMARY OF 2012 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Special Revenue Funds					
E&H Transit System	-	3,627,566		14,287	3,641,853
Bismarck Public Library	1,297,041	778,034		35,000	2,110,075
Police Drug Enforcement	21,375	84,276	19,999		125,650
Roads & Streets	2,334,315	2,439,790	695,000	77,130	5,546,235
Street Lights & Traffic Signal	483,454	1,052,539	35,000	217,972	1,788,965
Hotel & Motel Tax		680,100		119,900	800,000
Lodging Liquor & Restaurant Tax		12,150		2,714,896	2,727,046
Sales Tax		1,000		14,835,345	14,836,345
Vision Fund		3,645,671			3,645,671
Social Security Tax	1,740,000				1,740,000
Special Deficiency & Assumption		203,125		1,252,262	1,455,387
Gov't Grants & Activities	1,531,980	17,718,552	620,796	71,271	19,942,599
Special Revenue Funds Total	**7,408,165**	**30,242,803**	**1,370,795**	**19,338,063**	**58,359,826**
Debt Service Funds					
Sewermain Bonds		2,987,570		1,240,903	4,228,473
Watermain Bonds		510,877		25,000	535,877
Sidewalk Bonds		989,555		62,368	1,051,923
Street Improvement Bonds		10,766,483		339,501	11,105,984
Lodging Liquor Food Bonds		1,029,590			1,029,590
Debt Service Funds Total		16,284,075		1,667,772	17,951,847
Total Budgeted Funds	**30,069,977**	**52,159,688**	**1,763,646**	**23,091,650**	**107,084,961**

CITY OF BISMARCK
SUMMARY OF 2012 BUDGET - ALL FUNDS

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Enterprise Funds					
Airport	1,446,150	2,913,872	9,969,000	171,640	14,500,662
Civic Center	1,679,510	3,642,555	1,416,000	196,704	6,934,769
Solid Waste Disposal	925,975	944,765	2,181,980	57,667	4,110,387
Solid Waste Collections	1,329,363	562,591	569,000	18,466	2,479,420
Water&Sewer-Water	2,305,301	4,237,432	16,507,000	249,897	23,299,630
Water&Sewer-SanitarySewer	1,303,548	2,271,949	6,593,000	138,059	10,306,556
Water&Sewer-Storm Water	214,067	721,210	22,000	47,499	1,004,776
Commercial Property		82,326		483	82,809
Northern Plains Commerce Centre		52,500	170,255	27,245	250,000
Parking Authority Lots		594,260		22,619	616,879
Enterprise Funds Total	9,203,914	16,023,460	37,428,235	930,279	63,585,888
Internal Service Funds					
Fleet Services	619,023	2,096,260		66,786	2,782,069
Internal Service Funds Total	**619,023**	**2,096,260**		**66,786**	**2,782,069**
Pension Funds					
City Pension	1,902,136				1,902,136
Police Pension	776,578				776,578
Fire Pension				542,502	542,502
Pension Funds	**2,678,714**			**542,502**	**3,221,216**
Total City Funds	**42,571,628**	**70,279,408**	**39,191,881**	**24,631,217**	**176,674,134**

City of Bismarck
Authorized Positions - All Funds

	2010	2011	2012
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
Administration	*4.00*	*4.00*	*4.00*
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00
Public Information	*1.00*	*1.00*	*1.00*
	5.00	**5.00**	**5.00**
BUILDING MAINTENANCE			
DIRECTOR OF MAINTENANCE SERVICES	1.00	1.00	1.00
MAINTENANCE ATTENDANT II	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT II	0.50	0.50	0.50
	3.50	**3.50**	**3.50**
ATTORNEY			
ASST CITY ATTORNEY	1.00	1.00	1.00
CITY ATTORNEY	1.00	1.00	1.00
LEGAL ASSISTANT	1.00	1.00	1.00
LEGAL SECRETARY	1.00	1.00	1.00
	4.00	**4.00**	**4.00**
CIVIC CENTER			
BOX OFFICE SUPERVISOR	1.00	-	-
CIVIC CENTER OPERATIONS MANAGER	1.00	-	-
CIVIC CENTER/AUDITORIUM MANAGER	1.00	-	-
CONCESSIONS MANGER	1.00	-	-
SALES ASSOCIATE	1.00	-	-
MAINTENANCE ATTENDANT II	5.00	-	-
MAINTENANCE ATTENDANT III	1.00	-	-
MAINTENANCE SUPERVISOR I	2.00	-	-
OFFICE ASSISTANT II	2.00	-	-
SALES & MKTG MANAGER	1.00	-	-
	16.00	**-**	**-**
COMBINED COMMUNICATIONS CENTER			
COMMUNICATIONS MANAGER	1.00	1.00	1.00
COMMUNICATIONS TECHNICIAN	1.00	1.00	-
COMMUNICATIONS SUPERVISOR	-	-	1.00
DISPATCHER I	15.00	17.00	17.00
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
Combined Communications Center Administration	*23.00*	*25.00*	*25.00*
CITY OF BISMARCK EMERGENCY MANAGER	1.00	1.00	1.00
City Emergency Management	*1.00*	*1.00*	*1.00*
	24.00	**26.00**	**26.00**
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
ENGINEERING AIDE I	2.00	2.00	1.00

City of Bismarck
Authorized Positions - All Funds

		2010	2011	2012
ENGINEERING TECH I		1.00	2.00	3.00
ENGINEERING TECH II		3.00	4.00	4.00
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	**24.00**	**24.00**
FINANCE				
CITY ASSESSOR		1.00	1.00	1.00
OFFICE ASSISTANT I		1.00	1.00	1.00
OFFICE ASSISTANT II		1.00	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
	Assessing	*9.00*	*9.00*	*9.00*
ACCOUNTANT		1.00	1.00	1.00
ACCOUNTING TECHNICIAN II		5.00	5.00	5.00
COMPTROLLER		1.00	1.00	1.00
DIRECTOR OF FINANCE		1.00	1.00	1.00
FINANCIAL ANALYST		1.00	1.00	1.00
SPECIAL ASSESSMENT ANALYST		1.00	1.00	1.00
GRANTS COORDINATOR		1.00	1.00	1.00
OFFICE ASSISTANT II		1.00	1.00	1.00
	Fiscal Services	*12.00*	*12.00*	*12.00*
INFORMATION TECHNOLOGY MANAGER		1.00	1.00	1.00
GIS TECHNICIAN		3.00	3.00	-
GIS ANALYST		-	-	3.00
PC & NETWORK TECHNICIAN		4.00	4.00	4.00
PROGRAMMER/ANALYST I		2.00	2.00	2.00
PROGRAMMER/ANALYST II		2.00	2.00	2.00
	Information Technology	*12.00*	*12.00*	*12.00*
		33.00	**33.00**	**33.00**
FIRE DEPARTMENT				
ASSISTANT FIRE CHIEF		2.00	2.00	-
DEPUTY FIRE CHIEF		-	-	1.00
DIRECTOR OF FIRE & INSPECTIONS		1.00	1.00	1.00
FIRE BATTALION CHIEF		3.00	3.00	3.00
FIRE CAPTAIN		18.00	18.00	18.00
FIRE MARSHAL		1.00	1.00	1.00
FIRE SUPPORT CHIEF		-	-	1.00
FIREFIGHTER		51.00	51.00	51.00
OFFICE ASSISTANT III		1.00	1.00	1.00
	Fire & Administration	*77.00*	*77.00*	*77.00*
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
	Environmental Health	*5.00*	*5.00*	*5.00*
		82.00	**82.00**	**82.00**
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**

City of Bismarck
Authorized Positions - All Funds

	2010	2011	2012
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			
DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00	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	1.00
TRANSPORTATION PLANNER	0.40	0.40	0.40
Planning & Development	*5.60*	*5.60*	*5.60*
BLDG/HSG INSPECTOR	6.00	6.00	6.00
BUILDING OFFICIAL	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
PLANS EXAMINER	-	1.00	1.00
Building Inspections	*9.00*	*10.00*	*10.00*
PLANNER I	1.00	1.00	1.00
HUD	*1.00*	*1.00*	*1.00*
OFFICE ASSISTANT II	0.80	0.80	0.80
TRANSPORTATION PLANNER	1.60	1.60	1.60
MPO	*2.40*	*2.40*	*2.40*
	18.00	**19.00**	**19.00**
POLICE DEPARTMENT			
OFFICE ASSISTANT III	1.00	1.00	1.00
POLICE CHIEF	1.00	1.00	1.00
Administration	*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	60.00	61.00	63.00
POLICE SERGEANT	11.00	11.00	11.00
Field Services	*84.00*	*85.00*	*87.00*
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
POLICE LIEUTENANT	3.00	3.00	3.00
POLICE OFFICER	8.00	8.00	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
Support Services	*35.00*	*35.00*	*35.00*
Total Police Department General Fund	*121.00*	*122.00*	*124.00*
POLICE OFFICER-Gaming Enforcement	1.00	-	-
POLICE OFFICER-Gov't Aid	7.00	7.00	7.00
Total PD Special Revenue Funds	*8.00*	*7.00*	*7.00*
	129.00	**129.00**	**131.00**

City of Bismarck
Authorized Positions - All Funds

	2010	2011	2012
PUBLIC HEALTH			
ACCOUNTING TECHNICIAN III	1.00	1.00	1.00
COMMUNITY HEALTH NURSING SUPERVISOR	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	9.60	9.25	9.25
DIETICIAN	1.00	1.00	1.00
DIRECTOR OF NURSING	1.00	1.00	1.00
MEDICAL BILLING SPECIALIST	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
WOMEN'S WAY COORDINATOR	0.45	0.45	0.45
Total PH General Fund	*17.05*	*16.70*	*16.70*
COMMUNITY HEALTH NURSE	4.00	4.00	4.00
BIOTERRORISM RESPONSE COORDINATOR	1.00	1.00	1.00
SCHOOL TOBACCO PREVENTION COORDINATOR	1.00	1.00	1.00
TOBACCO PREVENTION/CONTROL COORDINATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	2.00	2.00	2.00
WOMEN'S WAY COORDINATOR	0.55	0.55	0.55
Total PH Government Aid	*9.55*	*9.55*	*9.55*
	26.60	**26.25**	**26.25**
Total General Fund	353.55	343.20	345.20
Total Government Aid & PD Special Revenue	17.55	16.55	16.55
	371.10	**359.75**	**361.75**
ROADS & STREETS			
EQUIPMENT OPERATOR I	1.00	-	-
EQUIPMENT OPERATOR II	21.00	22.00	22.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	0.50	0.50	0.50
Roads & Streets	*23.50*	*23.50*	*23.50*
EQUIPMENT OPERATOR II	8.00	8.00	8.00
Snowgates	*8.00*	*8.00*	8.00
ARBORIST I	3.00	3.00	3.00
ARBORIST II	1.00	1.00	1.00
CITY FORESTER	1.00	1.00	1.00
URBAN FORESTRY PROGRAM SPECIALIST	1.00	1.00	1.00
Forestry	*6.00*	*6.00*	*6.00*
Total Roads & Streets	**37.50**	**37.50**	**37.50**
STREET LIGHTS & TRAFFIC SIGNALS			
ELECTRONICS TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.33	0.33	0.33
TRAFFIC SIGNAL TECHNICIAN	6.00	6.00	6.00
Total Street Light Utilities	**8.33**	**8.33**	**8.33**
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
Solid Waste Administration	*2.00*	*2.00*	*2.00*
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
Solid Waste Disposal	*13.00*	*13.00*	*13.00*
	15.00	15.00	15.00

City of Bismarck
Authorized Positions - All Funds

	2010	2011	2012
SOLID WASTE COLLECTIONS			
EQUIPMENT OPERATOR I	12.00	12.00	12.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
WASTE COLLECTOR	10.00	10.00	10.00
Solid Waste Collections	*23.00*	*23.00*	*23.00*
Total Solid Waste Utilities	**38.00**	**38.00**	**38.00**
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
Airport Administration	*6.00*	*6.00*	*6.00*
EQUIPMENT MECHANIC I	2.00	2.00	2.00
EQUIPMENT MECHANIC II	1.00	1.00	1.00
EQUIPMENT OPERATOR II	2.00	2.00	2.00
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT II	1.00	1.00	1.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
Airport Buildings	*9.00*	*9.00*	*9.00*
OPERATIONS AGENT	6.00	6.00	6.00
Airport Property & Land	*6.00*	*6.00*	*6.00*
Total Airport	**21.00**	**21.00**	**21.00**
CIVIC CENTER			
ASSISTANT FOOD & BEVERAGE MANAGER	-	-	1.00
BOX OFFICE SUPERVISOR	-	1.00	1.00
CIVIC CENTER OPERATIONS MANAGER	-	1.00	1.00
CIVIC CENTER/AUDITORIUM MANAGER	-	1.00	1.00
CONCESSIONS MANGER	-	1.00	1.00
SALES ASSOCIATE	-	1.00	1.00
MAINTENANCE ATTENDANT II	-	5.00	5.00
MAINTENANCE ATTENDANT III	-	1.00	1.00
MAINTENANCE SUPERVISOR I	-	2.00	2.00
OFFICE ASSISTANT II	-	2.00	2.00
SALES & MKTG MANAGER	-	1.00	1.00
	-	**16.00**	**17.00**
WATER & SEWER-WATER			
ACCOUNTING TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.33	0.33	0.33
OFFICE ASSISTANT I	1.17	1.17	1.17
OFFICE ASSISTANT II	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
UTILITIES OPERATIONS DIRECTOR	0.34	0.34	0.34
Water Administration	*5.84*	*5.84*	*5.84*
EQUIPMENT OPERATOR I	2.00	2.00	2.00
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
W/WW MAINTENANCE TECH III	1.00	1.00	1.00
W/WW PLANT LAB TECHNICIAN	2.00	2.00	2.00

City of Bismarck
Authorized Positions - All Funds

	2010	2011	2012
W/WW PLANT OPERATOR II	6.00	6.00	6.00
W/WW PLANT SUPERVISOR	1.00	1.00	1.00
WATER PLANT SUPERINTENDENT	1.00	1.00	1.00
Water Treatment	*14.00*	*14.00*	*14.00*
MAINTENANCE SUPERVISOR III	1.00	1.00	1.00
W/WW MAINTENANCE TECH II	11.00	11.00	11.00
Water Distribution	*12.00*	*12.00*	*12.00*
MAINTENANCE ATTENDANT II	2.00	2.00	2.00
Meter Reading	*2.00*	*2.00*	*2.00*
	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
Sanitary Sewer	*4.50*	*4.50*	*4.50*
EQUIPMENT OPERATOR II	1.00	1.00	1.00
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	2.00	2.00	2.00
W/WW MAINTENANCE TECH III	1.00	1.00	1.00
W/WW PLANT LAB TECHNICIAN	1.00	1.00	1.00
W/WW PLANT OPERATOR	5.00	5.00	5.00
W/WW PLANT SUPERVISOR	1.00	1.00	1.00
WW TREATMENT PLANT SUPERINTENDENT	1.00	1.00	1.00
Waste Water Treatment	*14.00*	*14.00*	*14.00*
	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
Storm Water	*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	**539.60**	**544.25**	**547.25**

City of Bismarck
General Fund
Comparison of Revenue Budget
2012 Budget

	2010 Actual	2011 Budget	2011 Budget
Tax Collections	$ 10,455,556	$ 11,329,114	$ 11,605,855
Licenses/Permits	1,503,718	1,646,845	1,687,855
Government	4,610,347	4,669,791	4,799,785
Charges for Services	4,550,461	2,670,039	2,775,782
Fines	780,772	815,650	772,650
Interest	213,025	142,525	101,320
Rental	279,551	282,619	282,367
Transfers In	6,751,410	6,859,299	7,399,042
Sale of Assets/Other	162,158	37,750	32,475
Total Revenues	$ 29,307,000	$ 28,453,632	$ 29,457,131

City of Bismarck
General Fund
Comparison of Budgeted Expenditures
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Administration	$ 330,960	$ 368,555	$ 381,384
Commission	106,127	120,004	122,294
Special Projects	96,047	111,000	111,000
Salary & Benefit Adjustments	30,016	253,235	38,134
Public Information	63,234	74,909	77,438
Building Maintenance	539,759	588,282	637,811
Building Construction	133,000	380,000	200,000
Cable TV Promotions	262,160	269,781	281,944
Centennial Beach	629	2,000	2,000
Contingencies	-	825,000	825,000
Attorney	353,306	364,705	375,319
Civic Center	2,151,899	-	-
Belle Mehus	63,036	-	-
Civic Center Promotions	12,321	-	-
Combined Communications Center	1,454,191	1,785,737	1,858,663
Engineering	1,551,278	1,700,853	1,727,714
Finance	2,322,746	2,614,281	2,668,407
Fire Department	5,625,519	5,713,796	5,858,952
Weed Control	68,676	70,216	71,059
Fire Truck & Equipment	29,585	41,000	41,000
City Emergency Management	77,731	81,075	83,611
Human Resources	278,117	303,457	303,265
Employee Training	16,903	76,500	79,900
Municipal Court	359,907	373,822	381,889
Community Development	1,003,656	1,120,185	1,151,287
HUD	69,302	83,883	73,500
Metropolitan Planning Organization	650,506	816,926	639,964
Police Department	8,325,244	8,575,081	8,831,955
Public Health	1,446,971	1,574,369	1,593,726
One-time Operations/Equipment	1,909,610	1,199,568	1,363,192
Equipment Reserve	95,397	171,206	103,298
Non-departmental	487,261	302,007	889,582
Total Expenditures	$ 29,915,090	$ 29,961,433	$ 30,773,288

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2012

Tax Collections	
3010.100 - Real Estate Tax-Current	10,399,855
3010.110 - Real Estate Tax-Prior	100,000
3010.200 - Mobile Home Tax-Current	90,000
3010.210 - Mobile Home Tax-Prior	16,000
3050.100 - Franchise Fees-Cable	1,000,000
Tax Collections Total	**11,605,855**
Licenses & Permits	
3110.100 - Insp Fee-Day Care Providr	2,600
3110.125 - Insp-Daycare Centers	900
3110.150 - Insp-Group Homes	490
3110.160 - Insp-Lodging Establishmnt	4,800
3110.170 - Insp-Tanning Facility	2,000
3110.200 - Insp Fee-Food Service	71,000
3110.500 - Insp-Tatoo/Body Art Estb	500
3120.100 - License-Dog	15,000
3120.150 - License-Liquor	215,000
3120.175 - License-Gambling	3,400
3120.200 - License-Mobile Home Park	8,000
3120.300 - License-Pawn Broker	1,000
3120.325 - License-Peddlers	3,000
3120.375 - License-Mechanical	30,000
3120.400 - License-Special Pets	40
3120.450 - License-Swim Pool	4,000
3120.500 - License-Taxi Business	2,000
3130.100 - Permits-Buildings	950,000
3130.110 - Permits-Home Business	200
3130.120 - Permits-Manufactured Home	1,000
3130.225 - Permits-Dance	100
3130.250 - Permits-Carnival	500
3130.300 - Permits-Dealers	4,000
3130.350 - Permits-Drain Fld/Percula	10,000
3130.400 - Permits-Excavation	40,000
3130.450 - Permits-Fireworks Display	200
3130.460 - Permits-Fireworks Stand	500
3130.465 - Permits-Temporary Use	500
3130.480 - Permits-Hood Fire Suppres	400
3130.485 - Permits-Fire Sprinkler/St	3,000
3130.490 - Permits-Fire Alarm/Detect	3,500

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2012

3130.500 - Permits-Mechanical	70,000
3130.550 - Permits-Moving	250
3130.600 - Permits-Overload	9,000
3130.655 - Permits-Deer	250
3130.700 - Permits-Pesticide	675
3130.750 - Permits-Pistol	50
3130.800 - Permits-Plumbing	50,000
3130.850 - Permits-Wiring	180,000
Licenses & Permits Total	**1,687,855**
Intergovernmental Revenue	
3220.310 - Nurses Veterans Admin	15,000
3230.325 - ND Emergency Mgmt Grants	20,000
3230.710 - MPO Grant	639,964
3240.100 - Fire Insurance	108,000
3240.200 - Homestead Cr-RE Current	40,000
3240.210 - Homestead Cr-RE Prior	3,500
3240.230 - Homestead Cr-MH Prior	2,000
3240.240 - Disabled Vetran Cr - RE Current	30,000
3240.300 - In Lieu of Tax-Bank Franc	72,000
3240.310 - In Lieu of Tax-Bur Cty Hs	12,000
3240.320 - In Lieu of Tax-Game/Fish	2,000
3240.340 - In Lieu of Tax-Telecommun	94,000
3240.350 - In Lieu of Tax-Trans Line	6,000
3240.360 - In Lieu of Tax-United Trb	20,000
3240.370 - In Lieu of Tax-Fire	18,000
3240.380 - In Lieu of Tax-Commercial	50,000
3240.505 - Program-HIV Testing	4,000
3240.510 - Program-Home Hlth St Aid	171,203
3240.515 - Program-Maternal & Child	61,530
3240.525 - Program-Ryan White	3,000
3240.530 - Program-TB	3,500
3240.545 - Program-Viral Hepatitis	2,500
3240.700 - Program-State Gaming	32,000
3240.800 - State Aid Distribution	2,519,000
3240.910 - Tax-Cigarette	156,000
3250.100 - Bismarck Schools PYB Svc	11,000
3250.210 - Burleigh Comb Comm/EM Svc	360,538
3250.220 - Burleigh Information Svc	35,000
3250.240 - Burleigh Planning Service	40,000
3250.250 - Burleigh Public Hlth Svc	107,126

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2012

3250.260 - Burleigh Youth Services	59,524
3250.300 - Lincoln Police Dispatch	2,400
3250.600 - Nurses Medicaid	60,000
3250.605 - Home Health Medicaid	25,000
3250.700 - Parks & Rec Patrol Svc	14,000
Intergovernmental Revenue Total	**4,799,785**
Charges for Services	
3300.100 - Fees-Computer Service	500
3300.150 - Fees-Records Search	300
3300.175 - Fees-Applications	26,000
3300.225 - Fees-Maps	400
3305.100 - Fees-Animal Impound	14,000
3305.125 - Fees-Board of Adjustment	1,500
3305.130 - Fees-Board & Disposal	10,000
3305.150 - Fees-Contract Policing	25,000
3305.155 - Fees-Contract Facility	2,000
3305.200 - Fees-EM911 Phone	195,950
3305.205 - Fees-EM911 Wireless	561,050
3305.208 - Fees-EM911 Enhancement	28,800
3305.250 - Fees-Fire Alarm	6,800
3305.275 - Fees-MIP Classes	5,000
3305.276 - Fees-Shoplifting Kits	200
3305.300 - Fees-Security Alarm Resp	20,000
3305.325 - Fees-Towing/Impound	30,000
3305.350 - Fees-Weed Cutting	13,000
3305.400 - Sale of Abandoned Proprty	25,000
3305.450 - Sale of EM Tape Reproduct	300
3310.125 - Fees-Engineering Concrete	50,000
3310.150 - Fees-Engineering SA	1,225,000
3310.160 - Fees-Engineer WU,SV,SX,SU	115,000
3310.175 - Fees-Engr Special Project	40,000
3310.200 - Fees-Engr Storm Water Mgm	3,000
3310.350 - Fees-Site Plan Reviews	11,000
3310.425 - Sale of Engineering Plans	3,000
3310.426 - Sale of Engineering Specs	100
3315.100 - Blood Pressure Screening	930
3315.125 - Health Services	40,000
3315.150 - Home Health Services	15,000
3315.175 - Immunization Fees-Adult	150,000
3315.200 - Immunization Fees-Child	50,000

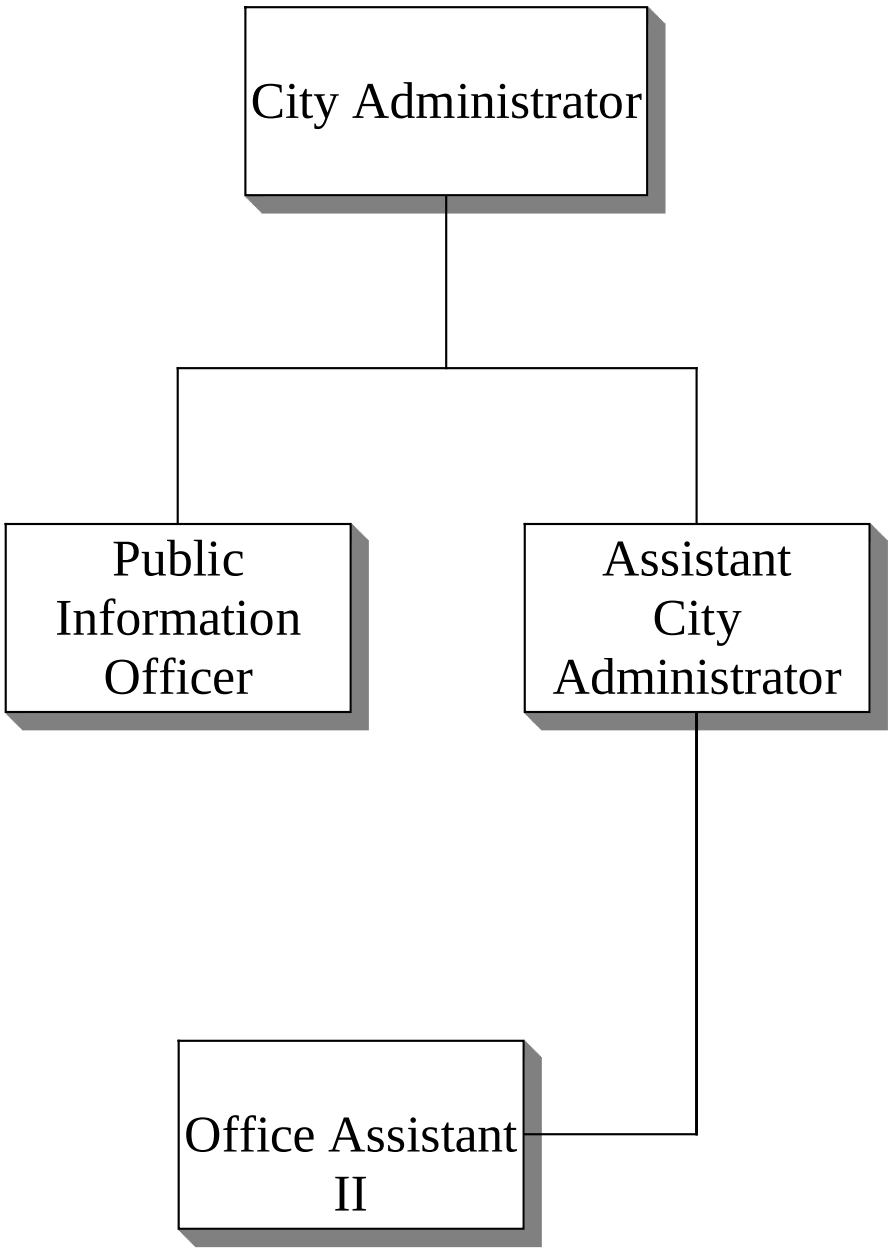
City of Bismarck
Revenue Budget - General Fund 100
For the Year 2012

3315.210 - Immunization Fees-Oversea	24,000
3350.100 - Fees-Administration Svc	82,952
Charges for Services Total	**2,775,782**
Other Income	
3355.100 - Other Income	22,125
Other Income Total	**22,125**
Fines & Forfeits	
3400.125 - Fines-Criminal	480,000
3400.150 - Fines-Municipal Traffic	220,000
3400.175 - Fines-NSF	450
3400.200 - Fines-Parking Tickets	72,000
3400.225 - Fines-Restitution	200
Fines & Forfeits Total	**772,650**
Investment Earnings	
3600.100 - Interest-Trade A/R	41,050
3600.102 - Penalty-Trade A/R	50
3600.200 - Interest-Bldg Construct	720
3600.275 - Interest-Computer Expansn	1,800
3600.350 - Interest-Department Eqpt	4,500
3600.475 - Interest-Fire Truck Eqpt	1,800
3600.600 - Interest-Investment	51,000
3600.700 - Interest-Parking Fees	180
3600.775 - Interest-Risk Management	100
3600.800 - Interest-Riverboat Land	30
3600.900 - Interest-Technology Eqpt	90
Investment Earnings Total	**101,320**
Rental	
3700.100 - Rent-Building	277,219
3710.175 - Rent-Land Lease	4,500
3720.100 - Rent-Parking Lot	648
Rental Total	**282,367**
Donations	
3850.100 - Donations	100
Donations Total	**100**

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2012

Other Financing Sources	
3900.205 - Transfer-E/H Transit	14,287
3900.210 - Transfer-Library	34,903
3900.250 - Transfer-Roads & Streets	77,130
3900.255 - Transfer-StrLght/TrafLgts	13,922
3900.280 - Transfer-Hotel & Motel Tx	16,393
3900.282 - Transfer-Lod,Liq,Food Tax	20,306
3900.285 - Transfer-Sales Tax	6,131,148
3900.290 - Transfer-SpecDef/Assumpt	362,087
3900.310 - Transfer-Tax Increment	36,687
3900.315 - Transfer-HUD	71,930
3900.600 - Transfer-Airport	86,019
3900.630 - Transfer-Civic Center	81,907
3900.650 - Transfer-SW Disposal	54,665
3900.655 - Transfer-SW Collections	17,613
3900.665 - Transfer-Water	118,869
3900.670 - Transfer-Sanitary Sewer	61,678
3900.675 - Transfer-Storm Sewer	33,364
3900.685 - Transfer-Commercial Property	483
3900.686 - Transfer-NPCC	27,245
3900.690 - Transfer-Parking Authorit	22,619
3900.705 - Transfer-Fleet Services	60,524
3900.725 - Transfer-Liability Ins	15,764
3900.750 - Transfer-Employee Ins	39,499
Other Financing Sources Total	**7,399,042**
Sale of Assets/Expense	
3910.100 - Gain/Loss on Dispsl Asset	10,000
3910.125 - Insurance Recoveries	250
Sale of Assets/Expense Total	**10,250**
Grand Total	**29,457,131**
Cash Reserve	**1,316,157**
Total General Fund	**30,773,288**

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 2012:

- Continue flood recovery efforts
- Continue coordination and implementation of strategic planning initiative
- Continue supporting city web page changes that provide citizens with more City Commission and department information and E-government applications
- Continue development of intranet application
- Continue 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
- Continue development of the Northern Plains Commerce Centre
- 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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Administration Operations			
Salary/Wages	$ 285,769	299,505	312,337
Fringe Benefits	30,239	37,141	37,224
Professional/Legal Services	2,098	3,500	500
Property/Equipment	183	500	500
Travel/Training	848	11,700	12,423
Service Expense	5,216	6,209	7,200
Supply Expense	6,608	10,000	11,200
Total Expenditures	$ 330,960	$ 368,555	$ 381,384
Number of Employees	4.00	4.00	4.00
Commission			
Salary/Wages	$ 63,674	64,103	66,346
Fringe Benefits	1,935	2,039	2,087
Professional/Legal Services	278	500	500
Property/Equipment	-	-	-
Travel/Training	616	11,100	10,190
Service Expense	35,912	38,250	39,050
Supply Expense	1,710	4,012	4,121
Grants & Subsidies	2,000	-	-
Total Expenditures	$ 106,127	$ 120,004	$ 122,294
Special Projects			
Professional/Legal Services	$ 32,057	49,500	49,500
Service Expense	3,990	1,500	1,500
Grants	60,000	60,000	60,000
Total Expenditures	$ 96,047	$ 111,000	$ 111,000
Salary & Benefit Adjustments			
Salary/Wages	$ -	2,107	3,134
Fringe Benefits	-	216,128	-
Professional/Legal Services	10,000	15,000	15,000
Service Expense	20,016	20,000	20,000
Total Expenditures	$ 30,016	$ 253,235	$ 38,134
Public Information			
Salary/Wages	$ 53,810	54,886	57,394
Fringe Benefits	4,755	5,445	5,397
Professional/Legal Services	-	4,153	4,197
Travel/Training	2,755	5,500	5,500
Service Expense	1,746	3,325	3,325
Supply Expense	169	1,600	1,625
	$ 63,234	$ 74,909	$ 77,438
Number of Employees	1.00	1.00	1.00

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

100 Administration	
010 Administration Operations	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	301,062
4120.000 - Part-Time Wages	7,000
4170.000 - Sick Overage	4,275
Personal Services - Salaries & Wage Total	**312,337**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	35,668
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	385
4240.105 - Workers Comp-Part-time	21
4250.250 - Meal Allowance - No Hotel	300
4250.300 - Mileage Allowance	300
4250.400 - Physical-Fringe Benefits	300
Personal Services - Fringe Benefits Total	**37,224**
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	500
Professional, Legal, and Contracted Service Fees Total	**500**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	500
Building, Equipment, and Vehicle Services Total	**500**
Travel and Training	
4500.100 - Lodging	3,000
4500.200 - Meals	500
4500.300 - Airfare	4,000
4500.350 - Car Rental	500
4500.600 - Travel-Mileage Reimbursmt	500
4500.700 - Service Area Travel	1,000
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	2,000
4510.300 - In-House Training	723
Travel and Training Total	**12,423**
Other Operating Services	
4605.100 - Telephone	1,000
4605.200 - Cell Phones	850
4610.100 - Advertising/Promotions	500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

100 Administration	
4610.200 - Legal Ads	2,000
4615.000 - Printing/Binding	500
4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	250
4635.250 - Blackberry Service Fee	250
4635.300 - Software Upgrade/Maintain	600
4665.000 - Hospitality/Entertainment	750
Other Operating Services Total	**7,200**
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	1,500
4700.500 - Postage	1,800
4750.000 - Subscriptions/Publication	1,200
Operating Supplies Total	**11,200**
010 Administration Operations Total	**381,384**
011 Commission	
Personal Services - Salaries & Wage	
4100.000 - Commission Salaries	66,346
Personal Services - Salaries & Wage Total	**66,346**
Personal Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	287
4250.700 - Cell Phone Allowance	1,800
Personal Services - Fringe Benefits Total	**2,087**
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	500
Professional, Legal, and Contracted Service Fees Total	**500**
Travel and Training	
4500.100 - Lodging	3,100
4500.200 - Meals	1,500
4500.300 - Airfare	3,000
4500.350 - Car Rental	-
4500.600 - Travel-Mileage Reimbursmt	500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

100 Administration	
4500.700 - Service Area Travel	150
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	1,840
Travel and Training Total	**10,190**
Other Operating Services	
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	5,500
4615.000 - Printing/Binding	500
4630.300 - Membership/Dues	31,050
4635.200 - Network Services	250
4665.000 - Hospitality/Entertainment	750
Other Operating Services Total	**39,050**
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	1,271
4750.000 - Subscriptions/Publication	50
Operating Supplies Total	**4,121**
011 Commission Total	**122,294**
014 Special Projects	
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	40,000
4310.700 - Professional Consultants	11,000
Professional, Legal, and Contracted Service Fees Total	**51,000**
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	60,000
Grants and Subsidies Total	**60,000**
014 Special Projects Total	**111,000**
015 Salary & Benefits Adjust	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	3,134
Personal Services - Salaries & Wage Total	**3,134**

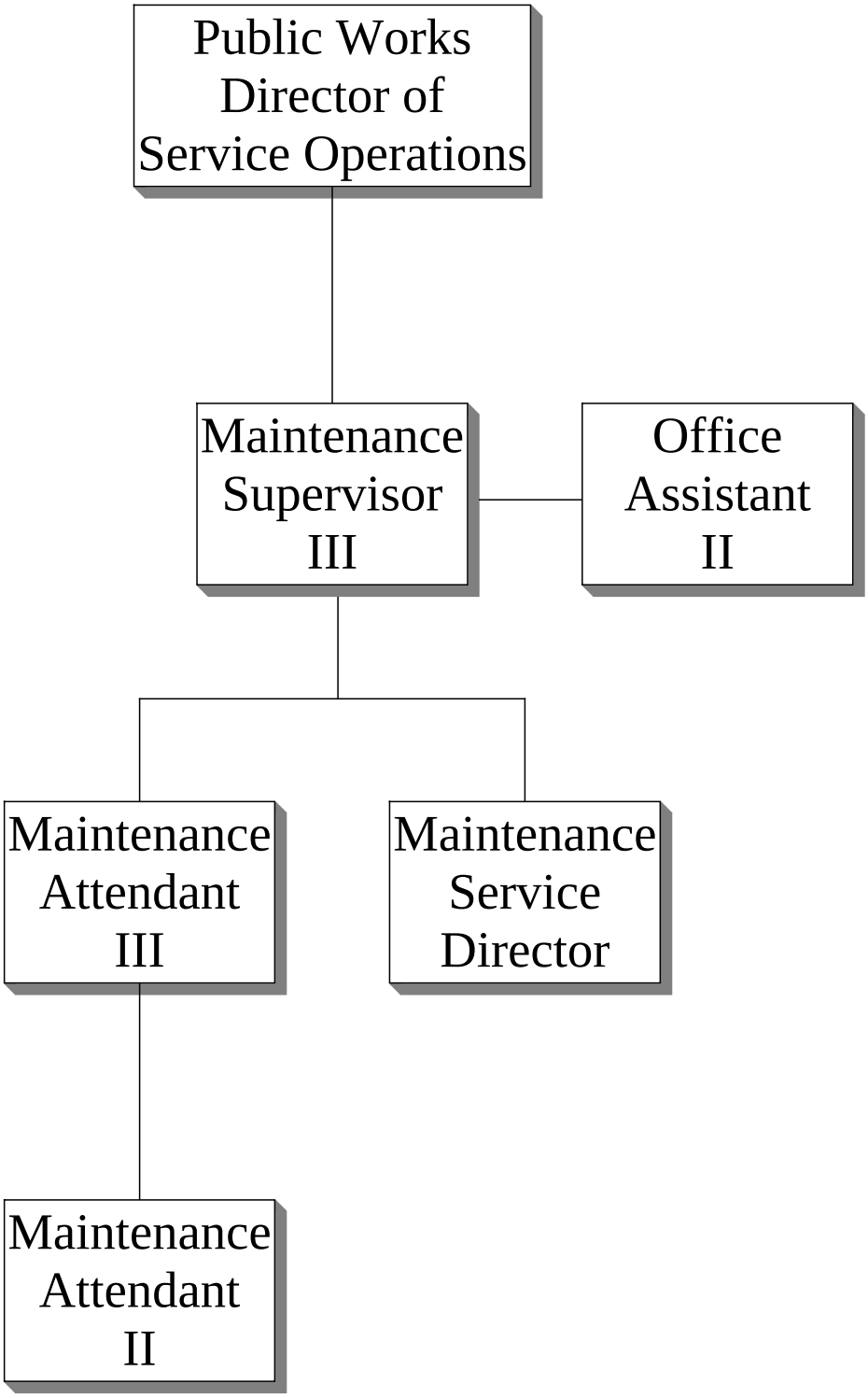
City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

100 Administration	
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	15,000
Professional, Legal, and Contracted Service Fees Total	**15,000**
Other Operating Services	
4630.200 - Administrative Fees	20,000
Other Operating Services Total	**20,000**
015 Salary & Benefits Adjust Total	**38,134**
017 Public Information	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	57,394
Personal Services - Salaries & Wage Total	**57,394**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	4,820
4200.200 - Life Insurance	63
4240.100 - Workers Comp-Premium	114
4240.200 - Workers Comp-Med Assmt	200
4250.300 - Mileage Allowance	200
Personal Services - Fringe Benefits Total	**5,397**
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	3,497
4330.100 - Contract Labor	500
4330.200 - Service Contract	200
Professional, Legal, and Contracted Service Fees Total	**4,197**
Travel and 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

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

100 Administration	
4510.100 - Conference Registration	1,200
4510.300 - In-House Training	500
Travel and Training Total	**5,500**
Other Operating Services	
4605.100 - Telephone	400
4605.200 - Cell Phones	900
4610.200 - Legal Ads	1,200
4630.300 - Membership/Dues	375
4635.100 - Computer Service Fees	100
4635.250 - Blackberry Service Fee	100
4635.300 - Software Upgrade/Maintain	100
4665.000 - Hospitality/Entertainment	150
Other Operating Services Total	**3,325**
Operating Supplies	
4700.100 - Office Supplies	800
4700.200 - Office Small Equipment	500
4700.500 - Postage	50
4700.600 - Small Software Programs	250
4750.000 - Subscriptions/Publication	25
Operating Supplies Total	**1,625**
017 Public Information Total	**77,438**
100 Administration Total	**730,250**

City of Bismarck
Building Maintenance Department



City of Bismarck
Service Efforts and Accomplishments
General Fund - Building Maintenance
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 154,547	$ 157,621	$ 199,264
Fringe Benefits	35,042	37,130	45,281
Professional/Legal Services	17,305	13,728	14,913
Property/Equipment	300,163	339,292	336,502
Travel/Training	179	4,550	4,550
Service Expense	12,343	16,561	17,901
Supply Expense	20,210	19,400	19,400
Total Expenditures	$ 539,789	$ 588,282	$ 637,811
Number of Employees	3.50	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 2012

102 Building Maintenance	
000 Operations	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	151,727
4170.000 - Sick Overage	294
Personal Services - Salaries & Wage Total	**152,021**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	31,706
4200.200 - Life Insurance	197
4240.100 - Workers Comp-Premium	827
Personal Services - Fringe Benefits Total	**32,730**
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	1,000
4420.200 - Rpr/Mtce-Property	55
4420.300 - Rpr/Mtce-Equipment	500
4420.400 - Rpr/Mtce-Vehicles	1,500
4430.100 - Rentals-Building	4,576
Building, Equipment, and Vehicle Services Total	**7,631**
Travel and 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
Travel and Training Total	**4,550**
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	1,840
Other Operating Services Total	**3,456**
Operating Supplies	
4700.100 - Office Supplies	2,000
4700.200 - Office Small Equipment	250

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

102 Building Maintenance	
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
Operating Supplies Total	**6,800**
000 Operations Total	**207,188**
001 5th & Front	
Professional, Legal, and Contracted Service Fees	
4330.300 - Facility Service Contract	5,449
Professional, Legal, and Contracted Service Fees Total	**5,449**
Building, Equipment, and 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	53,190
4410.300 - Snow Removal	8,000
4420.100 - Rpr/Mtce-Building	17,330
4420.200 - Rpr/Mtce-Property	1,000
4420.300 - Rpr/Mtce-Equipment	8,880
Building, Equipment, and Vehicle Services Total	**152,089**
Other Operating Services	
4600.100 - State Fire and Tornado	2,988
4600.200 - Boiler Insurance	600
4605.100 - Telephone	800
Other Operating Services Total	**4,388**
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
Operating Supplies Total	**4,950**
001 5th & Front Total	**166,876**
002 City/County Building	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	46,343

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

102 Building Maintenance	
4130.000 - Overtime Wages	900
Personal Services - Salaries & Wage Total	**47,243**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	11,890
4200.200 - Life Insurance	63
4240.100 - Workers Comp-Premium	598
Personal Services - Fringe Benefits Total	**12,551**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	1,000
4330.300 - Facility Service Contract	8,464
Professional, Legal, and Contracted Service Fees Total	**9,464**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	4,000
4400.200 - Electricity	44,100
4400.400 - Waste Disposal	1,092
4400.500 - Natural Gas	25,315
4410.100 - Janitorial Service	45,474
4410.300 - Snow Removal	6,001
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
Building, Equipment, and Vehicle Services Total	**176,782**
Other Operating Services	
4600.100 - State Fire and Tornado	7,407
4600.200 - Boiler Insurance	1,250
4605.100 - Telephone	1,400
Other Operating Services Total	**10,057**
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
Operating Supplies Total	**7,650**
002 City/County Building Total	**263,747**
102 Building Maintenance Total	**637,811**

City of Bismarck
Service Efforts and Accomplishments
General Fund
2012 Budget

Building Construction

	2010 Actual	2011 Budget	2012 Budget
Transfers	$ 133,000	$ 380,000	$ 200,000
Total Expenditures	$ 133,000	$ 380,000	$ 200,000

Cable TV Promotions

	2010 Actual	2011 Budget	2012 Budget
Grants	$ 262,160	$ 269,781	$ 281,944
Total Expenditures	$ 262,160	$ 269,781	$ 281,944

Centennial Beach

	2010 Actual	2011 Budget	2012 Budget
Property/Equipment	$ 575	$ 1,750	$ 1,750
Service Expense	54	250	250
Total Expenditures	$ 629	$ 2,000	$ 2,000

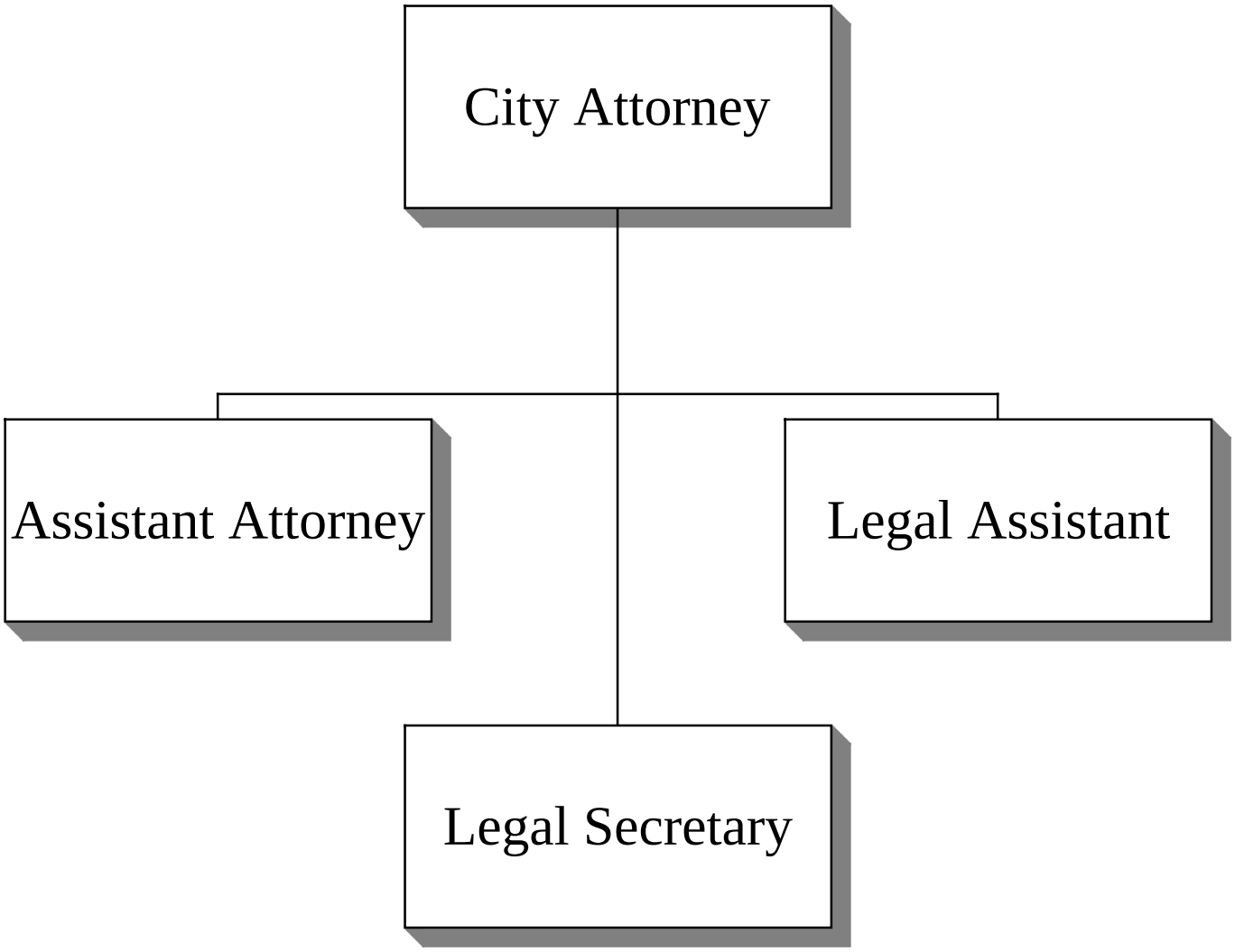
Contingencies

	2010 Actual	2011 Budget	2012 Budget
Transfers	$ -	$ 825,000	$ 825,000
Total Expenditures	$ -	$ 825,000	$ 825,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

103 Building Construction	
000 Operations	
Other Financing Uses	
8000.325 - Transfer-Building Improve	200,000
Other Financing Uses Total	**200,000**
000 Operations Total	**200,000**
103 Building Construction Total	**200,000**
104 Cable TV Promotions	
000 Operations	
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	281,944
Grants and Subsidies Total	**281,944**
000 Operations Total	**281,944**
104 Cable TV Promotions Total	**281,944**
105 Centennial Beach	
000 Operations	
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	1,000
4420.200 - Rpr/Mtce-Property	175
4430.300 - Rentals-Equipment	575
Building, Equipment, and Vehicle Services Total	**1,750**
Other Operating Services	
4600.100 - State Fire and Tornado	250
Other Operating Services Total	**250**
000 Operations Total	**2,000**
105 Centennial Beach Total	**2,000**
106 Contingencies	
000 Operations	
Other Financing Uses	
8000.100 - Transfer-General Fund	825,000
Other Financing Uses Total	**825,000**
000 Operations Total	**825,000**
106 Contingencies Total	**825,000**

City of Bismarck
Attorney



ATTORNEY

The Attorney's office is responsible for all of the law business in which the City or any of its departments may be involved. The attorney represents the City in all lawsuits or other court proceedings, or oversees other attorneys who may be retained by the City to handle certain cases. For those departments with liability insurance, the attorney monitors the progress of those cases for which the City's insurer retains counsel to represent the subrogated interests of the City. When requested, the attorney drafts ordinances, contracts and other legal instruments, and performs other duties prescribed by law or assigned from time to time. The attorney's office publishes and updates the City's code of ordinances. The attorney attends Board of City Commission meetings, conducts administrative hearings on behalf of the City and attends meetings of the City Planning Commission.

The Attorney's office coordinates all matters regarding the City's property and boiler insurance policies. 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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 294,471	$ 300,401	$ 311,219
Fringe Benefits	46,448	48,713	48,351
Professional/Legal Services	760	840	840
Travel/Training	2,326	5,651	5,600
Service Expense	1,133	1,100	1,309
Supply Expense	8,167	8,000	8,000
Total Expenditures	$ 353,306	$ 364,705	$ 375,319
Number of Employees	4.00	4.00	4.00
Number of Court Cases	15,840	15,400	16,000
Number of Insurance Claims Against City	68	70	69

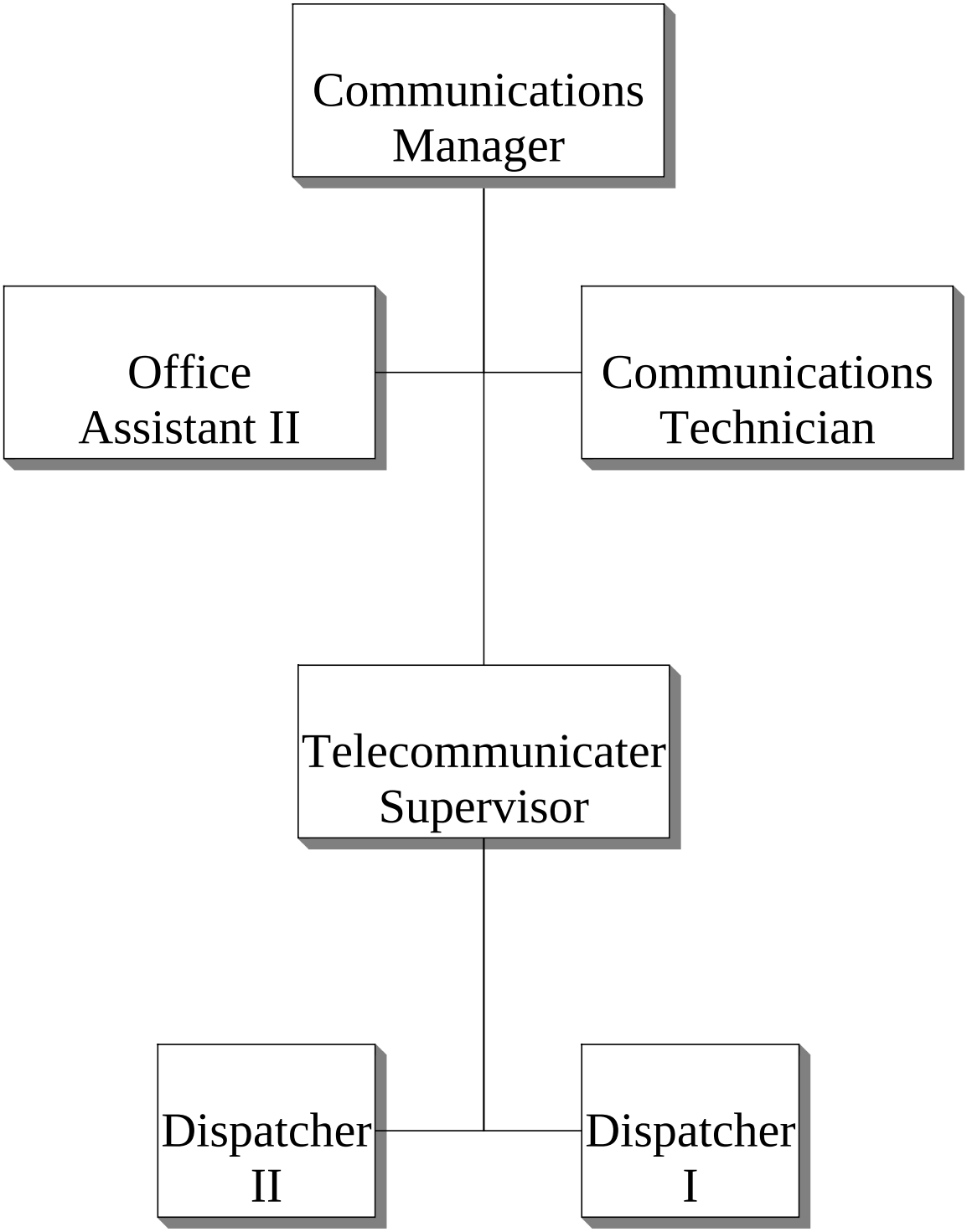
City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

125 Attorney	
031 Attorney Administration	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	307,248
4170.000 - Sick Overage	3,971
Personal Services - Salaries & Wage Total	**311,219**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	47,557
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	384
4250.400 - Physical-Fringe Benefits	160
Personal Services - Fringe Benefits Total	**48,351**
Professional, Legal, and Contracted Service Fees	
4300.300 - ProfessionalCertification	760
4320.400 - Court Costs	80
Professional, Legal, and Contracted Service Fees Total	**840**
Travel and Training	
4500.100 - Lodging	1,300
4500.200 - Meals	400
4500.300 - Airfare	1,300
4500.350 - Car Rental	300
4500.600 - Travel-Mileage Reimbursmt	500
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	1,400
4510.200 - Tuition	200
4510.300 - In-House Training	100
Travel and Training Total	**5,600**
Other Operating Services	
4605.100 - Telephone	800
4610.200 - Legal Ads	100
4615.000 - Printing/Binding	100
4630.300 - Membership/Dues	250
4635.300 - Software Upgrade/Maintain	59
Other Operating Services Total	**1,309**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

125 Attorney	
Operating Supplies	
4700.100 - Office Supplies	1,300
4700.200 - Office Small Equipment	1,000
4700.400 - Copier/Printer Supplies	800
4700.500 - Postage	900
4750.000 - Subscriptions/Publication	4,000
Operating Supplies Total	**8,000**
125 Attorney Total	**375,319**

City of Bismarck
Combined Communications



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 Burleigh County Highway Department as well as monitoring several other State and local radio channels.

