

**CITY OF BISMARCK
ANNUAL BUDGET
2007**



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

Mayor-Commissioners:

	Initial Term <u>Commenced</u>	Current Term Expires <u>December 31</u>
Mayor, John Warford	2002	2010
Commissioner, David Jensen	1988	2008
Commissioner, Sandi Tabor	1996	2008
Commissioner, Connie Sprynczynatyk	1990	2010
Commissioner, Steve Schwab	2006	2010

Other Elected Officials:

Municipal Judge..... William Severin

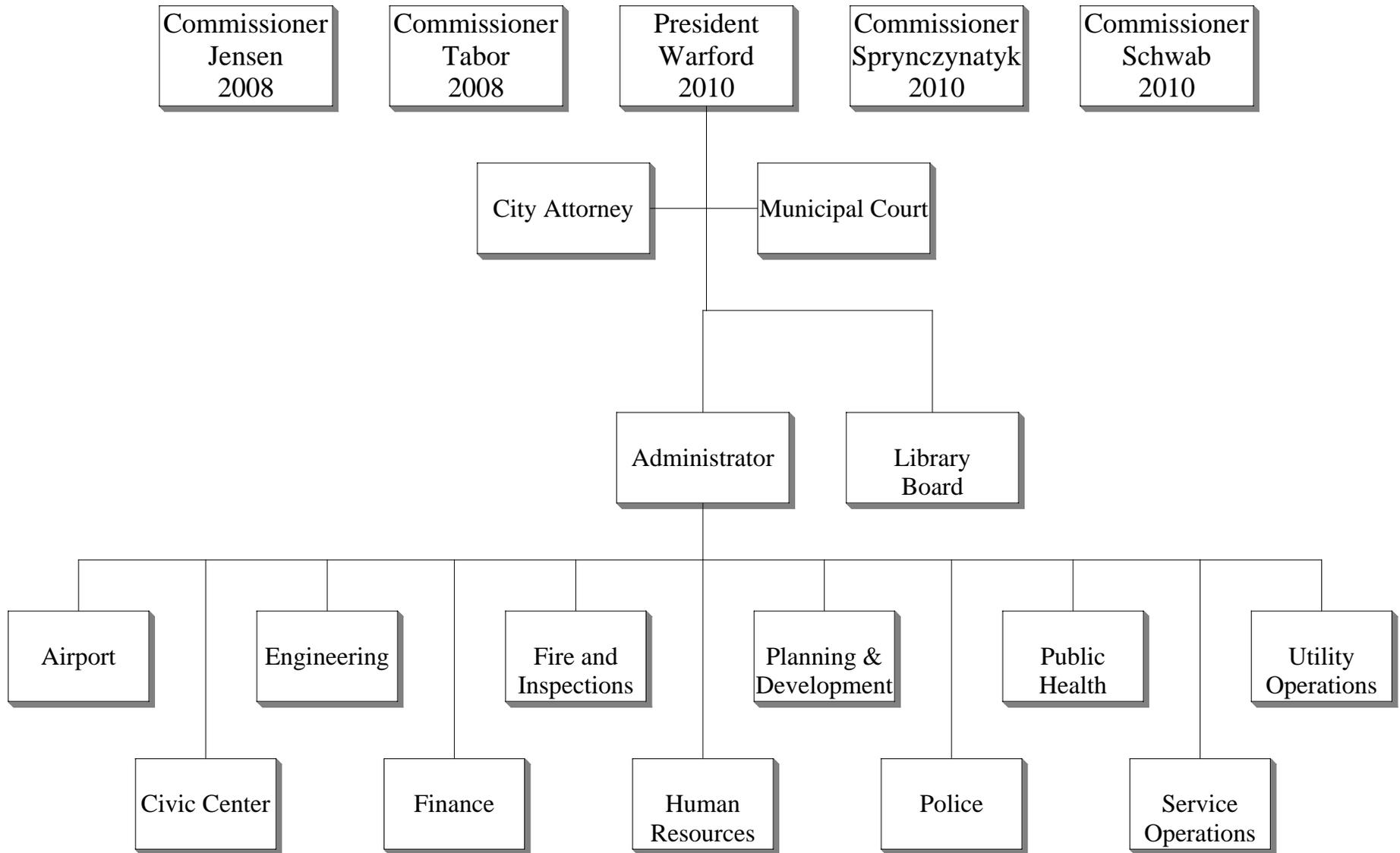
Appointed Officials:

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

Department Directors:

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

City of Bismarck





January 2, 2007

Honorable Mayor and Commissioners:

Please accept the following operating budgets for the City of Bismarck for calendar year 2007. This document contains the General, Special and Debt Service Funds budgets, financial plans for the Enterprise Funds and the Capital Improvement Program for 2007. Also, included is the budget supplement that lists the departmental fees and charges and the five-year capital improvement program.

The budget was prepared by the Budget Committee with the assistance of the Commissioners, Department Heads, and their staffs utilizing the Home Rule budget procedures as the basis for the budget development. The Commission continued their goal of reducing the mill levy while maintaining or enhancing the present level of service. The growth in the tax base through both property value enhancement and new construction helped achieve that goal with a reduction of 4.06 mills in the property tax levy for a total of 94.5 mills. This reduction continues a trend of lowering the mill levy each year since 1993. The policy to utilize annual revenue for base operations and cash reserves for one-time expenditures was also continued. These policies established the baseline for the 2007 budget.

The Commission considered all the department priority budget requests including requests for new employees. Seven new positions were authorized and a 5% salary adjustment was also provided to continue the market base salary plan for employees. Base adjustments included a 15% increase for employee health insurance and a 5% increase for workers compensation. In addition, specific operating and one-time increases were authorized for departments and pools in the General Fund were continued to address volatile costs for natural gas and gasoline.

Funding authorized for major capital projects include remodeling the 3rd floor of the City/County Building, 2nd floor of the Police Station, and the Municipal Courts Office; Phase 3 of 5 for the Library Carpet Replacement, 7 Civic Center Projects including Phase 2 of 3 for Chair Replacement and construction for a new Animal Control Facility. Sales Tax funding for Highway construction projects include the street improvement projects for Washington Street between Rosser Avenue and Avenue D and Century Avenue Project from Hamilton Street to Centennial Road and on Centennial Road from Trenton to Jericho.

The Water, Sewer and Storm Water Utility have several major master plan projects over the next five years. A combination of utility rate increases of 2% to 4% and revenue

bonds continue to be the best method for financing the large improvement projects. The rate increase is 3% for water and 2.5% for sanitary sewer and the increases are structured so that small quantity users will have a smaller increase than large users.

The Commission continues its commitment to support economic growth in our City. The Renaissance Zone Authority is overseeing the Phase II Implementation Plan to revitalize downtown. The Commission authorized a \$25 million budget for the Northern Plains Commerce Centre. This provides funding for the infrastructure at the site including street, utility and Phase 1 rail projects that were completed in 2006. The design and construction of a warehouse/crossdock facility is planned for 2007 as is additional Rail. The NPCC Task Force continues to work with our consultant, Mallory Alexander, in the development of facility operations.

Our strong financial position and continued economic growth in the City allows us to enhance the level of service and the quality of life in our community. This budget reflects a responsible and sound financial basis for providing those services to the citizens of Bismarck today and in the future.

Sincerely,

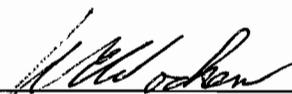
A handwritten signature in black ink, appearing to read 'W. C. Wocken', written in a cursive style.

W. C. Wocken
City Administrator

**BUDGET OF
CITY OF BISMARCK, NORTH DAKOTA
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2007**

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, 2007 is the budget as approved and passed by the Governing Body on the 26th day of September, 2006.



City Administrator

**CITY OF BISMARCK, NORTH DAKOTA
2007 BUDGET REPORT**

TABLE OF CONTENTS

FINANCIAL SECTION:

Comparative Levies.....	1
Certificate of Levy.....	2
Summary of 2007 Budget – All Funds.....	3-5
Authorized Positions – All Funds.....	6-12

DETAILED BUDGETARY EXPENDITURES: 2007 APPROPRIATIONS

General Fund:	
Comparison of Revenue Budget.....	13
Comparison of Budgeted Expenditures.....	14
Revenue Budget.....	15-19
Administration.....	20-30
Administration Operations	
Commission	
Special Projects	
Salary/Benefit Adjustments	
Building Maintenance	
5 th & Front Building	
City/County Building	
Public Information	
Building Construction.....	31
Cable TV Promotions.....	31
Centennial Beach.....	31
Contingencies.....	31
Attorney.....	32-35
Civic Center.....	36-41
Civic Center Arena	
Civic Center Belle Mehus	
Civic Center Promotions	
Combined Communications/Emergency Management.....	42-47
Combined Communications Administration	
City Emergency Management	
County Emergency Management	
Engineering.....	48-52
Finance.....	53-60
Assessing	
Fiscal Services	
Information Services	
GIS Systems	
Common Software	
Fire & Inspections.....	61-69
Fire & Inspections Administration	
Building Inspections	

**CITY OF BISMARCK, NORTH DAKOTA
2007 BUDGET REPORT**

TABLE OF CONTENTS

**DETAILED BUDGETARY EXPENDITURES: 2007 APPROPRIATIONS
(Continued)**

Environmental Health	
Environmental Health Operations	
Leafy Spurge	
Weed Control	
Fire Truck Equipment	
Human Resources.....	70-74
Employee Training	
Municipal Court.....	75-78
Planning & Development.....	79-84
HUD	
Metropolitan Planning Organization	
Police Department.....	85-93
Police Administration	
Police Field Services	
Park Patrol	
Police Support Services	
Police Match for Grants	
Public Health.....	94-98
One-time Operations.....	99-102
Equipment Reserve.....	103-106
Non-Departmental Operations.....	107-108
Special Revenue Funds:	
Arena & Exhibit Operations.....	109-112
E/H Transit System.....	113-116
Library.....	117-126
Bookmobile	
Police Drug Enforcement.....	127-128
Police Gaming Enforcement.....	129-131
Roads & Streets.....	132-156
Snow Gates	
Forestry	
Boulevard Trees	
Street Lights & Traffic Signals	
Fleet Services	
NPCC.....	157-158
Hotel/Motel Tax.....	159-160
Lodging, Liquor, & Food Tax.....	161-162
Sales Tax	163-164
Vision Fund.....	165-166

**CITY OF BISMARCK, NORTH DAKOTA
2007 BUDGET REPORT**

TABLE OF CONTENTS

**DETAILED BUDGETARY EXPENDITURES: 2007 APPROPRIATIONS
(Continued)**

Social Security Tax.....	167-168
Special Deficiency/Assumptions.....	169-170
Government Grants & Activities.....	171-180
Debt Service Funds:	
Sewermain Bonds.....	181-184
Watermain Bonds.....	185-188
Sidewalk Bonds.....	189-192
Street Improvement Bonds.....	193-196
Parking Lot Bonds.....	197-198
Lodging, Liquor, Food Bonds.....	199-200
Enterprise Funds:	
Airport.....	201-215
Airport Flightline.....	216-223
Public Works.....	224
Solid Waste Utility.....	225-226
Waste Disposal.....	227-235
Waste Collections	236-240
Water & Sewer Utility.....	241-242
Water.....	243-256
Sanitary Sewer.....	257-265
Storm Water.....	266-270
Parking Authority Lots.....	271-275
Capital Improvement Program Projected Cost for Year 2007.	276-281

APPROPRIATION ORDINANCE:

Ordinance Number 5542.....	282-284
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SALARY PLAN:

Permanent Salary Range Table.....	285
Classification Titles by Salary Range.....	286-287

STATISTICAL SECTION: COMPARISON OF LAST TEN YEARS

Total Annual Budget.....	288
Budgeted Income - Property Taxes (Current Year).....	289
Budgeted Income - Property Taxes (Prior Year).....	290
Budgeted Income - Mobile Home Taxes (Current Year).....	290
Budgeted Income - Mobile Home Taxes (Prior Year).....	291
Comparative Tax Levy by Entity.....	291
Cash Balances - All Funds.....	292-294

**City of Bismarck
Comparative Levies
2005 to 2006***

	2005 Levy	2005 Amount	2006 Levy	2006 Amount
Budgeted Funds				
General Funds:				
General Fund	61.49	8,145,150	57.39 *	8,593,866
Building Construction	2.00	264,926	4.00	598,980
Weed/Leafy Spurge	0.44	58,284	0.39	58,822
Subtotal General Fund	63.93	8,468,360	61.78	9,251,668
Special Revenue:				
Roads & Streets: Forestry	2.92	386,792	2.59	387,840
Special Deficiency	1.00	132,463	1.00	149,745
Social Security	5.00	662,315	5.00	748,725
E/H Transit	3.00	397,389	3.00	449,235
Library	9.02	1,194,816	9.02	1,350,700
Subtotal Special Revenue	20.94	2,773,775	20.61	3,086,244
Total Budgeted Funds	84.87	11,242,135	82.39	12,337,912
Non-budgeted:				
City Pension	6.66	882,204	5.89	881,998
Police Pension	4.79	634,498	4.24	634,919
Firemen's Pension	2.24	296,717	1.98	296,495
Total Non-budgeted Funds	13.69	1,813,418	12.11	1,813,412
Total Funds	<u>98.56</u>	<u>13,055,553</u>	<u>94.50</u>	<u>14,151,324</u>

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

CITY OF BISMARCK, NORTH DAKOTA
CERTIFICATE OF LEVY
FOR THE YEAR 2006

STATE OF NORTH DAKOTA)
COUNTY OF BURLEIGH) SS

TO: KEVIN GLATT, AUDITOR OF BURLEIGH COUNTY

You are hereby notified that on the 26th day of September, 2006 the Governing Body of the City of Bismarck, North Dakota; the population of which, according to the last official census is 55,532; levied a tax of \$14,151,324 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2007 and ending December 31, 2007. The levy is itemized as follows:

General Fund	\$8,593,865
Building Construction	598,980
Weed /Leafy Spurge	58,822
Special Revenue Funds	
Roads & Streets: Forestry	387,840
Social Security	748,725
E/H Transit System	449,235
Library	1,350,700
Special Deficiency	149,745
Trust & Agency Funds	
City Pension	881,998
Police Pension	634,919
Firemen's Pension	296,495
TOTAL	<u>\$14,151,324</u>

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

Dated at Bismarck, North Dakota this 10th day of October, 2006.


City Administrator

**CITY OF BISMARCK
SUMMARY OF 2007 BUDGET - ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds:					
General Fund					
Administration	308,842	22,896	-	-	331,738
Commission	55,001	53,556	-	-	108,557
Special Projects	-	111,000	-	-	111,000
Salary & Benefit Adj	795,116	35,000	-	-	830,116
Building Maintenance	102,311	371,725	-	-	474,036
Public Information	45,711	15,072	-	-	60,783
Building Construction	-	23,000	-	900,000	923,000
Cable TV Promotions	-	235,559	-	-	235,559
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	275,376	15,489	-	-	290,865
Civic Center	1,029,749	683,402	37,500	-	1,750,651
Belle Mehus	8,000	52,874	-	-	60,874
Civic Center Promotions	4,500	35,500	-	-	40,000
Combined Communications	901,174	333,376	-	185,233	1,419,783
City Emergency Management	53,433	13,990	-	-	67,423
County Emergency Management	-	-	-	-	-
Engineering	1,200,376	86,950	-	-	1,287,326
Finance	1,735,815	468,458	15,000	-	2,219,273
Fire & Inspections	4,247,078	355,988	-	-	4,603,066
Weed Control	33,749	25,073	-	-	58,822
Fire Truck & Equipment	-	26,000	-	-	26,000
Human Resources	223,153	30,015	-	-	253,168
Employee Training	10,000	56,500	-	-	66,500
Municipal Court	217,362	106,682	-	-	324,044
Planning & Development	326,309	68,257	-	-	394,566
HUD	52,176	17,590	-	-	69,766
MPO	118,781	410,068	-	15,146	543,995
Police Department	5,785,065	942,513	75,500	-	6,803,078
Public Health	1,056,933	195,347	-	-	1,252,280
One Time Operations	12,650	495,474	650,207	40,000	1,198,331
Equipment Reserve	-	46,400	165,100	-	211,500
Non-departmental	-	-	-	894,981	894,981
Total General Fund	18,598,660	5,335,754	943,307	2,860,360	27,738,081

**CITY OF BISMARCK
SUMMARY OF 2007 BUDGET - ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Special Revenue Funds					
Arena/Exhibit Operations	26,500	122,700	163,366	186,750	499,316
EH Transit	-	2,166,865	-	-	2,166,865
Library	1,025,557	720,616	-	23,500	1,769,673
Police Department Special Funds	67,675	44,510	21,500	8,406	142,091
Roads & Streets	2,212,757	2,295,362	635,000	99,642	5,242,761
Northern Plains Commerce Centre	-	315,000	-	19,592,600	19,907,600
Hotel Motel	-	475,000	-	-	475,000
Lodging, Liquor, Food Tax	-	11,850	-	1,699,794	1,711,644
Sales Tax	-	1,800	-	14,009,163	14,010,963
Vision Fund	-	3,310,646	-	2,570,538	5,881,184
Social Security Tax	1,336,000	-	-	-	1,336,000
Special Deficiency & Assumptions	-	72,425	-	435,077	507,502
Governmental Grants & Activities	660,392	1,996,507	3,025,777	82,192	5,764,868
Total Special Revenue Funds	5,328,881	11,533,281	3,845,643	38,707,662	59,415,467
Debt Service Funds					
Sewermain Bonds	-	1,440,249	-	-	1,440,249
Watermain Bonds	-	372,587	-	-	372,587
Sidewalk Bonds	-	795,583	-	21,242	816,825
Street Improvement Bonds	-	7,789,379	-	6,664	7,796,043
Parking Lot Bonds	-	43,796	-	-	43,796
Lodging Liquor Food Bonds	-	912,865	-	-	912,865
Total Debt Service Funds	-	11,354,459	-	27,906	11,382,365
TOTAL BUDGETED FUNDS	23,927,541	28,223,494	4,788,950	41,595,928	98,535,913
Financial Plans:					
Enterprise Funds					
Airport	779,418	4,196,755	5,047,420	274,522	10,298,115
Airport Flightline	339,473	1,382,348	16,000	94,960	1,832,781
Solid Waste Disposal	762,154	1,432,890	850,000	216,091	3,261,135
Solid Waste Collections	1,055,099	682,650	380,000	196,157	2,313,906
Water	1,830,955	5,536,419	8,390,000	582,040	16,339,414
Sanitary Sewer	930,121	2,808,038	12,098,000	267,377	16,103,536
Storm Water	109,231	747,896	210,000	49,448	1,116,575
Parking Authority	-	799,522	-	215,985	1,015,507
Total Enterprise Funds	5,806,451	17,586,518	26,991,420	1,896,580	52,280,969

**CITY OF BISMARCK
SUMMARY OF 2007 BUDGET - ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Internal Service Fund					
Fleet Services	417,821	1,276,459	-	92,380	1,786,660
Pension Funds					
City Pension	2,182,903				2,182,903
Police Pension	789,330				789,330
Fire Pension				440,509	440,509
Total Pension Funds	2,972,233	-	-	440,509	3,412,742
TOTAL CITY FUNDS	33,124,046	47,086,471	31,780,370	44,025,397	156,016,284

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

	2005	2006	2007
ADMINISTRATION			
ASSISTANT ADMINISTRATOR	-	0.42	1.00
CITY ADMINISTRATOR	1.00	1.00	1.00
INVESTMENT & FINANCE OFFICER	1.00	0.58	-
OFFICE ASSISTANT II	2.00	2.00	2.00
<i>Administration</i>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
DIRECTOR OF MAINTENANCE SERVICES	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
<i>Building Mtce</i>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00
<i>Public Information</i>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	7.00	7.00	7.00
ATTORNEY			
ASST CITY ATTORNEY	1.00	1.00	1.00
CITY ATTORNEY	1.00	1.00	1.00
LEGAL ASSISTANT	-	1.00	1.00
LEGAL SECRETARY	2.00	1.00	1.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
CIVIC CENTER			
BOX OFFICE SUPERVISOR	-	-	1.00
CIVIC CENTER OPERATIONS MANAGER	1.00	1.00	1.00
CIVIC CENTER/AUD MANAGE	1.00	1.00	1.00
CONCESSIONS MANGER	1.00	1.00	1.00
EVENTS COORDINATOR	1.00	1.00	1.00
MAINTENANCE ATTENDANT II	6.00	6.00	6.00
MAINTENANCE SUPERVISOR I	2.00	2.00	2.00
OFFICE ASSISTANT II	2.00	2.00	2.00
SALES & MKTG MANAGER	1.00	1.00	1.00
	<u>15.00</u>	<u>15.00</u>	<u>16.00</u>
COMBINED COMMUNICATIONS CENTER			
COMMUNICATIONS MANAGER	1.00	1.00	1.00
COMMUNICATIONS TECHNICIAN	1.00	1.00	1.00
DISPATCHER I	10.00	11.00	12.00
DISPATCHER II	4.00	4.00	4.00
OFFICE ASSISTANT II	0.30	1.00	1.00
PUBLIC SAFETY TELECOMMUNICATOR SUPV	2.00	2.00	2.00
<i>Combined Communications Center Administration</i>	<u>18.30</u>	<u>20.00</u>	<u>21.00</u>
CITY OF BISMARCK EMERGENCY MANAGER	1.00	1.00	1.00
OFFICE ASSISTANT II	0.35	-	-
<i>City Emergency Management</i>	<u>1.35</u>	<u>1.00</u>	<u>1.00</u>
OFFICE ASSISTANT II	0.35	-	-
<i>County Emergency Management</i>	<u>0.35</u>	<u>-</u>	<u>-</u>
	20.00	21.00	22.00
ENGINEERING			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
CITY ENGINEER	1.00	1.00	1.00

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

	2005	2006	2007
ASSISTANT CITY ENGINEER	-	-	1.00
DESIGN & CONST ENGINEER	1.00	1.00	1.00
ENGINEERING AIDE I	2.00	2.00	2.00
ENGINEERING TECH I	2.00	2.00	1.00
ENGINEERING TECH II	3.00	3.00	3.00
ENGINEERING TECH III	7.00	7.00	7.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PROJECT ENGINEER	2.00	2.00	3.00
TRAFFIC ENGINEER	1.00	1.00	1.00
	21.00	21.00	22.00
FINANCE			
CITY ASSESSOR	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	2.00	2.00
OFFICE ASSISTANT III	1.00	1.00	1.00
REAL PROP APPRAISER I	1.00	1.00	1.00
REAL PROP APPRAISER II	2.00	2.00	2.00
REAL PROP APPRAISER III	2.00	2.00	2.00
	<i>Assessing</i>		
	8.00	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
SPECIAL ASSESSMENT ANALYST	-	1.00	1.00
GRANT COORDINATOR	-	1.00	1.00
OFFICE ASSISTANT II	-	1.00	1.00
	<i>Fiscal Services</i>		
	8.00	12.00	12.00
INFORMATION SERVICES MANAGER	1.00	1.00	1.00
GIS ANALYST	2.00	2.00	2.00
GIS COORDINATOR	.75	.75	0.88
PC & NETWORK TECHNICIAN	3.00	3.00	3.00
PROGRAMMER/ANALYST I	2.00	2.00	3.00
PROGRAMMER/ANALYST II	2.00	2.00	2.00
	<i>Information Services</i>		
	10.75	10.75	11.88
	26.75	31.75	32.88
FIRE & INSPECTIONS			
ASSISTANT FIRE CHIEF	2.00	2.00	2.00
DIR OF FIRE & INSPECTIONS	1.00	1.00	1.00
EQUIPMENT MECHANIC I	1.00	1.00	1.00
FIRE BATTALION CHIEF	3.00	3.00	3.00
FIRE CAPTAIN	15.00	15.00	15.00
FIRE MARSHAL	1.00	1.00	1.00
FIREFIGHTER	39.00	39.00	39.00
OFFICE ASSISTANT III	1.00	1.00	1.00
	<i>Fire & Administration</i>		
	63.00	63.00	63.00
BLDG/HSG INSPECTOR	5.00	5.00	6.00
INSPECTIONS MANAGER	1.00	1.00	1.00

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

	2005	2006	2007
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
<i>Building Inspections</i>	8.00	8.00	9.00
ENVIRONMENTAL HEALTH ADMINISTRATOR	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SPECIALIST	2.00	2.00	2.00
WEED CONTROL SPECIALIST	1.00	1.00	1.00
<i>Environmental Health</i>	4.00	4.00	4.00
<i>Total Fire & Inspections General Fund</i>	75.00	75.00	76.00
ENVIRONMENTAL HEALTH SPECIALIST	1.00	1.00	1.00
<i>Total F&I Government Aid</i>	1.00	1.00	1.00
	76.00	76.00	77.00
HUMAN RESOURCES			
DIR OF HUMAN RESOURCES	1.00	1.00	1.00
HUMAN RESOURCES ASSISTANT	3.00	3.00	3.00
	4.00	4.00	4.00
MUNICIPAL COURT			
CLERK OF MUNICIPAL COURT	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	2.00	2.00
OFFICE ASSISTANT III	1.00	1.00	1.00
	4.00	4.00	4.00
PLANNING			
CITY PLANNER	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
PLANNER I	2.00	3.00	3.00
OFFICE ASSISTANT II	0.20	0.20	0.40
TRANSPORTATION PLANNER	0.20	0.20	0.20
<i>Planning</i>	4.40	5.40	5.60
PLANNER I	1.00	1.00	1.00
<i>HUD</i>	1.00	1.00	1.00
OFFICE ASSISTANT II	0.80	0.80	0.80
PLANNER I	-	-	0.80
TRANSPORTATION PLANNER	0.80	0.80	0.80
GIS COORDINATOR	0.25	0.25	0.12
<i>MPO</i>	1.85	1.85	2.52
	7.25	8.25	9.12
POLICE DEPARTMENT			
OFFICE ASSISTANT III	1.00	1.00	1.00
POLICE CHIEF	1.00	1.00	1.00
POLICE LIEUTENANT	1.00	1.00	-
POLICE OFFICER	1.00	1.00	-
<i>Administration</i>	4.00	4.00	2.00
ANIMAL CONTROL WARDEN	2.00	2.00	3.00
CAR MARKER	2.00	2.00	2.00
OFFICE ASSISTANT II	1.00	1.00	1.00
POLICE CAPTAIN	1.00	1.00	1.00
POLICE LIEUTENANT	6.00	6.00	6.00

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

	2005	2006	2007
POLICE OFFICER	55.00	53.00	55.00
POLICE SERGEANT	11.00	11.00	11.00
<i>Field Services</i>	<u>78.00</u>	<u>76.00</u>	<u>79.00</u>
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT I	5.00	7.00	7.00
OFFICE ASSISTANT II	2.00	2.00	2.00
POLICE CAPTAIN	1.00	1.00	1.00
POLICE LIEUTENANT	2.00	2.00	3.00
POLICE OFFICER	2.00	6.00	7.00
POLICE PROPERTY TECHNICIAN	1.00	1.00	2.00
POLICE SERGEANT	2.00	2.00	2.00
POLICE YOUTH WORKER	6.00	6.00	6.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
<i>Support Services</i>	<u>25.00</u>	<u>31.00</u>	<u>34.00</u>
POLICE OFFICER	0.40	-	-
OFFICE ASSISTANT I	0.10	-	-
<i>Match for Grant</i>	<u>0.50</u>	<u>-</u>	<u>-</u>
<i>Total Police Department General Fund</i>	<u>107.50</u>	<u>111.00</u>	<u>115.00</u>
POLICE OFFICER-Gaming Enforcement	1.00	1.00	1.00
POLICE OFFICER-Police Block Grants	2.00	-	-
OFFICE ASSISTANT I-Gov't Aid	0.90	-	-
POLICE OFFICER-Gov't Aid	4.60	3.00	1.50
<i>Total PD Special Revenue Funds</i>	<u>8.50</u>	<u>4.00</u>	<u>2.50</u>
	116.00	115.00	117.50
PUBLIC HEALTH			
ACCOUNTING TECHNICIAN II	-	1.00	1.00
COMM HEALTH NURSING SUPVR	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	8.00	9.60	9.60
DIETICIAN	-	1.00	1.00
DIRECTOR OF NURSING	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	2.00	2.00
OFFICE ASSISTANT III	1.00	-	-
<i>Total PH General Fund</i>	<u>14.00</u>	<u>16.60</u>	<u>16.60</u>
HEALTH TRACKS NURSE COORDINATOR	0.60	0.60	0.60
SCHOOL TOBACCO PREVENTION COORDINATOR	1.00	1.00	1.00
TOBACCO PREVENTION/CONT. COORDINATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	1.20	1.20	1.20
COMMUNITY HEALTH NURSE	1.00	1.00	1.00
BIOTERRORISM RESPONSE COORDINATOR	1.00	1.00	1.00
<i>Total PH Government Aid</i>	<u>5.80</u>	<u>5.80</u>	<u>5.80</u>
	19.80	22.40	22.40
<i>Total General Fund</i>	<u>305.50</u>	<u>318.60</u>	<u>328.60</u>
<i>Total Government Aid & PD Special Revenue</i>	<u>15.30</u>	<u>10.80</u>	<u>9.30</u>
	320.80	329.40	337.90

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

	2005	2006	2007
ROADS & STREETS			
EQUIPMENT OPERATOR I	1.00	1.00	1.00
EQUIPMENT OPERATOR II	21.00	21.00	21.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	1.00	0.50	0.50
<i>Roads & Streets</i>	<u>24.00</u>	<u>23.50</u>	<u>23.50</u>
EQUIPMENT OPERATOR II	8.00	8.00	8.00
<i>Snowgates</i>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
ARBORIST I	2.00	2.00	2.00
ARBORIST II	1.00	1.00	1.00
ASSISTANT CITY FORESTER	1.00	-	-
CITY FORESTER	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	-	-
LANDSCAPE ARBORIST	-	1.00	1.00
<i>Forestry</i>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>
Total Roads & Streets	<u>38.00</u>	<u>36.50</u>	<u>36.50</u>
STREET LIGHTS & TRAFFIC SIGNALS			
ELECTRONICS TECHNICIAN I	2.00	2.00	1.00
MAINTENANCE SUPERVISOR I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	-	-	0.33
TRAFFIC SIGNAL TECHNICIAN	5.00	5.00	5.00
Total Street Light Utilities	<u>8.00</u>	<u>8.00</u>	<u>7.33</u>
FLEET SERVICES			
EQUIPMENT MECHANIC I	7.00	7.00	7.00
EQUIPMENT PARTS SPECIALIST	1.00	1.00	1.00
FLEET/FACILITY MANAGER	1.00	1.00	-
MAINTENANCE ATTENDANT III	1.00	1.00	-
MAINTENANCE SUPERVISOR III	-	-	0.34
Total Fleet Services	<u>10.00</u>	<u>10.00</u>	<u>8.34</u>
SOLID WASTE DISPOSAL			
OFFICE ASSISTANT II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	-	0.50	0.50
<i>Solid Waste Administration</i>	<u>1.00</u>	<u>1.50</u>	<u>1.50</u>
EQUIPMENT OPERATOR I	1.00	1.00	-
EQUIPMENT OPERATOR II	9.00	9.00	9.00
SOLID WASTE RED., DIV & REC SPECIALIST	1.00	1.00	1.00
WASTE FEE COLLECTOR	3.00	3.00	3.00
<i>Solid Waste Disposal</i>	<u>14.00</u>	<u>14.00</u>	<u>13.00</u>
	15.00	15.50	14.50

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

	2005	2006	2007
SOLID WASTE COLLECTIONS			
EQUIPMENT OPERATOR I	11.00	12.00	12.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
WASTE COLLECTOR	10.00	9.00	10.00
<i>Solid Waste Collections</i>	<u>22.00</u>	<u>22.00</u>	<u>23.00</u>
Total Solid Waste Utilities	37.00	37.50	37.50
 AIRPORT			
AIRPORT MANAGER	1.00	1.00	1.00
AIRPORT OPERATIONS MGR	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
MAINTENANCE SUPERVISOR II	1.00	1.00	-
OFFICE ASSISTANT I	1.00	1.00	1.00
<i>Airport Administration</i>	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>
EQUIPMENT MECHANIC I	2.00	2.00	2.00
EQUIPMENT MECHANIC II	1.00	1.00	1.00
EQUIPMENT OPERATOR II	2.00	2.00	2.00
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT II	-	-	1.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
<i>Airport Buildings</i>	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>
 FLIGHTLINE			
FLIGHTLINE ATTENDANT	5.00	5.00	5.00
OFFICE ASSISTANT I	-	1.00	1.00
<i>Flightline</i>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
Total Airport/Flightline	18.00	19.00	19.00
 WATER & SEWER-WATER			
ACCOUNTING TECHNICIAN I	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	-	-
FLEET/FACILITY MANAGER	1.00	-	-
MAINTENANCE ATTENDANT III	-	-	1.00
MAINTENANCE SUPERVISOR III	-	-	0.33
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
UTILITIES OPERATIONS DIRECTOR	1.00	1.00	1.00
<i>Water Administration</i>	<u>7.00</u>	<u>5.00</u>	<u>6.33</u>
EQUIPMENT OPERATOR I	2.00	2.00	2.00
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
W/WW MAINTENANCE TECH III	1.00	1.00	1.00
W/WW PLANT LAB TECHNICIAN	2.00	2.00	2.00
W/WW PLANT OPERATOR II	7.00	7.00	7.00
W/WW PLANT SUPERVISOR	1.00	1.00	1.00
WATER PLANT SUPERINTENDENT	1.00	1.00	1.00
<i>Water Treatment</i>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>

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

	2005	2006	2007
MAINTENANCE SUPERVISOR III	1.00	1.00	1.00
W/WW MAINTENANCE TECH II	11.00	11.00	11.00
<i>Water Distribution</i>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
MAINTENANCE ATTENDANT II	2.00	2.00	2.00
<i>Meter Reading</i>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	36.00	34.00	35.33
WATER & SEWER-SANITARY SEWER			
W/WW MAINTENANCE TECH II	3.00	3.00	3.00
<i>Sanitary Sewer</i>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
CHEMIST	1.00	1.00	-
EQUIPMENT OPERATOR II	1.00	1.00	1.00
INDUSTRIAL PRETREATMENT TECHNICIAN	1.00	1.00	1.00
LAB MGR/IND PRETREATMENT PGM MGR	-	-	1.00
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
<i>Waste Water Treatment</i>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
	17.00	17.00	17.00
WATER & SEWER-STORM WATER			
STORMWATER PROGRAM COORDINATOR	1.00	1.00	1.00
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
<i>Storm Water</i>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Water & Sewer Utilities	55.00	53.00	54.33
GRAND TOTAL	<u>486.80</u>	<u>493.40</u>	<u>500.90</u>

**City of Bismarck
General Fund
Comparison of Revenue Budget
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
Tax Collections	\$ 8,515,029	\$ 9,259,360	\$ 10,137,246
Licenses/Permits	1,786,713	1,452,966	1,447,406
Government	3,582,516	3,412,880	3,756,604
Charges for Services	2,805,003	2,895,198	3,341,110
Fines	1,152,789	1,135,900	1,175,900
Interest	515,055	469,750	669,625
Rental	197,645	272,050	283,171
Transfers In	4,437,525	4,784,359	5,169,792
Sale of Assets/Other	34,396	17,700	21,600
Total Revenues	\$ 23,026,671	\$ 23,700,163	\$ 26,002,454

**City of Bismarck
General Fund
Comparison of Budgeted Expenditures
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
Administration	\$ 272,054	\$ 315,512	\$ 344,176
Commission	92,858	108,599	111,182
Special Projects	53,863	111,000	111,000
Salary & Benefit Adjustments	21,827	95,901	152,648
Building Maintenance	412,683	472,059	478,277
Public Information	41,755	60,385	63,349
Building Construction	1,418,000	300,000	923,000
Cable TV Promotions	205,472	223,964	235,559
Centennial Beach	3,212	1,000	2,000
Contingencies	-	646,940	825,000
Attorney	266,338	286,912	304,330
Civic Center	1,612,372	1,642,198	1,781,534
Belle Mehus	42,192	60,874	60,874
Civic Center Promotions	15,469	40,000	40,000
Combined Communications Center	1,067,532	1,277,597	1,429,228
City Emergency Management	77,206	66,447	69,704
Engineering	1,159,750	1,259,326	1,327,665
Finance	1,634,824	2,073,559	2,279,086
Fire & Inspections	4,239,964	4,470,873	4,764,320
Leafy Spurge	25,507	-	-
Weed Control	26,133	57,908	60,755
Fire Truck & Equipment	8,441	26,000	26,000
Forestry	427,009	-	-
Boulevard Trees	72,211	-	-
Human Resources	233,476	247,495	263,488
Employee Training	38,934	66,500	66,500
Municipal Court	255,315	293,815	333,657
Planning & Development	280,059	355,850	410,038
HUD	63,086	74,281	69,766
Metropolitan Planning Organization	299,670	363,790	543,995
Police Department	6,273,566	6,628,122	7,061,123
Public Health	991,921	1,203,945	1,295,015
ND Health Tracks	-	-	-
One-time Operations/Equipment	483,483	612,410	1,198,331
Equipment Reserve	140,825	261,844	211,500
Non-departmental	480,011	1,772,732	894,981
Total Expenditures	\$ 22,737,018	\$ 25,477,838	\$ 27,738,081

City of Bismarck
Revenue Budget - General Fund 100
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	7,697,928	8,468,360	9,251,246
3010-110 Real Estate Tax-Prior	77,194	95,000	96,000
3010-200 Mobile Home Tax-Current	90,402	90,000	91,000
3010-210 Mobile Home Tax-Prior	18,313	16,000	19,000
3020-200 Sales Tax-2% Occupancy	48,777	40,000	40,000
3050-100 Franchise Fees-Cable	582,415	550,000	640,000
Total	<u>\$8,515,029</u>	<u>\$9,259,360</u>	<u>\$10,137,246</u>
3100 Licenses & Permits			
3110-100 Insp Fee-Day Care Providr	2,603	4,000	3,500
3110-125 Insp-Daycare Centers	-	500	210
3110-150 Insp-Group Homes	-	500	420
3110-200 Insp Fee-Food Service	49,773	49,000	50,000
3110-300 Insp-Hood Suppress System	-	500	-
3110-400 Insp-Sprinkler Test/Accept	-	400	-
3110-450 Insp-Fire Alarm Test/Accept	-	400	-
3110-500 Insp-Tattoo/Body Art Estb	375	400	400
3120-100 License-Dog	29,407	28,000	25,000
3120-150 License-Liquor	516,797	207,676	210,736
3120-200 License-Mobile Home Park	8,289	8,300	8,300
3120-300 License-Pawn Broker	762	750	850
3120-325 License-Peddlers	3,580	-	2,000
3120-400 License-Special Pets	40	40	40
3120-450 License-Swim Pool	3,500	3,400	3,500
3120-500 License-Taxi Business	1,600	1,000	1,000
3120-550 License-Tree Trimmers	450	-	-
3130-100 Permits-Buildings	855,955	875,000	850,000
3130-250 Permits-Carnival	250	-	300
3130-350 Permits-Drain Fld/Percula	18,855	12,000	14,000
3130-400 Permits-Excavation	52,652	50,000	52,000
3130-450 Permits-Fireworks Display	1,100	200	1,000
3130-475 Permits-Fire Code	-	1,000	250
3130-500 Permits-Mechanical	49,575	50,000	50,000
3130-550 Permits-Moving	150	100	-
3130-600 Permits-Overload	8,513	5,000	7,000
3130-655 Permits-Deer	260	400	400
3130-700 Permits-Pesticide	750	700	700
3130-750 Permits-Pistol	1,625	1,200	800
3130-800 Permits-Plumbing	28,427	27,500	30,000
3130-825 Permits-Eng Storm Water	150	-	-
3130-850 Permits-Wiring	151,275	125,000	135,000
Total	<u>\$1,786,713</u>	<u>\$1,452,966</u>	<u>\$1,447,406</u>

City of Bismarck
Revenue Budget - General Fund 100
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3220-310 Nurses Veterans Admin	3,670	2,500	2,500
3230-310 Emergency Prepared/Respon	8,341	30,000	30,000
3230-325 ND Emergency Mgmt Grants	-	30,000	25,000
3230-520 Immunization Grant	1,606	-	-
3230-710 MPO Grant	299,382	363,790	543,995
3240-100 Fire Insurance	116,915	94,000	95,000
3240-200 Homestead Cr-RE Current	18,592	16,000	25,000
3240-210 Homestead Cr-RE Prior	1,038	1,900	1,500
3240-220 Homestead Cr-MH Current	1,564	1,700	1,500
3240-230 Homestead Cr-MH Prior	161	-	200
3240-300 In Lieu of Tax-Bank Franc	66,498	66,500	65,300
3240-310 In Lieu of Tax-Bur Cty Hs	11,333	11,000	11,000
3240-320 In Lieu of Tax-Game/Fish	1,099	1,000	1,000
3240-330 In Lieu of Tax-Linln Oak	1,000	1,000	-
3240-340 In Lieu of Tax-Telecommun	98,207	98,000	100,000
3240-350 In Lieu of Tax-Trans Line	5,184	5,184	5,184
3240-360 In Lieu of Tax-United Trb	20,000	20,000	20,000
3240-370 In Lieu of Tax-Fire	14,006	14,500	13,000
3240-380 In Lieu of Tax-Commercial	59,800	59,800	64,000
3240-505 Program-HIV Testing	5,425	3,000	5,000
3240-510 Program-Home Hlth St Aid	77,005	76,290	77,716
3240-515 Program-Maternal & Child	61,625	69,136	69,136
3240-525 Program-Ryan White	173	-	200
3240-530 Program-TB	6,646	8,000	7,500
3240-535 Program-Tobacco Settlemnt	9,876	14,988	-
3240-800 State Aid Distribution	1,681,208	1,635,500	1,765,000
3240-910 Tax-Cigarette	156,571	140,000	135,000
3240-920 Tax-Estate	246,257	75,000	50,000
3250-100 Bismarck Schools PYB Svc	9,500	9,500	9,500
3250-210 Burleigh Comb Comm/EM Svc	231,136	301,537	355,937
3250-220 Burleigh Information Svc	32,000	32,000	32,000
3250-240 Burleigh Planning Service	40,000	30,000	30,000
3250-250 Burleigh Public Hlth Svc	77,034	81,000	87,899
3250-260 Burleigh Youth Services	47,290	49,655	52,137
3250-300 Lincoln Police Dispatch	2,400	2,400	2,400
3250-600 Nurses Medicaid	41,618	30,000	35,000
3250-605 Home Health Medicaid	33,767	24,000	24,000
3250-700 Parks & Rec Patrol Svc	14,000	14,000	14,000
3250-710 Parks & Rec Forestry Svc	80,589	-	-
Total	\$3,582,516	\$3,412,880	\$3,756,604

City of Bismarck
Revenue Budget - General Fund 100
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3300 Charges for Services			
3300-100 Fees-Computer Service	1,806	600	1,700
3300-125 Fees-GIS Data	450	600	-
3300-150 Fees-Records Search	305	300	300
3300-175 Fees-Applications	40,130	40,000	48,000
3300-200 Fees-Books & Reports	92	-	-
3300-225 Fees-Maps	1,479	1,500	1,500
3300-425 Sale of Property Ownr Lst	450	450	450
3305-100 Fees-Animal Impound	11,624	10,000	10,000
3305-125 Fees-Board of Adjustment	1,600	1,600	2,000
3305-130 Fees-Board & Disposal	63	-	-
3305-150 Fees-Contract Policing	31,819	32,000	32,000
3305-200 Fees-EM911 Phone	195,358	185,000	195,000
3305-205 Fees-EM911 Wireless	241,029	234,000	287,000
3305-225 Fees-Emergency Mgmt	84,796	-	-
3305-250 Fees-Fire Alarm	7,110	6,000	6,690
3305-276 Fees-Shoplifting Kits	80	300	200
3305-300 Fees-Security Alarm Resp	22,963	20,000	16,000
3305-325 Fees-Towing/Impound	22,636	18,000	20,000
3305-350 Fees-Weed Cutting	1,257	1,000	1,000
3305-400 Sale of Abandoned Proprty	17,199	19,000	20,000
3305-450 Sale of EM Tape Reproduc	394	400	400
3310-100 Fees-Admin Svc-Hwy & St	221,398	250,000	350,000
3310-125 Fees-Engineering Concrete	139,824	60,000	60,000
3310-150 Fees-Engineering SA	140,375	530,000	550,000
3310-175 Fees-Engr Special Project	101,105	50,000	30,000
3310-200 Fees-Engr Storm Water Mgm	12,039	6,000	6,000
3310-250 Fees-Forestry Tech Assist	3,329	-	-
3310-300 Fees-Private Snow Removal	-	100	100
3310-350 Fees-Site Plan Reviews	11,545	9,500	10,000
3310-425 Sale of Engineering Plans	6,739	3,500	6,000
3310-426 Sale of Engineering Specs	465	200	100
3310-450 Sale of Firewood	1,584	-	-
3310-455 Sale of Wood Chips	12,885	-	-
3315-100 Blood Pressure Screening	720	648	720
3315-125 Health Services	104,554	65,000	100,000
3315-150 Home Health Services	19,984	16,000	16,000
3315-175 Immunization Fees-Adult	31,691	30,000	33,000
3315-200 Immunization Fees-Child	7,745	7,000	7,000
3320-100 Fees-Service	38,944	30,000	32,000
3320-110 Fees-Set-Up/Rehearsal	57,525	40,500	40,500
3320-200 Rent-Building Civic Cntr	378,511	385,000	385,000
3320-205 Rent-Equipment Civic Cntr	166,525	139,000	139,000
3320-300 Sale of Liquor	128,014	130,000	130,000
3320-305 Sale of Concessions	443,670	500,000	500,000
3320-310 Sale of Novelties	20,183	12,000	12,000

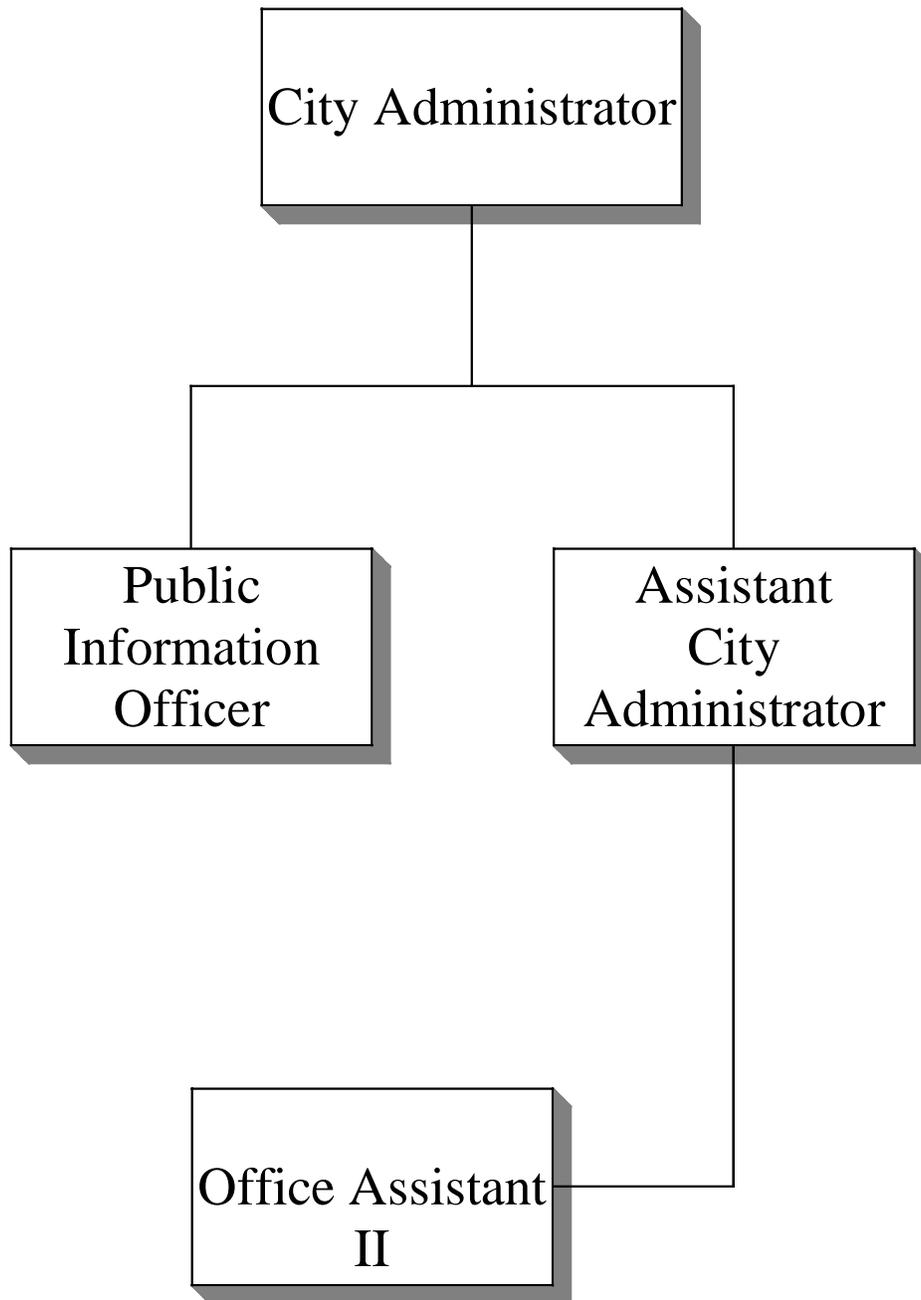
City of Bismarck
Revenue Budget - General Fund 100
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3300 Charges for Services			
3320-315 Sale of Labor-Culture/Rec	28,842	20,000	20,000
3320-400 Sale of Food-Outsd Cateri	14,935	8,100	9,100
3320-405 Sale of Food-Inside Cater	29,019	27,600	26,600
3320-410 Sale of Liquor Catering	-	4,000	6,000
3350-100 Fees-Administration Svc	210	300	300
Total	<u>\$2,805,003</u>	<u>\$2,895,198</u>	<u>\$3,341,110</u>
3355 Other Income			
3355-100 Other Income	8,685	4,150	3,000
3355-150 Insurance Conferment	200	-	-
Total	<u>\$8,885</u>	<u>\$4,150</u>	<u>\$3,000</u>
3400 Fines & Forfeits			
3400-125 Fines-Criminal	441,520	440,000	440,000
3400-150 Fines-Municipal Traffic	543,748	550,000	560,000
3400-175 Fines-NSF	580	650	650
3400-200 Fines-Parking Tickets	166,941	145,000	175,000
3400-225 Fines-Restitution	-	250	250
Total	<u>\$1,152,789</u>	<u>\$1,135,900</u>	<u>\$1,175,900</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	36,697	41,100	38,100
3600-102 Penalty-Trade A/R	256	100	100
3600-200 Interest-Bldg Construct	39,752	8,750	13,500
3600-250 Interest-CC Promotions	216	-	-
3600-275 Interest-Computer Expansn	16,701	20,800	27,000
3600-325 Interest-Contingencies	29,428	38,000	41,250
3600-350 Interest-Department Eqpt	37,415	29,000	76,350
3600-475 Interest-Fire Truck Eqpt	20,684	23,000	20,000
3600-500 Interest-Forestry Eqpt	2,729	-	-
3600-600 Interest-Investment	323,360	300,400	440,000
3600-700 Interest-Parking Fees	2,037	1,200	3,800
3600-775 Interest-Risk Management	833	1,000	1,400
3600-800 Interest-Riverboat Land	237	100	125
3600-900 Interest-Technology Eqpt	4,710	6,300	8,000
Total	<u>\$515,055</u>	<u>\$469,750</u>	<u>\$669,625</u>
3700 Rental			
3700-100 Rent-Building	192,683	271,402	277,523
3710-125 Rent-Farm Land	-	-	5,000
3710-175 Rent-Land Lease	4,314	-	-
3720-100 Rent-Parking Lot	648	648	648
Total	<u>\$197,645</u>	<u>\$272,050</u>	<u>\$283,171</u>

City of Bismarck
Revenue Budget - General Fund 100
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3900 Other Financing Sources			
3900-210 Transfer-Library	19,050	21,579	23,338
3900-250 Transfer-Roads & Streets	48,098	43,675	63,090
3900-255 Transfer-StrLght/TrafLgts	16,296	19,473	27,483
3900-282 Transfer-Lod,Liq,Food Tax	165,002	155,889	7,553
3900-285 Transfer-Sales Tax	3,448,319	3,773,964	4,262,535
3900-290 Transfer-SpecDef/Assumpt	84,219	53,784	-
3900-293 Transfer-Govt Grants/Acti	3,521	-	42,028
3900-310 Transfer-Tax Increment	41,084	13,483	19,635
3900-315 Transfer-HUD	65,425	77,104	71,597
3900-600 Transfer-Airport	97,575	114,639	112,732
3900-610 Transfer-Flightline	11,119	16,278	24,955
3900-650 Transfer-SW Disposal	79,787	56,361	71,941
3900-655 Transfer-SW Collections	-	5,696	8,938
3900-665 Transfer-Water	82,550	149,617	131,718
3900-670 Transfer-Sanitary Sewer	69,985	60,917	81,189
3900-675 Transfer-Storm Sewer	11,590	14,166	23,424
3900-700 Transfer-Arena Revolving	102,179	100,000	100,000
3900-705 Transfer-Fleet Services	-	12,888	13,321
3900-725 Transfer-Liability Ins	22,567	22,386	19,131
3900-750 Transfer-Employee Ins	45,286	45,831	37,774
3900-850 Transfer-City Pension	13,653	16,181	16,444
3900-860 Transfer-Police Pension	10,220	10,448	10,966
Total	<u>\$4,437,525</u>	<u>\$4,784,359</u>	<u>\$5,169,792</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	19,549	10,000	15,000
3910-125 Insurance Recoveries	5,962	3,550	3,600
Total	<u>\$25,511</u>	<u>\$13,550</u>	<u>\$18,600</u>
TOTAL REVENUE AND TRANSFERS	<u>\$23,026,671</u>	<u>\$23,700,163</u>	<u>\$26,002,454</u>
CASH RESERVE	<u>1,867,060</u>	<u>2,714,773</u>	<u>2,558,123</u>
TOTAL GENERAL FUND	<u><u>\$24,893,731</u></u>	<u><u>\$26,414,936</u></u>	<u><u>\$28,560,577</u></u>

City of Bismarck Administration



ADMINISTRATION

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

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

Administration has established the following goals for 2007:

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Administration
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
<u>Administration Operations</u>			
Salary/Wages	\$ 237,039	\$ 252,762	289,623
Fringe Benefits	24,150	28,490	31,657
Professional/Legal Services	464	10,500	3,500
Property/Equipment	66	250	250
Travel/Training	1,926	6,850	7,596
Service Expense	3,449	6,600	5,050
Supply Expense	4,960	10,060	6,500
Total Expenditures	<u>\$ 272,054</u>	<u>\$ 315,512</u>	<u>\$ 344,176</u>
Number of Employees	4	4	4
<u>Commission</u>			
Salary/Wages	\$ 45,120	\$ 52,501	55,126
Fringe Benefits	2,259	2,800	2,500
Professional/Legal Services	464	600	600
Travel/Training	11,498	11,248	12,456
Service Expense	30,646	35,950	36,000
Supply Expense	2,871	5,500	4,500
Total Expenditures	<u>\$ 92,858</u>	<u>\$ 108,599</u>	<u>\$ 111,182</u>
<u>Special Projects</u>			
Professional/Legal Services	\$ 18,863	\$ 51,000	51,000
Grants	35,000	60,000	60,000
Total Expenditures	<u>\$ 53,863</u>	<u>\$ 111,000</u>	<u>\$ 111,000</u>
<u>Salary & Benefit Adjustments</u>			
Salary/Wages	\$ -	\$ 54,024	109,806
Fringe Benefits	-	6,877	7,842
Professional/Legal Services	11,000	15,000	15,000
Service Expense	10,827	20,000	20,000
Total Expenditures	<u>\$ 21,827</u>	<u>\$ 95,901</u>	<u>\$ 152,648</u>

City of Bismarck
Service Efforts and Accomplishments
General Fund
Administration (Continued)
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Building Maintenance			
Salary/Wages	\$ 83,838	\$ 85,826	90,191
Fringe Benefits	14,126	14,609	16,361
Professional/Legal Services	7,192	8,700	13,100
Property/Equipment	279,610	319,782	318,450
Travel/Training	178	5,550	6,050
Service Expense	14,483	20,406	18,700
Supply Expense	13,256	17,186	15,425
Total Expenditures	<u>\$ 412,683</u>	<u>\$ 472,059</u>	<u>\$ 478,277</u>
Number of Employees	2	2	2
Public Information			
Salary/Wages	\$ 30,526	\$ 45,740	44,640
Fringe Benefits	4,310	7,089	3,637
Professional/Legal Services	1,400	200	5,427
Travel/Training	548	4,900	5,000
Service Expense	3,584	1,100	2,749
Supply Expense	1,387	1,356	1,896
	<u>\$ 41,755</u>	<u>\$ 60,385</u>	<u>\$ 63,349</u>
Number of Employees	1	1	1

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

ADMINISTRATION 100

Administration Operations 010

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	268,823
4120-000	Part-Time Wages	4,000
4160-000	Annual Leave	13,000
4170-000	Sick Overage	3,800
Total		\$289,623

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	30,307
4200-200	Life Insurance	300
4240-100	Workers Comp-Premium	750
4250-300	Mileage Allowance	300
Total		\$31,657

4300 Professional, Legal, & Contracted Services Fees

4310-700	Professional Consultants	3,000
4330-200	Service Contract	500
Total		\$3,500

4400 Building, Equipment, & Vehicle Services

4420-300	Rpr/Mtce-Equipment	250
Total		\$250

4500 Travel & Training

4500-100	Lodging	2,000
4500-200	Meals	1,500
4500-300	Airfare	1,500
4500-600	Travel-Mileage Reimbursmt	500
4500-700	Service Area Travel	500
4500-800	Taxi/Parking	96
4510-100	Conference Registration	1,500
Total		\$7,596

4600 Other Operating Services

4605-100	Telephone	2,000
4605-200	Cell Phones	1,000
4610-200	Legal Ads	200
4615-000	Printing/Binding	250
4630-300	Membership/Dues	500
4635-300	Software Upgrade/Maintain	600
4665-000	Hospitality/Entertainment	500
Total		\$5,050

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4700	Operating Supplies		
4700-100	Office Supplies		2,000
4700-200	Office Small Equipment		1,200
4700-300	Computer Small Equipment		800
4700-400	Copier/Printer Supplies		300
4700-500	Postage		1,000
4750-000	Subscriptions/Publication		1,200
Total			\$6,500

Total Administration Operations 010		\$344,176
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Commission 011

4100	Personal Services - Salary & Wages		
4100-000	Commission Salaries		55,126
Total			\$55,126

4200	Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium		700
4250-700	Cell Phone Allowance		1,800
Total			\$2,500

4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		600
Total			\$600

4500	Travel & Training		
4500-100	Lodging		4,500
4500-200	Meals		1,500
4500-300	Airfare		3,000
4500-800	Taxi/Parking		706
4510-100	Conference Registration		2,750
Total			\$12,456

4600	Other Operating Services		
4610-100	Advertising/Promotions		1,000
4610-200	Legal Ads		6,000
4615-000	Printing/Binding		500
4630-300	Membership/Dues		27,500
4635-200	Network Services		500
4665-000	Hospitality/Entertainment		500
Total			\$36,000

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4700	Operating Supplies		
4700-100	Office Supplies		1,000
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		1,000
4700-400	Copier/Printer Supplies		500
4700-500	Postage		1,500
Total			\$4,500

Total Commission 011	\$111,182
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Special Projects 014

4300	Professional, Legal, & Contracted Services Fees		
4310-500	Study Consultants		40,000
4310-700	Professional Consultants		11,000
Total			\$51,000

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

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

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		109,806
Total			\$109,806

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		7,577
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		202
Total			\$7,842

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

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

Total Salary/Benefit Adjustments 015	\$152,648
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City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

Building Maintenance 016

Building Maintenance 000

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	50,468
Total		\$50,468

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	7,577
4200-200	Life Insurance	63
4240-100	Workers Comp-Premium	164
4250-400	Physical-Fringe Benefits	70
Total		\$7,874

4300 Professional, Legal, & Contracted Services Fees

4300-300	Professional Certification	100
4310-700	Professional Consultants	4,000
4330-100	Contract Labor	1,000
Total		\$5,100

4400 Building, Equipment, & Vehicle Services

4420-100	Rpr/Mtce-Building	5,000
4420-200	Rpr/Mtce-Property	1,000
4420-300	Rpr/Mtce-Equipment	500
4420-400	Rpr/Mtce-Vehicles	6,000
Total		\$12,500

4500 Travel & Training

4500-100	Lodging	500
4500-200	Meals	500
4500-300	Airfare	700
4500-350	Car Rental	250
4500-400	Travel-Fuel	200
4500-600	Travel-Mileage Reimbursmt	100
4500-700	Service Area Travel	200
4500-800	Taxi/Parking	100
4510-100	Conference Registration	1,000
4510-300	In-House Training	1,000
4510-400	Training Supplies	500
Total		\$5,050

4600 Other Operating Services

4605-100	Telephone	500
4605-200	Cell Phones	800
4610-200	Legal Ads	300
4630-300	Membership/Dues	300
4635-300	Software Upgrade/Maintain	500
Total		\$2,400

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4700	Operating Supplies		
4700-100	Office Supplies		2,000
4700-300	Computer Small Equipment		2,000
4700-400	Copier/Printer Supplies		25
4700-500	Postage		100
4710-200	Small Tools/Equipment		1,000
4725-100	Gasoline		500
Total			<u>\$5,625</u>
Total	Building Maintenance		<u><u>\$89,017</u></u>
5th & Front Building 001			
4300	Professional, Legal, & Contracted Services Fees		
4330-300	Facility Service Contract		3,500
Total			<u>\$3,500</u>
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		2,700
4400-200	Electricity		42,000
4400-400	Waste Disposal		500
4400-500	Natural Gas		26,000
4410-100	Janitorial Service		42,000
4410-200	Facility Laundry		300
4410-300	Snow Removal		8,000
4410-400	Lawn Care		1,000
4420-100	Rpr/Mtce-Building		10,000
4420-300	Rpr/Mtce-Equipment		10,000
Total			<u>\$142,500</u>
4600	Other Operating Services		
4600-100	State Fire and Tornado		6,000
4600-200	Boiler Insurance		500
4605-100	Telephone		500
Total			<u>\$7,000</u>
4700	Operating Supplies		
4710-100	Shop Supplies		200
4710-200	Small Tools/Equipment		2,000
4710-600	Janitorial Supplies		2,500
Total			<u>\$4,700</u>
Total	5th & Front Building		<u><u>\$157,700</u></u>

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

City/County Building 002

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	38,603
4130-000	Overtime Wages	500
4170-000	Sick Overage	620
Total		\$39,723

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	7,577
4240-100	Workers Comp-Premium	910
Total		\$8,487

4300 Professional, Legal, & Contracted Services Fees

4330-100	Contract Labor	1,000
4330-300	Facility Service Contract	3,500
Total		\$4,500

4400 Building, Equipment, & Vehicle Services

4400-100	Water/Sewer	6,000
4400-200	Electricity	44,100
4400-400	Waste Disposal	800
4400-500	Natural Gas	26,500
4410-100	Janitorial Service	42,000
4410-200	Facility Laundry	550
4410-300	Snow Removal	5,000
4410-400	Lawn Care	1,000
4420-100	Rpr/Mtce-Building	27,500
4420-300	Rpr/Mtce-Equipment	10,000
Total		\$163,450

4500 Travel & Training

4510-100	Conference Registration	500
4510-300	In-House Training	500
Total		\$1,000

4600 Other Operating Services

4600-100	State Fire and Tornado	7,000
4600-200	Boiler Insurance	800
4605-100	Telephone	1,000
4635-300	Software Upgrade/Maintain	500
Total		\$9,300

4700 Operating Supplies

4705-000	Uniforms	500
4710-100	Shop Supplies	600
4710-600	Janitorial Supplies	4,000
Total		\$5,100

Total City/County Building

\$231,560

Total Building Maintenance 016

\$478,277

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

Public Information 017

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	44,640
Total		\$44,640
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	3,140
4200-200	Life Insurance	63
4240-100	Workers Comp-Premium	164
4240-200	Workers Comp-Med Assmt	200
4250-400	Physical-Fringe Benefits	70
Total		\$3,637
4300 Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants	4,727
4330-100	Contract Labor	500
4330-200	Service Contract	200
Total		\$5,427
4500 Travel & Training		
4500-100	Lodging	1,500
4500-200	Meals	300
4500-300	Airfare	1,500
4500-600	Travel-Mileage Reimbursmt	100
4500-700	Service Area Travel	300
4500-800	Taxi/Parking	100
4510-100	Conference Registration	1,180
4510-300	In-House Training	20
Total		\$5,000
4600 Other Operating Services		
4605-100	Telephone	400
4605-200	Cell Phones	300
4610-200	Legal Ads	1,399
4630-300	Membership/Dues	200
4635-300	Software Upgrade/Maintain	300
4665-000	Hospitality/Entertainment	150
Total		\$2,749
4700 Operating Supplies		
4700-100	Office Supplies	856
4700-200	Office Small Equipment	1,000
4700-500	Postage	40
Total		\$1,896
Total Public Information 017		\$63,349
GRAND TOTAL ADMINISTRATION		\$1,260,632

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

BUILDING CONSTRUCTION 103

4400 Building, Equipment, & Vehicle Services

4420-100 Rpr/Mtce-Building 23,000

Total \$23,000

8000 Other Financing Sources

8000-325 Transfer-Building Improve 900,000

Total \$900,000

GRAND TOTAL BUILDING CONSTRUCTION

\$923,000

CABLE TV PROMOTIONS 104

4900 Grants & Subsidies

4900-200 Operating Grant/Subsidies 235,559

Total \$235,559

GRAND TOTAL CABLE TV PROMOTIONS

\$235,559

CENTENNIAL BEACH 105

4400 Building, Equipment, & Vehicle Services

4420-100 Rpr/Mtce-Building 1,000

4420-200 Rpr/Mtce-Property 175

4430-300 Rentals-Equipment 575

Total \$1,750

4600 Other Operating Services

4600-100 State Fire and Tornado 250

Total \$250

GRAND TOTAL CENTENNIAL BEACH

\$2,000

CONTINGENCIES 106

8000 Other Financing Sources

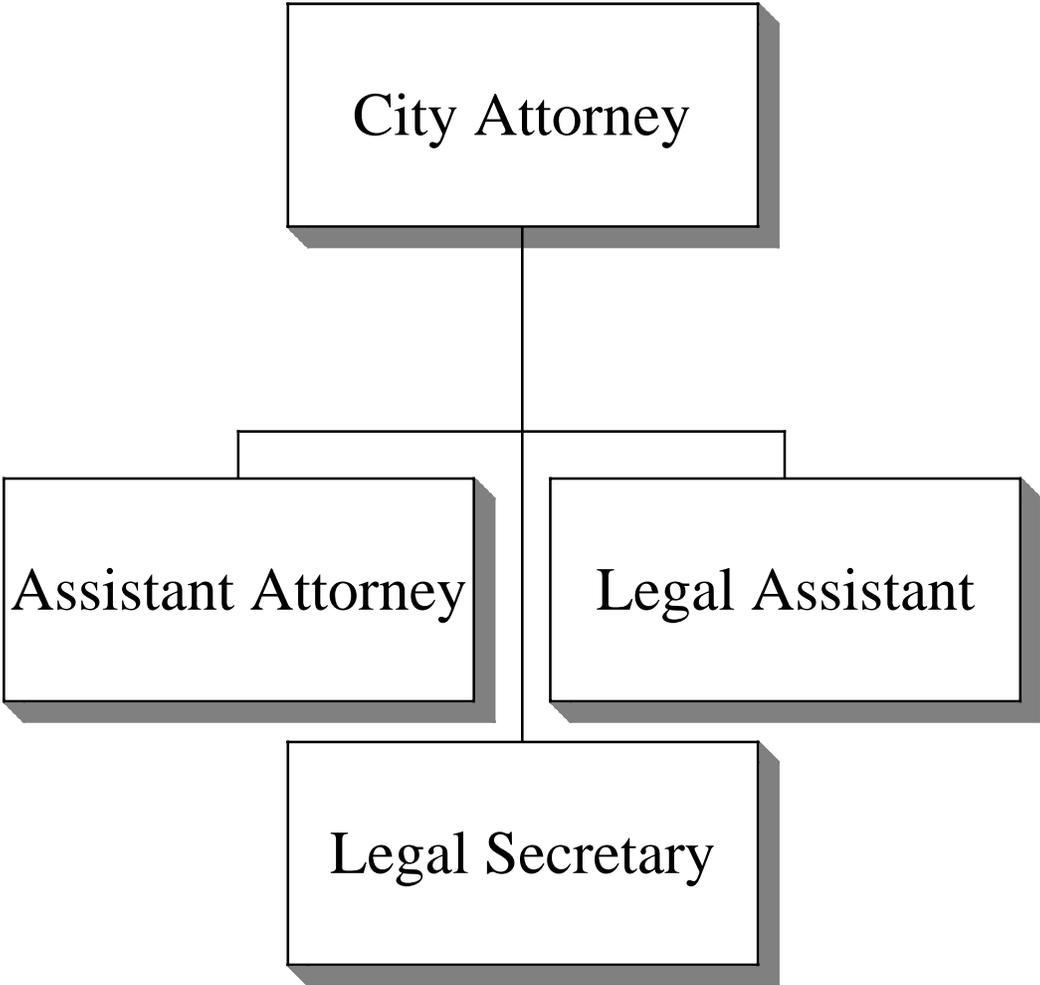
8000-100 Transfer-General Fund 825,000

Total \$825,000

GRAND TOTAL CONTINGENCIES

\$825,000

City of Bismarck
Attorney



ATTORNEY

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

Responsibility for prosecution of all ordinance violations rests with the attorney's office. The attorney and assistant attorney 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
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
Salary/Wages	\$ 231,555	\$ 243,499	257,111
Fringe Benefits	24,518	27,953	31,730
Professional/Legal Services	1,374	760	760
Travel/Training	1,231	6,000	5,954
Service Expense	1,851	1,700	1,700
Supply Expense	5,809	7,000	7,075
Total Expenditures	<u>\$ 266,338</u>	<u>\$ 286,912</u>	<u>\$ 304,330</u>
Number of Employees	4	4	4
Number of Court Cases	16,600	18,500	19,500
Number of Insurance Claims Against City	38	70	50

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

ATTORNEY 125

Attorney Administration 031

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	254,036
4170-000	Sick Overage	3,075
Total		\$257,111

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	30,307
4200-200	Life Insurance	250
4240-100	Workers Comp-Premium	508
4250-400	Physical-Fringe Benefits	140
4250-500	Tuition Reimbursement	525
Total		\$31,730

4300 Professional, Legal, & Contracted Services Fees

4300-300	Professional Certification	760
Total		\$760

4500 Travel & Training

4500-100	Lodging	1,500
4500-200	Meals	400
4500-300	Airfare	1,400
4500-350	Car Rental	300
4500-600	Travel-Mileage Reimbursmt	500
4500-800	Taxi/Parking	100
4510-100	Conference Registration	1,454
4510-200	Tuition	200
4510-300	In-House Training	100
Total		\$5,954

4600 Other Operating Services

4605-100	Telephone	1,200
4610-200	Legal Ads	100
4615-000	Printing/Binding	200
4630-300	Membership/Dues	200
Total		\$1,700

4700 Operating Supplies

4700-100	Office Supplies	1,000
4700-200	Office Small Equipment	1,400
4700-400	Copier/Printer Supplies	700
4700-500	Postage	1,175
4750-000	Subscriptions/Publication	2,800
Total		\$7,075

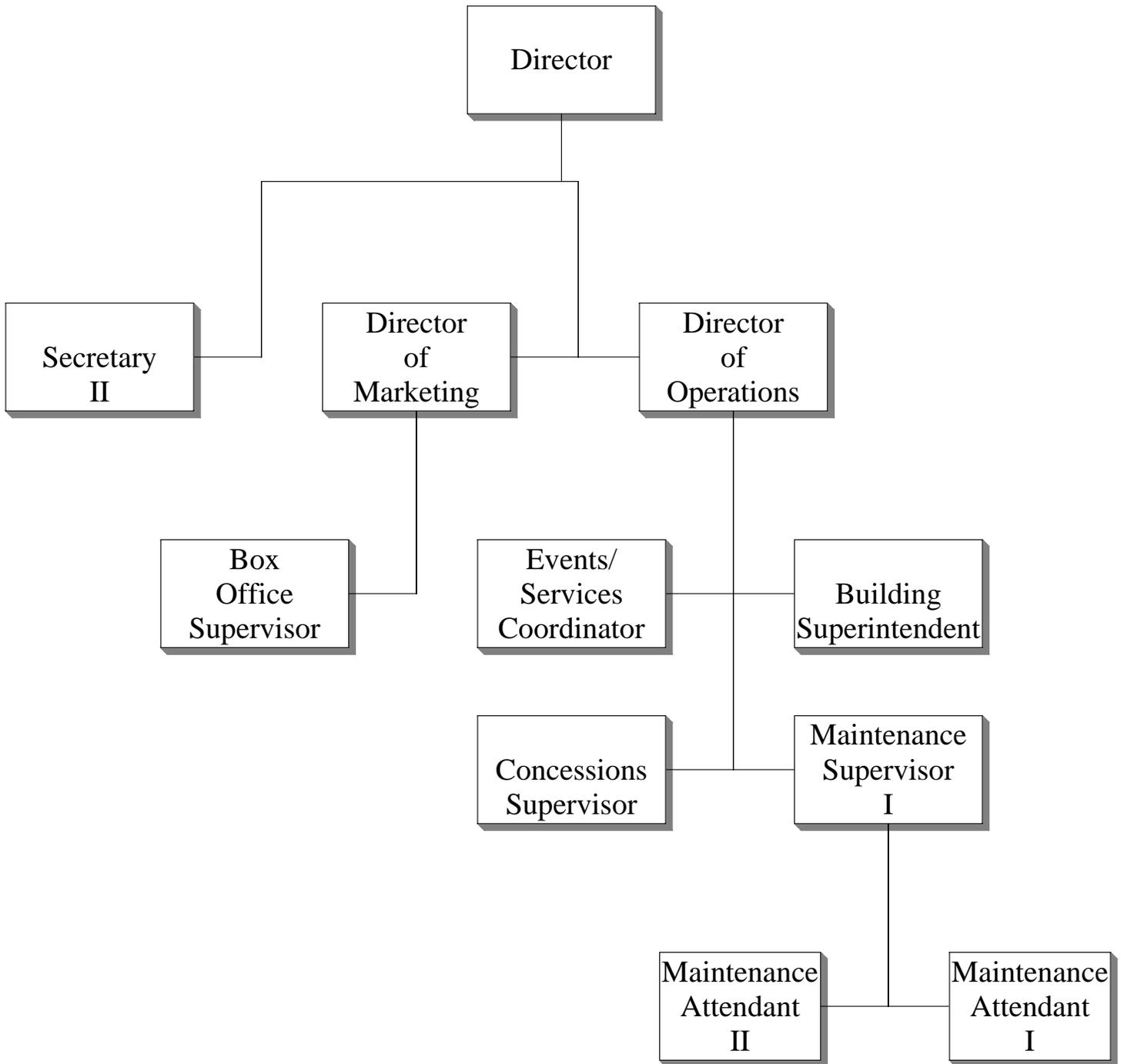
Total Attorney Administration 031

\$304,330

GRAND TOTAL ATTORNEY

\$304,330

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. We build relationships based on trust.