The Center uses integrated telephone and radio consoles, computer aided dispatch (CAD) software, and an integrated mobile data system equipped with automatic vehicle location (AVL) with the larger user agencies, 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 and recertify as an EMD every two years.

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

Approximately 43% of the annual operating budget is funded with dedicated E9-1-1 fees collected within the City of Bismarck and Burleigh County for operation of the City and County emergency services communications system.

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. Several radio system enhancements have been made in 2011 and the Center continues to progress toward compliance with the Federal Communications Commission mandate for narrowband communications by January 1, 2013. 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). As a an organization, we will continue to judiciously implement technologies that will create efficiency in service delivery and ensure interoperability across the agencies we serve.

City of Bismarck
Service Efforts and Accomplishments
General Fund - Combined Communications Center
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 792,732	$ 957,938	$ 985,230
Fringe Benefits	243,626	338,188	335,974
Professional/Legal Services	2,351	1,500	1,000
Property/Equipment	101,210	135,100	168,600
Travel/Training	17,418	19,550	19,550
Service Expense	225,536	246,682	259,445
Supply Expense	16,257	16,153	16,085
Transfers	55,061	70,626	72,779
Total Expenditures	$ 1,454,191	$ 1,785,737	$ 1,858,663

Number of Employees	23.00	25.00	25.00
911 Calls Serviced	22,123	23,500	24,000
Number of Phone Lines Tariffed	33,831	34,200	34,300
Number of Wireless Lines Tariffed	60,045	58,500	61,500

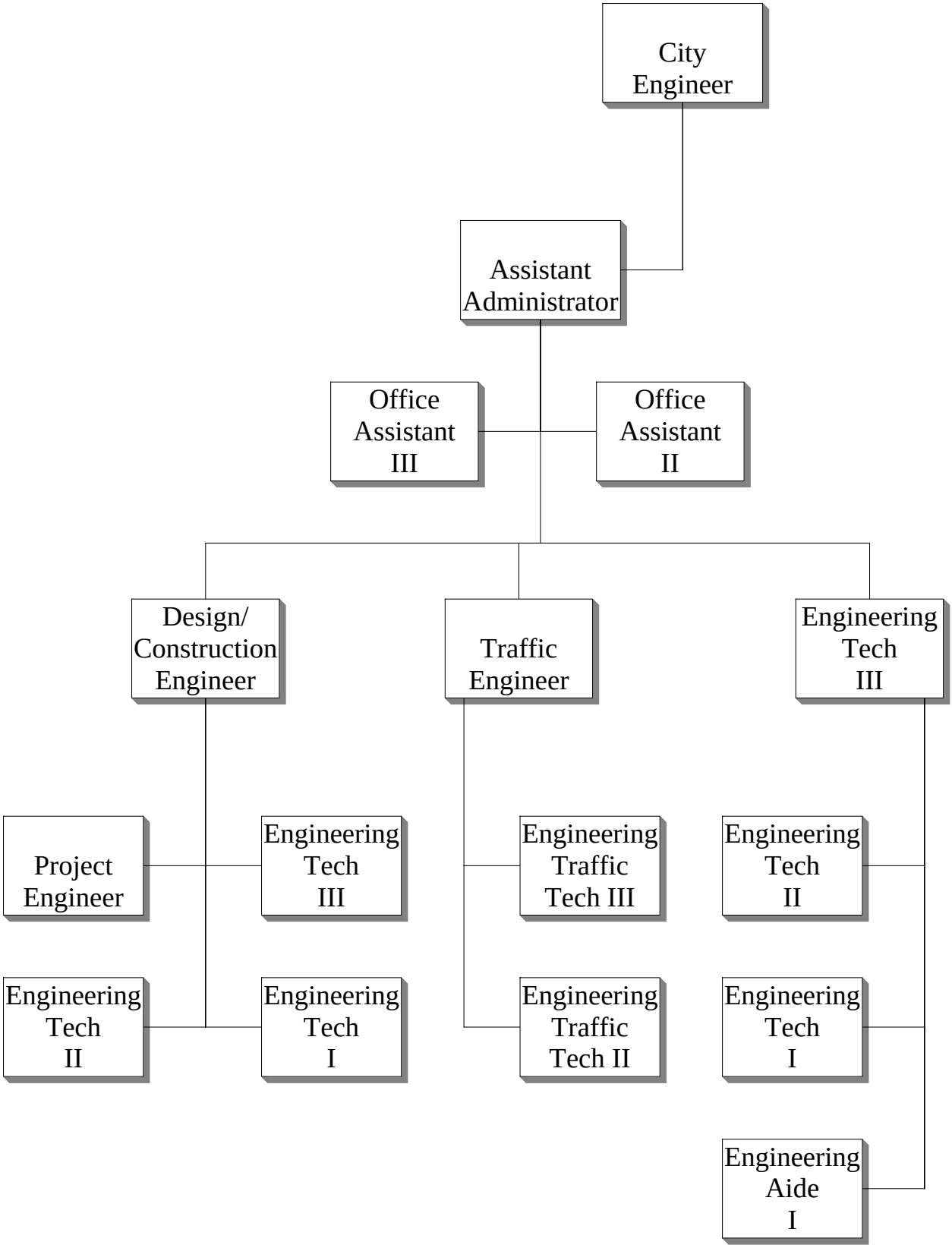
City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

135 Combined Communications	
051 Combined Communications	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	962,506
4130.000 - Overtime Wages	20,000
4170.000 - Sick Overage	2,724
Personal Services - Salaries & Wage Total	**985,230**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	234,593
4200.200 - Life Insurance	1,566
4200.300 - Disability Insurance	3,230
4200.400 - Pension Expense	93,191
4240.100 - Workers Comp-Premium	1,989
4250.300 - Mileage Allowance	445
4250.400 - Physical-Fringe Benefits	960
Personal Services - Fringe Benefits Total	**335,974**
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	1,000
Professional, Legal, and Contracted Service Fees Total	**1,000**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	2,300
4400.200 - Electricity	23,000
4410.100 - Janitorial Service	4,500
4420.100 - Rpr/Mtce-Building	11,000
4420.300 - Rpr/Mtce-Equipment	52,500
4420.310 - Rpr/Mtce-Communica Device	3,000
4430.100 - Rentals-Building	49,500
4430.200 - Rentals-Easements	22,800
Building, Equipment, and Vehicle Services Total	**168,600**
Travel and Training	
4500.100 - Lodging	4,000
4500.200 - Meals	1,500
4500.300 - Airfare	2,500
4500.600 - Travel-Mileage Reimbursmt	1,000
4500.700 - Service Area Travel	2,000
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	8,450
Travel and Training Total	**19,550**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

135 Combined Communications	
Other Operating Services	
4600.100 - State Fire and Tornado	1,000
4605.100 - Telephone	110,000
4605.200 - Cell Phones	690
4605.300 - Emergency Communicat Svcs	18,000
4610.100 - Advertising/Promotions	1,500
4615.000 - Printing/Binding	1,000
4630.300 - Membership/Dues	1,700
4635.100 - Computer Service Fees	300
4635.200 - Network Services	38,500
4635.300 - Software Upgrade/Maintain	86,455
4655.300 - Drug Testing-Recruitment	300
Other Operating Services Total	**259,445**
Operating Supplies	
4700.100 - Office Supplies	5,000
4700.200 - Office Small Equipment	3,500
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	1,000
4700.500 - Postage	360
4710.600 - Janitorial Supplies	2,500
4750.000 - Subscriptions/Publication	725
Operating Supplies Total	**16,085**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	72,115
8000.760 - Transfer-Unemployment	664
Other Financing Uses Total	**72,779**
051 Combined Communications Total	**1,858,663**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 1,248,780	$ 1,335,219	$ 1,361,870
Fringe Benefits	201,232	242,068	243,258
Professional/Legal Services	4,459	17,166	17,100
Property/Equipment	15,214	17,451	17,457
Travel/Training	9,224	12,750	12,750
Service Expense	16,658	18,775	18,700
Supply Expense	54,228	52,424	56,579
Capital Expense	1,482	5,000	-
Total Expenditures	$ 1,551,278	$ 1,700,853	$ 1,727,714
Number of Employees	24.00	24.00	24.00
Number of Interns	3.00	3.00	3.00
Number of Excavation Permits	827	180	250
Number of Projects Bid	36	31	32
Value of Project Contracted	$ 1,465,609	$ 1,400,000	$ 1,300,000
Miles of Installed Watermains	5.5	0.7	1.0
Miles of Installed Sewermains	1.0	1.6	1.0
Miles of Installed Storm Sewers	0.6	2.0	1.5
Miles of Installed Sidewalks	7.0	4.0	4.0
Miles of Installed Curb & Gutter	4.0	5.0	3.0
Miles of New Streets	2.0	2.5	1.5
Miles of Rehabilitatied/Resurfaced Streets	19.5	16.0	16.0
Number of New Street Lights	215	160	175
Number of New Driveways Added	211	250	200
Number of New Curb Ramps	77	32	65

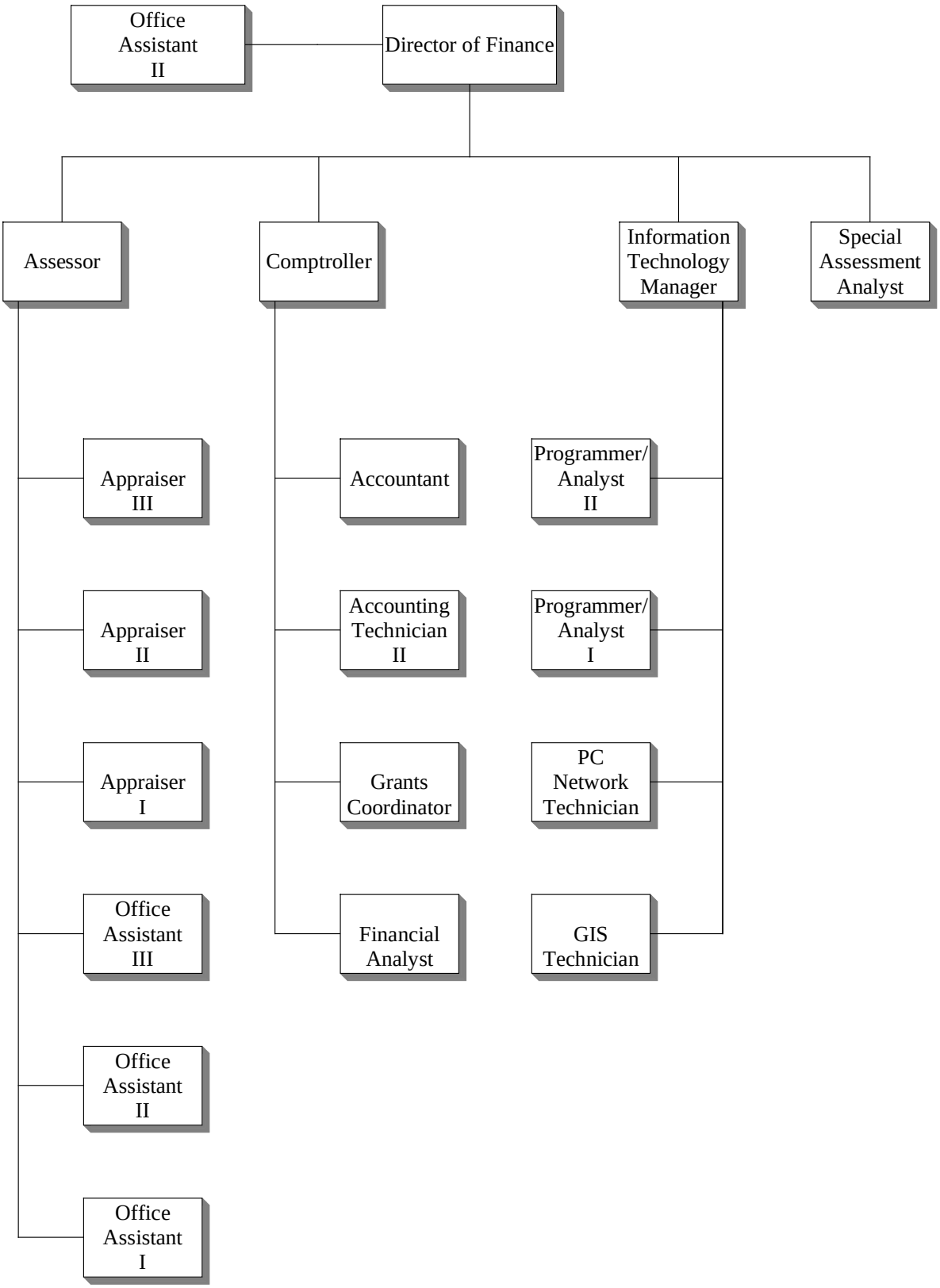
City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

140 Engineering	
061 Engineer Administration	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	1,296,479
4120.000 - Part-Time Wages	15,525
4130.000 - Overtime Wages	40,000
4170.000 - Sick Overage	9,866
Personal Services - Salaries & Wage Total	**1,361,870**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	235,852
4200.200 - Life Insurance	1,476
4240.100 - Workers Comp-Premium	3,296
4240.105 - Workers Comp-Part-time	84
4240.200 - Workers Comp-Med Assmt	130
4250.250 - Meal Allowance - No Hotel	200
4250.400 - Physical-Fringe Benefits	720
4250.500 - Tuition Reimbursement	1,500
Personal Services - Fringe Benefits Total	**243,258**
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	5,000
4320.100 - Legal Fees	100
4330.100 - Contract Labor	6,000
4330.200 - Service Contract	6,000
Professional, Legal, and Contracted Service Fees Total	**17,100**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	2,500
4420.400 - Rpr/Mtce-Vehicles	12,000
4430.100 - Rentals-Building	2,957
Building, Equipment, and Vehicle Services Total	**17,457**
Travel and 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

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

140 Engineering	
4510.200 - Tuition	500
4510.300 - In-House Training	700
4510.400 - Training Supplies	50
4510.500 - Safety Training	250
Travel and Training Total	**12,750**
Other Operating Services	
4605.100 - Telephone	4,200
4605.200 - Cell Phones	4,000
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	400
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	20
Other Operating Services Total	**18,700**
Operating Supplies	
4700.100 - Office Supplies	7,829
4700.200 - Office Small Equipment	4,200
4700.300 - Computer Small Equipment	9,000
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	2,500
4710.400 - Survey Supplies	3,000
4725.100 - Gasoline	14,000
4735.100 - Safety Supplies	500
4750.000 - Subscriptions/Publication	500
Operating Supplies Total	**56,579**
061 Engineer Administration Total	**1,727,714**
140 Engineering Total	**1,727,714**

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 2010 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 1.06 for commercial properties and 1.04 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, financial and audit reports. Fiscal Services' goals are to continue to provide accurate efficient service, create informative audit trails that provide accountability and transparency, maintain adequate internal controls, accurately reflect expenditures, ensure compliance and develop financially sound budgets. In 2012 Fiscal Services will complete the city-wide scanning of financial documents in the new .NET financial system and FEMA reporting for the 2011 flood event.

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, 25 physical Windows servers, 4 virtual Windows Servers as well as 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, complete Microsoft Office 2010 upgrade, GeoBlade installation, firewall installation with IP range changes, continue computer assisted mass appraisal project and complete offsite data store project.

City of Bismarck
Service Efforts and Accomplishments
General Fund - Finance
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 1,653,940	$ 1,769,160	$ 1,808,983
Fringe Benefits	284,146	316,288	323,501
Professional/Legal Services	21,075	83,300	69,260
Property/Equipment	5,386	7,220	6,940
Travel/Training	39,128	36,270	41,300
Service Expense	251,685	275,640	298,575
Supply Expense	67,386	88,403	85,848
Capital Expense	-	38,000	34,000
Total Expenditures	$ 2,322,746	$ 2,614,281	$ 2,668,407
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	12.00	12.00	12.00
Number of Properties	21,549	24,496	24,496
Residential Property Value	$2,789,122,000	$2,910,871,800	$2,910,871,800
Commercial Property Value	$1,560,215,600	$1,607,799,800	$1,607,799,800
Agricultural Property Value	$293,000	$338,900	$338,900
Homestead Credit Applicants	196	232	232
Discretionary Exemptions	309	282	282
Nonprofit Exemptions	130	140	140
Tax Increment Value	$4,384,287	$4,384,287	$4,955,930
Number of Government Aid Grants	72	62	76
Value of Government Aid	$3,895,466	$5,705,913	$20,027,616
Number of Processed Documents:			
Payroll Checks	6,248	7,300	7,000
Accounts Payable Checks	5,158	6,700	6,000
Revenue Receipts	22,695	22,000	23,000
Service Requests:			
Hardware	714	550	600
Miscellaneous	630	600	600
Network	194	170	200
Operations	1,059	1,000	1,100
Request for Modifications	116	175	125
Software - Installs - Other	2,468	1,800	2,300
Total	5,181	4,295	4,925
Billable CPU time (CPU seconds)	234,785	200,000	200,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

145 Finance

065 Assessing

Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	438,659
4120.000 - Part-Time Wages	8,710
4170.000 - Sick Overage	1,849
Personal Services - Salaries & Wage Total	**449,218**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	99,933
4200.200 - Life Insurance	562
4240.100 - Workers Comp-Premium	918
4240.105 - Workers Comp-Part-time	36
4250.300 - Mileage Allowance	420
4250.400 - Physical-Fringe Benefits	720
Personal Services - Fringe Benefits Total	**102,589**
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	1,000
Professional, Legal, and Contracted Service Fees Total	**1,000**
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	100
4420.300 - Rpr/Mtce-Equipment	100
4420.400 - Rpr/Mtce-Vehicles	100
4430.300 - Rentals-Equipment	2,520
Building, Equipment, and Vehicle Services Total	**2,820**
Travel and Training	
4500.100 - Lodging	1,000
4500.200 - Meals	500
4500.300 - Airfare	1,000
4500.400 - Travel-Fuel	50
4500.600 - Travel-Mileage Reimbursmt	500
4500.700 - Service Area Travel	3,700
4510.100 - Conference Registration	2,700
4510.300 - In-House Training	500
Travel and Training Total	**9,950**
Other Operating Services	
4605.100 - Telephone	925

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

145 Finance	
4610.200 - Legal Ads	20
4615.000 - Printing/Binding	300
4630.300 - Membership/Dues	300
4635.100 - Computer Service Fees	540
4635.300 - Software Upgrade/Maintain	12,000
Other Operating Services Total	**14,085**
Operating Supplies	
4700.100 - Office Supplies	1,600
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	1,600
4700.400 - Copier/Printer Supplies	1,700
4700.500 - Postage	1,500
4700.600 - Small Software Programs	4,500
4725.100 - Gasoline	998
4750.000 - Subscriptions/Publication	1,200
Operating Supplies Total	**14,098**
065 Assessing Total	**593,760**
066 Fiscal Services	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	671,914
4120.000 - Part-Time Wages	25,999
4130.000 - Overtime Wages	2,000
4160.000 - Annual Leave	1,000
4170.000 - Sick Overage	4,277
Personal Services - Salaries & Wage Total	**705,190**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	114,391
4200.200 - Life Insurance	749
4240.100 - Workers Comp-Premium	1,152
4240.105 - Workers Comp-Part-time	71
4240.200 - Workers Comp-Med Assmt	500
4250.400 - Physical-Fringe Benefits	960
Personal Services - Fringe Benefits Total	**117,823**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	30,000
4300.300 - ProfessionalCertification	150

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

145 Finance	
4310.500 - Study Consultants	5,000
4310.700 - Professional Consultants	5,000
4330.100 - Contract Labor	10,000
4330.200 - Service Contract	3,000
Professional, Legal, and Contracted Service Fees Total	**53,150**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	500
4430.300 - Rentals-Equipment	1,500
4430.500 - Rentals-Parking	100
Building, Equipment, and Vehicle Services Total	**2,100**
Travel and Training	
4500.100 - Lodging	2,600
4500.200 - Meals	1,100
4500.300 - Airfare	2,900
4500.350 - Car Rental	150
4500.600 - Travel-Mileage Reimbursmt	100
4500.800 - Taxi/Parking	150
4510.100 - Conference Registration	6,500
4510.300 - In-House Training	100
Travel and Training Total	**13,600**
Other Operating Services	
4605.100 - Telephone	2,000
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	300
4615.000 - Printing/Binding	2,200
4618.000 - Mailing Services	2,500
4630.300 - Membership/Dues	1,600
4635.100 - Computer Service Fees	120
4635.300 - Software Upgrade/Maintain	200
4655.300 - Drug Testing-Recruitment	120
Other Operating Services Total	**10,040**
Operating Supplies	
4700.100 - Office Supplies	6,000
4700.200 - Office Small Equipment	4,000
4700.300 - Computer Small Equipment	4,000
4700.400 - Copier/Printer Supplies	8,600
4700.500 - Postage	3,800
4700.600 - Small Software Programs	150

145 Finance	
4710.200 - Small Tools/Equipment	500
4750.000 - Subscriptions/Publication	1,800
Operating Supplies Total	**28,850**
066 Fiscal Services Total	**930,753**
067 Information Technology	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	508,395
4170.000 - Sick Overage	4,255
Personal Services - Salaries & Wage Total	**512,650**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	78,724
4200.200 - Life Insurance	562
4240.100 - Workers Comp-Premium	1,025
4250.400 - Physical-Fringe Benefits	720
Personal Services - Fringe Benefits Total	**81,031**
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	5,110
Professional, Legal, and Contracted Service Fees Total	**5,110**
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	100
4420.300 - Rpr/Mtce-Equipment	100
4430.300 - Rentals-Equipment	1,820
Building, Equipment, and Vehicle Services Total	**2,020**
Travel and Training	
4500.100 - Lodging	1,000
4500.200 - Meals	500
4500.300 - Airfare	1,000
4500.600 - Travel-Mileage Reimbursmt	200
4500.700 - Service Area Travel	200
4500.800 - Taxi/Parking	50
4510.100 - Conference Registration	6,000
4510.300 - In-House Training	50
Travel and Training Total	**9,000**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

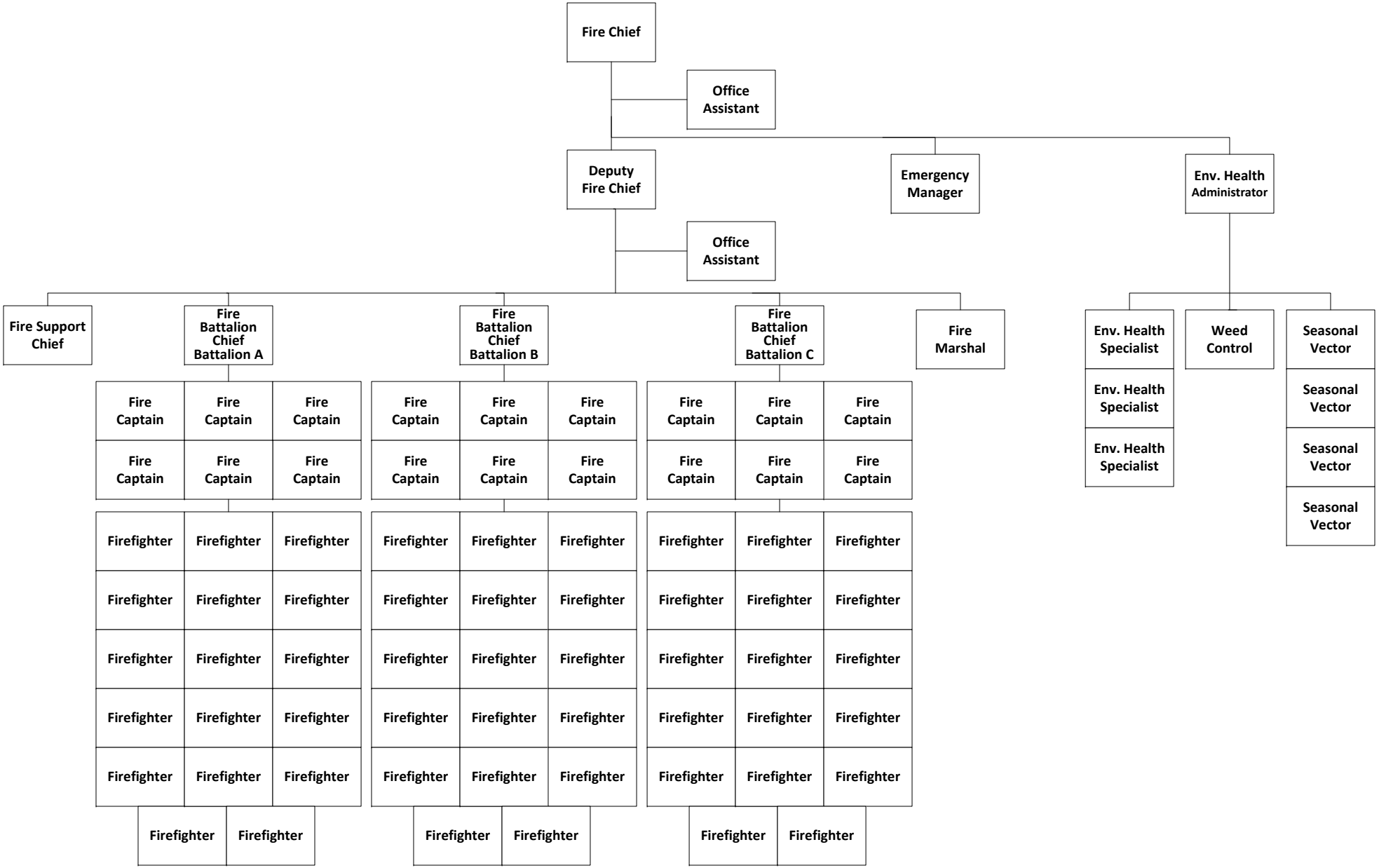
145 Finance	
Other Operating Services	
4605.100 - Telephone	2,500
4605.200 - Cell Phones	1,500
4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	4,000
4635.200 - Network Services	68,000
4635.300 - Software Upgrade/Maintain	68,000
4635.400 - Computer Svc/Maintenance	4,000
4635.500 - Computer Server Mtce	10,000
Other Operating Services Total	**158,500**
Operating Supplies	
4700.100 - Office Supplies	7,200
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	6,000
4700.400 - Copier/Printer Supplies	1,400
4700.500 - Postage	200
4700.600 - Small Software Programs	5,000
4710.200 - Small Tools/Equipment	500
4725.100 - Gasoline	500
4750.000 - Subscriptions/Publication	1,000
Operating Supplies Total	**22,800**
Capital Outlay	
5020.500 - Computers & Software	34,000
Capital Outlay Total	**34,000**
067 Information Technology Total	**825,111**
067-068 GIS Systems	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	133,870
4120.000 - Part-Time Wages	8,055
Personal Services - Salaries & Wage Total	**141,925**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	21,528
4200.200 - Life Insurance	188
4240.100 - Workers Comp-Premium	342
Personal Services - Fringe Benefits Total	**22,058**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

145 Finance	
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	10,000
Professional, Legal, and Contracted Service Fees Total	**10,000**
Travel and Training	
4500.100 - Lodging	2,500
4500.200 - Meals	750
4500.300 - Airfare	1,500
4510.100 - Conference Registration	4,000
Travel and Training Total	**8,750**
Other Operating Services	
4605.100 - Telephone	150
4635.300 - Software Upgrade/Maintain	40,000
Other Operating Services Total	**40,150**
Operating Supplies	
4700.100 - Office Supplies	1,200
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	1,200
4700.400 - Copier/Printer Supplies	200
Operating Supplies Total	**3,100**
067-068 GIS Systems Total	**225,983**
070 Common Software	
Other Operating Services	
4635.300 - Software Upgrade/Maintain	75,800
Other Operating Services Total	**75,800**
Operating Supplies	
4700.300 - Computer Small Equipment	11,000
4700.600 - Small Software Programs	6,000
Operating Supplies Total	**17,000**
070 Common Software Total	**92,800**
145 Finance Total	**2,668,407**

BISMARCK FIRE DEPARTMENT

Organizational Chart
November 2011



*This chart depicts organizational reporting lines and does not define position classifications.

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.

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City of Bismarck
Service Efforts and Accomplishments
General Fund - Fire Department
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Fire Department			
Salary/Wages	$ 4,215,175	$ 4,284,319	$ 4,395,381
Fringe Benefits	1,002,501	997,885	996,618
Professional/Legal Services	12,487	10,200	10,400
Property/Equipment	218,220	235,973	265,757
Travel/Training	10,296	16,800	13,075
Service Expense	71,379	74,815	74,721
Supply Expense	125,046	134,804	144,000
Total Expenditures	$ 5,655,104	$ 5,754,796	$ 5,899,952
Fire Division:			
Number of Structural Fires	50	76	75
Total Fires	94	236	130
Rescue & Emergency Medical Responses	1,293	1,654	1,500
False Alarm Responses	436	578	500
Mutual Aid Responses	4	11	10
Hazardous Material Responses	49	74	50
Other Hazardous Responses	62	105	75
All Other Responses	218	341	250
Fire Prevention/Risk Management/Pre-Plans	2,915	3,400	3,400
Fire Flow Tests	133	300	300
Fire Safety Education Contacts/Events	12,018	14,000	14,000
Insurance Svcs Office Fire Protection Rating	3	3	3
Environmental Health Division:			
Food Service Inspections	911	950	998
Swimming Pool Inspections/Testing	432	400	420
Weed Control Inspections	1,200	1,200	1,260
Frozen Dessert Inspections	157	150	158
Environmental Health Complaints	486	700	735
Tattoo/Body Art	12	10	11
Mechanical	4	5	5
Other Inspections (air, mosquito, pets, etc)	784	530	557
Lodging	28	25	38
Tanning	31	21	22
Environmental Sanitation Education	298	313	313

City of Bismarck
Service Efforts and Accomplishments
General Fund - Fire Department (Continued)
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Weed Control & Leafy Spurge			
Salary/Wages	$ 32,648	$ 33,300	$ 34,165
Fringe Benefits	10,045	10,421	10,556
Professional/Legal Services	-	150	-
Property/Equipment	2,954	3,195	3,900
Travel/Training	1,690	600	500
Service Expense	18,875	18,950	18,815
Supply Expense	2,464	3,600	3,123
Total Expenditures	$ 68,676	$ 70,216	$ 71,059
Acres Treated	125	120	126
Parcels Mowed	1,450	1,500	1,575
Total Fire Department	$ 5,723,780	$ 5,825,012	$ 5,971,011
City Emergency Management			
Salary/Wages	$ 53,955	$ 55,035	$ 57,550
Fringe Benefits	11,459	12,166	12,187
Professional/Legal Services	367	600	400
Travel/Training	1,687	1,720	1,370
Service Expense	9,067	6,025	5,409
Supply Expense	1,195	5,529	6,695
Total Expenditures	$ 77,731	$ 81,075	$ 83,611

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 2012

150 Fire Department	
075 Fire	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	4,090,091
4120.000 - Part-Time Wages	19,665
4130.000 - Overtime Wages	38,000
4170.000 - Sick Overage	23,549
Personal Services - Salaries & Wage Total	**4,171,305**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	818,316
4200.200 - Life Insurance	3,707
4240.100 - Workers Comp-Premium	125,226
4240.105 - Workers Comp-Part-time	56
4240.200 - Workers Comp-Med Assmt	250
4250.100 - Laundry/Dry Cleaning	800
Personal Services - Fringe Benefits Total	**948,355**
Professional, Legal, and Contracted Service Fees	
4300.300 - ProfessionalCertification	750
4330.200 - Service Contract	9,350
Professional, Legal, and Contracted Service Fees Total	**10,100**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	9,534
4400.200 - Electricity	38,050
4400.500 - Natural Gas	22,800
4410.100 - Janitorial Service	6,900
4410.400 - Lawn Care	500
4420.100 - Rpr/Mtce-Building	10,750
4420.280 - Rpr/Mtce-Parking Lot	500
4420.300 - Rpr/Mtce-Equipment	23,000
4420.310 - Rpr/Mtce-Communica Device	750
4420.400 - Rpr/Mtce-Vehicles	125,973
Building, Equipment, and Vehicle Services Total	**238,757**
Travel and Training	
4500.100 - Lodging	2,400
4500.200 - Meals	2,000
4500.300 - Airfare	1,200
4500.350 - Car Rental	200

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

150 Fire Department	
4500.400 - Travel-Fuel	400
4500.700 - Service Area Travel	75
4510.100 - Conference Registration	2,000
4510.200 - Tuition	1,000
4510.300 - In-House Training	1,000
4510.400 - Training Supplies	1,200
Travel and Training Total	**11,475**
Other Operating Services	
4600.100 - State Fire and Tornado	4,850
4600.200 - Boiler Insurance	250
4605.100 - Telephone	5,000
4605.200 - Cell Phones	3,976
4605.300 - Emergency Communicat Svcs	2,750
4610.200 - Legal Ads	250
4615.000 - Printing/Binding	1,200
4621.100 - Educational Program-Adult	350
4621.200 - Educational Prgrm-Juvenil	2,000
4625.000 - Photography	150
4630.300 - Membership/Dues	2,000
4635.100 - Computer Service Fees	2,450
4635.200 - Network Services	750
4635.300 - Software Upgrade/Maintain	14,375
4635.400 - Computer Svc/Maintenance	575
4650.300 - Drug Testing	1,750
4655.300 - Drug Testing-Recruitment	150
4655.500 - Agility Testing	250
4655.600 - Candidate Assessment Svc	8,000
4660.100 - Physical-Fitness for Duty	6,000
4660.200 - Physical-Required	750
Other Operating Services Total	**57,826**
Operating Supplies	
4700.100 - Office Supplies	6,500
4700.200 - Office Small Equipment	5,500
4700.210 - Telephone Equipment	400
4700.300 - Computer Small Equipment	6,000
4700.400 - Copier/Printer Supplies	7,500
4700.500 - Postage	2,500
4700.600 - Small Software Programs	1,500
4705.000 - Uniforms	24,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

150 Fire Department	
4705.100 - Turnouts	26,750
4710.100 - Shop Supplies	1,000
4710.200 - Small Tools/Equipment	5,000
4710.600 - Janitorial Supplies	6,800
4725.100 - Gasoline	16,100
4725.200 - Diesel	13,100
4735.100 - Safety Supplies	5,000
4735.150 - Safety Small Equipment	9,500
4750.000 - Subscriptions/Publication	3,000
Operating Supplies Total	**140,150**
075 Fire Total	**5,577,968**
078 Environmental Health	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	222,596
4170.000 - Sick Overage	1,480
Personal Services - Salaries & Wage Total	**224,076**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	47,557
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	456
Personal Services - Fringe Benefits Total	**48,263**
Professional, Legal, and Contracted Service Fees	
4300.300 - ProfessionalCertification	300
Professional, Legal, and Contracted Service Fees Total	**300**
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	1,000
Building, Equipment, and Vehicle Services Total	**1,000**
Travel and Training	
4500.100 - Lodging	450
4500.200 - Meals	300
4500.400 - Travel-Fuel	50
4510.100 - Conference Registration	800
Travel and Training Total	**1,600**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

150 Fire Department	
Other Operating Services	
4605.200 - Cell Phones	935
4615.000 - Printing/Binding	200
4630.300 - Membership/Dues	600
4660.100 - Physical-Fitness for Duty	160
Other Operating Services Total	**1,895**
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	250
4700.300 - Computer Small Equipment	700
4700.500 - Postage	700
4710.300 - Testing Supplies	300
4725.100 - Gasoline	1,000
4735.100 - Safety Supplies	100
4750.000 - Subscriptions/Publication	300
Operating Supplies Total	**3,850**
078 Environmental Health Total	**280,984**
080 Weed Control	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	34,165
Personal Services - Salaries & Wage Total	**34,165**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	10,061
4200.200 - Life Insurance	53
4240.100 - Workers Comp-Premium	442
Personal Services - Fringe Benefits Total	**10,556**
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	750
4430.100 - Rentals-Building	900
4440.100 - Health & Safety Assessmts	2,250
Building, Equipment, and Vehicle Services Total	**3,900**
Travel and Training	
4500.100 - Lodging	200
4500.200 - Meals	200

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

150 Fire Department	
4510.100 - Conference Registration	100
Travel and Training Total	**500**
Other Operating Services	
4605.200 - Cell Phones	235
4610.200 - Legal Ads	250
4630.300 - Membership/Dues	250
4640.500 - Spraying/Mowing	18,000
4660.100 - Physical-Fitness for Duty	80
Other Operating Services Total	**18,815**
Operating Supplies	
4700.200 - Office Small Equipment	400
4700.400 - Copier/Printer Supplies	123
4700.500 - Postage	350
4715.100 - Pesticides	1,100
4725.100 - Gasoline	1,000
4735.100 - Safety Supplies	150
Operating Supplies Total	**3,123**
080 Weed Control Total	**71,059**
085 Fire Truck & Equipment	
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	26,000
Building, Equipment, and Vehicle Services Total	**26,000**
Other Operating Services	
4600.600 - Auto Insurance	15,000
Other Operating Services Total	**15,000**
085 Fire Truck & Equipment Total	**41,000**
150 Fire Department Total	**5,971,011**

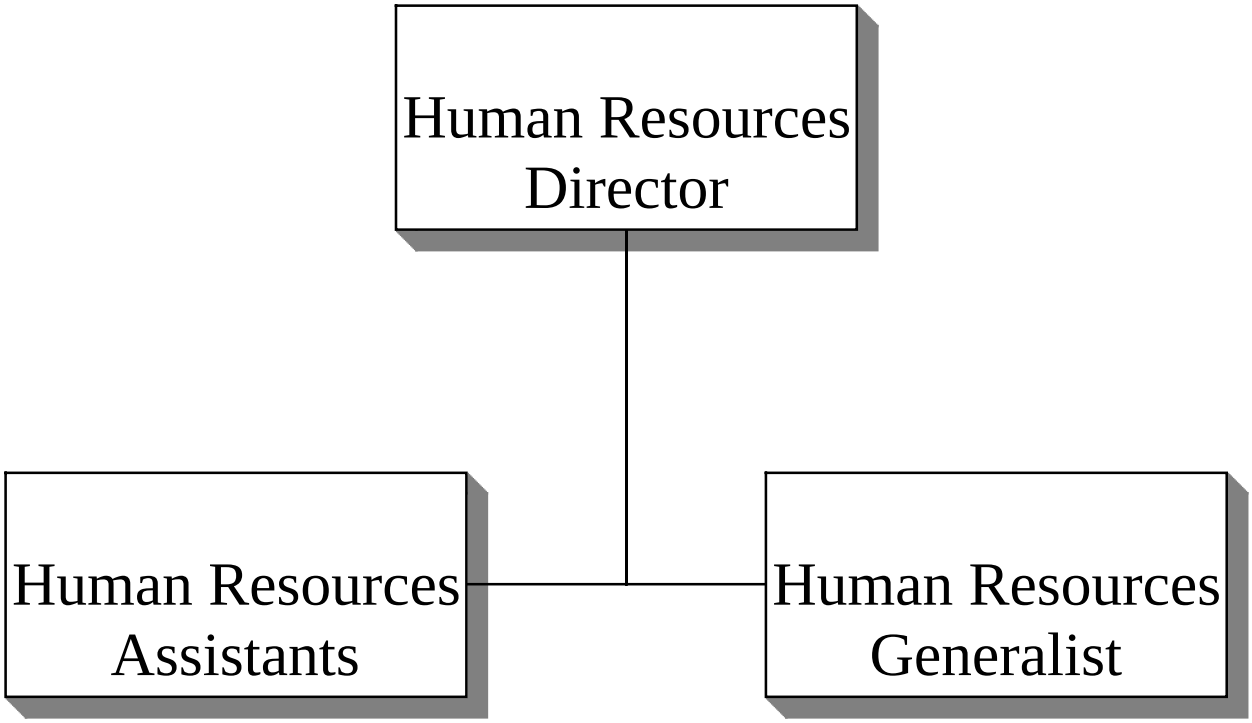
City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

135 Combined Communications	
056 City Emergency Management	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	57,550
Personal Services - Salaries & Wage Total	**57,550**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	11,890
4200.200 - Life Insurance	63
4240.100 - Workers Comp-Premium	114
4250.300 - Mileage Allowance	120
Personal Services - Fringe Benefits Total	**12,187**
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	400
Professional, Legal, and Contracted Service Fees Total	**400**
Travel and Training	
4500.100 - Lodging	280
4500.200 - Meals	50
4500.600 - Travel-Mileage Reimbursmt	250
4500.700 - Service Area Travel	550
4510.100 - Conference Registration	120
4510.300 - In-House Training	20
4510.400 - Training Supplies	100
Travel and Training Total	**1,370**
Other Operating Services	
4605.100 - Telephone	3,000
4605.200 - Cell Phones	234
4615.000 - Printing/Binding	2,000
4621.100 - Educational Program-Adult	50
4621.200 - Educational Prgrm-Juvenil	50
4630.300 - Membership/Dues	75
Other Operating Services Total	**5,409**
Operating Supplies	
4700.100 - Office Supplies	600
4700.200 - Office Small Equipment	3,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

135 Combined Communications	
4700.300 - Computer Small Equipment	2,380
4700.400 - Copier/Printer Supplies	500
4700.500 - Postage	50
4705.000 - Uniforms	100
4710.200 - Small Tools/Equipment	65
Operating Supplies Total	**6,695**
056 City Emergency Management Total	**83,611**
135 Combined Communications Total	**83,611**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Human Resources			
Salary/Wages	$ 224,719	$ 229,215	$ 236,066
Fringe Benefits	44,149	46,718	39,675
Travel/Training	1,927	8,420	8,420
Service Expense	3,672	9,039	9,039
Supply Expense	3,650	10,065	10,065
Total Expenditures	$ 278,117	$ 303,457	$ 303,265
Number of Employees	4.00	4.00	4.00
Full Time City Employees	539.60	544.25	547.25
Part-time City Employees	241.00	400.00	380.00
Number of Grievances	-	2	-
Education Program Members*	132	300	300
Number of Full Time Hiring	45	60	600
Number of Part-time Hiring	70	100	100
Workers Compensation Claims	63	120	120
EEO Complaints	-	2	2
ADA Complaints	-	1	1

*BSC program

Employee Training			
Fringe Benefits	$ 5,165	$ 10,000	$ 10,000
Professional/Legal Services	-	10,000	3,400
Travel/Training	9,926	20,000	20,000
Service Expense	1,811	36,500	46,500
Total Expenditures	$ 16,903	$ 76,500	$ 79,900

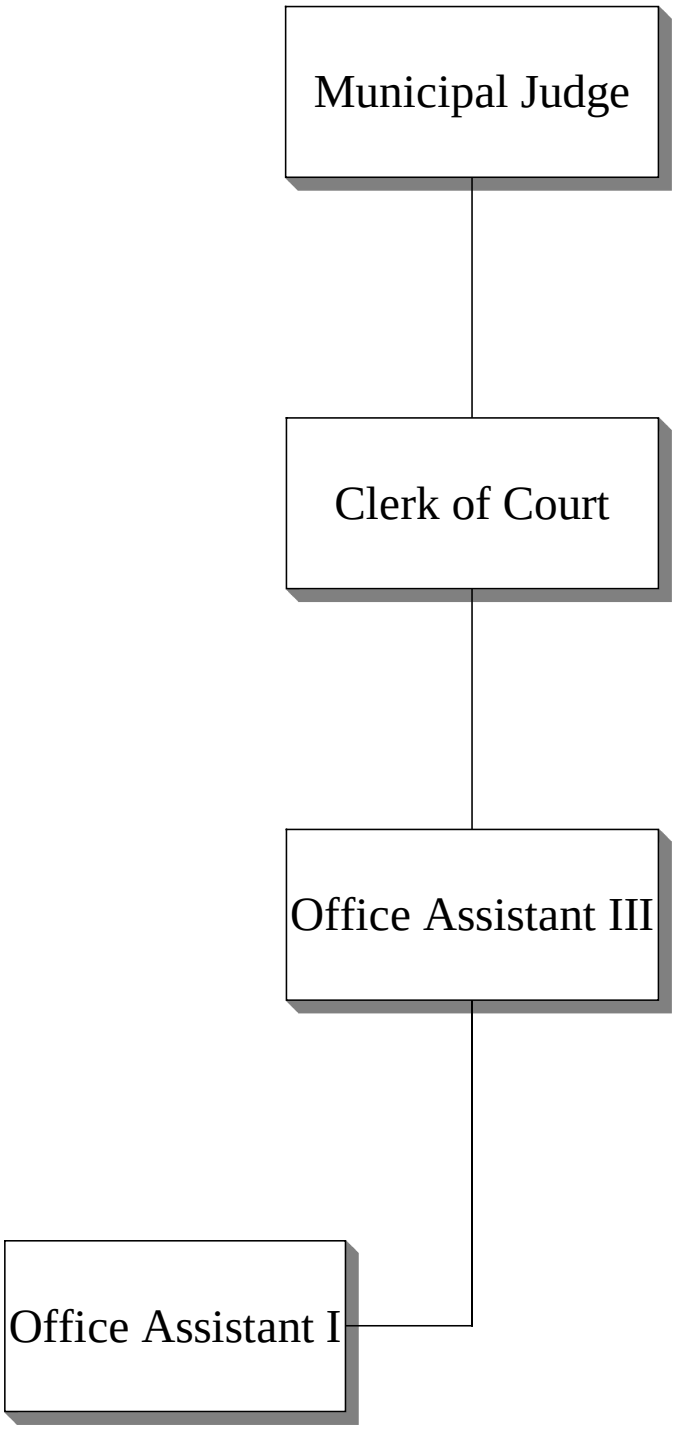
City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

160 Human Resources	
105 Human Resources	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	236,066
Personal Services - Salaries & Wage Total	**236,066**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	33,418
4200.200 - Life Insurance	228
4240.100 - Workers Comp-Premium	349
4245.000 - Service Awards	5,400
4250.400 - Physical-Fringe Benefits	280
Personal Services - Fringe Benefits Total	**39,675**
Travel and 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
Travel and Training Total	**8,420**
Other Operating Services	
4605.100 - Telephone	1,000
4610.200 - Legal Ads	500
4610.400 - Awards Program	900
4615.000 - Printing/Binding	1,500
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
Other Operating Services Total	**9,039**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

160 Human Resources	
Operating Supplies	
4700.100 - Office Supplies	5,000
4700.200 - Office Small Equipment	400
4700.210 - Telephone Equipment	300
4700.300 - Computer Small Equipment	1,815
4700.400 - Copier/Printer Supplies	1,200
4700.500 - Postage	750
4700.600 - Small Software Programs	100
4750.000 - Subscriptions/Publication	500
Operating Supplies Total	**10,065**
105 Human Resources Total	**303,265**
106 Employee Training	
Personal Services - Fringe Benefits	
4250.500 - Tuition Reimbursement	10,000
Personal Services - Fringe Benefits Total	**10,000**
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	3,400
Professional, Legal, and Contracted Service Fees Total	**3,400**
Travel and Training	
4510.300 - In-House Training	20,000
4510.400 - Training Supplies	-
Travel and Training Total	**20,000**
Other Operating Services	
4655.100 - Background Checks	10,000
4685.300 - Wellness	36,500
Other Operating Services Total	**46,500**
106 Employee Training Total	**79,900**
160 Human Resources Total	**383,165**

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 2010, 8,296 parking summons were disposed of with receipts totaling $104,938. There were 15,840 noncriminal traffic and criminal complaints with receipts of $675,434.

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 228,216	$ 232,765	$ 240,796
Fringe Benefits	33,939	36,339	36,715
Professional/Legal Services	63,249	63,900	63,900
Property/Equipment	18,412	21,348	20,848
Travel/Training	249	575	575
Service Expense	5,593	3,835	3,840
Supply Expense	10,250	15,060	15,215
Total Expenditures	$ 359,907	$ 373,822	$ 381,889
Number of Employees	4.00	4.00	4.00
Elected Offical	1.00	1.00	1.00
Number of Court Cases	15,840	15,500	16,000
Number of Parking tickets	8,296	9,200	8,300
Revenue from Parking Tickets	$104,938	$120,000	$72,000
Revenue from Fines & Forfeits	$675,434	$695,000	$700,000
Revenue from Record Search	$188	$300	$300
Revenue from NSF Check Charge	$400	$450	$450

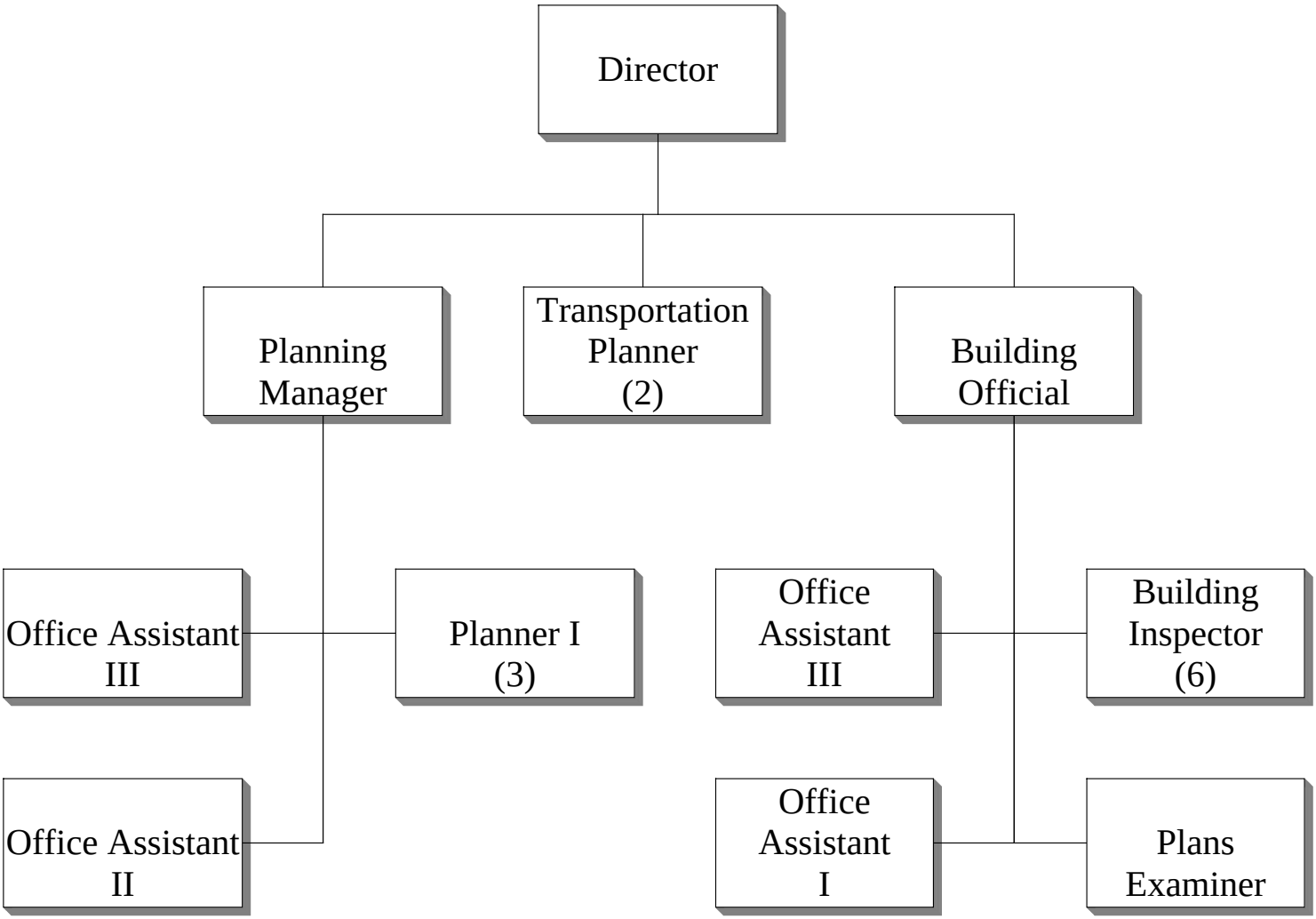
City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

165 Municipal Court	
120 Municipal Court Operation	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	239,829
4170.000 - Sick Overage	967
Personal Services - Salaries & Wage Total	**240,796**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	35,668
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	313
4240.105 - Workers Comp-Part-time	114
4250.100 - Laundry/Dry Cleaning	50
4250.400 - Physical-Fringe Benefits	320
Personal Services - Fringe Benefits Total	**36,715**
Professional, Legal, and Contracted Service Fees	
4320.200 - Witness Fees	2,500
4320.300 - Attorney Fees	60,000
4320.350 - Judicial Fees	600
4330.200 - Service Contract	800
Professional, Legal, and Contracted Service Fees Total	**63,900**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	10,000
4430.100 - Rentals-Building	10,848
Building, Equipment, and Vehicle Services Total	**20,848**
Travel and Training	
4500.100 - Lodging	150
4500.200 - Meals	50
4500.600 - Travel-Mileage Reimbursmt	350
4510.300 - In-House Training	25
Travel and Training Total	**575**
Other Operating Services	
4600.100 - State Fire and Tornado	30
4605.100 - Telephone	1,100
4615.000 - Printing/Binding	2,500
4630.300 - Membership/Dues	110
4630.800 - Records Research Fee	100
Other Operating Services Total	**3,840**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

165 Municipal Court	
Operating Supplies	
4700.100 - Office Supplies	1,500
4700.200 - Office Small Equipment	2,500
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	2,765
4700.500 - Postage	5,000
4750.000 - Subscriptions/Publication	450
Operating Supplies Total	**15,215**
120 Municipal Court Operation Total	**381,889**
165 Municipal Court Total	**381,889**

City of Bismarck
Community Development



COMMUNITY DEVELOPMENT

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 and demolitions, moving of structures, manufactured home installations, sign permits, occupancy certificates, 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, Fringe Area Road Master Plan (FARMP) amendments, Land Use Plan (LUP) amendments, 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 programs.