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Civic Center
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
<u>Civic Center Arena</u>			
Cost of Goods Sold	\$ 134,667	\$ 134,300	\$ 134,300
Salary/Wages	792,564	801,422	920,392
Fringe Benefits	112,370	122,072	140,240
Professional/Legal Services	36,771	41,507	38,507
Property/Equipment	445,743	417,947	415,845
Travel/Training	1,807	3,000	3,000
Service Expense	38,808	37,850	44,550
Supply Expense	37,142	46,600	47,200
Capital Expense	12,500	37,500	37,500
Total Expenditures	<u>\$ 1,612,372</u>	<u>\$ 1,642,198</u>	<u>\$ 1,781,534</u>
Number of Employees	15	15	16
Number of Events	250	200	225
Attendance	310,000	400,000	350,000
Number of Days Occupied	336	295	300
<u>Belle Mehus Auditorium</u>			
Salary/Wages	\$ -	\$ 8,000	\$ 8,000
Professional/Legal Services	3,110	1,922	1,922
Property/Equipment	33,912	42,702	41,702
Service Expense	913	3,250	4,250
Supply Expense	4,257	5,000	5,000
Total Expenditures	<u>\$ 42,192</u>	<u>\$ 60,874</u>	<u>\$ 60,874</u>
Number of Events	65	50	55
Attendance	34,321	25,000	30,000
Number of Days Occupied	123	100	110
<u>Civic Center Promotions</u>			
Salary/Wages	\$ -	\$ 4,500	\$ 4,500
Travel/Training	4,847	14,000	14,000
Service Expense	3,254	11,500	11,500
Supply Expense	7,368	10,000	10,000
Total Expenditures	<u>\$ 15,469</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

CIVIC CENTER 130

Civic Center Arena 035

4000 Cost of Goods Sold

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

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	674,462
4120-000	Part-Time Wages	59,392
4120-100	Part-Time Wages-Regular	41,600
4120-130	Part-Time Concession Wage	132,564
4130-000	Overtime Wages	8,498
4170-000	Sick Overage	3,876
Total		\$920,392

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	121,229
4200-200	Life Insurance	999
4240-100	Workers Comp-Premium	15,122
4240-200	Workers Comp-Med Assmt	1,200
4240-300	Workers Comp-Inmate/Vol	750
4250-250	Meal Allowance - No Hotel	100
4250-300	Mileage Allowance	280
4250-400	Physical-Fringe Benefits	560
Total		\$140,240

4300 Professional, Legal, & Contracted Services Fees

4330-200	Service Contract	38,507
Total		\$38,507

4400 Building, Equipment, & Vehicle Services

4400-100	Water/Sewer	15,600
4400-200	Electricity	195,000
4400-300	Propane	1,500
4400-400	Waste Disposal	5,500
4400-500	Natural Gas	100,000
4410-200	Facility Laundry	4,000
4420-100	Rpr/Mtce-Building	38,645
4420-300	Rpr/Mtce-Equipment	53,600
4420-400	Rpr/Mtce-Vehicles	2,000
Total		\$415,845

4500 Travel & Training

4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	750
4500-600	Travel-Mileage Reimbursmt	600
4500-700	Service Area Travel	150
Total		\$3,000

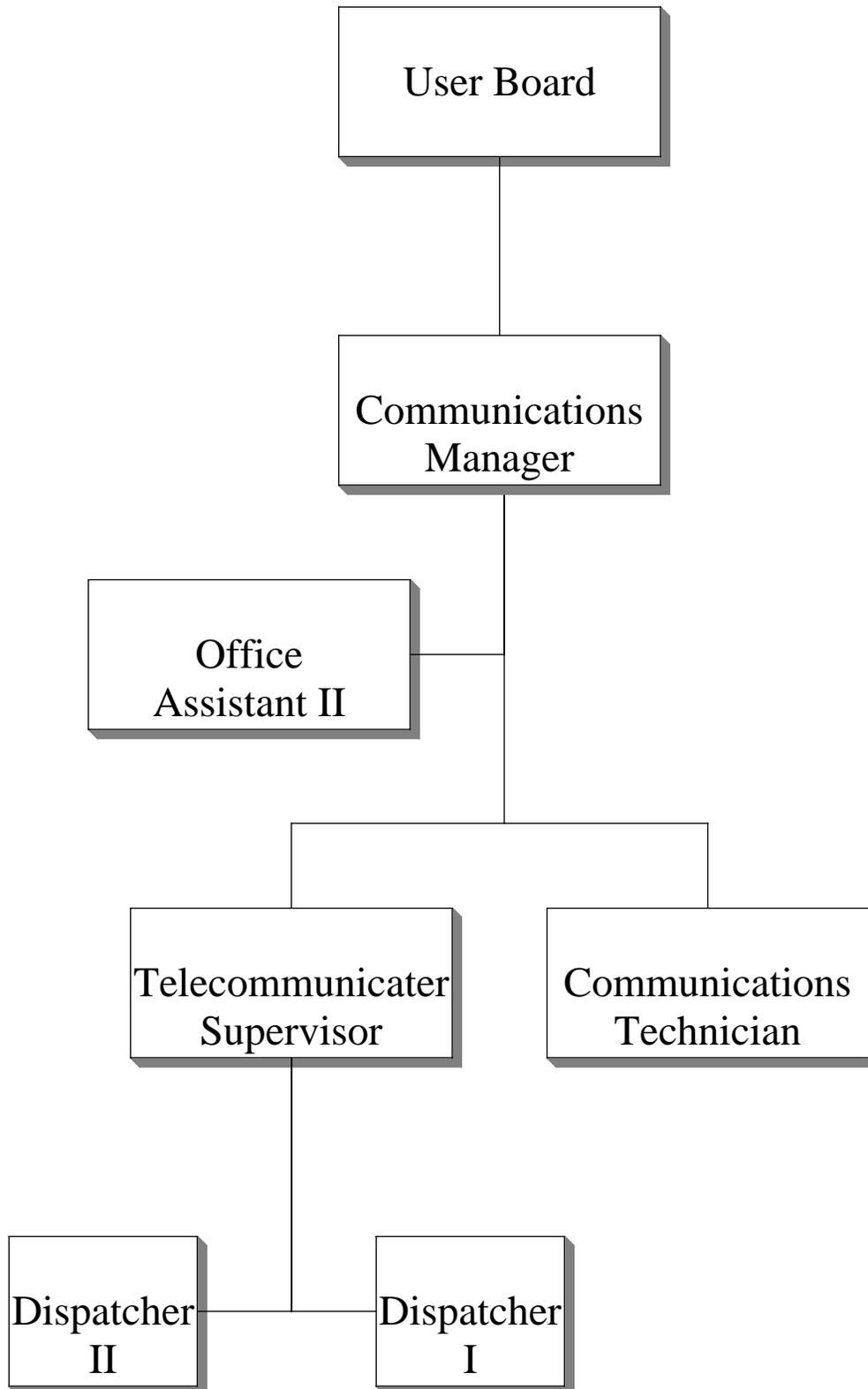
**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4600 Other Operating Services		
4600-100	State Fire and Tornado	32,700
4600-200	Boiler Insurance	4,000
4605-100	Telephone	5,190
4605-200	Cell Phones	1,410
4610-200	Legal Ads	500
4630-300	Membership/Dues	50
4655-100	Background Checks	500
4655-200	Credit Checks	200
Total		\$44,550
4700 Operating Supplies		
4700-100	Office Supplies	4,500
4700-500	Postage	1,150
4705-000	Uniforms	2,100
4710-200	Small Tools/Equipment	2,000
4710-600	Janitorial Supplies	33,000
4725-100	Gasoline	3,000
4725-200	Diesel	1,000
4750-000	Subscriptions/Publication	450
Total		\$47,200
5000 Capital Outlays		
5020-100	Machinery/Equipment	37,500
Total		\$37,500
Total Civic Center Arena 035		\$1,781,534
<u>Civic Center Belle Mehus 037</u>		
4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	4,000
4120-000	Part-Time Wages	4,000
Total		\$8,000
4300 Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract	1,922
Total		\$1,922
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	2,500
4400-200	Electricity	17,000
4400-400	Waste Disposal	50
4400-500	Natural Gas	15,667
4420-100	Rpr/Mtce-Building	3,000
4420-300	Rpr/Mtce-Equipment	3,225
4440-000	Special Assmnt/Prpty Tax	260
Total		\$41,702
4600 Other Operating Services		
4600-100	State Fire and Tornado	3,000
4600-200	Boiler Insurance	250
4605-100	Telephone	1,000
Total		\$4,250

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4700 Operating Supplies		
4710-600	Janitorial Supplies	5,000
Total		<u>\$5,000</u>
Total Civic Center Belle Mehus 037		<u>\$60,874</u>
<u>Civic Center Promotions 038</u>		
4100 Personal Services - Salary & Wages		
4120-000	Part-Time Wages	4,500
Total		<u>\$4,500</u>
4500 Travel & Training		
4500-100	Lodging	2,500
4500-200	Meals	2,000
4500-300	Airfare	7,000
4500-600	Travel-Mileage Reimbursmt	350
4500-800	Taxi/Parking	150
4510-100	Conference Registration	1,750
4510-300	In-House Training	250
Total		<u>\$14,000</u>
4600 Other Operating Services		
4605-100	Telephone	2,000
4605-200	Cell Phones	2,000
4610-200	Legal Ads	2,000
4615-000	Printing/Binding	3,000
4630-300	Membership/Dues	1,500
4665-000	Hospitality/Entertainment	1,000
Total		<u>\$11,500</u>
4700 Operating Supplies		
4700-100	Office Supplies	2,000
4700-300	Computer Small Equipment	1,000
4700-500	Postage	2,500
4735-500	Radios	1,500
4750-000	Subscriptions/Publication	3,000
Total		<u>\$10,000</u>
Total Civic Center Promotions 038		<u>\$40,000</u>
GRAND TOTAL CIVIC CENTER		<u><u>\$1,882,408</u></u>

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 Bismarck and Burleigh County.

DESCRIPTION

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

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

The Communications Center uses integrated telephone and radio consoles and computer aided dispatch to provide a more efficient and effective service to the citizens and first responders. The Communications Center Enhanced 9-1-1 system is capable of receiving calls from landline, wireless, TDD (hearing impaired), and VOIP (voice over internet protocol services). The Communications Center is the initiation point for the outdoor warning sirens, is equipped with an emergency notification system for personnel call-up and community emergency notification, and maintains a 10-county operational region for the 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 24 hours of continuing dispatch education every two years to maintain their certification as an EMD.

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

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

GOALS AND ACCOMPLISHMENTS

With the number of accomplishments over the past few years, the Combined Communications Center continues to maintain a primary goal to enhance the efficiency of services through the leveraging of personnel skills and technology. Enhanced mobile data services and trunked radio are being evaluated for possible future implementation, as well as non-emergency call center operations. The Combined Communications Center is also implementing a quality assurance program to assess the effective of services and to help identify where additional staff expertise and training is needed and to assist in the implementation of new technologies. Over the next year, staff will be involved in developing a public education strategy to target schools and deliver appropriate level 9-1-1 education to our youth.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Combined Communications/Emergency Management
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
<u>Combined Communications</u>			
Salary/Wages	\$ 602,500	\$ 726,349	\$ 769,827
Fringe Benefits	80,047	136,897	140,792
Professional/Legal Services	2,796	1,000	1,000
Property/Equipment	74,344	91,400	108,130
Travel/Training	13,351	11,274	12,925
Service Expense	41,950	124,617	198,021
Supply Expense	11,967	12,150	13,300
Transfers	138,851	173,910	185,233
Total Expenditures	<u>\$ 965,806</u>	<u>\$ 1,277,597</u>	<u>\$ 1,429,228</u>
<u>City Emergency Management</u>			
Salary/Wages	\$ 53,912	\$ 45,626	\$ 47,907
Fringe Benefits	7,076	6,868	7,807
Professional/Legal Services	-	-	300
Travel/Training	1,223	3,150	3,150
Service Expense	828	5,437	6,175
Supply Expense	685	5,366	4,365
Transfers	13,482	-	-
Total Expenditures	<u>\$ 77,206</u>	<u>\$ 66,447</u>	<u>\$ 69,704</u>
<u>County Emergency Management</u>			
Salary/Wages	\$ 70,985	\$ -	\$ -
Fringe Benefits	9,827	-	-
Travel/Training	3,095	-	-
Service Expense	1,023	-	-
Supply Expense	1,193	-	-
Transfers	15,603	-	-
Total Expenditures	<u>\$ 101,726</u>	<u>\$ -</u>	<u>\$ -</u>
Number of Employees	20	21	22
911 Calls Serviced	18,684	19,000	19,500
Number of Phone Lines Tariffed	36,270	33,500	34,210
Number of Wireless Lines Tariffed	42,287	34,210	41,950

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

COMBINED COMMUNICATIONS/EMERGENCY MANAGEMENT 135

Combined Communications Administration 051

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	748,017
4130-000	Overtime Wages	20,000
4160-000	Annual Leave	1,000
4170-000	Sick Overage	810
Total		\$769,827

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	132,493
4200-200	Life Insurance	1,310
4200-300	Disability Insurance	3,715
4240-100	Workers Comp-Premium	1,964
4250-300	Mileage Allowance	540
4250-400	Physical-Fringe Benefits	770
Total		\$140,792

4300 Professional, Legal, & Contracted Services Fees

4310-700	Professional Consultants	1,000
Total		\$1,000

4400 Building, Equipment, & Vehicle Services

4400-100	Water/Sewer	2,640
4400-200	Electricity	22,000
4410-100	Janitorial Service	4,500
4420-100	Rpr/Mtce-Building	11,000
4420-300	Rpr/Mtce-Equipment	20,490
4420-310	Rpr/Mtce-Communica Device	3,000
4430-100	Rentals-Building	44,500
Total		\$108,130

4500 Travel & Training

4500-100	Lodging	3,000
4500-200	Meals	1,125
4500-300	Airfare	1,200
4500-600	Travel-Mileage Reimbursmt	1,000
4500-700	Service Area Travel	1,600
4510-100	Conference Registration	5,000
Total		\$12,925

4600 Other Operating Services

4600-100	State Fire and Tornado	1,200
4600-600	Auto Insurance	500
4605-100	Telephone	98,100
4605-200	Cell Phones	1,200
4605-300	Emergency Communicat Svcs	18,500
4610-100	Advertising/Promotions	2,000
4615-000	Printing/Binding	1,000
4630-300	Membership/Dues	1,850
4635-100	Computer Service Fees	306
4635-200	Network Services	34,150

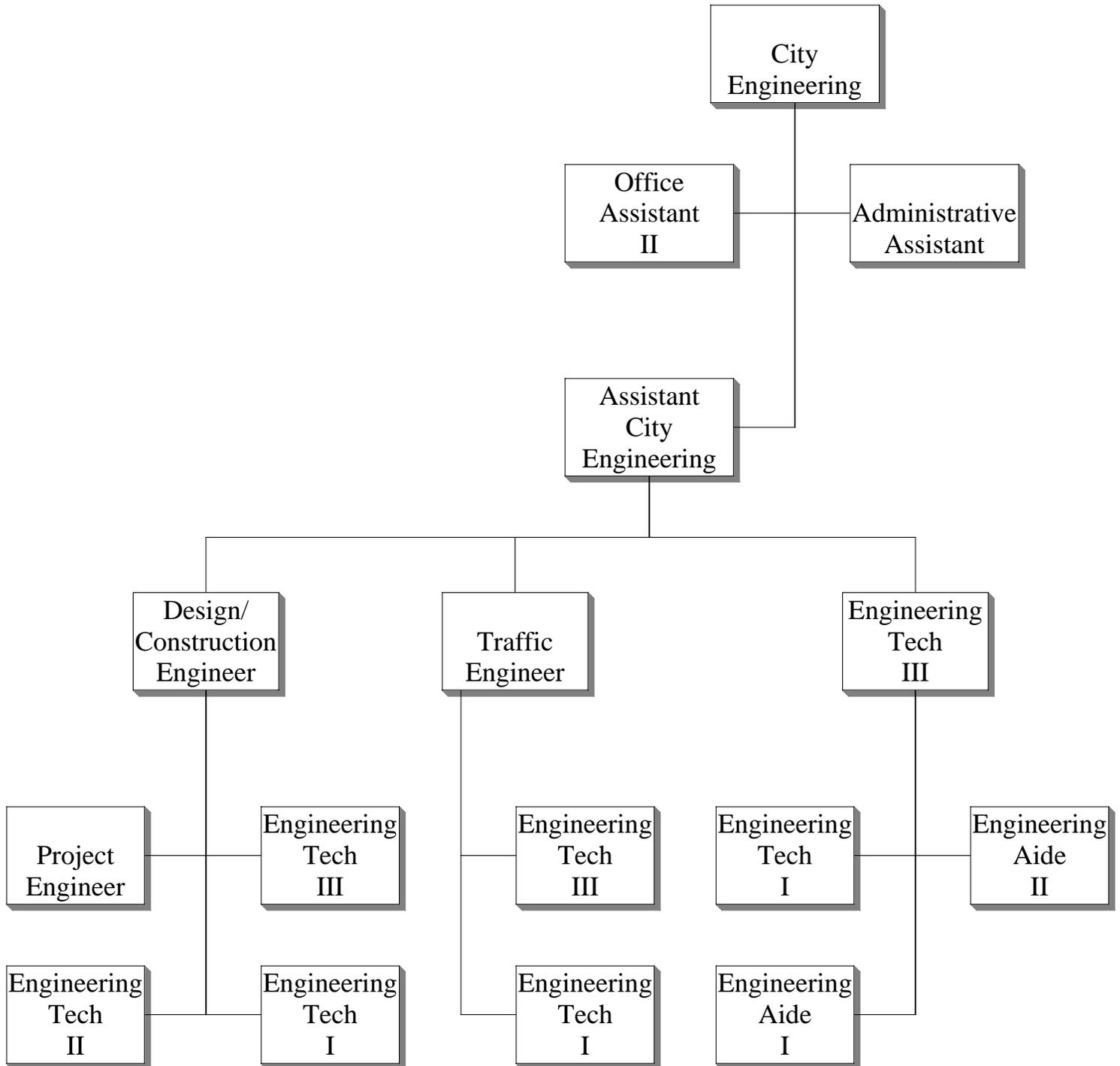
**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4600	Other Operating Services		
4635-300		Software Upgrade/Maintain	39,215
Total			\$198,021
4700	Operating Supplies		
4700-100		Office Supplies	3,500
4700-200		Office Small Equipment	3,500
4700-300		Computer Small Equipment	3,800
4700-400		Copier/Printer Supplies	1,000
4700-500		Postage	350
4710-600		Janitorial Supplies	650
4750-000		Subscriptions/Publication	500
Total			\$13,300
8000	Other Financing Sources		
8000-289		Transfer-Social Sec Tax	58,169
8000-760		Transfer-Unemployment	460
8000-850		Transfer-City Pension	126,604
Total			\$185,233
Total Combined Communications Administration 051			\$1,429,228
<u>City Emergency Management 056</u>			
4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	47,907
Total			\$47,907
4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	7,577
4200-200		Life Insurance	63
4240-100		Workers Comp-Premium	167
Total			\$7,807
4300	Professional, Legal, & Contracted Services Fees		
4330-200		Service Contract	300
Total			\$300
4500	Travel & Training		
4500-100		Lodging	600
4500-200		Meals	400
4500-300		Airfare	800
4500-600		Travel-Mileage Reimbursmt	250
4500-700		Service Area Travel	600
4510-100		Conference Registration	500
Total			\$3,150
4600	Other Operating Services		
4605-100		Telephone	3,000
4605-200		Cell Phones	700
4615-000		Printing/Binding	2,000
4630-300		Membership/Dues	300
4635-100		Computer Service Fees	175
Total			\$6,175

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4700	Operating Supplies		
4700-100	Office Supplies		2,000
4700-300	Computer Small Equipment		500
4700-400	Copier/Printer Supplies		1,000
4700-500	Postage		150
4710-200	Small Tools/Equipment		500
4735-100	Safety Supplies		215
Total			<u>\$4,365</u>
Total City Emergency Management 056			<u>\$69,704</u>
GRAND TOTAL COMBINED COMMUNICATIONS/EMERGENCY MANAGEMENT			<u>\$1,498,932</u>

City of Bismarck Engineering



ENGINEERING

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

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

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

The Department is divided into three components: Design and Construction, Traffic, and Support Services. The staff consists of 21 employees. Five employees are registered professional engineers, and one employee is a registered land surveyor.

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

City of Bismarck
Service Efforts and Accomplishments
General Fund
Engineering Department
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Salary/Wages	\$ 960,327	\$ 1,039,551	\$ 1,091,128
Fringe Benefits	115,301	134,680	149,587
Professional/Legal Services	16,380	16,054	10,200
Property/Equipment	21,157	14,980	16,080
Travel/Training	5,419	8,965	8,965
Service Expense	12,788	11,970	14,950
Supply Expense	28,378	33,126	36,755
Total Expenditures	\$ 1,159,750	\$ 1,259,326	\$ 1,327,665
Number of Employees	21	21	22
Number of Interns	3	2	2
Number of Excavation Permits	657	650	600
Number of Projects Bid	57	45	48
Value of Project Contracted	\$27,817,061	\$16,000,000	\$17,000,000
Miles of Installed Watermains	6.3	4	5
Miles of Installed Sewermains	6.2	6	6
Miles of Installed Storm Sewers	2.9	3	3
Miles of Installed Sidewalks	6.1	5	5
Miles of Installed Curb & Gutter	5.2	5	5
Miles of New Streets	6.0	3	7
Number of New Street Lights	258.0	250	300
Number of New Driveways Added	304.0	253	310
Number of New Curb Ramps	58	35	36

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

ENGINEERING 140

Engineering Administration 061

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	1,031,182
4120-000	Part-Time Wages	11,000
4130-000	Overtime Wages	41,000
4170-000	Sick Overage	7,946
Total		\$1,091,128

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	141,366
4200-200	Life Insurance	1,373
4240-100	Workers Comp-Premium	5,138
4240-200	Workers Comp-Med Assmt	250
4250-250	Meal Allowance - No Hotel	400
4250-400	Physical-Fringe Benefits	560
4250-500	Tuition Reimbursement	500
Total		\$149,587

4300 Professional, Legal, & Contracted Services Fees

4320-100	Legal Fees	100
4330-100	Contract Labor	3,000
4330-200	Service Contract	7,100
Total		\$10,200

4400 Building, Equipment, & Vehicle Services

4410-300	Snow Removal	300
4420-300	Rpr/Mtce-Equipment	600
4420-400	Rpr/Mtce-Vehicles	8,400
4430-100	Rentals-Building	6,780
Total		\$16,080

4500 Travel & Training

4500-100	Lodging	3,000
4500-200	Meals	500
4500-300	Airfare	2,100
4500-350	Car Rental	200
4500-400	Travel-Fuel	40
4500-600	Travel-Mileage Reimbursmt	125
4500-700	Service Area Travel	200
4500-800	Taxi/Parking	50
4510-100	Conference Registration	2,000
4510-200	Tuition	400
4510-300	In-House Training	100
4510-400	Training Supplies	50
4510-500	Safety Training	200
Total		\$8,965

4600 Other Operating Services

4605-100	Telephone	3,700
4605-200	Cell Phones	6,180
4610-200	Legal Ads	200

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4600 Other Operating Services

4630-300	Membership/Dues	2,800
4630-700	License	50
4635-300	Software Upgrade/Maintain	2,000
4650-300	Drug Testing	20

Total \$14,950

4700 Operating Supplies

4700-100	Office Supplies	14,118
4700-200	Office Small Equipment	1,727
4700-300	Computer Small Equipment	100
4700-400	Copier/Printer Supplies	2,500
4700-500	Postage	1,700
4700-600	Small Software Programs	920
4710-100	Shop Supplies	490
4710-200	Small Tools/Equipment	500
4710-400	Survey Supplies	2,600
4725-100	Gasoline	11,900
4725-200	Diesel	200

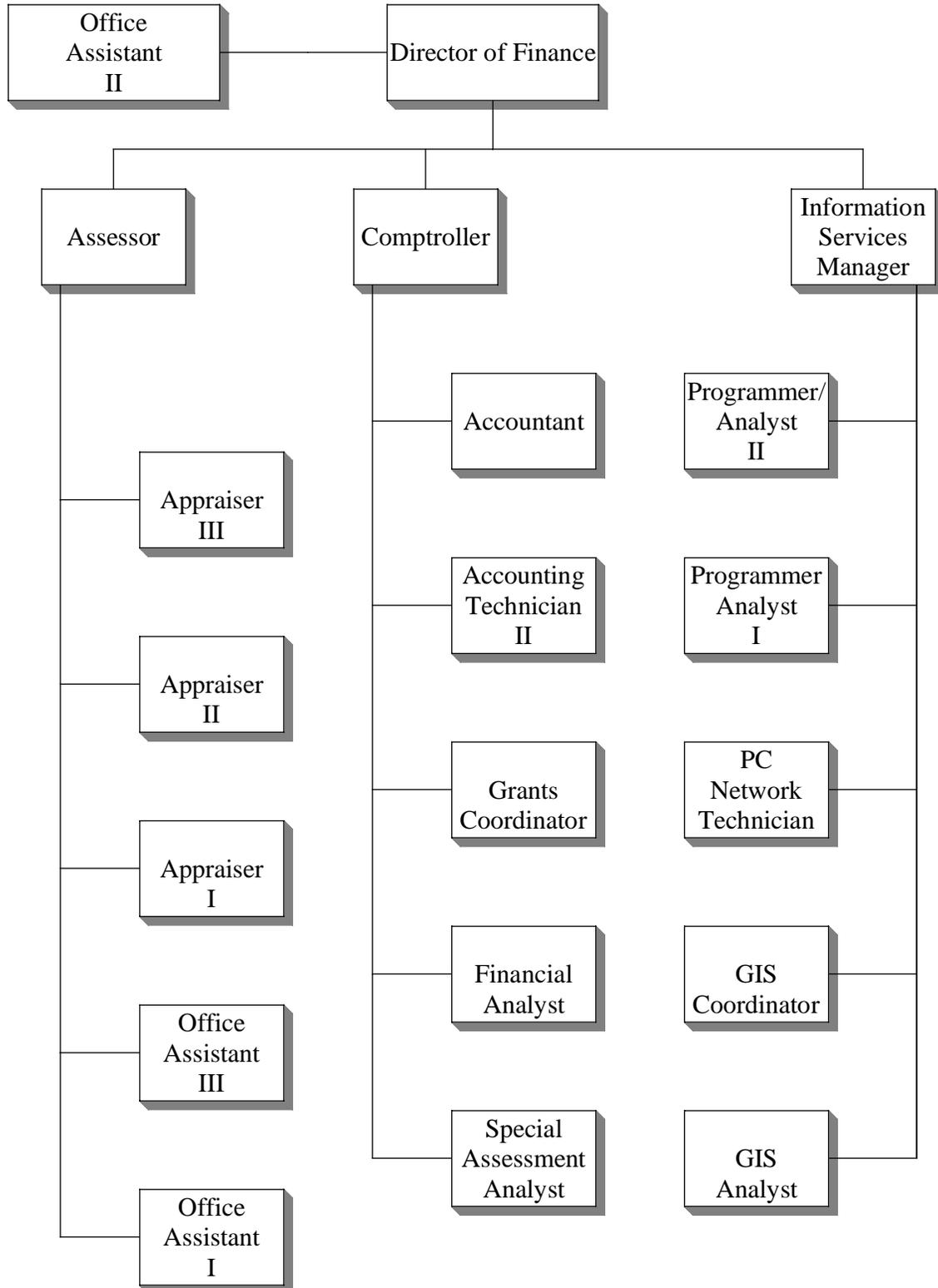
Total \$36,755

Total Engineering Administration 061 \$1,327,665

GRAND TOTAL ENGINEERING

\$1,327,665

City of Bismarck Finance Department



FINANCE

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

The mission of the Bismarck Assessing Division is to provide equitable and equalized property valuations for all property owners of Bismarck. According to the 2005 Sales Ratio Study, the Assessing Division achieved a high standard of equalization. The study showed that the price related differential was at .97 for commercial and 1.01 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 .09 for commercial properties and .06 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 Assessing Division is within all State requirements. Goals for Assessing include integration of the AS400 mainframe with residential and commercial cost programs, implementation of pen based PC's for field data collection, digital field drawing capabilities, development of integration between field PC units and the AS400, commercial field sheet development, and continued computer development including mass appraisal programming or software for residential property valuation.

The mission of Fiscal Services is to provide accurate reporting of financial information to the City Commission, Departments and the public to ensure compliance with city, state and federal financial regulations. Fiscal Services maintains a citywide financial system to provide financial analysis and fiscal control. The Special Assessment responsibilities transferred from Administration to Fiscal Services in 2006. Special Assessments is responsible for collecting prepayments, and spreading special assessments projects against benefited property and providing information to the public on city improvements. In addition, Fiscal Services processes accounts payable, accounts receivable, fixed assets and prepares the budget and financial reports. Fiscal Services is continuing to provide accurate efficient service, to create informative audit trails that provide accountability, to maintain adequate internal controls, to accurately reflect expenditures and to ensure sound financial information. Fiscal Services is currently in the process of completing the infrastructure reporting for GASB 34.

The mission of Information Services is to support the computerized efforts of City and County departments, which includes but not exclusive to installing software and hardware, providing support and training, provide custom software development, continue to develop, maintain and operate an enterprise-wide Geographic Information System (GIS) and communications. Information Services currently supports 2 AS/400's, 10 Windows servers and several hundred PC's, printers, along with a wide area network consisting of 14 remote sites (13 are connected with fiber optics). Both the City of Bismarck and Burleigh County use the state network for Internet and e-mail access. Major goals in the coming year are to implement selected items from the GIS Needs Assessment, create a centralized help desk, implement the Kronos time management system, complete the Mobile Data Computer Message switch upgrade, implement and install a city-wide premise based phone system.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Finance
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Salary/Wages	\$ 1,139,227	\$ 1,392,827	\$ 1,565,214
Fringe Benefits	134,725	181,348	230,414
Professional/Legal Services	66,547	61,965	65,760
Property/Equipment	1,003	2,600	3,900
Travel/Training	35,194	48,554	44,750
Service Expense	197,907	282,310	283,570
Supply Expense	60,221	78,955	70,478
Capital Expense	-	25,000	15,000
Total Expenditures	\$ 1,634,824	\$ 2,073,559	\$ 2,279,086
Number of Assessing Employees	8.00	9.00	9.00
Number of Fiscal Services Employees	8.00	12.00	12.00
Number of Information Services Employees	10.75	10.75	11.88
Number of Properties	19,260	19,260	19,901
Residential Property Value	\$1,886,793,200	\$1,886,793,200	\$2,107,115,700
Commercial Property Value	\$961,682,700	\$961,682,700	\$1,113,433,900
Agricultural Property Value	\$456,300	\$456,300	\$424,900
Homestead Credit Applicants	184	184	180
Discretionary Exemptions	298	298	312
Nonprofit Exemptions	113	113	123
Tax Increment Value	\$2,859,842	\$2,859,842	\$3,086,810
Number of Processed Documents:			
Payroll Checks	7,423	8,600	7,200
Accounts Payable Checks	6,156	7,000	6,500
Revenue Receipts	19,510	19,500	19,750
Service Requests:			
Hardware	331	290	300
Miscellaneous	714	675	700
Network	145	300	250
Operations	1,544	1,800	1,800
Request for Modifications	256	150	200
Software - Installs - Other	679	500	575
Total	3,669	3,715	3,825
Billable CPU time (CPU seconds)	1,169,481	2,100,000	1,250,000

Note: GIS Systems was previously reported in the Planning Department of the General Fund prior to 2006.

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

FINANCE 145

Assessing 065

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	378,516
4120-000	Part-Time Wages	14,702
4130-000	Overtime Wages	1,000
4170-000	Sick Overage	1,580
Total		\$395,798

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	59,318
4200-200	Life Insurance	563
4240-100	Workers Comp-Premium	1,297
4240-200	Workers Comp-Med Assmt	250
4250-300	Mileage Allowance	1,500
4250-400	Physical-Fringe Benefits	504
Total		\$63,432

4300 Professional, Legal, & Contracted Services Fees

4330-100	Contract Labor	2,500
4330-200	Service Contract	500
Total		\$3,000

4400 Building, Equipment, & Vehicle Services

4420-300	Rpr/Mtce-Equipment	500
Total		\$500

4500 Travel & Training

4500-100	Lodging	2,900
4500-200	Meals	1,200
4500-300	Airfare	3,500
4500-600	Travel-Mileage Reimbursmt	500
4500-700	Service Area Travel	5,000
4500-800	Taxi/Parking	300
4510-100	Conference Registration	3,300
4510-300	In-House Training	300
Total		\$17,000

4600 Other Operating Services

4605-100	Telephone	1,600
4605-200	Cell Phones	1,500
4615-000	Printing/Binding	1,000
4630-300	Membership/Dues	650
Total		\$4,750

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4700	Operating Supplies		
4700-100	Office Supplies		3,500
4700-200	Office Small Equipment		700
4700-300	Computer Small Equipment		1,200
4700-400	Copier/Printer Supplies		200
4700-500	Postage		1,100
4700-600	Small Software Programs		5,700
4750-000	Subscriptions/Publication		1,000
Total			\$13,400

Total Assessing 065			\$497,880
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Fiscal Services 066

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries		590,453
4120-000	Part-Time Wages		13,125
4120-100	Part-Time Wages-Regular		12,500
4130-000	Overtime Wages		1,000
4170-000	Sick Overage		1,292
Total			\$618,370

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance		77,612
4200-200	Life Insurance		756
4240-100	Workers Comp-Premium		1,515
4240-200	Workers Comp-Med Assmt		500
4250-300	Mileage Allowance		786
4250-400	Physical-Fringe Benefits		840
Total			\$82,009

4300 Professional, Legal, & Contracted Services Fees

4300-100	Accting and Auditing Fees		25,000
4300-300	Professional Certification		100
4310-700	Professional Consultants		10,000
4330-100	Contract Labor		21,000
4330-200	Service Contract		2,900
Total			\$59,000

4400 Building, Equipment, & Vehicle Services

4420-300	Rpr/Mtce-Equipment		1,000
4430-300	Rentals-Equipment		1,000
4430-500	Rentals-Parking		100
Total			\$2,100

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4500	Travel & Training		
4500-100	Lodging		1,700
4500-200	Meals		800
4500-300	Airfare		1,500
4500-600	Travel-Mileage Reimbursmt		500
4500-800	Taxi/Parking		100
4510-100	Conference Registration		4,000
4510-300	In-House Training		700
Total			\$9,300
4600	Other Operating Services		
4605-100	Telephone		4,700
4610-100	Advertising/Promotions		1,000
4610-200	Legal Ads		150
4615-000	Printing/Binding		2,900
4618-000	Mailing Services		2,000
4630-300	Membership/Dues		1,500
4635-300	Software Upgrade/Maintain		40,000
4665-000	Hospitality/Entertainment		100
Total			\$52,350
4700	Operating Supplies		
4700-100	Office Supplies		4,000
4700-200	Office Small Equipment		700
4700-300	Computer Small Equipment		4,000
4700-400	Copier/Printer Supplies		2,000
4700-500	Postage		3,200
4700-600	Small Software Programs		100
4750-000	Subscriptions/Publication		1,100
Total			\$15,100
5000	Capital Outlays		
5020-300	Furniture/Fixtures		15,000
Total			\$15,000
Total Fiscal Services 066			\$853,229
<u>Information Services 067</u>			
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		422,087
4130-000	Overtime Wages		1,000
4170-000	Sick Overage		2,260
Total			\$425,347

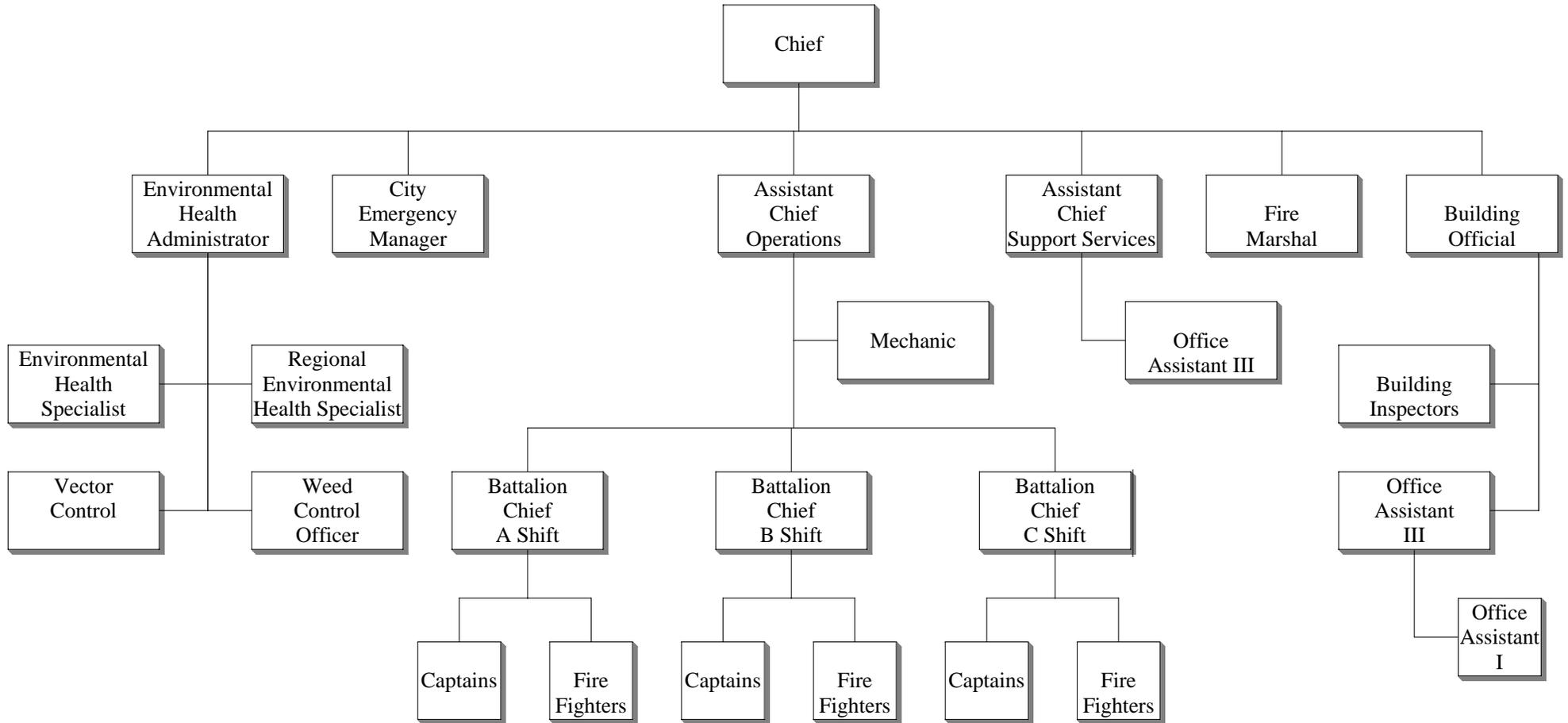
City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		59,319
4200-200	Life Insurance		563
4240-100	Workers Comp-Premium		1,473
4240-200	Workers Comp-Med Assmt		250
4250-300	Mileage Allowance		120
4250-400	Physical-Fringe Benefits		560
			\$62,285
Total			
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		1,000
			\$1,000
Total			
4500	Travel & Training		
4500-100	Lodging		3,700
4500-200	Meals		1,000
4500-300	Airfare		1,500
4500-350	Car Rental		500
4500-600	Travel-Mileage Reimbursmt		150
4500-700	Service Area Travel		1,000
4500-800	Taxi/Parking		100
4510-100	Conference Registration		5,000
4510-300	In-House Training		500
			\$13,450
Total			
4600	Other Operating Services		
4605-100	Telephone		6,400
4605-200	Cell Phones		1,200
4630-300	Membership/Dues		600
4635-100	Computer Service Fees		4,500
4635-200	Network Services		55,000
4635-300	Software Upgrade/Maintain		80,000
4635-400	Computer Svc/Maintenance		30,000
4635-500	Computer Server Mtce		20,000
			\$197,700
Total			
4700	Operating Supplies		
4700-100	Office Supplies		4,500
4700-200	Office Small Equipment		1,500
4700-300	Computer Small Equipment		11,000
4700-400	Copier/Printer Supplies		200
4700-500	Postage		300
4700-600	Small Software Programs		18,678
4750-000	Subscriptions/Publication		1,500
			\$37,678
Total			
GIS Systems 068			
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		125,699
			\$125,699
Total			

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		21,825
4200-200	Life Insurance		181
4240-100	Workers Comp-Premium		472
4250-400	Physical-Fringe Benefits		210
Total			\$22,688
4300	Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants		3,760
Total			\$3,760
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		300
Total			\$300
4500	Travel & Training		
4500-100	Lodging		1,000
4500-200	Meals		1,000
4500-300	Airfare		1,500
4500-600	Travel-Mileage Reimbursmt		600
4500-700	Service Area Travel		100
4500-800	Taxi/Parking		50
4510-100	Conference Registration		750
Total			\$5,000
4600	Other Operating Services		
4605-100	Telephone		1,100
4610-200	Legal Ads		100
4615-000	Printing/Binding		100
4630-300	Membership/Dues		750
4635-300	Software Upgrade/Maintain		24,000
Total			\$26,050
4700	Operating Supplies		
4700-100	Office Supplies		1,500
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		500
4700-600	Small Software Programs		1,500
4750-000	Subscriptions/Publication		300
Total			\$4,300
Total	GIS Systems		\$187,797
Total	Information Services 067		\$925,257
<u>Common Software 070</u>			
4600	Other Operating Services		
4635-300	Software Upgrade/Maintain		2,720
Total			\$2,720
Total	Common Software 070		\$2,720
GRAND TOTAL FINANCE			
\$2,279,086			

City of Bismarck Fire & Inspections



FIRE & INSPECTIONS

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

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

The mission of the Environmental Health Division is to provide a safe environment by providing guidance and ensuring compliance of rules in environmental health, food services, pesticide operations, air quality, weed control, pools, hazardous materials storage, and emergency chemical releases. Services include: Food Service Licensing, Inspection, Illness; Swimming Pool Licensing, Inspection, Illness; Weed Control; Nuisance Complaints; Frozen Desserts; Unsanitary Living Conditions; Hazardous Material Spill Cleanup Coordination; Sampling; Day Care Inspections; Restaurant Food Suppression Fire Inspections; Septic Systems; Safety Programs and Vector Control/West Nile Virus Activities. In addition, regional programs involving bioterrorism/emergency preparedness planning and environmental health services in eight county areas in Southwest Central North Dakota are performed in this Division.