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. CDBG funds must be used for community activities that primarily benefit low and moderate income persons or for the removal of slum and blight. HOME funds provide funding for affordable housing activities that benefit low and moderate income households.

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.

City of Bismarck
Service Efforts and Accomplishments
General Fund - Community Development
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Planning & Development			
Salary/Wages	$ 335,556	$ 349,891	$ 359,925
Fringe Benefits	43,671	46,680	46,759
Professional/Legal Services	31,653	34,040	34,040
Property/Equipment	1,846	2,018	220
Travel/Training	6,764	12,780	13,465
Service Expense	9,857	13,750	14,750
Supply Expense	12,830	17,820	17,820
Total Expenditures	$ 442,178	$ 476,979	$ 486,979
Number of Employees	5.60	5.60	5.60
Planning Applications	198	200	200
Building Inspections			
Salary/Wages	$ 417,451	$ 470,354	$ 491,317
Fringe Benefits	101,053	120,969	120,618
Professional/Legal Services	1,397	3,450	5,320
Property/Equipment	4,612	2,400	2,400
Travel/Training	10,546	14,243	13,172
Service Expense	9,189	13,590	15,281
Supply Expense	17,232	18,200	16,200
Total Expenditures	$ 561,478	$ 643,206	$ 664,308
Number of Employees	10.00	10.00	10.00
Building Permits	4,952	4,500	5,000
Building Inspections	18,890	16,000	18,000
Plumbing Permits	652	900	900
Plumbing Inspections	1,400	2,500	2,000
Mechanical Permits	1,332	1,400	1,500
Mechanical Inspections	1,568	2,000	2,000
Electrical Permits	1,102	1,300	1,300
Electrical Inspections	4,326	3,000	4,000

City of Bismarck
Service Efforts and Accomplishments
General Fund - Community Development (Continued)
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
HUD			
Salary/Wages	$ 59,883	$ 62,800	$ 52,769
Fringe Benefits	4,795	5,427	5,026
Professional/Legal Services	-	2,931	2,930
Property/Equipment	3,087	3,700	3,750
Travel/Training	379	2,875	2,875
Service Expense	952	2,950	2,950
Supply Expense	206	3,200	3,200
Total Expenditures	$ 69,302	$ 83,883	$ 73,500
Number of Employees	1.00	1.00	1.00
MPO			
Salary/Wages	$ 114,700	$ 120,435	$ 121,085
Fringe Benefits	39,015	43,372	29,103
Professional/Legal Services	459,339	612,160	424,160
Property/Equipment	7,384	7,672	7,672
Travel/Training	9,406	11,800	11,800
Service Expense	7,807	5,700	18,010
Supply Expense	3,714	5,880	4,680
Transfers	9,143	9,907	23,454
Total Expenditures	$ 650,506	$ 816,926	$ 639,964
Number of Employees	2.40	2.40	2.40

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

170 Community Development	
125 Planning	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	350,940
4120.000 - Part-Time Wages	7,400
4170.000 - Sick Overage	1,585
Personal Services - Salaries & Wage Total	**359,925**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	45,371
4200.200 - Life Insurance	350
4240.100 - Workers Comp-Premium	722
4250.300 - Mileage Allowance	124
4250.400 - Physical-Fringe Benefits	192
Personal Services - Fringe Benefits Total	**46,759**
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	30,000
4330.100 - Contract Labor	2,500
4330.200 - Service Contract	1,540
Professional, Legal, and Contracted Service Fees Total	**34,040**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	100
4430.500 - Rentals-Parking	120
Building, Equipment, and Vehicle Services Total	**220**
Travel and Training	
4500.100 - Lodging	3,800
4500.200 - Meals	1,450
4500.300 - Airfare	3,500
4500.600 - Travel-Mileage Reimbursmt	400
4500.700 - Service Area Travel	665
4500.800 - Taxi/Parking	250
4510.100 - Conference Registration	3,400
Travel and Training Total	**13,465**
Other Operating Services	
4605.100 - Telephone	1,200
4610.200 - Legal Ads	7,800
4615.000 - Printing/Binding	750
4630.300 - Membership/Dues	2,700

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

170 Community Development	
4655.600 - Candidate Assessment Svc	1,580
4665.000 - Hospitality/Entertainment	720
Other Operating Services Total	**14,750**
Operating Supplies	
4700.100 - Office Supplies	5,250
4700.200 - Office Small Equipment	2,200
4700.300 - Computer Small Equipment	2,200
4700.500 - Postage	5,150
4700.600 - Small Software Programs	1,000
4750.000 - Subscriptions/Publication	2,020
Operating Supplies Total	**17,820**
125 Planning Total	**486,979**
127 Building Inspections	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	478,085
4120.000 - Part-Time Wages	11,457
4170.000 - Sick Overage	1,775
Personal Services - Salaries & Wage Total	**491,317**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	118,892
4200.200 - Life Insurance	624
4240.100 - Workers Comp-Premium	1,068
4240.105 - Workers Comp-Part-time	34
Personal Services - Fringe Benefits Total	**120,618**
Professional, Legal, and Contracted Service Fees	
4300.300 - ProfessionalCertification	1,000
4330.100 - Contract Labor	4,000
4330.200 - Service Contract	320
Professional, Legal, and Contracted Service Fees Total	**5,320**
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	2,400
Building, Equipment, and Vehicle Services Total	**2,400**
Travel and Training	
4500.100 - Lodging	4,000
4500.200 - Meals	1,172

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

170 Community Development	
4500.300 - Airfare	2,000
4500.350 - Car Rental	200
4500.600 - Travel-Mileage Reimbursmt	250
4500.700 - Service Area Travel	250
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	4,000
4510.400 - Training Supplies	1,200
Travel and Training Total	**13,172**
Other Operating Services	
4605.100 - Telephone	500
4605.200 - Cell Phones	6,801
4610.200 - Legal Ads	200
4610.300 - Public Educational Ads	500
4615.000 - Printing/Binding	2,400
4630.100 - Commission Board Fees	2,880
4630.300 - Membership/Dues	1,500
4635.300 - Software Upgrade/Maintain	500
Other Operating Services Total	**15,281**
Operating Supplies	
4700.100 - Office Supplies	2,500
4700.200 - Office Small Equipment	1,400
4700.300 - Computer Small Equipment	1,000
4700.400 - Copier/Printer Supplies	500
4700.500 - Postage	2,000
4710.200 - Small Tools/Equipment	1,000
4725.100 - Gasoline	4,800
4735.100 - Safety Supplies	2,000
4750.000 - Subscriptions/Publication	1,000
Operating Supplies Total	**16,200**
127 Building Inspections Total	**664,308**
130 HUD	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	52,769
Personal Services - Salaries & Wage Total	**52,769**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	4,820
4200.200 - Life Insurance	63

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

170 Community Development	
4240.100 - Workers Comp-Premium	143
Personal Services - Fringe Benefits Total	**5,026**
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	2,770
4330.200 - Service Contract	160
Professional, Legal, and Contracted Service Fees Total	**2,930**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	150
4430.100 - Rentals-Building	3,300
4430.500 - Rentals-Parking	300
Building, Equipment, and Vehicle Services Total	**3,750**
Travel and 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	225
Travel and Training Total	**2,875**
Other Operating Services	
4605.100 - Telephone	500
4610.200 - Legal Ads	2,200
4630.300 - Membership/Dues	250
Other Operating Services Total	**2,950**
Operating Supplies	
4700.100 - Office Supplies	500
4700.300 - Computer Small Equipment	1,600
4700.500 - Postage	400
4750.000 - Subscriptions/Publication	700
Operating Supplies Total	**3,200**
130 HUD Total	**73,500**

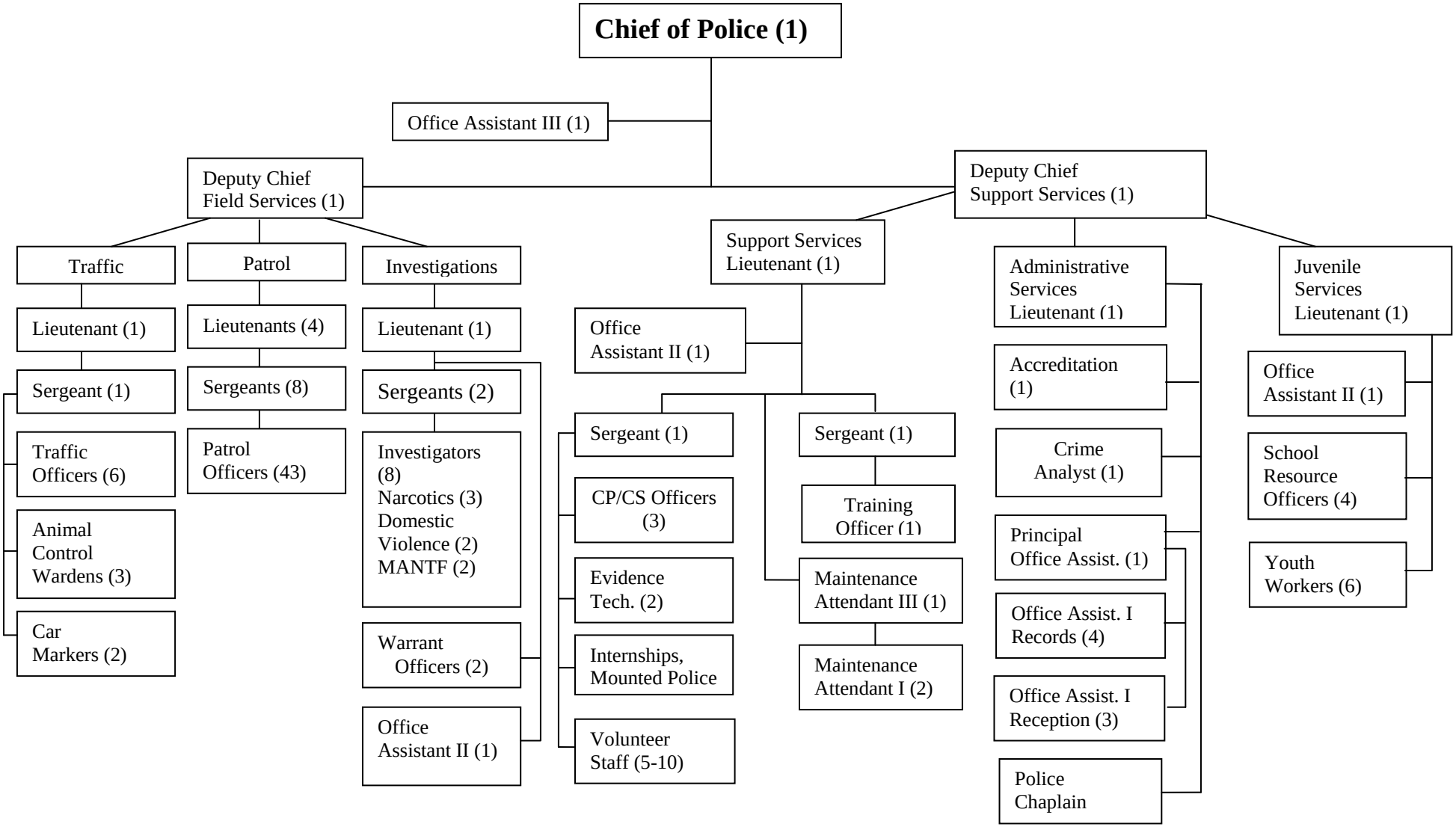
City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

170 Community Development	
135 Metropolitan Planning Org	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	121,085
Personal Services - Salaries & Wage Total	**121,085**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	28,534
4200.200 - Life Insurance	150
4240.100 - Workers Comp-Premium	291
4250.300 - Mileage Allowance	96
4250.400 - Physical-Fringe Benefits	32
Personal Services - Fringe Benefits Total	**29,103**
Professional, Legal, and Contracted Service Fees	
4310.200 - Engineering Consultants	52,000
4310.500 - Study Consultants	372,000
4330.200 - Service Contract	160
Professional, Legal, and Contracted Service Fees Total	**424,160**
Building, Equipment, and Vehicle Services	
4430.100 - Rentals-Building	7,192
4430.500 - Rentals-Parking	480
Building, Equipment, and Vehicle Services Total	**7,672**
Travel and Training	
4500.100 - Lodging	3,000
4500.200 - Meals	900
4500.300 - Airfare	4,000
4500.600 - Travel-Mileage Reimbursmt	400
4500.700 - Service Area Travel	300
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	3,000
Travel and Training Total	**11,800**
Other Operating Services	
4605.100 - Telephone	200
4610.200 - Legal Ads	3,550
4615.000 - Printing/Binding	1,500
4630.200 - Administrative Fees	12,360
4630.300 - Membership/Dues	400
Other Operating Services Total	**18,010**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

170 Community Development	
Operating Supplies	
4700.100 - Office Supplies	800
4700.200 - Office Small Equipment	300
4700.300 - Computer Small Equipment	3,000
4700.500 - Postage	500
4750.000 - Subscriptions/Publication	80
Operating Supplies Total	**4,680**
8000.289 - Transfer-Social Sec Tax	9,797
8000.750 - Transfer-Employee Insuran	410
8000.760 - Transfer-Unemployment	-
8000.850 - Transfer-City Pension	13,247
Other Financing Uses Total	**23,454**
135 Metropolitan Planning Org Total	**639,964**
170 Community Development Total	**1,864,751**

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.

2011/2012 Goals and Objectives:

- Develop strategies and focus efforts to reduce the incidence of violent crimes.
- Focus crime prevention efforts on the crimes of theft from motor vehicles and motor vehicle theft.
- Reduction of the occurrence of traffic violations and motor vehicle crashes.
- Successfully attain CALEA re-accreditation
- Formalize Analysis Based Policing and continue development of the Research and Analysis Officer position
- Continue with succession planning due to upcoming retirement of management personnel
- Continue to work closely with the City Change Management Coalition concerning the City Workforce Planning Project.
- Maintain competitive employee salary and benefits.
- Continue increased crime prevention/community service including a focus of enhancing efforts with the business community and neighborhood/community groups.
- Increase outreach efforts to the Community
- Improve the department's response to crimes of domestic violence, sexual assault, and stalking.
- 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.
- Provide quality cost effective training for employees
- Increase the utilization of volunteers.

The Bismarck Police Department is committed to 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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 6,054,912	$ 6,167,235	$ 6,416,724
Fringe Benefits	1,274,247	1,367,572	1,374,916
Professional/Legal Services	27,200	28,600	28,600
Property/Equipment	204,667	228,344	225,140
Travel/Training	35,269	42,721	39,339
Service Expense	454,570	442,344	452,856
Supply Expense	217,395	237,849	235,280
Grants	2,486	5,916	4,600
Capital Expense	54,500	54,500	54,500
Total Expenditures	$ 8,325,244	$ 8,575,081	$ 8,831,955
Population (Estimated)	61,272	62,062	63,016
Cost Per Capita	$135.87	$138.17	$140.15
Total Full Time Employees	129.00	129.00	129.00
Per 1,000 Population	2.11	2.08	2.05
Number of Police Officers	101.00	101.00	103.00
Per 1,000 Population	1.65	1.63	1.63
Number of 911 Emergency Dispatches	4,802	4,500	5,000
Per 1,000 Population	78.37	72.51	79.34
Calls for Service	31,475	33,000	32,000
Per 1,000 Population	513.69	531.73	507.81
Alarm Calls	1,073	1,200	1,100
Number of Traffic Accidents	3,865	4,000	3,900
DUI Arrests	493	600	600
Value of Stolen Property	$1,463,232	$1,500,000	$1,500,000
Value of Recovered Property	$135,434	$200,000	$200,000
Recovery Ratio	9.26%	13.33%	13.33%
Value of Stolen Motor Vehicles	$278,861	$500,000	$350,000
Value of Recovered Motor Vehicles	$157,927	$390,000	$250,000
Recovery Ratio	56.63%	78.00%	71.43%
Number of Physical Arrests	3,149	3,000	3,300
Number of Traffic Citations	12,995	13,500	13,500
Number of Parking Citations	8,296	12,000	10,000
Number of Public Presentations/Tours	121	150	150
Miles Driven	649,219	720,000	700,000
Square Miles Patrolled	31	34	32

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

175 Police

145 Police Administration

Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	132,912
4170.000 - Sick Overage	1,744
Personal Services - Salaries & Wage Total	**134,656**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	23,779
4200.200 - Life Insurance	125
4240.100 - Workers Comp-Premium	627
4240.200 - Workers Comp-Med Assmt	1,200
4240.300 - Workers Comp-Inmate/Vol	1,500
4250.100 - Laundry/Dry Cleaning	150
4250.500 - Tuition Reimbursement	1,000
Personal Services - Fringe Benefits Total	**28,381**
Professional, Legal, and Contracted Service Fees	
4300.300 - ProfessionalCertification	2,250
4310.700 - Professional Consultants	5,700
Professional, Legal, and Contracted Service Fees Total	**7,950**
Other Operating Services	
4610.200 - Legal Ads	1,000
4610.400 - Awards Program	700
4630.300 - Membership/Dues	3,660
4645.100 - Prisoner Care-Jail	259,000
4645.101 - Prisoner Care-Hospital	2,500
4645.102 - Prisoner Care-Prescrption	2,000
4645.103 - Prisoner Care-Doctor	2,500
4645.400 - Accreditation Services	4,400
4650.200 - Exposures	100
4650.300 - Drug Testing	210
4655.400 - Written Exam	460
4655.500 - Agility Testing	1,350
4655.600 - Candidate Assessment Svc	10,421
4660.100 - Physical-Fitness for Duty	500
4660.300 - Physical-Psychological-PO	2,500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

175 Police	
4665.000 - Hospitality/Entertainment	150
4685.500 - Hepatitis B	1,000
Other Operating Services Total	**292,451**
Operating Supplies	
4700.500 - Postage	5,500
4750.000 - Subscriptions/Publication	2,371
Operating Supplies Total	**7,871**
145 Police Administration Total	**471,309**
147 Police Field Services	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	4,481,407
4130.000 - Overtime Wages	82,000
4160.000 - Annual Leave	8,000
4170.000 - Sick Overage	23,346
Personal Services - Salaries & Wage Total	**4,594,753**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	902,281
4200.200 - Life Insurance	5,367
4240.100 - Workers Comp-Premium	46,874
4250.100 - Laundry/Dry Cleaning	5,000
4250.200 - Clothing Allowance	4,675
Personal Services - Fringe Benefits Total	**964,197**
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	75,500
Building, Equipment, and Vehicle Services Total	**75,500**
Other Operating Services	
4645.200 - Buy Money	2,000
4645.300 - Blood Test	6,500
4645.500 - Towing	32,000
Other Operating Services Total	**40,500**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

175 Police	
Operating Supplies	
4725.100 - Gasoline	75,000
4735.400 - Canine	2,200
Operating Supplies Total	**77,200**
Capital Outlay	
5020.200 - Vehicles	54,500
Capital Outlay Total	**54,500**
Total	**5,806,650**
147-148 Park Patrol	
Personal Services - Salaries & Wage	
4130.000 - Overtime Wages	12,000
Personal Services - Salaries & Wage Total	**12,000**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	2,000
Building, Equipment, and Vehicle Services Total	**2,000**
Total	**14,000**
147-149 Animal Control Facility	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	101,796
4130.000 - Overtime Wages	3,500
Personal Services - Salaries & Wage Total	**105,296**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	28,598
4200.200 - Life Insurance	188
4240.100 - Workers Comp-Premium	1,245
4250.100 - Laundry/Dry Cleaning	450
Personal Services - Fringe Benefits Total	**30,481**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	2,500
4400.200 - Electricity	4,500
4400.500 - Natural Gas	4,000
4410.200 - Facility Laundry	600

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

175 Police	
4410.300 - Snow Removal	500
4410.400 - Lawn Care	1,000
4420.100 - Rpr/Mtce-Building	5,000
4420.300 - Rpr/Mtce-Equipment	500
4420.400 - Rpr/Mtce-Vehicles	3,000
Building, Equipment, and Vehicle Services Total	**21,600**
Travel and Training	
4500.100 - Lodging	350
4500.200 - Meals	300
4500.300 - Airfare	750
4500.400 - Travel-Fuel	400
4510.100 - Conference Registration	700
Travel and Training Total	**2,500**
Other Operating Services	
4600.100 - State Fire and Tornado	225
4605.100 - Telephone	500
4605.200 - Cell Phones	600
4610.100 - Advertising/Promotions	650
4615.000 - Printing/Binding	1,000
4635.400 - Computer Svc/Maintenance	300
Other Operating Services Total	**3,275**
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	500
4700.400 - Copier/Printer Supplies	400
4705.000 - Uniforms	1,500
4710.200 - Small Tools/Equipment	2,000
4710.600 - Janitorial Supplies	2,720
4725.100 - Gasoline	6,000
4735.100 - Safety Supplies	500
4735.301 - Pet Food	1,000
4735.302 - Vet Services	6,000
Operating Supplies Total	**21,120**
Total	**184,272**
147 Police Field Services Total	**6,004,922**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

175 Police
150 Police Support Services

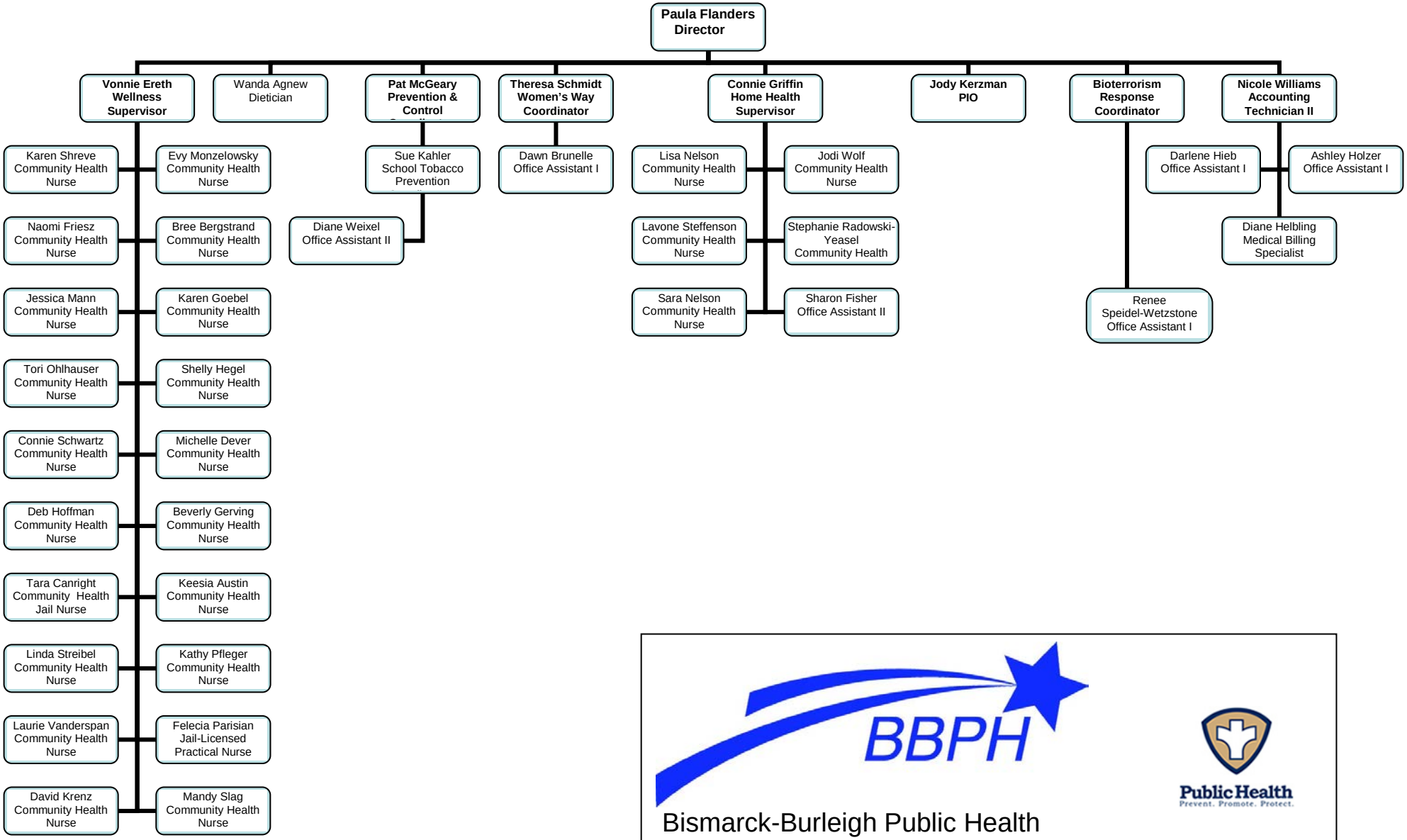
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	1,544,540
4130.000 - Overtime Wages	20,000
4170.000 - Sick Overage	5,479
Personal Services - Salaries & Wage Total	**1,570,019**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	329,680
4200.200 - Life Insurance	2,060
4240.100 - Workers Comp-Premium	9,992
4250.100 - Laundry/Dry Cleaning	1,000
4250.200 - Clothing Allowance	2,475
4250.400 - Physical-Fringe Benefits	6,650
Personal Services - Fringe Benefits Total	**351,857**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	13,000
4330.200 - Service Contract	7,650
Professional, Legal, and Contracted Service Fees Total	**20,650**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	3,900
4400.200 - Electricity	50,000
4400.500 - Natural Gas	32,000
4410.100 - Janitorial Service	575
4410.200 - Facility Laundry	3,900
4410.300 - Snow Removal	900
4410.400 - Lawn Care	1,150
4420.100 - Rpr/Mtce-Building	15,104
4420.280 - Rpr/Mtce-Parking Lot	800
4420.300 - Rpr/Mtce-Equipment	7,499
4420.310 - Rpr/Mtce-Communica Device	7,040
4430.100 - Rentals-Building	1,600
4430.300 - Rentals-Equipment	1,572
Building, Equipment, and Vehicle Services Total	**126,040**
Travel and Training	
4500.100 - Lodging	9,315
4500.200 - Meals	5,447

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

175 Police	
4500.300 - Airfare	2,000
4500.350 - Car Rental	150
4500.400 - Travel-Fuel	3,800
4510.100 - Conference Registration	12,925
4510.400 - Training Supplies	3,202
Travel and Training Total	**36,839**
Other Operating Services	
4600.100 - State Fire and Tornado	4,000
4600.200 - Boiler Insurance	900
4600.600 - Auto Insurance	1,700
4605.100 - Telephone	22,700
4605.200 - Cell Phones	20,590
4610.100 - Advertising/Promotions	3,650
4615.000 - Printing/Binding	4,852
4625.000 - Photography	500
4630.400 - Recycling Service Fees	500
4635.100 - Computer Service Fees	2,820
4635.300 - Software Upgrade/Maintain	53,893
4650.100 - Hazardous Waste Removal	400
Other Operating Services Total	**116,505**
Operating Supplies	
4700.100 - Office Supplies	11,011
4700.200 - Office Small Equipment	2,207
4700.300 - Computer Small Equipment	3,575
4700.400 - Copier/Printer Supplies	21,874
4700.600 - Small Software Programs	300
4705.000 - Uniforms	20,775
4710.200 - Small Tools/Equipment	14,029
4710.500 - Lighting Supplies	1,242
4710.600 - Janitorial Supplies	10,216
4735.100 - Safety Supplies	500
4735.200 - Ammunition/Weapons	29,400
4735.250 - Bullet Proof Vest/Armor	3,250
Operating Supplies Total	**118,379**
150 Police Support Services Total	**2,340,289**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

175 Police	
160 Match for Grant	
Other Operating Services	
4615.000 - Printing/Binding	125
Other Operating Services Total	**125**
Operating Supplies	
4700.200 - Office Small Equipment	100
4700.300 - Computer Small Equipment	775
4700.600 - Small Software Programs	200
4710.200 - Small Tools/Equipment	1,510
4735.250 - Bullet Proof Vest/Armor	8,125
Operating Supplies Total	**10,710**
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	4,600
Grants and Subsidies Total	**4,600**
160 Match for Grant Total	**15,435**
175 Police Total	**8,831,955**



BBPH

Public Health
Prevent. Promote. Protect.

Bismarck-Burleigh Public Health
Phone 701-355-1540 * Fax 701-221-6883
Email: bbph@nd.gov

3/22/2011

BISMARCK BURLEIGH PUBLIC HEALTH

VISION

Be a recognized leader who promotes, protects, and provides for the public's health.

MISSION

Bismarck Burleigh Public Health plans and promotes community health and safety through disease and injury prevention for all individuals.

- Completed five year Strategic Plan with ten goals, including objectives and tactics.
- Complete RFP, funding acquisition and purchase of a complete electronic health record system for public health documentation and billing.
- Taped 12 twenty-five minute segments with Dakota Media Access called "THIS IS PUBLIC HEALTH CENTRAL DAKOTA" to educate the public on what public health is and services provided by public health.
- Successful passage of a comprehensive smoke free ordinance by the Bismarck City Commission in August/September 2010 and the final support of the public during the special election in April 2011.
- Through community partnerships with Dakota Wizards Purple Joins Pink to "Slam Dunk" Breast Cancer, KXMB Women's Way Golf Classic for Breast Cancer Awareness, Pink Heals Tour, BSC Volleyball Spike out Breast Cancer, Avon breast cancer awareness for WW during October, the financial burden for breast and cervical cancer has decreased for local Women's Way clients.
- Completed a pilot project in all schools offering the seasonal flu shot to every student in Bismarck Public Schools and all Burleigh County schools.
- School nurses assessed additional 12% students for injury or illness, identified 630 students with chronic health conditions and assessed 5% for one on one asthma education regarding their inhaler usage from school year 2009 - 2010 to 2010 - 2011.
- Implemented **Bodyworks** – only FREE community healthy weight classes for teen youth and families.
- Sponsored Women's Health Week event in June for City, County and Park District female employees.
- Organized Bismarck's 2nd annual healthy weight summit creating awareness for partners and community members.
- Took leadership roles in community food access projects by providing nutrition in the garden through community and hunger gardens as well as food pantries and Urban Harvest.
- Support Bismarck as a Let's Move Community through BBPH and GO! Bismarck Mandan & marketing the President's Active Lifestyle Award (PALA) project and the First Lady's Childhood Obesity Project.
- Implemented a Moving More Eating Smarter Recognition Program for community child care centers, churches and restaurants.
- The Optimal Pregnancy Outcome Program (OPOP) implemented a new element to their program, dispensing "Cribs for Kids" to 44% of their new admits "to reduce the number of infant deaths due to SIDS and/or accidental suffocation by 50%."
- Elderly and homebound needing foot cares has increase 37% since 2006, 2% since 2009 even with stricter guidelines for whom can receive these services.
- Child Passenger Safety Program hosted the 1st Car Seat Roundup and Recycling Project in the area in which 135 plastic car seat shells were recycled. Car seats dispersed to the public increased by 53% from 2009.
- All Health Maintenance and public 60 and older were offered shingles vaccine while vaccine was provided free from Department of Health. Tetanus vaccine was also provided free for parents and caregivers of infants less than 12 months of age. Recipients paid a small administration charge.
- Health Tracks screened 2.6% less children in 2010 than in 2009 but administered 5% more immunizations, averaging 1.2 immunizations per client.
- Raised 800# of potatoes for the hungry in our BBPH hunger garden.

City of Bismarck
Service Efforts and Accomplishments
General Fund - Public Health
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 1,016,777	$ 1,076,167	$ 1,101,480
Fringe Benefits	176,802	192,556	191,328
Professional/Legal Services	23,617	23,686	27,658
Property/Equipment	928	1,000	1,000
Travel/Training	24,765	44,300	47,100
Service Expense	23,386	41,760	43,435
Supply Expense	180,695	194,900	181,725
Total Expenditures	$ 1,446,971	$ 1,574,369	$ 1,593,726

Number of Employees	26.60	26.25	26.25
Number of Home Health Patients	211	250	250
Number of Home Visits	5,239	5,500	5,500
Number of Immunizations	5,030	5,000	6,365
Number of Pedicures	1,103	1,100	1,103
Number of Office Visits (contacts)	4,517	4,250	4,443
Number of HIV Screenings (consults)	189	300	189
number of STD Screenings	65	60	65
Number of Flu Shots	7,452	6,000	6,117
Number Screen in Women's Way	370	329	352
Car Seats	224	210	224
BAMBBE Visits	305	375	375
Nutrition Individual Education	113	150	150
Nutrition Group Education	236	50	50
Nutrition Wellness Presentations	92	35	50
Nutrition Media Events	16	20	20

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

100 Public Health	
165 Public Health	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	978,401
4120.000 - Part-Time Wages	113,109
4130.000 - Overtime Wages	1,500
4160.000 - Annual Leave	4,235
4170.000 - Sick Overage	4,235
Personal Services - Salaries & Wage Total	**1,101,480**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	184,410
4200.200 - Life Insurance	1,043
4240.100 - Workers Comp-Premium	1,481
4240.105 - Workers Comp-Part-time	394
4250.300 - Mileage Allowance	4,000
Personal Services - Fringe Benefits Total	**191,328**
Professional, Legal, and Contracted Service Fees	
4300.200 - Health Officer Fees	12,758
4300.300 - ProfessionalCertification	400
4330.100 - Contract Labor	10,500
4330.200 - Service Contract	4,000
Professional, Legal, and Contracted Service Fees Total	**27,658**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	1,000
Building, Equipment, and Vehicle Services Total	**1,000**
Travel and Training	
4500.100 - Lodging	3,000
4500.200 - Meals	1,000
4500.300 - Airfare	6,000
4500.600 - Travel-Mileage Reimbursmt	3,000
4500.700 - Service Area Travel	15,000
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	14,000
4510.300 - In-House Training	5,000
Travel and Training Total	**47,100**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

100 Public Health	
Other Operating Services	
4600.300 - Professional Liability	2,000
4605.100 - Telephone	5,500
4605.200 - Cell Phones	4,325
4610.100 - Advertising/Promotions	5,000
4610.200 - Legal Ads	1,000
4610.300 - Public Educational Ads	4,500
4615.000 - Printing/Binding	7,000
4630.300 - Membership/Dues	500
4630.600 - Permits/Fees	400
4635.100 - Computer Service Fees	60
4635.300 - Software Upgrade/Maintain	1,000
4650.100 - Hazardous Waste Removal	300
4650.400 - Lab Test	10,000
4650.450 - Hepatitis Test	1,500
4655.100 - Background Checks	150
4665.000 - Hospitality/Entertainment	200
Other Operating Services Total	**43,435**
Operating Supplies	
4700.100 - Office Supplies	11,025
4700.200 - Office Small Equipment	10,000
4700.300 - Computer Small Equipment	1,000
4700.400 - Copier/Printer Supplies	2,000
4700.500 - Postage	1,700
4710.200 - Small Tools/Equipment	4,000
4710.600 - Janitorial Supplies	100
4740.100 - Nursing Supplies	19,000
4740.200 - Vaccine Supplies	90,000
4740.225 - Flu Vaccine Supplies	40,000
4740.300 - Emergency Medications	500
4745.100 - Reference	200
4745.300 - Adult Audio/Visual	1,000
4745.400 - Juvenile Audio/Visual	500
4750.000 - Subscriptions/Publication	700
Operating Supplies Total	**181,725**
100 Public Health Total	**1,593,726**

ONE-TIME OPERATIONS

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

Administration	
Workforce Planning (includes Recruitment & Knowledge Transfer)	$ 100,000
Commission Special Projects	
Strategic Planning for City-wide Vision Statement	30,000
Volunteer Recognition Event	3,000
Single point contact position at Ruth Meier's	15,000
Missouri Valley Coalition for Homeless People	5,000
Human Relations Committee	2,500
	55,500
Building Maintenance	
Fire Repair & Maintenance-Buildings & Grounds	
Mill & Overlay Parking Lot Central & #2 Stations	51,700
Replace Furnaces upon failure- 3 at Station #2 & 1 Station #3	44,000
Police Repair & Maintenance-Buildings & Grounds	
Replace building heating & cooling pumps	8,700
Study of emergency generator diesel fuel	5,000
Update controls for AHU-1 (building temperature)	32,500
Repair sidewalks S & E of Police Dept.	7,000
Calk exterior doors & windows	3,000
Public Health Repair & Maintenance-Buildings & Grounds	
Patch Parking Lot	5,000
Replace 2 Insulated Glass Units in PHC	2,000
	158,900
Dakota Media Access	
Workstation/Sound Equipment	12,800
Engineering	
Replace 1 Compact Pick-up	21,000
Conference Registration	6,000
	27,000
Finance - Common Software	
ITGC Technology Projects:	
Finance: Hardware/Software for public internet access to GIS info	13,541
Consultant to research public access for work requests	60,000
Utility Billing System (Utility Funding - $225,000)	
Storm Water Permit Management Software (Utility Funding - $22,000)	
	73,541
Fire	
Yard Tractor with mower deck & snow blower	8,000
Air Monitoring Equipment Maintenance	8,000
	16,000
Vector Control	
Wages & Benefits	20,100
R/M Equipment/Vehicles	6,500
Rent/Training/Phone/License/Supplies	1,570
Small Equip-Computer/Tools	450
Pesticides	23,210
Gasoline	1,000
Safety Supplies	500
	53,330

One-time Operations (continued)

Human Resources	
Upgrade HR .NET modules to Next Gen	19,000
EEO Coordination Professional Consultant	30,000
Part-time Labor	22,200
	71,200
Community Development	
Building Inspections	
Replace Vehicle - SUV	19,000
Part-time Temporary Labor	40,521
HUD Administrative Fees and Salaries & Benefits Shortfall	16,111
	75,632
Police Department	
Repair/Maintenance of vehicles	20,500
Additional costs for prisoners care	108,500
Additional funding for Over-time	55,000
Vehicle budget increase	60,500
Small tools & equipment	12,000
Squad car for additional FTE	51,986
Equipment for additional 2 FTE	17,460
Annual Leave Payout for Chief Retirement	8,700
Polygraph training (2 personnel)	14,918
Transition to tactical .223 rifles	53,000
Additional funding for towing costs	15,000
Portable radar speed signs	14,900
Preserve and display police historical memorabilia	2,825
Additional locker space for uniformed officers	3,000
MIP class expenses-Office Supplies, Travel & Training	5,000
	443,289
Non-Departmental	
Fuel: Gasoline and Diesel Pool	150,000
Utilities: Electricity & Natural Gas Pool	25,000
Unemployment Insurance	75,000
	250,000
Library	
Replace lawn tractor	8,000
Replace fire alarm panel	13,000
Replace water heater	5,000
	26,000
General Fund One-time Operations	1,363,192
Public Works - Utilities	
Water Administration	
Organizational Analysis/Consultant	250,000
Total One-time Operations	1,613,192

City of Bismarck
Service Efforts and Accomplishments
General Fund - One-Time Operations
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Cost of Goods Sold	$ 10,913	$ -	$ -
Salary/Wages	57,121	108,880	133,638
Fringe Benefits	115	4,470	565
Professional/Legal Services	75,115	285,420	268,980
Property/Equipment	98,261	195,530	135,460
Travel/Training	4,834	23,458	26,218
Service Expense	135,719	110,678	135,061
Supply Expense	118,507	192,822	300,329
Grants	37,580	38,210	32,800
Capital Expense	1,320,675	240,100	255,141
Transfers	50,768	-	75,000
Total Expenditures	$ 1,909,610	$ 1,199,568	$ 1,363,192

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

192 One-Time	
000 Operations	
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	15,000
4400.500 - Natural Gas	10,000
Building, Equipment, and Vehicle Services Total	**25,000**
Operating Supplies	
4725.100 - Gasoline	100,000
4725.200 - Diesel	50,000
Operating Supplies Total	**150,000**
Capital Outlay	
5020.100 - Machinery/Equipment	26,000
Capital Outlay Total	**26,000**
Other Financing Uses	
8000.760 - Transfer-Unemployment	75,000
Other Financing Uses Total	**75,000**
000 Operations Total	**276,000**
022 Administration One-Time	
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	130,000
4330.100 - Contract Labor	2,500
Professional, Legal, and Contracted Service Fees Total	**132,500**
Other Operating Services	
4665.000 - Hospitality/Entertainment	3,000
Other Operating Services Total	**3,000**
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	20,000
Grants and Subsidies Total	**20,000**
022 Administration One-Time Total	**155,500**
026 Building Maint One Time	
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	5,000
Professional, Legal, and Contracted Service Fees Total	**5,000**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

192 One-Time	
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	10,700
4420.200 - Rpr/Mtce-Property	10,000
4420.280 - Rpr/Mtce-Parking Lot	56,700
Building, Equipment, and Vehicle Services Total	**77,400**
Capital Outlay	
5020.100 - Machinery/Equipment	44,000
5020.200 - Vehicles	32,500
Capital Outlay Total	**76,500**
026 Building Maint One Time Total	**158,900**
030 Cable TV-One time budget	
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	12,800
Grants and Subsidies Total	**12,800**
030 Cable TV-One time budget Total	**12,800**
062 Engineering One-Time	
Travel and Training	
4510.100 - Conference Registration	6,000
Travel and Training Total	**6,000**
Capital Outlay	
5020.100 - Machinery/Equipment	21,000
Capital Outlay Total	**21,000**
062 Engineering One-Time Total	**27,000**
071 Common SoftwareTech-1Time	
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	60,000
Professional, Legal, and Contracted Service Fees Total	**60,000**
Capital Outlay	
5020.500 - Computers & Software	13,541
Capital Outlay Total	**13,541**
071 Common SoftwareTech-1Time Total	**73,541**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

192 One-Time	
082 Vector Control	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	19,730
Personal Services - Salaries & Wage Total	**19,730**
Personal Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	370
Personal Services - Fringe Benefits Total	**370**
Professional, Legal, and Contracted Service Fees	
4300.300 - ProfessionalCertification	280
Professional, Legal, and Contracted Service Fees Total	**280**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	2,500
4420.400 - Rpr/Mtce-Vehicles	4,000
4430.100 - Rentals-Building	780
Building, Equipment, and Vehicle Services Total	**7,280**
Other Operating Services	
4605.200 - Cell Phones	350
4655.300 - Drug Testing-Recruitment	160
Other Operating Services Total	**510**
Operating Supplies	
4700.300 - Computer Small Equipment	250
4710.200 - Small Tools/Equipment	200
4715.100 - Pesticides	23,210
4725.100 - Gasoline	1,000
4735.100 - Safety Supplies	500
Operating Supplies Total	**25,160**
082 Vector Control Total	**53,330**
092 Fire One-time	
Operating Supplies	
4735.100 - Safety Supplies	8,000
Operating Supplies Total	**8,000**
Capital Outlay	
5020.100 - Machinery/Equipment	8,000
Capital Outlay Total	**8,000**
092 Fire One-time Total	**16,000**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

192 One-Time	
112 Human Resources One-Time	
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	49,000
4330.100 - Contract Labor	22,200
Professional, Legal, and Contracted Service Fees Total	**71,200**
112 Human Resources One-Time Total	**71,200**
141 Inspections One-Time	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	40,326
Personal Services - Salaries & Wage Total	**40,326**
Personal Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	195
Personal Services - Fringe Benefits Total	**195**
Capital Outlay	
5020.200 - Vehicles	19,000
Capital Outlay Total	**19,000**
141 Inspections One-Time Total	**59,521**
142 Planning One-Time	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	9,882
Personal Services - Salaries & Wage Total	**9,882**
Other Operating Services	
4630.200 - Administrative Fees	6,229
Other Operating Services Total	**6,229**
142 Planning One-Time Total	**16,111**
162 Police One-Time	
Personal Services - Salaries & Wage	
4130.000 - Overtime Wages	55,000
4160.000 - Annual Leave	8,700
Personal Services - Salaries & Wage Total	**63,700**
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	3,000
4420.400 - Rpr/Mtce-Vehicles	22,780
Building, Equipment, and Vehicle Services Total	**25,780**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

192 One-Time	
Travel and Training	
4510.100 - Conference Registration	20,218
Travel and Training Total	**20,218**
Other Operating Services	
4630.700 - License	252
4645.100 - Prisoner Care-Jail	108,500
4645.500 - Towing	15,000
4650.300 - Drug Testing	80
4655.500 - Agility Testing	270
4660.100 - Physical-Fitness for Duty	700
4660.300 - Physical-Psychological-PO	220
4685.500 - Hepatitis B	300
Other Operating Services Total	**125,322**
Operating Supplies	
4700.100 - Office Supplies	4,825
4700.300 - Computer Small Equipment	6,100
4700.600 - Small Software Programs	3,336
4705.000 - Uniforms	2,392
4710.200 - Small Tools/Equipment	57,016
4735.200 - Ammunition/Weapons	43,500
Operating Supplies Total	**117,169**
Capital Outlay	
5020.100 - Machinery/Equipment	10,000
5020.200 - Vehicles	81,100
Capital Outlay Total	**91,100**
162 Police One-Time Total	**443,289**
192 One-Time Total	**1,363,192**

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:

Engineering	
Robotic Total Station	33,210
Vertical File	5,000
Office Desks	5,000
	43,210
Finance	
9- PCs : 3 I T , 3 Fiscal & 3 Assessing	5,697
1 Laptop - IT/Fiscal	2,000
3 Laptop with Docking Stations - GIS	4,278
3 - LCD Monitors	650
Inkjet and Laser Printer	1,900
	14,525
Community Development	
Inspections Copy Machine	6,000
PC's, Laptop Carriers	3,000
Miscellaneous Office Furniture	6,000
	15,000
Police	
Office Chairs	900
Public Health	
8 Laptops	12,000
10 Monitors	2,100
4 Printers	1,802
5 Scanners	3,700
2 Mitel Phones/ 3 Headsets	1,815
Kronos Licenses & Microsoft Office	656
160 GB disk, 4GB memory PC	1,590
Office Supplies/Small Equipment	6,000
	29,663
Total	103,298

City of Bismarck
Service Efforts and Accomplishments
General Fund - Equipment Reserve
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Property/Equipment	$ 34,178	$ -	$ -
Service Expense	-	680	-
Supply Expense	25,520	81,648	54,088
Capital Expense	35,699	54,700	49,210
Transfers	-	34,178	-
Total Expenditures	$ 95,397	$ 171,206	$ 103,298

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

194 Equipment Reserve	
064 Engineering Equipment Res	
Capital Outlay	
5020.300 - Furniture/Fixtures	5,000
5020.500 - Computers & Software	38,210
Capital Outlay Total	**43,210**
064 Engineering Equipment Res Total	**43,210**
074 Finance Equipment Reserve	
Operating Supplies	
4700.300 - Computer Small Equipment	14,525
Operating Supplies Total	**14,525**
074 Finance Equipment Reserve Total	**14,525**
144 Planning Equipment Res	
Operating Supplies	
4700.200 - Office Small Equipment	6,000
4700.300 - Computer Small Equipment	3,000
Operating Supplies Total	**9,000**
Capital Outlay	
5020.100 - Machinery/Equipment	6,000
Capital Outlay Total	**6,000**
144 Planning Equipment Res Total	**15,000**
164 Police Equipment Reserve	
Operating Supplies	
4700.200 - Office Small Equipment	900
Operating Supplies Total	**900**
164 Police Equipment Reserve Total	**900**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

194 Equipment Reserve	
174 Public Health Equip Res	
Operating Supplies	
4700.100 - Office Supplies	4,000
4700.200 - Office Small Equipment	2,246
4700.210 - Telephone Equipment	1,815
4700.300 - Computer Small Equipment	21,192
4700.600 - Small Software Programs	410
Operating Supplies Total	**29,663**
174 Public Health Equip Res Total	**29,663**
194 Equipment Reserve Total	**103,298**

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	80,000
Repayment to Liability Fund for Purchase of 5th and Front Facility (7th of 15)	144,000
Repayment to Tax Increment for BSC Renovation of PHC (7th of 15)	68,665
Repayment to Tax Increment for Wagner Office Remodel at PHC	9,342
Share of General Fund Cost Allocation to Social Security	39,216
Share of General Fund Cost Allocation to City Pension	48,359
Match for FEMA Grant Reimbursements	500,000
Total Non-Departmental Operations	889,582

City of Bismarck
Service Efforts and Accomplishments
General Fund - Nondepartmental
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Transfers	$ 487,261	$ 302,007	$ 889,582
Total Expenditures	$ 487,261	$ 302,007	$ 889,582

City of Bismarck
Annual Budget - General Fund 100
For the Year 2012

000 Nondepartmental	
000 Operations	
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	39,216
8000.293 - Transfer-GovtGrantsActivi	500,000
8000.310 - Transfer-Tax Increment	78,007
8000.327 - Transfer-Street Light Con	80,000
8000.725 - Transfer-Liability Ins	144,000
8000.850 - Transfer-City Pension	48,359
Other Financing Uses Total	**889,582**
000 Operations Total	**889,582**
000 Nondepartmental Total	**889,582**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Grants	$ 3,272,365	$ 5,626,448	$ 3,627,566
Transfers	-	-	14,287
Total Expenditures	$ 3,272,365	$ 5,626,448	$ 3,641,853
Revenues			
Tax Collections	$ 566,805	$ 614,248	$ 631,153
Government	2,715,724	5,011,900	3,010,500
Interest	332	300	200
Total Revenues	$ 3,282,860	$ 5,626,448	$ 3,641,853

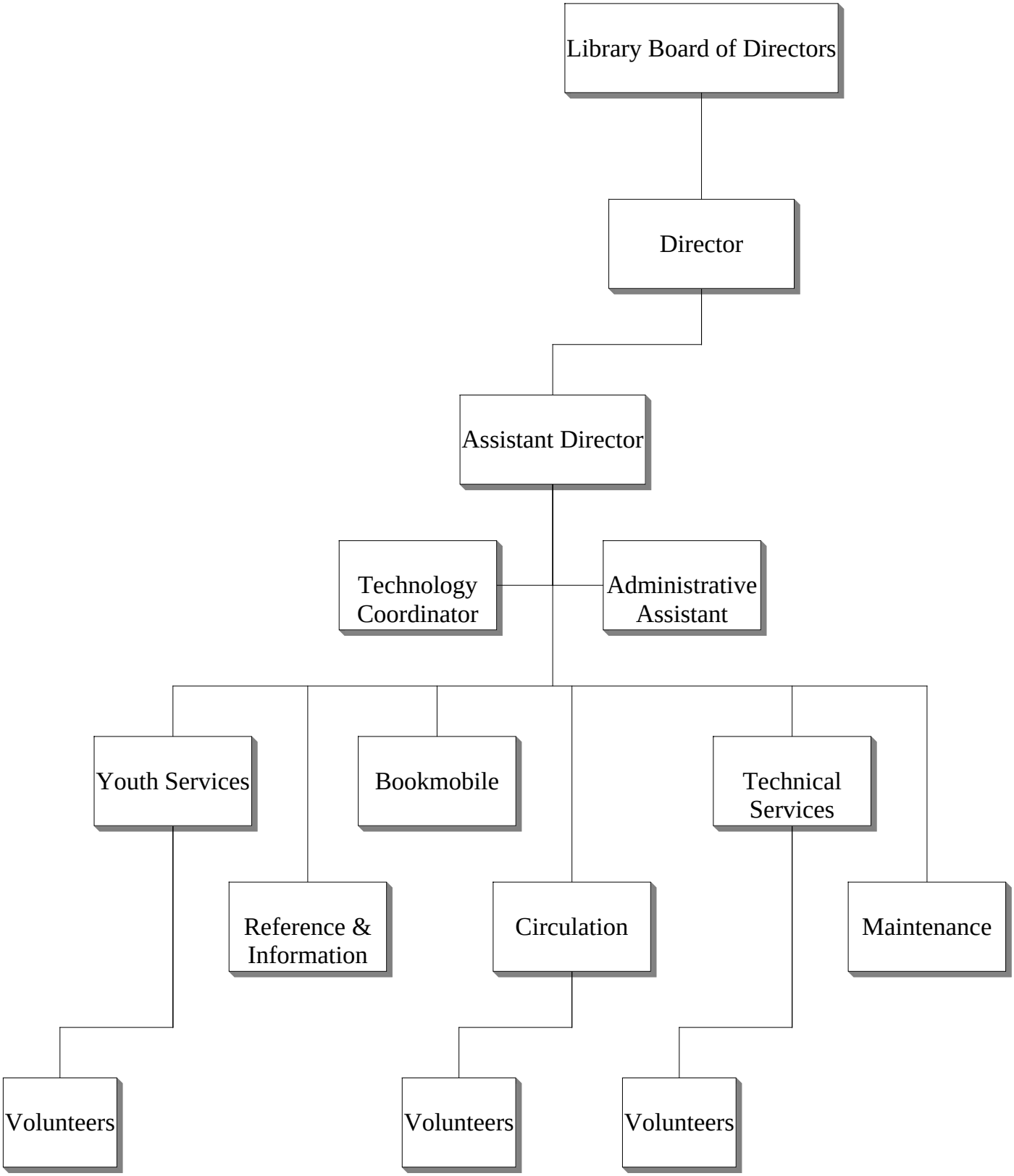
City of Bismarck
Revenue Budget - EH Transit System 205
For the Year 2012

Tax Collections	
3010.100 - Real Estate Tax-Current	621,753
3010.110 - Real Estate Tax-Prior	4,000
3010.200 - Mobile Home Tax-Current	5,000
3010.210 - Mobile Home Tax-Prior	400
Tax Collections Total	**631,153**
Intergovernmental Revenue	
3230.100 - State Government Grants	3,000,000
3240.300 - In Lieu of Tax-Bank Franc	3,500
3240.310 - In Lieu of Tax-Bur Cty Hs	600
3240.320 - In Lieu of Tax-Game/Fish	150
3240.340 - In Lieu of Tax-Telecommun	5,500
3240.350 - In Lieu of Tax-Trans Line	750
Intergovernmental Revenue Total	**3,010,500**
Investment Earnings	
3600.600 - Interest-Investment	200
Investment Earnings Total	**200**
Grand Total	**3,641,853**
Cash Reserve	**-**
Total E/H Transit System	**3,641,853**

City of Bismarck
Annual Budget - E/H Transit System 205
For the Year 2012

205 E&H Transit System	
136 EH Transit Sys Operations	
Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	3,000,000
4900.200 - Operating Grant/Subsidies	627,566
Grants and Subsidies Total	**3,627,566**
Other Financing Uses	
8000.100 - Transfer-General Fund	14,287
Other Financing Uses Total	**14,287**
136 EH Transit Sys Operations Total	**3,641,853**
205 E&H Transit System Total	**3,641,853**

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 26.3 FTE, which includes 16 full-time and 35 part-time persons. About 59% of combined city-county residents are now registered cardholders; walk-in use averages over 7,000 persons per week and makes BPL one of the most used public facilities in Bismarck. All resources usage in 2010 totaled 805,034. Public services include: professional reference and information research (32,909) 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 that includes more than 550,000 holdings 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 20 individual libraries are now networked and sharing central system expenses. Bismarck Public Library also connects directly with the state university system catalog, ODIN, and OCLC, the national database of major libraries in the USA, Europe and Asia.

The Library's website (www.bismarcklibrary.org), which has been upgraded and integrated into the City's new website, includes access to 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.

Over the past six years (completed in 2010), the Library's carpet floor covering has been completely replaced as a City CIP. Also, the air-conditioning chiller unit has been replaced with an upgraded and more efficient unit as a City CIP in the current year. The Children's Library has been completely renovated (finished late 2009) with private funds ($667,000 pledged) raised by the Library Foundation. In 2011, an emergency back-up generator will be installed.

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 Children's Library now provides 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 along with numerous additional electronic capabilities.

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Library			
Salary/Wages	$ 1,004,489	$ 1,044,765	$ 1,067,532
Fringe Benefits	113,988	135,872	128,893
Professional/Legal Services	12,205	13,400	13,450
Property/Equipment	175,387	181,104	186,744
Travel/Training	6,858	5,800	5,850
Service Expense	78,128	79,740	76,940
Supply Expense	436,456	399,460	389,850
Grants	-	15,000	15,000
Capital Expense	-	65,000	-
Transfers	29,885	35,000	35,000
Total Expenditures	$ 1,857,396	$ 1,975,141	$ 1,919,259
Bookmobile			
Salary/Wages	$ 88,214	$ 88,462	$ 81,587
Fringe Benefits	16,558	18,299	19,029
Professional/Legal Services	-	300	300
Property/Equipment	4,539	6,000	6,000
Travel/Training	507	1,050	1,050
Service Expense	4,601	4,050	4,550
Supply Expense	71,670	74,834	78,300
Total Expenditures	$ 186,089	$ 192,995	$ 190,816
Total Library	$ 2,043,485	$ 2,168,136	$ 2,110,075
Revenues			
Tax Collections	$ 1,445,094	$ 1,576,236	$ 1,615,550
Government	446,285	448,682	478,683
Charge for Services	97,138	94,865	84,058
Fines	35,746	38,650	36,650
Interest	6,597	6,750	2,750
Rental	11,056	17,900	17,156
Donations	20,000	-	-
Sale of Assets	177	-	-
Total Revenues	$ 2,062,093	$ 2,183,083	$ 2,234,847

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library (Continued)
2012 Budget

		2010 Actual	2011 Budget	2012 Budget
	City Population (Estimated)	61,272	62,102	63,016
	County Population (Estimated)	20,036	20,377	20,671
*	Cost Per Capita	$25.13	$26.29	$25.21
	Number of Employees	26.20	26.40	26.20
	Total Circulation Materials	530,000	540,000	550,000
*	Circulation Per Capita	6.52	6.55	6.57
	Walk-in Use	375,000	380,000	385,000
	Registered Patrons	42,000	44,000	44,000
	Collection Size	222,500	220,000	230,000
	Reference Transactions	40,000	36,000	40,000
	Youth Program Attendance	15,550	14,000	16,000
	Meeting Room Attendance	15,000	15,500	15,500

* Based on City & County Population

City of Bismarck
Revenue Budget - Library 210
For the Year 2012

Tax Collections	
3010.100 - Real Estate Tax-Current	1,602,050
3010.200 - Mobile Home Tax-Current	12,000
3010.210 - Mobile Home Tax-Prior	1,500
Tax Collections Total	**1,615,550**
Intergovernmental Revenue	
3210.100 - Federal Government Grants	15,000
3240.200 - Homestead Cr-RE Current	4,000
3240.210 - Homestead Cr-RE Prior	400
3240.220 - Homestead Cr-MH Current	200
3240.230 - Homestead Cr-MH Prior	150
3240.240 - Disabled Vetran Cr - RE Current	5,000
3240.300 - In Lieu of Tax-Bank Franc	10,000
3240.310 - In Lieu of Tax-Bur Cty Hs	1,600
3240.320 - In Lieu of Tax-Game/Fish	325
3240.340 - In Lieu of Tax-Telecommun	14,500
3240.800 - State Aid Distribution	115,000
3240.825 - State Aid Distrib-Library	69,700
3250.200 - Burleigh Bookmobile Svc	242,808
Intergovernmental Revenue Total	**478,683**
Charges for Services	
3320.800 - Fees-Copying	4,500
3320.805 - Fees-Email	11,500
3320.825 - Fees-Library Patron Svcs	19,000
3320.850 - Contract Library Services	44,937
Charges for Services Total	**79,937**
Other Income	
3355.100 - Other Income	4,121
Other Income Total	**4,121**
Fines & Forfeits	
3400.100 - Fines	36,650
Fines & Forfeits Total	**36,650**

City of Bismarck
Revenue Budget - Library 210
For the Year 2012

Investment Earnings	
3600.425 - Interest-Equipment Reserv	750
3600.600 - Interest-Investment	2,000
Investment Earnings Total	**2,750**
Rental	
3700.100 - Rent-Building	10,900
3730.110 - Rent-Meeting Rooms	6,256
Rental Total	**17,156**
Grand Total	**2,234,847**
Cash Reserve	-
Total Bismarck Public Library	**2,234,847**

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2012

210 Bismarck Public Library

210 Bismarck Public Library

Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	701,876
4120.000 - Part-Time Wages	308,391
4120.100 - Part-Time Wages-Regular	46,865
4130.000 - Overtime Wages	2,000
4160.000 - Annual Leave	4,400
4170.000 - Sick Overage	4,000
Personal Services - Salaries & Wage Total	**1,067,532**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	123,880
4200.200 - Life Insurance	812
4240.100 - Workers Comp-Premium	1,821
4240.105 - Workers Comp-Part-time	1,280
4240.200 - Workers Comp-Med Assmt	50
4240.300 - Workers Comp-Inmate/Vol	450
4250.400 - Physical-Fringe Benefits	600
Personal Services - Fringe Benefits Total	**128,893**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	1,800
4330.200 - Service Contract	1,950
4330.210 - Service Contract-Telephon	500
4330.300 - Facility Service Contract	9,200
Professional, Legal, and Contracted Service Fees Total	**13,450**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	5,100
4400.200 - Electricity	83,000
4400.500 - Natural Gas	13,000
4410.100 - Janitorial Service	27,400
4410.200 - Facility Laundry	1,800
4410.300 - Snow Removal	14,000
4410.400 - Lawn Care	900
4420.100 - Rpr/Mtce-Building	32,000
4420.200 - Rpr/Mtce-Property	100
4420.280 - Rpr/Mtce-Parking Lot	500
4420.300 - Rpr/Mtce-Equipment	2,400
4430.300 - Rentals-Equipment	1,704
4440.000 - Special Assessments	4,340

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2012

210 Bismarck Public Library	
4440.200 - Property Taxes	500
Building, Equipment, and Vehicle Services Total	**186,744**
Travel and Training	
4500.100 - Lodging	900
4500.200 - Meals	350
4500.300 - Airfare	2,300
4500.600 - Travel-Mileage Reimbursmt	800
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	1,200
4510.300 - In-House Training	200
Travel and Training Total	**5,850**
Other Operating Services	
4600.100 - State Fire and Tornado	9,840
4600.200 - Boiler Insurance	800
4600.700 - Stop/Loss Insurance	2,200
4605.100 - Telephone	6,000
4605.200 - Cell Phones	1,000
4610.100 - Advertising/Promotions	1,500
4615.000 - Printing/Binding	300
4620.000 - Bk Binding/Audio Visl Rpr	150
4621.100 - Educational Program-Adult	300
4621.200 - Educational Prgrm-Juvenil	2,000
4621.300 - Educational Prgrm-Teen	300
4630.300 - Membership/Dues	1,600
4630.500 - Collection Agency Fees	200
4635.100 - Computer Service Fees	48,600
4655.300 - Drug Testing-Recruitment	150
4665.000 - Hospitality/Entertainment	1,500
4699.000 - Bad Debt Expense	500
Other Operating Services Total	**76,940**
Operating Supplies	
4700.100 - Office Supplies	32,250
4700.150 - Children Library Supplies	400
4700.155 - Teen Services Supplies	300
4700.200 - Office Small Equipment	3,000
4700.210 - Telephone Equipment	300
4700.300 - Computer Small Equipment	35,000
4700.400 - Copier/Printer Supplies	12,000
4700.500 - Postage	11,000

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2012

210 Bismarck Public Library	
4700.600 - Small Software Programs	7,000
4705.000 - Uniforms	500
4710.100 - Shop Supplies	4,000
4710.200 - Small Tools/Equipment	800
4710.500 - Lighting Supplies	1,500
4710.600 - Janitorial Supplies	7,000
4745.100 - Reference	12,000
4745.200 - Periodicals	23,000
4745.300 - Adult Audio/Visual	17,000
4745.400 - Juvenile Audio/Visual	5,000
4745.450 - Teen Audio/Visual	2,000
4745.500 - Adult Books	118,000
4745.600 - Juvenile Books	38,000
4745.650 - Teen Books	6,000
4745.700 - Microfilm	1,800
4750.000 - Subscriptions/Publication	52,000
Operating Supplies Total	**389,850**
Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	15,000
Grants and Subsidies Total	**15,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	35,000
Other Financing Uses Total	**35,000**
210 Bismarck Public Library Total	**1,919,259**
212 Bookmobile	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	81,587
Personal Services - Salaries & Wage Total	**81,587**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	17,514
4200.200 - Life Insurance	125
4240.100 - Workers Comp-Premium	1,335
4240.105 - Workers Comp-Part-time	55
Personal Services - Fringe Benefits Total	**19,029**

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2012

210 Bismarck Public Library	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	300
Professional, Legal, and Contracted Service Fees Total	**300**
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	6,000
Building, Equipment, and Vehicle Services Total	**6,000**
Travel and Training	
4500.100 - Lodging	200
4500.200 - Meals	200
4500.300 - Airfare	400
4500.600 - Travel-Mileage Reimbursmt	100
4510.100 - Conference Registration	150
Travel and Training Total	**1,050**
Other Operating Services	
4600.600 - Auto Insurance	1,200
4605.200 - Cell Phones	500
4610.100 - Advertising/Promotions	1,500
4615.000 - Printing/Binding	350
4635.100 - Computer Service Fees	1,000
Other Operating Services Total	**4,550**
Operating Supplies	
4700.100 - Office Supplies	1,000
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	1,800
4700.500 - Postage	200
4725.200 - Diesel	4,000
4745.300 - Adult Audio/Visual	5,000
4745.400 - Juvenile Audio/Visual	2,000
4745.500 - Adult Books	36,900
4745.600 - Juvenile Books	26,900
Operating Supplies Total	**78,300**
212 Bookmobile Total	**190,816**
210 Bismarck Public Library Total	**2,110,075**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ -	$ -	$ 20,000
Fringe Benefits	1,581	1,375	1,375
Property/Equipment	1,208	1,400	3,000
Travel/Training	19,641	18,699	24,461
Service Expense	5,207	8,000	21,505
Supply Expense	13,514	20,976	35,310
Capital Expense	14,096	-	19,999
Total Expenditures	$ 55,247	$ 50,450	$ 125,650
Revenues			
Fines	$ 52,193	$ 30,000	$ 100,000
Interest	377	1,200	2,000
Total Revenues	$ 52,570	$ 31,200	$ 102,000
Drug Offense Arrests - Adult	256	275	275
Drug Offense Arrests - Juvenile	96	60	100
Drug Paraphernalia Arrest - Adult	208	225	225
Drug Paraphernalia Arrest - Juvenile	69	40	75
Forfeitures:			
Cash	$81,635	$30,000	$60,000
Vehicles	$9,034	$6,000	$10,000
Drugs Confiscated:			
Marijuana	149 lbs.		
Methamphetamine	15 g		
Cocaine	2 g		
Vicodin,Ecstasy,Morphine, Darvacet etc.	145 units		
Street Value of Drugs Confiscated:			
Marijuana -149 lbs.@ $4250 per lb.	$633,250		
Meth - 15 grams @ $200 gram	$3,000		
Cocaine - 2 grams @ $100 per gram	$200		

City of Bismarck
Revenue Budget - Police Drug Enforcement 215
For the Year 2012

Fines & Forfeits	
3400.250 - Forfeiture-Drug Enforcmnt	100,000
Fines & Forfeits Total	**100,000**
Investment Earnings	
3600.600 - Interest-Investment	2,000
Investment Earnings Total	**2,000**
Grand Total	**102,000**
Cash Reserve	**23,650**
Total Police Drug Enforcement	**125,650**

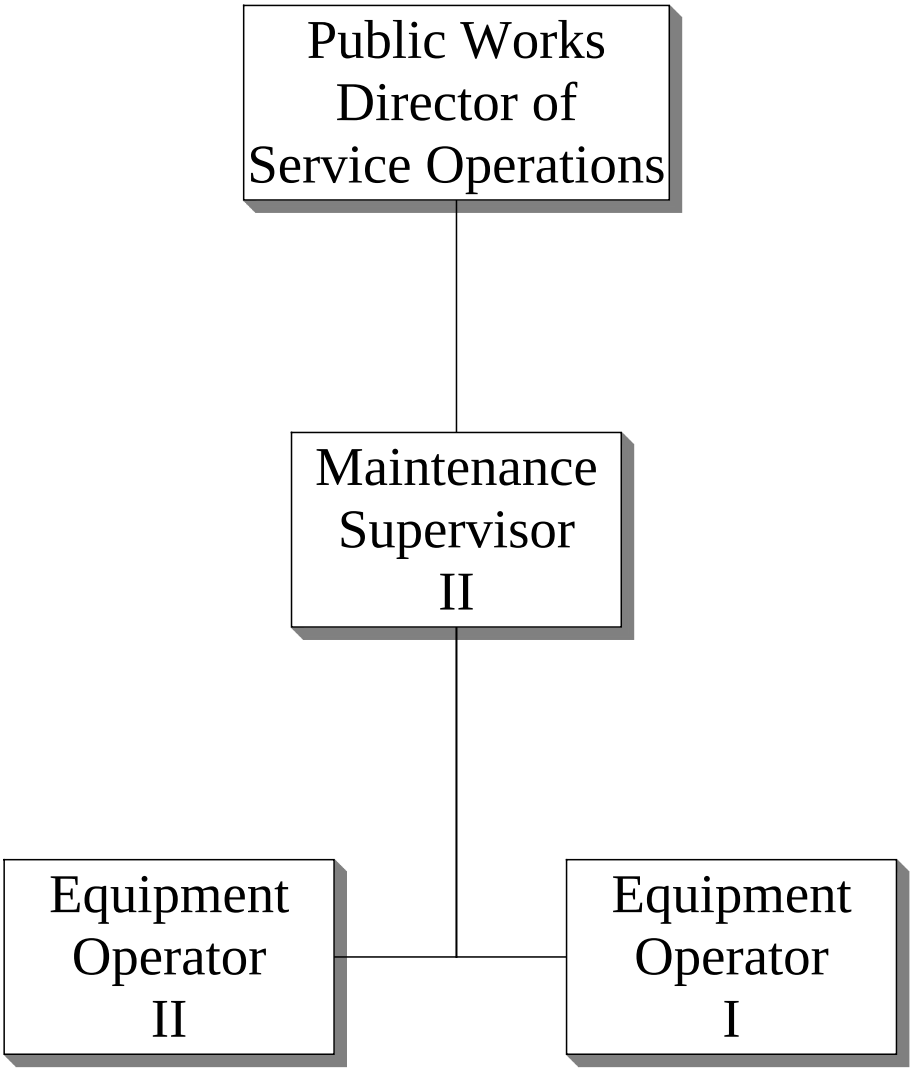
City of Bismarck
Annual Budget - Police Drug Enforcement 215
For the Year 2012

215 Police Drug Enforcement	
152 Police Drug Enforcement	
Personal Services - Salaries & Wage	
4130.000 - Overtime Wages	20,000
Personal Services - Salaries & Wage Total	**20,000**
Personal Services - Fringe Benefits	
4250.200 - Clothing Allowance	1,375
Personal Services - Fringe Benefits Total	**1,375**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	500
4420.400 - Rpr/Mtce-Vehicles	2,500
Building, Equipment, and Vehicle Services Total	**3,000**
Travel and Training	
4500.100 - Lodging	5,995
4500.200 - Meals	6,195
4500.300 - Airfare	1,600
4500.350 - Car Rental	250
4500.400 - Travel-Fuel	3,754
4500.800 - Taxi/Parking	150
4510.100 - Conference Registration	6,517
Travel and Training Total	**24,461**
Other Operating Services	
4600.600 - Auto Insurance	380
4605.200 - Cell Phones	955
4635.300 - Software Upgrade/Maintain	170
4645.200 - Buy Money	20,000
Other Operating Services Total	**21,505**
Operating Supplies	
4700.100 - Office Supplies	200
4700.200 - Office Small Equipment	600
4700.300 - Computer Small Equipment	3,200
4705.000 - Uniforms	1,390
4710.200 - Small Tools/Equipment	23,120
4735.200 - Ammunition/Weapons	6,800
Operating Supplies Total	**35,310**

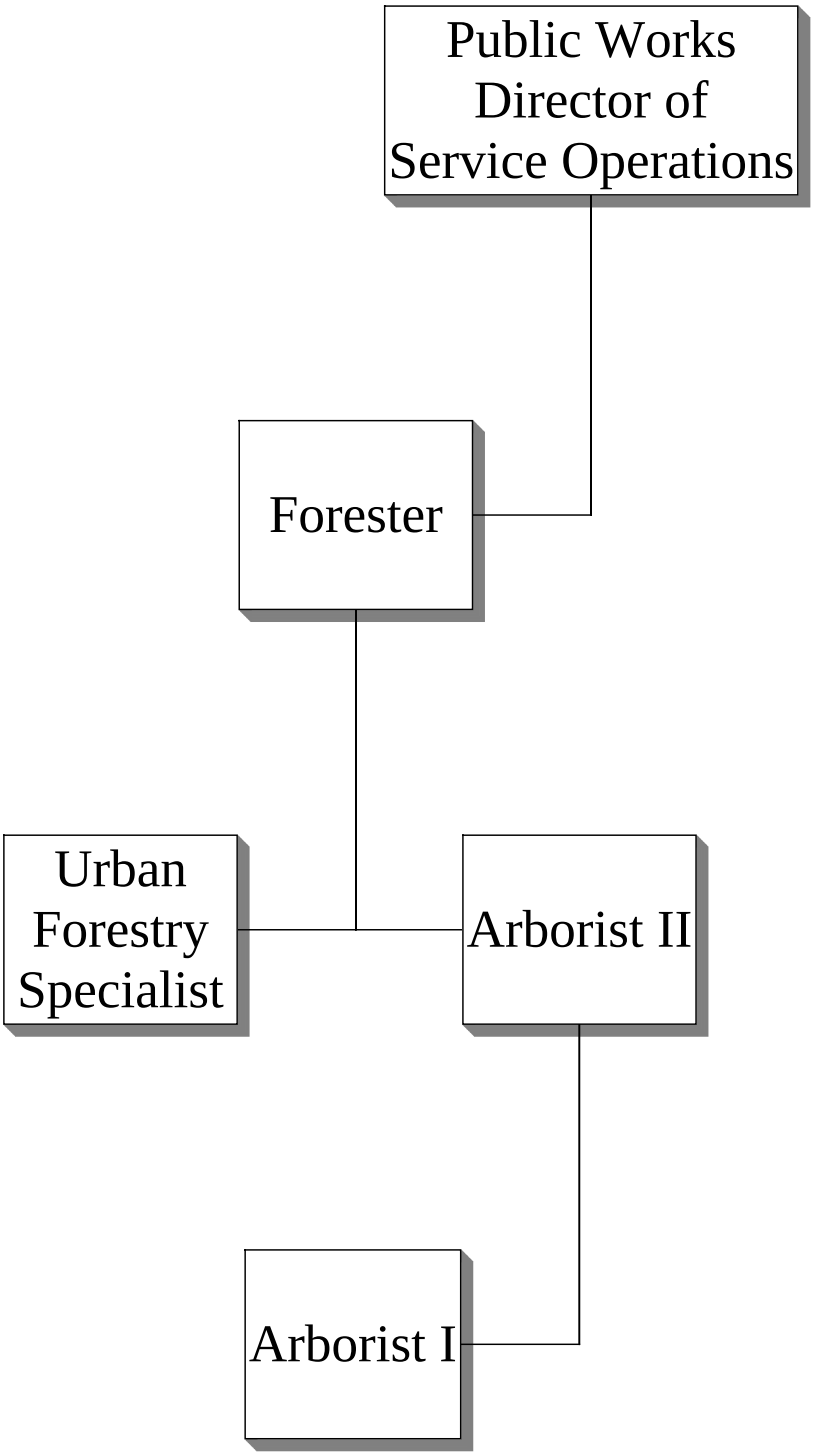
City of Bismarck
Annual Budget - Police Drug Enforcement 215
For the Year 2012

215 Police Drug Enforcement	
Capital Outlay	
5020.100 - Machinery/Equipment	5,000
5020.200 - Vehicles	14,999
Capital Outlay Total	**19,999**
215 Police Drug Enforcement Total	**125,650**

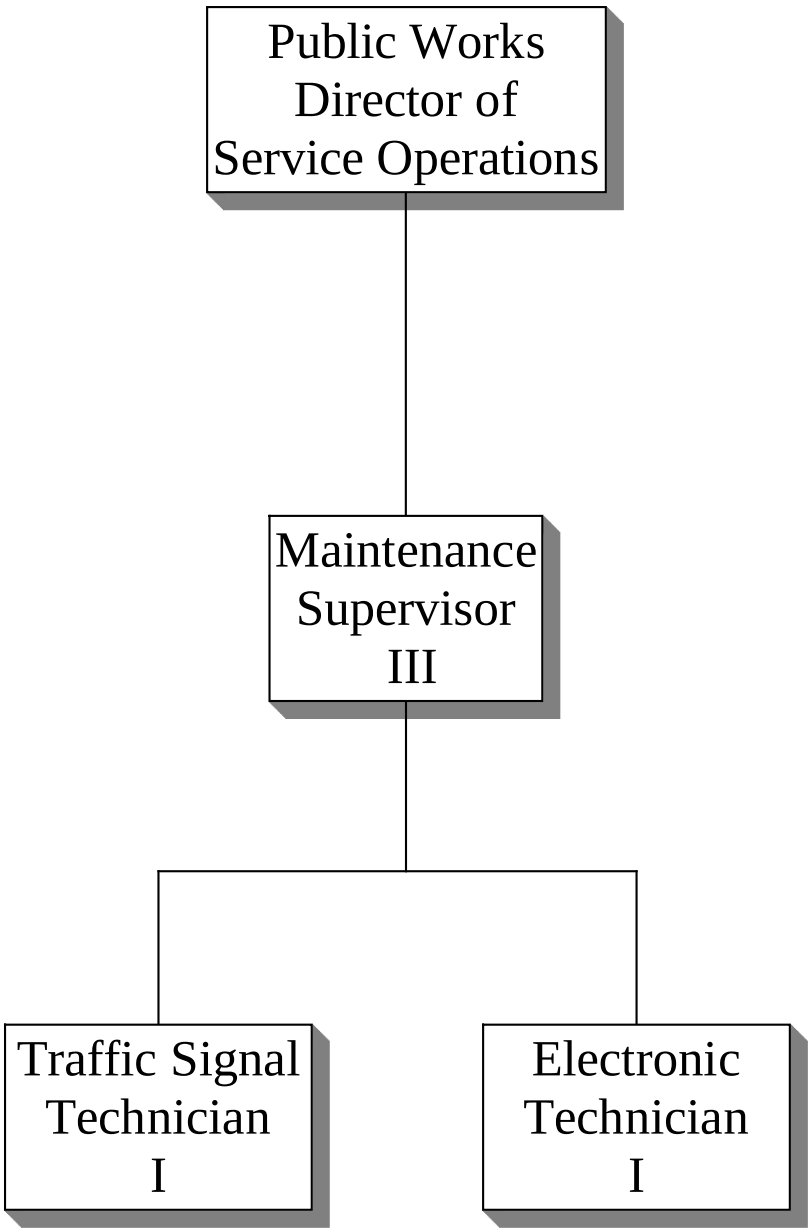
City of Bismarck
Roads and Streets Department



City of Bismarck
Forestry



City of Bismarck
Street Light/Traffic Signal 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. 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.

The flood of 2011 will have significant impacts on the forestry department over the next decade due to the slow decline and death of trees inundated by flood waters throughout the summer. Park trees in flooded areas and trees growing in the city Right-of-way in south west Bismarck will be monitored for decline and corrective measures will be used to address their damage from the flood.

STREET LIGHTS & TRAFFIC SIGNALS

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 7,468 street lights. They also help the building maintenance staff with electrical repairs and perform preventative and corrective maintenance to the city's emergency siren system. This group is funded by revenue 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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Roads & Streets			
Salary/Wages	$ 1,377,397	$ 1,222,959	$ 1,491,416
Fringe Benefits	343,381	305,525	357,065
Professional/Legal Services	5,046	13,100	5,050
Property/Equipment	1,126,918	846,202	930,208
Travel/Training	4,697	12,100	10,100
Service Expense	13,883	11,960	29,325
Supply Expense	1,306,709	889,470	1,161,550
Capital Expense	438,330	493,000	695,000
Transfers	165,969	66,045	74,150
Total Expenditures	$ 4,782,330	$ 3,860,361	$ 4,753,864
Snowgates			
Salary/Wages	$ 104,308	$ 365,244	$ 98,756
Fringe Benefits	30,250	106,329	28,361
Property/Equipment	55,741	83,991	89,089
Travel/Training	11	1,300	1,150
Service Expense	700	4,870	4,970
Supply Expense	1,063	900	1,900
Capital Expense	1,063	1,200	-
Transfers	-	-	317
Total Expenditures	$ 193,135	$ 563,834	$ 224,543
Number of R&S Employees	23.50	23.50	23.50
Number of Snowgate Employees	8.00	8.00	8.00
Miles of Streets	300	350	350
* Cost Per Street Mile	$16,585	$12,641	$14,224
Miles of Roads Seal Coated	25	15	20
Tons of Asphalt Applied	6,296	4,000	6,000
Number of Potholes Repaired	6,205	4,000	3,500
Hours of Snow Removal	20,553	15,000	15,000
Tons of Sand Removed	6,850	7,000	6,000
Tons of Salt Removed	902	700	2,000
Loads of Snow Hauled	14,481	6,000	7,000
Miles of Plastic Pavement Marking	5	5	6
Miles of Painted Pavement Marking	123	125	130
Forestry/Boulevard Trees			
Salary/Wages	$ 288,176	$ 310,138	$ 292,142
Fringe Benefits	71,120	69,330	66,575

* Includes R&S and Snowgates Expenditures

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets (Continued)
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Professional/Legal Services	3,587	11,346	7,535
Property/Equipment	117,902	124,580	111,211
Travel/Training	7,370	8,025	6,730
Service Expense	12,287	14,995	19,622
Supply Expense	42,356	59,485	61,350
Capital Expense	18,497	-	-
Transfers	-	-	2,663
Total Expenditures	$ 557,709	$ 586,553	$ 567,828
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	3,055	3,500	3,500
Number of Planting Permits	215	400	400
Number of Trim/Removal Permits	33	100	100
Number of Street Trees Planted	478	500	500
Number of Street Trees Trimmed	1,836	3,000	3,000
Number of Street Trees Removed	209	200	200
Total Number of Street Trees	19,584	19,584	19,853
Number of Park Trees Planted	212	300	300
Number of Park Trees Trimmed	280	1,200	1,200
Number of Park Trees Removed	171	100	100
Total Number of Elm Trees	3,108	3,130	3,108
Number of Elm Trees Lost to Disease	22	35	25
Revenues			
Tax Collections	$ 399,033	$ 415,953	$ 422,502
Licenses/Permits	1,500	825	1,500
Government	3,343,272	3,134,673	3,578,659
Charge for Services	317,402	265,196	302,850
Interest	20,004	30,100	16,500
Rental	93,508	90,248	90,348
Transfers In	192,073	586,698	224,643
Sale of Assets	11,429	10,500	5,000
Total Revenues	$ 4,378,219	$ 4,534,193	$ 4,642,002
Total Roads & Streets Revenue	$ 4,378,219	$ 4,534,193	$ 4,642,002
Total Roads & Streets Expenditures	$ 5,533,174	$ 5,010,748	$ 5,546,235

City of Bismarck
Revenue Budget - Roads and Streets 250
For the Year 2012

Tax Collections	
3010.100 - Real Estate Tax-Current	414,502
3010.110 - Real Estate Tax-Prior	4,000
3010.200 - Mobile Home Tax-Current	3,300
3010.210 - Mobile Home Tax-Prior	700
Tax Collections Total	**422,502**
Licenses & Permits	
3120.550 - License-Tree Trimmers	1,500
Licenses & Permits Total	**1,500**
Intergovernmental Revenue	
3240.200 - Homestead Cr-RE Current	1,200
3240.210 - Homestead Cr-RE Prior	150
3240.220 - Homestead Cr-MH Current	60
3240.230 - Homestead Cr-MH Prior	50
3240.300 - In Lieu of Tax-Bank Franc	3,600
3240.310 - In Lieu of Tax-Bur Cty Hs	450
3240.320 - In Lieu of Tax-Game/Fish	80
3240.340 - In Lieu of Tax-Telecommun	4,000
3240.400 - Motor Vehicle Fees	3,445,569
3240.420 - Road & Bridge	9,000
3250.710 - Parks & Rec Forestry Svc	114,500
Intergovernmental Revenue Total	**3,578,659**
Charges for Services	
3310.225 - Fees-Forestry Services	1,200
3310.250 - Fees-Forestry Tech Assist	2,200
3310.350 - Fees-Site Plan Reviews	1,600
3310.450 - Sale of Firewood	1,700
3310.455 - Sale of Wood Chips	10,000
3310.500 - Sale of Labor-Hwys/Street	70,600
3310.525 - Sale of Material-Hwy/Str	100,000
3310.550 - Sale of Metals-Hwy/Street	500
3342.100 - Fees-Disposal Ground	95,000
Charges for Services Total	**282,800**
Other Income	
3355.100 - Other Income	20,050
Other Income Total	**20,050**

City of Bismarck
Revenue Budget - Roads and Streets 250
For the Year 2012

Investment Earnings	
3600.500 - Interest-Forestry Eqpt	1,500
3600.600 - Interest-Investment	15,000
Investment Earnings Total	**16,500**
Rental	
3700.100 - Rent-Building	48
3740.100 - Rent-Equipment	90,300
Rental Total	**90,348**
Other Financing Sources	
3900.285 - Transfer-Sales Tax	224,643
Other Financing Sources Total	**224,643**
Sale of Assets/Expense	
3910.100 - Gain/Loss on Dispsl Asset	2,500
3910.125 - Insurance Recoveries	2,500
Sale of Assets/Expense Total	**5,000**
Grand Total	**4,642,002**
Cash Reserve	**904,233**
Total Roads & Streets	**5,546,235**

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2012

250 Roads & Streets	
251 Roads & Streets	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	1,319,447
4120.000 - Part-Time Wages	80,000
4130.000 - Overtime Wages	85,000
4170.000 - Sick Overage	6,969
Personal Services - Salaries & Wage Total	**1,491,416**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	333,956
4200.200 - Life Insurance	1,816
4240.100 - Workers Comp-Premium	20,843
4240.200 - Workers Comp-Med Assmt	300
4250.250 - Meal Allowance - No Hotel	150
Personal Services - Fringe Benefits Total	**357,065**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	1,100
4330.100 - Contract Labor	3,500
4330.200 - Service Contract	450
Professional, Legal, and Contracted Service Fees Total	**5,050**
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	650
4400.400 - Waste Disposal	1,000
4410.400 - Lawn Care	43,000
4420.100 - Rpr/Mtce-Building	700
4420.200 - Rpr/Mtce-Property	7,000
4420.210 - Rpr/Mtce-Right of Way	20,000
4420.230 - Rpr/Mtce-Whiteway	1,500
4420.300 - Rpr/Mtce-Equipment	30,000
4420.340 - Rpr/Mtce-Asphalt Eqpt	110,000
4420.350 - Rpr/Mtce-ST Cleaning Eqpt	190,000
4420.360 - Rpr/Mtce-Snow Removal Eqt	250,000
4420.400 - Rpr/Mtce-Vehicles	30,000
4430.100 - Rentals-Building	196,358
4430.300 - Rentals-Equipment	50,000
Building, Equipment, and Vehicle Services Total	**930,208**

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2012

250 Roads & Streets	
Travel and 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	3,000
4510.300 - In-House Training	1,000
4510.400 - Training Supplies	500
4510.500 - Safety Training	1,500
Travel and Training Total	**10,100**
Other Operating Services	
4600.600 - Auto Insurance	1,000
4605.100 - Telephone	380
4605.200 - Cell Phones	16,180
4610.100 - Advertising/Promotions	2,400
4610.200 - Legal Ads	2,400
4615.000 - Printing/Binding	400
4630.300 - Membership/Dues	430
4630.700 - License	50
4635.100 - Computer Service Fees	825
4635.200 - Network Services	500
4635.250 - Blackberry Service Fee	110
4635.300 - Software Upgrade/Maintain	2,000
4650.300 - Drug Testing	950
4655.100 - Background Checks	100
4655.300 - Drug Testing-Recruitment	500
4660.100 - Physical-Fitness for Duty	700
4660.200 - Physical-Required	200
4665.000 - Hospitality/Entertainment	100
4685.500 - Hepatitis B	100
Other Operating Services Total	**29,325**
Operating Supplies	
4700.100 - Office Supplies	600
4700.200 - Office Small Equipment	1,500
4700.300 - Computer Small Equipment	4,000
4700.400 - Copier/Printer Supplies	1,000
4700.500 - Postage	200

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2012

250 Roads & Streets	
4700.600 - Small Software Programs	750
4705.000 - Uniforms	18,000
4710.100 - Shop Supplies	200
4710.200 - Small Tools/Equipment	10,000
4720.100 - Traffic Paint	50,000
4720.200 - Preformed Pavement Markng	60,000
4720.300 - Asphalt Supplies	400,000
4720.400 - Concrete Supplies	5,000
4720.500 - Salt	150,000
4720.600 - Sand	60,000
4720.800 - Posts/Brackets	23,000
4720.825 - Signs	47,000
4725.100 - Gasoline	28,000
4725.200 - Diesel	300,000
4735.100 - Safety Supplies	2,000
4750.000 - Subscriptions/Publication	300
Operating Supplies Total	**1,161,550**
Capital Outlay	
5020.100 - Machinery/Equipment	370,000
5020.200 - Vehicles	325,000
Capital Outlay Total	**695,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	74,150
Other Financing Uses Total	**74,150**
251 Roads & Streets Total	**4,753,864**
252 Snow Gates	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	98,756
Personal Services - Salaries & Wage Total	**98,756**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	26,413
4200.200 - Life Insurance	150
4240.100 - Workers Comp-Premium	1,798
Personal Services - Fringe Benefits Total	**28,361**

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2012

250 Roads & Streets	
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	20,000
4430.100 - Rentals-Building	49,089
4430.300 - Rentals-Equipment	20,000
Building, Equipment, and Vehicle Services Total	**89,089**
Travel and Training	
4500.100 - Lodging	400
4500.200 - Meals	150
4510.100 - Conference Registration	350
4510.400 - Training Supplies	100
4510.500 - Safety Training	150
Travel and Training Total	**1,150**
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
4685.500 - Hepatitis B	100
Other Operating Services Total	**4,970**
Operating Supplies	
4700.300 - Computer Small Equipment	1,000
4700.400 - Copier/Printer Supplies	150
4700.600 - Small Software Programs	750
Operating Supplies Total	**1,900**
Other Financing Uses	
8000.100 - Transfer-General Fund	317
Other Financing Uses Total	**317**
252 Snow Gates Total	**224,543**
253 - 253 Forestry Operations	
253 Forestry Operations	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	266,142
4120.000 - Part-Time Wages	24,000

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2012

250 Roads & Streets	
4130.000 - Overtime Wages	2,000
Personal Services - Salaries & Wage Total	**292,142**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	57,196
4200.200 - Life Insurance	375
4240.100 - Workers Comp-Premium	5,957
4240.105 - Workers Comp-Part-time	2,337
4240.200 - Workers Comp-Med Assmt	250
4240.300 - Workers Comp-Inmate/Vol	200
4250.400 - Physical-Fringe Benefits	260
Personal Services - Fringe Benefits Total	**66,575**
Professional, Legal, and Contracted Service Fees	
4300.300 - ProfessionalCertification	700
4330.100 - Contract Labor	5,835
4330.200 - Service Contract	1,000
Professional, Legal, and Contracted Service Fees Total	**7,535**
Building, Equipment, and Vehicle Services	
4400.400 - Waste Disposal	4,000
4420.210 - Rpr/Mtce-Right of Way	500
4420.300 - Rpr/Mtce-Equipment	15,000
4420.400 - Rpr/Mtce-Vehicles	6,000
4430.100 - Rentals-Building	61,711
4430.300 - Rentals-Equipment	24,000
Building, Equipment, and Vehicle Services Total	**111,211**
Travel and Training	
4500.100 - Lodging	2,200
4500.200 - Meals	530
4500.300 - Airfare	1,000
4500.400 - Travel-Fuel	400
4510.100 - Conference Registration	2,000
4510.300 - In-House Training	200
4510.400 - Training Supplies	200
4510.500 - Safety Training	200
Travel and Training Total	**6,730**
Other Operating Services	
4605.100 - Telephone	650
4605.200 - Cell Phones	780

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2012

250 Roads & Streets	
4610.100 - Advertising/Promotions	400
4610.200 - Legal Ads	125
4615.000 - Printing/Binding	600
4630.300 - Membership/Dues	575
4635.100 - Computer Service Fees	835
4635.300 - Software Upgrade/Maintain	1,000
4640.500 - Spraying/Mowing	1,000
4640.600 - Tree Removal	5,742
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
Other Operating Services Total	**12,622**
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	250
4700.300 - Computer Small Equipment	2,000
4700.400 - Copier/Printer Supplies	625
4700.500 - Postage	875
4700.600 - Small Software Programs	200
4705.000 - Uniforms	2,000
4710.100 - Shop Supplies	300
4710.200 - Small Tools/Equipment	4,200
4715.100 - Pesticides	800
4715.155 - Miscellaneous Chemicals	150
4715.160 - Fertilizers	300
4725.100 - Gasoline	8,000
4725.200 - Diesel	16,000
4730.100 - Forestry Trees/Shrubs	12,000
4730.200 - Tree Planting Supplies	700
4730.300 - Bulk Water	2,000
4735.100 - Safety Supplies	200
4735.150 - Safety Small Equipment	100
4750.000 - Subscriptions/Publication	150
Operating Supplies Total	**51,350**
Other Financing Uses	
8000.100 - Transfer-General Fund	2,663
Other Financing Uses Total	**2,663**

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2012

250 Roads & Streets	
254 Boulevard Trees	
Other Operating Services	
4640.200 - Stump Removal	7,000
Other Operating Services Total	**7,000**
Operating Supplies	
4730.100 - Forestry Trees/Shrubs	10,000
Operating Supplies Total	**10,000**
253 - 253 Forestry Operations Total	**567,828**
250 Roads & Streets Total	**5,546,235**

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Street Lights & Traffic Signals
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 285,579	$ 289,193	$ 392,006
Fringe Benefits	63,138	69,163	91,448
Professional/Legal Services	1,067	1,364	1,160
Property/Equipment	886,124	897,908	970,316
Travel/Training	5,259	4,630	7,576
Service Expense	27,773	23,991	29,910
Supply Expense	29,871	33,320	43,577
Capital Expense	-	35,000	35,000
Transfers	258,121	351,367	217,972
Total St Lights/Traffic Signals Expenditures	$ 1,556,931	$ 1,705,936	$ 1,788,965
Revenues			
Charge for Services	$ 1,604,600	$ 1,699,594	$ 1,740,847
Interest	2,598	2,759	658
Rental	11,775	3,400	6,000
Sale of Assets	84,688	32,700	45,000
Total Revenues	$ 1,703,662	$ 1,738,453	$ 1,792,505
Total St Lights/Traffic Signals Revenue	$ 1,703,662	$ 1,738,453	$ 1,792,505
Total St Lights/Traffic Signals Expenditures	$ 1,556,931	$ 1,705,936	$ 1,788,965
Number of Employees	8.33	8.33	9.00
Number of Street Lights	7,468	7,600	7,675
Number of Traffic Signals	104	114	118

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

City of Bismarck
Revenue Budget - Steet Lights and Traffic Signals 255
For the Year 2012

Charges for Services	
3310.375 - Fees-Street Lighting	1,721,734
3310.500 - Sale of Labor-Hwys/Street	6,180
3310.525 - Sale of Material-Hwy/Str	7,283
3310.550 - Sale of Metals-Hwy/Street	750
Charges for Services Total	**1,735,947**
Other Income	
3355.100 - Other Income	4,900
Other Income Total	**4,900**
Investment Earnings	
3600.600 - Interest-Investment	658
Investment Earnings Total	**658**
Rental	
3740.100 - Rent-Equipment	6,000
Rental Total	**6,000**
Sale of Assets/Expense	
3910.125 - Insurance Recoveries	45,000
Sale of Assets/Expense Total	**45,000**
Grand Total	**1,792,505**
Cash Reserve	**-**
Total Street Lights Traffic Signals	**1,792,505**

City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2012

255 Str Lights&Traffic Signal	
256 Str Lght & Traffic Signal	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	386,176
4130.000 - Overtime Wages	5,830
Personal Services - Salaries & Wage Total	**392,006**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	84,898
4200.200 - Life Insurance	520
4240.100 - Workers Comp-Premium	6,030
Personal Services - Fringe Benefits Total	**91,448**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	845
4300.300 - ProfessionalCertification	50
4330.200 - Service Contract	225
4330.300 - Facility Service Contract	40
Professional, Legal, and Contracted Service Fees Total	**1,160**
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	630,016
4420.100 - Rpr/Mtce-Building	75
4420.200 - Rpr/Mtce-Property	206
4420.210 - Rpr/Mtce-Right of Way	260
4420.220 - Rpr/Mtce-Traffic Signals	133,151
4420.230 - Rpr/Mtce-Whiteway	133,151
4420.300 - Rpr/Mtce-Equipment	10,642
4420.400 - Rpr/Mtce-Vehicles	11,500
4430.100 - Rentals-Building	50,865
4430.300 - Rentals-Equipment	450
Building, Equipment, and Vehicle Services Total	**970,316**
Travel and Training	
4500.100 - Lodging	650
4500.200 - Meals	500
4500.300 - Airfare	1,350
4500.350 - Car Rental	690
4500.400 - Travel-Fuel	156
4500.800 - Taxi/Parking	30
4510.100 - Conference Registration	3,400

City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2012

255 Str Lights&Traffic Signal	
4510.300 - In-House Training	400
4510.400 - Training Supplies	250
4510.500 - Safety Training	150
Travel and Training Total	**7,576**
Other Operating Services	
4605.100 - Telephone	24,289
4605.200 - Cell Phones	1,530
4610.100 - Advertising/Promotions	75
4610.200 - Legal Ads	500
4615.000 - Printing/Binding	1,020
4618.000 - Mailing Services	250
4630.300 - Membership/Dues	383
4635.300 - Software Upgrade/Maintain	876
4640.500 - Spraying/Mowing	372
4650.300 - Drug Testing	116
4650.400 - Lab Test	80
4655.100 - Background Checks	115
4655.300 - Drug Testing-Recruitment	50
4655.400 - Written Exam	50
4660.100 - Physical-Fitness for Duty	149
4685.500 - Hepatitis B	55
Other Operating Services Total	**29,910**
Operating Supplies	
4700.100 - Office Supplies	408
4700.200 - Office Small Equipment	780
4700.300 - Computer Small Equipment	4,500
4700.400 - Copier/Printer Supplies	1,712
4700.500 - Postage	4,722
4700.600 - Small Software Programs	204
4705.000 - Uniforms	3,269
4710.100 - Shop Supplies	207
4710.200 - Small Tools/Equipment	10,200
4725.100 - Gasoline	11,875
4725.200 - Diesel	3,750
4735.100 - Safety Supplies	1,350
4735.150 - Safety Small Equipment	500
4750.000 - Subscriptions/Publication	100
Operating Supplies Total	**43,577**

City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2012

255 Str Lights&Traffic Signal	
Capital Outlay	
5020.200 - Vehicles	35,000
Capital Outlay Total	**35,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	13,922
8000.327 - Transfer-Street Light Con	204,050
Other Financing Uses Total	**217,972**
256 Str Lght & Traffic Signal Total	**1,788,965**
255 Str Lights&Traffic Signal Total	**1,788,965**

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 (CVB), $26,940 to the Civic Center for CVB events, $16,393 for the General Fund cost allocation and the balance to the Civic Center for event funding.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Hotel/Motel Tax
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Professional/Legal Services	$ 89	$ -	$ 100
Grants	640,781	598,825	680,000
Transfers	112,990	105,675	119,900
Total Expenditures	$ 753,860	$ 704,500	$ 800,000
Revenues			
Tax Collections	$ 753,860	$ 704,500	$ 800,000
Total Revenues	$ 753,860	$ 704,500	$ 800,000

City of Bismarck
Revenue Budget - Hotel/Motel Tax 280
For the Year 2012

Tax Collections	
3020.200 - Sales Tax-2% Occupancy	800,000
Tax Collections Total	**800,000**
Grand Total	**800,000**
Cash Reserve	**-**
Total Hotel/Motel Tax	**800,000**

City of Bismarck
Annual Budget - Hotel/Motel Tax 280
For the Year 2012

280 Hotel & Motel Tax	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	100
Professional, Legal, and Contracted Service Fees Total	**100**
Other Financing Uses	
8000.100 - Transfer-General Fund	16,393
8000.200 - Transfer-Arena/Exhbt Oper	103,507
Other Financing Uses Total	**119,900**
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	680,000
Grants and Subsidies Total	**680,000**
000 Operations Total	**800,000**
280 Hotel & Motel Tax Total	**800,000**

LODGING, LIQUOR & FOOD TAX

This fund accounts for the collection of the one percent lodging, liquor and food tax used for visitors' promotions and capital projects. Revenue is used to fund Civic Center bond payments, capital projects and events. The fund 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 Civic Center event funding.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Lodging, Liquor & Food Tax
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Professional/Legal Services	$ 167	$ 300	$ 300
Service Expense	721	850	850
Grants	10,000	11,000	11,000
Transfers	1,713,133	1,655,843	2,714,896
Total Expenditures	$ 1,724,021	$ 1,667,993	$ 2,727,046
Revenues			
Tax Collections	$ 2,043,586	$ 2,018,167	$ 2,114,869
Interest	19,401	12,000	3,000
Rental	19,200	19,200	19,200
Total Revenues	$ 2,082,187	$ 2,049,367	$ 2,137,069

City of Bismarck
Revenue Budget - Lodging, Liquor, and Food Tax 282
For the Year 2012

Tax Collections	
3020.300 - Sales Tax-1% Lodg/Food/Lq	2,064,869
3020.400 - Sales Tax-1% Car Rental	50,000
Tax Collections Total	**2,114,869**
Investment Earnings	
3600.600 - Interest-Investment	3,000
Investment Earnings Total	**3,000**
Rental	
3700.100 - Rent-Building	19,200
Rental Total	**19,200**
Grand Total	**2,137,069**
Cash Reserve	**589,977**
Total Lodging, Liquor & Food Tax	**2,727,046**

City of Bismarck
Annual Budget - Lodging, Liquor, Food Tax 282
For the Year 2012

282 Lodging Liquor & Food Tax	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	300
Professional, Legal, and Contracted Service Fees Total	**300**
Other Operating Services	
4675.500 - Bond Service Fees	850
Other Operating Services Total	**850**
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	11,000
Grants and Subsidies Total	**11,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	20,306
8000.482 - Transfer-Ldg,Liq,Food Bnd	1,028,590
8000.600 - Transfer-Airport	12,500
8000.630 - Transfer-Civic Center	1,653,500
Other Financing Uses Total	**2,714,896**
282 Lodging Liquor & Food Tax Total	**2,727,046**

SALES TAX

This fund accounts for the collection and distribution of the one percent city sales tax which is used for expenditures authorized by the sales tax ordinance. Expenditures include funding for a minimum of 25 mills for property tax relief, snow gate activities, matching funds for State transportation funds for street projects, subsidy for special assessment annual street projects, economic development and facility rehab projects.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Sales Tax
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Professional/Legal Services	$ 342	$ 1,000	$ 1,000
Supply Expense	766		
Transfers	11,505,055	14,478,038	14,835,345
Total Expenditures	$ 11,506,164	$ 14,479,038	$ 14,836,345
Revenues			
Tax Collections	$ 12,403,143	$ 11,991,677	$ 12,403,143
Interest	32,857	18,257	12,665
Total Revenues	$ 12,436,000	$ 12,009,934	$ 12,415,808