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

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

City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire & Inspections
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Fire & Inspections			
Salary/Wages	\$ 3,368,957	\$ 3,564,437	\$ 3,762,703
Fringe Benefits	513,041	539,880	647,562
Professional/Legal Services	21,037	20,850	20,350
Property/Equipment	148,399	147,800	145,250
Travel/Training	11,664	14,850	13,291
Service Expense	45,887	57,725	59,697
Supply Expense	133,187	151,331	143,400
Capital Expense	6,234	-	-
Total Expenditures	\$ 4,248,405	\$ 4,496,873	\$ 4,792,253

Fire Division:

Number of Structural Fires	68	60	75
Total Fires	142	110	150
Rescue & Emergency Medical Responses	1,215	1,300	1,300
False Alarm Responses	447	400	450
Mutual Aid Responses	3	5	5
Hazardous Material Responses	104	100	100
Other Hazardous Responses	57	100	100
All Other Responses	327	400	400
Fire Prevention/Risk Management Inspections	2,350	2,485	2,500
Fire Flow Tests	67	200	200
Emergency Response Pre-Fire Plans	155	250	300
Fire Safety Education Contacts/Events	4,300	4,300	4,500
Insurance Svcs Office Fire Protection Rating	3	3	3

Building Inspection Division:

Building Permits	1,549	1,750	1,700
Building Inspections	5,352	8,200	6,000
Plumbing Permits	600	660	650
Plumbing Inspections	2,124	2,300	2,300
Mechanical Permits	1,021	1,100	1,100
Mechanical Inspections	2,301	2,500	2,500
Electrical Permits	1,031	1,100	1,200
Electrical Inspections	3,345	3,300	3,400

City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire & Inspections (Continued)
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Environmental Health Division:			
Food Service Inspections	668	750	750
Fire Inspections	55	70	70
Swimming Pool Inspections/Testing	345	400	400
Weed Control Inspections	1,664	1,600	800
Drainfield Inspections	314	325	175
Frozen Dessert Inspections	119	130	130
Environmental Health Complaints	509	475	475
Tattoo/Body Art	8	6	7
Mechanical	13	15	25
Other Inspections (air, mosquito, pets, etc)	271	250	350
<u>Leafy Spurge</u>			
Salary/Wages	\$ 13,418	\$ -	\$ -
Fringe Benefits	2,934	-	-
Professional/Legal Services	-	-	-
Property/Equipment	2,409	-	-
Travel/Training	241	-	-
Service Expense	691	-	-
Supply Expense	5,814	-	-
Total Expenditures	<u>25,507</u>	<u>-</u>	<u>-</u>
<u>Weed Control</u>			
Salary/Wages	\$ 11,500	\$ 26,712	\$ 26,412
Fringe Benefits	2,484	7,798	7,337
Professional/Legal Services	150	1,000	-
Property/Equipment	1	3,100	4,100
Travel/Training	43	700	500
Service Expense	9,546	9,193	11,283
Supply Expense	2,409	9,405	9,190
Total Expenditures	<u>\$ 26,133</u>	<u>\$ 57,908</u>	<u>\$ 58,822</u>

Note: Prior to 2006 Leafy Spurge was reported as a separate division, it is now combined with Weed Control .

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

FIRE & INSPECTIONS 150

Fire & Inspections Administration 075

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	3,083,351
4120-000	Part-Time Wages	18,900
4130-000	Overtime Wages	48,000
4160-000	Annual Leave	4,000
4170-000	Sick Overage	20,742
Total		\$3,174,993

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	441,845
4200-200	Life Insurance	3,931
4240-100	Workers Comp-Premium	110,470
4240-200	Workers Comp-Med Assmt	500
4250-500	Tuition Reimbursement	500
Total		\$557,246

4300 Professional, Legal, & Contracted Services Fees

4300-300	Professional Certification	500
4310-700	Professional Consultants	750
4330-100	Contract Labor	1,000
4330-200	Service Contract	18,000
Total		\$20,250

4400 Building, Equipment, & Vehicle Services

4400-100	Water/Sewer	7,350
4400-200	Electricity	31,250
4400-500	Natural Gas	20,800
4410-100	Janitorial Service	2,400
4410-400	Lawn Care	1,400
4420-100	Rpr/Mtce-Building	6,000
4420-200	Rpr/Mtce-Property	500
4420-280	Rpr/Mtce-Parking Lot	1,500
4420-300	Rpr/Mtce-Equipment	26,250
4420-310	Rpr/Mtce-Communica Device	1,800
4420-400	Rpr/Mtce-Vehicles	25,500
Total		\$124,750

4500 Travel & Training

4500-100	Lodging	2,000
4500-200	Meals	1,200
4500-300	Airfare	1,500
4500-350	Car Rental	250
4500-400	Travel-Fuel	1,000
4500-600	Travel-Mileage Reimbursmt	100
4500-700	Service Area Travel	100
4500-800	Taxi/Parking	50
4510-100	Conference Registration	3,000
4510-200	Tuition	1,200

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4500	Travel & Training		
4510-400		Training Supplies	500
Total			<u>\$10,900</u>
4600	Other Operating Services		
4600-100		State Fire and Tornado	3,000
4600-200		Boiler Insurance	250
4605-100		Telephone	11,000
4605-200		Cell Phones	3,000
4605-300		Emergency Communicat Svcs	3,500
4610-200		Legal Ads	250
4615-000		Printing/Binding	3,000
4618-000		Mailing Services	1,500
4621-200		Educational Prgrm-Juvenil	3,000
4625-000		Photography	750
4630-300		Membership/Dues	1,900
4630-700		License	200
4635-100		Computer Service Fees	4,200
4635-200		Network Services	750
4635-300		Software Upgrade/Maintain	500
4650-200		Exposures	197
4655-100		Background Checks	150
4655-300		Drug Testing-Recruitment	200
4655-400		Written Exam	800
4655-500		Agility Testing	200
4655-600		Candidate Assessment Svc	3,000
4660-100		Physical-Fitness for Duty	4,300
4660-200		Physical-Required	1,000
4685-500		Hepatitis B	200
Total			<u>\$46,847</u>
4700	Operating Supplies		
4700-100		Office Supplies	7,000
4700-200		Office Small Equipment	3,500
4700-300		Computer Small Equipment	3,500
4700-400		Copier/Printer Supplies	4,500
4700-500		Postage	4,800
4700-600		Small Software Programs	1,000
4705-000		Uniforms	23,000
4705-100		Turnouts	22,000
4710-100		Shop Supplies	4,500
4710-200		Small Tools/Equipment	9,500
4710-600		Janitorial Supplies	5,000
4725-100		Gasoline	24,000
4735-100		Safety Supplies	8,500
4735-150		Safety Small Equipment	14,000
4735-500		Radios	1,000
4750-000		Subscriptions/Publication	3,750
Total			<u>\$139,550</u>
Total Fire & Inspections Administration 075			<u><u>\$4,074,536</u></u>

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

Building Inspections 076

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	404,478
4120-000	Part-Time Wages	9,000
4170-000	Sick Overage	1,629
Total		\$415,107
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	63,755
4200-200	Life Insurance	562
4240-100	Workers Comp-Premium	1,343
Total		\$65,660
4300 Professional, Legal, & Contracted Services Fees		
4300-300	Professional Certification	100
Total		\$100
4500 Travel & Training		
4500-100	Lodging	500
4500-200	Meals	500
4500-400	Travel-Fuel	200
4510-100	Conference Registration	500
Total		\$1,700
4600 Other Operating Services		
4605-200	Cell Phones	3,000
4630-100	Commission Board Fees	1,200
4630-300	Membership/Dues	400
Total		\$4,600
4700 Operating Supplies		
4700-100	Office Supplies	1,500
4700-400	Copier/Printer Supplies	750
4710-200	Small Tools/Equipment	250
4750-000	Subscriptions/Publication	750
Total		\$3,250
Total Building Inspections 076		\$490,417

Environmental Health 078

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	168,538
4170-000	Sick Overage	2,132
Total		\$170,670
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	23,978
4200-200	Life Insurance	187
4240-100	Workers Comp-Premium	491
Total		\$24,656
4400 Building, Equipment, & Vehicle Services		
4430-100	Rentals-Building	500
Total		\$500

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4500 Travel & Training		
4500-100	Lodging	300
4500-200	Meals	291
4510-100	Conference Registration	100
Total		\$691
4600 Other Operating Services		
4605-200	Cell Phones	1,500
4630-300	Membership/Dues	400
4660-100	Physical-Fitness for Duty	350
Total		\$2,250
4700 Operating Supplies		
4700-100	Office Supplies	300
4710-300	Testing Supplies	200
4750-000	Subscriptions/Publication	100
Total		\$600
Total Environmental Health 078		\$199,367
<u>Weed Control 080</u>		
4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	28,345
Total		\$28,345
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	6,314
4200-200	Life Insurance	52
4200-300	Disability Insurance	133
4240-100	Workers Comp-Premium	718
4250-250	Meal Allowance - No Hotel	50
4250-400	Physical-Fringe Benefits	70
Total		\$7,337
4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	2,000
4420-400	Rpr/Mtce-Vehicles	1,500
4430-100	Rentals-Building	600
Total		\$4,100
4500 Travel & Training		
4500-100	Lodging	200
4500-200	Meals	100
4510-100	Conference Registration	100
4510-500	Safety Training	100
Total		\$500
4600 Other Operating Services		
4605-200	Cell Phones	600
4610-200	Legal Ads	150
4630-300	Membership/Dues	300
4635-300	Software Upgrade/Maintain	233
4640-500	Spraying/Mowing	10,000
Total		\$11,283

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4700	Operating Supplies		
4700-100	Office Supplies		100
4700-200	Office Small Equipment		100
4700-500	Postage		340
4710-100	Shop Supplies		100
4710-200	Small Tools/Equipment		150
4715-100	Pesticides		6,900
4725-100	Gasoline		1,200
4735-100	Safety Supplies		300
Total			\$9,190
Total Weed Control 080			\$60,755
<u>Fire Truck Equipment 085</u>			
4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		20,000
Total			\$20,000
4600	Other Operating Services		
4600-600	Auto Insurance		6,000
Total			\$6,000
Total Fire Truck Equipment 085			\$26,000
GRAND TOTAL FIRE & INSPECTIONS			\$4,851,075

City of Bismarck
Human Resources

Human Resources
Director

Human Resources
Assistants



HUMAN RESOURCES

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

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

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

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Human Resources
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
<u>Human Resources</u>			
Salary/Wages	\$ 185,023	\$ 193,162	\$ 202,482
Fringe Benefits	23,717	27,270	30,991
Professional/Legal Services	464	-	-
Travel/Training	4,018	6,523	7,600
Service Expense	13,358	13,490	13,550
Supply Expense	6,896	7,050	8,865
Total Expenditures	<u>\$ 233,476</u>	<u>\$ 247,495</u>	<u>\$ 263,488</u>
Number of Employees	4	4	4
Full Time City Employees	486	490	500
Part-time City Employees	369	400	400
Number of Grievances	-	2	2
Education Program Members*	190	225	225
Number of Full Time Hiring	22	35	50
Number of Part-time Hiring	91	200	100
Workers Compensation Claims	78	75	70
EEO Complaints	-	1	2
ADA Complaints	-	1	1
*BSC program			
<u>Employee Training</u>			
Fringe Benefits	\$ 1,078	\$ 10,000	\$ 10,000
Travel/Training	17,647	20,000	20,000
Service Expense	20,209	36,500	36,500
Total Expenditures	<u>\$ 38,934</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

HUMAN RESOURCES 160

Human Resources 105

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	202,482
Total		\$202,482

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	30,307
4200-200	Life Insurance	250
4240-100	Workers Comp-Premium	434
Total		\$30,991

4500 Travel & Training

4500-100	Lodging	1,000
4500-200	Meals	550
4500-300	Airfare	1,000
4500-350	Car Rental	200
4500-600	Travel-Mileage Reimbursmt	650
4500-700	Service Area Travel	500
4500-800	Taxi/Parking	200
4510-100	Conference Registration	2,000
4510-400	Training Supplies	500
4510-500	Safety Training	1,000
Total		\$7,600

4600 Other Operating Services

4605-100	Telephone	1,000
4610-200	Legal Ads	500
4610-400	Awards Program	6,600
4615-000	Printing/Binding	1,700
4630-100	Commission Board Fees	300
4630-300	Membership/Dues	1,250
4635-100	Computer Service Fees	300
4635-300	Software Upgrade/Maintain	1,900
Total		\$13,550

4700 Operating Supplies

4700-100	Office Supplies	4,000
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	1,215
4700-500	Postage	600
4750-000	Subscriptions/Publication	550
Total		\$8,865

Total Human Resources 105

\$263,488

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

Employee Training 106

4200 Personal Services - Fringe Benefits

4250-500 Tuition Reimbursement 10,000

Total \$10,000

4500 Travel & Training

4510-300 In-House Training 20,000

Total \$20,000

4600 Other Operating Services

4685-300 Wellness 36,500

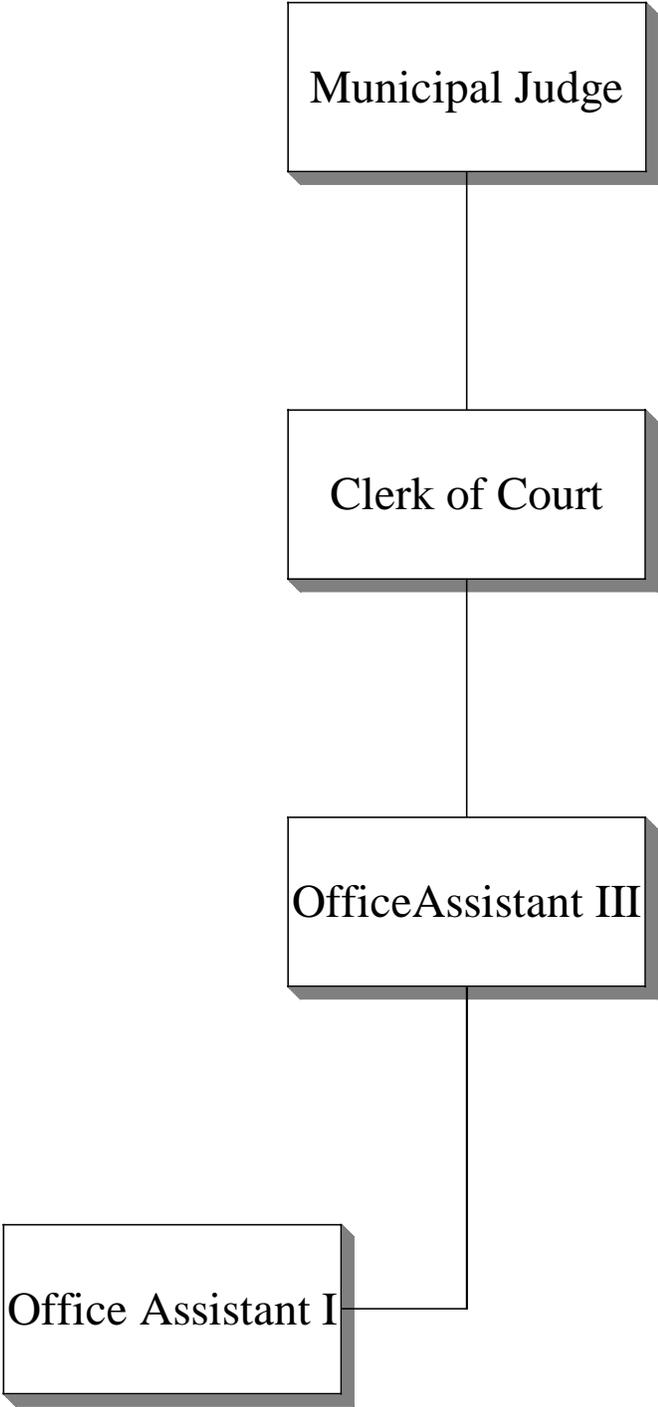
Total \$36,500

Total Employee Training 106 \$66,500

GRAND TOTAL HUMAN RESOURCES

\$329,988

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 2005, 13,990 parking summons were disposed of with receipts totaling \$166,941. There were 16,600 noncriminal traffic and criminal complaints with receipts of \$985,268.00.

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Municipal Court
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
Salary/Wages	\$ 182,479	\$ 192,829	\$ 202,601
Fringe Benefits	13,772	17,454	24,374
Professional/Legal Services	27,795	50,600	61,700
Property/Equipment	13,473	12,884	25,660
Travel/Training	176	400	350
Service Expense	4,232	4,875	4,722
Supply Expense	13,388	14,773	14,250
Total Expenditures	<u>\$ 255,315</u>	<u>\$ 293,815</u>	<u>\$ 333,657</u>
Number of Employees	4	4	4
Elected Official	1	1	1
Number of Court Cases	16,600	19,000	19,500
Number of Parking tickets	13,990	16,000	16,000
Revenue from Parking Tickets	\$166,941	\$145,000	\$175,000
Revenue from Fines & Forfeits	\$985,268	\$990,000	\$1,000,000
Revenue from Record Search	\$305	\$300	\$300
Revenue from NSF Check Charge	\$560	\$650	\$650

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

MUNICIPAL COURT 165

Municipal Court Operations 120

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	201,784
4170-000	Sick Overage	817
Total		<u>\$202,601</u>

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	22,730
4200-200	Life Insurance	251
4230-000	Def Sick Leave Installmnt	538
4240-100	Workers Comp-Premium	525
4250-100	Laundry/Dry Cleaning	50
4250-400	Physical-Fringe Benefits	280
Total		<u>\$24,374</u>

4300 Professional, Legal, & Contracted Services Fees

4320-200	Witness Fees	1,200
4320-300	Attorney Fees	60,000
4330-200	Service Contract	500
Total		<u>\$61,700</u>

4400 Building, Equipment, & Vehicle Services

4420-300	Rpr/Mtce-Equipment	9,700
4430-100	Rentals-Building	15,960
Total		<u>\$25,660</u>

4500 Travel & Training

4500-100	Lodging	150
4500-200	Meals	100
4500-600	Travel-Mileage Reimbursmt	100
Total		<u>\$350</u>

4600 Other Operating Services

4605-100	Telephone	1,100
4615-000	Printing/Binding	3,392
4630-300	Membership/Dues	110
4630-800	Records Research Fee	120
Total		<u>\$4,722</u>

4700 Operating Supplies

4700-100	Office Supplies	1,000
4700-200	Office Small Equipment	2,000
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	2,400
4700-500	Postage	5,400
4750-000	Subscriptions/Publication	450
Total		<u>\$14,250</u>

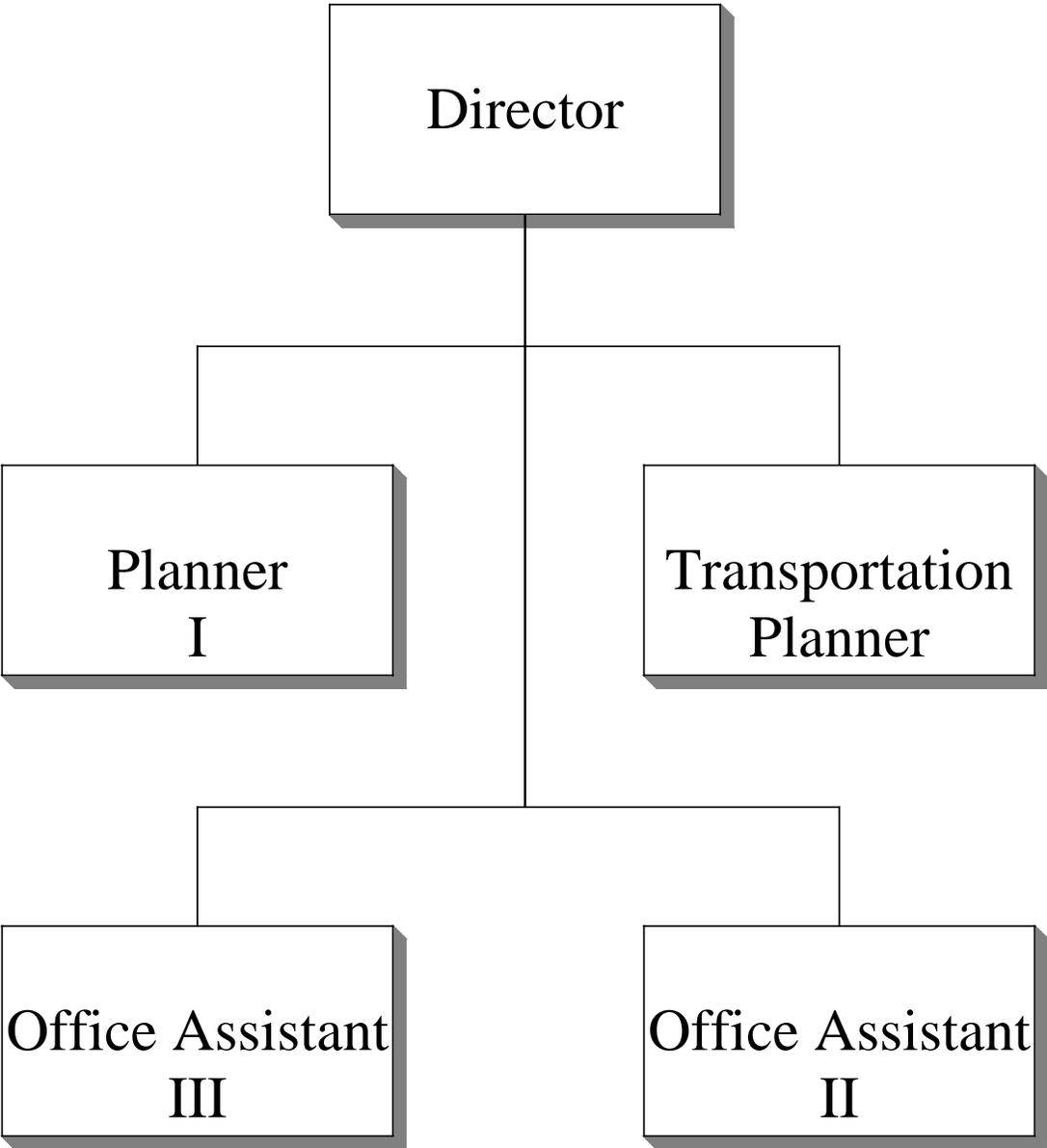
Total Municipal Court Operations 120

\$333,657

GRAND TOTAL MUNICIPAL COURT

\$333,657

City of Bismarck
Planning & Development



PLANNING & DEVELOPMENT

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

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

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

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

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

City of Bismarck
Service Efforts and Accomplishments
General Fund
Planning & Development
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Planning & Development			
Salary/Wages	\$ 219,090	\$ 279,665	\$ 302,976
Fringe Benefits	20,427	29,596	38,805
Professional/Legal Services	11,998	7,685	31,767
Property/Equipment	909	1,262	1,290
Travel/Training	5,704	8,463	8,170
Service Expense	10,527	11,757	12,605
Supply Expense	11,404	17,422	14,425
Total Expenditures	\$ 280,059	\$ 355,850	\$ 410,038
Number of Employees	4.40	5.40	5.60
Planning Applications	328	325	350
HUD			
Salary/Wages	\$ 46,894	\$ 49,005	\$ 48,769
Fringe Benefits	2,804	3,021	3,407
Professional/Legal Services	5,999	8,270	5,970
Property/Equipment	2,748	3,760	3,960
Travel/Training	75	4,775	3,625
Service Expense	1,735	2,500	2,050
Supply Expense	2,831	2,950	1,985
Total Expenditures	\$ 63,086	\$ 74,281	\$ 69,766
Number of Employees	1.00	1.00	1.00
MPO			
Salary/Wages	\$ 70,051	\$ 86,115	\$ 102,451
Fringe Benefits	9,830	12,753	16,330
Professional/Legal Services	190,634	208,260	380,768
Property/Equipment	3,637	3,850	4,560
Travel/Training	5,368	17,560	14,000
Service Expense	1,286	4,130	7,040
Supply Expense	1,689	12,800	3,700
Transfers	17,175	18,322	15,146
Total Expenditures	\$ 299,670	\$ 363,790	\$ 543,995
Number of Employees	1.85	1.85	2.52

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

PLANNING & DEVELOPMENT 170

Planning & Development 125

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	294,331
4120-000	Part-Time Wages	7,200
4170-000	Sick Overage	1,445
Total		<u>\$302,976</u>

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	37,107
4200-200	Life Insurance	354
4240-100	Workers Comp-Premium	1,002
4250-300	Mileage Allowance	174
4250-400	Physical-Fringe Benefits	168
Total		<u>\$38,805</u>

4300 Professional, Legal, & Contracted Services Fees

4310-500	Study Consultants	30,035
4330-200	Service Contract	1,732
Total		<u>\$31,767</u>

4400 Building, Equipment, & Vehicle Services

4420-300	Rpr/Mtce-Equipment	150
4430-100	Rentals-Building	1,000
4430-500	Rentals-Parking	140
Total		<u>\$1,290</u>

4500 Travel & Training

4500-100	Lodging	2,400
4500-200	Meals	790
4500-300	Airfare	2,250
4500-600	Travel-Mileage Reimbursmt	150
4500-700	Service Area Travel	410
4500-800	Taxi/Parking	170
4510-100	Conference Registration	2,000
Total		<u>\$8,170</u>

4600 Other Operating Services

4605-100	Telephone	2,150
4610-200	Legal Ads	8,250
4615-000	Printing/Binding	210
4630-300	Membership/Dues	1,750
4665-000	Hospitality/Entertainment	245
Total		<u>\$12,605</u>

4700 Operating Supplies

4700-100	Office Supplies	4,325
4700-200	Office Small Equipment	2,200
4700-300	Computer Small Equipment	1,500
4700-500	Postage	4,900
4750-000	Subscriptions/Publication	1,500
Total		<u>\$14,425</u>

Total Planning & Development 125

\$410,038

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

HUD 130

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	48,769
Total		\$48,769
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	3,141
4200-200	Life Insurance	63
4240-100	Workers Comp-Premium	203
Total		\$3,407
4300 Professional, Legal, & Contracted Services Fees		
4310-700	Professional Consultants	5,800
4330-200	Service Contract	170
Total		\$5,970
4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	150
4430-100	Rentals-Building	3,450
4430-500	Rentals-Parking	360
Total		\$3,960
4500 Travel & Training		
4500-100	Lodging	900
4500-200	Meals	400
4500-300	Airfare	1,250
4500-600	Travel-Mileage Reimbursmt	400
4500-700	Service Area Travel	200
4500-800	Taxi/Parking	200
4510-100	Conference Registration	275
Total		\$3,625
4600 Other Operating Services		
4605-100	Telephone	450
4610-200	Legal Ads	1,250
4630-300	Membership/Dues	350
Total		\$2,050
4700 Operating Supplies		
4700-100	Office Supplies	600
4700-200	Office Small Equipment	325
4700-500	Postage	360
4750-000	Subscriptions/Publication	700
Total		\$1,985
Total HUD 130		\$69,766

Metropolitan Planning Organization 135

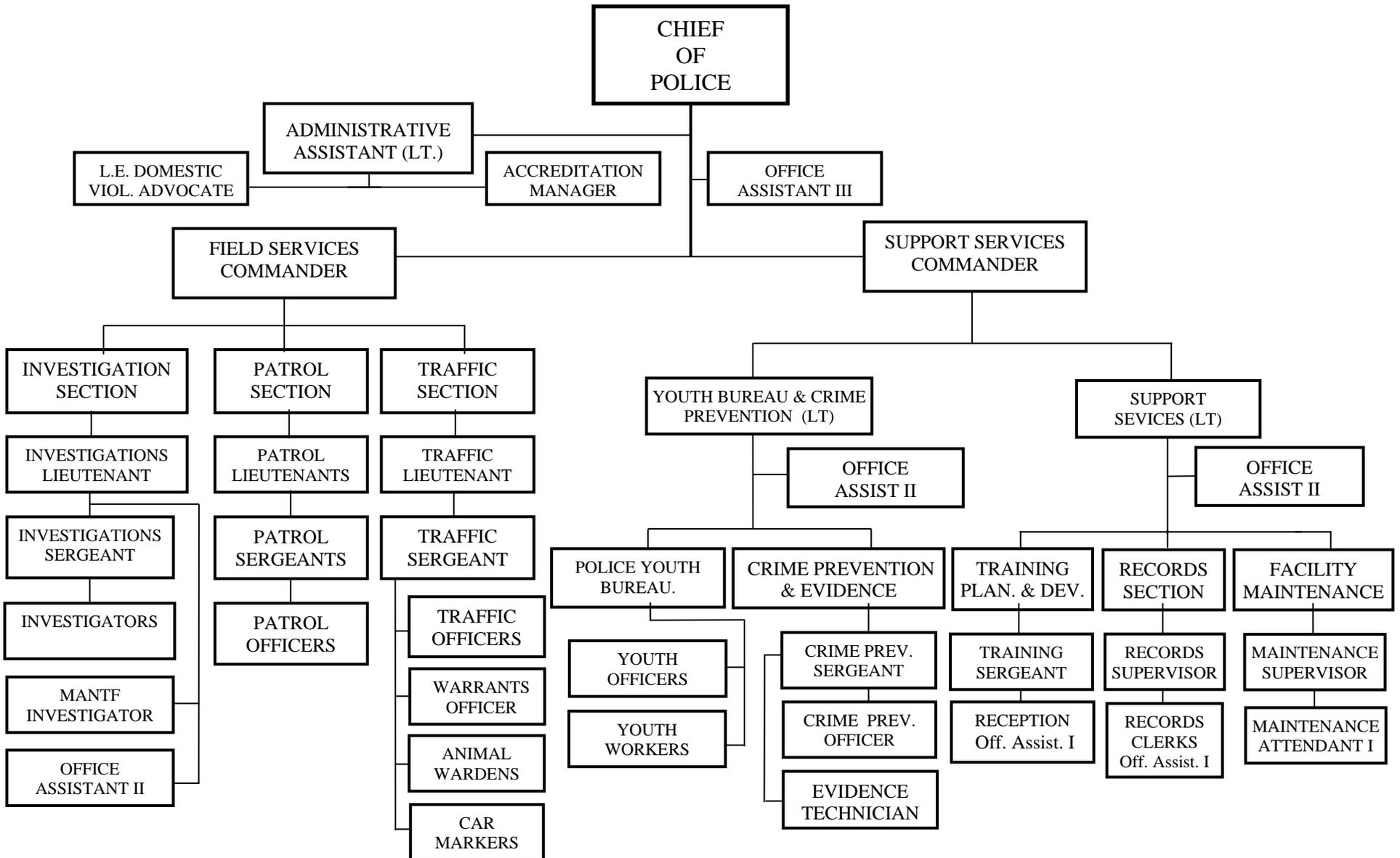
4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	102,451
Total		\$102,451
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	15,546
4200-200	Life Insurance	158

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4200 Personal Services - Fringe Benefits		
4240-100	Workers Comp-Premium	418
4250-300	Mileage Allowance	96
4250-400	Physical-Fringe Benefits	112
Total		<u>\$16,330</u>
4300 Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants	39,040
4310-500	Study Consultants	341,600
4330-200	Service Contract	128
Total		<u>\$380,768</u>
4400 Building, Equipment, & Vehicle Services		
4430-100	Rentals-Building	4,000
4430-500	Rentals-Parking	560
Total		<u>\$4,560</u>
4500 Travel & Training		
4500-100	Lodging	3,260
4500-200	Meals	2,000
4500-300	Airfare	4,000
4500-700	Service Area Travel	240
4500-800	Taxi/Parking	500
4510-100	Conference Registration	4,000
Total		<u>\$14,000</u>
4600 Other Operating Services		
4605-100	Telephone	600
4610-200	Legal Ads	5,400
4615-000	Printing/Binding	240
4630-300	Membership/Dues	800
Total		<u>\$7,040</u>
4700 Operating Supplies		
4700-100	Office Supplies	500
4700-200	Office Small Equipment	800
4700-300	Computer Small Equipment	2,000
4700-500	Postage	400
Total		<u>\$3,700</u>
8000 Other Financing Sources		
8000-289	Transfer-Social Sec Tax	4,660
8000-750	Transfer-Employee Insuran	306
8000-760	Transfer-Unemployment	37
8000-850	Transfer-City Pension	10,143
Total		<u>\$15,146</u>
Total Metropolitan Planning Organization 135		<u>\$543,995</u>
GRAND TOTAL PLANNING & DEVELOPMENT		<u>\$1,023,799</u>

CITY OF BISMARCK

Police Department



POLICE

Police Vision Statement:

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

Mission Statement:

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

2006/2007 Goals and Objectives:

Goal #1

Field Services Division

- A. Conduct a detailed analysis of manpower taking into consideration:

Support Services Division

- A. Fill the Training/Crime Prevention vacancy.
- B. Request budgetary authority to hire a second full time Evidence/Property Technician in 2007.
- C. Develop and implement a civilian volunteer/intern program.
- D. Analyze the feasibility of a "night time" typist to prepare officer dictation in a timelier manner.

Administration

- A. Provide data and justification to City Administration supporting a computer technician assigned to the Police Department.
- B. Continue to work with Combined Communications in determining the feasibility of establishing 24 hour call takers to relieve the shift commander of this responsibility.
- C. Complete the study of our organizational structure and make necessary changes where appropriate.

Goal #2 Emergency Operations:

- A. Develop and perform one functional and one full scale exercise addressing response to a major incident. Plans for these exercises need to also test the Department's established Mobilization/Call Back plan to include the Automated Notification System.
- B. Establish an Emergency Operations/Critical Incidents strategic plan that specifically addresses training, equipment and budgetary items.

Goal #3 Building/Facilities:

- A. Secure funding for the second floor remodel project.
- B. Complete selected phases of the Police and Fire Training Complex.
- C. Secure property to increase the size of our parking lot.
- D. Research, develop, and secure funding for an Animal Impound facility if other options are not available.

Goal #4 Reducing the Number of Calls for Service:

- A. Fully implement the Landlord Management program to reduce the number of calls for service in those residential units that are identified as being labor intensive.
- B. Develop strategies and procedures which will aid in the identification and resolution of repeat violation calls, i.e., party, noise, and other nuisance type calls.

Goal #5 Equipment/Computer Technology:

- A. Research and develop a plan to test the feasibility of implementing the use of Tasers.
- B. Fully implement the TraCS system to include:

Goal #6 Training:

- A. Complete all mandated re-certifications and provide training as identified by the Training Board. .

Bismarck continues to be ranked as one of the safest cities in the United States. In the 12th Edition of Morgan Quitno's City Crime Rankings in the "Safest Metropolitan Area" competition, Bismarck was ranked as the tenth safest metropolitan area out of the 330 metro areas that were judged this year. Bismarck's ranking can be attributed to a very dedicated police department and a community that cares.

2006 will no doubt bring on new challenges for the Bismarck Police Department, as well as the City of Bismarck. The Bismarck Police is committed to developing the means necessary to address those challenges; as needs in the community change, so will we. We look forward to moving into the New Year knowing we have the support of our citizens.