City of Bismarck
Revenue Budget - Sales Tax 285
For the Year 2012

Tax Collections	
3020.100 - Sales Tax-1% Sales	12,403,143
Tax Collections Total	**12,403,143**
Investment Earnings	
3600.600 - Interest-Investment	12,665
Investment Earnings Total	**12,665**
Grand Total	**12,415,808**
Cash Reserve	**2,420,537**
Total Sales Tax	**14,836,345**

City of Bismarck
Annual Budget - Sales Tax 285
For the Year 2012

285 Sales Tax	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	1,000
Professional, Legal, and Contracted Service Fees Total	**1,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	6,131,148
8000.250 - Transfer-Roads & Streets	224,643
8000.330 - Transfer-Highway Constr	8,479,554
Other Financing Uses Total	**14,835,345**
285 Sales Tax Total	**14,836,345**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Service Expense	$ -	$ 200	$ 200
Grants	874,370	2,139,097	3,645,471
Transfers	500,000	-	-
Total Expenditures	$ 1,374,370	$ 2,139,297	$ 3,645,671
Revenues			
Other Income	$ 26,253	$ 5,000	$ 4,000
Interest	$ 17,002	$ 7,200	$ 3,000
Transfers In	1,500,000	1,000,000	-
Total Revenues	$ 1,543,255	$ 1,012,200	$ 7,000

City of Bismarck
Revenue Budget - Vision Fund 286
For the Year 2012

Other Income	
3355.100 - Other Income	4,000
Other Income Total	**4,000**
Investment Earnings	
3600.600 - Interest-Investment	3,000
Investment Earnings Total	**3,000**
Grand Total	**7,000**
Cash Reserve	**3,638,671**
Total Vision Fund	**3,645,671**

City of Bismarck
Annual Budget - Vision Fund 286
For the Year 2012

286 Vision Fund	
000 Operations	
Other Operating Services	
4675.300 - Investment Expense	200
Other Operating Services Total	**200**
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	3,645,471
Grants and Subsidies Total	**3,645,471**
286 Vision Fund Total	**3,645,671**

SOCIAL SECURITY TAX

This fund accounts for the costs of Social Security and disability insurance for all City employees. Funding is provided by annual property tax levy, grants and Internal Service and Enterprise funds.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Social Security Tax
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Fringe Benefits	$ 1,594,805	$ 1,685,000	$ 1,740,000
Total Expenditures	$ 1,594,805	$ 1,685,000	$ 1,740,000
Revenues			
Tax Collections	$ 1,113,290	$ 1,128,638	$ 1,046,555
Government	25,990	28,975	27,750
Interest	7,667	4,100	2,600
Transfers In	567,063	550,400	726,312
Total Revenues	$ 1,714,009	$ 1,712,113	$ 1,803,217

City of Bismarck
Revenue Budget - Social Security Tax 289
For the Year 2012

Tax Collections	
3010.100 - Real Estate Tax-Current	1,036,255
3010.200 - Mobile Home Tax-Current	9,500
3010.210 - Mobile Home Tax-Prior	800
Tax Collections Total	**1,046,555**
Intergovernmental Revenue	
3240.210 - Homestead Cr-RE Prior	400
3240.220 - Homestead Cr-MH Current	5,000
3240.230 - Homestead Cr-MH Prior	250
3240.240 - Disabled Vetran Cr - RE Current	3,500
3240.300 - In Lieu of Tax-Bank Franc	5,600
3240.310 - In Lieu of Tax-Bur Cty Hs	1,000
3240.340 - In Lieu of Tax-Telecommun	12,000
Intergovernmental Revenue Total	**27,750**
Investment Earnings	
3600.600 - Interest-Investment	2,600
Investment Earnings Total	**2,600**
Other Financing Sources	
3900.100 - Transfer-General Fund	121,535
3900.293 - Transfer-Govt Grants/Acti	48,175
3900.315 - Transfer-HUD	5,057
3900.600 - Transfer-Airport	88,317
3900.630 - Transfer-Civic Center	67,397
3900.650 - Transfer-SW Disposal	54,792
3900.655 - Transfer-SW Collections	75,042
3900.665 - Transfer-Water	136,353
3900.670 - Transfer-Sanitary Sewer	78,751
3900.675 - Transfer-Storm Sewer	14,991
3900.705 - Transfer-Fleet Services	35,902
Other Financing Sources Total	**726,312**
Grand Total	**1,803,217**
Cash Reserve	**-**
Total Social Security Tax	**1,803,217**

City of Bismarck
Annual Budget - Social Security Tax 289
For the Year 2012

289 Social Security Tax	
000 Operations	
Personal Services - Fringe Benefits	
4200.300 - Disability Insurance	98,000
4210.100 - Social Security	1,222,000
4210.200 - Medicare	420,000
Personal Services - Fringe Benefits Total	**1,740,000**
289 Social Security Tax Total	**1,740,000**

SPECIAL DEFICIENCY/ASSUMPTIONS

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

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Special Deficiency/Assumptions
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Professional/Legal Services	$ 75	$ 125	$ 125
Property/Equipment	7,340	58,000	58,000
Service Expense	103,924	124,800	143,800
Supply Expense	901	900	1,200
Transfers	1,123,872	1,153,062	1,252,262
Total Expenditures	$ 1,236,111	$ 1,336,887	$ 1,455,387
Revenues			
Tax Collections	$ 184,632	$ 203,976	$ 207,251
Government	4,434	4,390	-
Charges for Services	319,029	384,057	468,809
Special Assessment	26,514	23,375	23,375
Interest	396,571	343,295	437,685
Transfers In	-	435,518	126,869
Total Revenues	$ 931,180	$ 1,394,611	$ 1,263,989

City of Bismarck
Revenue Budget - Special Deficiency/Assumptions 290
For the Year 2012

Tax Collections	
3010.100 - Real Estate Tax-Current	207,251
Tax Collections Total	**207,251**
Charges for Services	
3310.100 - Fees-Admin Svc-Hwy & St	468,809
Charges for Services Total	**468,809**
Special Assessment Revenue	
3500.450 - SA-Street Impr-Current	21,800
3500.500 - SA-Street Impr-Prior	1,575
Special Assessment Revenue Total	**23,375**
Investment Earnings	
3600.100 - Interest-Trade A/R	25,000
3600.600 - Interest-Investment	412,685
Investment Earnings Total	**437,685**
Other Financing Sources	
3900.460 - Transfer-Sidewalk Bonds	37,368
3900.465 - Transfer-St Impr Bonds	89,501
Other Financing Sources Total	**126,869**
Grand Total	**1,263,989**
Cash Reserve	**191,398**
Total Special Deficiency & Assumption Total	**1,455,387**

City of Bismarck
Annual Budget - Special Deficiency/Assumptions 290
For the Year 2012

290 Special Deficiency & Assumption	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	125
Professional, Legal, and Contracted Service Fees Total	**125**
Building, Equipment, and 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
Building, Equipment, and Vehicle Services Total	**58,000**
Other Operating Services	
4610.200 - Legal Ads	800
4675.100 - Bank Service Charges	95,000
4675.200 - Credit Card Service Fee	27,000
4675.500 - Bond Service Fees	21,000
Other Operating Services Total	**143,800**
Operating Supplies	
4700.100 - Office Supplies	1,200
Operating Supplies Total	**1,200**
Other Financing Uses	
8000.100 - Transfer-General Fund	362,087
8000.365 - Transfer-St Impr Construc	852,500
8000.465 - Transfer-St Impr Bonds	37,675
Other Financing Uses Total	**1,252,262**
290 Special Deficiency & Assumption Total	**1,455,387**

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 expenses are listed below by department:

	Expenses
Attorney	
Witness Fees	500
	500
Engineering	
Transportation Enhancement Funds (TE)	100,000
	100,000
Finance	
FEMA	15,000,000
	15,000,000
Fire & Inspections	
Fire Act	20,000
Homeland Security-Regional Response	500,000
HMEP- (Hazmat Training)	15,000
	535,000
Library	
Federal Grants	19,000
Donations	6,000
	25,000
Roads & Streets - Forestry	
State Government Grants	15,352
Other Income - Tree Appraisals	5,000
Arbor Day Private Donations	1,500
Corporate Sponsors PIP Donations	10,000
	31,852
Police	
US DOJ - COPS	1,800,247
US DOJ Equipment Program	103,212
Bulletproof Vest Partner	4,361
ND Emergency Management Grants-Equipment/Training	391,430
DOT - Saturation Patrol Grant	8,000
DOT - Alcohol Compliance Grant	13,000
DOT - Occupant Protection Enforcement Grant	4,000
SWAT Taskforce - Local	15,000
Narcotics Task Force (HIDA)	7,000
Bismarck Public Schools	150,000
Federal Government Grants	185,275
Miscellaneous State Grants	18,000
	2,699,525

GOVERNMENT GRANTS & ACTIVITIES

Public Health	
Tobacco Prevention & Control	320,412
Women's Way Program	55,148
ND Health Tracks Program	173,012
Emergency Preparedness & Response - Bioterrorism (EPR)	151,532
Emergency Preparedness & Response - Bioterrorism (County)	24,526
ND Emergency Management Grant	20,000
Immunization Grant	42,760
Medicaid - Student Health	12,000
Ryan White Program	15,000
Bismarck Public Schools	257,626
Burleight County Contracts Jail Nursing	107,478
Federal Government Grants	300,000
State Government Grants	60,000
Donations	5,500
	1,544,994
Christmas Light Funds	
Downtown Special Assessment District	5,728
	5,728
Total Government Grants & Activities	**$ 19,942,599**

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Government Grants & Activities
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 881,314	$ 1,187,803	$ 1,238,477
Fringe Benefits	180,841	294,133	293,503
Professional/Legal Services	162,835	290,405	220,033
Property/Equipment	12,966	719,200	116,200
Travel/Training	36,349	95,324	312,138
Service Expense	169,449	191,311	166,609
Supply Expense	348,496	1,304,162	16,903,572
Grants	17,001	24,178	-
Capital Expense	1,929,597	1,462,152	620,796
Transfers	55,383	76,308	71,271
Total Expenditures	$ 3,794,231	$ 5,644,976	$ 19,942,599
Revenues			
Government	$ 3,588,923	$ 5,409,112	$ 19,788,288
Charge for Services	241,378	264,051	207,978
Fines	286	400	400
Donations	27,033	24,900	25,200
Interest	1,032	2,450	750
Transfers In	32,885	-	-
Sale of Assets/Others	3,930	5,000	5,000
Total Revenues	$ 3,895,466	$ 5,705,913	$ 20,027,616

City of Bismarck
Revenue Budget - Government Grants Activities 293
For the Year 2012

Intergovernmental Revenue	
3210.100 - Federal Government Grants	990,532
3210.125 - Federal Stimulus	100,000
3210.200 - Bullet Proof Vest Partner	8,725
3210.210 - COPS Grant	1,700,000
3220.200 - FEMA Disaster Payments	15,000,000
3230.100 - State Government Grants	114,902
3230.325 - ND Emergency Mgmt Grants	594,526
3230.330 - DOJ Equipment Program	100,000
3230.400 - Alcohol Enforcement Grant	20,000
3230.420 - Occupant Protect Enf Grt	5,000
3230.425 - Saturation Patrol Grant	8,000
3230.520 - Immunization Grant	42,760
3240.500 - Program-Health Tracks	263,657
3240.520 - Program-Medicaid Std Hlth	12,000
3240.525 - Program-Ryan White	15,000
3240.535 - Program-Tobacco Settlemnt	320,412
3240.540 - Program-Women's Way	55,148
3250.100 - Bismarck Schools PYB Svc	157,000
3250.800 - School Nurse Services	257,626
3250.825 - Narcotics Taskforce-Local	10,000
3250.850 - SWAT Taskforce - Local	13,000
Intergovernmental Revenue Total	**19,788,288**
Charges for Services	
3305.150 - Fees-Contract Policing	100,000
3305.380 - Fees-Witness	500
3315.125 - Health Services	107,478
Charges for Services Total	**207,978**
Fines & Forfeits	
3400.225 - Fines-Restitution	400
Fines & Forfeits Total	**400**
Investment Earnings	
3600.525 - Interest-Forestry Trees	250
3600.600 - Interest-Investment	400
3600.625 - Interest-K-9 Unit	100
Investment Earnings Total	**750**

City of Bismarck
Revenue Budget - Government Grants Activities 293
For the Year 2012

Donations	
3850.100 - Donations	7,200
3850.125 - Donations-Arbor Day	1,500
3850.150 - Donations-Car Seat	4,500
3850.175 - Donations-COPS & Kids	2,000
3850.200 - Donations-Partners in Plt	10,000
Donations Total	**25,200**
Sale of Assets/Expense	
3910.125 - Insurance Recoveries	5,000
Sale of Assets/Expense Total	**5,000**
Grand Total	**20,027,616**
Cash Reserve	**-**
Total Government Grants & Activities	**20,027,616**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
033 Attorney Govt Grants/Act	
Personal Services - Fringe Benefits	
4320.200 - Rpr/Mtce-Vehicles	500
Personal Services - Fringe Benefits Total	**500**
033 Attorney Govt Grant/Act Total	**500**
063 Engineering Govt Grants/Act	
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	100,000
Building, Equipment, and Vehicle Services Total	**100,000**
063 Engineering Govt Grant/Act Total	**100,000**
073 Finance Govt Grants/Act	
Operating Supplies	
4720.475 - Dike/Debris Removal	15,000,000
Operating Supplies Total	**15,000,000**
073 Finance Govt Grant/Act Total	**15,000,000**
093 Fire	
Travel and Training	
4500.100 - Lodging	24,000
4500.200 - Meals	25,000
4500.300 - Airfare	18,000
4510.100 - Conference Registration	48,000
4510.400 - Training Supplies	20,000
Travel and Training Total	**135,000**
Operating Supplies	
4735.100 - Safety Supplies	200,000
4735.150 - Safety Small Equipment	200,000
Operating Supplies Total	**400,000**
093 Fire Govt Grants/Act Total	**535,000**
103 R&S/Forestry - Grants/Act	
Other Operating Services	
4610.100 - Advertising/Promotions	200
4610.400 - Awards Program	800

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
4640.600 - Tree Removal	5,742
Other Operating Services Total	**6,742**
Operating Supplies	
4730.100 - Forestry Trees/Shrubs	25,110
Operating Supplies Total	**25,110**
103 R&S/Forestry - Grants/Act Total	**31,852**
163 Police Govt Grants/Act	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	333,040
4130.000 - Overtime Wages	100,000
Personal Services - Salaries & Wage Total	**433,040**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	79,689
4200.200 - Life Insurance	437
4200.400 - Pension Expense	44,000
4240.100 - Workers Comp-Premium	3,840
Personal Services - Fringe Benefits Total	**127,966**
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	100,000
Professional, Legal, and Contracted Service Fees Total	**100,000**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	500
4420.200 - Rpr/Mtce-Property	2,500
4420.300 - Rpr/Mtce-Equipment	2,500
4430.300 - Rentals-Equipment	450
Building, Equipment, and Vehicle Services Total	**5,950**
Travel and Training	
4500.100 - Lodging	10,000
4500.200 - Meals	5,000
4500.300 - Airfare	14,000
4500.400 - Travel-Fuel	4,600
4510.100 - Conference Registration	100,000
4510.400 - Training Supplies	500
Travel and Training Total	**134,100**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
Other Operating Services	
4600.400 - General Liability	350
4610.100 - Advertising/Promotions	1,200
4615.000 - Printing/Binding	500
4625.000 - Photography	450
4635.300 - Software Upgrade/Maintain	16,000
4645.150 - Restitution	250
4665.000 - Hospitality/Entertainment	3,500
Other Operating Services Total	**22,250**
Operating Supplies	
4700.200 - Office Small Equipment	400
4700.300 - Computer Small Equipment	250,000
4700.600 - Small Software Programs	42,800
4705.000 - Uniforms	5,000
4710.200 - Small Tools/Equipment	900,000
4735.200 - Ammunition/Weapons	5,000
4735.250 - Bullet Proof Vest/Armor	10,000
4735.500 - Radios	50,000
Operating Supplies Total	**1,263,200**
Capital Outlay	
5020.100 - Machinery/Equipment	556,889
5020.500 - Computers & Software	51,000
Capital Outlay Total	**607,889**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	4,900
8000.760 - Transfer-Unemployment	230
Other Financing Uses Total	**5,130**
163 Police Govt Grants/Act Total	**2,699,525**
173 Public Health Operations Govt Grants/Act	
173-000 Public Health Operations Govt Grants/Act	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	148,978
4120.000 - Part-Time Wages	290,000
4130.000 - Overtime Wages	1,400
Personal Services - Salaries & Wage Total	**440,378**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	30,868
4200.200 - Life Insurance	187
4200.400 - Pension Expense	19,787
4240.100 - Workers Comp-Premium	3,063
4240.105 - Workers Comp-Part-time	1,048
Personal Services - Fringe Benefits Total	**54,953**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	40,000
Professional, Legal, and Contracted Service Fees Total	**40,000**
Building, Equipment, and Vehicle Services	
4430.300 - Rentals-Building	1,000
Building, Equipment, and Vehicle Services Total	**1,000**
Travel and Training	
4500.100 - Lodging	1,600
4500.200 - Meals	540
4500.300 - Airfare	3,700
4500.600 - Travel-Mileage Reimbursmt	940
4500.700 - Service Area Travel	1,250
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	1,920
4510.200 - Tuition	600
4510.300 - In-House Training	30
Travel and Training Total	**10,780**
Other Operating Services	
4600.300 - Professional Liability	200
4605.100 - Telephone	200
4605.200 - Cell Phones	300
4610.100 - Advertising/Promotions	8,700
4610.300 - Public Educational Ads	47,988
4615.000 - Printing/Binding	16,500
4635.300 - Software Upgrade/Maintain	2,500
4650.500 - Patient Medical Expenses	15,000
4655.100 - Background Checks	25
4655.200 - Credit Checks	25
4665.000 - Hospitality/Entertainment	200
4685.100 - Flu Shots	5,000
Other Operating Services Total	**96,638**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
Operating Supplies	
4700.100 - Office Supplies	5,000
4700.200 - Office Small Equipment	520
4700.300 - Computer Small Equipment	7,000
4700.400 - Copier/Printer Supplies	2,336
4700.500 - Postage	10,400
4700.600 - Small Software Programs	5,000
4710.200 - Small Tools/Equipment	32,500
4740.100 - Nursing Supplies	35,244
4740.200 - Vaccine Supplies	30,000
4740.300 - Emergency Medications	500
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	**128,700**
Capital Outlay	
5020.100 - Machinery/Equipment	12,000
5020.300 - Furniture/Fixtures	907
Capital Outlay Total	**12,907**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	34,702
8000.760 - Transfer-Unemployment	306
Other Financing Uses Total	**35,008**
173-000 Public Health Operations Govt Grants/Act Total	**820,364**
173-166 Public Health Tobacco Govt Grants	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	140,103
Personal Services - Salaries & Wage Total	**140,103**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	35,668
4200.200 - Life Insurance	188
4200.400 - Pension Expense	14,862
4240.100 - Workers Comp-Premium	306
Personal Services - Fringe Benefits Total	**51,024**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	57,898
Professional, Legal, and Contracted Service Fees Total	**57,898**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
Travel and Training	
4500.100 - Lodging	2,218
4500.200 - Meals	854
4500.300 - Airfare	2,250
4500.600 - Travel-Mileage Reimbursmt	510
4500.700 - Service Area Travel	153
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	1,630
Travel and Training Total	**7,715**
Other Operating Services	
4605.100 - Telephone	600
4610.100 - Advertising/Promotions	3,450
4610.300 - Public Educational Ads	5,800
4615.000 - Printing/Binding	644
4630.300 - Membership/Dues	1,130
4630.600 - Permits/Fees	1,550
4635.100 - Computer Service Fees	1,220
4635.300 - Software Upgrade/Maintain	1,700
4665.000 - Hospitality/Entertainment	885
Other Operating Services Total	**16,979**
Operating Supplies	
4700.100 - Office Supplies	33,024
4700.400 - Copier/Printer Supplies	880
4700.500 - Postage	960
4750.000 - Subscriptions/Publication	75
Operating Supplies Total	**34,939**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	11,651
8000.760 - Transfer-Unemployment	103
Other Financing Uses Total	**11,754**
173-166 Public Health Tobacco Govt Grants Total	**320,412**
173-167 Public Health Women's Way Govt Grants	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	30,491
4120.000 - Part-Time Wages	9,597
Personal Services - Salaries & Wage Total	**40,088**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	6,540
4200.200 - Life Insurance	35
4200.400 - Pension Expense	3,171
4240.100 - Workers Comp-Premium	51
4240.105 - Workers Comp-Part-time	34
Personal Services - Fringe Benefits Total	**9,831**
Travel and Training	
4500.700 - Service Area Travel	50
4510.100 - Conference Registration	100
Travel and Training Total	**150**
Other Operating Services	
4605.100 - Telephone	840
Other Operating Services Total	**840**
Operating Supplies	
4700.200 - Office Small Equipment	459
4700.400 - Copier/Printer Supplies	50
4700.500 - Postage	1,200
Operating Supplies Total	**1,709**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	2,509
8000.760 - Transfer-Unemployment	21
Other Financing Uses Total	**2,530**
173-167 Public Health Women's Way Govt Grant Total	**55,148**
173-168 Public Health Bioterrorism Govt Grant	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	48,988
4120.000 - Part-Time Wages	39,340
Personal Services - Salaries & Wage Total	**88,328**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	11,890
4200.200 - Life Insurance	63
4200.400 - Pension Expense	4,803

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
4240.100 - Workers Comp-Premium	93
4240.105 - Workers Comp-Part-time	151
Personal Services - Fringe Benefits Total	**17,000**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	18,235
4330.200 - Service Contract	1,250
Professional, Legal, and Contracted Service Fees Total	**19,485**
Travel and Training	
4500.100 - Lodging	3,870
4500.200 - Meals	923
4500.300 - Airfare	10,500
4500.600 - Travel-Mileage Reimbursmt	700
4500.700 - Service Area Travel	2,050
4500.800 - Taxi/Parking	250
4510.100 - Conference Registration	2,350
4510.300 - In-House Training	2,000
Travel and Training Total	**22,643**
Other Operating Services	
4605.100 - Telephone	900
4605.200 - Cell Phones	1,210
4610.100 - Advertising/Promotions	3,700
4610.300 - Public Educational Ads	3,700
4615.000 - Printing/Binding	1,500
4630.300 - Membership/Dues	750
4635.100 - Computer Service Fees	180
4635.250 - Blackberry Service Fee	230
4665.000 - Hospitality/Entertainment	350
Other Operating Services Total	**12,520**
Operating Supplies	
4700.100 - Office Supplies	3,345
4700.200 - Office Small Equipment	1,550
4700.300 - Computer Small Equipment	1,850
4700.400 - Copier/Printer Supplies	1,510
4700.500 - Postage	231
Operating Supplies Total	**8,486**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	7,532
8000.760 - Transfer-Unemployment	64
Other Financing Uses Total	**7,596**
173-168 Public Health Bioterrorism Govt Grant Total	**176,058**
173-170 Public Health-Health Tracks Govt Grant	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	86,040
4120.000 - Part-Time Wages	10,000
4130.000 - Overtime Wages	500
Personal Services - Salaries & Wage Total	**96,540**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	23,779
4200.200 - Life Insurance	125
4200.400 - Pension Expense	8,640
4240.100 - Workers Comp-Premium	171
4240.105 - Workers Comp-Part-time	14
Personal Services - Fringe Benefits Total	**32,729**
Professional, Legal, and Contracted Service Fees	
4300.300 - Professional/Certification	150
4330.100 - Contract Labor	1,000
4330.200 - Service Contract	1,000
Professional, Legal, and Contracted Service Fees Total	**2,150**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	250
4430.100 - Rentals-Building	9,000
Building, Equipment, and Vehicle Services Total	**9,250**
Travel and Training	
4500.100 - Lodging	600
4500.200 - Meals	350
4500.600 - Travel-Mileage Reimbursmt	300
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	200
4510.200 - Tuition	100
4510.300 - In-House Training	100
Travel and Training Total	**1,750**

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
Other Operating Services	
4600.300 - Professional Liability	120
4605.100 - Telephone	1,500
4610.100 - Advertising/Promotions	500
4615.000 - Printing/Binding	1,000
4635.100 - Computer Service Fees	2,500
4635.300 - Software Upgrade/Maintain	1,000
4650.100 - Hazardous Waste Removal	200
4650.400 - Lab Test	200
4655.100 - Background Checks	60
4655.200 - Credit Checks	60
Other Operating Services Total	**7,140**
Operating Supplies	
4700.100 - Office Supplies	1,000
4700.200 - Office Small Equipment	1,500
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	1,000
4700.500 - Postage	1,000
4700.600 - Small Software Programs	1,000
4740.100 - Nursing Supplies	5,500
4740.200 - Vaccine Supplies	150
4750.000 - Subscriptions/Publication	50
Operating Supplies Total	**14,200**
Other Financing Uses	
8000.100 - Transfer-General Fund	2,000
8000.289 - Transfer-Social Sec Tax	7,183
8000.760 - Transfer-Unemployment	70
Other Financing Uses Total	**9,253**
173-170 Public Health-Health Tracks Govt Grant Total	**173,012**
210 Bismarck Public Library	
Other Operating Services	
4621.100 - Educational Prgrm-Adult	500
4621.200 - Educational Prgrm-Juvenil	3,000
Other Operating Services Total	**3,500**
Operating Supplies	
4745.300 - Adult Audio/Visual	500
4745.400 - Juvenile Audio/Visual	500

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2012

193 Gov't Grants & Activities	
4745.500 - Adult Books	11,000
4745.600 - Juvenile Books	8,000
4745.650 - Teen Books	1,500
Operating Supplies Total	**21,500**
210 Bismarck Public Library Total	**25,000**
800 Christmas Lights Fund	
Operating Supplies	
4710.200 - Small Tools/Equipment	5,728
Operating Supplies Total	**5,728**
800 Christmas Lights Fund Total	**5,728**
293 Gov't Grants & Activities Total	**19,942,599**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Debt Service	$ 3,112,622	$ 2,423,993	$ 2,987,570
Transfers	-	132,031	1,240,903
Total Expenditures	$ 3,112,622	$ 2,556,024	$ 4,228,473
.			
Revenues			
Special Assessment	$ 2,003,403	$ 1,851,798	$ 1,955,965
Interest	3,807	-	4,000
Transfers In	38,234	162,986	150,000
Long-term Debt	1,120,401	505,000	1,045,000
Total Revenues	$ 3,165,845	$ 2,519,784	$ 3,154,965

City of Bismarck
Revenue Budget - Sewermain Bonds 450
For the Year 2012

Special Assessment Revenue	
3500.250 - SA-Sanitary Sewer-Current	1,773,335
3500.275 - SA-Sanitary Sewer-Pd Full	168,530
3500.300 - SA-Sanitary Sewer-Prior	14,100
Special Assessment Revenue Total	**1,955,965**
Investment Earnings	
3600.600 - Interest-Investment	4,000
Investment Earnings Total	**4,000**
Other Financing Sources	
3900.350 - Transfer-Sewermain Constr	150,000
Other Financing Sources Total	**150,000**
General Long-Term Debt Issued	
3920.175 - Refunding Bonds Issued	1,000,000
3920.200 - Premiums on bonds sold	45,000
General Long-Term Debt Issued Total	**1,045,000**
Grand Total	**3,154,965**
Cash Reserve	**1,073,508**
Total Sewermain Bonds	**4,228,473**

City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2012

450 Sewermain Bonds	
401 Series A	
Debt Service	
7000.000 - Bond Principal	152,854
7010.100 - Interest-Bonds	20,596
Debt Service Total	**173,450**
401 Series A Total	**173,450**
402 Series B	
Debt Service	
7000.000 - Bond Principal	26,873
7010.100 - Interest-Bonds	12,396
Debt Service Total	**39,269**
402 Series B Total	**39,269**
403 Series C	
Debt Service	
7000.000 - Bond Principal	65,000
7010.100 - Interest-Bonds	1,000,000
7020.100 - Financial Consulting	3,060
7020.200 - Official Statement Printg	210
7020.300 - Initial Registration	105
7020.500 - Bond Rating	875
7020.600 - Bond Attorney	1,322
7020.700 - Bond Discount	45,000
Debt Service Total	**1,115,572**
Other Financing Uses	
8000.350 - Transfer-Sewer Constructn	1,240,903
Other Financing Uses Total	**1,240,903**
403 Series C Total	**2,356,475**
410 Series J	
Debt Service	
7000.000 - Bond Principal	6,307
7010.100 - Interest-Bonds	631
Debt Service Total	**6,938**
410 Series J Total	**6,938**

City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2012

450 Sewermain Bonds	
415 Series O	
Debt Service	
7000.000 - Bond Principal	7,387
7010.100 - Interest-Bonds	148
Debt Service Total	**7,535**
415 Series O Total	**7,535**
418 Series R	
Debt Service	
7000.000 - Bond Principal	23,865
7010.100 - Interest-Bonds	1,016
Debt Service Total	**24,881**
418 Series R Total	**24,881**
419 Series S	
Debt Service	
7000.000 - Bond Principal	28,918
7010.100 - Interest-Bonds	4,681
Debt Service Total	**33,599**
419 Series S Total	**33,599**
420 Series T	
Debt Service	
7000.000 - Bond Principal	263,771
7010.100 - Interest-Bonds	103,764
Debt Service Total	**367,535**
420 Series T Total	**367,535**
421 Series U	
Debt Service	
7000.000 - Bond Principal	477,375
7010.100 - Interest-Bonds	211,021
Debt Service Total	**688,396**
421 Series U Total	**688,396**

City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2012

450 Sewermain Bonds	
422 Series V	
Debt Service	
7000.000 - Bond Principal	126,902
7010.100 - Interest-Bonds	17,937
Debt Service Total	**144,839**
422 Series V Total	**144,839**
423 Series W	
Debt Service	
7000.000 - Bond Principal	170,494
7010.100 - Interest-Bonds	71,528
Debt Service Total	**242,022**
423 Series W Total	**242,022**
424 Series X	
Debt Service	
7000.000 - Bond Principal	3,114
7010.100 - Interest-Bonds	4,309
Debt Service Total	**7,423**
424 Series X Total	**7,423**
425 Series Y	
Debt Service	
7000.000 - Bond Principal	101,399
7010.100 - Interest-Bonds	34,712
Debt Service Total	**136,111**
425 Series Y Total	**136,111**
450 Sewermain Bonds Total	**4,228,473**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Debt Service	$ 516,914	$ 510,466	$ 510,877
Transfers	-	54,294	25,000
Total Expenditures	$ 516,914	$ 564,760	$ 535,877
Revenues			
Special Assessment	$ 267,819	$ 198,437	$ 214,807
Interest	334	-	-
Transfers In	9,919	99,310	25,000
Long-term Debt	225,386	252,000	260,000
Total Revenues	$ 503,458	$ 549,747	$ 499,807

City of Bismarck
Revenue Budget - Watermain Bonds 455
For the Year 2012

Special Assessment Revenue	
3500.525 - SA-Water-Current	155,157
3500.550 - SA-Water-Pd in Full	53,850
3500.575 - SA-Water-Prior	5,800
Special Assessment Revenue Total	**214,807**
Other Financing Sources	
3900.355 - Transfer-Watermain Constr	25,000
Other Financing Sources Total	**25,000**
General Long-Term Debt Issued	
3920.175 - Refunding Bonds Issued	250,000
3920.200 - Premiums on bonds sold	10,000
General Long-Term Debt Issued Total	**260,000**
Grand Total	**499,807**
Cash Reserve	**36,070**
Total Watermain Bonds	**535,877**

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2012

455 Watermain Bonds	
401 Series A	
Debt Service	
7000.000 - Bond Principal	30,691
7010.100 - Interest-Bonds	4,136
Debt Service Total	**34,827**
401 Series A Total	**34,827**
402 Series B	
Debt Service	
7000.000 - Bond Principal	3,569
7010.100 - Interest-Bonds	1,646
Debt Service Total	**5,215**
402 Series B Total	**5,215**
403 Series C	
Debt Service	
7010.100 - Interest-Bonds	30,000
7020.100 - Financial Consulting	455
7020.200 - Official Statement Printg	30
7020.300 - Initial Registration	15
7020.500 - Bond Rating	130
7020.600 - Bond Attorney	195
7020.700 - Bond Discount	5,000
7030.000 - Advance Refunding Escrow	250,000
Debt Service Total	**285,825**
Other Financing Uses	
8000.355 - Transfer-Water Constructn	25,000
Other Financing Uses Total	**25,000**
403 Series C Total	**310,825**
410 Series J	
Debt Service	
7000.000 - Bond Principal	7,681
7010.100 - Interest-Bonds	768
Debt Service Total	**8,449**
410 Series J Total	**8,449**

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2012

455 Watermain Bonds	
415 Series O	
Debt Service	
7000.000 - Bond Principal	1,326
7010.100 - Interest-Bonds	27
Debt Service Total	**1,353**
415 Series O Total	**1,353**
418 Series R	
Debt Service	
7000.000 - Bond Principal	12,377
7010.100 - Interest-Bonds	527
Debt Service Total	**12,904**
418 Series R Total	**12,904**
419 Series S	
Debt Service	
7000.000 - Bond Principal	3,795
7010.100 - Interest-Bonds	615
Debt Service Total	**4,410**
419 Series S Total	**4,410**
420 Series T	
Debt Service	
7000.000 - Bond Principal	3,057
7010.100 - Interest-Bonds	1,202
Debt Service Total	**4,259**
420 Series T Total	**4,259**
421 Series U	
Debt Service	
7000.000 - Bond Principal	56,730
7010.100 - Interest-Bonds	24,886
Debt Service Total	**81,616**
421 Series U Total	**81,616**

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2012

455 Watermain Bonds	
422 Series V	
Debt Service	
7000.000 - Bond Principal	24,710
7010.100 - Interest-Bonds	2,646
Debt Service Total	**27,356**
422 Series V Total	**27,356**
424 Series X	
Debt Service	
7000.000 - Bond Principal	10,279
7010.100 - Interest-Bonds	14,226
Debt Service Total	**24,505**
424 Series X Total	**24,505**
425 Series Y	
Debt Service	
7000.000 - Bond Principal	15,017
7010.100 - Interest-Bonds	5,141
Debt Service Total	**20,158**
425 Series Y Total	**20,158**
455 Watermain Bonds Total	**535,877**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Debt Service	$ 947,295	$ 896,809	$ 989,555
Transfers	-	-	62,368
Total Expenditures	$ 947,295	$ 896,809	$ 1,051,923
Revenues			
Special Assessment	$ 949,545	$ 825,960	$ 859,415
Transfers In	69,644	80,130	25,000
Long-term Debt	-	5,000	10,000
Total Revenues	$ 1,019,189	$ 911,090	$ 894,415

City of Bismarck
Revenue Budget - Sidewalk Bonds 460
For the Year 2012

Special Assessment Revenue	
3500.325 - SA-Sidewalk-Current	743,915
3500.350 - SA-Sidewalk-Pd in Full	112,000
3500.375 - SA-Sidewalk-Prior	3,500
Special Assessment Revenue Total	**859,415**
Other Financing Sources	
3900.360 - Transfer-Sidewalk Constr	25,000
Other Financing Sources Total	**25,000**
General Long-Term Debt Issued	
3920.200 - Premiums on bonds sold	10,000
General Long-Term Debt Issued Total	**10,000**
Grand Total	**894,415**
Cash Reserve	**157,508**
Total Sidewalk Bonds	**1,051,923**

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2012

460 Sidewalk Bonds	
471 Sidewalk Series 2001	
Debt Service	
7000.000 - Bond Principal	55,000
7010.100 - Interest-Bonds	1,141
Debt Service Total	**56,141**
Other Financing Uses	
8000.290 - Transfer-Spec Def/Assumpt	37,368
Other Financing Uses Total	**37,368**
471 Sidewalk Series 2001 Total	**93,509**
472 Sidewalk Series 2002	
Debt Service	
7000.000 - Bond Principal	50,000
7010.100 - Interest-Bonds	2,338
Debt Service Total	**52,338**
472 Sidewalk Series 2002 Total	**52,338**
473 Sidewalk Series 2003	
Debt Service	
7000.000 - Bond Principal	45,000
7010.100 - Interest-Bonds	4,613
Debt Service Total	**49,613**
473 Sidewalk Series 2003 Total	**49,613**
474 Sidewalk Series 2004	
Debt Service	
7000.000 - Bond Principal	110,000
7010.100 - Interest-Bonds	14,245
Debt Service Total	**124,245**
474 Sidewalk Series 2004 Total	**124,245**

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2012

460 Sidewalk Bonds	
475 Sidewalk Series 2005	
Debt Service	
7000.000 - Bond Principal	110,000
7010.100 - Interest-Bonds	19,663
Debt Service Total	**129,663**
475 Sidewalk Series 2005 Total	**129,663**
476 Sidewalk Series 2006	
Debt Service	
7000.000 - Bond Principal	120,000
7010.100 - Interest-Bonds	26,725
Debt Service Total	**146,725**
476 Sidewalk Series 2006 Total	**146,725**
477 Sidewalk Series 2007	
Debt Service	
7000.000 - Bond Principal	115,000
7010.100 - Interest-Bonds	26,255
Debt Service Total	**141,255**
477 Sidewalk Series 2007 Total	**141,255**
478 Sidewalk Series 2008	
Debt Service	
7000.000 - Bond Principal	85,000
7010.100 - Interest-Bonds	13,635
Debt Service Total	**98,635**
478 Sidewalk Series 2008 Total	**98,635**
479 Sidewalk Series 2009	
Debt Service	
7000.000 - Bond Principal	70,000
7010.100 - Interest-Bonds	11,790
Debt Service Total	**81,790**
479 Sidewalk Series 2009 Total	**81,790**

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2012

460 Sidewalk Bonds	
481 Sidewalk Series 2011	
Debt Service	
7010.100 - Interest-Bonds	80,000
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	10,000
Debt Service Total	**109,150**
Other Financing Uses	
8000.360 - Transfer-Sidewalk Constru	25,000
Other Financing Uses Total	**25,000**
481 Sidewalk Series 2011 Total	**134,150**
460 Sidewalk Bonds Total	**1,051,923**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Debt Service	$ 9,682,124	$ 10,418,257	$ 10,766,483
Transfers	-	435,518	339,501
Total Expenditures	$ 9,682,124	$ 10,853,775	$ 11,105,984
Revenues			
Special Assessment	$ 7,742,207	$ 6,891,649	$ 7,509,903
Interest	1,664	-	-
Transfers In	409,373	394,935	287,368
Long-term Debt	2,570,526	3,050,000	3,050,000
Total Revenues	$ 10,723,770	$ 10,336,584	$ 10,847,271

City of Bismarck
Revenue Budget - Street Improvement Bonds 465
For the Year 2012

Special Assessment Revenue	
3500.450 - SA-Street Impr-Current	6,694,794
3500.475 - SA-Street Impr-Pd in Full	663,109
3500.500 - SA-Street Impr-Prior	152,000
Special Assessment Revenue Total	**7,509,903**
Other Financing Sources	
3900.290 - Transfer-SpecDef/Assumpt	37,368
3900.365 - Transfer-Street Impr Cons	250,000
Other Financing Sources Total	**287,368**
General Long-Term Debt Issued	
3920.175 - Refunding Bonds Issued	3,000,000
3920.200 - Premiums on bonds sold	50,000
General Long-Term Debt Issued Total	**3,050,000**
Grand Total	**10,847,271**
Cash Reserve	**258,713**
Total Street Improvement Bonds	**11,105,984**

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2012

465 Street Improvement Bonds	
401 Series A	
Debt Service	
7000.000 - Bond Principal	341,458
7010.100 - Interest-Bonds	41,194
Debt Service Total	**382,652**
401 Series A Total	**382,652**
402 Series B	
Debt Service	
7000.000 - Bond Principal	929,559
7010.100 - Interest-Bonds	223,936
Debt Service Total	**1,153,495**
402 Series B Total	**1,153,495**
403 Series C	
Debt Service	
7010.100 - Interest-Bonds	800,000
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
7030.000 - Advance Refunding Escrow	3,000,000
Debt Service Total	**3,867,000**
Other Financing Uses	
8000.365 - Transfer-St Impr Construc	250,000
Other Financing Uses Total	**250,000**
403 Series C Total	**4,117,000**
410 Series J	
Debt Service	
7000.000 - Bond Principal	141,013
7010.100 - Interest-Bonds	14,101
Debt Service Total	**155,114**
410 Series J Total	**155,114**

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2012

465 Street Improvement Bonds	
412 Series L	
Other Financing Uses	
8000.290 - Transfer-Spec Def/Assumpt	89,501
Other Financing Uses Total	**89,501**
412 Series L Total	**89,501**
415 Series O	
Debt Service	
7000.000 - Bond Principal	76,288
7010.100 - Interest-Bonds	1,526
Debt Service Total	**77,814**
415 Series O Total	**77,814**
418 Series R	
Debt Service	
7000.000 - Bond Principal	148,759
7010.100 - Interest-Bonds	6,332
Debt Service Total	**155,091**
418 Series R Total	**155,091**
419 Series S	
Debt Service	
7000.000 - Bond Principal	207,287
7010.100 - Interest-Bonds	58,755
Debt Service Total	**266,042**
419 Series S Total	**266,042**
420 Series T	
Debt Service	
7000.000 - Bond Principal	673,172
7010.100 - Interest-Bonds	103,597
Debt Service Total	**776,769**
420 Series T Total	**776,769**

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2012

465 Street Improvement Bonds	
421 Series U	
Debt Service	
7000.000 - Bond Principal	545,897
7010.100 - Interest-Bonds	200,268
Debt Service Total	**746,165**
421 Series U Total	**746,165**
422 Series V	
Debt Service	
7000.000 - Bond Principal	143,390
7010.100 - Interest-Bonds	18,999
Debt Service Total	**162,389**
422 Series V Total	**162,389**
423 Series W	
Debt Service	
7000.000 - Bond Principal	484,507
7010.100 - Interest-Bonds	203,266
Debt Service Total	**687,773**
423 Series W Total	**687,773**
424 Series X	
Debt Service	
7000.000 - Bond Principal	1,181,607
7010.100 - Interest-Bonds	146,415
Debt Service Total	**1,328,022**
424 Series X Total	**1,328,022**
425 Series Y	
Debt Service	
7000.000 - Bond Principal	833,584
7010.100 - Interest-Bonds	174,573
Debt Service Total	**1,008,157**
425 Series Y Total	**1,008,157**
465 Street Improvement Bonds Total	**11,105,984**

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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Service Expense	$ -	$ 1,000	$ 1,000
Debt Service	997,640	1,022,715	1,028,590
Total Expenditures	$ 997,640	$ 1,023,715	$ 1,029,590
Revenues			
Interest	$ 10,310	$ 27,000	$ 2,500
Transfers In	997,640	997,640	1,027,090
Total Revenues	$ 1,007,950	$ 1,024,640	$ 1,029,590

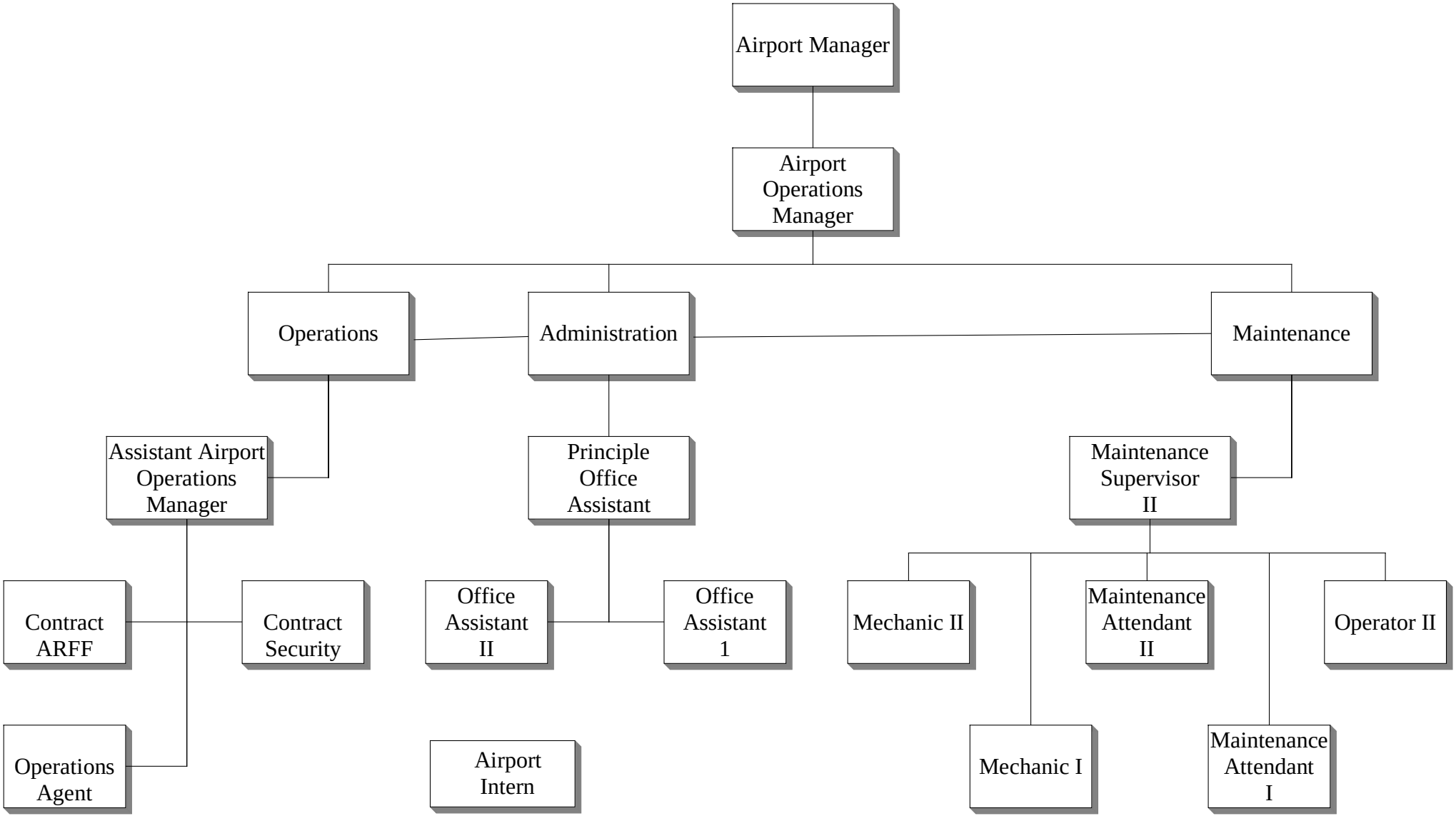
City of Bismarck
Revenue Budget - Lodging, Liquor, Food Bonds 482
For the Year 2012

Investment Earnings	
3600.600 - Interest-Investment	2,500
Investment Earnings Total	**2,500**
Other Financing Sources	
3900.282 - Transfer-Lod,Liq,Food Tax	1,027,090
Other Financing Sources Total	**1,027,090**
Grand Total	**1,029,590**
Cash Reserve	**-**
Total Lodging, Liquor & Food Bonds	**1,029,590**

City of Bismarck
Annual Budget - Lodging, Liquor, Food Bonds 482
For the Year 2012

482 Lodging Liquor Food Bonds	
000 Operations	
Other Operating Services	
4675.500 - Bond Service Fees	1,000
Other Operating Services Total	**1,000**
Debt Service	
7000.000 - Bond Principal	950,000
7010.100 - Interest-Bonds	78,590
Debt Service Total	**1,028,590**
000 Operations Total	**1,029,590**
482 Lodging, Liquor & Food Bonds Total	**1,029,590**

City of Bismarck
Airport Operations



BISMARCK AIRPORT

The mission of the Bismarck 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. Airport staff will strive to achieve this mission every day from the smallest task to the largest project.

2010 passenger boarding's set a new all-time record. 194,043 passengers boarded commercial airlines in 2010 breaking the previous record that was set in 1979. The growth is attributed to many factors including our booming economy, an ongoing advertising campaign and additional airline service. Bismarck Airport offered non-stop service to six destinations nationwide in 2010: Chicago, Denver, Las Vegas, Minneapolis, Phoenix/Mesa and Salt Lake City. Of these destinations four are hub airports for Delta and United which offer online connectivity to domestic and international travel worldwide. Unfortunately, Delta's service to Salt Lake was discontinued by the end of the year.

Several projects were completed in 2010 including a 26 acre land purchase in the Runway Protection Zone (RPZ) for runway 13/31, expansion of the long and short term parking lots and airfield pavement rejuvenation and marking. The parking lot project was the third expansion in five (5) years and included the addition of 180 more spaces. Design engineering started for adding the 4th passenger boarding bridge to the terminal in 2011.

The Airport was awarded a $6 million discretionary grant from the Federal Aviation Administration (FAA) in September 2010. The funding will be used in 2011 to rehabilitate and expand aircraft parking areas on both the general aviation and air carrier aprons as well as construct a new electrical vault and generator building.

The Airports advertising and marketing program included radio advertisements for the first time and was highlighted by three radio promotions (one for each airline). The third TV advertisement (travel prescriptions) was produced and began airing in western ND in 2010. The airport continues to take an aggressive approach in air service development. Working with an air service consulting firm, the airport made market opportunity presentations to a number of airlines in 2010.

A Full Scale Emergency Exercise took place in 2010. The purpose of the exercise is to practice community and mutual aid response to a mock airline incident scenario and to meet FAA certification requirements. This exercise was completed in March of 2010 and was a huge success due to the dedicated professionals of the emergency response agencies that take part in this triennial event.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Administration			
Salary/Wages	$ 343,553	$ 371,960	$ 380,684
Fringe Benefits	106,694	122,274	111,707
Professional/Legal Services	125,227	268,100	225,600
Property/Equipment	5,104	4,700	5,000
Travel/Training	18,662	27,855	28,215
Service Expense	135,014	185,091	191,288
Supply Expense	9,559	22,200	21,500
Grants	-	-	500,000
Transfers	110,788	114,579	118,810
Total Expenditures	$ 854,601	$ 1,116,759	$ 1,582,804
Buildings			
Salary/Wages	$ 448,571	$ 452,594	$ 465,887
Fringe Benefits	132,159	153,486	140,883
Professional/Legal Services	82,870	87,524	94,636
Property/Equipment	384,847	450,532	472,235
Service Expense	87,103	111,353	117,326
Supply Expense	71,217	63,719	73,300
Capital Expense	11,370	1,767,192	322,000
Transfers	36,391	34,950	34,072
Total Expenditures	$ 1,254,528	$ 3,121,350	$ 1,720,339
Property & Land			
Property/Equipment	$ 237,086	$ 288,346	$ 276,975
Service Expense	2,317,525	2,464,550	2,478,900
Supply Expense	45,884	73,200	72,500
Capital Expense	796,863	11,330,000	8,475,000
Total Expenditures	$ 3,397,359	$ 14,156,096	$ 11,303,375

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Equipment & Vehicles			
Property/Equipment	$ 94,556	$ 127,164	$ 128,100
Service Expense	118,487	124,550	129,075
Supply Expense	75,067	114,458	104,803
Capital Expense	54,825	76,000	77,000
Total Expenditures	$ 342,935	$ 442,172	$ 438,978
Security			
Professional/Legal Services	$ 139,535	$ 220,000	$ 162,170
Property/Equipment	211	1,500	2,000
Service Expense	1,239	2,228	2,203
Supply Expense	1,926	4,300	4,800
Capital Expense	-	-	16,000
Total Expenditures	$ 142,910	$ 228,028	$ 187,173
ARFF			
Professional/Legal Services	$ 389,916	$ 405,516	$ 421,736
Property/Equipment	22,746	46,200	36,200
Service Expense	8,198	7,000	8,300
Supply Expense	3,818	18,615	21,050
Capital Expense	-	-	1,079,000
Total Expenditures	$ 424,678	$ 477,331	$ 1,566,286
Operations			
Salary/Wages	$ 236,672	$ 245,140	$ 253,473
Fringe Benefits	88,556	106,240	93,516
Travel/Training	-	6,850	6,850
Service Expense	170	2,515	2,585
Supply Expense	2,041	6,925	4,725
Transfers	19,316	19,110	18,758
Total Expenditures	$ 346,755	$ 386,780	$ 379,907
Total Airport Expenditures	$ 6,763,767	$ 19,928,516	$ 17,178,862

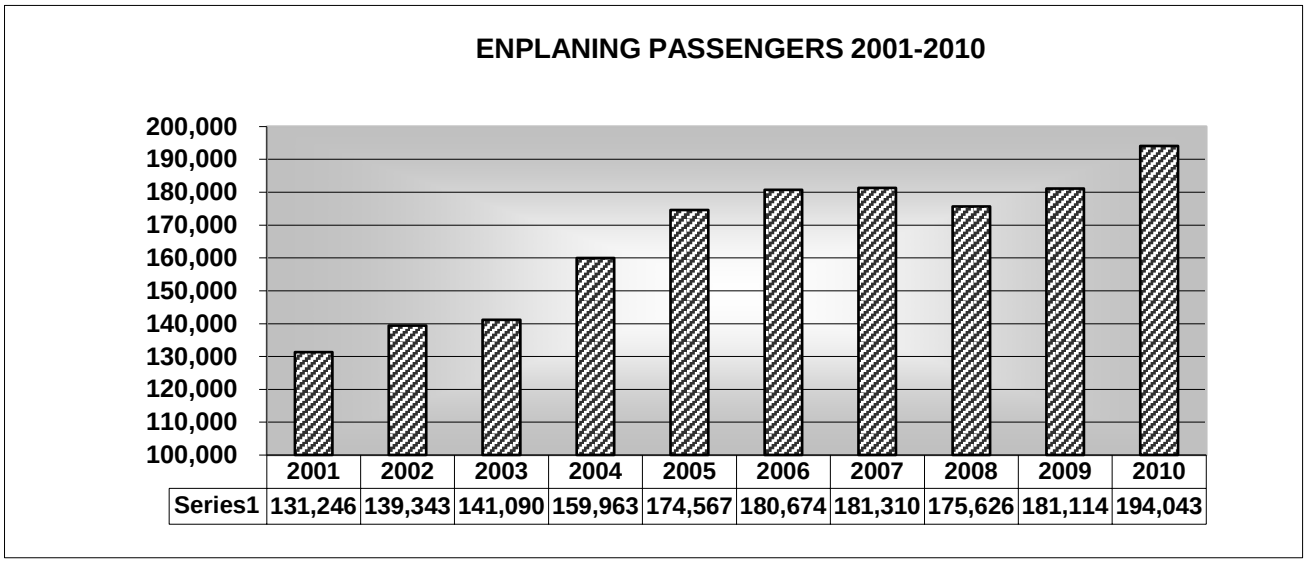
City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Revenues			
Licenses & Permits	$ 1,950	$ 1,700	$ 4,100
Government	1,961,076	11,383,432	8,316,000
Charge for Services	1,983,340	2,296,217	2,264,105
Fines	4,230	3,500	5,680
Interest	20,328	88,466	14,264
Rental	2,570,429	2,483,116	2,611,521
Transfers In	10,000	10,000	14,725
Sale of Assets (Disposal)	2,615	35,500	39,700
Total Revenues	$ 6,553,968	$ 16,301,931	$ 13,270,095
Total Enplaned Passengers	194,043	191,911	194,911
Gift Shop Revenue	$16,827	$15,364	$16,830
Parking Revenue	$771,482	$718,505	$771,482
Rental Car Revenue	$729,851	$719,558	$729,851
Restaurant Revenue	$29,913	$27,046	$35,203
Gift Shop Revenue per enplanement	$0.09	$0.08	$0.09
Parking Revenue per enplanement	$3.98	$3.69	$3.96
Rental Car Revenue per enplanement	$3.76	$3.69	$3.74
* Restaurant Revenue per enplanement	$0.15	$0.14	$0.18

The amounts listed above use the Airport's commission and not gross revenue.