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Police Department
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
Salary/Wages	\$ 4,645,353	\$ 4,875,173	\$ 5,201,543
Fringe Benefits	645,135	740,624	841,567
Professional/Legal Services	24,638	23,560	26,500
Property/Equipment	200,075	209,925	224,037
Travel/Training	48,939	44,075	30,456
Service Expense	382,721	392,915	410,770
Supply Expense	276,770	261,850	248,750
Grants	-	-	2,000
Capital Expense	41,493	80,000	75,500
Transfers	8,442	-	-
Total Expenditures	\$ 6,273,566	\$ 6,628,122	\$ 7,061,123
Population (Estimated)	57,837	58,436	58,951
Cost Per Capita	\$108.47	\$113.43	\$119.78
Total Full Time Employees	116.00	115.00	117.50
Per 1,000 Population	2.01	1.97	1.99
Number of Police Officers	91.00	89.00	89.50
Per 1,000 Population	1.57	1.52	1.52
Number of 911 Emergency Calls	2,926	4,500	3,000
Per 1,000 Population	50.59	77.01	50.89
Calls for Service	27,768	28,500	28,500
Per 1,000 Population	480.11	487.71	483.45
Alarm Calls	1,078	1,050	1,050
Number of Traffic Accidents	3,184	3,100	3,200
DUI Arrests	502	550	550
Value of Stolen Property	\$836,500	\$1,000,000	\$900,000
Value of Recovered Property	\$180,520	\$500,000	\$250,000
Recovery Ratio	0.22	0.50	28.00
Number of Physical Arrests	3,837	5,000	4,500
Number of Traffic Citations	12,785	15,000	13,000
Number of Parking Citations	13,717	15,000	14,000
Number of Public Presentations/Tours	398	400	400
Miles Driven	702,023	720,000	725,000
Square Miles Patrolled	28	28	29

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

POLICE 175

Police Administration 145

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	135,906
4130-000	Overtime Wages	500
4170-000	Sick Overage	2,367
Total		\$138,773

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	10,717
4200-200	Life Insurance	125
4240-100	Workers Comp-Premium	810
4240-200	Workers Comp-Med Assmt	3,000
4250-100	Laundry/Dry Cleaning	285
4250-500	Tuition Reimbursement	2,000
Total		\$16,937

4300 Professional, Legal, & Contracted Services Fees

4310-700	Professional Consultants	6,000
Total		\$6,000

4600 Other Operating Services

4610-100	Advertising/Promotions	250
4610-200	Legal Ads	1,000
4610-400	Awards Program	500
4630-300	Membership/Dues	4,500
4630-700	License	2,750
4645-100	Prisoner Care-Jail	259,000
4645-101	Prisoner Care-Hospital	2,500
4645-102	Prisoner Care-Prescription	2,000
4645-103	Prisoner Care-Doctor	2,500
4650-200	Exposures	1,575
4655-200	Credit Checks	200
4655-400	Written Exam	770
4655-500	Agility Testing	675
4655-600	Candidate Assessment Svc	8,000
4660-100	Physical-Fitness for Duty	500
4660-300	Physical-Psychological-PO	3,500
4665-000	Hospitality/Entertainment	500
4685-500	Hepatitis B	650
Total		\$291,370

4700 Operating Supplies

4750-000	Subscriptions/Publication	3,500
Total		\$3,500

Total Police Administration 145

\$456,580

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

Police Field Services 147

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		3,456,734
4130-000	Overtime Wages		53,742
4160-000	Annual Leave		23,300
4170-000	Sick Overage		19,125
	Total		\$3,552,901
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		482,768
4200-200	Life Insurance		4,679
4240-100	Workers Comp-Premium		54,078
4250-100	Laundry/Dry Cleaning		4,427
4250-200	Clothing Allowance		2,750
	Total		\$548,702
4400	Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles		69,500
	Total		\$69,500
4600	Other Operating Services		
4645-200	Buy Money		3,000
4645-300	Blood Test		3,000
4645-500	Towing		23,000
	Total		\$29,000
4700	Operating Supplies		
4725-100	Gasoline		71,800
4735-400	Canine		5,000
	Total		\$76,800
5000	Capital Outlays		
5020-200	Vehicles		54,500
	Total		\$54,500

Park Patrol 148

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

Animal Control Facility 149

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		100,987
4130-000	Overtime Wages		8,000
	Total		\$108,987

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	20,836
4200-200	Life Insurance	187
4240-100	Workers Comp-Premium	2,160
4250-100	Laundry/Dry Cleaning	432
4250-400	Physical-Fringe Benefits	210
		\$23,825
Total		
4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	2,215
4400-200	Electricity	1,847
4400-500	Natural Gas	13,200
4410-200	Facility Laundry	400
4410-300	Snow Removal	500
4410-400	Lawn Care	200
4420-100	Rpr/Mtce-Building	200
4420-300	Rpr/Mtce-Equipment	300
4420-400	Rpr/Mtce-Vehicles	500
		\$19,362
Total		
4500 Travel & Training		
4500-100	Lodging	250
4500-200	Meals	180
4500-400	Travel-Fuel	50
4510-100	Conference Registration	200
		\$680
Total		
4600 Other Operating Services		
4600-100	State Fire and Tornado	200
4605-100	Telephone	580
4605-200	Cell Phones	360
4610-100	Advertising/Promotions	600
4615-000	Printing/Binding	600
4635-200	Network Services	600
4635-300	Software Upgrade/Maintain	300
4635-400	Computer Svc/Maintenance	360
		\$3,600
Total		

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4700	Operating Supplies		
4700-100	Office Supplies		500
4700-200	Office Small Equipment		1,000
4700-300	Computer Small Equipment		900
4700-400	Copier/Printer Supplies		100
4700-500	Postage		200
4700-600	Small Software Programs		300
4705-000	Uniforms		2,100
4710-200	Small Tools/Equipment		1,500
4710-600	Janitorial Supplies		2,400
4725-100	Gasoline		3,200
4735-100	Safety Supplies		200
4735-301	Pet Food		1,200
4735-302	Vet Services		2,400
4750-000	Subscriptions/Publication		100
Total			\$16,100
5000	Capital Outlays		
5020-200	Vehicles		21,000
Total			\$21,000
Total	Animal Control Facility		\$193,554
Total	Police Field Services 147		\$4,538,957
<u>Police Support Services 150</u>			
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		1,366,326
4130-000	Overtime Wages		17,500
4170-000	Sick Overage		5,056
Total			\$1,388,882
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		226,555
4200-200	Life Insurance		1,873
4240-100	Workers Comp-Premium		14,150
4240-300	Workers Comp-Inmate/Vol		1,000
4250-100	Laundry/Dry Cleaning		1,000
4250-200	Clothing Allowance		825
4250-400	Physical-Fringe Benefits		6,700
Total			\$252,103
4300	Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor		13,000
4330-200	Service Contract		7,500
Total			\$20,500

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		4,000
4400-200	Electricity		50,000
4400-500	Natural Gas		32,000
4410-200	Facility Laundry		3,000
4410-300	Snow Removal		1,000
4410-400	Lawn Care		900
4420-100	Rpr/Mtce-Building		13,500
4420-280	Rpr/Mtce-Parking Lot		3,000
4420-300	Rpr/Mtce-Equipment		8,000
4420-310	Rpr/Mtce-Communica Device		15,000
4430-100	Rentals-Building		2,700
4430-300	Rentals-Equipment		75
	Total		\$133,175
4500	Travel & Training		
4500-100	Lodging		5,500
4500-200	Meals		4,400
4500-300	Airfare		3,000
4500-350	Car Rental		900
4500-400	Travel-Fuel		750
4500-600	Travel-Mileage Reimbursmt		350
4500-800	Taxi/Parking		576
4510-100	Conference Registration		10,800
4510-300	In-House Training		500
4510-400	Training Supplies		3,000
	Total		\$29,776
4600	Other Operating Services		
4600-100	State Fire and Tornado		3,400
4600-200	Boiler Insurance		660
4605-100	Telephone		16,000
4605-200	Cell Phones		15,140
4610-100	Advertising/Promotions		500
4615-000	Printing/Binding		4,900
4625-000	Photography		5,000
4635-100	Computer Service Fees		8,000
4635-300	Software Upgrade/Maintain		33,000
4650-100	Hazardous Waste Removal		200
	Total		\$86,800

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

4700	Operating Supplies		
4700-100	Office Supplies		10,000
4700-200	Office Small Equipment		16,700
4700-300	Computer Small Equipment		16,500
4700-400	Copier/Printer Supplies		15,000
4700-500	Postage		4,500
4700-600	Small Software Programs		250
4705-000	Uniforms		9,000
4710-200	Small Tools/Equipment		20,950
4710-600	Janitorial Supplies		10,000
4735-100	Safety Supplies		900
4735-200	Ammunition/Weapons		38,000
4745-700	Microfilm		500
Total			\$142,300

Total Police Support Services 150	\$2,053,536
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Police Match for Grants 160

4700	Operating Supplies		
4710-200	Small Tools/Equipment		2,000
4735-250	Bullet Proof Vest/Armor		8,050
Total			\$10,050

4900 Grants & Subsidies

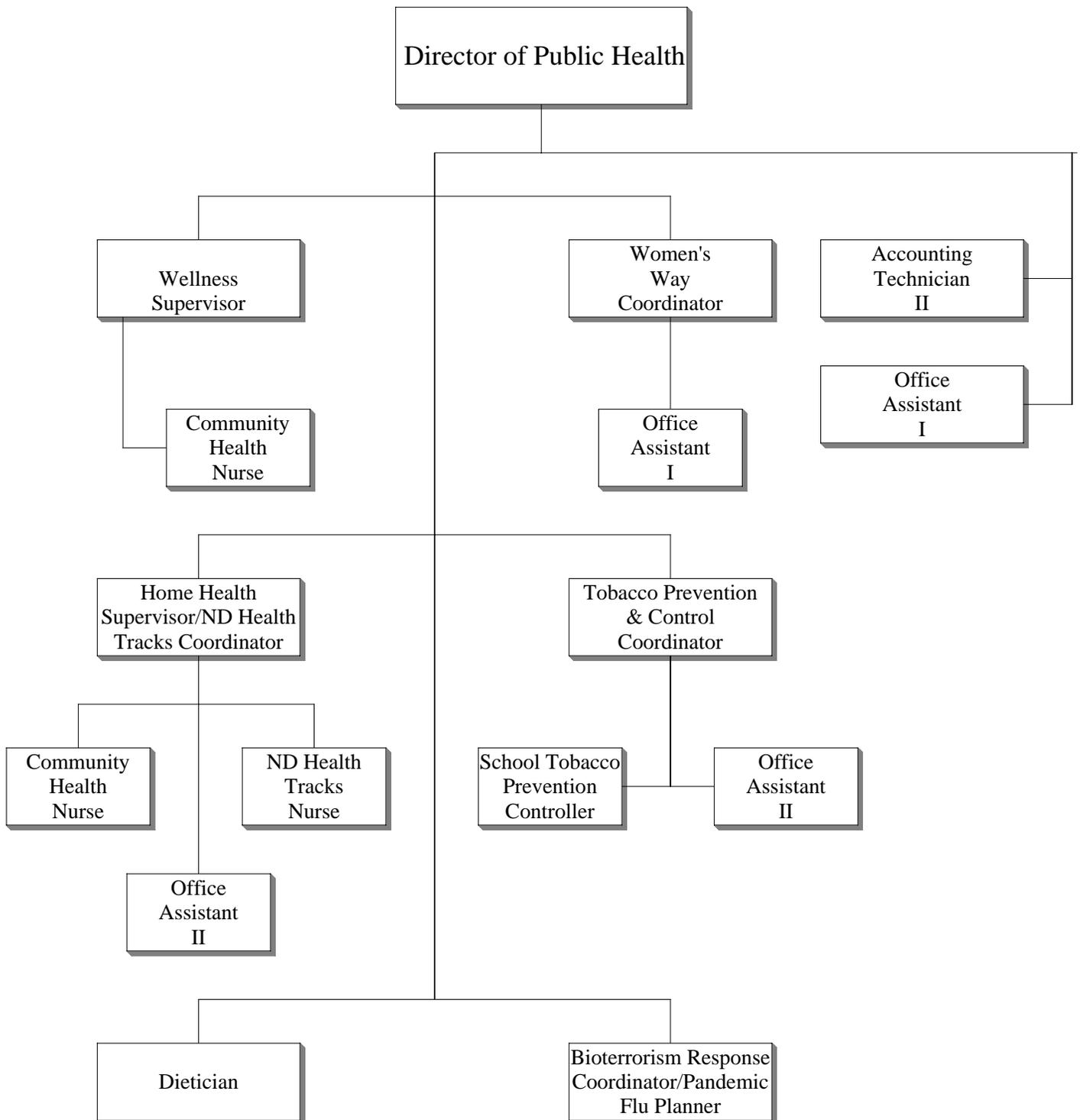
4900-200	Operating Grant/Subsidies		2,000
Total			\$2,000

Total Police Match for Grants 160	\$12,050
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GRAND TOTAL POLICE

\$7,061,123

City of Bismarck Public Health



PUBLIC HEALTH

The Vision of Public Health is "Community Health and Safety". Bismarck Burleigh Public Health (BBPH) plans and promotes health and safety for all residents thru disease and injury prevention.

Baby and Mother Beyond Birth Education: BAMBEE continues to grow (9.6%), providing in home visits & evaluation to new moms and babies. Through their survey evaluations of the program, 9 of 13 of the mothers were still breastfeeding, 3 were ready to quit but continued because of the home visit, and one was ready to quit and did still quit.

Child Passenger Safety Program: This program provides Burleigh County parents/guardians with car safety seats, as well as information and education on correct car safety seat usage and installation. Several different car safety seats are provided. This included 93 convertible car safety seats, 55 high-back and 11 lo-back booster seats between 07/01/05 and 06/30/06. To allow for the distribution of more car safety seats than provided by the state, the Program received the March Bismarck Tribune Jeans Day funds.

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

Health Maintenance: The Health Maintenance program strives to assist individuals to stay in their homes safely thru weekly nursing visits, medication setup, home safety evaluations and referral to other community agencies. 143 clients have been assisted in 2006 to continue to reside in their homes with the reasonable expectation that their needs can be met safely there. 1965 visits have been made thru May 2006. Many visits are made to set up medications, thus adding a safety element while improving the health of the client.

Health Program: The Fire and Police Departments had 138 mandatory participants in 2005. Of the remaining 158 eligible city employees (half of the 316 employees eligible each year after the mandatory departments are subtracted), 104 employees (65%) participated in the HEALTH program in 2005 or 81% with the mandatory staff included.

Health Tracks: In 2006 378 children and families have been impacted by their attendance at a Health Tracks screening. These children not only have had physical screenings and immunizations but have benefited from nutritional, safety and developmental information.

Immunization Program: A media campaign, using immunization grant dollars to educate the community on the importance of getting a tetanus booster, doubled our tetanus immunization rate over the same time period last year.

North Dakota Cares/Ryan White Program: This program has grown by 15%. Two BBPH nurses provide psycho/social counseling and case management for the HIV client load regarding all aspects of their life.

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

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

School Nursing: The school nurses worked with Bismarck Public Schools through the School Health Council to develop and adopt a district wide physical activity and dietary policy that promotes a healthy lifestyle. The school nurses provided 752 health related classroom presentations and made 17,341 individual student service contacts.

Tobacco Prevention and Control Program: Key accomplishments this year includes increasing the number of students receiving evidence based curriculum from 3626 in 2004/05 to 3843 in 2005/2006 and completing community education on the health and safety benefits of a city smoke free ordinance which enhances state law and protects an additional 1500 to 2000 restaurant/bar workers from secondhand tobacco smoke.

Tuberculosis (TB) Program: July 2005 to June 2006 saw a 5% increase in TB skin tests from one year prior. In the same time period, twelve clients received medication for latent TB, one client for active TB and five clients completed treatment.

Women's Way: The Women's Way Program reached 101% of its breast and cervical cancer screening goal. Women's Way also reached 107% of its Native American women screening goal. The Centers of Disease Control and Prevention (CDC) require Women's Way to reach at least 20% of rarely or never screened women, meaning that they have not had a pap smear within the last 5 years. Women's Way reached 31% in 2005. The CDC requires that less than 25% of follow-up cases for abnormal screenings take more than 60 days for completion. Women's Way is currently at 3% of breast follow-up and 6% of cervical follow-up.

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Public Health
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
Public Health			
Salary/Wages	\$ 778,122	\$ 925,096	\$ 971,653
Fringe Benefits	62,255	101,179	128,015
Professional/Legal Services	20,371	21,682	20,340
Property/Equipment	2,961	11,288	1,500
Travel/Training	15,842	19,800	19,407
Service Expense	56,372	64,800	89,100
Supply Expense	48,501	60,100	65,000
Capital Expense	7,497	-	-
Total Expenditures	\$ 991,921	\$ 1,203,945	\$ 1,295,015

Number of Employees	19.80	22.40	22.40
Number of Home Health Patients	175	200	225
Number of Home Visits	5,248	4,500	5,500
Number of Immunizations	2,928	4,500	6,000
Number of Pedicures	1,977	-	2,100
Number of Office Visits (contacts)	2,365	6,000	2,500
Number of HIV Screenings (consults)	175	-	225
number of STD Screenings	129	-	150
Number of Flu Shots	3,073	4,500	4,500
Number Screen in Women's Way	327	-	329
Car Seats	171	-	185
BAMBBE Visits	315	-	350
Dietary Individual Education	-	-	100
Dietary Group Education	-	-	25

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

PUBLIC HEALTH 180

Public Health 165

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	833,380
4120-000	Part-Time Wages	97,230
4130-000	Overtime Wages	40,000
4170-000	Sick Overage	1,043
Total		\$971,653

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	116,792
4200-200	Life Insurance	1,248
4240-100	Workers Comp-Premium	6,915
4240-300	Workers Comp-Inmate/Vol	60
4250-300	Mileage Allowance	3,000
Total		\$128,015

4300 Professional, Legal, & Contracted Services Fees

4300-200	Health Officer Fees	10,840
4330-100	Contract Labor	8,000
4330-200	Service Contract	1,500
Total		\$20,340

4400 Building, Equipment, & Vehicle Services

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

4500 Travel & Training

4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	1,200
4500-600	Travel-Mileage Reimbursmt	1,000
4500-700	Service Area Travel	10,500
4500-800	Taxi/Parking	100
4510-100	Conference Registration	4,857
4510-300	In-House Training	250
Total		\$19,407

4600 Other Operating Services

4600-300	Professional Liability	2,000
4605-100	Telephone	5,000
4605-200	Cell Phones	1,500
4610-100	Advertising/Promotions	2,500
4610-300	Public Educational Ads	3,500
4615-000	Printing/Binding	3,500
4630-300	Membership/Dues	500
4630-600	Permits/Fees	100
4635-300	Software Upgrade/Maintain	2,000
4650-100	Hazardous Waste Removal	1,500
4650-400	Lab Test	6,500
4655-100	Background Checks	200
4665-000	Hospitality/Entertainment	300

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4600 Other Operating Services		
4685-100	Flu Shots	60,000
Total		<u>\$89,100</u>
4700 Operating Supplies		
4700-100	Office Supplies	4,000
4700-200	Office Small Equipment	3,000
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	2,000
4700-500	Postage	1,500
4740-100	Nursing Supplies	12,500
4740-200	Vaccine Supplies	37,500
4740-300	Emergency Medications	1,000
4750-000	Subscriptions/Publication	1,500
Total		<u>\$65,000</u>
Total Public Health 165		<u><u>\$1,295,015</u></u>
GRAND TOTAL PUBLIC HEALTH		<u><u>\$1,295,015</u></u>

ONE-TIME OPERATIONS

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

<u>Department</u>	<u>One-time Operations</u>
Administration	
Building Maintenance	
Utility Rates/Gasoline Increase Pool	200,000
City/Co. Bldg 3rd Floor Moving Costs	11,000
Commission	
Land Use Study	35,000
Fairgrounds (currently \$25,000)	25,000
PT Temp Office Assistant for Commission Committee	10,000
Mentorship Training (Succession planning)	20,000
Community Access TV	
Remote Production Equipment	8,099
Cable Franchise Contract Expenses	50,000
Finance	
Common Software: ITGC Technology Projects	
Premise Base Telephone	468,300
Software Upgrades:	
Solid Waste Weighing System (Solid Waste funding : \$5,000)	
Fleet Services Management System (Fleet funding: \$10,000)	
Roads & Streets Tree Manager Software (Forestry funding: \$10,000)	
Police QuickImport Software (Police Dept. funding: \$7,900)	
Digital Cameras for Police Cars (Grant funding: \$132,000)	
Call Center Study	20,000
Fire & Inspections	
Vector Control: \$45,490	
PT Labor and benefits	12,650
Equip Repair, Rent, Cell Phones, License	4,740
Office/Safety Supplies & Safety Training	2,500
Small Tools/Equip	500
Chemical	24,000
Gasoline	1,100
Office Equipment for New Building Inspector	4,500
Vehicle for New Building Inspector	12,500
Human Resources	
PT Temp for Kronos Relief time for Staff	9,500
Police Department	
PT Temp for Reports Backlog	15,000
Grant Match - DOJ Interoperability Communications (Yr 1: 160,625, Yr 2: 161,907, Yr 3: 58,663)	161,907
Animal Control Lease/Operating (7 mo' lease & utilities)	54,535
New Animal Control Facility - Network Connector	7,500
Library	
Remodeling for Coffee Shoppe - Internal Loan	40,000
Total One-time Operations	1,198,331

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

ONE-TIME OPERATIONS 192

Operations 000

8000 Other Financing Sources

8000-210	Transfer-Library	40,000
Total		\$40,000

Administration 022

4300 Professional, Legal, & Contracted Services Fees

4310-500	Study Consultants	55,000
4330-100	Contract Labor	21,000
Total		\$76,000

4400 Building, Equipment, & Vehicle Services

4400-200	Electricity	25,000
4400-500	Natural Gas	75,000
Total		\$100,000

4700 Operating Supplies

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

4900 Grants & Subsidies

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

Total Administration 022

\$301,000

Cable TV 030

4900 Grants & Subsidies

4900-200	Operating Grant/Subsidies	58,099
Total		\$58,099

Total Cable TV 030

\$58,099

Common Software 071

4300 Professional, Legal, & Contracted Services Fees

4310-500	Study Consultants	20,000
Total		\$20,000

5000 Capital Outlays

5020-400	Office Equipment	468,300
Total		\$468,300

Total Common Software 071

\$488,300

Vector Control 082

4100 Personal Services - Salary & Wages

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

4200 Personal Services - Fringe Benefits

4240-100	Workers Comp-Premium	650
Total		\$650

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

4400 Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment	1,000
4420-400	Rpr/Mtce-Vehicles	2,500
4430-100	Rentals-Building	720
Total		<u>\$4,220</u>
4500 Travel & Training		
4510-500	Safety Training	200
Total		<u>\$200</u>
4600 Other Operating Services		
4605-200	Cell Phones	250
4630-700	License	270
Total		<u>\$520</u>
4700 Operating Supplies		
4700-100	Office Supplies	100
4700-300	Computer Small Equipment	1,000
4710-200	Small Tools/Equipment	500
4715-100	Pesticides	24,000
4725-100	Gasoline	1,100
4735-100	Safety Supplies	1,200
Total		<u>\$27,900</u>
Total Vector Control 082		<u><u>\$45,490</u></u>
<u>Fire & Inspections 092</u>		
4700 Operating Supplies		
4700-200	Office Small Equipment	4,500
Total		<u>\$4,500</u>
5000 Capital Outlays		
5020-200	Vehicles	12,500
Total		<u>\$12,500</u>
Total Fire & Inspections 092		<u><u>\$17,000</u></u>
<u>Human Resources 112</u>		
4300 Professional, Legal, & Contracted Services Fees		
4330-100	Contract Labor	9,500
Total		<u>\$9,500</u>
Total Human Resources 112		<u><u>\$9,500</u></u>

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

Police 162

4300 Professional, Legal, & Contracted Services Fees

4330-100 Contract Labor 15,000

Total \$15,000

4400 Building, Equipment, & Vehicle Services

4400-100 Water/Sewer 1,584

4400-200 Electricity 1,836

4400-400 Waste Disposal 840

4400-500 Natural Gas 14,400

4430-100 Rentals-Building 35,875

Total \$54,535

5000 Capital Outlays

5020-100 Machinery/Equipment 169,407

Total \$169,407

Total Police 162 \$238,942

GRAND TOTAL ONE-TIME OPERATIONS

\$1,198,331

EQUIPMENT RESERVE

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

Civic Center	
Service Pick-up	18,100
Engineering	
Small Software	6,000
2 Vehicles	22,000
Office Furniture	2,000
New Employees:	
Computers and Monitors	2,400
2 Vehicles	24,000
Furniture	2,500
	<hr/> 58,900
Finance	
5 - PC's : 3 - I S and 2 -Fiscal	3,000
2 - PC's 1 Pen Based - Assessing	4,400
Laptop - GIS	3,000
3 - LCD Monitors	1,000
Laser Printer	1,500
Inkjet printers	800
AS400 Disk	4,000
Switch Replacement	6,000
Blade Server & Chassis	25,000
Storage Area Network	25,000
	<hr/> 73,700
Human Resources	
Office Furniture & Equipment	2,000
Planning & Development	
2 PCs with software	3,000
6 File Cabinets	1,800
8 Flat Files	6,800
2 Printers	400
Office Furniture	3,000
	<hr/> 15,000

Equipment Reserve List (continued)

Police	
Cameras for Detectives	2,000
CLRT	4,000
Bomb Squad	4,000
SWAT Rifle	750
Lightbar	3,700
Spikes	850
Vests	5,000
Vehicle	23,500
	<hr/>
	43,800
Total	211,500

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

EQUIPMENT RESERVE 194

Civic Center 044

5000 Capital Outlays		
5020-200	Vehicles	18,100
Total		<u>\$18,100</u>
Total Civic Center 044		<u><u>\$18,100</u></u>

Engineering 064

4700 Operating Supplies		
4700-200	Office Small Equipment	4,400
4700-600	Small Software Programs	6,000
Total		<u>\$10,400</u>
5000 Capital Outlays		
5020-100	Machinery/Equipment	2,500
5020-200	Vehicles	46,000
Total		<u>\$48,500</u>
Total Engineering 064		<u><u>\$58,900</u></u>

Finance 074

4700 Operating Supplies		
4700-300	Computer Small Equipment	13,700
Total		<u>\$13,700</u>
5000 Capital Outlays		
5020-500	Computers & Software	60,000
Total		<u>\$60,000</u>
Total Finance 074		<u><u>\$73,700</u></u>

Human Resources 114

4700 Operating Supplies		
4700-200	Office Small Equipment	2,000
Total		<u>\$2,000</u>
Total Human Resources 114		<u><u>\$2,000</u></u>

Planning & Development 144

5000 Capital Outlays		
5020-400	Office Equipment	15,000
Total		<u>\$15,000</u>
Total Planning & Development 144		<u><u>\$15,000</u></u>

**City of Bismarck
Annual Budget - General Fund 100
For The Year 2007**

Police 164

4700 Operating Supplies

4700-200	Office Small Equipment	15,300
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4735-250	Bullet Proof Vest/Armor	5,000
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Total		<u>\$20,300</u>
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5000 Capital Outlays

5020-100	Machinery/Equipment	23,500
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Total		<u>\$23,500</u>
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Total Police 164		<u>\$43,800</u>
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GRAND TOTAL EQUIPMENT RESERVE		<u><u>\$211,500</u></u>
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NON-DEPARTMENTAL OPERATIONS

The Non-Departmental Operations budget in the General Fund is used to account for expenses that are not directly attributable to one specific department.

Building Improvements for Fire Headquarters Remodel	15,000
Building Improvements for Public Health Center (PHC) Air Unit	65,000
Loan Repayment to Liability Fund for Purchase of 5 th and Front Facility	144,000
Repayment to Tax Increment for BSC Renovation of PHC (2 nd of 15)	68,665
Repayment to Tax Increment for Wagner Office Remodel at PHC (1st of 5)	9,342
3rd of 5 Year Payment on Accrued Liability for Employee Pension Funds:	
City Pension	355,716
Police Pension	120,293
Fire Pension	<u>116,965</u>
Total Non-Departmental Operations	894,981

City of Bismarck
Annual Budget - General Fund 100
For The Year 2007

NON-DEPARTMENTAL 000

8000 Other Financing Sources

8000-310	Transfer-Tax Increment	78,007
8000-325	Transfer-Building Improve	80,000
8000-725	Transfer-Liability Ins	144,000
8000-850	Transfer-City Pension	355,716
8000-860	Transfer-Police Pension	120,293
8000-870	Transfer-Fire Pension	116,965
Total		<hr/> \$894,981

GRAND TOTAL NON-DEPARTMENTAL

\$894,981

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Arena & Exhibit Operations
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Civic Center Arena			
Salary/Wages	\$ 10,913	\$ 25,500	\$ 25,500
Fringe Benefits	311	1,000	1,000
Professional/Legal Services	-	1,200	1,200
Property/Equipment	8,646	57,900	40,500
Service Expense	16,443	66,200	66,200
Supply Expense	2,150	18,750	14,800
Capital Expense	48,540	136,400	163,366
Transfers	491,098	-	186,750
Total Expenditures	\$ 578,101	\$ 306,950	\$ 499,316
Revenues			
Charge for Services	\$ 154,713	\$ 77,300	\$ 95,000
Interest	19,036	-	-
Rental	269,106	190,000	200,000
Transfers In	-	30,000	28,000
Sales of Asset	525	-	-
Total Revenues	\$ 443,380	\$ 297,300	\$ 323,000

City of Bismarck
Revenue Budget - Arena & Exhibit Operations 200
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3300 Charges for Services			
3320-000 Commission-Ticketmaster	12,432	9,000	15,000
3320-100 Fees-Service	6,175	3,300	5,000
3320-115 Fees-Facility	136,106	65,000	75,000
Total	<u>\$ 154,713</u>	<u>\$77,300</u>	<u>\$95,000</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	131	-	-
3600-102 Penalty-Trade A/R	131	-	-
3600-200 Interest-Bldg Construct	2,903	-	-
3600-450 Interest-Facility Charges	14,594	-	-
3600-600 Interest-Investment	301	-	-
3600-700 Interest-Parking Fees	976	-	-
Total	<u>\$ 19,036</u>	<u>\$-</u>	<u>\$-</u>
3700 Rental			
3720-100 Rent-Parking Lot	65,272	40,000	50,000
3730-125 Rent-Advertising Panel	203,834	150,000	150,000
Total	<u>\$ 269,106</u>	<u>\$190,000</u>	<u>\$200,000</u>
3900 Other Financing Sources			
3900-282 Transfer-Lod,Liq,Food Tax	-	30,000	28,000
Total	<u>\$ -</u>	<u>\$30,000</u>	<u>\$28,000</u>
3910 Gain/Loss on Disposal of Assets			
3910-125 Insurance Recoveries	525	-	-
Total	<u>\$ 525</u>	<u>\$-</u>	<u>\$-</u>
TOTAL REVENUE AND TRANSFERS	<u>\$443,380</u>	<u>\$297,300</u>	<u>\$323,000</u>
CASH RESERVE	134,720	9,650	176,316
GRAND TOTAL ARENA & EXHIBIT OPERATIONS	<u>\$578,100</u>	<u>\$306,950</u>	<u>\$499,316</u>

City of Bismarck
Annual Budget - Arena & Exhibit Operations 200
For The Year 2007

CIVIC CENTER 130

Civic Center Arena 035

4100	Personal Services - Salary & Wages	
4120-000	Part-Time Wages	25,000
4130-000	Overtime Wages	500
Total		\$25,500
4200	Personal Services - Fringe Benefits	
4240-100	Workers Comp-Premium	1,000
Total		\$1,000
4300	Professional, Legal, & Contracted Services Fees	
4310-700	Professional Consultants	1,200
Total		\$1,200
4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	500
4420-100	Rpr/Mtce-Building	10,000
4420-280	Rpr/Mtce-Parking Lot	25,000
4420-300	Rpr/Mtce-Equipment	5,000
Total		\$40,500
4600	Other Operating Services	
4605-100	Telephone	18,000
4610-100	Advertising/Promotions	40,000
4610-200	Legal Ads	1,000
4635-300	Software Upgrade/Maintain	7,200
Total		\$66,200
4700	Operating Supplies	
4700-100	Office Supplies	2,500
4700-500	Postage	300
4710-200	Small Tools/Equipment	7,500
4720-100	Traffic Paint	2,500
4720-500	Salt	1,000
4720-600	Sand	1,000
Total		\$14,800

City of Bismarck
Annual Budget - Arena & Exhibit Operations 200
For The Year 2007

5000	Capital Outlays		
5020-100	Machinery/Equipment		88,643
5020-500	Computers & Software		50,000
5020-200	Vehicles		24,723
Total			<u>\$163,366</u>
8000	Other Financing Sources		
8000-320	Transfer-Civic Ctr Impr		186,750
Total			<u>\$186,750</u>
Total Civic Center Arena 035			<u>\$499,316</u>
GRAND TOTAL ARENA & EXHIBIT OPERATIONS			<u><u>\$499,316</u></u>

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
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
<hr/>			
E/H Transit System			
Grants	\$ 1,631,740	\$ 2,875,841	\$ 2,166,865
Total Expenditures	<u>\$ 1,631,740</u>	<u>\$ 2,875,841</u>	<u>\$ 2,166,865</u>
Revenues			
Tax Collections	\$ 351,401	\$ 402,151	\$ 457,035
Government	1,279,394	2,472,715	1,708,890
Interest	944	975	940
Total Revenues	<u>\$ 1,631,739</u>	<u>\$ 2,875,841</u>	<u>\$ 2,166,865</u>

City of Bismarck
Revenue Budget - E/H Transit System 205
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	343,391	397,389	449,235
3010-110 Real Estate Tax-Prior	3,184	1,283	3,000
3010-200 Mobile Home Tax-Current	4,029	3,134	4,000
3010-210 Mobile Home Tax-Prior	797	345	800
Total	<u>\$ 351,401</u>	<u>\$402,151</u>	<u>\$457,035</u>
3200 Intergovernmental Revenue			
3230-700 EH Transit Grant	1,270,540	2,463,800	1,700,000
3240-200 Homestead Cr-RE Current	829	830	830
3240-210 Homestead Cr-RE Prior	46	50	50
3240-220 Homestead Cr-MH Current	70	75	70
3240-230 Homestead Cr-MH Prior	7	10	10
3240-300 In Lieu of Tax-Bank Franc	2,966	3,000	3,000
3240-310 In Lieu of Tax-Bur Cty Hs	506	500	500
3240-320 In Lieu of Tax-Game/Fish	49	50	50
3240-340 In Lieu of Tax-Telecommun	4,381	4,400	4,380
Total	<u>\$ 1,279,394</u>	<u>\$2,472,715</u>	<u>\$1,708,890</u>
3600 Investment Earnings			
3600-600 Interest-Investment	944	975	940
Total	<u>\$ 944</u>	<u>\$975</u>	<u>\$940</u>
TOTAL REVENUE AND TRANSFERS	<u>\$1,631,739</u>	<u>\$2,875,841</u>	<u>\$2,166,865</u>
CASH RESERVE	1	-	-
GRAND TOTAL E/H TRANSIT SYSTEM	<u><u>\$1,631,740</u></u>	<u><u>\$2,875,841</u></u>	<u><u>\$2,166,865</u></u>

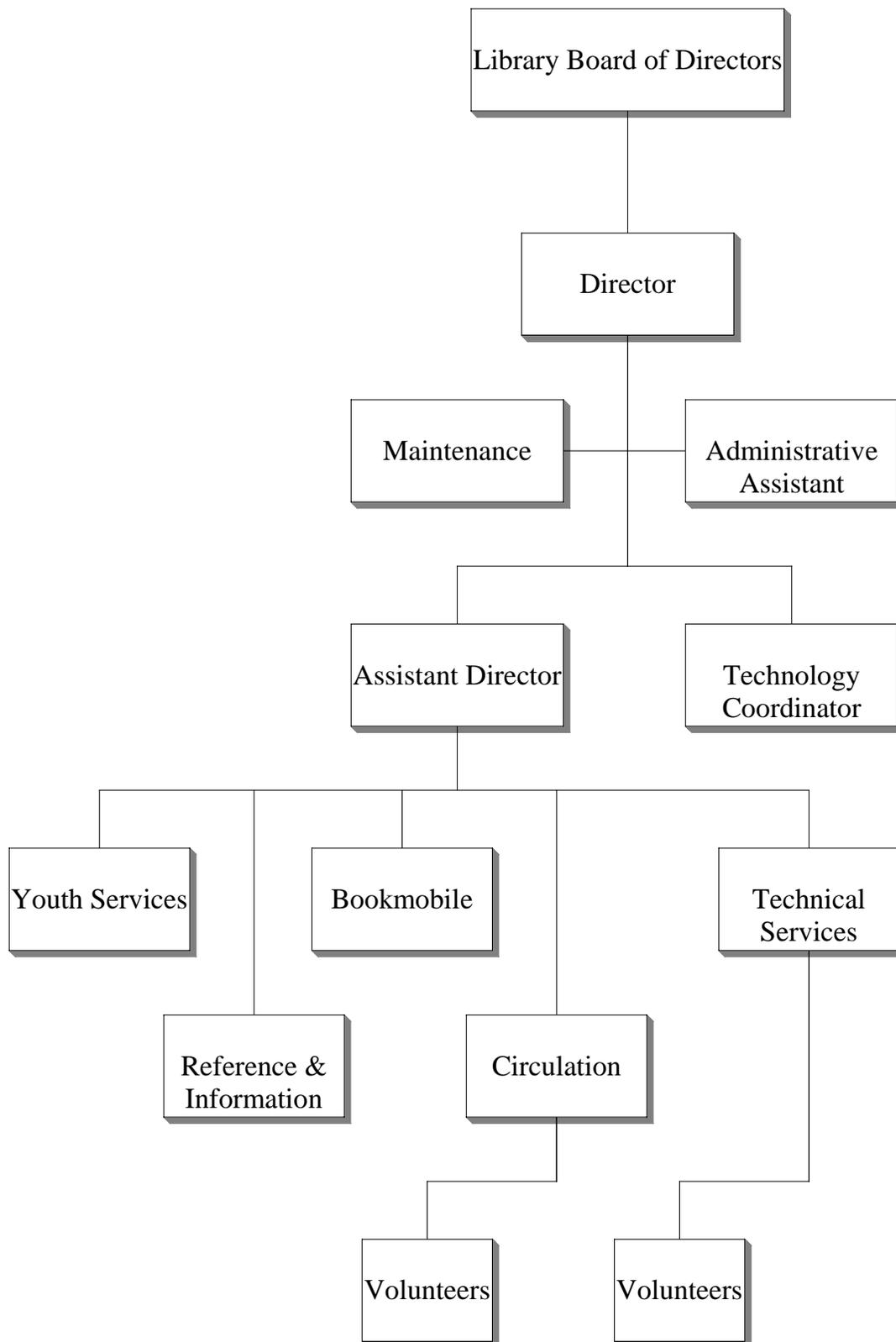
City of Bismarck
Annual Budget - E/H Transit System 205
For The Year 2007

EH TRANSIT SYSTEM 205

EH Transit System Operations 136

4900	Grants & Subsidies		
4900-100	Pass-Thru Grant/Subsidies		1,700,000
4900-200	Operating Grant/Subsidies		466,865
Total			<hr/> <hr/> \$2,166,865
Total EH Transit System Operations 136			<hr/> <hr/> \$2,166,865
GRAND TOTAL E/H TRANSIT SYSTEM			<hr/> <hr/> \$2,166,865

City of Bismarck Library



LIBRARY

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

Open seven days a week, the Library has a staff consisting of 23.5 FTE, which includes 13 full-time and 30 part-time persons. About 56% of combined city-county residents are now registered cardholders; walk-in use averages around 6,000 persons per week and makes BPL one of the most used facilities in Bismarck. All resources usage in 2005 totaled 690,650. Public services include: professional reference and information research (more than 40,000 queries answered at the Reference Desk; database searching with full-text online magazines and journals purchased through a statewide contract; interlibrary loan of materials from across the nation plus public internet and e-mail access; and the shared online catalog Info*Lynx which includes more than 300,000 titles. Info*Lynx includes the collections of: Bismarck Public Library, the University of Mary Welder Library, Mandan Public Library, St. Mary's Central High School; United Tribes Technical College Libraries; New Salem Schools, Hazen Public Library; Mclean-Mercer Regional Library (Riverdale), Garrison Public Library, Beulah Public Library, Beulah Public Schools and Underwood Public Library-- with all these members sharing in the central system expenses. It also connects directly with the state university system catalog, ODIN, and the national database of all major libraries, OCLC.

The Library's virtual presence including the Info*Lynx catalog and most purchased databases library resources are available 24/7 via the library's rapidly expanding web site www.bismarcklibrary.org (also linked from the City's web site). The Burleigh County Bookmobile operates throughout the rural county on a twelve-month schedule, visiting more than 50 locations including rural schools, subdivisions and remote county areas.

In the Library, public access Internet sites (17) and e-mail sites (10) and word processing/research sites (9) are available in addition to 14 separate Info*Lynx access terminals. Year-around story hour programs for youth (cumulative usage was 15,636), and adult meeting room usage (19,063) provide extensive benefits to the community. A videoconference center connects four area libraries and the statewide videoconference network for public use. It has proven of special interest for distance learning classes by various higher education institutions.

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

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Library			
Salary/Wages	\$ 747,329	\$ 792,270	\$ 857,441
Fringe Benefits	53,537	67,291	79,700
Professional/Legal Services	9,245	8,500	13,200
Property/Equipment	144,770	139,250	152,950
Travel/Training	4,112	7,200	8,000
Service Expense	57,229	77,050	86,576
Supply Expense	336,235	342,486	361,100
Grants	-	15,000	15,000
Transfers	19,050	21,600	23,500
Total Expenditures	\$ 1,371,507	\$ 1,470,647	\$ 1,597,467
Bookmobile			
Salary/Wages	\$ 62,290	\$ 73,306	\$ 76,777
Fringe Benefits	3,280	9,772	11,639
Professional/Legal Services	-	200	200
Property/Equipment	3,107	4,200	4,500
Travel/Training	265	1,050	1,050
Service Expense	2,686	3,240	3,640
Supply Expense	67,089	72,953	74,400
Total Expenditures	\$ 138,717	\$ 164,721	\$ 172,206
Total Library	\$ 1,510,224	\$ 1,635,368	\$ 1,769,673
Revenues			
Tax Collections	\$ 1,059,326	\$ 1,221,816	\$ 1,376,700
Government	253,386	336,953	369,653
Charge for Services	66,774	79,415	81,500
Fines	29,422	30,600	30,600
Interest	15,261	7,400	16,400
Rental	5,300	5,000	6,000
Donations	6,000	6,000	-
Sale of Assets	133	-	-
Total Revenues	\$ 1,435,602	\$ 1,687,184	\$ 1,880,853

Service Efforts and Accomplishments
Special Revenue Fund
Library (Continued)
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
City Population (Estimated)	57,237	58,436	58,900
County Population (Estimated)	16,581	13,685	17,000
Cost Per Capita	\$20.46	\$22.68	\$23.32
Number of Employees	23	24	24
Total Circulation Materials	690,650	670,000	710,000
Circulation Per Capita	9.36	9.29	9.35
Walk-in Use	345,562	315,000	362,000
Registered Patrons	39,110	39,000	41,000
Collection Size	210,545	208,000	215,000
Reference Transactions	40,678	45,000	43,500
Youth Program Attendance	15,636	14,600	15,500
Meeting Room Attendance	19,063	18,100	19,000

Based on City & County Population

City of Bismarck
Revenue Budget - Bismarck Public Library 210
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	1,033,490	1,194,816	1,350,700
3010-110 Real Estate Tax-Prior	11,090	10,000	10,000
3010-200 Mobile Home Tax-Current	12,102	14,000	13,500
3010-210 Mobile Home Tax-Prior	2,644	3,000	2,500
Total	<u>\$ 1,059,326</u>	<u>\$1,221,816</u>	<u>\$1,376,700</u>
3200 Intergovernmental Revenue			
3210-100 Federal Government Grants	2,800	15,000	15,000
3240-200 Homestead Cr-RE Current	2,496	3,000	3,000
3240-210 Homestead Cr-RE Prior	149	100	100
3240-220 Homestead Cr-MH Current	210	200	200
3240-230 Homestead Cr-MH Prior	24	-	-
3240-300 In Lieu of Tax-Bank Franc	8,929	9,000	9,000
3240-310 In Lieu of Tax-Bur Cty Hs	1,522	1,500	1,500
3240-320 In Lieu of Tax-Game/Fish	148	200	200
3240-340 In Lieu of Tax-Telecommun	13,187	14,000	14,000
3240-800 State Aid Distribution	76,787	75,000	80,000
3240-825 State Aid Distrib-Library	-	55,653	55,653
3250-200 Burleigh Bookmobile Svc	147,134	163,300	191,000
Total	<u>\$ 253,386</u>	<u>\$336,953</u>	<u>\$369,653</u>
3300 Charges for Services			
3320-800 Fees-Copying	6,901	8,500	7,000
3320-805 Fees-Email	17,708	17,000	18,000
3320-825 Fees-Library Patron Svcs	15,553	15,915	16,500
3320-850 Contract Library Services	22,056	35,000	35,000
Total	<u>\$ 62,218</u>	<u>\$76,415</u>	<u>\$76,500</u>
3355 Other Income			
3355-100 Other Income	4,556	3,000	5,000
Total	<u>\$ 4,556</u>	<u>\$3,000</u>	<u>\$5,000</u>
3400 Fines & Forfeits			
3400-100 Fines	29,422	30,600	30,600
Total	<u>\$ 29,422</u>	<u>\$30,600</u>	<u>\$30,600</u>
3600 Investment Earnings			
3600-425 Interest-Equipment Reserv	1,268	400	1,400
3600-600 Interest-Investment	13,993	7,000	15,000
Total	<u>\$ 15,261</u>	<u>\$7,400</u>	<u>\$16,400</u>
3700 Rental			
3700-100 Rent-Building	24	-	-
3730-110 Rent-Meeting Rooms	5,276	5,000	6,000
Total	<u>\$ 5,300</u>	<u>\$5,000</u>	<u>\$6,000</u>

City of Bismarck
Revenue Budget - Bismarck Public Library 210
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3850 Donations			
3850-100 Donations	6,000	6,000	-
Total	<u>\$ 6,000</u>	<u>\$6,000</u>	<u>\$-</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	133	-	-
Total	<u>\$ 133</u>	<u>\$-</u>	<u>\$-</u>
TOTAL REVENUE AND TRANSFERS	<u>\$1,435,602</u>	<u>\$1,687,184</u>	<u>\$1,880,853</u>
CASH RESERVE	74,626	-	-
GRAND TOTAL BISMARCK PUBLIC LIBRARY	<u><u>\$1,510,228</u></u>	<u><u>\$1,687,184</u></u>	<u><u>\$1,880,853</u></u>

City of Bismarck
Annual Budget - Bismarck Public Library 210
For The Year 2007

BISMARCK PUBLIC LIBRARY 210

Bismarck Public Library 210

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	588,666
4120-000	Part-Time Wages	234,017
4120-100	Part-Time Wages-Regular	24,000
4130-000	Overtime Wages	700
4160-000	Annual Leave	4,700
4170-000	Sick Overage	5,358
Total		\$857,441
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	75,000
4200-200	Life Insurance	700
4240-100	Workers Comp-Premium	3,500
4240-200	Workers Comp-Med Assmt	50
4240-300	Workers Comp-Inmate/Vol	450
Total		\$79,700
4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	1,500
4330-200	Service Contract	4,000
4330-300	Facility Service Contract	7,700
Total		\$13,200
4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	4,000
4400-200	Electricity	62,000
4400-500	Natural Gas	15,400
4410-100	Janitorial Service	22,000
4410-200	Facility Laundry	1,500
4410-300	Snow Removal	12,000
4410-400	Lawn Care	750
4420-100	Rpr/Mtce-Building	28,000
4420-280	Rpr/Mtce-Parking Lot	3,000
4420-300	Rpr/Mtce-Equipment	2,000
4430-300	Rentals-Equipment	2,300
Total		\$152,950
4500	Travel & Training	
4500-100	Lodging	2,000
4500-200	Meals	400
4500-300	Airfare	2,000
4500-600	Travel-Mileage Reimbursmt	1,000
4500-800	Taxi/Parking	200

City of Bismarck
Annual Budget - Bismarck Public Library 210
For The Year 2007

4500	Travel & Training		
4510-100	Conference Registration		2,000
4510-300	In-House Training		400
Total			\$8,000
4600	Other Operating Services		
4600-100	State Fire and Tornado		8,000
4600-200	Boiler Insurance		596
4600-700	Stop/Loss Insurance		2,200
4605-100	Telephone		10,000
4605-200	Cell Phones		780
4610-100	Advertising/Promotions		500
4615-000	Printing/Binding		1,000
4620-000	Bk Binding/Audio Visl Rpr		500
4621-100	Educational Program-Adult		1,000
4621-200	Educational Prgrm-Juvenil		1,000
4630-300	Membership/Dues		1,800
4630-500	Collection Agency Fees		500
4635-100	Computer Service Fees		56,000
4665-000	Hospitality/Entertainment		2,200
4699-000	Bad Debt Expense		500
Total			\$86,576
4700	Operating Supplies		
4700-100	Office Supplies		25,000
4700-200	Office Small Equipment		4,500
4700-300	Computer Small Equipment		34,000
4700-400	Copier/Printer Supplies		7,000
4700-500	Postage		11,000
4700-600	Small Software Programs		9,000
4705-000	Uniforms		300
4710-100	Shop Supplies		3,500
4710-200	Small Tools/Equipment		1,650
4710-500	Lighting Supplies		5,000
4710-600	Janitorial Supplies		4,600
4725-100	Gasoline		50
4745-100	Reference		55,000
4745-200	Periodicals		33,000
4745-300	Adult Audio/Visual		15,000
4745-400	Juvenile Audio/Visual		4,000
4745-500	Adult Books		105,000
4745-600	Juvenile Books		26,000
4745-700	Microfilm		7,500
4750-000	Subscriptions/Publication		10,000
Total			\$361,100

City of Bismarck
Annual Budget - Bismarck Public Library 210
For The Year 2007

4900	Grants & Subsidies		
4900-100	Pass-Thru Grant/Subsidies		15,000
Total			\$15,000
8000	Other Financing Sources		
8000-100	Transfer-General Fund		23,500
Total			\$23,500
Total Bismarck Public Library 210			\$1,597,467

Bookmobile 212

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		75,845
4170-000	Sick Overage		932
Total			\$76,777
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		10,815
4200-200	Life Insurance		124
4240-100	Workers Comp-Premium		700
Total			\$11,639
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		200
Total			\$200
4400	Building, Equipment, & Vehicle Services		
4420-400	Rpr/Mtce-Vehicles		4,500
Total			\$4,500
4500	Travel & Training		
4500-100	Lodging		200
4500-200	Meals		200
4500-300	Airfare		300
4500-600	Travel-Mileage Reimbursmt		100
4510-100	Conference Registration		250
Total			\$1,050
4600	Other Operating Services		
4600-600	Auto Insurance		1,400
4605-200	Cell Phones		500
4610-100	Advertising/Promotions		1,200
4615-000	Printing/Binding		300
4635-100	Computer Service Fees		240
Total			\$3,640

City of Bismarck
Annual Budget - Bismarck Public Library 210
For The Year 2007

4700	Operating Supplies		
4700-100	Office Supplies		800
4700-200	Office Small Equipment		600
4700-300	Computer Small Equipment		1,400
4700-500	Postage		300
4725-100	Gasoline		3,300
4745-300	Adult Audio/Visual		6,000
4745-400	Juvenile Audio/Visual		2,000
4745-500	Adult Books		37,000
4745-600	Juvenile Books		23,000
Total			<u>\$74,400</u>
Total Bookmobile 212			<u>\$172,206</u>
GRAND TOTAL BISMARCK PUBLIC LIBRARY			<u><u>\$1,769,673</u></u>

City of Bismarck
Revenue Budget - Police Drug Enforcement 215
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3400 Fines & Forfeits			
3400-250 Forfeiture-Drug Enforcmnt	55,641	25,000	25,000
Total	<u>\$ 55,641</u>	<u>\$25,000</u>	<u>\$25,000</u>
3600 Investment Earnings			
3600-600 Interest-Investment	8,292	4,000	2,350
Total	<u>\$ 8,292</u>	<u>\$4,000</u>	<u>\$2,350</u>
TOTAL REVENUE AND TRANSFERS	<u>\$63,933</u>	<u>\$29,000</u>	<u>\$27,350</u>
CASH RESERVE	658	157,042	40,525
GRAND TOTAL POLICE DRUG ENFORCEMENT	<u><u>\$64,591</u></u>	<u><u>\$186,042</u></u>	<u><u>\$67,875</u></u>

City of Bismarck
Annual Budget - Police Drug Enforcement 215
For The Year 2007

POLICE 175

Police Drug Enforcement 152

4100	Personal Services - Salary & Wages	
4130-000	Overtime Wages	13,000
Total		\$13,000
4200	Personal Services - Fringe Benefits	
4250-200	Clothing Allowance	1,375
Total		\$1,375
4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	500
4420-400	Rpr/Mtce-Vehicles	1,500
Total		\$2,000
4500	Travel & Training	
4500-100	Lodging	3,000
4500-200	Meals	2,000
4500-300	Airfare	3,000
4500-400	Travel-Fuel	300
4510-100	Conference Registration	4,000
4510-300	In-House Training	400
4510-400	Training Supplies	200
Total		\$12,900
4600	Other Operating Services	
4605-100	Telephone	1,000
4645-200	Buy Money	5,000
Total		\$6,000
4700	Operating Supplies	
4700-100	Office Supplies	400
4710-200	Small Tools/Equipment	10,700
Total		\$11,100
5000	Capital Outlays	
5020-200	Vehicles	21,500
Total		\$21,500
Total Police Drug Enforcement 152		\$67,875
GRAND TOTAL POLICE DRUG ENFORCEMENT		\$67,875

City of Bismarck
Revenue Budget - Police Gaming Enforcement 220
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3100 Licenses & Permits			
3130-300 Permits-Dealers	3,775	3,633	3,700
Total	<u>\$ 3,775</u>	<u>\$3,633</u>	<u>\$3,700</u>
3200 Intergovernmental Revenue			
3240-700 Program-State Gaming	31,382	40,660	37,200
Total	<u>\$ 31,382</u>	<u>\$40,660</u>	<u>\$37,200</u>
3600 Investment Earnings			
3600-600 Interest-Investment	3,240	1,600	2,700
Total	<u>\$ 3,240</u>	<u>\$1,600</u>	<u>\$2,700</u>
TOTAL REVENUE AND TRANSFERS	<u>\$38,397</u>	<u>\$45,893</u>	<u>\$43,600</u>
CASH RESERVE	22,866	26,322	30,616
GRAND TOTAL POLICE GAMING ENFORCEMENT	<u><u>\$61,263</u></u>	<u><u>\$72,215</u></u>	<u><u>\$74,216</u></u>

City of Bismarck
Annual Budget - Police Gaming Enforcement 220
For The Year 2007

POLICE 175

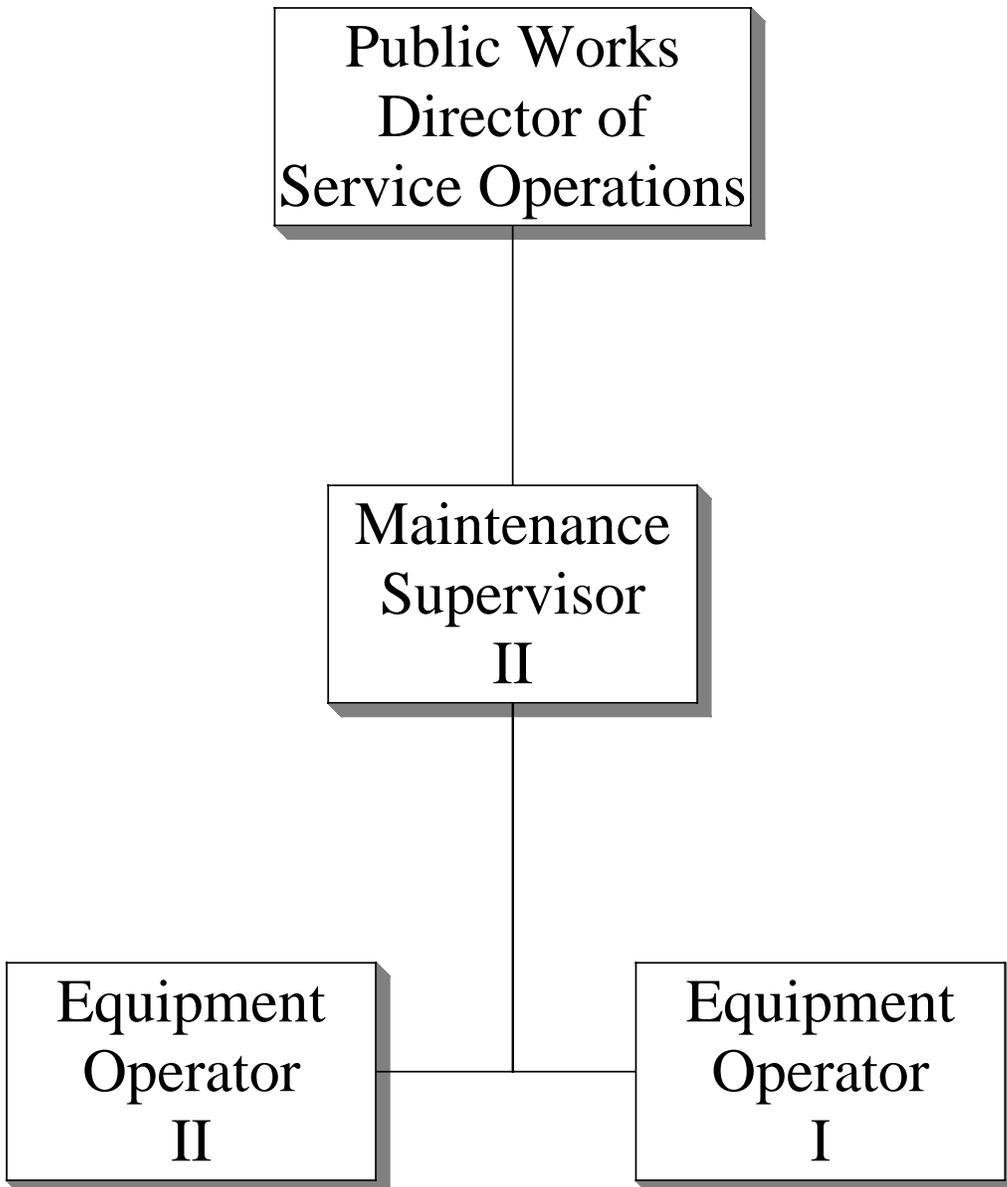
Police Gaming Enforcement 153

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	42,316
4130-000	Overtime Wages	2,000
Total		\$44,316
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	7,577
4200-200	Life Insurance	63
4200-300	Disability Insurance	217
4240-100	Workers Comp-Premium	720
4250-100	Laundry/Dry Cleaning	132
4250-200	Clothing Allowance	275
Total		\$8,984
4400	Building, Equipment, & Vehicle Services	
4400-200	Electricity	300
4410-100	Janitorial Service	200
4420-300	Rpr/Mtce-Equipment	300
4420-400	Rpr/Mtce-Vehicles	600
Total		\$1,400
4500	Travel & Training	
4500-100	Lodging	1,500
4500-200	Meals	1,000
4500-400	Travel-Fuel	150
4510-100	Conference Registration	2,500
4510-300	In-House Training	200
4510-400	Training Supplies	200
Total		\$5,550
4600	Other Operating Services	
4605-100	Telephone	360
4630-300	Membership/Dues	500
4630-600	Permits/Fees	1,000
4630-700	License	50
4645-200	Buy Money	1,000
Total		\$2,910

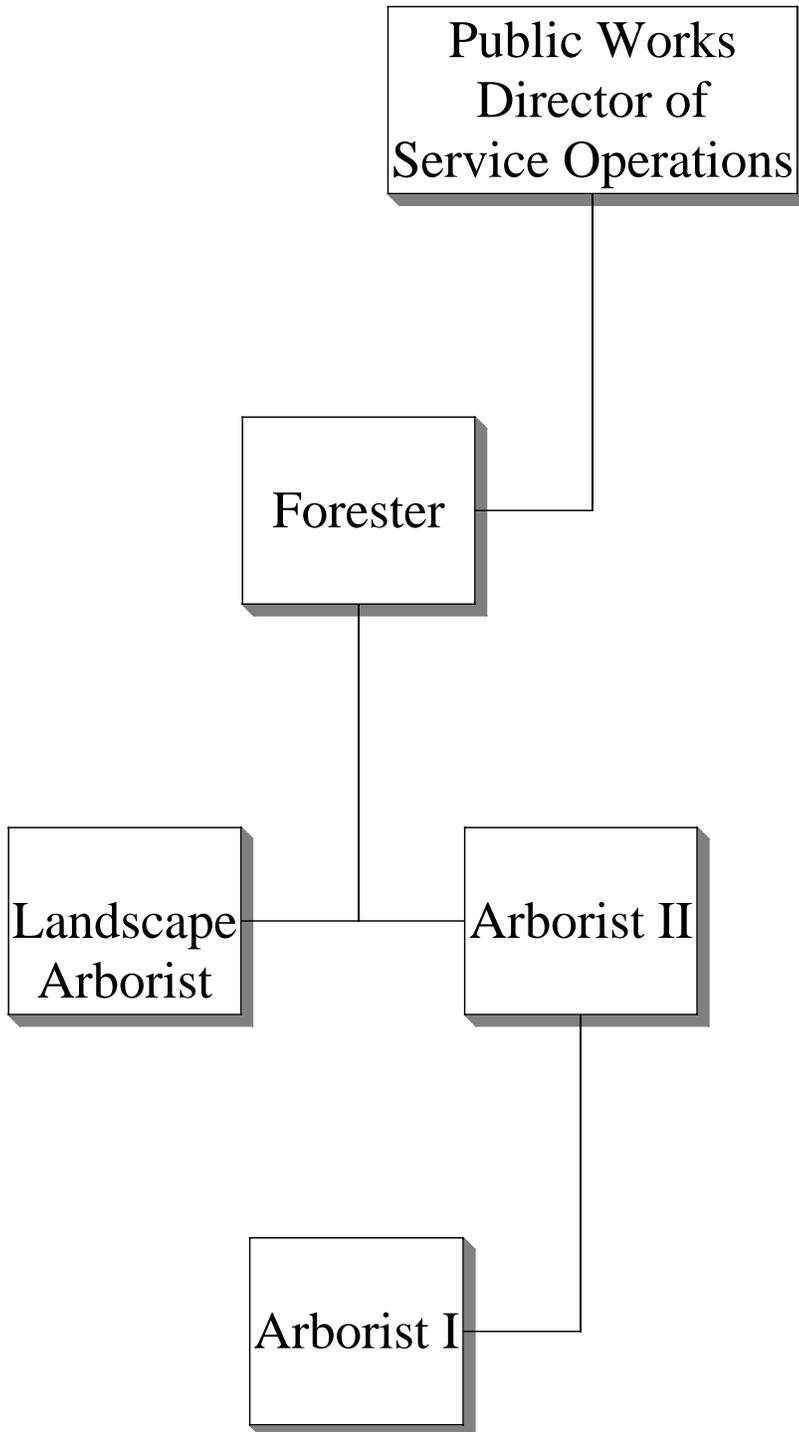
City of Bismarck
Annual Budget - Police Gaming Enforcement 220
For The Year 2007

4700	Operating Supplies		
4700-100	Office Supplies		400
4700-200	Office Small Equipment		2,000
4735-200	Ammunition/Weapons		200
4750-000	Subscriptions/Publication		50
Total			<u>\$2,650</u>
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		614
8000-760	Transfer-Unemployment		27
8000-860	Transfer-Police Pension		7,765
Total			<u>\$8,406</u>
Total Police Gaming Enforcement 153			<u><u>\$74,216</u></u>
GRAND TOTAL POLICE GAMING ENFORCEMENT			<u><u>\$74,216</u></u>

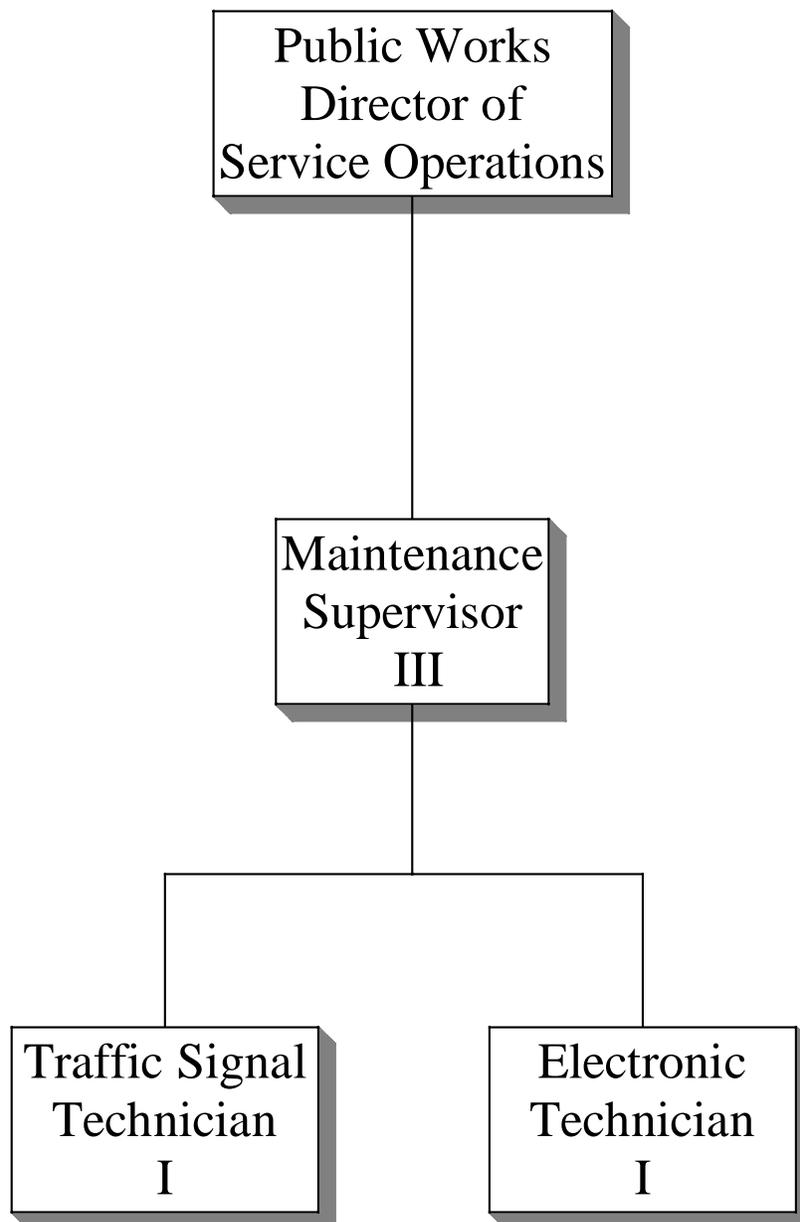
City of Bismarck
Roads and Streets Department



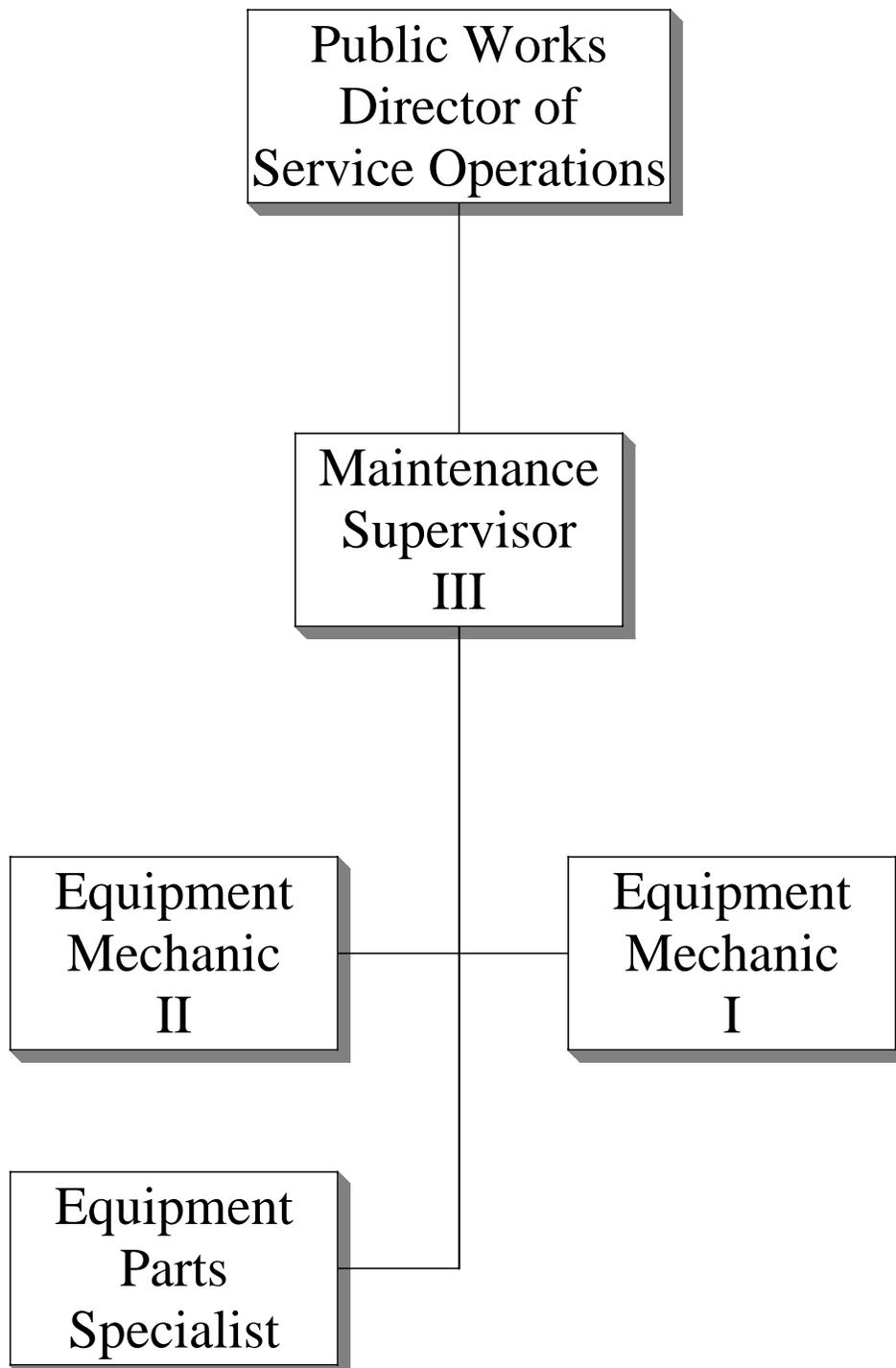
City of Bismarck
Forestry



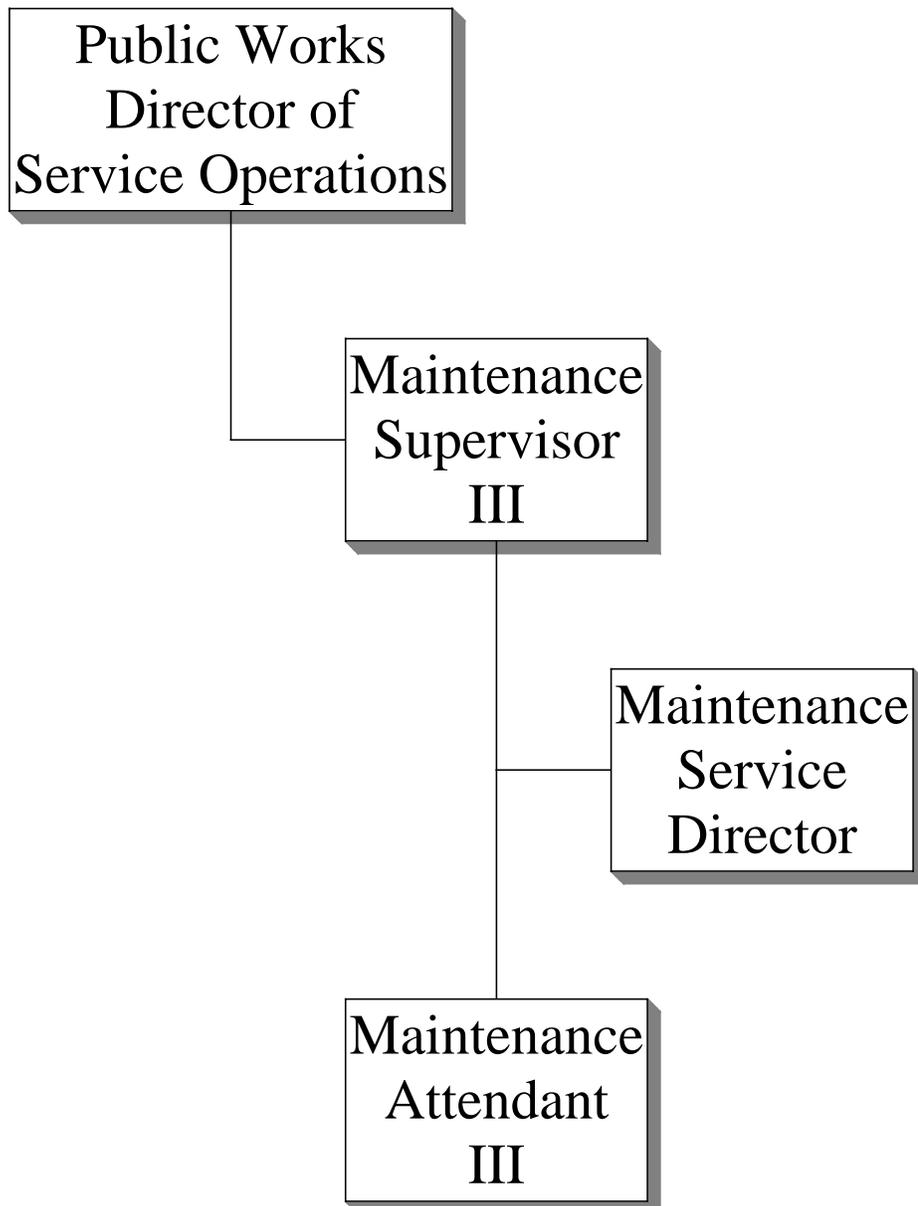
City of Bismarck
Street Light/Traffic Signal Department



City of Bismarck
Fleet Services Department



City of Bismarck
Building Maintenance Department



ROADS AND STREETS

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

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

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

FORESTRY

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

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

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

STREET LIGHTS & TRAFFIC SIGNALS

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

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

FLEET SERVICES

The mission of the Fleet Services Department is providing 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 250 pieces of mobile equipment and vehicles for various divisions within Public Works and the City.

10 employees provide high quality maintenance support, roadside and emergency repairs, parts, supplies, fuel dispensing, and warehouse services.

Department operating revenue is derived from the hourly repair shop rate and service fees associated with parts and fuel management charges to customers.

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
Roads & Streets			
Cost of Goods Sold	\$ 293	\$ -	\$ -
Salary/Wages	842,821	943,270	965,505
Fringe Benefits	171,136	183,484	199,235
Professional/Legal Services	1,684	2,950	2,950
Property/Equipment	581,287	668,257	679,036
Travel/Training	2,619	12,000	12,000
Service Expense	13,162	14,100	14,100
Supply Expense	486,229	560,300	560,200
Capital Expense	381,289	495,000	545,000
Transfers	48,098	44,501	68,112
Total Expenditures	\$ 2,528,618	\$ 2,923,862	\$ 3,046,138
Snowgates			
Salary/Wages	\$ 143,558	\$ 266,260	\$ 280,598
Fringe Benefits	34,932	63,735	70,446
Property/Equipment	42,108	44,303	54,509
Travel/Training	665	1,350	1,125
Service Expense	410	250	250
Supply Expense	9	2,200	2,200
Total Expenditures	\$ 221,682	\$ 378,098	\$ 409,128
Number of R&S Employees	24.00	23.50	23.50
Number of Snowgate Employees	8.00	8.00	8.00
Miles of Streets	345	350	357
* Cost Per Street Mile	\$7,972	\$9,434	\$9,679
Miles of Roads Seal Coated	11	20	15
Tons of Asphalt Applied	4,414	4,500	4,500
Number of Potholes Repaired	3,231	4,000	4,000
Hours of Snow Removal	1,673	12,000	12,000
Tons of Sand	10,200	15,000	15,000
Tons of Salt	1,014	1,200	1,200
Loads of Snow Hauled	1,122	8,000	8,000
Miles of Plastic Pavement Marking	4	6	6
Miles of Painted Pavement Marking	100	185	150
Forestry			
Salary/Wages	\$ -	\$ 259,560	\$ 253,516
Fringe Benefits	-	45,885	48,968

* Includes R&S and Snowgates Expenditures

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets (Continued)
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Professional/Legal Services	-	8,450	8,500
Property/Equipment	-	70,547	80,850
Travel/Training	-	3,250	3,650
Service Expense	-	75,055	85,090
Supply Expense	-	33,675	38,250
Capital Expense	-	-	35,000
Total Expenditures	\$ -	\$ 496,422	\$ 553,824
Number of Forestry Employees	6.00	5.00	5.00
Number of Park Acres	6,280	6,280	6,280
Number of Calls for Tech Assistance	3,500	3,500	3,500
Number of Planting Permits	845	300	800
Number of Trim/Removal Permits	60	100	100
Number of Street Trees Planted	549	550	500
Number of Street Trees Trimmed	2,662	3,000	3,169
Number of Street Trees Removed	96	150	150
Total Number of Street Trees	18,913	19,000	19,313
Number of Park Trees Planted	161	300	200
Number of Park Trees Trimmed	4,000	500	1,350
Number of Park Trees Removed	454	100	100
Total Number of Elm Trees	8,241	8,227	8,161
Number of Elm Trees Lost to Disease	16	30	50
Revenues			
Tax Collections	\$ -	\$ 386,792	\$ 392,335
Licenses/Permits	-	975	975
Government	2,471,185	2,559,750	2,709,759
Charge for Services	150,350	149,000	183,600
Fines	-	20	-
Interest	27,962	845	31,000
Rental	77,204	55,072	83,500
Transfers In	394,055	397,623	416,504
Sale of Assets	13,050	28,250	23,500
Total Revenues	\$ 3,133,806	\$ 3,578,327	\$ 3,841,173
Total Roads & Streets Revenue	\$ 3,133,806	\$ 3,578,327	\$ 3,841,173
Total Roads & Streets Expenditures	\$ 2,750,300	\$ 3,798,382	\$ 4,009,090

Note: Prior to 2006 Forestry was reported in the General Fund.