* Restaurant revenue includes beer & wine Sales

Operating Expenses (excluding depreciation)	$3,409,888	$3,961,185	$1,211,531
Operating expenses per enplanement	$17.57	$20.32	$6.22



City of Bismarck
Revenue Budget - Airport 600
For the Year 2012

Licenses & Permits	
3130.601 - Permits-Commerical Aero	4,100
Licenses & Permits Total	**4,100**
Intergovernmental Revenue	
3220.100 - Federal AIP Grants	7,315,000
3220.400 - Air Service DOT Grant	500,000
3230.200 - Aeronautics Non-AIP Grant	4,000
3230.210 - Aeronautics Grant	400,000
3240.900 - Tax-Airline Possessory	97,000
Intergovernmental Revenue Total	**8,316,000**
Charges for Services	
3330.120 - Sale of Labor	50,000
3335.100 - Sale of Water	1,000
3336.100 - Sale of Electricity	5,630
3336.110 - Sale of Natural Gas	2,500
3345.100 - Fees-ARFF	485,666
3345.120 - Fees-Cargo Operations	9,748
3345.125 - Fees-Commission	109,138
3345.150 - Fees-Flowage Airline	90,483
3345.175 - Fees-Flowage Gen Aviation	50,728
3345.190 - Fees-Fuel Farm	26,167
3345.200 - Fees-Landing	352,857
3345.225 - Fees-Passenger Fac Charge	888,776
3345.250 - Fees-Security	81,085
3345.251 - Fees-TSA Security	81,085
3345.255 - Fees-CHRC Reimbursement	7,000
3350.450 - Sales-Vending Machine	9,392
3350.475 - Sales-Equipment Fuel	150
Charges for Services Total	**2,251,405**
Other Income	
3355.100 - Other Income	10,600
3355.150 - Insurance Conferment	2,100
Other Income Total	**12,700**

City of Bismarck
Revenue Budget - Airport 600
For the Year 2012

Fines & Forfeits	
3400.200 - Fines-Parking Tickets	5,680
Fines & Forfeits Total	**5,680**
Investment Earnings	
3600.100 - Interest-Trade A/R	600
3600.102 - Penalty-Trade A/R	200
3600.125 - Interest and Dividends	25
3600.150 - Interest-Arpt Renovation	100
3600.300 - Interest-Construction	5,500
3600.550 - Interest-Fuel Flowage Con	4,556
3600.600 - Interest-Investment	3,283
Investment Earnings Total	**14,264**
Rental	
3700.150 - Rent-Building #21	48,220
3700.160 - Rent-Building #22	35,221
3700.170 - Rent-Building #41	25,003
3700.200 - Rent-Terminal Building	604,860
3710.100 - Rent-Crop Land	16,106
3710.150 - Rent-Hayland	11,020
3710.175 - Rent-Land Lease	217,600
3720.100 - Rent-Parking Lot	759,422
3720.175 - Rent-Car Rental Parkng Lt	12,060
3730.125 - Rent-Advertising Panel	23,965
3730.150 - Rent-Aeronautics	33,897
3730.175 - Rent-Cafe	35,203
3730.200 - Rent-Car Leasing Offc Spc	729,851
3730.225 - Rent-Gift Shop	16,830
3740.100 - Rent-Equipment	600
3740.125 - Rent-Jetway	37,663
3740.150 - Additional Rental Svc Chg	4,000
Rental Total	**2,611,521**
Other Financing Sources	
3900.282 - Transfer-Lod,Liq,Food Tax	14,725
Other Financing Sources Total	**14,725**

City of Bismarck
Revenue Budget - Airport 600
For the Year 2012

Sale of Assets/Expense	
3910.100 - Gain/Loss on Dispsl Asset	27,000
3910.125 - Insurance Recoveries	12,700
Sale of Assets/Expense Total	**39,700**
Grand Total	**13,270,095**
Cash Reserve	**3,908,767**
Total Airport	**17,178,862**

City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
601 Airport Administration	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	340,928
4120.000 - Part-Time Wages	27,040
4130.000 - Overtime Wages	10,000
4170.000 - Sick Overage	2,716
Personal Services - Salaries & Wage Total	**380,684**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	64,266
4200.200 - Life Insurance	375
4200.300 - Disability Insurance	1,153
4200.400 - Pension Expense	40,092
4240.100 - Workers Comp-Premium	2,609
4240.105 - Workers Comp-Part-time	461
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	601
Personal Services - Fringe Benefits Total	**111,707**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	4,200
4300.300 - ProfessionalCertification	100
4310.200 - Engineering Consultants	25,000
4310.300 - Architect Consultants	5,000
4310.500 - Study Consultants	50,000
4310.600 - Marketing Consultants	40,000
4310.700 - Professional Consultants	75,000
4310.800 - Environmental Consultants	6,000
4330.100 - Contract Labor	5,000
4330.200 - Service Contract	15,000
4330.210 - Service Contract-Telephon	300
Professional, Legal, and Contracted Service Fees Total	**225,600**
Building, Equipment, and Vehicle Services	
4430.300 - Rentals-Equipment	5,000
Building, Equipment, and Vehicle Services Total	**5,000**

City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
Travel and Training	
4500.100 - Lodging	5,100
4500.200 - Meals	1,200
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
4510.100 - Conference Registration	7,000
4510.300 - In-House Training	1,500
4510.400 - Training Supplies	500
4510.500 - Safety Training	5,000
Travel and Training Total	**28,215**
Other Operating Services	
4605.100 - Telephone	6,500
4605.200 - Cell Phones	4,000
4610.100 - Advertising/Promotions	150,000
4610.200 - Legal Ads	2,000
4615.000 - Printing/Binding	500
4630.300 - Membership/Dues	5,620
4630.600 - Permits/Fees	250
4630.700 - License	175
4635.100 - Computer Service Fees	275
4635.200 - Network Services	6,500
4635.300 - Software Upgrade/Maintain	6,793
4650.300 - Drug Testing	650
4655.100 - Background Checks	3,200
4655.200 - Credit Checks	75
4655.600 - Candidate Assessment Svc	2,000
4665.000 - Hospitality/Entertainment	2,500
4675.200 - Credit Card Service Fee	250
Other Operating Services Total	**191,288**
Operating Supplies	
4700.100 - Office Supplies	6,500
4700.200 - Office Small Equipment	2,500
4700.210 - Telephone Equipment	500
4700.300 - Computer Small Equipment	5,500
4700.400 - Copier/Printer Supplies	2,500

City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
4700.500 - Postage	2,200
4700.600 - Small Software Programs	1,000
4750.000 - Subscriptions/Publication	800
Operating Supplies Total	**21,500**
Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	500,000
Grants and Subsidies Total	**500,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	86,019
8000.289 - Transfer-Social Sec Tax	32,791
Other Financing Uses Total	**118,810**
601 Airport Administration Total	**1,582,804**
602 Airport Buildings	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	406,342
4120.000 - Part-Time Wages	27,783
4130.000 - Overtime Wages	25,000
4160.000 - Annual Leave	2,925
4170.000 - Sick Overage	3,837
Personal Services - Salaries & Wage Total	**465,887**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	92,863
4200.200 - Life Insurance	562
4200.300 - Disability Insurance	1,375
4200.400 - Pension Expense	40,831
4240.100 - Workers Comp-Premium	3,913
4240.105 - Workers Comp-Part-time	464
4240.200 - Workers Comp-Med Assmt	500
4250.250 - Meal Allowance - No Hotel	50
4250.400 - Physical-Fringe Benefits	325
Personal Services - Fringe Benefits Total	**140,883**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	32,136
4330.200 - Service Contract	17,500

City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
4330.300 - Facility Service Contract	45,000
Professional, Legal, and Contracted Service Fees Total	**94,636**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	14,694
4400.200 - Electricity	181,057
4400.400 - Waste Disposal	984
4400.500 - Natural Gas	35,000
4410.400 - Lawn Care	500
4420.100 - Rpr/Mtce-Building	150,000
4420.200 - Rpr/Mtce-Property	75,000
4420.300 - Rpr/Mtce-Equipment	15,000
Building, Equipment, and Vehicle Services Total	**472,235**
Other Operating Services	
4600.100 - State Fire and Tornado	15,000
4600.400 - General Liability	31,326
4670.000 - Depreciation Expense	71,000
Other Operating Services Total	**117,326**
Operating Supplies	
4705.000 - Uniforms	1,400
4710.200 - Small Tools/Equipment	6,500
4710.500 - Lighting Supplies	25,000
4710.600 - Janitorial Supplies	40,000
4735.100 - Safety Supplies	400
Operating Supplies Total	**73,300**
Capital Outlay	
6610.400 - Building Improvements	300,000
6680.200 - Furniture/Fixtures	22,000
Capital Outlay Total	**322,000**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	34,072
Other Financing Uses Total	**34,072**
602 Airport Buildings Total	**1,720,339**

City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
603 Airport Property & Land	
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	39,898
4420.200 - Rpr/Mtce-Property	40,000
4420.290 - Rpr/Mtce-Runways	158,000
4420.295 - Rpr/Mtce-Air Field	25,950
4440.000 - Special Assessments	10,700
4440.200 - Property Taxes	2,427
Building, Equipment, and Vehicle Services Total	**276,975**
Other Operating Services	
4640.400 - Planting Services	3,500
4650.000 - Testing & Monitoring Fees	400
4670.000 - Depreciation Expense	2,475,000
Other Operating Services Total	**2,478,900**
Operating Supplies	
4710.500 - Lighting Supplies	30,500
4715.155 - Miscellaneous Chemicals	40,000
4720.600 - Sand	2,000
Operating Supplies Total	**72,500**
Capital Outlay	
6630.220 - Taxiways & Ramps	7,100,000
6630.240 - Lighting	175,000
6630.270 - Plans & Specifications	400,000
6630.275 - Environmental Assessments	200,000
6650.100 - Machinery/Equipment	600,000
Capital Outlay Total	**8,475,000**
603 Airport Property & Land Total	**11,303,375**
604 Airport Equipment & Vehls	
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	65,000
4420.310 - Rpr/Mtce-Communica Device	4,500
4420.360 - Rpr/Mtce-Snow Removal Eqt	57,000
4430.300 - Rentals-Equipment	1,600
Building, Equipment, and Vehicle Services Total	**128,100**

City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
Other Operating Services	
4600.600 - Auto Insurance	2,575
4670.000 - Depreciation Expense	126,500
Other Operating Services Total	**129,075**
Operating Supplies	
4700.100 - Office Supplies	150
4700.200 - Office Small Equipment	500
4705.000 - Uniforms	1,300
4710.100 - Shop Supplies	16,000
4710.200 - Small Tools/Equipment	15,000
4725.100 - Gasoline	15,787
4725.200 - Diesel	50,000
4725.300 - Oil	5,500
4735.100 - Safety Supplies	566
Operating Supplies Total	**104,803**
Capital Outlay	
6650.100 - Machinery/Equipment	47,000
6670.100 - Vehicles	30,000
Capital Outlay Total	**77,000**
604 Airport Equipment & Vehls Total	**438,978**
605 Airport Security	
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	81,085
4330.200 - Service Contract	81,085
Professional, Legal, and Contracted Service Fees Total	**162,170**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	500
4420.310 - Rpr/Mtce-Communica Device	1,500
Building, Equipment, and Vehicle Services Total	**2,000**
Other Operating Services	
4600.600 - Auto Insurance	103
4605.200 - Cell Phones	400
4645.500 - Towing	100

City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
4670.000 - Depreciation Expense	1,600
Other Operating Services Total	**2,203**
Operating Supplies	
4700.100 - Office Supplies	800
4700.200 - Office Small Equipment	700
4710.200 - Small Tools/Equipment	1,200
4725.100 - Gasoline	2,000
4725.300 - Oil	100
Operating Supplies Total	**4,800**
Capital Outlay	
6670.100 - Vehicles	16,000
Capital Outlay Total	**16,000**
605 Airport Security Total	**187,173**
606 Airport ARFF	
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	421,736
Professional, Legal, and Contracted Service Fees Total	**421,736**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	35,000
4420.310 - Rpr/Mtce-Communica Device	1,200
Building, Equipment, and Vehicle Services Total	**36,200**
Other Operating Services	
4605.100 - Telephone	4,200
4670.000 - Depreciation Expense	4,100
Other Operating Services Total	**8,300**
Operating Supplies	
4700.200 - Office Small Equipment	1,300
4700.300 - Computer Small Equipment	2,540
4705.100 - Turnouts	6,750
4710.200 - Small Tools/Equipment	4,060
4715.155 - Miscellaneous Chemicals	2,400
4725.100 - Gasoline	1,800

City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
4725.200 - Diesel	1,500
4725.300 - Oil	100
4735.100 - Safety Supplies	600
Operating Supplies Total	**21,050**
Capital Outlay	
6650.210 - Fire/Crash/Rescue Eqpt	1,079,000
Capital Outlay Total	**1,079,000**
606 Airport ARFF Total	**1,566,286**
607 Airport Operations	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	244,795
4130.000 - Overtime Wages	7,000
4170.000 - Sick Overage	1,678
Personal Services - Salaries & Wage Total	**253,473**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	64,266
4200.200 - Life Insurance	375
4200.300 - Disability Insurance	828
4200.400 - Pension Expense	24,598
4240.100 - Workers Comp-Premium	2,609
4240.200 - Workers Comp-Med Assmt	500
4250.300 - Mileage Allowance	100
4250.400 - Physical-Fringe Benefits	240
Personal Services - Fringe Benefits Total	**93,516**
Travel and 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
Travel and Training Total	**6,850**

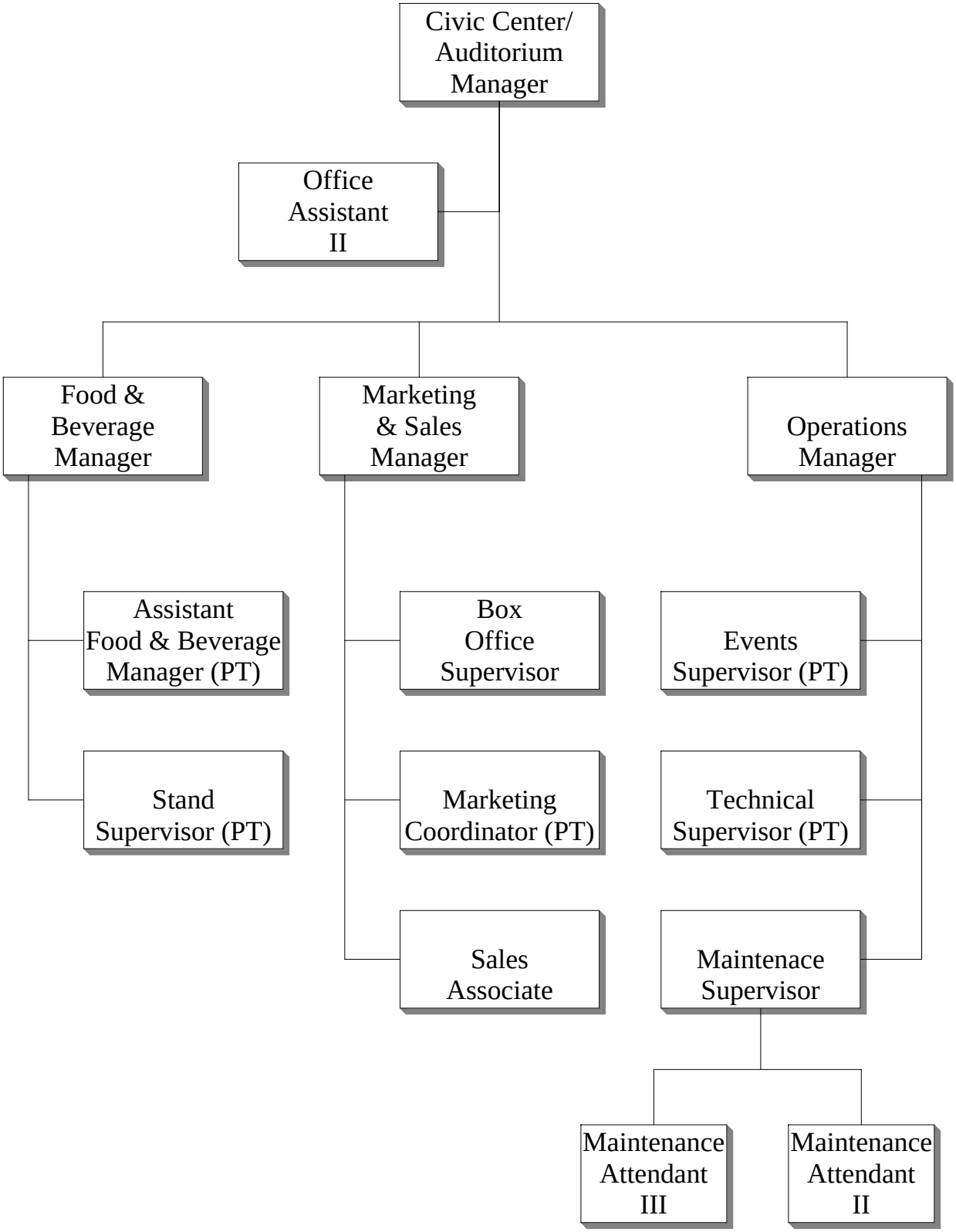
City of Bismarck
Annual Budget - Airport 600
For the Year 2012

600 Airport	
Other Operating Services	
4630.700 - License	300
4650.300 - Drug Testing	170
4655.100 - Background Checks	115
4655.600 - Candidate Assessment Svc	2,000
Other Operating Services Total	**2,585**
Operating Supplies	
4700.300 - Computer Small Equipment	675
4700.400 - Copier/Printer Supplies	150
4705.000 - Uniforms	1,400
4710.100 - Shop Supplies	1,000
4710.200 - Small Tools/Equipment	1,000
4735.100 - Safety Supplies	500
Operating Supplies Total	**4,725**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	18,758
Other Financing Uses Total	**18,758**
607 Airport Operations Total	**379,907**
600 Airport Total	**17,178,862**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Airport
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	5,154,628
Revenues			13,270,095
Expenditures			
Administration	1,582,804		
Buildings	1,649,339		
Property & Land	8,828,375		
Equipment & Vehicles	312,478		
Security	185,573		
ARFF	1,562,186		
Operations	379,907		
Total Expenditures			14,500,662
Estimated Ending Cash Balance - December 31, 2012		$	3,924,061

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
Enterprise Fund
Civic Center
2012 Financial Plan

	*2010 Actual	2011 Budget	2012 Budget
Civic Center Arena			
Cost of Goods Sold	$ 189,477	$ 1,033,349	$ 2,608,808
Salary/Wages	1,095,196	664,995	845,074
Fringe Benefits	193,924	136,668	155,255
Professional/Legal Services	122,221	43,291	101,500
Property/Equipment	472,392	225,662	295,440
Travel/Training	754	5,131	7,160
Service Expense	33,077	957,827	1,805,880
Supply Expense	44,857	22,967	29,900
Grants	-	13,860	-
Capital Expense	-	170,196	812,000
Transfers	-	83,172	141,312
Total Expenditures	$ 2,151,899	$ 3,357,118	$ 6,802,329
Number of Employees	16.00	16.00	17.00
Number of Events	411	350	380
Attendance	329,652	350,000	370,000
Number of Days Occupied	411	430	485
Civic Center Exhibit Hall			
Cost of Goods Sold	$ -	$ 802,092	$ 126,975
Salary/Wages	-	491,584	396,927
Fringe Benefits	-	121,114	106,581
Professional/Legal Services	-	37,975	44,235
Property/Equipment	-	184,954	160,475
Travel/Training	-	4,560	5,690
Service Expense	-	848,951	179,462
Supply Expense	-	19,345	17,620
Grants	-	11,340	-
Capital Expense	-	67,739	604,000
Transfers		73,941	45,852
Total Expenditures	$ -	$ 2,663,595	$ 1,687,817

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Civic Center (Continued)
2012 Financial Plan

	*2010 Actual	2011 Budget	2012 Budget
Belle Mehus Auditorium			
Cost of Goods Sold	$ -	$ 296,889	$ 67,590
Salary/Wages	10,194	159,906	135,154
Fringe Benefits	175	43,964	40,519
Professional/Legal Services	716	14,797	9,125
Property/Equipment	42,175	59,661	32,020
Travel/Training	-	1,709	1,935
Service Expense	3,602	313,090	185,310
Supply Expense	6,174	5,113	2,930
Transfers	-	27,713	9,540
Total Expenditures	$ 63,036	$ 922,842	$ 484,123
Number of Events	71	75	80
Attendance	35,030	40,200	43,000
Number of Days Occupied	113	120	125
Civic Center Promotions			
Salary/Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Travel/Training	7,500	-	-
Service Expense	2,799	-	-
Supply Expense	2,022	-	-
Total Expenditures	$ 12,321	$ -	$ -
Total Civic Center Expenditures	$ 2,227,255	$ 6,943,555	$ 8,974,269
Revenues			
Charge for Services	$ 1,685,790	$ 3,984,293	$ 5,168,245
Interest	173	24,915	6,542
Rental		285,000	330,000
Transfers In	141,422	2,942,411	1,557,007
Sale of Assets	2,601	-	-
Total Revenues	$ 1,829,986	$ 7,236,619	$ 7,061,794
Total Civic Center Revenue	$ 1,829,986	$ 7,236,619	$ 7,061,794
Total Civic Center Expenditures	$ 2,227,255	$ 6,943,555	$ 8,974,269

* Civic Center was budgeted in the General Fund and Arena & Exhibit Operations as a Special Revenue Fund prior to 2011.

City of Bismarck
Revenue Budget - Civic Center 630
For the Year 2012

Charges for Services	
3320.000 - Commission-Ticketmaster	42,525
3320.025 - Gross Event Revenue	2,245,000
3320.050 - Self-Promoted Event Rev	8,000
3320.100 - Fees-Service	66,000
3320.110 - Fees-Set-Up/Rehearsal	8,850
3320.112 - Fees-Box Office	8,350
3320.115 - Fees-Facility	256,000
3320.120 - Fees-Credit Card	37,375
3320.200 - Rent-Building Civic Cntr	621,500
3320.205 - Rent-Equipment Civic Cntr	228,000
3320.300 - Sale of Liquor	188,000
3320.305 - Sale of Concessions	650,250
3320.307 - Sale of Concessions-3rd Party	75,500
3320.309 - Sale of Vending Food/Beverage	2,500
3320.310 - Sale of Novelties	69,200
3320.315 - Sale of Labor-Culture/Rec	296,250
3320.400 - Sale of Food-Outsd Cateri	56,150
3320.405 - Sale of Food-Inside Cater	60,450
3320.410 - Sale of Liquor Catering	6,000
3320.500 - Sale of Events	7,500
3320.550 - Sale of Events-Pass thru Services	42,740
3320.600 - Sale of Events-Pass thru Equipment	1,200
3320.650 - Sale of Events-Pass thru Labor	147,000
3320.660 - Sale of Events-PsThru Advertising	27,625
3320.700 - Sale of Events-Catering	1,500
Charges for Services Total	**5,153,465**
Other Income	
3355.100 - Other Income	14,680
3355.200 - Cash Over/Short	100
Other Income Total	**14,780**
Investment Earnings	
3600.100 - Interest-Trade A/R	1,540
3600.600 - Interest-Investment	5,002
Investment Earnings Total	**6,542**

City of Bismarck
Revenue Budget - Civic Center 630
For the Year 2012

Rental	
3720.100 - Rent-Parking Lot	50,000
3730.110 - Rent-Meeting Rooms	55,000
3730.125 - Rent-Advertising Panel	225,000
Rental Total	**330,000**
Other Financing Sources	
3900.280 - Transfer-Hotel & Motel Tx	103,507
3900.282 - Transfer-Lod,Liq,Food Tax	1,453,500
Other Financing Sources Total	**1,557,007**
Grand Total	**7,061,794**
Cash Reserve	**1,912,475**
Total Civic Center	**8,974,269**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

035 Arena	
000 Operations	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	332,805
4170.000 - Sick Overage	1,323
Personal Services - Salaries & Wage Total	**334,128**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	80,252
4200.200 - Life Insurance	422
4200.400 - Pension Expense	46,904
4240.100 - Workers Comp-Premium	2,591
4240.105 - Workers Comp-Part-time	1,490
4240.300 - Workers Comp-Inmate/Vol	125
4250.400 - Physical-Fringe Benefits	326
Personal Services - Fringe Benefits Total	**132,110**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	65,000
4330.200 - Service Contract	15,000
4330.300 - Facility Service Contract	10,000
Professional, Legal, and Contracted Service Fees Total	**90,000**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	7,500
4400.200 - Electricity	145,000
4400.300 - Propane	425
4400.400 - Waste Disposal	2,100
4400.500 - Natural Gas	55,000
4410.200 - Facility Laundry	2,200
4420.100 - Rpr/Mtce-Building	35,000
4420.300 - Rpr/Mtce-Equipment	16,000
4420.400 - Rpr/Mtce-Vehicles	275
Building, Equipment, and Vehicle Services Total	**263,500**
Travel and Training	
4500.100 - Lodging	2,750
4500.200 - Meals	600
4500.300 - Airfare	2,500
4500.600 - Travel-Mileage Reimbursmt	175
4500.800 - Taxi/Parking	100

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

035 Arena	
4510.100 - Conference Registration	900
4510.300 - In-House Training	135
Travel and Training Total	**7,160**
Other Operating Services	
4600.100 - State Fire and Tornado	12,332
4600.200 - Boiler Insurance	3,850
4600.400 - General Liability	475
4605.100 - Telephone	3,700
4605.200 - Cell Phones	600
4610.100 - Advertising/Promotions	2,250
4610.110 - Adv/Promo-Brand 3rd Party	4,500
4610.120 - Adv/Promo-Sponsorships	3,150
4610.130 - Promotions-External	3,600
4610.140 - Promotions-Internal	4,500
4610.200 - Legal Ads	500
4630.300 - Membership/Dues	1,000
4635.100 - Computer Service Fees	70
4635.200 - Network Services	5,825
4635.250 - Blackberry Service Fee	78
4635.300 - Software Upgrade/Maintain	2,250
4635.500 - Computer Server Mtce	675
4665.000 - Hospitality/Entertainment	675
4670.000 - Depreciation Expense	1,735,000
4675.200 - Credit Card Service Fee	300
Other Operating Services Total	**1,785,330**
Operating Supplies	
4700.100 - Office Supplies	3,600
4700.200 - Office Small Equipment	1,000
4700.500 - Postage	1,000
4705.000 - Uniforms	500
4710.200 - Small Tools/Equipment	1,000
4710.600 - Janitorial Supplies	17,000
4725.100 - Gasoline	300
4725.200 - Diesel	1,000
4735.500 - Radios	800
4750.000 - Subscriptions/Publication	2,700
Operating Supplies Total	**28,900**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

035 Arena	
Other Financing Uses	
8000.100 - Transfer-General Fund	65,982
8000.289 - Transfer-Social Sec Tax	37,980
Other Financing Uses Total	**103,962**
000 Operations Total	**2,745,090**
630 Events	
Cost of Goods Sold	
4070.000 - Cost of Events	225
4070.010 - EvntCost-PsThru Services	10,000
4070.020 - EvntCost-PsThr Equip	100
4070.030 - EvntCost-PsThr Labor	88,808
4070.040 - EvntCost-PsThr Catering	10,725
4070.050 - EvntCost-Novelty Vendor	56,100
4070.060 - EvntCost-PsThr Advertise	17,500
4070.100 - Cost of Promoter Expense	2,102,575
Cost of Goods Sold Total	**2,286,033**
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	230,875
4130.000 - Overtime Wages	1,150
Personal Services - Salaries & Wage Total	**232,025**
Personal Services - Fringe Benefits	
4240.105 - Workers Comp-Part-time	1,418
4240.300 - Workers Comp-Inmate/Vol	110
Personal Services - Fringe Benefits Total	**1,528**
Other Operating Services	
4675.100 - Bank Service Charges	5,800
4675.200 - Credit Card Service Fee	12,500
Other Operating Services Total	**18,300**
Operating Supplies	
4700.100 - Office Supplies	675
Operating Supplies Total	**675**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

035 Arena	
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	17,750
Other Financing Uses Total	**17,750**
630 Events Total	**2,556,311**
631 Events-Funded	
Cost of Goods Sold	
4070.000 - Cost of Events	5,500
4070.010 - EvntCost-PsThru Services	800
4070.030 - EvntCost-PsThr Labor	7,750
4070.060 - EvntCost-PsThr Advertise	11,300
4070.100 - Cost of Promoter Expense	44,125
Cost of Goods Sold Total	**69,475**
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	24,125
4130.000 - Overtime Wages	40
Personal Services - Salaries & Wage Total	**24,165**
Other Operating Services	
4675.200 - Credit Card Service Fee	2,250
Other Operating Services Total	**2,250**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	1,600
Other Financing Uses Total	**1,600**
631 Events-Funded Total	**97,490**
632 Events-Food & Beverage	
Cost of Goods Sold	
4070.040 - EvntCost-PsThr Catering	17,850
4071.000 - Cost of Vending	400
4072.000 - Cost of Concessions	195,000
4072.050 - Concessions-Third Party	31,500
4072.100 - CGS-Indirect Concession	4,850
4080.000 - Cost of Catering	3,700
Cost of Goods Sold Total	**253,300**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

035 Arena	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	54,056
4120.000 - Part-Time Wages	37,500
4120.130 - Part-Time Concession Wage	145,000
4130.000 - Overtime Wages	6,200
Personal Services - Salaries & Wage Total	**242,756**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	17,241
4200.200 - Life Insurance	91
4200.400 - Pension Expense	1,875
4240.100 - Workers Comp-Premium	557
4240.105 - Workers Comp-Part-time	1,761
Personal Services - Fringe Benefits Total	**21,525**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	11,500
Professional, Legal, and Contracted Service Fees Total	**11,500**
Building, Equipment, and Vehicle Services	
4400.300 - Propane	275
4420.300 - Rpr/Mtce-Equipment	40
Building, Equipment, and Vehicle Services Total	**315**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	17,100
Other Financing Uses Total	**17,100**
632 Events-Food & Beverage Total	**546,496**
633 Events-Parking	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	12,000
Personal Services - Salaries & Wage Total	**12,000**
Personal Services - Fringe Benefits	
4240.105 - Workers Comp-Part-time	92
Personal Services - Fringe Benefits Total	**92**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

035 Arena	
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	1,625
4410.300 - Snow Removal	25,000
4420.280 - Rpr/Mtce-Parking Lot	5,000
Building, Equipment, and Vehicle Services Total	**31,625**
Operating Supplies	
4720.100 - Traffic Paint	275
4720.500 - Salt	25
4720.600 - Sand	25
Operating Supplies Total	**325**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	900
Other Financing Uses Total	**900**
633 Events-Parking Total	**44,942**
639 Construction & Capital Outlay	
Capital Outlay	
6630.100 - Improv Other Than Bldgs	62,000
6680.200 - Furniture/Fixtures	750,000
Capital Outlay Total	**812,000**
639 Construction & Capital Outlay Total	**812,000**
035 Arena Total	**6,802,329**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

036 Exhibit Hall	
000 Operations	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	295,827
4170.000 - Sick Overage	1,176
Personal Services - Salaries & Wage Total	**297,003**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	71,334
4200.200 - Life Insurance	375
4200.400 - Pension Expense	24,000
4240.100 - Workers Comp-Premium	2,304
4240.105 - Workers Comp-Part-time	1,222
4240.300 - Workers Comp-Inmate/Vol	43
4250.400 - Physical-Fringe Benefits	290
Personal Services - Fringe Benefits Total	**99,568**
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	3,000
4330.100 - Contract Labor	16,235
4330.200 - Service Contract	15,000
4330.300 - Facility Service Contract	10,000
Professional, Legal, and Contracted Service Fees Total	**44,235**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	6,200
4400.200 - Electricity	87,000
4400.300 - Propane	450
4400.400 - Waste Disposal	1,700
4400.500 - Natural Gas	37,650
4410.200 - Facility Laundry	1,600
4410.400 - Lawn Care	100
4420.100 - Rpr/Mtce-Building	10,000
4420.300 - Rpr/Mtce-Equipment	9,000
4420.400 - Rpr/Mtce-Vehicles	250
Building, Equipment, and Vehicle Services Total	**153,950**
Travel and Training	
4500.100 - Lodging	2,000
4500.200 - Meals	750
4500.300 - Airfare	1,750
4500.600 - Travel-Mileage Reimbursmt	145

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

036 Exhibit Hall	
4500.800 - Taxi/Parking	125
4510.100 - Conference Registration	800
4510.300 - In-House Training	120
Travel and Training Total	**5,690**
Other Operating Services	
4600.100 - State Fire and Tornado	10,962
4600.200 - Boiler Insurance	3,150
4605.100 - Telephone	1,700
4605.200 - Cell Phones	350
4610.100 - Advertising/Promotions	2,000
4610.110 - Adv/Promo-Brand 3rd Party	4,000
4610.120 - Adv/Promo-Sponsorships	2,800
4610.130 - Promotions-External	3,200
4610.140 - Promotions-Internal	4,000
4610.200 - Legal Ads	500
4630.300 - Membership/Dues	600
4635.100 - Computer Service Fees	65
4635.200 - Network Services	2,250
4635.300 - Software Upgrade/Maintain	2,000
4670.000 - Depreciation Expense	131,500
4675.200 - Credit Card Service Fee	260
Other Operating Services Total	**169,337**
Operating Supplies	
4700.100 - Office Supplies	1,500
4700.500 - Postage	500
4705.000 - Uniforms	500
4710.200 - Small Tools/Equipment	800
4710.600 - Janitorial Supplies	11,000
4725.100 - Gasoline	450
4725.200 - Diesel	600
4750.000 - Subscriptions/Publication	1,875
Operating Supplies Total	**17,225**
Other Financing Uses	
8000.100 - Transfer-General Fund	15,925
8000.289 - Transfer-Social Sec Tax	20,100
Other Financing Uses Total	**36,025**
000 Operations Total	**823,033**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

036 Exhibit Hall	
630 Events	
Cost of Goods Sold	
4070.020 - EvntCost-PsThr Equip	1,315
4070.030 - EvntCost-PsThr Labor	5,825
4070.050 - EvntCost-Novelty Vendor	870
4070.100 - Cost of Promoter Expense	71,075
Cost of Goods Sold Total	**79,085**
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	63,200
4130.000 - Overtime Wages	575
Personal Services - Salaries & Wage Total	**63,775**
Personal Services - Fringe Benefits	
4240.105 - Workers Comp-Part-time	36
4240.300 - Workers Comp-Inmate/Vol	90
Personal Services - Fringe Benefits Total	**126**
Other Operating Services	
4675.100 - Bank Service Charges	3,775
4675.200 - Credit Card Service Fee	6,350
Other Operating Services Total	**10,125**
Operating Supplies	
4700.100 - Office Supplies	120
Operating Supplies Total	**120**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	4,900
Other Financing Uses Total	**4,900**
630 Events Total	**158,131**
631 Events-Funded	
Cost of Goods Sold	
4070.030 - EvntCost-PsThr Labor	450
4070.060 - EvntCost-PsThr Advertise	7,900
4070.100 - Cost of Promoter Expense	25,500
Cost of Goods Sold Total	**33,850**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

036 Exhibit Hall	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	6,975
Personal Services - Salaries & Wage Total	**6,975**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	530
Other Financing Uses Total	**530**
631 Events-Funded Total	**41,355**
632 Events-Food & Beverage	
Cost of Goods Sold	
4070.040 - EvntCost-PsThr Catering	1,500
4072.000 - Cost of Concessions	11,500
4072.100 - CGS-Indirect Concession	975
4080.000 - Cost of Catering	65
Cost of Goods Sold Total	**14,040**
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	19,474
4120.000 - Part-Time Wages	8,500
4130.000 - Overtime Wages	600
Personal Services - Salaries & Wage Total	**28,574**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	4,756
4200.200 - Life Insurance	25
4200.400 - Pension Expense	1,700
4240.100 - Workers Comp-Premium	155
4240.105 - Workers Comp-Part-time	176
Personal Services - Fringe Benefits Total	**6,812**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	4,350
Other Financing Uses Total	**4,350**
632 Events-Food & Beverage Total	**53,776**
633 Events-Parking	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	600
Personal Services - Salaries & Wage Total	**600**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

036 Exhibit Hall	
Personal Services - Fringe Benefits	
4240.105 - Workers Comp-Part-time	75
Personal Services - Fringe Benefits Total	**75**
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	900
4410.300 - Snow Removal	625
4420.280 - Rpr/Mtce-Parking Lot	5,000
Building, Equipment, and Vehicle Services Total	**6,525**
Operating Supplies	
4720.100 - Traffic Paint	225
4720.500 - Salt	25
4720.600 - Sand	25
Operating Supplies Total	**275**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	47
Other Financing Uses Total	**47**
633 Events-Parking Total	**7,522**
639 Construction & Capital Outlay	
6610.400 - Building Improvements	604,000
Capital Outlay Total	**604,000**
639 Construction & Capital Outlay Total	**604,000**
036 Exhibit Hall Total	**1,687,817**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

037 Belle	
000 Operations	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	110,935
4170.000 - Sick Overage	441
Personal Services - Salaries & Wage Total	**111,376**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	26,752
4200.200 - Life Insurance	141
4200.400 - Pension Expense	9,500
4240.100 - Workers Comp-Premium	865
4240.105 - Workers Comp-Part-time	165
4240.300 - Workers Comp-Inmate/Vol	16
4250.400 - Physical-Fringe Benefits	110
Personal Services - Fringe Benefits Total	**37,549**
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	1,125
4330.200 - Service Contract	5,000
4330.300 - Facility Service Contract	3,000
Professional, Legal, and Contracted Service Fees Total	**9,125**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	2,000
4400.200 - Electricity	21,000
4400.300 - Propane	225
4400.400 - Waste Disposal	200
4400.500 - Natural Gas	7,000
4410.200 - Facility Laundry	200
4410.400 - Lawn Care	35
4420.300 - Rpr/Mtce-Equipment	1,000
4420.400 - Rpr/Mtce-Vehicles	100
4440.000 - Special Assessments	260
Building, Equipment, and Vehicle Services Total	**32,020**
Travel and Training	
4500.100 - Lodging	650
4500.200 - Meals	200
4500.300 - Airfare	650
4500.600 - Travel-Mileage Reimbursmt	50

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

037 Belle	
4500.800 - Taxi/Parking	40
4510.100 - Conference Registration	300
4510.300 - In-House Training	45
Travel and Training Total	**1,935**
Other Operating Services	
4600.100 - State Fire and Tornado	4,110
4600.200 - Boiler Insurance	250
4600.400 - General Liability	75
4605.100 - Telephone	500
4605.200 - Cell Phones	100
4610.100 - Advertising/Promotions	500
4610.110 - Adv/Promo-Brand 3rd Party	1,000
4610.120 - Adv/Promo-Sponsorships	500
4610.130 - Promotions-External	1,200
4610.140 - Promotions-Internal	500
4610.200 - Legal Ads	225
4635.200 - Network Services	1,750
4635.300 - Software Upgrade/Maintain	500
4665.000 - Hospitality/Entertainment	225
4670.000 - Depreciation Expense	173,000
4675.200 - Credit Card Service Fee	100
Other Operating Services Total	**184,535**
Operating Supplies	
4700.100 - Office Supplies	500
4700.500 - Postage	100
4705.000 - Uniforms	250
4710.200 - Small Tools/Equipment	300
4710.600 - Janitorial Supplies	1,500
4725.100 - Gasoline	180
4750.000 - Subscriptions/Publication	100
Operating Supplies Total	**2,930**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	7,275
Other Financing Uses Total	**7,275**
000 Operations Total	**386,745**

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

037 Belle	
630 Events	
Cost of Goods Sold	
4070.010 - EvntCost-PsThru Services	800
4070.030 - EvntCost-PsThr Labor	4,100
4070.060 - EvntCost-PsThr Advertise	11,500
4070.100 - Cost of Promoter Expense	50,250
Cost of Goods Sold Total	**66,650**
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	16,225
4130.000 - Overtime Wages	250
Personal Services - Salaries & Wage Total	**16,475**
Personal Services - Fringe Benefits	
4240.105 - Workers Comp-Part-time	472
Personal Services - Fringe Benefits Total	**472**
Other Operating Services	
4675.100 - Bank Service Charges	275
4675.200 - Credit Card Service Fee	500
Other Operating Services Total	**775**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	1,775
Other Financing Uses Total	**1,775**
630 Events Total	**86,147**
631 Events-Funded	
Cost of Goods Sold	
4070.030 - EvntCost-PsThr Labor	450
Cost of Goods Sold Total	**450**
631 Events-Funded Total	**450**
632 Events-Food & Beverage	
Cost of Goods Sold	
4072.000 - Cost of Concessions	250
4072.100 - CGS-Indirect Concession	40
4080.000 - Cost of Catering	200
Cost of Goods Sold Total	**490**

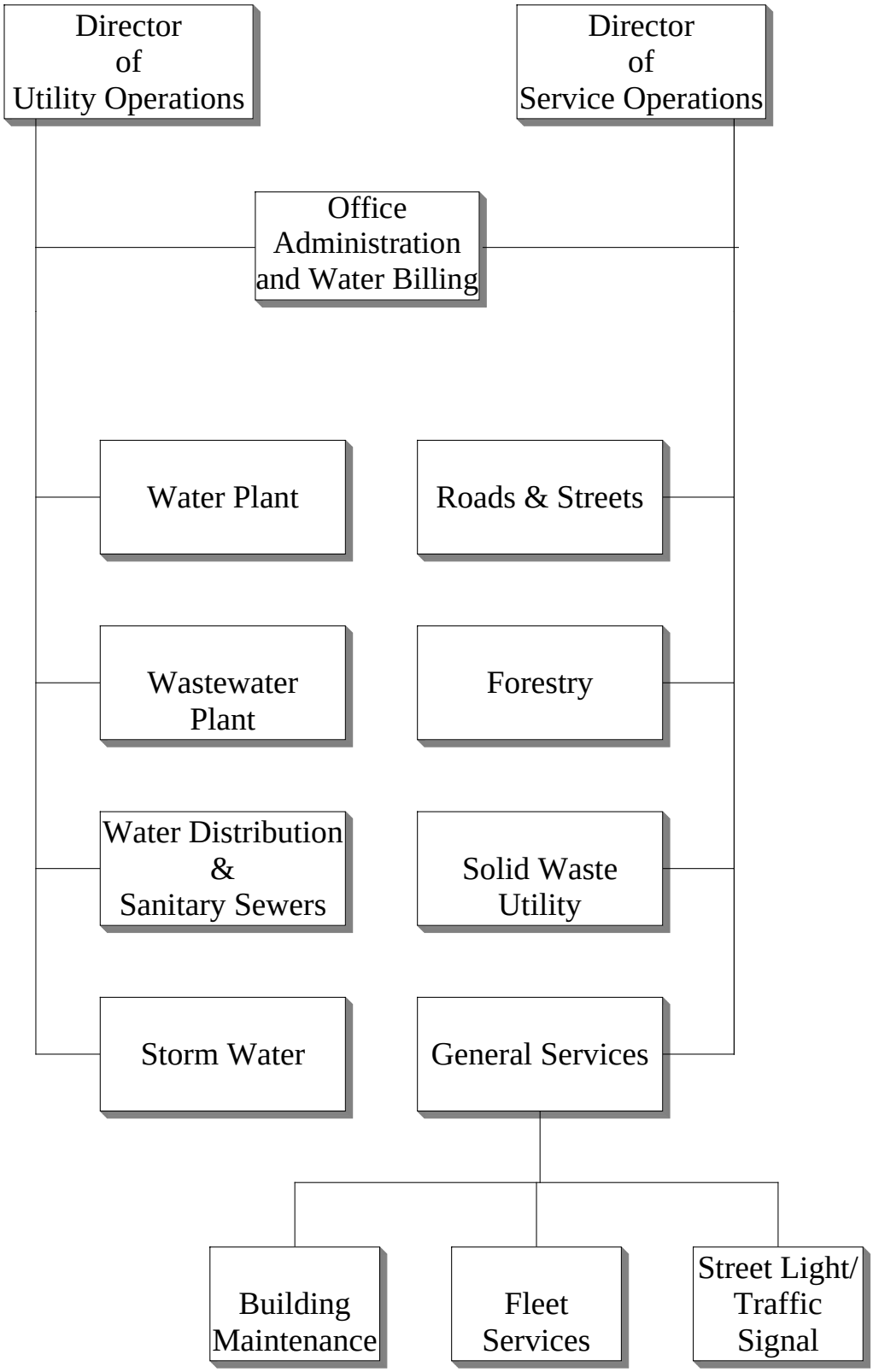
City of Bismarck
Annual Budget - Civic Center 630
For the Year 2012

037 Belle	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	7,303
Personal Services - Salaries & Wage Total	**7,303**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	1,784
4200.200 - Life Insurance	10
4200.400 - Pension Expense	625
4240.100 - Workers Comp-Premium	59
4240.105 - Workers Comp-Part-time	20
Personal Services - Fringe Benefits Total	**2,498**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	490
Other Financing Uses Total	**490**
632 Events-Food & Beverage Total	**10,781**
037 Belle Total	**484,123**

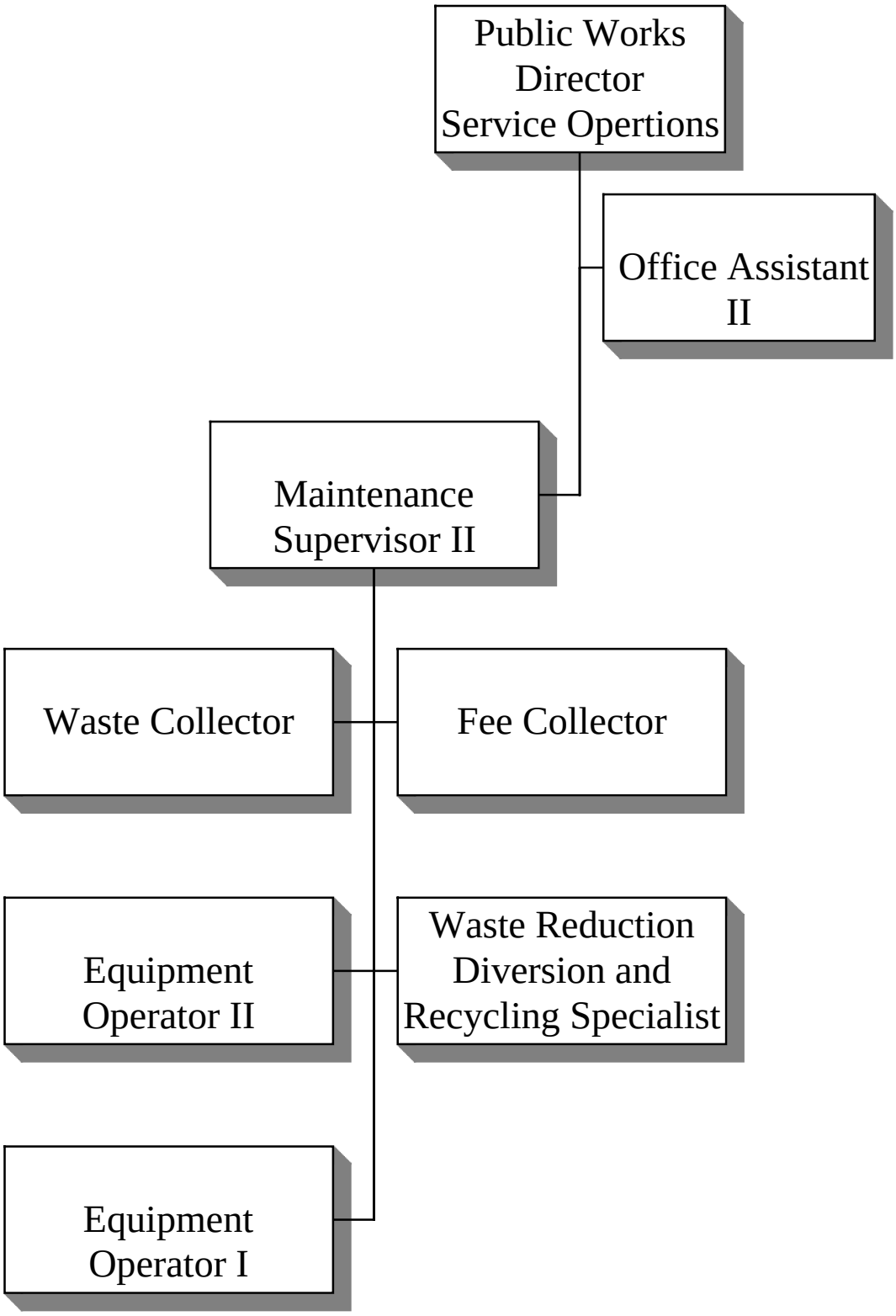
City of Bismarck
Estimated Cash Balance
Enterprise Fund
Civic Center
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	1,861,923
Revenues			7,061,794
Expenditures			
Arena	5,067,329		
Exhibit Hall	1,556,317		
Belle	311,123		
Total Expenditures			6,934,769
Estimated Ending Cash Balance - December 31, 2012		$	1,988,948

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 37 full-time employees working in three sections. These sections are administration, 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 two 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, two men service the numerous grass collection dumpsters located at 20 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 nineteen trailers placed at sites around the City. Metals and plastics are marketed with local recyclers. Paper, newsprint, plastic and cardboard are baled by the City and sold on the regional market. In addition, a compactor truck is used to haul screenings from hydroscreens at one 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 2010 84,251 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 metal, 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
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Administration			
Salary/Wages	$ 96,395	$ 99,746	$ 103,109
Fringe Benefits	32,550	36,763	34,973
Professional/Legal Services	3,882	2,753	2,836
Property/Equipment	2,306	6,857	7,096
Travel/Training	49	2,202	2,307
Service Expense	42,112	61,130	60,430
Supply Expense	19,826	20,624	21,254
Capital Expense	-	-	26,500
Transfers	22,569	35,239	7,942
Total Expenditures	$ 219,689	$ 265,314	$ 266,447
Number of Employees	2.00	2.00	2.00
Solid Waste Disposal			
Salary/Wages	$ 496,699	$ 558,522	$ 572,934
Fringe Benefits	191,844	221,478	214,959
Professional/Legal Services	158,110	3,927	4,045
Property/Equipment	470,999	457,304	455,650
Travel/Training	5,436	6,544	6,761
Service Expense	865,181	647,732	728,476
Supply Expense	190,831	197,260	204,910
Capital Expense	-	1,932,000	2,155,480
Transfers	76,315	64,052	49,725
Total Expenditures	$ 2,455,415	$ 4,088,819	$ 4,392,940
Number of Employees	13.00	13.00	13.00
Tons of Garbage Processed	89,794	83,000	83,500
Cost Per Ton	$27.34	$49.26	$52.61
Acres Used at Landfill	2.50	2.50	2.50
Revenues			
Charge for Services	$ 2,532,462	$ 2,470,574	$ 2,493,280
Interest	47,782	42,791	43,218