City of Bismarck
Revenue Budget - Roads & Streets 250
For The Year 2007

DESCRIPTION		2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000	Tax Collections			
3010-100	Real Estate Tax-Current	-	386,792	387,840
3010-110	Real Estate Tax-Prior	-	-	770
3010-200	Mobile Home Tax-Current	-	-	3,600
3010-210	Mobile Home Tax-Prior	-	-	125
Total		\$ -	\$386,792	\$392,335
3100	Licenses & Permits			
3120-550	License-Tree Trimmers	-	975	975
Total		\$ -	\$975	\$975
3200	Intergovernmental Revenue			
3240-200	Homestead Cr-RE Current	-	-	70
3240-220	Homestead Cr-MH Current	-	-	1,200
3240-300	In Lieu of Tax-Bank Franc	-	-	2,850
3240-310	In Lieu of Tax-Bur Cty Hs	-	-	500
3240-320	In Lieu of Tax-Game/Fish	-	-	50
3240-340	In Lieu of Tax-Telecommun	-	-	4,400
3240-400	Motor Vehicle Fees	2,482,645	2,454,750	2,606,700
3240-420	Road & Bridge	5,656	5,000	5,700
3250-710	Parks & Rec Forestry Svc	(17,116)	100,000	88,289
Total		\$ 2,471,185	\$2,559,750	\$2,709,759
3300	Charges for Services			
3310-225	Fees-Forestry Services	-	250	-
3310-250	Fees-Forestry Tech Assist	-	2,500	2,700
3310-450	Sale of Firewood	-	700	1,500
3310-455	Sale of Wood Chips	-	9,000	9,000
3310-500	Sale of Labor-Hwys/Street	49,657	50,000	70,000
3310-525	Sale of Material-Hwy/Str	13,255	15,000	10,000
3310-550	Sale of Metals-Hwy/Street	578	1,000	150
3342-100	Fees-Disposal Ground	86,500	70,000	89,500
Total		\$ 149,990	\$148,450	\$182,850
3355	Other Income			
3355-100	Other Income	360	550	750
Total		\$ 360	\$550	\$750
3400	Fines & Forfeits			
3400-175	Fines-NSF	-	20	-
Total		\$ -	\$20	\$-
3600	Investment Earnings			
3600-100	Interest-Trade A/R	1	-	-
3600-102	Penalty-Trade A/R	(3)	-	-
3600-500	Interest-Forestry Eqpt	-	845	3,000
3600-600	Interest-Investment	27,964	-	28,000
Total		\$ 27,962	\$845	\$31,000

City of Bismarck
Revenue Budget - Roads & Streets 250
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3700 Rental			
3700-100 Rent-Building	48	72	-
3740-100 Rent-Equipment	77,156	55,000	83,500
Total	<u>\$ 77,204</u>	<u>\$55,072</u>	<u>\$83,500</u>
3900 Other Financing Sources			
3900-100 Transfer-General Fund	172,372	-	-
3900-285 Transfer-Sales Tax	221,683	378,098	396,004
3900-310 Transfer-Tax Increment	-	19,525	20,500
Total	<u>\$ 394,055</u>	<u>\$397,623</u>	<u>\$416,504</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Disposl Asset	8,268	25,500	15,500
3910-125 Insurance Recoveries	4,782	2,750	8,000
Total	<u>\$ 13,050</u>	<u>\$28,250</u>	<u>\$23,500</u>
TOTAL REVENUE AND TRANSFERS	<u>\$3,133,806</u>	<u>\$3,578,327</u>	<u>\$3,841,173</u>
CASH RESERVE	-	220,055	167,917
GRAND TOTAL ROADS & STREETS	<u><u>\$3,133,806</u></u>	<u><u>\$3,798,382</u></u>	<u><u>\$4,009,090</u></u>

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2007

ROADS & STREETS 260

Roads & Streets 251

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	910,953
4120-000	Part-Time Wages	15,000
4130-000	Overtime Wages	35,000
4170-000	Sick Overage	4,552
Total		\$965,505

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	170,478
4200-200	Life Insurance	1,467
4240-100	Workers Comp-Premium	25,455
4240-200	Workers Comp-Med Assmt	750
4250-400	Physical-Fringe Benefits	1,085
Total		\$199,235

4300 Professional, Legal, & Contracted Services Fees

4300-100	Accting and Auditing Fees	1,950
4330-200	Service Contract	1,000
Total		\$2,950

4400 Building, Equipment, & Vehicle Services

4410-400	Lawn Care	30,000
4420-210	Rpr/Mtce-Right of Way	20,000
4420-310	Rpr/Mtce-Communica Device	1,000
4420-340	Rpr/Mtce-Asphalt Eqpt	100,000
4420-350	Rpr/Mtce-ST Cleaning Eqpt	150,000
4420-360	Rpr/Mtce-Snow Removal Eqpt	150,000
4420-400	Rpr/Mtce-Vehicles	25,000
4430-100	Rentals-Building	178,036
4430-300	Rentals-Equipment	25,000
Total		\$679,036

4500 Travel & Training

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

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2007

4600 Other Operating Services

4605-100	Telephone	3,500
4605-200	Cell Phones	4,500
4610-100	Advertising/Promotions	1,000
4610-200	Legal Ads	500
4615-000	Printing/Binding	500
4625-000	Photography	100
4630-300	Membership/Dues	500
4635-100	Computer Service Fees	500
4635-200	Network Services	500
4635-300	Software Upgrade/Maintain	1,500
4650-300	Drug Testing	500
4660-100	Physical-Fitness for Duty	500
		<hr/>
Total		\$14,100

4700 Operating Supplies

4700-100	Office Supplies	1,200
4700-200	Office Small Equipment	1,500
4700-300	Computer Small Equipment	1,000
4700-400	Copier/Printer Supplies	750
4700-500	Postage	250
4700-600	Small Software Programs	500
4705-000	Uniforms	18,000
4710-100	Shop Supplies	2,500
4710-200	Small Tools/Equipment	2,500
4710-600	Janitorial Supplies	500
4720-100	Traffic Paint	30,000
4720-200	Preformed Pavement Markng	40,000
4720-300	Asphalt Supplies	180,000
4720-400	Concrete Supplies	30,000
4720-500	Salt	50,000
4720-600	Sand	50,000
4720-700	Gravel	500
4720-800	Posts/Brackets	5,000
4720-825	Signs	25,000
4725-100	Gasoline	20,000
4725-200	Diesel	90,000
4725-300	Oil	10,000
4735-100	Safety Supplies	500
4750-000	Subscriptions/Publication	500
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Total		\$560,200

5000 Capital Outlays

5010-100	Buildings	110,000
5020-100	Machinery/Equipment	400,000
5020-200	Vehicles	35,000
		<hr/>
Total		\$545,000

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2007

8000	Other Financing Sources		
8000-100		Transfer-General Fund	68,112
Total			<u>\$68,112</u>
Total Roads & Streets 251			<u>\$3,046,138</u>
<u>Snowgates 252</u>			
4100	Personal Services - Salary & Wages		
4110-000		Regular Salaries	275,598
4130-000		Overtime Wages	5,000
Total			<u>\$280,598</u>
4200	Personal Services - Fringe Benefits		
4200-100		Health Insurance	60,614
4200-200		Life Insurance	500
4240-100		Workers Comp-Premium	8,802
4240-200		Workers Comp-Med Assmt	250
4250-400		Physical-Fringe Benefits	280
Total			<u>\$70,446</u>
4400	Building, Equipment, & Vehicle Services		
4420-300		Rpr/Mtce-Equipment	10,000
4430-100		Rentals-Building	44,509
Total			<u>\$54,509</u>
4500	Travel & Training		
4500-100		Lodging	200
4500-200		Meals	75
4510-100		Conference Registration	500
4510-300		In-House Training	150
4510-400		Training Supplies	50
4510-500		Safety Training	150
Total			<u>\$1,125</u>
4600	Other Operating Services		
4650-300		Drug Testing	250
Total			<u>\$250</u>
4700	Operating Supplies		
4705-000		Uniforms	2,200
Total			<u>\$2,200</u>
Total Snowgates 252			<u>\$409,128</u>

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2007

Forestry 253

Forestry Operations 253

4100 Personal Services - Salary & Wages

4110-000	Regular Salaries	206,283
4120-000	Part-Time Wages	44,171
4130-000	Overtime Wages	2,000
4170-000	Sick Overage	1,062
Total		\$253,516

4200 Personal Services - Fringe Benefits

4200-100	Health Insurance	37,884
4200-200	Life Insurance	312
4240-100	Workers Comp-Premium	10,312
4240-200	Workers Comp-Med Assmt	250
4250-400	Physical-Fringe Benefits	210
Total		\$48,968

4300 Professional, Legal, & Contracted Services Fees

4300-300	Professional Certification	500
4330-100	Contract Labor	7,500
4330-200	Service Contract	500
Total		\$8,500

4400 Building, Equipment, & Vehicle Services

4400-100	Water/Sewer	500
4400-400	Waste Disposal	2,000
4420-200	Rpr/Mtce-Property	500
4420-300	Rpr/Mtce-Equipment	10,000
4420-400	Rpr/Mtce-Vehicles	15,000
4430-100	Rentals-Building	51,350
4430-300	Rentals-Equipment	1,500
Total		\$80,850

4500 Travel & Training

4500-100	Lodging	1,000
4500-200	Meals	300
4500-300	Airfare	500
4500-800	Taxi/Parking	50
4510-100	Conference Registration	1,000
4510-200	Tuition	200
4510-300	In-House Training	250
4510-400	Training Supplies	100
4510-500	Safety Training	250
Total		\$3,650

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2007

4600 Other Operating Services

4605-100	Telephone	700
4605-200	Cell Phones	1,300
4610-100	Advertising/Promotions	150
4610-200	Legal Ads	150
4610-300	Public Educational Ads	150
4610-400	Awards Program	150
4615-000	Printing/Binding	800
4625-000	Photography	50
4630-300	Membership/Dues	250
4635-100	Computer Service Fees	750
4635-200	Network Services	240
4635-300	Software Upgrade/Maintain	10,650
4640-500	Spraying/Mowing	500
4650-300	Drug Testing	200
4655-100	Background Checks	50
Total		\$16,090

4700 Operating Supplies

4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-400	Copier/Printer Supplies	500
4700-500	Postage	1,500
4700-600	Small Software Programs	250
4705-000	Uniforms	1,500
4710-100	Shop Supplies	100
4710-200	Small Tools/Equipment	2,500
4715-100	Pesticides	1,000
4715-155	Miscellaneous Chemicals	200
4715-160	Fertilizers	200
4725-100	Gasoline	9,500
4725-200	Diesel	10,500
4725-300	Oil	150
4730-100	Forestry Trees/Shrubs	900
4730-200	Tree Planting Supplies	400
4730-300	Bulk Water	1,000
4750-000	Subscriptions/Publication	50
Total		\$31,250

Total Forestry Operations

\$442,824

Boulevard Trees 254

4600 Other Operating Services

4640-200	Stump Removal	7,000
4640-300	Tree Pruning	62,000
Total		\$69,000

City of Bismarck
Annual Budget - Roads & Streets 250
For The Year 2007

4700	Operating Supplies		
4730-100		Forestry Trees/Shrubs	7,000
Total			<u>\$7,000</u>
5000	Capital Outlays		
5020-100		Machinery/Equipment	35,000
Total			<u>\$35,000</u>
Total	Boulevard Trees		<u>\$111,000</u>
Total Forestry 253			<u>\$553,824</u>
GRAND TOTAL ROADS & STREETS			<u>\$4,009,090</u>

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Street Lights & Traffic Signals
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
<u>St Light/Traffic Signals</u>			
Salary/Wages	\$ 317,861	\$ 368,691	\$ 334,678
Fringe Benefits	40,819	54,001	59,811
Professional/Legal Services	1,674	500	500
Property/Equipment	695,081	682,016	685,777
Travel/Training	605	3,550	5,300
Service Expense	35,616	32,750	31,250
Supply Expense	28,220	28,850	29,825
Capital Expense	18,997	55,000	55,000
Transfers	18,336	11,557	31,530
Total St Lights/Traffic Signals Expenditures	<u>\$ 1,157,209</u>	<u>\$ 1,236,915</u>	<u>\$ 1,233,671</u>
Revenues			
Charge for Services	\$ 999,490	\$ 1,041,975	\$ 1,104,250
Interest	9,131	5,000	7,500
Rental	2,030	2,000	1,000
Sale of Assets	30,018	1,500	30,000
Total Revenues	<u>\$ 1,040,669</u>	<u>\$ 1,050,475</u>	<u>\$ 1,142,750</u>
Total St Lights/Traffic Signals Revenue	\$ 1,040,669	\$ 1,050,475	\$ 1,142,750
Total St Lights/Traffic Signals Expenditures	\$ 1,157,209	\$ 1,236,915	\$ 1,233,671
Number of Employees	8.00	8.00	7.33
Number of Street Lights	6,619	6,500	6,783
Number of Traffic Signals	101	101	102

City of Bismarck
Revenue Budget - Street Lights & Traffic Signals 255
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3300 Charges for Services			
3310-375 Fees-Street Lighting	949,756	960,475	1,095,000
3310-500 Sale of Labor-Hwys/Street	41,989	65,000	3,500
3310-525 Sale of Material-Hwy/Str	1,646	1,500	750
Total	<u>\$ 993,391</u>	<u>\$1,026,975</u>	<u>\$1,099,250</u>
3355 Other Income			
3355-100 Other Income	6,099	15,000	5,000
Total	<u>\$ 6,099</u>	<u>\$15,000</u>	<u>\$5,000</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	7	-	-
3600-102 Penalty-Trade A/R	5	-	-
3600-600 Interest-Investment	9,119	5,000	7,500
Total	<u>\$ 9,131</u>	<u>\$5,000</u>	<u>\$7,500</u>
3700 Rental			
3740-100 Rent-Equipment	2,030	2,000	1,000
Total	<u>\$ 2,030</u>	<u>\$2,000</u>	<u>\$1,000</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Disposl Asset	-	1,500	-
3910-125 Insurance Recoveries	30,018	-	30,000
Total	<u>\$ 30,018</u>	<u>\$1,500</u>	<u>\$30,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$1,040,669</u>	<u>\$1,050,475</u>	<u>\$1,142,750</u>
CASH RESERVE	116,541	186,440	90,921
GRAND TOTAL STREET LIGHTS & TRAFFIC SIGNALS	<u><u>\$1,157,210</u></u>	<u><u>\$1,236,915</u></u>	<u><u>\$1,233,671</u></u>

City of Bismarck
Annual Budget - Street Lights & Traffic Signals 255
For The Year 2007

ROADS & STREETS 260

Street Lights & Traffic Signals 256

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	315,826
4130-000	Overtime Wages	10,000
4160-000	Annual Leave	8,852
Total		\$334,678
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	51,741
4200-200	Life Insurance	375
4240-100	Workers Comp-Premium	7,095
4240-200	Workers Comp-Med Assmt	250
4250-400	Physical-Fringe Benefits	350
Total		\$59,811
4300	Professional, Legal, & Contracted Services Fees	
4330-200	Service Contract	500
Total		\$500
4400	Building, Equipment, & Vehicle Services	
4400-200	Electricity	470,000
4420-220	Rpr/Mtce-Traffic Signals	65,000
4420-230	Rpr/Mtce-Whiteway	70,000
4420-300	Rpr/Mtce-Equipment	10,000
4420-400	Rpr/Mtce-Vehicles	20,000
4430-100	Rentals-Building	50,777
Total		\$685,777
4500	Travel & Training	
4500-100	Lodging	500
4500-200	Meals	250
4500-300	Airfare	1,500
4500-350	Car Rental	250
4510-100	Conference Registration	1,500
4510-300	In-House Training	300
4510-400	Training Supplies	500
4510-500	Safety Training	500
Total		\$5,300
4600	Other Operating Services	
4605-100	Telephone	25,000
4605-200	Cell Phones	2,000
4610-200	Legal Ads	150
4615-000	Printing/Binding	1,500

City of Bismarck
Annual Budget - Street Lights & Traffic Signals 255
For The Year 2007

4600	Other Operating Services		
4618-000	Mailing Services		500
4630-300	Membership/Dues		500
4635-200	Network Services		500
4635-300	Software Upgrade/Maintain		1,000
4650-300	Drug Testing		100
Total			<u>\$31,250</u>
4700	Operating Supplies		
4700-100	Office Supplies		500
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		2,500
4700-400	Copier/Printer Supplies		1,000
4700-500	Postage		12,000
4700-600	Small Software Programs		250
4705-000	Uniforms		2,500
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		2,000
4725-100	Gasoline		5,750
4725-200	Diesel		1,725
4735-100	Safety Supplies		500
4750-000	Subscriptions/Publication		100
Total			<u>\$29,825</u>
5000	Capital Outlays		
5020-100	Machinery/Equipment		55,000
Total			<u>\$55,000</u>
8000	Other Financing Sources		
8000-100	Transfer-General Fund		31,530
Total			<u>\$31,530</u>
Total Street Lights & Traffic Signals 256			<u>\$1,233,671</u>
GRAND TOTAL STREET LIGHTS & TRAFFIC SIGNALS			<u><u>\$1,233,671</u></u>

City of Bismarck
Service Efforts and Accomplishments
Internal Service
Fleet Services
2007 Budget

	2005 Actual	2006 Budget	2007 Budget
Cost of Goods Sold	\$ 1,056,662	\$ 931,981	\$ 1,082,174
Salary/Wages	333,044	375,601	343,680
Fringe Benefits	58,444	72,068	74,141
Professional/Legal Services	933	-	-
Property/Equipment	136,946	136,218	146,385
Travel/Training	4,426	8,150	8,500
Service Expense	10,488	11,025	21,875
Supply Expense	18,206	22,525	17,525
Grants	-	21,500	-
Transfers	81,097	100,317	92,380
Total Expenditures	\$ 1,700,246	\$ 1,679,385	\$ 1,786,660
Revenues			
Government	\$ 103,853	-	-
Charge for Services	1,555,523	\$ 1,655,505	\$ 1,782,575
Rental	288	-	-
Transfer In	89,608	67,533	-
Total Revenues	\$ 1,749,272	\$ 1,723,038	\$ 1,782,575
Number of Employees	10.00	10.00	8.34
Preventative Maintenance	817	1,200	1,250
Service/Road Calls	180	350	450
Total Work Orders Completed	5,017	7,000	7,000

City of Bismarck
Revenue Budget - Fleet Services 705
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3230-325 ND Emergency Mgmt Grants	69,939	-	-
3290-000 Contribution Revenue	33,914	-	-
Total	<u>\$ 103,853</u>	<u>\$-</u>	<u>\$-</u>
3300 Charges for Services			
3325-115 Sale of Unleaded Gas	260,395	216,150	305,000
3325-120 Sale of Diesel	310,638	260,000	341,700
3330-100 Sale of Automotive Parts	611,112	673,575	681,900
3330-120 Sale of Labor	373,349	505,780	453,975
Total	<u>\$ 1,555,494</u>	<u>\$1,655,505</u>	<u>\$1,782,575</u>
3355 Other Income			
3355-100 Other Income	29	-	-
Total	<u>\$ 29</u>	<u>\$-</u>	<u>\$-</u>
3700 Rental			
3740-100 Rent-Equipment	288	-	-
Total	<u>\$ 288</u>	<u>\$-</u>	<u>\$-</u>
3900 Other Financing Sources			
3900-650 Transfer-SW Disposal	17,645	-	-
3900-655 Transfer-SW Collections	8,642	-	-
3900-665 Transfer-Water	63,321	67,533	-
Total	<u>\$ 89,608</u>	<u>\$67,533</u>	<u>\$-</u>
GRAND TOTAL FLEET SERVICES	<u><u>\$1,749,272</u></u>	<u><u>\$1,723,038</u></u>	<u><u>\$1,782,575</u></u>

City of Bismarck
Annual Budget - Fleet Services 705
For The Year 2007

FLEET SERVICES 705

4000	Cost of Goods Sold	
4010-000	Cost of Parts	513,190
4020-000	Cost of Unleaded Gas	273,500
4030-000	Cost of Diesel Fuel	289,532
4090-000	Cost of Shop Supplies	5,952
Total		\$1,082,174
4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	339,770
4130-000	Overtime Wages	3,000
4170-000	Sick Overage	910
Total		\$343,680
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	65,691
4200-200	Life Insurance	541
4200-300	Disability Insurance	1,628
4240-100	Workers Comp-Premium	5,681
4240-200	Workers Comp-Med Assmt	250
4250-400	Physical-Fringe Benefits	350
Total		\$74,141
4400	Building, Equipment, & Vehicle Services	
4400-400	Waste Disposal	50
4420-300	Rpr/Mtce-Equipment	2,000
4420-400	Rpr/Mtce-Vehicles	1,000
4430-100	Rentals-Building	143,335
Total		\$146,385
4500	Travel & Training	
4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	1,500
4500-350	Car Rental	250
4500-400	Travel-Fuel	100
4500-800	Taxi/Parking	50
4510-100	Conference Registration	4,500
4510-300	In-House Training	300
4510-500	Safety Training	300
Total		\$8,500
4600	Other Operating Services	
4605-100	Telephone	375
4605-200	Cell Phones	1,500
4630-300	Membership/Dues	250

City of Bismarck
Annual Budget - Fleet Services 705
For The Year 2007

4600	Other Operating Services		
4635-100	Computer Service Fees		500
4635-300	Software Upgrade/Maintain		12,000
4635-400	Computer Svc/Maintenance		500
4650-300	Drug Testing		250
4670-000	Depreciation Expense		6,500
Total			\$21,875
4700	Operating Supplies		
4700-100	Office Supplies		1,500
4700-200	Office Small Equipment		1,500
4700-500	Postage		100
4700-600	Small Software Programs		500
4705-000	Uniforms		6,000
4710-100	Shop Supplies		2,000
4710-200	Small Tools/Equipment		2,500
4725-100	Gasoline		2,500
4725-200	Diesel		500
4750-000	Subscriptions/Publication		425
Total			\$17,525
8000	Other Financing Sources		
8000-100	Transfer-General Fund		13,321
8000-289	Transfer-Social Sec Tax		24,985
8000-760	Transfer-Unemployment		196
8000-850	Transfer-City Pension		53,878
Total			\$92,380
GRAND TOTAL FLEET SERVICES			\$1,786,660

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Parking Authority Lots
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 219,586
Revenues		857,939
Expenditures		
Public Parking Lots	<u>751,632</u>	
Total Expenditures		751,632
Estimated Ending Cash Balance - December 31, 2007		<u><u>\$ 325,893</u></u>

City of Bismarck
Revenue Budget - Northern Plains Commerce 275
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3210-100 Federal Government Grants	-	3,024,049	-
Total	\$ -	\$3,024,049	\$-
3900 Other Financing Sources			
3900-285 Transfer-Sales Tax	-	2,000,000	2,000,000
3900-286 Transfer-Vision Fund	-	4,253,191	500,000
3900-310 Transfer-Tax Increment	-	3,000,000	-
Total	\$ -	\$9,253,191	\$2,500,000
TOTAL REVENUE AND TRANSFERS	\$-	\$12,277,240	\$2,500,000
CASH RESERVE	-	-	17,407,600
GRAND TOTAL NORTHERN PLAINS COMMERCE	\$-	\$12,277,240	\$19,907,600

City of Bismarck
Annual Budget - Northern Plains Commerce 275
For The Year 2007

NORTHERN PLAINS COMMERCE 275

4300	Professional, Legal, & Contracted Services Fees	
4310-600	Marketing Consultants	315,000
Total		<u>\$315,000</u>

8000	Other Financing Sources	
8000-386	Transfer-Commerce Develop	19,592,600
Total		<u>\$19,592,600</u>

GRAND TOTAL NORTHERN PLAINS COMMERCE	<u><u>\$19,907,600</u></u>
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City of Bismarck
Revenue Budget - Hotel/Motel Tax 280
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000 Tax Collections			
3020-200 Sales Tax-2% Occupancy	438,997	450,000	475,000
Total	\$ 438,997	\$450,000	\$475,000
GRAND TOTAL HOTEL/MOTEL TAX	\$438,997	\$450,000	\$475,000

City of Bismarck
Annual Budget - Hotel/Motel Tax 280
For The Year 2007

HOTEL & MOTEL TAX 107

4900 Grants & Subsidies

4900-200 Operating Grant/Subsidies

475,000

Total

\$475,000

GRAND TOTAL HOTEL/MOTEL TAX

\$475,000

City of Bismarck
Revenue Budget - Lodging, Liquor, & Food Tax 282
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000 Tax Collections			
3020-300 Sales Tax-1% Lodg/Food/Lq	1,435,820	1,193,859	1,217,736
3020-400 Sales Tax-1% Car Rental	-	40,000	38,000
Total	<u>\$ 1,435,820</u>	<u>\$1,233,859</u>	<u>\$1,255,736</u>
3600 Investment Earnings			
3600-600 Interest-Investment	16,566	14,000	25,000
Total	<u>\$ 16,566</u>	<u>\$14,000</u>	<u>\$25,000</u>
3700 Rental			
3700-100 Rent-Building	19,200	19,200	19,200
Total	<u>\$ 19,200</u>	<u>\$19,200</u>	<u>\$19,200</u>
TOTAL REVENUE AND TRANSFERS	<u>\$1,471,586</u>	<u>\$1,267,059</u>	<u>\$1,299,936</u>
CASH RESERVE	-	22,920	411,708
GRAND TOTAL LODGING, LIQUOR, & FOOD TAX	<u><u>\$1,471,586</u></u>	<u><u>\$1,289,979</u></u>	<u><u>\$1,711,644</u></u>

City of Bismarck
Annual Budget - Lodging, Liquor, & Food Tax 282
For The Year 2007

LODGING LIQUOR FOOD TAX 108

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	100
Total		<hr/> \$100
4600	Other Operating Services	
4675-500	Bond Service Fees	750
Total		<hr/> \$750
4900	Grants & Subsidies	
4900-200	Operating Grant/Subsidies	11,000
Total		<hr/> \$11,000
8000	Other Financing Sources	
8000-100	Transfer-General Fund	7,553
8000-200	Transfer-Arena/Exhbt Oper	28,000
8000-320	Transfer-Civic Ctr Impr	741,376
8000-482	Transfer-Ldg,Liq,Food Bnd	912,865
8000-600	Transfer-Airport	10,000
Total		<hr/> \$1,699,794
 GRAND TOTAL LODGING, LIQUOR, & FOOD TAX		 <hr/> <hr/> \$1,711,644

City of Bismarck
Revenue Budget - Sales Tax 285
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000 Tax Collections			
3020-100 Sales Tax-1% Sales	9,607,321	8,000,000	10,291,602
Total	<u>\$ 9,607,321</u>	<u>\$8,000,000</u>	<u>\$10,291,602</u>
3600 Investment Earnings			
3600-600 Interest-Investment	118,020	54,200	117,898
Total	<u>\$ 118,020</u>	<u>\$54,200</u>	<u>\$117,898</u>
TOTAL REVENUE AND TRANSFERS	<u>\$9,725,341</u>	<u>\$8,054,200</u>	<u>\$10,409,500</u>
CASH RESERVE	-	259,862	3,601,463
GRAND TOTAL SALES TAX	<u><u>\$9,725,341</u></u>	<u><u>\$8,314,062</u></u>	<u><u>\$14,010,963</u></u>

City of Bismarck
Annual Budget - Sales Tax 285
For The Year 2007

SALES TAX & VISION FUND 109

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	1,000
Total		<u>\$1,000</u>
4600	Other Operating Services	
4675-500	Bond Service Fees	800
Total		<u>\$800</u>
8000	Other Financing Sources	
8000-100	Transfer-General Fund	4,262,535
8000-250	Transfer-Roads & Streets	409,128
8000-286	Transfer-Vision Fund	1,500,000
8000-325	Transfer-Building Improve	830,000
8000-330	Transfer-Highway Constr	5,007,500
8000-386	Transfer-Commerce Develop	2,000,000
Total		<u>\$14,009,163</u>
GRAND TOTAL SALES TAX		<u><u>\$14,010,963</u></u>

City of Bismarck
Revenue Budget - Vision Fund 286
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3210-100 Federal Government Grants	125,000	-	-
Total	<u>\$ 125,000</u>	<u>\$-</u>	<u>\$-</u>
3355 Other Income			
3355-100 Other Income	2,000	-	-
Total	<u>\$ 2,000</u>	<u>\$-</u>	<u>\$-</u>
3600 Investment Earnings			
3600-600 Interest-Investment	160,470	75,000	95,936
Total	<u>\$ 160,470</u>	<u>\$75,000</u>	<u>\$95,936</u>
3900 Other Financing Sources			
3900-285 Transfer-Sales Tax	1,000,000	1,000,000	1,500,000
Total	<u>\$ 1,000,000</u>	<u>\$1,000,000</u>	<u>\$1,500,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$1,287,470</u>	<u>\$1,075,000</u>	<u>\$1,595,936</u>
CASH RESERVE	1,612,455	3,926,500	4,285,248
GRAND TOTAL VISION FUND	<u><u>\$2,899,925</u></u>	<u><u>\$5,001,500</u></u>	<u><u>\$5,881,184</u></u>

City of Bismarck
Annual Budget - Vision Fund 286
For The Year 2007

SALES TAX & VISION FUND 109

4900	Grants & Subsidies		
4900-200		Operating Grant/Subsidies	3,310,646
Total			<u>\$3,310,646</u>

8000	Other Financing Sources		
8000-386		Transfer-Commerce Develop	2,570,538
Total			<u>\$2,570,538</u>

GRAND TOTAL VISION FUND			<u><u>\$5,881,184</u></u>
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City of Bismarck
Revenue Budget - Social Security Tax 289
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	744,503	662,315	748,725
3010-110 Real Estate Tax-Prior	9,269	9,000	10,000
3010-200 Mobile Home Tax-Current	8,672	9,000	7,000
3010-210 Mobile Home Tax-Prior	2,242	2,000	2,000
Total	<u>\$ 764,686</u>	<u>\$682,315</u>	<u>\$767,725</u>
3200 Intergovernmental Revenue			
3240-200 Homestead Cr-RE Current	1,799	1,800	2,000
3240-210 Homestead Cr-RE Prior	126	100	200
3240-220 Homestead Cr-MH Current	151	150	120
3240-230 Homestead Cr-MH Prior	20	20	20
3240-300 In Lieu of Tax-Bank Franc	6,436	6,500	4,900
3240-310 In Lieu of Tax-Bur Cty Hs	1,097	1,100	900
3240-320 In Lieu of Tax-Game/Fish	106	100	80
3240-340 In Lieu of Tax-Telecommun	9,504	9,500	7,500
Total	<u>\$ 19,239</u>	<u>\$19,270</u>	<u>\$15,720</u>
3600 Investment Earnings			
3600-600 Interest-Investment	19,022	15,000	18,000
Total	<u>\$ 19,022</u>	<u>\$15,000</u>	<u>\$18,000</u>
3900 Other Financing Sources			
3900-100 Transfer-General Fund	53,300	43,000	50,000
3900-220 Transfer-PD Gaming Enforc	588	500	800
3900-293 Transfer-Govt Grants/Acti	37,169	35,000	27,000
3900-315 Transfer-HUD	3,498	3,400	4,100
3900-600 Transfer-Airport	43,131	44,500	46,500
3900-610 Transfer-Flightline	17,732	16,400	17,000
3900-650 Transfer-SW Disposal	50,408	40,000	47,500
3900-655 Transfer-SW Collections	54,560	62,500	63,500
3900-665 Transfer-Water	99,915	106,300	120,500
3900-670 Transfer-Sanitary Sewer	49,872	53,100	60,000
3900-675 Transfer-Storm Sewer	-	6,300	6,400
3900-705 Transfer-Fleet Services	25,192	26,600	27,500
Total	<u>\$ 435,365</u>	<u>\$437,600</u>	<u>\$470,800</u>
TOTAL REVENUE AND TRANSFERS	<u>\$1,238,312</u>	<u>\$1,154,185</u>	<u>\$1,272,245</u>
CASH RESERVE	-	164,679	63,755
GRAND TOTAL SOCIAL SECURITY TAX	<u><u>\$1,238,312</u></u>	<u><u>\$1,318,864</u></u>	<u><u>\$1,336,000</u></u>

City of Bismarck
Annual Budget - Social Security Tax 289
For The Year 2007

SOCIAL SECURITY 289

4200	Personal Services - Fringe Benefits	
4200-300	Disability Insurance	110,000
4210-100	Social Security	916,000
4210-200	Medicare	310,000
Total		<hr/> \$1,336,000

GRAND TOTAL SOCIAL SECURITY TAX

\$1,336,000

City of Bismarck
Revenue Budget - Special Deficiency/Assumptions 290
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3000 Tax Collections			
3010-100 Real Estate Tax-Current	114,612	132,463	149,745
3010-110 Real Estate Tax-Prior	1,852	2,000	2,000
3010-200 Mobile Home Tax-Current	1,346	1,300	1,300
3010-210 Mobile Home Tax-Prior	314	200	200
Total	<u>\$ 118,124</u>	<u>\$135,963</u>	<u>\$153,245</u>
3200 Intergovernmental Revenue			
3240-200 Homestead Cr-RE Current	276	275	275
3240-210 Homestead Cr-RE Prior	12	25	25
3240-220 Homestead Cr-MH Current	23	50	50
3240-230 Homestead Cr-MH Prior	2	25	25
3240-300 In Lieu of Tax-Bank Franc	985	1,000	1,000
3240-310 In Lieu of Tax-Bur Cty Hs	168	175	175
3240-320 In Lieu of Tax-Game/Fish	16	15	15
3240-340 In Lieu of Tax-Telecommun	1,455	1,450	1,450
Total	<u>\$ 2,937</u>	<u>\$3,015</u>	<u>\$3,015</u>
3500 Special Assessment Revenue			
3500-325 SA-Sidewalk-Current	5	-	-
3500-375 SA-Sidewalk-Prior	55	50	50
3500-450 SA-Street Impr-Current	10,975	8,000	10,000
3500-500 SA-Street Impr-Prior	2,720	150	150
Total	<u>\$ 13,755</u>	<u>\$8,200</u>	<u>\$10,200</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	50,344	40,600	28,000
3600-600 Interest-Investment	38,632	42,400	38,000
Total	<u>\$ 88,976</u>	<u>\$83,000</u>	<u>\$66,000</u>
3900 Other Financing Sources			
3900-460 Transfer-Sidewalk Bonds	29,056	-	21,242
3900-465 Transfer-St Impr Bonds	199,282	263,701	6,664
3900-470 Transfer-Parking Lot Bond	-	38,832	-
Total	<u>\$ 228,338</u>	<u>\$302,533</u>	<u>\$27,906</u>
TOTAL REVENUE AND TRANSFERS	<u>\$452,130</u>	<u>\$532,711</u>	<u>\$260,366</u>
CASH RESERVE	74,009	57,432	247,136
GRAND TOTAL SPECIAL DEFICIENCY/ASSUMPTIONS	<u><u>\$526,139</u></u>	<u><u>\$590,143</u></u>	<u><u>\$507,502</u></u>

City of Bismarck
Annual Budget - Special Deficiency/Assumptions 290
For The Year 2007

SPECIAL DEFICIENCY & ASSUMPTIONS 290

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	125
Total		<hr/> \$125
4400	Building, Equipment, & Vehicle Services	
4440-000	Special Assmnt/Prpty Tax	20,000
4440-100	Health & Safety Assessmts	15,000
Total		<hr/> \$35,000
4600	Other Operating Services	
4610-200	Legal Ads	500
4675-100	Bank Service Charges	17,000
4675-200	Credit Card Service Fee	5,300
4675-500	Bond Service Fees	14,000
Total		<hr/> \$36,800
4700	Operating Supplies	
4700-100	Office Supplies	500
Total		<hr/> \$500
8000	Other Financing Sources	
8000-365	Transfer-St Impr Construc	182,100
8000-465	Transfer-St Impr Bonds	252,977
Total		<hr/> \$435,077
GRAND TOTAL SPECIAL DEFICIENCY/ASSUMPTIONS		<hr/> <hr/> \$507,502

GOVERNMENT GRANTS & ACTIVITIES

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

Administration

Small Community Air Service Development Pilot Program	650,000
Edward Byrne Formula Program	32,000
	<hr/> 682,000

Finance

Burleigh County - GIS Services	10,000
FEMA - Disaster Payments	100,000
	<hr/> 110,000

Fire & Inspections

State Health Department - Environmental Health Specialist	74,000
West Nile Virus	10,000
Homeland Security Grants	165,400
ND Emergency Management Grant	15,000
Burleigh Co - Env Health Services	10,000
State Fire Marshal	20,000
	<hr/> 294,400

Roads & Streets

Other Income - Tree Appraisals	1,500
Arbor Day Private Donations	1,300
Corporate Sponsors PIP Donations	10,000
	<hr/> 12,800

Police

US DOJ - COPS Interoperable Communications Grant	3,001,777
US DOJ - JAIG Grants	90,000
Homeland Security Grant	500,000
OJJDP - Enforcing Underage Drinking Laws Grant	8,000
ND Attorney General - Safe Neighborhoods Grant	8,000
Office of Justice Program - Vests Grants	2,600
DOT - Equipment Grants	2,000
DOT - Occupant Protection Grant	4,000
DOT - Saturation Patrol Grant	4,000
DOT - Alcohol Compliance Grant	5,500
PYB Donations	7,000
K-9	100
MIP Class Fees	8,500
SWAT Task Force	12,154
COPS in School	75,400
	<hr/> 3,729,031

Public Health

Federal Government Grants	100,000
Bio-terrorism Training Grant	75,000
ND Emergency Management Grant	86,000
Tobacco Prevention & Control	41,254
Immunization Grant	37,920
Health Track Program	161,331
Medicaid - Student Health	5,000
Ryan White Program	5,000
Tobacco Settlement Program	214,758
Women's Way Program	41,454
School Nurse Services	147,000
	<hr/>
	914,717

Library

Private Donations and Library Foundation	15,200
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Christmas Light Funds

Downtown Special Assessment District	6,720
	<hr/>

Total

5,764,868

City of Bismarck
Revenue Budget - Government Grants & Activities 293
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3210-100 Federal Government Grants	575	192,000	190,000
3210-200 Bullet Proof Vest Partner	10,144	5,700	2,600
3210-210 COPS Grant	140,033	4,014,000	3,001,777
3210-300 CDBG Grant	973	-	-
3220-200 FEMA Disaster Payments	-	100,000	100,000
3220-400 Air Service DOT Grant	319,125	1,300,000	650,000
3230-100 State Government Grants	288,669	814,200	43,000
3230-310 Emergency Prepared/Respon	115,308	199,612	149,000
3230-325 ND Emergency Mgmt Grants	461,442	1,246,680	601,000
3230-330 DOJ Equipment Program	47,133	11,000	165,400
3230-335 DOJ Training Grant	3,601	-	-
3230-400 Alcohol Enforcement Grant	11,787	14,750	13,500
3230-410 JAIB Grant	20,967	-	-
3230-420 Occupant Protect Enf Grt	1,250	5,000	4,000
3230-425 Saturation Patrol Grant	5,795	4,000	4,000
3230-510 Tobacco Prevent & Ctrl	47,381	42,750	41,254
3230-520 Immunization Grant	34,495	34,000	37,920
3230-730 Edward Byrne PassThru Grt	29,356	30,000	32,000
3240-500 Program-Health Tracks	99,054	149,252	161,331
3240-520 Program-Medicaid Std Hlth	4,208	5,000	5,000
3240-525 Program-Ryan White	3,467	15,000	5,000
3240-535 Program-Tobacco Settlemnt	193,201	201,756	214,758
3240-540 Program-Women's Way	50,743	58,350	41,454
3250-100 Bismarck Schools PYB Svc	-	52,754	75,400
3250-235 Burleigh Environmental Sv	10,000	-	10,000
3250-240 Burleigh Planning Service	10,000	10,000	10,000
3250-800 School Nurse Services	156,823	121,000	147,000
3250-825 Narcotics Taskforce-Local	3,147	-	-
3250-850 SWAT Taskforce - Local	13,803	13,251	12,154
Total	<u>\$ 2,082,480</u>	<u>\$8,640,055</u>	<u>\$5,717,548</u>
3300 Charges for Services			
3305-150 Fees-Contract Policing	52,754	-	-
3305-275 Fees-MIP Classes	7,245	10,000	8,500
3315-125 Health Services	71,195	-	-
Total	<u>\$ 131,194</u>	<u>\$10,000</u>	<u>\$8,500</u>
3355 Other Income			
3355-100 Other Income	607	1,200	-
Total	<u>\$ 607</u>	<u>\$1,200</u>	<u>\$-</u>

City of Bismarck
Revenue Budget - Government Grants & Activities 293
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3600 Investment Earnings			
3600-125 Interest and Dividends	-	200	200
3600-525 Interest-Forestry Trees	441	-	-
3600-600 Interest-Investment	1,296	368	200
3600-625 Interest-K-9 Unit	216	50	100
Total	<u>\$ 1,953</u>	<u>\$618</u>	<u>\$500</u>
3850 Donations			
3850-100 Donations	11,989	20,000	16,200
3850-125 Donations-Arbor Day	1,016	1,100	1,100
3850-150 Donations-Car Seat	3,300	-	-
3850-175 Donations-COPS & Kids	1,200	1,000	800
3850-200 Donations-Partners in Plt	5,000	7,000	8,700
3850-225 Donations-Wilderness Outg	4,705	1,800	5,000
Total	<u>\$ 27,210</u>	<u>\$30,900</u>	<u>\$31,800</u>
3900 Other Financing Sources			
3900-100 Transfer-General Fund	20,292	-	-
3900-285 Transfer-Sales Tax	47,333	-	-
3900-315 Transfer-HUD	13,277	-	-
Total	<u>\$ 80,902</u>	<u>\$-</u>	<u>\$-</u>
3910 Gain/Loss on Disposal of Assets			
3910-125 Insurance Recoveries	16,278	10,000	-
Total	<u>\$ 16,278</u>	<u>\$10,000</u>	<u>\$-</u>
TOTAL REVENUE AND TRANSFERS	<u>\$2,340,624</u>	<u>\$8,692,773</u>	<u>\$5,758,348</u>
CASH RESERVE	-	10,504	6,520
GRAND TOTAL GOVERNMENT GRANTS & ACTIVITIES	<u><u>\$2,340,624</u></u>	<u><u>\$8,703,277</u></u>	<u><u>\$5,764,868</u></u>

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2007

GOVERNMENT GRANTS & ACTIVITIES 193

Administration 023

4900	Grants & Subsidies		
4900-100	Pass-Thru Grant/Subsidies		682,000
Total			\$682,000
Total Administration 023			\$682,000

Finance 073

4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		100,000
Total			\$100,000
4700	Operating Supplies		
4700-600	Small Software Programs		10,000
Total			\$10,000
Total Finance 073			\$110,000

Fire & Inspections 093

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		46,200
4120-000	Part-Time Wages		5,000
Total			\$51,200
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		7,600
4200-200	Life Insurance		63
4240-100	Workers Comp-Premium		332
4250-400	Physical-Fringe Benefits		70
Total			\$8,065
4500	Travel & Training		
4500-100	Lodging		6,600
4500-200	Meals		3,300
4500-300	Airfare		6,000
4500-350	Car Rental		350
4500-700	Service Area Travel		2,000
4500-800	Taxi/Parking		100
4510-100	Conference Registration		4,145
4510-400	Training Supplies		2,000
Total			\$24,495

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2007

4600	Other Operating Services		
4605-100	Telephone		500
4605-200	Cell Phones		600
4615-000	Printing/Binding		7,500
4618-000	Mailing Services		300
4630-300	Membership/Dues		400
4655-400	Written Exam		90
Total			\$9,390
4700	Operating Supplies		
4700-100	Office Supplies		8,430
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		500
4700-400	Copier/Printer Supplies		150
4710-300	Testing Supplies		15,000
4715-100	Pesticides		4,226
4735-100	Safety Supplies		350
4735-150	Safety Small Equipment		160,000
Total			\$189,156
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		3,935
8000-760	Transfer-Unemployment		59
8000-850	Transfer-City Pension		8,100
Total			\$12,094
Total Fire & Inspections 093			\$294,400
 <u>Forestry 103</u>			
4600	Other Operating Services		
4610-100	Advertising/Promotions		500
4610-400	Awards Program		1,200
4615-000	Printing/Binding		100
Total			\$1,800
4700	Operating Supplies		
4730-100	Forestry Trees/Shrubs		11,000
Total			\$11,000
Total Forestry 103			\$12,800

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2007

Police 163

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	56,741
4130-000	Overtime Wages	51,500
Total		\$108,241
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	6,025
4200-200	Life Insurance	94
4240-100	Workers Comp-Premium	916
Total		\$7,035
4300	Professional, Legal, & Contracted Services Fees	
4310-700	Professional Consultants	131,000
Total		\$131,000
4500	Travel & Training	
4500-100	Lodging	8,500
4500-200	Meals	7,654
4500-300	Airfare	7,000
4500-400	Travel-Fuel	500
4510-100	Conference Registration	8,500
4510-400	Training Supplies	5,000
Total		\$37,154
4700	Operating Supplies	
4700-100	Office Supplies	6,000
4700-300	Computer Small Equipment	280,000
4710-200	Small Tools/Equipment	144,500
4735-250	Bullet Proof Vest/Armor	2,600
4735-400	Canine	100
Total		\$433,200
5000	Capital Outlays	
5010-200	Building Improvements	80,000
5020-100	Machinery/Equipment	2,920,777
Total		\$3,000,777
8000	Other Financing Sources	
8000-289	Transfer-Social Sec Tax	822
8000-750	Transfer-Employee Insuran	262
8000-760	Transfer-Unemployment	19
8000-860	Transfer-Police Pension	10,521
Total		\$11,624
Total Police 163		\$3,729,031