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal (Continued)
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Rental	12,239	18,412	11,917
Transfers In	-	-	-
Sale of Assets (Disposal)	12,379	-	-
Total Revenues	$ 2,604,863	$ 2,531,777	$ 2,548,415
Total Solid Waste Disposal Revenues	$ 2,604,863	$ 2,531,777	$ 2,548,415
Total Solid Waste Disposal Expenditures	$ 2,675,104	$ 4,354,133	$ 4,659,387
Population (Estimated)	61,272	62,062	63,016
* Cost Per Capita	$43.66	$39.03	$39.73
* Revenue Per Capita	$42.31	$40.79	$40.44

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

City of Bismarck
Revenue Budget - Solid Waste Disposal 650
For the Year 2012

Charges for Services	
3310.455 - Sale of Wood Chips	27,336
3342.100 - Fees-Disposal Ground	1,950,000
3342.125 - Fees-Household Haz Waste	36,540
3342.200 - Fees-Residentl Garbg Disp	477,304
3342.300 - Sale of Labor-Sanitation	1,000
Charges for Services Total	**2,492,180**
Other Income	
3355.100 - Other Income	1,100
Other Income Total	**1,100**
Investment Earnings	
3600.100 - Interest-Trade A/R	192
3600.102 - Penalty-Trade A/R	25
3600.300 - Interest-Construction	33,048
3600.425 - Interest-Equipment Reserv	1,248
3600.600 - Interest-Investment	8,705
Investment Earnings Total	**43,218**
Rental	
3710.150 - Rent-Hayland	5,917
3740.100 - Rent-Equipment	6,000
Rental Total	**11,917**
Grand Total	**2,548,415**
Cash Reserve	**2,110,972**
Total Solid Waste Disposal	**4,659,387**

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2012

650 Solid Waste Disposal	
651 Solid Waste Administraton	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	102,343
4130.000 - Overtime Wages	23
4170.000 - Sick Overage	743
Personal Services - Salaries & Wage Total	**103,109**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	23,779
4200.200 - Life Insurance	125
4200.400 - Pension Expense	10,821
4240.100 - Workers Comp-Premium	175
4250.400 - Physical-Fringe Benefits	73
Personal Services - Fringe Benefits Total	**34,973**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	160
4330.100 - Contract Labor	1,337
4330.200 - Service Contract	1,339
4330.300 - Facility Service Contract	-
Professional, Legal, and Contracted Service Fees Total	**2,836**
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	2,753
4410.100 - Janitorial Service	100
4410.400 - Lawn Care	468
4420.100 - Rpr/Mtce-Building	520
4420.300 - Rpr/Mtce-Equipment	618
4420.400 - Rpr/Mtce-Vehicles	773
4430.100 - Rentals-Building	1,544
4440.200 - Property Taxes	320
Building, Equipment, and Vehicle Services Total	**7,096**
Travel and Training	
4500.100 - Lodging	520
4500.200 - Meals	208
4500.300 - Airfare	788
4500.800 - Taxi/Parking	22
4510.100 - Conference Registration	578
4510.300 - In-House Training	79
4510.400 - Training Supplies	56

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2012

650 Solid Waste Disposal	
4510.500 - Safety Training	56
Travel and Training Total	**2,307**
Other Operating Services	
4600.100 - State Fire and Tornado	3,018
4600.200 - Boiler Insurance	300
4600.400 - General Liability	14,113
4600.600 - Auto Insurance	6,591
4605.100 - Telephone	109
4610.100 - Advertising/Promotions	2,790
4610.200 - Legal Ads	443
4615.000 - Printing/Binding	3,611
4618.000 - Mailing Services	637
4625.000 - Photography	700
4630.300 - Membership/Dues	300
4630.600 - Permits/Fees	2,175
4635.100 - Computer Service Fees	550
4635.200 - Network Services	11,279
4635.300 - Software Upgrade/Maintain	324
4650.400 - Lab Test	52
4655.100 - Background Checks	10
4655.200 - Credit Checks	6
4655.300 - Drug Testing-Recruitment	55
4660.100 - Physical-Fitness for Duty	45
4665.000 - Hospitality/Entertainment	100
4670.000 - Depreciation Expense	13,000
4675.600 - Interest Expense	222
Other Operating Services Total	**60,430**
Operating Supplies	
4700.100 - Office Supplies	780
4700.200 - Office Small Equipment	936
4700.210 - Telephone Equipment	-
4700.300 - Computer Small Equipment	832
4700.400 - Copier/Printer Supplies	1,995
4700.500 - Postage	15,677
4700.600 - Small Software Programs	225
4705.000 - Uniforms	318
4710.200 - Small Tools/Equipment	54
4710.600 - Janitorial Supplies	106
4750.000 - Subscriptions/Publication	331
Operating Supplies Total	**21,254**

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2012

650 Solid Waste Disposal	
Capital Outlay	
6670.100 - Vehicles	26,500
Capital Outlay Total	**26,500**
Other Financing Uses	
8000.100 - Transfer-General Fund	7,521
8000.289 - Transfer-Social Sec Tax	421
Other Financing Uses Total	**7,942**
651 Solid Waste Administraton Total	**266,447**
652 Solid Waste Disposal	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	545,035
4130.000 - Overtime Wages	26,000
4170.000 - Sick Overage	1,899
Personal Services - Salaries & Wage Total	**572,934**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	140,420
4200.200 - Life Insurance	812
4200.400 - Pension Expense	57,924
4240.100 - Workers Comp-Premium	15,632
4250.250 - Meal Allowance - No Hotel	25
4250.400 - Physical-Fringe Benefits	146
Personal Services - Fringe Benefits Total	**214,959**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	955
4330.200 - Service Contract	3,090
Professional, Legal, and Contracted Service Fees Total	**4,045**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	6,790
4400.200 - Electricity	34,988
4400.300 - Propane	-
4400.400 - Waste Disposal	81
4400.500 - Natural Gas	20,098
4400.600 - Utilities-Street Lights	56
4410.100 - Janitorial Service	7,130
4410.400 - Lawn Care	501
4420.100 - Rpr/Mtce-Building	20,600

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2012

650 Solid Waste Disposal	
4420.200 - Rpr/Mtce-Property	122,378
4420.210 - Rpr/Mtce-Right of Way	5,150
4420.270 - Rpr/Mtce-Drainage	1,030
4420.300 - Rpr/Mtce-Equipment	214,988
4420.310 - Rpr/Mtce-Communica Device	773
4420.330 - Rpr/Mtce-Leachate System	4,682
4420.400 - Rpr/Mtce-Vehicles	15,375
4430.300 - Rentals-Equipment	1,030
Building, Equipment, and Vehicle Services Total	**455,650**
Travel and Training	
4500.100 - Lodging	1,300
4500.200 - Meals	260
4500.400 - Travel-Fuel	186
4510.100 - Conference Registration	2,575
4510.300 - In-House Training	637
4510.400 - Training Supplies	212
4510.500 - Safety Training	1,591
Travel and Training Total	**6,761**
Other Operating Services	
4605.100 - Telephone	820
4605.200 - Cell Phones	692
4610.100 - Advertising/Promotions	588
4610.200 - Legal Ads	436
4610.300 - Public Educational Ads	1,000
4615.000 - Printing/Binding	526
4625.000 - Photography	21
4630.300 - Membership/Dues	816
4630.400 - Recycling Service Fees	102,000
4630.700 - License	30
4635.100 - Computer Service Fees	910
4635.300 - Software Upgrade/Maintain	316
4650.000 - Testing & Monitoring Fees	41,784
4650.100 - Hazardous Waste Removal	38,760
4650.300 - Drug Testing	468
4650.400 - Lab Test	260
4655.100 - Background Checks	22
4655.300 - Drug Testing-Recruitment	104
4660.100 - Physical-Fitness for Duty	146
4660.200 - Physical-Required	218
4665.000 - Hospitality/Entertainment	50

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2012

650 Solid Waste Disposal	
4670.000 - Depreciation Expense	536,000
4675.200 - Credit Card Service Fee	2,019
4685.500 - Hepatitis B	470
4699.000 - Bad Debt Expense	20
Other Operating Services Total	**728,476**
Operating Supplies	
4700.100 - Office Supplies	1,379
4700.200 - Office Small Equipment	1,030
4700.300 - Computer Small Equipment	1,030
4700.400 - Copier/Printer Supplies	1,768
4700.500 - Postage	820
4700.600 - Small Software Programs	425
4705.000 - Uniforms	9,020
4710.100 - Shop Supplies	10,536
4710.200 - Small Tools/Equipment	7,280
4710.600 - Janitorial Supplies	1,851
4725.100 - Gasoline	12,128
4725.200 - Diesel	154,909
4735.100 - Safety Supplies	1,545
4735.150 - Safety Small Equipment	1,061
4750.000 - Subscriptions/Publication	128
Operating Supplies Total	**204,910**
Capital Outlay	
6630.100 - Improv Other Than Bldgs	400,000
6630.600 - Subtitle'D'Cell Construct	1,050,000
6650.100 - Machinery/Equipment	232,000
6710.100 - CIP-Buildings	473,480
Capital Outlay Total	**2,155,480**
Other Financing Uses	
8000.100 - Transfer-General Fund	47,144
8000.289 - Transfer-Social Sec Tax	2,581
Other Financing Uses Total	**49,725**
652 Solid Waste Disposal Total	**4,392,940**
650 Solid Waste Disposal Total	**4,659,387**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Disposal
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	6,942,227
Revenues			2,548,415
Expenditures			
Administration	253,447		
Waste Disposal	3,856,940		
Total Expenditures			4,110,387
Estimated Ending Cash Balance - December 31, 2012		$	5,380,255

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Collections
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 943,276	$ 929,867	$ 970,421
Fringe Benefits	356,961	370,151	358,942
Professional/Legal Services	411	618	637
Property/Equipment	292,766	381,027	377,844
Travel/Training	812	1,835	1,971
Service Expense	241,382	245,626	245,534
Supply Expense	172,053	166,182	170,605
Capital Expense	158,567	-	569,000
Transfers	84,991	82,685	18,466
Total Expenditures	$ 2,251,219	$ 2,177,991	$ 2,713,420
Revenues			
Charge for Services	$ 2,170,568	$ 2,123,302	$ 2,144,232
Interest	9,734	9,253	9,345
Rental	265	437	445
Sale of Assets (Disposal)	6,428	500	500
Total Revenues	$ 2,186,996	$ 2,133,492	$ 2,154,522
Number of Employees	23	23	23
Tons Collected	24,425	25,000	25,500
Total Cost Per Ton	$92.17	$87.12	$106.41
Number of Collection Trucks	22	21	21
Total Solid Waste Collection Revenues	$ 2,186,996	$ 2,133,492	$ 2,154,522
Total Solid Waste Collection Expenditures	$ 2,251,219	$ 2,177,991	$ 2,713,420
Population (Estimated)	61,272	62,062	63,016
* Cost Per Capita	$34.15	$35.09	$34.03
* Revenue Per Capita	$35.59	$34.37	$34.18

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

City of Bismarck
Revenue Budget - Solid Waste Collections 655
For the Year 2012

Charges for Services	
3310.550 - Sale of Metals-Hwy/Street	15,150
3342.110 - Fees-Recycling	119,352
3342.210 - Fees-Residentl Waste Coll	1,570,410
3342.300 - Sale of Labor-Sanitation	1,040
3342.400 - Sale of Waste Containers	432,780
3350.200 - Franchise Fees-Haulers	5,500
Charges for Services Total	**2,144,232**
Investment Earnings	
3600.425 - Interest-Equipment Reserv	340
3600.600 - Interest-Investment	9,005
Investment Earnings Total	**9,345**
Rental	
3700.100 - Rent-Building	24
3740.100 - Rent-Equipment	421
Rental Total	**445**
Sale of Assets/Expense	
3910.125 - Insurance Recoveries	500
Sale of Assets/Expense Total	**500**
Grand Total	**2,154,522**
Cash Reserve	**558,898**
Total Solid Waste Collections	**2,713,420**

City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2012

655 Solid Waste Collections	
656 Solid Waste Collections	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	901,297
4120.000 - Part-Time Wages	27,257
4130.000 - Overtime Wages	33,000
4170.000 - Sick Overage	8,867
Personal Services - Salaries & Wage Total	**970,421**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	238,102
4200.200 - Life Insurance	1,436
4200.400 - Pension Expense	91,653
4240.100 - Workers Comp-Premium	26,568
4240.105 - Workers Comp-Part-time	943
4250.250 - Meal Allowance - No Hotel	22
4250.400 - Physical-Fringe Benefits	218
Personal Services - Fringe Benefits Total	**358,942**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	637
Professional, Legal, and Contracted Service Fees Total	**637**
Building, Equipment, and Vehicle Services	
4410.100 - Janitorial Service	29
4420.100 - Rpr/Mtce-Building	5,665
4420.200 - Rpr/Mtce-Property	12,360
4420.210 - Rpr/Mtce-Right of Way	2,500
4420.300 - Rpr/Mtce-Equipment	279,185
4420.320 - Rpr/Mtce-Garbge Rntl Cont	35,875
4420.400 - Rpr/Mtce-Vehicles	42,230
Building, Equipment, and Vehicle Services Total	**377,844**
Travel and Training	
4500.200 - Meals	12
4510.100 - Conference Registration	155
4510.300 - In-House Training	773
4510.400 - Training Supplies	258
4510.500 - Safety Training	773
Travel and Training Total	**1,971**

City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2012

655 Solid Waste Collections	
Other Operating Services	
4600.600 - Auto Insurance	103
4605.100 - Telephone	1,794
4605.200 - Cell Phones	718
4610.100 - Advertising/Promotions	2,255
4610.200 - Legal Ads	308
4615.000 - Printing/Binding	3,870
4625.000 - Photography	12
4630.300 - Membership/Dues	133
4630.400 - Recycling Service Fees	106
4630.700 - License	35
4635.100 - Computer Service Fees	75
4635.300 - Software Upgrade/Maintain	500
4650.300 - Drug Testing	382
4650.400 - Lab Test	42
4655.100 - Background Checks	26
4655.300 - Drug Testing-Recruitment	303
4660.100 - Physical-Fitness for Duty	146
4660.200 - Physical-Required	510
4670.000 - Depreciation Expense	234,000
4685.500 - Hepatitis B	216
Other Operating Services Total	**245,534**
Operating Supplies	
4700.100 - Office Supplies	165
4700.200 - Office Small Equipment	266
4700.400 - Copier/Printer Supplies	376
4705.000 - Uniforms	16,343
4710.100 - Shop Supplies	208
4710.200 - Small Tools/Equipment	10,456
4710.600 - Janitorial Supplies	2,628
4725.100 - Gasoline	18,743
4725.200 - Diesel	119,733
4735.100 - Safety Supplies	1,219
4735.150 - Safety Small Equipment	468
Operating Supplies Total	**170,605**
Capital Outlay	
6670.100 - Vehicles	569,000
Capital Outlay Total	**569,000**

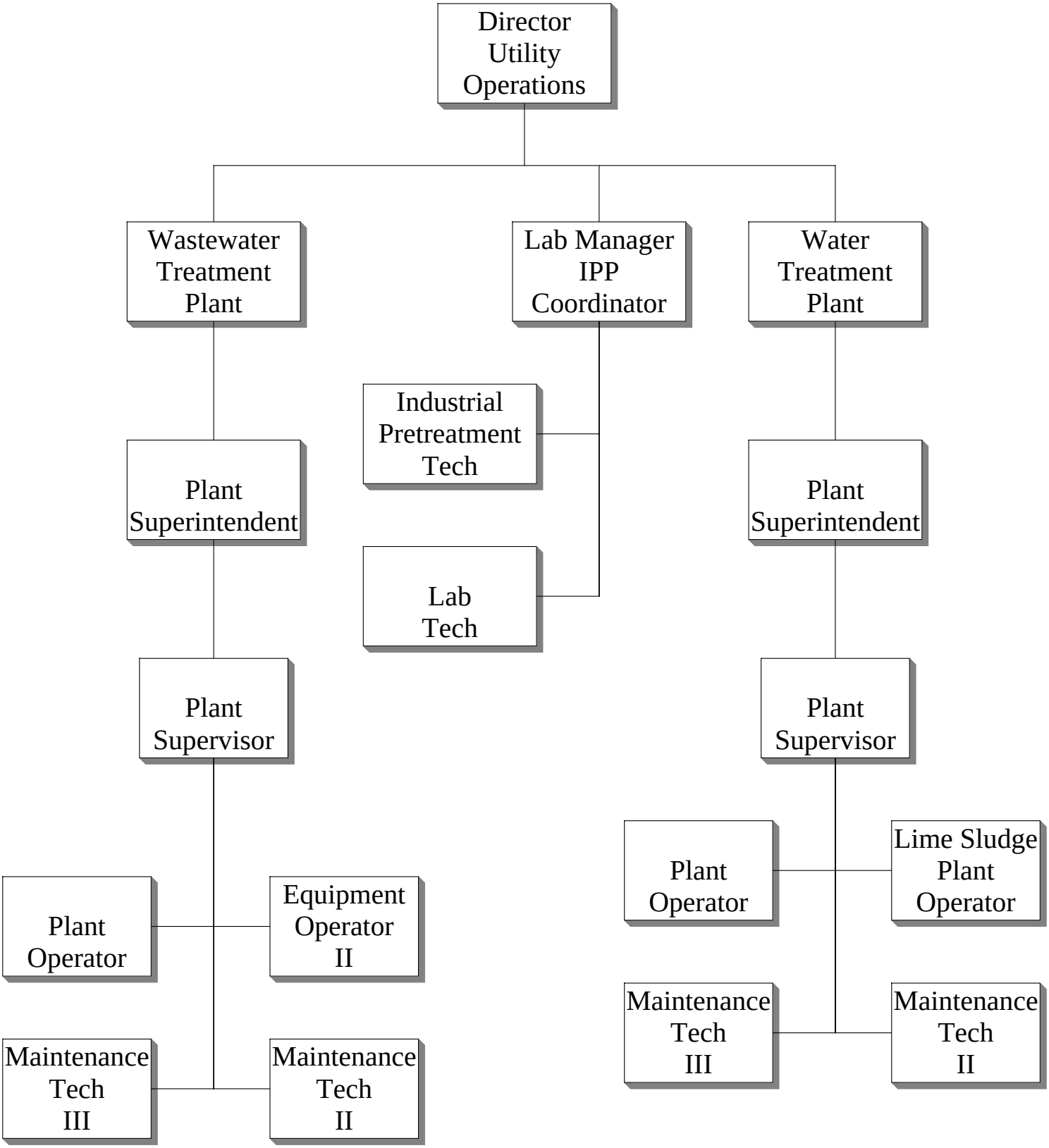
City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2012

655 Solid Waste Collections	
Other Financing Uses	
8000.100 - Transfer-General Fund	17,613
8000.289 - Transfer-Social Sec Tax	853
Other Financing Uses Total	**18,466**
656 Solid Waste Collections Total	**2,713,420**
655 Solid Waste Collections Total	**2,713,420**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Collections
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	1,714,379
Revenues			2,154,522
Expenditures			
Solid Waste Collections	2,479,420		
Total Expenditures			2,479,420
Estimated Ending Cash Balance - December 31, 2012		$	1,389,481

City of Bismarck
Wastewater & Water Treatment Plant



WATER AND SEWER UTILITY

The Water and Sewer Utility employs 53 full time and 3 part 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 2010 was 8.84 MGD. Maximum daily production in 2010 was 20.5 MGD. The City also supplies water to the South Central Regional Water District and the City of Lincoln which used an average of approximately 0.5 MGD and 0.2 MGD, respectively. The water distribution system is an elaborate network of approximately 327 miles of water pipe ranging in diameter from 3 inches to 42 inches, incorporating 3,000 hydrants, 6,200 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 292 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 over 144 miles of pipe and open ditch, and three pumping stations which carries the runoff from streets and adjoining properties to Hay Creek, Apple Creek and the Missouri River. The Storm Water division is also responsible for implementation of the City's NPDES storm water permit. This program protects and preserves the water quality of the receiving waters by implementing measures to reduce pollutants from construction, municipal operations and urban activities.

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 2010 was 6.8 million gallons per day with a rated capacity of 7.5 MGD.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Water Utility
2012 Financial Plan

	2010 Actual	2012 Budget	2012 Budget
Administration			
Cost of Goods Sold	$ 102,076	$ 100,000	$ 80,000
Salary/Wages	263,041	316,142	276,285
Fringe Benefits	92,917	118,919	107,431
Professional/Legal Services	18,259	14,000	278,500
Property/Equipment	300,152	283,674	289,721
Travel/Training	7,053	5,000	7,200
Service Expense	430,037	474,808	443,078
Supply Expense	68,617	67,600	66,800
Capital Expense	17,951	20,000	225,000
Transfers	123,988	154,983	145,503
Total Expenditures	$ 1,424,090	$ 1,555,126	$ 1,919,518
Number of Employees	5.84	5.84	5.84
Water Treatment			
Salary/Wages	$ 696,920	$ 721,032	$ 745,779
Fringe Benefits	225,881	248,100	238,459
Professional/Legal Services	8,054	70,000	8,000
Property/Equipment	646,598	814,000	792,500
Travel/Training	1,162	3,200	3,000
Service Expense	1,077,513	1,955,637	2,016,215
Supply Expense	725,875	852,450	745,050
Capital Expense	149,642	6,125,000	7,600,000
Debt Service	328,684	-	-
Transfers	63,269	51,585	53,976
Total Expenditures	$ 3,923,598	$ 10,841,004	$ 12,202,979
Number of Employees	14.00	14.00	14.00
Gallons of Water Treated	3,227,000,000	3,700,000,000	3,700,000,000
* Treatment Cost Per Gallon	$ 0.001169	$ 0.001275	$ 0.001244

* Exclusive of Capital Expenses

Water Distribution			
Salary/Wages	$ 537,185	$ 568,964	$ 571,499
Fringe Benefits	193,127	210,032	210,105
Professional/Legal Services	135,270	75,000	100,000
Property/Equipment	655,203	692,816	768,318
Travel/Training	2,915	4,400	4,200
Service Expense	1,339,661	1,538,460	1,592,410
Supply Expense	46,613	65,600	57,600

Service Efforts and Accomplishments
Enterprise Fund
Water Utility (Continued)
2012 Financial Plan

	2010 Actual	2012 Budget	2012 Budget
Capital Expense	2,986,982	6,252,000	5,182,000
Transfers	907,011	42,416	41,442
Total Expenditures	$ 6,803,966	$ 9,449,688	$ 8,527,574
Number of Employees	12.00	12.00	12.00
Miles of Watermains	327	360	330
Watermain Breaks	16	18	18
Meter Reading			
Salary/Wages	$ 114,762	$ 118,219	$ 120,942
Fringe Benefits	33,046	35,523	34,801
Professional/Legal Services	15,000	15,000	21,000
Property/Equipment	39,382	23,000	11,000
Travel/Training	18	700	150
Service Expense	13,862	18,375	15,190
Supply Expense	8,957	8,450	10,600
Capital Expense	-	2,517,000	3,500,000
Transfers	9,012	8,860	8,976
Total Expenditures	$ 234,039	$ 2,745,127	$ 3,722,659
Number of Employees	2.00	2.00	2.00
Revenues			
Government	$ 1,832,398	$ 6,125,000	$ 6,400,000
Charge for Services	9,689,477	11,065,300	11,141,100
NSF Fees	1,280	800	1,000
Special Assessments	310,749	452,000	366,000
Interest	98,141	100,400	50,100
Rental	638,744	666,087	670,925
Transfers In	21,768	-	-
Sale of Assets	27,909	5,000	7,000
Total Revenues	$ 12,620,465	$ 18,414,587	$ 18,636,125
Total Water Utility Revenues	$ 12,620,465	$ 18,414,587	$ 18,636,125
Total Water Utility Expenditures	$ 12,385,693	$ 24,590,945	$ 26,372,730
Total Water Utility Expenditures without Capital Expenses	$ 9,231,118	$ 9,676,945	$ 9,865,730
Population (Estimated)	61,272	62,062	63,016
* Operating Cost Per Capita	$150.66	$155.92	$156.56
* Revenue Per Capita	$175.61	$197.94	$194.06

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

City of Bismarck
Revenue Budget - Water Utility 665
For the Year 2012

Intergovernmental Revenue	
3290.000 - Contribution Revenue	6,400,000
Intergovernmental Revenue Total	**6,400,000**
Charges for Services	
3310.275 - Fees-Prepaid Impr Distrct	50,000
3330.125 - Sale of Labor-Other Water	6,000
3330.130 - Sale of Labor-Tapping	12,000
3330.135 - Sale of Labor-Meter/MIU	12,000
3330.150 - Sale of Materials	4,000
3330.175 - Sale of Meters-11/2-2"@16	12,000
3330.200 - Sale of Meters-3" @6	7,500
3330.225 - Sale of Meters-5/8-1" @26	150,000
3335.100 - Sale of Water	10,000,000
3335.101 - Sale of Water-BWUC	360,000
3335.110 - Sale of Water-Lincoln	240,000
3335.200 - Sale of Water-Bulk	3,600
3335.300 - Sale of Water-Hydrant	20,000
3335.800 - Water Service Line Charge	202,000
3340.175 - Sale of Lab Testing	26,000
3350.125 - Fees-Service Order Charge	26,000
3350.155 - Fees-Delinquent Turn-On	2,000
3350.175 - Fees-Tapping Machine	7,000
3350.375 - Sale of Metals	500
Charges for Services Total	**11,140,600**
Other Income	
3355.100 - Other Income	500
Other Income Total	**500**
Fines & Forfeits	
3400.175 - Fines-NSF	1,000
Fines & Forfeits Total	**1,000**
Special Assessment Revenue	
3500.525 - SA-Water-Current	300,000
3500.550 - SA-Water-Pd in Full	60,000
3500.575 - SA-Water-Prior	6,000
Special Assessment Revenue Total	**366,000**

City of Bismarck
Revenue Budget - Water Utility 665
For the Year 2012

Investment Earnings	
3600.100 - Interest-Trade A/R	100
3600.600 - Interest-Investment	50,000
Investment Earnings Total	**50,100**
Rental	
3700.100 - Rent-Building	649,795
3700.300 - Lease-Water Towers	12,000
3710.150 - Rent-Hayland	130
3740.100 - Rent-Equipment	1,000
3740.175 - Rent-Hydrant Meter	8,000
Rental Total	**670,925**
Sale of Assets/Expense	
3910.100 - Gain/Loss on Dispsl Asset	2,000
3910.125 - Insurance Recoveries	5,000
Sale of Assets/Expense Total	**7,000**
Grand Total	**18,636,125**
Cash Reserve	**7,736,605**
Total Water & Sewer - Water	**26,372,730**

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
666 Water Administration	
Cost of Goods Sold	
4000.000 - Cost of Meter Sales	80,000
Cost of Goods Sold Total	**80,000**
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	272,299
4130.000 - Overtime Wages	600
4170.000 - Sick Overage	3,386
Personal Services - Salaries & Wage Total	**276,285**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	69,433
4200.200 - Life Insurance	365
4200.300 - Disability Insurance	920
4200.400 - Pension Expense	35,472
4240.100 - Workers Comp-Premium	1,001
4250.400 - Physical-Fringe Benefits	240
Personal Services - Fringe Benefits Total	**107,431**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	3,500
4310.500 - Study Consultants	250,000
4330.100 - Contract Labor	15,000
4330.200 - Service Contract	10,000
Professional, Legal, and Contracted Service Fees Total	**278,500**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	3,600
4400.200 - Electricity	75,000
4400.300 - Propane	2,000
4400.400 - Waste Disposal	1,400
4400.500 - Natural Gas	36,000
4400.600 - Utilities-Street Lights	550
4400.700 - Utilities-Storm Sewers	4,800
4410.100 - Janitorial Service	58,000
4410.400 - Lawn Care	6,000
4420.100 - Rpr/Mtce-Building	65,000
4420.200 - Rpr/Mtce-Property	2,000
4420.280 - Rpr/Mtce-Parking Lot	1,500
4420.300 - Rpr/Mtce-Equipment	10,000

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
4420.310 - Rpr/Mtce-Communica Device	800
4420.400 - Rpr/Mtce-Vehicles	300
4430.100 - Rentals-Building	7,071
4430.300 - Rentals-Equipment	200
4440.000 - Special Assessments	15,500
Building, Equipment, and Vehicle Services Total	**289,721**
Travel and Training	
4500.100 - Lodging	1,500
4500.200 - Meals	800
4500.300 - Airfare	2,400
4500.400 - Travel-Fuel	150
4500.800 - Taxi/Parking	50
4510.100 - Conference Registration	2,000
4510.300 - In-House Training	100
4510.400 - Training Supplies	100
4510.500 - Safety Training	100
Travel and Training Total	**7,200**
Other Operating Services	
4600.100 - State Fire and Tornado	4,311
4600.200 - Boiler Insurance	1,500
4600.400 - General Liability	24,000
4600.600 - Auto Insurance	3,000
4605.100 - Telephone	5,000
4605.200 - Cell Phones	500
4610.100 - Advertising/Promotions	-
4610.200 - Legal Ads	300
4610.300 - Public Educational Ads	500
4615.000 - Printing/Binding	7,000
4618.000 - Mailing Services	2,200
4630.300 - Membership/Dues	3,600
4635.100 - Computer Service Fees	500
4635.200 - Network Services	11,000
4635.300 - Software Upgrade/Maintain	3,000
4665.000 - Hospitality/Entertainment	50
4670.000 - Depreciation Expense	275,000
4675.200 - Credit Card Service Fee	95,000
4675.600 - Interest Expense	6,517
4690.400 - Claims-Damage	100
Other Operating Services Total	**443,078**

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
Operating Supplies	
4700.100 - Office Supplies	3,000
4700.200 - Office Small Equipment	2,000
4700.210 - Telephone Equipment	200
4700.300 - Computer Small Equipment	1,500
4700.400 - Copier/Printer Supplies	6,000
4700.500 - Postage	44,000
4700.600 - Small Software Programs	1,000
4705.000 - Uniforms	500
4710.100 - Shop Supplies	200
4710.200 - Small Tools/Equipment	500
4710.500 - Lighting Supplies	1,000
4710.600 - Janitorial Supplies	5,000
4725.100 - Gasoline	700
4725.200 - Diesel	300
4735.100 - Safety Supplies	500
4750.000 - Subscriptions/Publication	400
Operating Supplies Total	**66,800**
Capital Outlay	
6680.100 - Office Equipment	225,000
Capital Outlay Total	**225,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	118,869
8000.289 - Transfer-Social Sec Tax	26,634
Other Financing Uses Total	**145,503**
666 Water Administration Total	**1,919,518**
667 Water Treatment	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	727,159
4130.000 - Overtime Wages	3,000
4160.000 - Annual Leave	9,000
4170.000 - Sick Overage	6,620
Personal Services - Salaries & Wage Total	**745,779**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	152,309
4200.200 - Life Insurance	852
4200.300 - Disability Insurance	2,469

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
4200.400 - Pension Expense	73,379
4240.100 - Workers Comp-Premium	8,720
4240.200 - Workers Comp-Med Assmt	250
4250.400 - Physical-Fringe Benefits	480
Personal Services - Fringe Benefits Total	**238,459**
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	8,000
Professional, Legal, and Contracted Service Fees Total	**8,000**
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	280,000
4400.400 - Waste Disposal	175,000
4400.500 - Natural Gas	125,000
4410.100 - Janitorial Service	4,000
4410.400 - Lawn Care	16,000
4420.100 - Rpr/Mtce-Building	60,000
4420.200 - Rpr/Mtce-Property	1,000
4420.280 - Rpr/Mtce-Parking Lot	500
4420.300 - Rpr/Mtce-Equipment	130,000
4420.400 - Rpr/Mtce-Vehicles	1,000
Building, Equipment, and Vehicle Services Total	**792,500**
Travel and Training	
4500.100 - Lodging	400
4500.200 - Meals	300
4500.300 - Airfare	600
4500.400 - Travel-Fuel	200
4510.100 - Conference Registration	1,200
4510.300 - In-House Training	100
4510.400 - Training Supplies	100
4510.500 - Safety Training	100
Travel and Training Total	**3,000**
Other Operating Services	
4600.100 - State Fire and Tornado	6,000
4600.200 - Boiler Insurance	500
4600.600 - Auto Insurance	250
4605.100 - Telephone	6,000
4605.200 - Cell Phones	800
4610.200 - Legal Ads	100
4610.300 - Public Educational Ads	100

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
4615.000 - Printing/Binding	100
4621.100 - Educational Program-Adult	100
4630.300 - Membership/Dues	500
4635.200 - Network Services	11,000
4635.300 - Software Upgrade/Maintain	1,000
4650.300 - Drug Testing	90
4650.400 - Lab Test	6,000
4670.000 - Depreciation Expense	1,212,000
4675.500 - Bond Service Fees	12,790
4675.600 - Interest Expense	758,885
Other Operating Services Total	**2,016,215**
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	2,000
4700.400 - Copier/Printer Supplies	500
4700.500 - Postage	500
4705.000 - Uniforms	7,000
4710.100 - Shop Supplies	3,000
4710.200 - Small Tools/Equipment	7,500
4710.300 - Testing Supplies	20,000
4710.500 - Lighting Supplies	200
4710.600 - Janitorial Supplies	2,000
4715.110 - Carbon Dioxide-Liquid	60,000
4715.115 - Carbon Dioxide-Powder	10,000
4715.120 - Fluoride	35,000
4715.125 - Chlorine	52,000
4715.130 - Lime	280,000
4715.135 - Sodium Aluminate	52,000
4715.140 - Phosphate	100,000
4715.150 - Polymer	90,000
4715.155 - Miscellaneous Chemicals	12,000
4725.100 - Gasoline	2,000
4725.200 - Diesel	5,000
4725.300 - Oil	500
4725.400 - Propane for Vehicles	50
4735.100 - Safety Supplies	2,000
4735.150 - Safety Small Equipment	100
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	**745,050**

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
Capital Outlay	
6730.320 - CIP-Water Treatment Plant	7,600,000
Capital Outlay Total	**7,600,000**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	53,976
Other Financing Uses Total	**53,976**
667 Water Treatment Total	**12,202,979**
668 Water Distribution	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	544,138
4120.000 - Part-Time Wages	8,000
4130.000 - Overtime Wages	8,000
4160.000 - Annual Leave	8,000
4170.000 - Sick Overage	3,361
Personal Services - Salaries & Wage Total	**571,499**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	142,670
4200.200 - Life Insurance	749
4200.300 - Disability Insurance	1,840
4200.400 - Pension Expense	55,508
4240.100 - Workers Comp-Premium	8,418
4240.105 - Workers Comp-Part-time	440
4250.400 - Physical-Fringe Benefits	480
Personal Services - Fringe Benefits Total	**210,105**
Professional, Legal, and Contracted Service Fees	
4310.200 - Engineering Consultants	100,000
Professional, Legal, and Contracted Service Fees Total	**100,000**
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	142,000
4400.500 - Natural Gas	16,000
4410.400 - Lawn Care	28,000
4420.100 - Rpr/Mtce-Building	10,000
4420.200 - Rpr/Mtce-Property	5,000
4420.240 - Rpr/Mtce-Watermains	125,000
4420.245 - Rpr/Mtce-WaterServiceLine	200,000
4420.250 - Rpr/Mtce-Water Storage	100,000

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
4420.300 - Rpr/Mtce-Equipment	75,000
4420.400 - Rpr/Mtce-Vehicles	12,000
4430.100 - Rentals-Building	50,918
4430.200 - Rentals-Easements	200
4430.300 - Rentals-Equipment	200
4440.000 - Special Assessments	4,000
Building, Equipment, and Vehicle Services Total	**768,318**
Travel and Training	
4500.100 - Lodging	800
4500.200 - Meals	500
4500.300 - Airfare	800
4500.400 - Travel-Fuel	200
4510.100 - Conference Registration	1,000
4510.300 - In-House Training	200
4510.400 - Training Supplies	200
4510.500 - Safety Training	500
Travel and Training Total	**4,200**
Other Operating Services	
4600.100 - State Fire and Tornado	4,000
4600.600 - Auto Insurance	800
4605.100 - Telephone	2,000
4605.200 - Cell Phones	2,600
4610.100 - Advertising/Promotions	200
4610.200 - Legal Ads	2,000
4610.300 - Public Educational Ads	500
4615.000 - Printing/Binding	100
4630.100 - Commission Board Fees	60
4630.300 - Membership/Dues	300
4630.700 - License	100
4635.300 - Software Upgrade/Maintain	4,000
4650.300 - Drug Testing	400
4650.400 - Lab Test	100
4655.300 - Drug Testing-Recruitment	50
4670.000 - Depreciation Expense	1,575,000
4690.400 - Claims-Damage	200
Other Operating Services Total	**1,592,410**
Operating Supplies	
4700.100 - Office Supplies	600
4700.200 - Office Small Equipment	500

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
4700.300 - Computer Small Equipment	8,000
4700.400 - Copier/Printer Supplies	300
4700.500 - Postage	100
4700.600 - Small Software Programs	3,000
4705.000 - Uniforms	5,000
4710.100 - Shop Supplies	1,000
4710.200 - Small Tools/Equipment	8,000
4710.300 - Testing Supplies	100
4710.500 - Lighting Supplies	100
4710.600 - Janitorial Supplies	100
4725.100 - Gasoline	24,000
4725.200 - Diesel	5,000
4725.300 - Oil	100
4735.100 - Safety Supplies	1,000
4735.150 - Safety Small Equipment	500
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	**57,600**
Capital Outlay	
6670.100 - Vehicles	25,000
6730.300 - CIP-Watermains	4,557,000
6730.310 - CIP-Water Storage/Pumping	600,000
Capital Outlay Total	**5,182,000**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	41,442
Other Financing Uses Total	**41,442**
668 Water Distribution Total	**8,527,574**
669 Meter Reading	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	80,042
4120.000 - Part-Time Wages	40,000
4130.000 - Overtime Wages	200
4170.000 - Sick Overage	700
Personal Services - Salaries & Wage Total	**120,942**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	23,779
4200.200 - Life Insurance	125
4200.300 - Disability Insurance	270

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
4200.400 - Pension Expense	8,043
4240.100 - Workers Comp-Premium	1,404
4240.105 - Workers Comp-Part-time	1,100
4250.400 - Physical-Fringe Benefits	80
Personal Services - Fringe Benefits Total	**34,801**
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	6,000
4330.200 - Service Contract	15,000
Professional, Legal, and Contracted Service Fees Total	**21,000**
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	8,000
4420.400 - Rpr/Mtce-Vehicles	3,000
Building, Equipment, and Vehicle Services Total	**11,000**
Travel and Training	
4510.300 - In-House Training	50
4510.400 - Training Supplies	50
4510.500 - Safety Training	50
Travel and Training Total	**150**
Other Operating Services	
4600.600 - Auto Insurance	100
4605.100 - Telephone	200
4605.200 - Cell Phones	500
4635.200 - Network Services	1,000
4635.300 - Software Upgrade/Maintain	2,000
4650.300 - Drug Testing	40
4655.300 - Drug Testing-Recruitment	50
4670.000 - Depreciation Expense	11,100
4690.400 - Claims-Damage	200
Other Operating Services Total	**15,190**
Operating Supplies	
4705.000 - Uniforms	500
4710.100 - Shop Supplies	1,000
4710.200 - Small Tools/Equipment	1,000
4725.100 - Gasoline	8,000
4735.100 - Safety Supplies	100
Operating Supplies Total	**10,600**

City of Bismarck
Annual Budget - Water Utility 665
For the Year 2012

665 Water&Sewer-Water	
Capital Outlay	
6650.100 - Machinery/Equipment	3,500,000
Capital Outlay Total	**3,500,000**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	8,976
Other Financing Uses Total	**8,976**
669 Meter Reading Total	**3,722,659**
665 Water & Sewer - Water Total	**26,372,730**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Water Utility
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	18,564,183
Revenues			18,636,125
Expenditures			
Administration	1,644,518		
Water Treatment	10,990,979		
Water Distribution	6,952,574		
Meter Reading	3,711,559		
Total Expenditures			23,299,630
Principal Loan Payment			1,255,000
Estimated Ending Cash Balance - December 31, 2012		$	12,645,678

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Sanitary Sewers			
Salary/Wages	$ 213,836	$ 219,332	$ 224,743
Fringe Benefits	75,138	81,993	84,097
Professional/Legal Services	21,649	165,000	168,000
Property/Equipment	394,459	592,831	503,229
Travel/Training	1,458	1,750	1,850
Service Expense	1,642,429	1,737,600	1,790,410
Supply Expense	99,758	77,200	79,200
Capital Expense	450,129	4,148,000	4,883,000
Transfers	143,239	83,678	81,573
Total Expenditures	$ 3,042,095	$ 7,107,384	$ 7,816,102
Number of Employees	4.50	4.50	4.50
Miles of Sewermains	292	310	295
Waste Water Treatment			
Salary/Wages	$ 665,525	$ 746,247	$ 767,216
Fringe Benefits	201,539	239,919	227,492
Professional/Legal Services	707	400	400
Property/Equipment	489,695	544,200	510,200
Travel/Training	4,256	6,300	6,700
Service Expense	1,101,212	1,165,175	1,150,960
Supply Expense	357,897	329,600	347,000
Capital Expense	101,909	625,000	1,710,000
Transfers	53,696	55,792	56,486
Total Expenditures	$ 2,976,437	$ 3,712,633	$ 4,776,454
Number of Employees	14.00	14.00	14.00
Gallons Treated	2,492,950,000	2,400,000,000	2,400,000,000
* Treatment Cost Per Gallon	$ 0.001153	$ 0.001287	$ 0.001278
Gallons of Biosolids Land Applied	5,136,500	3,700,000	4,500,000
Dry Tons of Solids Land Applied	946	800	900

* Exclusive of Capital Expenses

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility (Continued)
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Revenues			
Government	$ 555,970	$ -	$ -
Charge for Services	5,428,047	5,845,500	5,950,500
Special Assessments	337,131	330,000	306,000
Interest	132,198	150,000	50,000
Rental	2,989	2,435	2,935
Sale of Assets	53	500	-
Total Revenues	$ 6,456,389	$ 6,328,435	$ 6,309,435

Total Sanitary Sewer Utility Revenues	$ 6,456,389	$ 6,328,435	$ 6,309,435
Total Sanitary Sewer Utility Expenditures	$ 6,018,532	$ 10,820,017	$ 12,592,556
Total Sanitary Sewer Utility Expenditures w/o Capital Expenses	$ 5,466,493	$ 6,047,017	$ 5,999,556
Population (Estimated)	61,272	62,062	63,016
* Operating Cost Per Capita	$89.22	$97.44	$95.21
* Revenue Per Capita	$96.30	$101.96	$100.12

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

City of Bismarck
Revenue Budget - Sanitary Sewer Utility 670
For the Year 2012

Charges for Services	
3310.275 - Fees-Prepaid Impr Distrct	40,000
3330.125 - Sale of Labor-Other Water	500
3330.130 - Sale of Labor-Tapping	500
3340.125 - Sale of Hauled Waste	40,000
3340.150 - Fees-Industrial Surcharge	20,000
3340.155 - Back-Up Surcharge	48,000
3340.275 - Sale of Sewer	5,800,000
3350.175 - Fees-Tapping Machine	1,000
Charges for Services Total	**5,950,000**
Other Income	
3355.100 - Other Income	500
Other Income Total	**500**
Special Assessment Revenue	
3500.250 - SA-Sanitary Sewer-Current	250,000
3500.275 - SA-Sanitary Sewer-Pd Full	50,000
3500.300 - SA-Sanitary Sewer-Prior	6,000
Special Assessment Revenue Total	**306,000**
Investment Earnings	
3600.600 - Interest-Investment	50,000
Investment Earnings Total	**50,000**
Rental	
3710.150 - Rent-Hayland	2,435
3740.100 - Rent-Equipment	500
Rental Total	**2,935**
Grand Total	**6,309,435**
Cash Reserve	**6,283,121**
Total Water & Sewer - Sanitary Sewer	**12,592,556**

City of Bismarck
Annual Budget - Sanitary Sewer Utility 670
For the Year 2012

670 Water&Sewer-SanitarySewer	
671 Sanitary Sewer	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	215,343
4130.000 - Overtime Wages	8,000
4170.000 - Sick Overage	1,400
Personal Services - Salaries & Wage Total	**224,743**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	53,502
4200.200 - Life Insurance	281
4200.300 - Disability Insurance	728
4200.400 - Pension Expense	26,569
4240.100 - Workers Comp-Premium	2,857
4250.400 - Physical-Fringe Benefits	160
Personal Services - Fringe Benefits Total	**84,097**
Professional, Legal, and Contracted Service Fees	
4310.200 - Engineering Consultants	150,000
4330.200 - Service Contract	18,000
Professional, Legal, and Contracted Service Fees Total	**168,000**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	12,000
4400.200 - Electricity	125,000
4400.400 - Waste Disposal	320
4400.500 - Natural Gas	28,000
4400.600 - Utilities-Street Lights	525
4400.700 - Utilities-Storm Sewers	140
4410.400 - Lawn Care	10,000
4420.100 - Rpr/Mtce-Building	15,000
4420.200 - Rpr/Mtce-Property	4,000
4420.260 - Rpr/Mtce-Sewers	150,000
4420.300 - Rpr/Mtce-Equipment	100,000
4420.400 - Rpr/Mtce-Vehicles	16,000
4430.100 - Rentals-Building	39,744
4430.200 - Rentals-Easements	500
4440.000 - Special Assessments	2,000
Building, Equipment, and Vehicle Services Total	**503,229**

City of Bismarck
Annual Budget - Sanitary Sewer Utility 670
For the Year 2012

670 Water&Sewer-SanitarySewer	
Travel and Training	
4500.100 - Lodging	300
4500.200 - Meals	300
4500.400 - Travel-Fuel	300
4510.100 - Conference Registration	500
4510.300 - In-House Training	50
4510.400 - Training Supplies	200
4510.500 - Safety Training	200
Travel and Training Total	**1,850**
Other Operating Services	
4600.100 - State Fire and Tornado	2,000
4600.400 - General Liability	10,000
4600.600 - Auto Insurance	2,000
4605.100 - Telephone	1,800
4605.200 - Cell Phones	800
4610.200 - Legal Ads	1,000
4610.300 - Public Educational Ads	200
4615.000 - Printing/Binding	4,000
4618.000 - Mailing Services	1,000
4630.300 - Membership/Dues	200
4630.700 - License	50
4635.300 - Software Upgrade/Maintain	2,000
4650.300 - Drug Testing	160
4670.000 - Depreciation Expense	1,690,000
4690.300 - Claims-Legal	75,000
4690.400 - Claims-Damage	200
Other Operating Services Total	**1,790,410**
Operating Supplies	
4700.100 - Office Supplies	200
4700.200 - Office Small Equipment	200
4700.300 - Computer Small Equipment	2,000
4700.400 - Copier/Printer Supplies	2,400
4700.500 - Postage	22,000
4705.000 - Uniforms	2,400
4710.100 - Shop Supplies	400
4710.200 - Small Tools/Equipment	5,000
4710.500 - Lighting Supplies	200
4715.155 - Miscellaneous Chemicals	30,000

City of Bismarck
Annual Budget - Sanitary Sewer Utility 670
For the Year 2012

670 Water&Sewer-SanitarySewer	
4725.100 - Gasoline	12,000
4725.200 - Diesel	2,000
4735.100 - Safety Supplies	300
4750.000 - Subscriptions/Publication	100
Operating Supplies Total	**79,200**
Capital Outlay	
6670.100 - Vehicles	25,000
6730.400 - CIP-Sanitary Sewers	4,858,000
Capital Outlay Total	**4,883,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	61,678
8000.289 - Transfer-Social Sec Tax	19,895
Other Financing Uses Total	**81,573**
671 Sanitary Sewer Total	**7,816,102**
672 Waste Water Treatment	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	726,963
4130.000 - Overtime Wages	36,000
4170.000 - Sick Overage	4,253
Personal Services - Salaries & Wage Total	**767,216**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	138,169
4200.200 - Life Insurance	874
4200.300 - Disability Insurance	2,458
4200.400 - Pension Expense	76,791
4240.100 - Workers Comp-Premium	8,720
4250.400 - Physical-Fringe Benefits	480
Personal Services - Fringe Benefits Total	**227,492**
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	400
Professional, Legal, and Contracted Service Fees Total	**400**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	80,000
4400.200 - Electricity	155,000

City of Bismarck
Annual Budget - Sanitary Sewer Utility 670
For the Year 2012

670 Water&Sewer-SanitarySewer	
4400.400 - Waste Disposal	24,000
4400.500 - Natural Gas	62,000
4410.100 - Janitorial Service	10,000
4410.400 - Lawn Care	20,000
4420.100 - Rpr/Mtce-Building	20,000
4420.200 - Rpr/Mtce-Property	2,000
4420.280 - Rpr/Mtce-Parking Lot	2,000
4420.300 - Rpr/Mtce-Equipment	125,000
4420.400 - Rpr/Mtce-Vehicles	10,000
4440.200 - Property Taxes	200
Building, Equipment, and Vehicle Services Total	**510,200**
Travel and Training	
4500.100 - Lodging	2,000
4500.200 - Meals	800
4500.300 - Airfare	1,600
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
Travel and Training Total	**6,700**
Other Operating Services	
4600.100 - State Fire and Tornado	8,000
4600.200 - Boiler Insurance	600
4600.600 - Auto Insurance	500
4605.100 - Telephone	6,000
4605.200 - Cell Phones	800
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	200
4610.300 - Public Educational Ads	500
4615.000 - Printing/Binding	200
4621.100 - Educational Program-Adult	500
4630.300 - Membership/Dues	300
4635.200 - Network Services	11,000
4635.300 - Software Upgrade/Maintain	2,000
4650.300 - Drug Testing	100
4650.400 - Lab Test	12,000
4670.000 - Depreciation Expense	596,000
4675.500 - Bond Service Fees	91,135

City of Bismarck
Annual Budget - Sanitary Sewer Utility 670
For the Year 2012

670 Water&Sewer-SanitarySewer	
4675.600 - Interest Expense	420,125
Other Operating Services Total	**1,150,960**
Operating Supplies	
4700.100 - Office Supplies	1,500
4700.200 - Office Small Equipment	1,500
4700.300 - Computer Small Equipment	2,000
4700.400 - Copier/Printer Supplies	400
4700.500 - Postage	600
4700.600 - Small Software Programs	1,000
4705.000 - Uniforms	10,000
4710.100 - Shop Supplies	5,000
4710.200 - Small Tools/Equipment	8,000
4710.300 - Testing Supplies	8,000
4710.500 - Lighting Supplies	400
4710.600 - Janitorial Supplies	3,000
4715.125 - Chlorine	16,000
4715.145 - Sulfur Dioxide	14,000
4715.150 - Polymer	4,800
4715.152 - Ferric Chloride	235,000
4715.155 - Miscellaneous Chemicals	8,000
4725.100 - Gasoline	5,500
4725.200 - Diesel	15,000
4725.300 - Oil	3,000
4725.400 - Propane for Vehicles	100
4735.100 - Safety Supplies	4,000
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	**347,000**
Capital Outlay	
6730.410 - CIP-Waste Water Treatment	1,710,000
Capital Outlay Total	**1,710,000**
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	56,486
Other Financing Uses Total	**56,486**
672 Waste Water Treatment Total	**4,776,454**
670 Water & Sewer - Sanitary Sewer Total	**12,592,556**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Sanitary Sewer Utility
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	16,283,943
Revenues			6,309,435
Expenditures			
Sanitary Sewer	6,126,102		
Waste Water Treatment	4,180,454		
Total Expenditures			10,306,556
Principal Loan Payment			835,000
Estimated Ending Cash Balance - December 31, 2012		$	11,451,822

Service Efforts and Accomplishments
Enterprise Fund
Storm Water Utility
2012 Financial Plan

	2010 Actual	2011 Budget	2012 Budget
Salary/Wages	$ 125,494	$ 160,409	$ 165,376
Fringe Benefits	35,507	47,590	48,691
Professional/Legal Services	37,404	200,200	150,200
Property/Equipment	444,941	301,249	540,760
Travel/Training	1,062	2,500	2,900
Service Expense	560,743	564,250	625,750
Supply Expense	11,965	24,500	17,100
Capital Expense	637,330	-	22,000
Transfers	32,966	39,465	47,499
Total Storm Water Expenditures	$ 1,887,413	$ 1,340,163	$ 1,620,276
Number of Employees	2.49	2.49	2.49
Number of Storm Water Permits	67	70	70
Revenues			
Government	$ 626,898	$ -	$ -
Charge for Services	903,913	904,000	953,000
Special Assessments	224,504	1,050	20,500
Interest	37,966	40,000	10,000
Rental	665	-	500
Transfers	-	-	-
Sate of Assets	11,346	-	-
Total Revenues	$ 1,805,292	$ 945,050	$ 984,000
Total Storm Water Utility Revenues	$ 1,805,292	$ 945,050	$ 984,000
Total Storm Water Utility Expenditures	$ 1,887,413	$ 1,340,163	$ 1,620,276
Total Storm Water Utility Expenditures without Capital Expenses	$ 1,250,083	$ 1,340,163	$ 1,598,276
Population (Estimated)	61,272	62,062	63,016
* Operating Cost Per Capita	$20.40	$21.59	$25.36
* Revenue Per Capita	$19.23	$15.23	$15.62

* Exclusive of Capital Expenses & Government Revenue

City of Bismarck
Revenue Budget - Storm Sewer Utility 675
For the Year 2012

Charges for Services	
3330.125 - Sale of Labor-Other Water	500
3330.150 - Sale of Materials	500
3340.300 - Fees-Storm Water	785,000
3340.325 - Fees-Construction Unannex	167,000
Charges for Services Total	**953,000**
Special Assessment Revenue	
3500.400 - SA-Storm Water-Current	20,000
3500.425 - SA-Storm Water-Prior	500
Special Assessment Revenue Total	**20,500**
Investment Earnings	
3600.300 - Interest-Construction	5,000
3600.600 - Interest-Investment	5,000
Investment Earnings Total	**10,000**
Rental	
3740.100 - Rent-Equipment	500
Rental Total	**500**
Grand Total	**984,000**
Cash Reserve	**636,276**
Total Water & Sewer - Storm Sewer	**1,620,276**

City of Bismarck
Annual Budget - Storm Sewer Utility 675
For the Year 2012

675 Water&Sewer-Storm Water	
676 Storm Water Operations	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	146,876
4120.000 - Part-Time Wages	18,000
4130.000 - Overtime Wages	500
Personal Services - Salaries & Wage Total	**165,376**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	29,604
4200.200 - Life Insurance	156
4200.300 - Disability Insurance	496
4200.400 - Pension Expense	16,993
4240.100 - Workers Comp-Premium	867
4240.105 - Workers Comp-Part-time	495
4250.400 - Physical-Fringe Benefits	80
Personal Services - Fringe Benefits Total	**48,691**
Professional, Legal, and Contracted Service Fees	
4310.200 - Engineering Consultants	150,000
4330.200 - Service Contract	200
Professional, Legal, and Contracted Service Fees Total	**150,200**
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	5,000
4410.400 - Lawn Care	30,000
4420.100 - Rpr/Mtce-Building	200
4420.200 - Rpr/Mtce-Property	10,000
4420.270 - Rpr/Mtce-Drainage	200,000
4420.300 - Rpr/Mtce-Equipment	20,000
4420.400 - Rpr/Mtce-Vehicles	1,500
4430.100 - Rentals-Building	23,460
4430.200 - Rentals-Easements	100
4430.300 - Rentals-Equipment	500
4440.000 - Special Assessments	250,000
Building, Equipment, and Vehicle Services Total	**540,760**
Travel and Training	
4500.100 - Lodging	500
4500.200 - Meals	400

City of Bismarck
Annual Budget - Storm Sewer Utility 675
For the Year 2012

675 Water&Sewer-Storm Water	
4500.300 - Airfare	800
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
Travel and Training Total	**2,900**
Other Operating Services	
4600.100 - State Fire and Tornado	500
4600.400 - General Liability	2,300
4600.600 - Auto Insurance	320
4605.100 - Telephone	100
4605.200 - Cell Phones	500
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	500
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	200
4635.300 - Software Upgrade/Maintain	300
4650.400 - Lab Test	200
4655.300 - Drug Testing-Recruitment	80
4670.000 - Depreciation Expense	615,500
Other Operating Services Total	**625,750**
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	800
4700.300 - Computer Small Equipment	1,600
4700.400 - Copier/Printer Supplies	600
4700.500 - Postage	5,000
4700.600 - Small Software Programs	4,000
4705.000 - Uniforms	300
4710.100 - Shop Supplies	200
4710.200 - Small Tools/Equipment	1,000
4710.300 - Testing Supplies	300
4725.100 - Gasoline	2,000
4725.200 - Diesel	200

City of Bismarck
Annual Budget - Storm Sewer Utility 675
For the Year 2012

675 Water&Sewer-Storm Water	
4735.100 - Safety Supplies	200
4735.150 - Safety Small Equipment	200
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	**17,100**
Capital Outlay	
6680.100 - Office Equipment	22,000
Capital Outlay Total	**22,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	33,364
8000.289 - Transfer-Social Sec Tax	14,135
Other Financing Uses Total	**47,499**
676 Storm Water Operations Total	**1,620,276**
675 Water & Sewer - Storm Water Total	**1,620,276**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Storm Water Utility
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	5,298,567
Revenues			984,000
Expenditures			
Storm Sewers	1,004,776		
Total Expenditures			1,004,776
Estimated Ending Cash Balance - December 31, 2012		$	5,277,791

COMMERCIAL PROPERTY

Commercial Property is a new fund established to account for the revenue and expenses associated with retail properties at the Bowen Avenue Commercial Center. The Center is located at 5th Street and Bowen Avenue and is strategically located across the street from the Civic Center. The City purchased the properties for additional parking in the future. The Center is managed by Rocky Gordon & Company, LLC.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Commercial Property
2011 Budget

	2010 Actual	2011 Budget	2012 Budget
Professional/Legal Services	$ 2,410	$ 8,800	$ 8,700
Property/Equipment	17,199	48,900	73,026
Service Expense	13,532	500	53,535
Supply Expense	171	550	100
Capital Outlay	1,850,000	-	-
Transfers	-	-	483
Total Expenditures	$ 1,883,312	$ 58,750	$ 135,844
Revenues			
Rental	$ 54,103	$ 194,800	$ 193,410
Total Revenues	$ 54,103	$ 194,800	$ 193,410

City of Bismarck
Revenue Budget - Commercial Property 685
For the Year 2012

Rental	
3720.150 - Rent-Strip Mall	192,860
3720.160 - Rent-Billboard	550
Rental Total	**193,410**
Grand Total	**193,410**
Cash Reserve	**-**
Total Commercial Property	**193,410**

City of Bismarck
Annual Budget - Commercial Property 685
For the Year 2012

685 Commercial Property	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4310.550 - Management Consultants	8,700
Professional, Legal, and Contracted Service Fees Total	**8,700**
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	2,500
4410.300 - Snow Removal	21,600
4410.400 - Lawn Care	400
4420.100 - Rpr/Mtce-Building	15,700
4420.200 - Rpr/Mtce-Property	300
4440.200 - Property Taxes	32,526
Building, Equipment, and Vehicle Services Total	**73,026**
Other Operating Services	
4600.100 - State Fire and Tornado	500
4670.000 - Depreciation Expense	53,035
Other Operating Services Total	**53,535**
Operating Supplies	
4700.100 - Office Supplies	100
Operating Supplies Total	**100**
Other Financing Uses	
8000.100 - Transfer-General Fund	483
Other Financing Uses Total	**483**
000 Operations Total	**135,844**
685 Commercial Property Total	**135,844**

City of Bismarck
Estimated Cash Balance
Commercial Property
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	120,915
Revenues			193,410
Expenditures			
Commercial Property	82,809		
Total Expenditures			82,809
Estimated Ending Cash Balance - December 31, 2012		$	231,516

NPCC-TRANSLOAD OPERATIONS

This fund accounts for the lease activities at the Northern Plains Commerce Centre, NPCC. The transload facility is privately operated by Tubular Transport & Logistics through a lease agreement with the City. Bobcat Manufacturing Support Center also leases property at NPCC for sub-assembly, kitting and engine dressing of compact equipment.

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
NPCC-Transload Operations
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Professional/Legal Services	$ 200,523	$ 205,730	$ 12,650
Property/Equipment	18,058	23,720	39,500
Service Expense	8,871	11,640	350
Supply Expense	260	1,700	-
Capital Expense	-	-	170,255
Transfers	-	-	27,245
Total Expenditures	$ 227,712	$ 242,790	$ 250,000
Revenues			
Charge for Services	$ 30,377	$ 30,450	$ -
Interest	1,355	-	-
Rental	127,065	141,175	250,000
Transfers In	-	-	-
Total Revenues	$ 158,797	$ 171,625	$ 250,000

City of Bismarck
Revenue Budget - Northern Plains Commerce Centre 686
For the Year 2012

Rental	
3710.175 - Rent-Land Lease	250,000
Rental Total	**250,000**
Grand Total	**250,000**
Cash Reserve	**-**
Total Northern Plains Commerce Centre	**250,000**

City of Bismarck
Annual Budget - Northern Plains Commerce Centre 686
For the Year 2012

686 Northern Plains Commerce Centre	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4310.550 - Management Consultants	10,000
4310.700 - Professional Consultants	1,800
4330.200 - Service Contract	850
Professional, Legal, and Contracted Service Fees Total	**12,650**
Building, Equipment, and Vehicle Services	
4420.200 - Rpr/Mtce-Property	3,000
4420.500 - Rpr/Mtce-Rail	25,000
4440.200 - Property Taxes	11,500
Building, Equipment, and Vehicle Services Total	**39,500**
Other Operating Services	
4600.100 - State Fire and Tornado	350
Other Operating Services Total	**350**
Capital Outlay	
6630.100 - Improv Other Than Bldgs	170,255
Capital Outlay Total	**170,255**
Other Financing Uses	
8000.100 - Transfer-General Fund	27,245
Other Financing Uses Total	**27,245**
000 Operations Total	**250,000**
686 Northern Plains Commerce Centre Total	**250,000**

Estimated Cash Balance
Northern Plains Commerce Centre
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$ -
Revenues		250,000
Expenditures		
Northern Plains Commerce Centre	250,000	
Total Expenditures		250,000
Estimated Ending Cash Balance - December 31, 2012		$ -

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 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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Professional/Legal Services	$ 290,682	$ 285,000	$ 293,500
Property/Equipment	237,068	256,560	261,160
Service Expense	336,971	344,700	357,100
Supply Expense	8,488	13,000	13,000
Capital Outlay	67,950	-	-
Transfers	-	-	22,619
Total Expenditures	$ 941,158	$ 899,260	$ 947,379
Revenues			
Charges for Services	$ -	$ 2,000	$ 3,000
Interest	3,553	2,200	3,000
Rental	883,751	839,500	846,500
Total Revenues	$ 887,304	$ 843,700	$ 852,500

City of Bismarck
Revenue Budget - Parking Authority Lots 690
For the Year 2012

Other Income	
3355.150 - Insurance Conferment	3,000
Other Income Total	**3,000**
Investment Earnings	
3600.600 - Interest-Investment	3,000
Investment Earnings Total	**3,000**
Rental	
3720.100 - Rent-Parking Lot	846,500
Rental Total	**846,500**
Grand Total	**852,500**
Cash Reserve	**94,879**
Total Parking Authority Lots	**947,379**

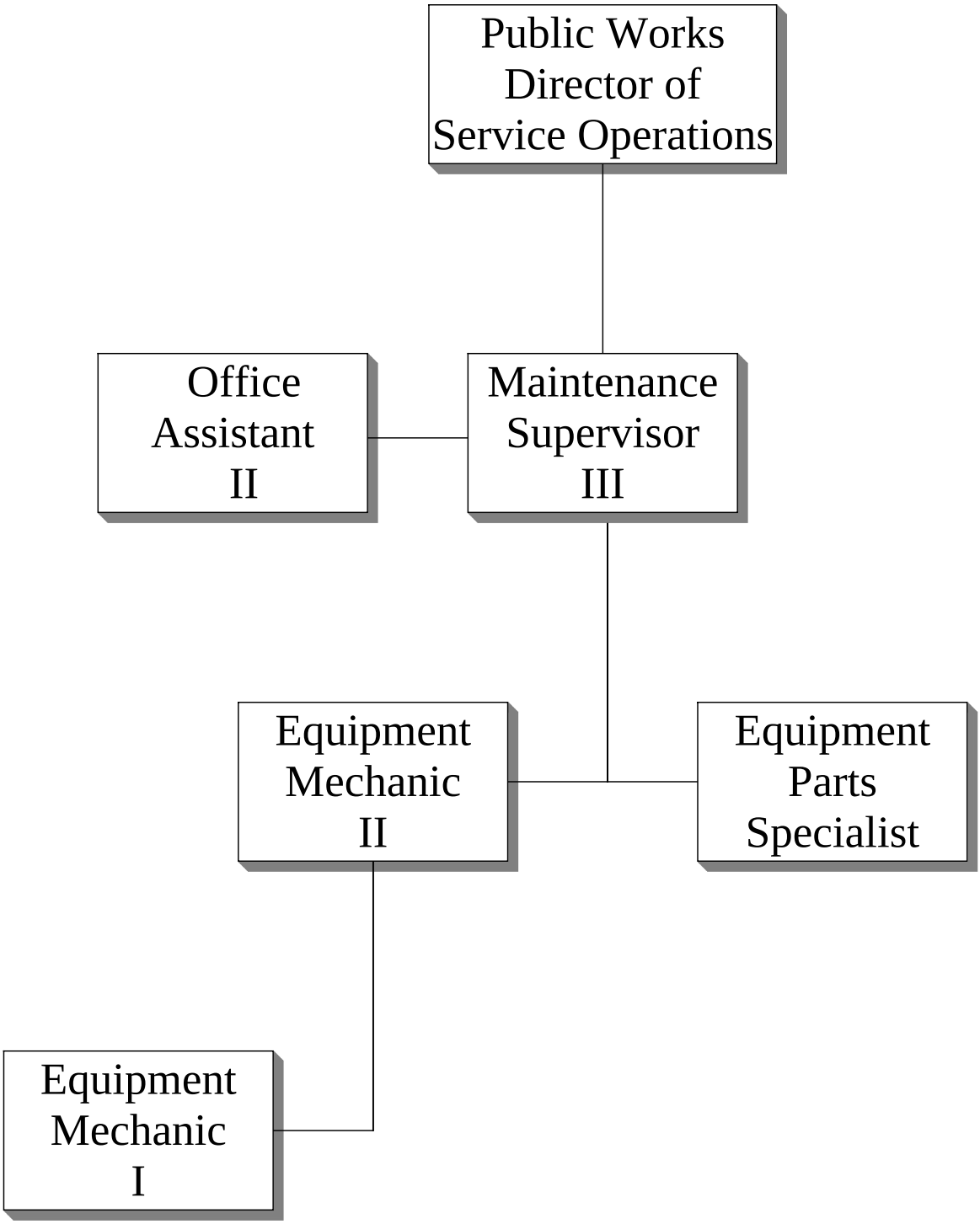
City of Bismarck
Annual Budget - Parking Authority Lots 690
For the Year 2012

690 Parking Authority Lots	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	6,000
4330.100 - Contract Labor	221,500
4330.200 - Service Contract	34,000
4330.300 - Facility Service Contract	32,000
Professional, Legal, and Contracted Service Fees Total	**293,500**
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	5,000
4400.200 - Electricity	93,338
4400.400 - Waste Disposal	4,500
4400.500 - Natural Gas	46,662
4410.100 - Janitorial Service	16,500
4410.200 - Facility Laundry	1,800
4410.300 - Snow Removal	14,000
4420.100 - Rpr/Mtce-Building	40,360
4430.300 - Rentals-Equipment	13,000
4440.000 - Special Assessments	10,200
4440.200 - Property Taxes	15,800
Building, Equipment, and Vehicle Services Total	**261,160**
Other Operating Services	
4600.100 - State Fire and Tornado	18,000
4605.100 - Telephone	3,600
4610.100 - Advertising/Promotions	2,000
4670.000 - Depreciation Expense	330,500
4675.100 - Bank Service Charges	3,000
Other Operating Services Total	**357,100**
Operating Supplies	
4710.100 - Shop Supplies	12,000
4710.200 - Small Tools/Equipment	1,000
Operating Supplies Total	**13,000**
Other Financing Uses	
8000.100 - Transfer-General Fund	22,619
Other Financing Uses Total	**22,619**
690 Parking Authority Lots Total	**947,379**

City of Bismarck
Estimated Cash Balance
Enterprise Fund
Parking Authority Lots
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$	979,250
Revenues			852,500
Expenditures			
Public Parking Lots	616,879		
Total Expenditures			616,879
Principal Loan Payment			100,000
Estimated Ending Cash Balance - December 31, 2012		$	1,114,871

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 four, three funded by the General Fund and one funded by Water Administration. They maintain fourteen buildings including the City/County Office Building, Bismarck/Burleigh Public Health Building, Public Works Building, five buildings at the City Landfill and five Fire Stations and communications buildings for Combined Communications.

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 7,468 street lights. They also help the building maintenance staff with electrical repairs and performs preventative and corrective maintenance to the city's emergency siren system. 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 650 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
2012 Budget

	2010 Actual	2011 Budget	2012 Budget
Cost of Goods Sold	$ 1,848,459	$ 1,742,050	$ 1,896,750
Salary/Wages	390,151	402,752	456,160
Fringe Benefits	136,579	150,036	162,863
Professional/Legal Services	970	1,020	1,000
Property/Equipment	160,740	167,253	168,305
Travel/Training	6,416	7,525	6,225
Service Expense	22,097	18,020	32,030
Supply Expense	19,466	16,264	16,450
Capital Expense	21,993	-	-
Transfers	63,590	75,782	66,786
Total Expenditures	$ 2,670,459	$ 2,580,702	$ 2,806,569
Revenues			
Government	$ 18,854	$ -	$ -
Charge for Services	2,554,551	2,588,077	2,768,200
Interest	542	1,000	500
Rental	6,650	1,000	3,000
Sale of Assets	4,374	-	
Total Revenues	$ 2,584,971	$ 2,590,077	$ 2,771,700
Number of Employees	8.84	8.84	8.84
Preventative Maintenance	1,690	1,500	1,800
Service/Road Calls	96	100	85
Total Work Orders Completed	8,135	7,500	7,600

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 2012

Charges for Services	
3325.100 - Sale of Fuel	400
3325.115 - Sale of Unleaded Gas	350,000
3325.120 - Sale of Diesel	615,000
3330.100 - Sale of Automotive Parts	1,372,000
3330.120 - Sale of Labor	430,000
3350.375 - Sale of Metals	800
Charges for Services Total	**2,768,200**
Investment Earnings	
3600.600 - Interest-Investment	500
Investment Earnings Total	**500**
Rental	
3740.100 - Rent-Equipment	3,000
Rental Total	**3,000**
Grand Total	**2,771,700**
Cash Reserve	**34,869**
Total Fleet Services	**2,806,569**

City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2012

705 Fleet Services	
000 Operations	
Cost of Goods Sold	
4010.000 - Cost of Parts	980,000
4020.000 - Cost of Unleaded Gas	332,500
4030.000 - Cost of Diesel Fuel	584,250
Cost of Goods Sold Total	**1,896,750**
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	424,713
4120.000 - Part-Time Wages	18,500
4130.000 - Overtime Wages	12,000
4170.000 - Sick Overage	947
Personal Services - Salaries & Wage Total	**456,160**
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	107,003
4200.200 - Life Insurance	593
4200.400 - Pension Expense	47,085
4240.100 - Workers Comp-Premium	7,222
4240.105 - Workers Comp-Part-time	710
4240.200 - Workers Comp-Med Assmt	250
Personal Services - Fringe Benefits Total	**162,863**
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	900
4330.200 - Service Contract	100
Professional, Legal, and Contracted Service Fees Total	**1,000**
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	300
4420.300 - Rpr/Mtce-Equipment	3,500
4420.400 - Rpr/Mtce-Vehicles	3,000
4430.100 - Rentals-Building	161,505
Building, Equipment, and Vehicle Services Total	**168,305**
Travel and Training	
4500.100 - Lodging	300
4500.200 - Meals	600

City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2012

705 Fleet Services	
4500.300 - Airfare	1,000
4500.350 - Car Rental	250
4500.400 - Travel-Fuel	100
4500.800 - Taxi/Parking	50
4510.100 - Conference Registration	3,500
4510.300 - In-House Training	200
4510.400 - Training Supplies	50
4510.500 - Safety Training	175
Travel and Training Total	**6,225**
Other Operating Services	
4605.100 - Telephone	1,100
4605.200 - Cell Phones	1,350
4610.100 - Advertising/Promotions	1,200
4615.000 - Printing/Binding	100
4630.300 - Membership/Dues	120
4635.100 - Computer Service Fees	100
4635.300 - Software Upgrade/Maintain	2,100
4635.400 - Computer Svc/Maintenance	500
4650.300 - Drug Testing	250
4655.100 - Background Checks	50
4660.100 - Physical-Fitness for Duty	300
4660.200 - Physical-Required	200
4670.000 - Depreciation Expense	24,500
4685.500 - Hepatitis B	160
Other Operating Services Total	**32,030**
Operating Supplies	
4700.100 - Office Supplies	1,200
4700.200 - Office Small Equipment	400
4700.300 - Computer Small Equipment	1,500
4700.400 - Copier/Printer Supplies	50
4700.500 - Postage	50
4700.600 - Small Software Programs	250
4705.000 - Uniforms	6,200
4710.100 - Shop Supplies	2,500
4710.200 - Small Tools/Equipment	1,500

City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2012

705 Fleet Services	
4725.100 - Gasoline	2,300
4725.200 - Diesel	300
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	**16,450**
Other Financing Uses	
8000.100 - Transfer-General Fund	60,524
8000.289 - Transfer-Social Sec Tax	6,262
Other Financing Uses Total	**66,786**
705 Fleet Services Total	**2,806,569**

City of Bismarck
Estimated Cash Balance
Internal Service Fund
Fleet Services
2012 Financial Plan

Estimated Beginning Cash Balance - December 31, 2011		$ 10,369
Revenues		2,771,700
Expenditures		
Fleet Services	2,782,069	
Total Expenditures		2,782,069
Estimated Ending Cash Balance - December 31, 2012		$ -

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2012

		City Costs							Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other		Private Donate	Federal Grant	State Grant
AIRPORT											
Rehabilitate/Expand Apron Phase II	6,000,000	300,000								5,700,000	
Rehabilitate/Reconstruct Taxiway B	800,000	40,000								760,000	
Purchase Broom	600,000	600,000									
Pathway Lighting to Parking Lots	175,000	175,000									
Environmental Assmt for RPZ Land Purchase Phase II	200,000	10,000								190,000	
Modify ARFF Building & Doors	300,000	15,000								285,000	
Rehabilitate ARFF Parking Ramp	300,000	300,000									
ARFF Truck with Extendable/Penetrating Nozzle	1,079,000	1,079,000									
Plans/Specs CY 2012 Construction	400,000	20,000								380,000	
Airport Total	**9,854,000**	**2,539,000**								**7,315,000**	
CIVIC CENTER											
Exhibit Hall Boilers	450,000		450,000								
Parking Lot E-Repair & Resurface	62,000		62,000								
Center Hung Scoreboard	750,000		750,000 [1]								
Caulk & Polish Exhibit Hall Floor	154,000		154,000 [1]								
Civic Center Total	**1,416,000**		**1,416,000**								
FIRE DEPARTMENT											
Land Acquisition	**925,000**						**925,000** [2]				

[1] Contingent upon final approval of Commission during 2012

[2] Land Sale or Trade

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2012

		City Costs						Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant
POLICE DEPARTMENT										
Boiler & Water Heater Replacement	200,000			200,000						
911 Police & Fire Training Facility	2,646,000								1,323,000	1,323,000
Police Department Total	**2,846,000**			**200,000**					**1,323,000**	**1,323,000**
SOLID WASTE UTILITY										
MSW Cell Phase III Expansion	900,000	900,000								
MSW Subtitle D Cell Closure	150,000	150,000								
Methane Vents/Wells	400,000	400,000								
Solid Waste Truck Scale #2 Upgrade	200,000	200,000								
Cold Storage Building	473,480	473,480								
Solid Waste Utility Total	**2,123,480**	**2,123,480**								
STREET LIGHTS & TRAFFIC SIGNAL UTILITY										
Mercury Vapor Phase Out to HPS	80,000						80,000 [3]			
Traffic Signal Cabinet Replacements	94,050						94,050 [4]			
Whiteway Conductor Replacement	55,000						55,000 [4]			
Whiteway Feed Point Replacement	55,000						55,000 [4]			
Street Lights & Traffic Signal Utility Total	**284,050**						**284,050**			
STREETS & HIGHWAYS										
Commission Special Road Projects	150,000				150,000					
ADA Curb Ramp Program	50,000								50,000	

[3] General Fund Cash Balance

[4] Street Light/Traffic Signal Utility

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2012

		City Costs							Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other		Private Donate	Federal Grant	State Grant
Traffic Signals-Washington & Turnpike	240,000				48,000					192,000	
City Wide Traffic Signals	80,000				16,000					64,000	
Street & Highway Safety Improvements	100,000				10,000					90,000	
Century Ave-Hamilton/Centennial Rd-Trenton-Jericho	11,000,000				3,000,000					8,000,000	
Hard Surfaced Street Reconstruction Program	3,000,000				1,500,000	1,440,000	60,000	[5]			
Street Reconstruction & Subbase Drainage System	1,875,000				1,500,000	375,000					
Asphalt Street Resurfacing Program	9,550,000				1,350,000	* 7,700,000	500,000	[5]			
East Divide Ave-Volk Dr to E Bismarck Expressway	850,000				850,000						
Intersection Improvement-Burnt Boat & Tyler Pkwy	305,554				55,554					250,000	
Streets/Highways Total	**27,200,554**				**8,479,554**	**9,515,000**	**560,000**			**8,646,000**	
WATER & SEWER UTILITY											
Washington Lift Station Rehab	3,200,000	3,200,000									
Hay Creek Forcemain	110,000	110,000									
SCADA System Upgrade	1,150,000	1,150,000									
Wachter Lift Station Rehab	150,000	150,000									
Hay Creek Extension-Canada Drive	407,000	407,000									
Sanitary Sewer Total	**5,017,000**	**5,017,000**									

*$650,000 Funded in 2011

[5] Special Deficiency

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2012

		City Costs						Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant
South Bismarck-Storm Water Channel Gate Relocate	1,750,000					1,750,000				
South Bismarck-Storm Sewer Improvements	1,150,000					1,150,000				
Hay Creek Watershed-N Washington	220,000					220,000				
Hay Creek/Centennial Watershed-Hamilton Detention	275,000					275,000				
Hay Creek/Centennial Watershed-Sattler's to Century	550,000					550,000				
Hay Creek/Centennial Watershed Outfall	115,000					115,000				
S Bismarck-S 12th St Subwatershed	500,000					500,000				
Storm Water Total	**4,560,000**					**4,560,000**				
Boiler Upgrade	110,000	110,000								
WWTP-Phase 5 Improvement (Trickling Filter)	1,600,000	1,600,000								
Wastewater Treatment Total	**1,710,000**	**1,710,000**								
SCADA System Upgrade	875,000	875,000								
Zone 2 Trunk Watermain & Storage	600,000	600,000								
Southeast Zone 1 Loops	330,000	330,000								
Pebble Creek Watermains	220,000	220,000								
Canada-Halifax Watermanins	550,000	550,000								
Water Distribution Total	**2,575,000**	**2,575,000**								
WMR-Valve Replacements	220,000	220,000								
WMR-Alley 3rd & 4th	675,000	675,000								
WMR-Old Ft Lincoln (Bowen & Expressway)	675,000	675,000								

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2012

		City Costs						Non City Costs		
	Cost	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant
WMR-Kimberly Ave, Ave B, 25th St	253,000	253,000								
WMR-N 25th St (Rosser to Thayer)	66,000	66,000								
WMR-Mason Ave	99,000	99,000								
WMR-S 13th-15th St HS	594,000	594,000								
Distribution-Watermain Replacement Total	**2,582,000**	**2,582,000**								
New Intake Phase 2 & 3	6,650,000									6,650,000 [6]
Softening Expansion Phase 1	950,000	950,000								
Water Treatment Total	**7,600,000**	**950,000**								**6,650,000**
Water & Sewer Utility Projects Total	**24,044,000**	**12,834,000**				**4,560,000**				**6,650,000**
[6] State Revolving Fund Loan										
CITY TOTAL	**68,693,084**	**17,496,480**	**1,416,000**	**200,000**	**8,479,554**	**14,075,000**	**1,769,050**		**17,284,000**	**7,973,000**

ORDINANCE NO. 5846

First Reading	*September 13, 2011*
Second Reading	*September 27, 2011*
Final Passage and Adoption	*September 27, 2011*
Publication Date	*September 17, 2011*

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2011.

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, 2012 and ending December 31, 2012.

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds:					
General Fund					
Administration	463,286	211,331	-	-	674,617
Salary & Benefits Adjust	610,778	35,000	-	-	645,778
Building Maintenance	241,101	393,266	-	-	634,367
Building Construction	-	-	-	200,000	200,000
Cable TV Promotions	-	281,944	-	-	281,944
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	349,016	15,749	-	-	364,765
Combined Communications	1,287,951	464,680	-	72,779	1,825,410
City Emergency Management	67,222	13,874	-	-	81,096
Engineering	1,569,973	122,586	-	-	1,692,559
Finance	2,076,512	501,923	34,000	-	2,612,435
Fire Department	5,245,820	507,953	-	-	5,753,773
Weed Control	43,858	26,338	-	-	70,196
Human Resources	266,977	27,524	-	-	294,501
Employee Training	10,000	69,900	-	-	79,900
Municipal Court	269,499	104,378	-	-	373,877
Community Development	993,099	132,668	-	-	1,125,767
HUD	56,225	15,705	-	-	71,930
Metropolitan Planning Org	150,188	466,322	-	23,454	639,964
Police	7,563,912	985,815	54,500	-	8,604,227

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Public Health	1,262,192	300,918	-	-	1,563,110
One-Time Operations	134,203	898,848	255,141	75,000	1,363,192
Equipment Reserve	-	54,088	49,210	-	103,298
Non-departmental	-	-	-	889,582	889,582
General Fund Total	**22,661,812**	**5,632,810**	**392,851**	**2,085,815**	**30,773,288**
Special Revenue Funds					
E&H Transit System	-	3,627,566	-	14,287	3,641,853
Bismarck Public Library	1,297,041	778,034	-	35,000	2,110,075
Police Drug Enforcement	21,375	84,276	19,999	-	125,650
Roads & Streets	2,334,315	2,439,790	695,000	77,130	5,546,235
Street &Traffic Lights	483,454	1,052,539	35,000	217,972	1,788,965
Hotel & Motel Tax	-	680,100	-	119,900	800,000
Lodging Liquor & Food Tax	-	12,150	-	2,714,896	2,727,046
Sales Tax	-	1,000	-	14,835,345	14,836,345
Vision Fund	-	3,645,671	-	-	3,645,671
Social Security Tax	1,740,000	-	-	-	1,740,000
Spec Deficiency & Assumption	-	203,125	-	1,252,262	1,455,387
Gov't Grants & Activities	1,531,980	17,718,552	620,796	71,271	19,942,599
Special Revenue Funds Total	**7,408,165**	**30,242,803**	**1,370,795**	**19,338,063**	**58,359,826**
Debt Service Funds					
Sewer main Bonds	-	2,987,570	-	1,240,903	4,228,473
Water main Bonds	-	510,877	-	25,000	535,877
Sidewalk Bonds	-	989,555	-	62,368	1,051,923
Street Improvement Bonds	-	10,766,483	-	339,501	11,105,984
Lodging Liquor Food Bonds	-	1,029,590	-	-	1,029,590
Debt Service Funds Total	**-**	**16,284,075**	**-**	**1,667,772**	**17,951,847**
Total Budgeted Funds	**30,069,977**	**52,159,688**	**1,763,646**	**23,091,650**	**107,084,961**

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2011 for the purpose of paying expenses of the City of Bismarck.

EXPENSE	AMOUNT
General Fund	9,925,251
Building Construction	404,139
Weed /Leafy Spurge	70,465
Roads & Streets: Forestry	414,502
Special Deficiency	207,251
Social Security	1,036,255
E/H Transit System	621,753
Library	1,602,050
City Pension	994,805
Police Pension	729,524
Firemen's Pension	422,792
TOTAL	16,428,787

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

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

CITY OF BISMARCK
PERMANENT SALARY RANGE TABLE

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

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE

Classification Titles	Salary Range
Accountant	16
Accounting Technician I	9
Accounting Technician II	11
Accounting Technician III	13
Administrative Assistant	14
Airport Manager	27
Airport Operations Manager	24
Animal Control Warden	10
Arborist I	12
Arborist II	13
Assistant Airport Operations Manager	19
Assistant City Administrator	31
Assistant City Attorney	24
Bioterrorism Response Coordinator	19
Box Office Supervisor	10
Building/Housing Inspector	16
Building Official	21
Car Marker	7
City Administrator	34
City Assessor	21
City Attorney	30
City Engineer	29
City Engineering Assistant Administrator	20
City Forester	22
Civic Center/Auditorium Manager	26
Civic Center Operations Manager	19
Clerk of Municipal Court	14
Comm Health Nursing Supervisor	21
Communications Manager	22
Communications Technician	13
Community Health Nurse	18
Community Outreach Coordinator	15
Comptroller	25
Deputy Fire Chief	26
Detention Center LPM	12
Design/Construction Engineer	23
Dietitian Coordinator	16
Director of Community Development	28
Director of Finance	30
Director of Fire Department	31
Director of Human Resources	27
Director of Maintenance Services	15
Director of Public Health	28
Dispatcher I	11
Dispatcher II	12
Electronics Technician I	13
Emergency Manager	18
Engineering Aide I	5
Engineering Tech I	10
Engineering Tech II	12
Engineering Tech III	15
Environmental Health Administrator	21

Classification Titles	Salary Range
Environmental Health Specialist	17
Equipment Mechanic I	12
Equipment Mechanic II	15
Equipment Operator I	10
Equipment Operator II	12
Equipment Parts Specialist	10
Financial Analysis I	16
Fire Battalion Chief	24
Fire Captain	18
Fire Marshal	21
Fire Support Chief	24
Firefighter	15
Food & Beverage Manager	14
GIS Analyst	16
GIS Technician	14
Grants Coordinator	18
Health Tracks Nursing Coordinator	18
Human Resources Assistant	12
Human Resources Generalist	17
Industrial Pretreatment Technician	12
Information Services Manager	27
Lab Manager/Industrial Pretreatment Mgr	18
Legal Assistant	14
Legal Secretary	11
Maintenance Attendant I	8
Maintenance Attendant II	10
Maintenance Attendant III	12
Maintenance Supervisor I	16
Maintenance Supervisor II	18
Maintenance Supervisor III	20
Medical Billing Specialist	10
Office Assistant I	6
Office Assistant II	8
Office Assistant III	10
Operations Agent	12
PC & Network Technician	17
Planner I	17
Planning Manager	22
Plans Examiner	16
Police Chief	31
Police Deputy Chief	26
Police Lieutenant	24
Police Officer	16
Police Property Technician	10
Police Sergeant	21
Police Youth Worker	15
Principal Office Assistant	12
Programmer/Analyst I	17
Programmer/Analyst II	19
Project Engineer	20
Public Information Officer	18
Public Safety Telecommunicator Supervisor	16

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE (Continued)

Classification Titles	Salary Range
Real Property Appraiser I	12
Real Property Appraiser II	15
Real Property Appraiser III	18
Sales Associate	13
Sales & Marketing Manager	17
Service Operations Director	30
Special Assessment Analyst	18
Storm Water Program Coordinator	18
Tobacco Prevention/Control Coordinator	18
Traffic Engineer	20
Traffic Signal Technician	14
Transportation Planner	17
Urban Forestry Program Specialist	14
Utilities Operations Director	30
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	7
Waste Fee Collector	9
Waste Reduction/Diversion/Recycling Specialist	12
Water Plant Superintendent	21
Weed Control Officer	12
Women's Way Coordinator	18

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

	2003 Budget	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget
GENERAL FUND:										
General Fund	$ 21,701,990	$ 22,623,408	$ 25,758,078	$ 25,477,838	$ 27,738,081	$ 29,896,377	$ 32,846,455	$ 31,918,508	$ 29,961,433	30,773,288
SPECIAL REVENUE FUNDS:										
Arena/Exhibit Operations	166,800	202,514	667,052	306,950	499,316	409,154	658,450	314,150	2,206,135	-
Special Deficiency	772,321	759,002	634,637	590,143	507,502	387,272	1,007,934	1,411,347	1,336,887	1,455,387
Social Security	1,161,116	1,243,147	1,245,910	1,318,864	1,336,000	1,435,000	1,558,000	1,637,000	1,685,000	1,740,000
(1) Northern Plains Commerce Centre	-	-	-	-	19,907,600	747,617	713,313	330,280	242,790	-
Sales Tax	8,653,770	9,405,914	7,690,800	8,314,062	14,010,963	10,937,216	12,422,762	12,024,799	14,479,038	14,836,345
(2) 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	2,139,297	3,645,671
Motel/Liquor/Restaurant Tax	1,846,449	1,702,822	1,449,282	1,289,979	1,711,644	1,911,891	1,031,709	1,966,183	1,667,993	2,727,046
(3) Hotel & Motel Tax	360,000	450,000	425,000	450,000	475,000	545,000	630,000	680,000	704,500	800,000
E/H Transit System	1,499,100	3,105,859	3,178,953	2,875,841	2,166,865	2,120,459	3,176,307	4,011,608	5,626,448	3,641,853
Police Department Special Funds	248,199	204,819	98,345	258,257	142,091	244,106	140,449	146,144	50,450	125,650
Roads & Streets	3,244,716	2,975,718	3,269,702	3,801,626	4,005,846	4,463,443	5,145,905	6,380,262	5,022,094	5,546,235
(4) 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	1,705,936	1,788,965
(5) 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	5,644,976	19,942,599
Library	1,407,477	1,517,356	1,545,978	1,635,368	1,769,673	1,904,840	1,985,259	2,139,842	2,168,136	2,110,075
(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	2,556,024	4,228,473
Watermain Bonds	-	398,857	406,850	426,786	372,587	540,195	518,733	521,446	564,760	535,877
Sidewalk Bonds	-	718,420	644,401	701,617	816,825	1,090,471	1,199,127	1,157,939	896,809	1,051,923
Street Improvement Bonds	-	7,482,339	7,737,420	7,769,176	7,796,043	8,841,810	9,001,181	10,799,305	10,853,775	11,105,984
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	1,023,715	1,029,590
Sales Tax Revenue Bonds	-	1,064,188	1,061,982	-	-	-	-	-	-	-
TOTAL	$ 33,095,858	$ 38,852,755	$ 53,388,543	$ 61,257,376	$ 87,153,548	$ 80,997,906	$ 83,226,785	$ 88,865,930	$ 90,536,196	$ 107,084,961

(1) After 2011, NPCC is classified as an Enterprise Fund.

(2) Prior to 2003, Vision Fund was budgeted in the Sales Tax Fund.

(3) Prior to 2003, Hotel & Motel Tax was budgeted in Civic Center Promotions in the General Fund.

(4) Prior to 2003, Street Lights & Traffic Signals was in the Roads & Streets Fund.

(5) Prior to 2003, Government Grants & Activities was budgeted as Government Aid in the General Fund.

(6) Prior to 2003, Debt Funds were not budgeted.

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

	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount	2010 Amount	2011 Amount	2012 Amount
General Fund	$ 7,662,208	$ 7,239,861	$ 7,786,687	$ 8,145,150	$ 8,593,865	$ 8,353,466	$ 9,699,082	$ 9,890,522	$ 9,741,991	$ 9,925,251
*Forestry - Boulevard Trees	103,730	103,730	79,034	-	-	-	-	-	-	-
*Building Construction	-	-	243,182	264,926	598,980	1,003,818	184,299	-	404,232	404,139
*Leafy Spurge	24,800	24,800	27,696	-	-	-	-	-	-	-
*Weed Control	24,800	24,800	27,696	58,284	58,822	61,687	63,236	68,130	70,741	70,465
Special Deficiency	-	113,888	121,591	132,463	149,745	167,303	-	194,657	202,116	207,251
Social Security	911,111	925,910	790,342	662,315	748,725	1,003,818	1,105,794	1,167,942	1,111,638	1,036,255
E/H Transit System	324,624	341,664	364,773	397,389	449,235	501,909	552,897	583,971	606,348	621,753
Library	1,069,095	1,096,741	1,096,741	1,194,816	1,350,700	1,393,469	1,463,142	1,514,431	1,562,357	1,602,050
Roads & Streets: Forestry **	-	-	-	386,792	387,840	397,540	400,000	418,513	406,253	414,502
Highway Construction	49,776	-	-	-	-	-	-	-	-	-
City Pension	541,040	880,354	881,535	882,203	881,998	881,687	880,949	928,514	974,199	994,805
Police Pension	308,393	633,217	633,489	634,498	634,919	634,078	633,989	599,544	644,750	729,524
Firemen's Pension	287,833	294,970	295,466	296,717	296,495	296,126	296,721	334,810	418,380	422,792
TOTAL	$ 11,307,410	$ 11,679,935	$ 12,348,232	$ 13,055,553	$ 14,151,324	$ 14,694,901	$ 15,280,109	$ 15,701,034	$ 16,143,005	$ 16,428,787

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

	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount	2010 Amount	2011 Amount	2012 Amount
General Fund	$ 50,500	$ 43,400	$ 80,000	$ 95,000	$ 96,000	$ 67,000	$ 90,000	$ 100,000	$ 93,650	$ 100,000
Special Deficiency	-	5,000	750	2,000	2,000	1,400	-	1,000	550	-
Roads & Streets: Forestry **	-	-	-	-	770	1,300	3,000	3,000	5,000	4,000
Social Security	5,000	3,500	6,000	9,000	10,000	6,300	6,600	6,900	7,000	-
E/H Transit System	1,000	1,500	2,500	1,283	3,000	3,400	3,800	4,000	3,500	4,000
Library	10,000	5,000	10,000	10,000	10,000	12,000	12,000	14,000	-	-
TOTAL	$ 75,000	$ 67,000	$ 99,250	$ 117,283	$ 121,770	$ 91,400	$ 115,400	$ 128,900	$ 109,700	$ 108,000

***** 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

	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount	2010 Amount	2011 Amount	2012 Amount
General Fund	$ 61,000	$ 82,000	$ 76,700	$ 100,000	$ 90,000	$ 91,000	$ 88,000	$ 86,000	$ 75,000	$ 74,000	$ 90,000
Special Deficiency	2,300	-	-	100	1,300	1,300	1,300	-	-	1,260	
Roads & Streets: Forestry *	-	-	-	-	-	3,600	4,500	4,500	4,100	4,100	3,300
Social Security	6,700	9,800	8,100	8,000	9,000	7,000	7,000	8,400	7,700	8,500	9,500
E/H Transit System	1,892	2,000	3,500	3,400	3,134	4,000	4,000	4,700	5,000	4,000	5,000
Library	10,000	10,000	10,000	14,000	14,000	13,500	13,500	13,500	14,000	13,000	12,000
TOTAL	$ 88,000	$ 103,800	$ 98,300	$ 125,500	$ 117,434	$ 120,400	$ 118,300	$ 117,100	$ 105,800	$ 104,860	$ 119,800

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

	2002 Amount	2003 Amount	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount	2010 Amount	2011 Amount	2012 Amount
General Fund	$ 15,500	$ 11,800	$ 8,700	$ 25,000	$ 16,000	$ 19,000	$ 14,000	$ 18,000	$ 13,000	$ 14,500	$ 16,000
Special Deficiency	700	-	100	40	200	200	230	-	100	50	-
Roads & Streets: Forestry *	-	-	-	-	-	125	250	700	700	600	700
Social Security	1,045	1,200	675	1,000	2,000	2,000	1,000	1,000	1,200	1,500	800
E/H Transit System	300	300	450	400	345	800	800	600	1,000	400	400
Library	3,000	3000	2000	3,500	3,000	2,500	2,500	2,500	2,500	2,500	1,500
TOTAL	$ 12,400	$ 16,300	$ 11,925	$ 29,940	$ 21,545	$ 24,625	$ 18,780	$ 22,800	$ 18,500	$ 19,550	$ 19,400

***** 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
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
2010	142.13	28,421,555	39.82	7,962,755	55.55	11,108,263	80.68	16,133,477
2011	140.99	29,307,079	39.62	8,235,665	56.32	11,707,034	79.05	16,431,836

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2,010
General Fund	$ 13,685,460	$ 14,578,972	$ 15,947,956	$ 16,958,348	$ 16,507,303	$ 19,054,081	$ 20,987,292	$ 22,178,622	$ 22,096,586	20,813,730
Arena/Exhibit Operations	-	701,260	952,927	1,124,993	703,203	858,049	1,085,518	1,328,283	1,567,406	1,894,169
Special Deficiency	1,297,350	877,167	770,804	575,796	500,685	588,517	607,883	1,254,945	1,921,776	1,617,832
Social Security	98,204	175,857	258,586	414,558	531,882	400,489	360,767	460,958	573,939	697,057
Unemployment Compensation	87,450	76,985	56,045	50,753	39,746	29,334	12,027	(5,709)	(21,815)	(36,935)
Hotel/Motel Tax	-	-	-	-	-	18,430	-	(6,883)	-	(9,187)
Sales Tax Revenue	8,610,482	9,735,624	2,631,135	2,755,538	4,547,543	4,946,582	2,654,597	3,677,165	3,555,846	4,590,726
Vision Fund (1)	-	-	6,648,896	7,131,220	5,456,232	2,207,166	2,115,608	1,465,707	2,036,277	3,355,162
Northern Plains Commerce Center	-	-	-	-	-	144,547	109,806	330,949	-	-
NPCC-Intermodel Operations	-	-	-	-	-	-	-	19,656	-	-
NPCC-Transload Operations	-	-	-	-	-	-	-	(1,030)	240,945	182,438
Building Construction	-	2,705,138	871,802	1,076,457	612,046	1,108,269	1,113,319	1,103,226	1,372,696	451,013
Motel/Liquor/Restaurant Tax	1,056,149	1,242,432	933,871	702,608	555,448	956,484	1,286,413	1,383,637	2,331,583	2,686,255
E/H Transit System	657	484	847	862	1,187	1,202	1,174	1,248	(194,031)	1,646
Police Department Special Funds	390,649	336,473	251,400	413,624	400,152	315,825	252,047	172,303	78,557	41,598
Roads and Streets	2,078,510	1,551,790	1,554,837	1,427,569	1,767,791	2,323,768	2,415,159	2,273,083	2,825,226	1,615,869
Street Light Utility (2)	-	737,056	718,350	411,692	309,184	289,290	195,529	135,478	188,041	310,984
Library	212,853	244,878	279,281	224,752	174,035	126,207	233,903	314,309	320,462	303,486
Government Grants & Activities (3)	-	-	(79,357)	(243,218)	(346,737)	(973,828)	119,835	218,150	(182,073)	(187,079)
Motel/Liquor/Restaurant Bond Fund	935,890	964,551	7,803,574	797,979	828,279	871,063	929,141	955,612	976,605	986,914
Highway Construction Bond Fund	282,058	18,474	8,728	-	-	-	-	-	-	-
Sales Tax Revenue Bonds	463,680	-	-	-	-	-	-	-	-	-
Sewermains Bonds	397,341	442,396	807,390	831,179	919,449	1,172,762	1,675,469	1,825,154	1,904,772	2,128,273
Watermains Bonds	332,176	555,335	270,830	284,599	291,893	266,699	267,688	494,516	450,306	464,531
Sidewalks Bonds	1,025,385	903,212	891,356	840,491	879,966	826,941	874,925	955,247	861,762	919,775
Street Improvements Bonds	7,769,819	9,543,928	7,242,108	7,075,113	6,586,762	5,782,065	5,140,842	4,256,060	4,215,997	4,951,435
Parking Lots Bonds	41,828	77,389	110,587	89,394	125,485	146,444	178,621	142,677	702	794
Riverfront Enhancement	99,816	99,816	-	-	-	-	-	-	-	-
Tax Increment	4,805,791	4,658,389	5,903,215	7,334,873	9,042,765	9,792,170	11,713,064	13,407,304	15,125,545	16,416,826
Community Development	(4,017)	-	(7,949)	(11,697)	(5,459)	(11,493)	(5,702)	(5,817)	(6,438)	(6,430)
Miscellaneous Construction Grants	(85,271)	-	-	-	-	-	-	-	-	-
Bismarck-Mandan Visitors Bureau	17,149	(1,357)	-	-	-	-	-	-	-	-
Civic Center Bldg Construction	$ 431,175	$ (67,621)	$ 244,584	$ (316,541)	$ 120,712	$ 128,284	$ 398,996	$ 903,530	$ 828,086	$ 843,393

(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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Street Light Construction	-	-	-	-	-	-	-	-	27,392	42,671
Highway Construction Project	1,715,280	1,899,985	2,709,122	3,652,334	3,960,575	5,520,278	5,326,404	6,311,731	8,253,958	8,820,483
Sewermains Construction	129,952	(651,751)	(1,519,864)	(2,758,814)	(5,685,655)	(5,309,200)	(2,414,286)	(2,000,098)	(2,710,346)	(1,474,157)
Watermains Construction	(281,186)	(246,224)	(975,636)	(68,113)	(839,358)	(703,869)	(121,872)	(628,126)	(235,122)	(639,407)
Sidewalks Construction	602,166	544,265	547,761	211,567	315,467	(139,264)	44,429	438,352	(216,762)	960,520
Street Improve. Construction	(3,779,504)	(6,045,804)	(5,540,879)	(6,032,744)	(5,900,458)	(6,534,437)	(9,327,006)	(13,043,716)	(15,562,794)	(8,081,726)
Parking Lots Construction	71,475	-	-	-	-	-	-	-	-	-
Commerce Develop. Const'n	-	-	-	-	(676,672)	(3,529,908)	(741,753)	(906,616)	(292,885)	203,571
Airport	3,499,642	3,137,801	3,131,442	2,391,818	1,477,475	2,448,980	3,817,351	5,478,454	1,827,161	4,368,801
Airport Flightline	296,456	317,412	334,145	300,281	285,907	331,217	317,455	-	-	-
Solid Waste Utility	7,714,563	7,587,612	-	-	-	-	-	-	-	-
Solid Waste Disposal (4)	-	-	6,517,451	6,931,835	6,582,651	6,524,499	7,258,597	7,370,011	6,221,377	6,489,142
Solid Waste Collections (4)	-	-	722,608	558,818	545,923	428,754	147,455	428,459	1,290,159	1,452,567
Water & Sewer Utility	24,046,169	21,097,916	-	-	-	-	-	-	-	-
Water (5)	-	-	15,483,540	11,601,458	12,062,432	17,623,772	16,546,940	18,182,765	15,883,824	17,487,562
Sanitary Sewer (5)	-	-	4,459,573	7,531,658	9,578,664	10,736,765	14,405,142	15,877,406	16,536,858	16,469,638
Parking Authority Lots	460,544	538,951	488,468	488,301	494,829	250,691	192,425	383,983	501,320	899,454
Storm Sewers	-	1,494,263	1,874,936	2,165,489	2,370,473	3,204,707	3,885,229	4,576,226	5,072,267	5,278,744
Commercial Property	-	-	-	-	-	-	-	-	-	(1,777,118)
Employee Insurance	2,776,407	2,709,235	2,339,425	1,470,949	928,676	595,975	398,331	401,185	1,489,943	2,412,050
Fleet Services	-	-	-	(61,745)	(91,467)	(404)	168,347	218,932	171,160	29,071
Revolving	216,678	190,309	207,934	172,199	342,058	256,649	216,380	266,210	313,937	354,073
Liability Insurance	2,483,583	2,442,408	306,249	85,931	13,096	42,368	82,119	140,099	149,106	165,189
City Pension	34,031,524	30,086,632	36,424,626	41,630,106	46,953,912	53,642,498	59,162,980	44,080,240	51,367,978	58,153,078
Police Pension	15,945,204	14,111,492	17,136,777	19,675,957	22,092,729	25,518,283	28,073,870	20,396,517	23,333,631	26,214,000
Firemen's Pension	1,254	579	843	792	7,576	111,826	889	799	732	108,827
Deferred Sick Leave	692,762	741,036	927,209	1,103,834	1,112,115	1,114,857	1,025,625	773,107	892,504	904,411
Employee Excess Retirement	-	-	-	-	1,363,578	1,437,495	1,301,336	940,911	1,052,770	1,117,111
Arena Revolving	1,258,691	201,434	163,464	136,223	124,733	190,881	171,062	272,957	294,536	206,062
Tree Memorial (6)	14,589	15,713	-	-	-	-	-	-	-	-
Library Memorial (6)	3,937	13,869	-	-	-	-	-	-	-	-
Christmas Lights (6)	23,460	20,939	-	-	-	-	-	-	-	-
Lewis & Clark Expedition(6)	5,000	305,183	-	-	-	-	-	-	-	-
TOTAL	$ 135,528,055	$ 130,739,504	$ 140,566,413	$ 141,455,617	$ 147,848,099	$ 165,004,476	$ 184,262,374	$ 168,294,638	$ 177,903,376	$ 205,198,892

(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 - 2009