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2007

Public Health 173

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	241,965
4120-000	Part-Time Wages	190,917
4130-000	Overtime Wages	22,000
Total		\$454,882
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	27,154
4200-200	Life Insurance	233
4240-100	Workers Comp-Premium	3,227
4240-300	Workers Comp-Inmate/Vol	15
4250-250	Meal Allowance - No Hotel	100
4250-300	Mileage Allowance	240
Total		\$30,969
4300	Professional, Legal, & Contracted Services Fees	
4310-700	Professional Consultants	2,700
4330-100	Contract Labor	61,725
4330-200	Service Contract	900
Total		\$65,325
4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	200
4400-200	Electricity	1,000
4400-500	Natural Gas	1,000
4410-100	Janitorial Service	3,000
4420-300	Rpr/Mtce-Equipment	500
4430-100	Rentals-Building	15,000
4430-500	Rentals-Parking	100
Total		\$20,800
4500	Travel & Training	
4500-100	Lodging	7,300
4500-200	Meals	5,375
4500-300	Airfare	6,850
4500-600	Travel-Mileage Reimbursmt	5,450
4500-700	Service Area Travel	5,410
4500-800	Taxi/Parking	1,500
4510-100	Conference Registration	6,900
4510-200	Tuition	500
4510-300	In-House Training	18
Total		\$39,303

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2007

4600 Other Operating Services

4600-300	Professional Liability	150
4605-100	Telephone	5,537
4605-200	Cell Phones	1,800
4610-100	Advertising/Promotions	12,520
4610-300	Public Educational Ads	1,500
4615-000	Printing/Binding	6,800
4630-300	Membership/Dues	2,000
4635-100	Computer Service Fees	9,120
4635-300	Software Upgrade/Maintain	2,500
4650-100	Hazardous Waste Removal	500
4650-400	Lab Test	250
4650-500	Patient Medical Expenses	5,500
4655-100	Background Checks	150
4655-200	Credit Checks	150
4665-000	Hospitality/Entertainment	2,500
Total		<hr/> \$50,977

4700 Operating Supplies

4700-100	Office Supplies	32,481
4700-200	Office Small Equipment	27,850
4700-300	Computer Small Equipment	23,500
4700-400	Copier/Printer Supplies	6,906
4700-500	Postage	5,090
4700-600	Small Software Programs	4,600
4740-100	Nursing Supplies	32,160
4740-200	Vaccine Supplies	26,750
4740-300	Emergency Medications	3,000
4750-000	Subscriptions/Publication	6,650
Total		<hr/> \$168,987

5000 Capital Outlays

5020-300	Furniture/Fixtures	12,500
5020-400	Office Equipment	12,500
Total		<hr/> \$25,000

8000 Other Financing Sources

8000-100	Transfer-General Fund	2,500
8000-289	Transfer-Social Sec Tax	28,350
8000-750	Transfer-Employee Insuran	1,100
8000-760	Transfer-Unemployment	444
8000-850	Transfer-City Pension	26,080
Total		<hr/> \$58,474

Total Public Health 173

\$914,717

City of Bismarck
Annual Budget - Government Grants & Activities 293
For The Year 2007

Bismarck Public Library 210

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

Christmas Lights 800

4400	Building, Equipment, & Vehicle Services	
4400-200	Electricity	200
4420-300	Rpr/Mtce-Equipment	2,220
Total		<u>\$2,420</u>
4700	Operating Supplies	
4710-200	Small Tools/Equipment	4,300
Total		<u>\$4,300</u>
Total Christmas Lights 800		<u><u>\$6,720</u></u>
GRAND TOTAL GOVERNMENT GRANTS & ACTIVITIES		<u><u>\$5,764,868</u></u>

City of Bismarck
Revenue Budget - Sewermain Bonds 450
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3500 Special Assessment Revenue			
3500-250 SA-Sanitary Sewer-Current	527,330	490,571	586,421
3500-275 SA-Sanitary Sewer-Pd Full	119,625	22,383	82,100
3500-300 SA-Sanitary Sewer-Prior	37,889	7,187	15,220
Total	<u>\$ 684,844</u>	<u>\$520,141</u>	<u>\$683,741</u>
3900 Other Financing Sources			
3900-350 Transfer-Sewermain Constr	68,906	69,797	75,000
Total	<u>\$ 68,906</u>	<u>\$69,797</u>	<u>\$75,000</u>
3920 General Long-Term Debt Issued			
3920-175 Refunding Bonds Issued	-	500,000	500,000
Total	<u>\$ -</u>	<u>\$500,000</u>	<u>\$500,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$753,750</u>	<u>\$1,089,938</u>	<u>\$1,258,741</u>
CASH RESERVE	-	111,717	181,508
GRAND TOTAL SEWERMAIN BONDS	<u><u>\$753,750</u></u>	<u><u>\$1,201,655</u></u>	<u><u>\$1,440,249</u></u>

City of Bismarck
Annual Budget - Sewermain Bonds 450
For The Year 2007

SEWERMAIN BONDS 450

Series I 409

7000 Debt Service		
7000-000	Bond Principal	24,748
7010-100	Interest-Bonds	1,138
7030-000	Advance Refunding Escrow	500,000
Total		<u>\$525,886</u>
Total Series I 409		<u><u>\$525,886</u></u>

Series J 410

7000 Debt Service		
7000-000	Bond Principal	9,970
7010-100	Interest-Bonds	2,275
Total		<u>\$12,245</u>
Total Series J 410		<u><u>\$12,245</u></u>

Series L 412

7000 Debt Service		
7000-000	Bond Principal	72,494
7010-100	Interest-Bonds	10,966
Total		<u>\$83,460</u>
Total Series L 412		<u><u>\$83,460</u></u>

Series M 413

7000 Debt Service		
7000-000	Bond Principal	117,558
7010-100	Interest-Bonds	39,721
Total		<u>\$157,279</u>
Total Series M 413		<u><u>\$157,279</u></u>

Series N 414

7000 Debt Service		
7000-000	Bond Principal	22,311
7010-100	Interest-Bonds	9,721
Total		<u>\$32,032</u>
Total Series N 414		<u><u>\$32,032</u></u>

City of Bismarck
Annual Budget - Sewermain Bonds 450
For The Year 2007

Series O 415

7000 Debt Service		
7000-000	Bond Principal	19,987
7010-100	Interest-Bonds	2,940
Total		<u>\$22,927</u>
Total Series O 415		<u><u>\$22,927</u></u>

Series P 416

7000 Debt Service		
7000-000	Bond Principal	29,277
7010-100	Interest-Bonds	7,063
Total		<u>\$36,340</u>
Total Series P 416		<u><u>\$36,340</u></u>

Series Q 417

7000 Debt Service		
7000-000	Bond Principal	84,717
7010-100	Interest-Bonds	46,273
Total		<u>\$130,990</u>
Total Series Q 417		<u><u>\$130,990</u></u>

Series R 418

7000 Debt Service		
7000-000	Bond Principal	29,670
7010-100	Interest-Bonds	4,464
Total		<u>\$34,134</u>
Total Series R 418		<u><u>\$34,134</u></u>

Series S 419

7000 Debt Service		
7000-000	Bond Principal	29,976
7010-100	Interest-Bonds	6,033
Total		<u>\$36,009</u>
Total Series S 419		<u><u>\$36,009</u></u>

City of Bismarck
Annual Budget - Sewermain Bonds 450
For The Year 2007

Series T 420

7000 Debt Service		
7000-000	Bond Principal	138,915
7010-100	Interest-Bonds	216,157
Total		<hr/> \$355,072
Total Series T 420		<hr/> <hr/> \$355,072

Series U 421

7000 Debt Service		
7020-100	Financial Consulting	7,940
7020-200	Official Statement Printg	595
7020-300	Initial Registration	300
7020-500	Bond Rating	2,060
7020-600	Bond Attorney	2,980
Total		<hr/> \$13,875
Total Series U 421		<hr/> <hr/> \$13,875
GRAND TOTAL SEWERMAIN BONDS		<hr/> <hr/> \$1,440,249

City of Bismarck
Revenue Budget - Watermain Bonds 455
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3500 Special Assessment Revenue			
3500-525 SA-Water-Current	77,368	76,047	85,662
3500-550 SA-Water-Pd in Full	116,025	39,708	7,300
3500-575 SA-Water-Prior	11,361	8,233	5,400
Total	<u>\$ 204,754</u>	<u>\$123,988</u>	<u>\$98,362</u>
3900 Other Financing Sources			
3900-355 Transfer-Watermain Constr	12,514	22,822	5,000
3900-665 Transfer-Water	-	19,310	-
Total	<u>\$ 12,514</u>	<u>\$42,132</u>	<u>\$5,000</u>
3920 General Long-Term Debt Issued			
3920-175 Refunding Bonds Issued	-	200,000	200,000
Total	<u>\$ -</u>	<u>\$200,000</u>	<u>\$200,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$217,268</u>	<u>\$366,120</u>	<u>\$303,362</u>
CASH RESERVE	-	60,666	69,225
GRAND TOTAL WATERMAIN BONDS	<u><u>\$217,268</u></u>	<u><u>\$426,786</u></u>	<u><u>\$372,587</u></u>

City of Bismarck
Annual Budget - Watermain Bonds 455
For The Year 2007

WATERMAIN BONDS 455

Series I 409

7000 Debt Service		
7000-000	Bond Principal	4,120
7010-100	Interest-Bonds	309
7030-000	Advance Refunding Escrow	200,000
Total		\$204,429
Total Series I 409		\$204,429

Series J 410

7000 Debt Service		
7000-000	Bond Principal	12,140
7010-100	Interest-Bonds	2,770
Total		\$14,910
Total Series J 410		\$14,910

Series K 411

7000 Debt Service		
7000-000	Bond Principal	22,952
7010-100	Interest-Bonds	2,210
Total		\$25,162
Total Series K 411		\$25,162

Series L 412

7000 Debt Service		
7000-000	Bond Principal	49,580
7010-100	Interest-Bonds	7,500
Total		\$57,080
Total Series L 412		\$57,080

Series N 414

7000 Debt Service		
7000-000	Bond Principal	8,397
7010-100	Interest-Bonds	3,659
Total		\$12,056
Total Series N 414		\$12,056

City of Bismarck
Annual Budget - Watermain Bonds 455
For The Year 2007

Series O 415

7000 Debt Service		
7000-000	Bond Principal	3,588
7010-100	Interest-Bonds	528
Total		<hr/> \$4,116
Total Series O 415		<hr/> <hr/> \$4,116

Series Q 417

7000 Debt Service		
7000-000	Bond Principal	18,642
7010-100	Interest-Bonds	9,483
Total		<hr/> \$28,125
Total Series Q 417		<hr/> <hr/> \$28,125

Series R 418

7000 Debt Service		
7000-000	Bond Principal	15,387
7010-100	Interest-Bonds	2,315
Total		<hr/> \$17,702
Total Series R 418		<hr/> <hr/> \$17,702

Series S 419

7000 Debt Service		
7000-000	Bond Principal	3,934
7010-100	Interest-Bonds	792
Total		<hr/> \$4,726
Total Series S 419		<hr/> <hr/> \$4,726

Series T 420

7000 Debt Service		
7000-000	Bond Principal	1,610
7010-100	Interest-Bonds	2,506
Total		<hr/> \$4,116
Total Series T 420		<hr/> <hr/> \$4,116

City of Bismarck
Annual Budget - Watermain Bonds 455
For The Year 2007

Series U 421

7000 Debt Service

7020-100	Financial Consulting	90
7020-200	Official Statement Printg	10
7020-300	Initial Registration	5
7020-500	Bond Rating	25
7020-600	Bond Attorney	35

Total \$165

Total Series U 421 \$165

GRAND TOTAL WATERMAIN BONDS **\$372,587**

City of Bismarck
Revenue Budget - Sidewalk Bonds 460
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3500 Special Assessment Revenue			
3500-325 SA-Sidewalk-Current	637,525	585,511	563,304
3500-350 SA-Sidewalk-Pd in Full	79,273	24,651	85,400
3500-375 SA-Sidewalk-Prior	4,107	4,875	3,300
Total	<u>\$ 720,905</u>	<u>\$615,037</u>	<u>\$652,004</u>
3900 Other Financing Sources			
3900-360 Transfer-Sidewalk Constr	-	103,033	135,000
Total	<u>\$ -</u>	<u>\$103,033</u>	<u>\$135,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$720,905</u>	<u>\$718,070</u>	<u>\$787,004</u>
CASH RESERVE	-	-	29,821
GRAND TOTAL SIDEWALK BONDS	<u><u>\$720,905</u></u>	<u><u>\$718,070</u></u>	<u><u>\$816,825</u></u>

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For The Year 2007

SIDEWALK BONDS 460

Sidewalk Series 1996 466

7000	Debt Service		
7000-000		Bond Principal	65,000
7010-100		Interest-Bonds	1,690
Total			\$66,690
8000	Other Financing Sources		
8000-290		Transfer-Spec Def/Assumpt	21,242
Total			\$21,242
Total Sidewalk Series 1996 466			\$87,932

Sidewalk Series 1997 467

7000	Debt Service		
7000-000		Bond Principal	65,000
7010-100		Interest-Bonds	4,420
Total			\$69,420
Total Sidewalk Series 1997 467			\$69,420

Sidewalk Series 1998 468

7000	Debt Service		
7000-000		Bond Principal	65,000
7010-100		Interest-Bonds	6,858
Total			\$71,858
Total Sidewalk Series 1998 468			\$71,858

Sidewalk Series 1999 469

7000	Debt Service		
7000-000		Bond Principal	50,000
7010-100		Interest-Bonds	10,200
Total			\$60,200
Total Sidewalk Series 1999 469			\$60,200

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For The Year 2007

Sidewalk Series 2000 470

7000 Debt Service		
7000-000	Bond Principal	45,000
7010-100	Interest-Bonds	8,693
Total		\$53,693
Total Sidewalk Series 2000 470		\$53,693

Sidewalk Series 2001 471

7000 Debt Service		
7000-000	Bond Principal	60,000
7010-100	Interest-Bonds	12,663
Total		\$72,663
Total Sidewalk Series 2001 471		\$72,663

Sidewalk Series 2002 472

7000 Debt Service		
7000-000	Bond Principal	55,000
7010-100	Interest-Bonds	8,920
Total		\$63,920
Total Sidewalk Series 2002 472		\$63,920

Sidewalk Series 2003 473

7000 Debt Service		
7000-000	Bond Principal	50,000
7010-100	Interest-Bonds	13,018
Total		\$63,018
Total Sidewalk Series 2003 473		\$63,018

Sidewalk Series 2004 474

7000 Debt Service		
7000-000	Bond Principal	120,000
7010-100	Interest-Bonds	33,505
Total		\$153,505
Total Sidewalk Series 2004 474		\$153,505

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For The Year 2007

Sidewalk Series 2005 475

7000 Debt Service		
7000-000	Bond Principal	50,000
7010-100	Interest-Bonds	58,306
Total		<hr/> \$108,306
Total Sidewalk Series 2005 475		<hr/> <hr/> \$108,306

Sidewalk Series 2006 476

7000 Debt Service		
7020-100	Financial Consulting	7,500
7020-200	Official Statement Printg	500
7020-300	Initial Registration	750
7020-500	Bond Rating	560
7020-600	Bond Attorney	3,000
Total		<hr/> \$12,310
Total Sidewalk Series 2006 476		<hr/> <hr/> \$12,310

GRAND TOTAL SIDEWALK BONDS **\$816,825**

City of Bismarck
Revenue Budget - Street Improvement Bonds 465
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3500 Special Assessment Revenue			
3500-450 SA-Street Impr-Current	3,343,112	3,206,142	2,988,032
3500-475 SA-Street Impr-Pd in Full	539,755	227,426	255,000
3500-500 SA-Street Impr-Prior	110,011	54,325	74,300
Total	<u>\$ 3,992,878</u>	<u>\$3,487,893</u>	<u>\$3,317,332</u>
3900 Other Financing Sources			
3900-290 Transfer-SpecDef/Assumpt	274,893	124,396	-
3900-365 Transfer-Street Impr Cons	59,870	106,725	50,000
Total	<u>\$ 334,763</u>	<u>\$231,121</u>	<u>\$50,000</u>
3920 General Long-Term Debt Issued			
3920-175 Refunding Bonds Issued	-	3,000,000	3,000,000
Total	<u>\$ -</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$4,327,641</u>	<u>\$6,719,014</u>	<u>\$6,367,332</u>
CASH RESERVE	465,287	1,050,162	1,428,711
GRAND TOTAL STREET IMPROVEMENT BONDS	<u><u>\$4,792,928</u></u>	<u><u>\$7,769,176</u></u>	<u><u>\$7,796,043</u></u>

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For The Year 2007

STREET IMPROVEMENT BONDS 465

Series I 409

7000	Debt Service		
7000-000		Bond Principal	290,392
7010-100		Interest-Bonds	15,298
7030-000		Advance Refunding Escrow	3,000,000
Total			\$3,305,690
8000	Other Financing Sources		
8000-290		Transfer-Spec Def/Assumpt	6,664
Total			\$6,664
Total Series I 409			\$3,312,354

Series J 410

7000	Debt Service		
7000-000		Bond Principal	222,892
7010-100		Interest-Bonds	50,856
Total			\$273,748
Total Series J 410			\$273,748

Series K 411

7000	Debt Service		
7000-000		Bond Principal	442,049
7010-100		Interest-Bonds	42,558
Total			\$484,607
Total Series K 411			\$484,607

Series L 412

7000	Debt Service		
7000-000		Bond Principal	547,926
7010-100		Interest-Bonds	82,879
Total			\$630,805
Total Series L 412			\$630,805

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For The Year 2007

Series M 413

7000 Debt Service		
7000-000	Bond Principal	447,443
7010-100	Interest-Bonds	87,836
Total		<u>\$535,279</u>
Total Series M 413		<u><u>\$535,279</u></u>

Series N 414

7000 Debt Service		
7000-000	Bond Principal	184,293
7010-100	Interest-Bonds	56,038
Total		<u>\$240,331</u>
Total Series N 414		<u><u>\$240,331</u></u>

Series O 415

7000 Debt Service		
7000-000	Bond Principal	206,425
7010-100	Interest-Bonds	30,363
Total		<u>\$236,788</u>
Total Series O 415		<u><u>\$236,788</u></u>

Series P 416

7000 Debt Service		
7000-000	Bond Principal	520,724
7010-100	Interest-Bonds	68,694
Total		<u>\$589,418</u>
Total Series P 416		<u><u>\$589,418</u></u>

Series Q 417

7000 Debt Service		
7000-000	Bond Principal	336,642
7010-100	Interest-Bonds	70,009
Total		<u>\$406,651</u>
Total Series Q 417		<u><u>\$406,651</u></u>

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For The Year 2007

Series R 418

7000 Debt Service		
7000-000	Bond Principal	184,943
7010-100	Interest-Bonds	27,822
Total		\$212,765
Total Series R 418		\$212,765

Series S 419

7000 Debt Service		
7000-000	Bond Principal	211,091
7010-100	Interest-Bonds	96,530
Total		\$307,621
Total Series S 419		\$307,621

Series T 420

7000 Debt Service		
7000-000	Bond Principal	209,475
7010-100	Interest-Bonds	335,286
Total		\$544,761
Total Series T 420		\$544,761

Series U 421

7000 Debt Service		
7020-100	Financial Consulting	11,970
7020-200	Official Statement Printg	900
7020-300	Initial Registration	450
7020-500	Bond Rating	3,105
7020-600	Bond Attorney	4,490
Total		\$20,915
Total Series U 421		\$20,915

GRAND TOTAL STREET IMPROVEMENT BONDS

\$7,796,043

City of Bismarck
Revenue Budget - Parking Lot Bonds 470
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3500 Special Assessment Revenue			
3500-175 SA-Parking Lot-Current	9,908	9,314	-
3500-225 SA-Parking Lot-Prior	91,451	87,902	78,000
Total	<u>\$ 101,359</u>	<u>\$97,216</u>	<u>\$78,000</u>
3600 Investment Earnings			
3600-600 Interest-Investment	3,084	4,435	-
Total	<u>\$ 3,084</u>	<u>\$4,435</u>	<u>\$-</u>
GRAND TOTAL PARKING LOT BONDS	<u><u>\$104,443</u></u>	<u><u>\$101,651</u></u>	<u><u>\$78,000</u></u>

City of Bismarck
Annual Budget - Parking Lot Bonds 470
For The Year 2007

PARKING LOT BONDS 470

Series I 409

7000	Debt Service		
7000-000		Bond Principal	40,740
7010-100		Interest-Bonds	3,056
Total			<hr/> \$43,796
Total Series I 409			<hr/> <hr/> \$43,796
GRAND TOTAL PARKING LOT BONDS			<hr/> <hr/> \$43,796

City of Bismarck
Revenue Budget - Lodging, Liquor, Food Bonds 482
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3600 Investment Earnings			
3600-600 Interest-Investment	30,300	28,283	20,000
Total	<u>\$ 30,300</u>	<u>\$28,283</u>	<u>\$20,000</u>
3900 Other Financing Sources			
3900-282 Transfer-Lod,Liq,Food Tax	880,990	909,990	912,865
Total	<u>\$ 880,990</u>	<u>\$909,990</u>	<u>\$912,865</u>
GRAND TOTAL LODGING, LIQUOR, FOOD BONDS	<u><u>\$911,290</u></u>	<u><u>\$938,273</u></u>	<u><u>\$932,865</u></u>

City of Bismarck
Annual Budget - Lodging, Liquor, Food Bonds 482
For The Year 2007

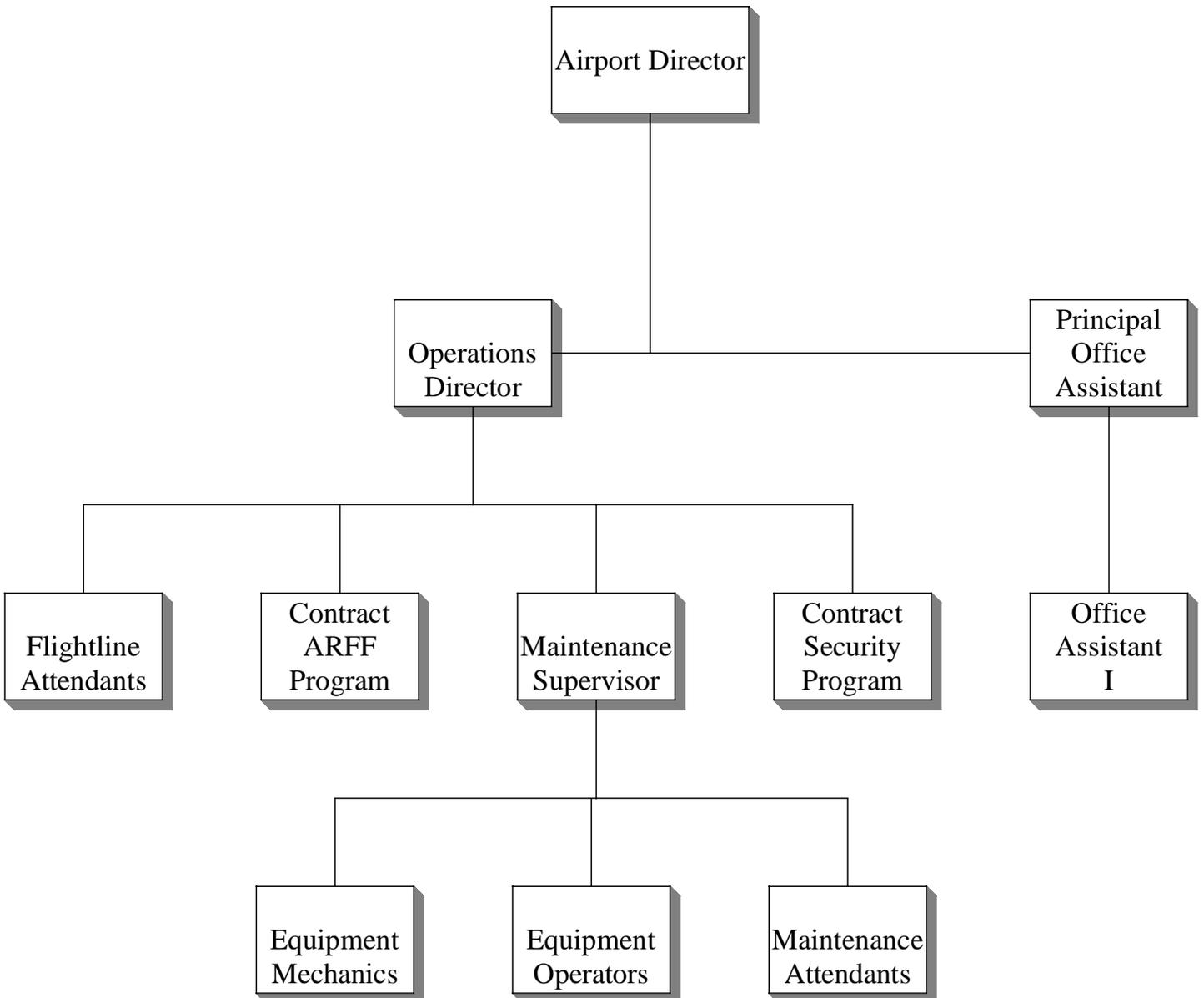
LODGING LIQUOR FOOD BONDS 482

7000 Debt Service		
7000-000	Bond Principal	705,000
7010-100	Interest-Bonds	207,865
Total		<hr/> \$912,865

GRAND TOTAL LODGING, LIQUOR, FOOD BONDS

\$912,865

City of Bismarck Airport and Flightline Operations



MUNICIPAL AIRPORT

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

The Airport is made up of two separate enterprise funds. The Airport fund includes airport administration; aircraft rescue fire fighting and airport maintenance and operations. The Airport Flightline fund includes aircraft refueling, hangaring, and other flightline services.

Despite a financially troubled airline industry, passenger boarding numbers continued to climb in 2005. In Bismarck passenger enplanements finished the calendar year up 8.3% compared to 2004. Escalating operating costs of the airline industry, especially fuel and labor, required financial restructuring of many of the legacy carriers including two that serve Bismarck. Northwest Airlines entered chapter 11 (reorganization) bankruptcy in September 2005 while United Airlines merged from their Chapter 11 filing in February 2006 after a three year effort. Low cost carrier Allegiant Airlines continues to operate two to four direct flights each week, depending on the time of year, between Bismarck and Las Vegas.

Through all this national industry turbulence, the service and activity at the Bismarck Airport continues to improve due to our strong local economic climate. All three airlines serving Bismarck are providing 9 to 10 daily departures on 50 to 150 seat jet aircraft.

The Airports new terminal completed in May of 2005 has proved to be a big success and couldn't have come at a better time to keep pace with the growth of the community. Now that the first year of operating the new facility has past, the minor adjustments to the new equipment and systems have been completed and the new terminal is running smoothly. However, due to public demand, the airport has added a snack and beverage concession on the main floor of the terminal in the spring of 2006. Another welcomed adjustment is scheduled for 2007 when the airport plans to expand its long term parking lot to accommodate the increase in passenger traffic.

A periodic update to the Airport Master Plan got underway at the end of 2005. This update involves work on the traditional FAA required elements plus additional emphasis on land use planning with the inclusion of the requirement to complete an overall plat for the airport property. Also, economic impact figures for the Bismarck Airport were updated by the ND Aeronautics Commission in a two year study that was release in 2006. The study revealed that the Bismarck Airport contributes \$178 million in economic impact annually to the local economy. Two thirds of this impact is attributable to the many air travel visitors using the Bismarck Airport as their destination airport to access our region of the state for business and tourism.

All of the flightline personnel maintained the National Air Transport Association (NATA) Safety First Professional Line Training Program as well as FBO Fire Protection Training in 2005.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport
2007 Financial Plan

	2005 Actual	2006 Budget	2007 Budget
Administration			
Salary/Wages	\$ 274,001	\$ 286,207	\$ 266,187
Fringe Benefits	32,515	33,736	34,791
Professional/Legal Services	132,918	316,088	293,466
Property/Equipment	79	-	-
Travel/Training	3,385	16,850	16,850
Service Expense	27,121	55,933	56,613
Supply Expense	20,284	23,100	28,600
Capital Expense	-	-	70,000
Transfers	163,429	183,305	177,015
Total Expenditures	\$ 653,732	\$ 915,219	\$ 943,522
Buildings			
Salary/Wages	\$ 299,506	\$ 354,754	\$ 403,786
Fringe Benefits	50,603	63,217	74,654
Professional/Legal Services	33,491	85,196	124,169
Property/Equipment	243,561	241,173	263,206
Service Expense	74,802	101,537	108,612
Supply Expense	27,471	33,200	34,200
Capital Expense	-	236,500	21,710
Transfers	65,911	70,125	97,507
Total Expenditures	\$ 795,345	\$ 1,185,702	\$ 1,127,844
Property & Land			
Property/Equipment	\$ 64,986	\$ 359,639	\$ 225,034
Service Expense	1,783,760	24,000	2,083,000
Supply Expense	41,260	47,175	49,000
Capital Expense	6,705,303	7,021,000	4,809,510
Total Expenditures	\$ 8,595,309	\$ 7,451,814	\$ 7,166,544
Equipment & Vehicles			
Property/Equipment	\$ 45,684	\$ 73,810	\$ 85,310
Service Expense	49,332	2,747	89,722

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2007 Financial Plan

	2005 Actual	2006 Budget	2007 Budget
Supply Expense	43,668	65,090	93,754
Capital Expense	70,296	100,000	138,200
Total Expenditures	<u>\$ 208,980</u>	<u>\$ 241,647</u>	<u>\$ 406,986</u>
<u>Security</u>			
Professional/Legal Services	\$ 153,149	\$ 232,580	\$ 244,393
Property/Equipment	1,378	4,050	4,050
Service Expense	2,415	3,328	3,128
Supply Expense	2,033	5,780	5,780
Capital Expense	-	-	8,000
Total Expenditures	<u>\$ 158,975</u>	<u>\$ 245,738</u>	<u>\$ 265,351</u>
<u>ARFF</u>			
Professional/Legal Services	\$ 333,312	\$ 365,460	\$ 362,243
Property/Equipment	8,134	10,100	10,100
Service Expense	2,356	3,100	3,100
Supply Expense	4,615	7,273	12,425
Total Expenditures	<u>\$ 348,417</u>	<u>\$ 385,933</u>	<u>\$ 387,868</u>
Total Airport Expenditures	<u>\$ 10,760,758</u>	<u>\$ 10,426,053</u>	<u>\$ 10,298,115</u>
Revenues			
Licenses & Permits	\$ -	\$ -	\$ 1,500
Government	4,132,743	6,902,950	\$ 4,527,635
Charge for Services	1,692,034	1,829,290	1,868,554
Fines	3,035	7,000	3,035
Interest	40,985	38,310	46,240
Rental	1,692,710	1,564,375	1,802,668
Transfers In	195,000	246,500	10,000
Sale of Assets (Disposal)	(2,353,405)	1,770	16,000
Total Revenues	<u>\$ 5,403,102</u>	<u>\$ 10,590,195</u>	<u>\$ 8,275,632</u>

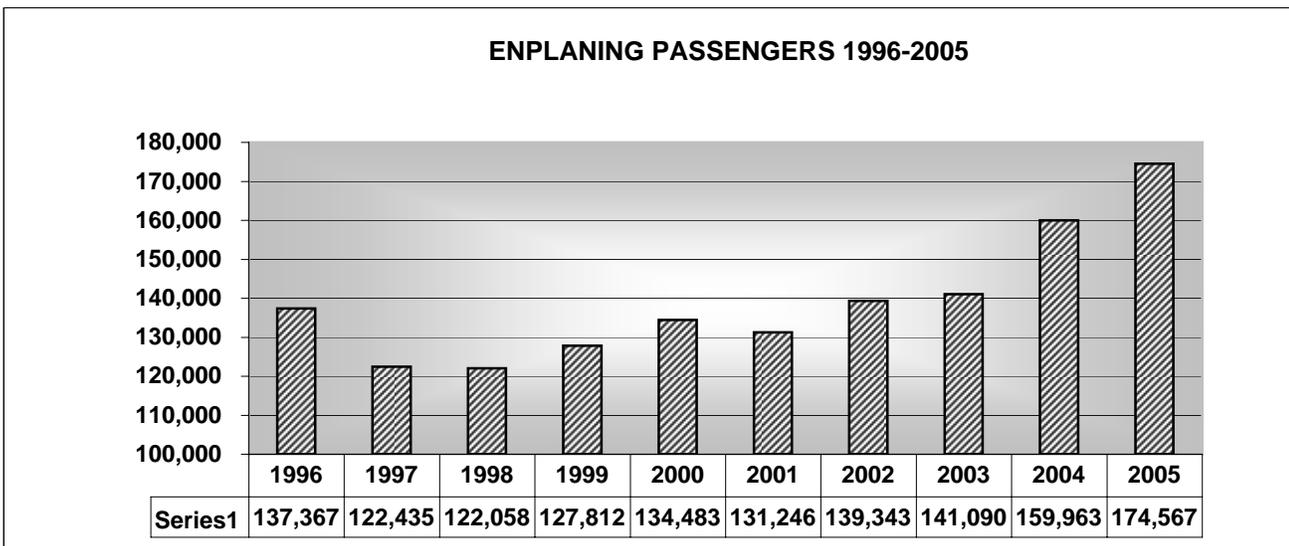
**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2007 Financial Plan**

	2005 Actual	2006 Budget	2007 Budget
Total Enplaned Passengers	174,567	181,762	187,215
Gift Shop Revenue	\$11,687	\$13,419	\$13,621
Parking Revenue	\$372,823	\$422,718	\$435,400
Rental Car Revenue	\$540,725	\$528,753	\$544,615
Restaurant Revenue	\$18,951	\$21,781	\$22,433
Gift Shop Revenue per enplanement	\$0.07	\$0.07	\$0.07
Parking Revenue per enplanement	\$2.14	\$2.33	\$2.33
Rental Car Revenue per enplanement	\$3.10	\$2.91	\$2.91
* Restaurant Revenue per enplanement	\$0.11	\$0.12	\$0.12

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

* Restaurant revenue includes beer & wine Sales

Operating Expenses (excluding depreciation)	\$1,947,412	\$2,005,834	\$2,066,009
Operating expenses per enplanement	\$11.16	\$11.04	\$11.04



City of Bismarck
Revenue Budget - Airport 600
For The Year 2007

DESCRIPTION		2005 ACTUAL	2006 BUDGET	2007 BUDGET
3100	Licenses & Permits			
3130-601	Permits-Commerical Aero	-	-	1,500
Total		\$ -	\$-	\$1,500
3200	Intergovernmental Revenue			
3220-100	Federal AIP Grants	14,609	-	4,310,635
3220-160	Federal AIP 31 Grant	3	-	-
3220-170	Federal AIP 32 Grant	209,340	-	-
3220-180	Federal AIP 33 Grant	579,368	-	-
3220-181	Federal AIP 34 Grant	2,950,662	6,669,950	-
3230-100	State Government Grants	16,000	15,000	16,000
3230-200	Aeronautics Non-AIP Grant	3,000	-	3,000
3230-210	Aeronautics Grant	292,490	128,000	128,000
3240-900	Tax-Airline Possessory	67,271	70,000	70,000
3290-000	Contribution Revenue	-	20,000	-
Total		\$ 4,132,743	\$6,902,950	\$4,527,635
3300	Charges for Services			
3345-100	Fees-ARFF	349,317	385,933	387,868
3345-120	Fees-Cargo Operations	-	-	15,600
3345-125	Fees-Commission	84,577	66,572	85,000
3345-150	Fees-Flowage Airline	26,057	42,824	54,919
3345-175	Fees-Flowage Gen Aviation	68,877	64,037	46,574
3345-200	Fees-Landing	293,435	289,492	293,435
3345-225	Fees-Passenger Fac Charge	670,353	701,044	700,000
3345-250	Fees-Security	76,871	82,663	78,500
3345-251	Fees-TSA Security	93,518	161,075	165,893
3345-255	Fees-CHRC Reimbursement	3,050	2,000	3,050
3350-400	Sales-Office Supplies	23	150	150
3350-425	Sales-Office Supply NonTx	2,361	2,500	2,500
3350-450	Sales-Vending Machine	8,527	10,000	10,000
3350-475	Sales-Equipment Fuel	12,258	10,000	12,765
Total		\$ 1,689,224	\$1,818,290	\$1,856,254
3355	Other Income			
3355-100	Other Income	1,732	10,000	10,000
3355-150	Insurance Conferment	1,078	1,000	2,300
Total		\$ 2,810	\$11,000	\$12,300
3400	Fines & Forfeits			
3400-200	Fines-Parking Tickets	3,035	7,000	3,035
Total		\$ 3,035	\$7,000	\$3,035

City of Bismarck
Revenue Budget - Airport 600
For The Year 2007

DESCRIPTION		2005 ACTUAL	2006 BUDGET	2007 BUDGET
3600	Investment Earnings			
3600-100	Interest-Trade A/R	173	160	175
3600-102	Penalty-Trade A/R	171	160	175
3600-150	Interest-Arpt Renovation	156	306	206
3600-300	Interest-Construction	13,545	25,000	14,000
3600-550	Interest-Fuel Flowage Con	26,940	12,000	31,000
3600-600	Interest-Investment	-	684	684
Total		\$ 40,985	\$38,310	\$46,240
3700	Rental			
3700-100	Rent-Building	-	500	1,550
3700-125	Rent-ADAP Housing	6,000	6,000	6,000
3700-150	Rent-Building #21	41,847	41,411	41,847
3700-200	Rent-Terminal Building	497,092	509,710	558,520
3710-100	Rent-Crop Land	9,611	10,934	9,611
3710-150	Rent-Hayland	7,257	7,677	7,252
3710-175	Rent-Land Lease	115,172	141,937	168,106
3720-100	Rent-Parking Lot	333,872	304,572	383,780
3720-175	Rent-Car Rental Parkng Lt	26,477	12,060	12,060
3730-125	Rent-Advertising Panel	21,842	18,518	24,400
3730-150	Rent-Aeronautics	23,880	25,000	23,880
3730-175	Rent-Cafe	14,275	8,600	17,534
3730-200	Rent-Car Leasing Offc Spc	539,788	450,000	500,000
3730-225	Rent-Gift Shop	11,838	10,826	11,838
3740-100	Rent-Equipment	-	600	600
3740-125	Rent-Jetway	41,552	12,030	31,690
3740-150	Additional Rental Svc Chg	2,207	4,000	4,000
Total		\$ 1,692,710	\$1,564,375	\$1,802,668
3900	Other Financing Sources			
3900-100	Transfer-General Fund	-	236,500	-
3900-282	Transfer-Lod,Liq,Food Tax	-	10,000	10,000
3900-285	Transfer-Sales Tax	195,000	-	-
Total		\$ 195,000	\$246,500	\$10,000
3910	Gain/Loss on Disposal of Assets			
3910-100	Gain/Loss on Dispsl Asset	(2,353,405)	1,770	16,000
Total		\$(2,353,405)	\$1,770	\$16,000
GRAND TOTAL AIRPORT		\$5,403,102	\$10,590,195	\$8,275,632

City of Bismarck
Annual Budget - Airport 600
For The Year 2007

AIRPORT & FLIGHTLINE 620

Airport Administration 601

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		231,367
4120-000	Part-Time Wages		27,612
4130-000	Overtime Wages		6,000
4170-000	Sick Overage		1,208
Total			\$266,187
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		30,010
4200-200	Life Insurance		358
4200-300	Disability Insurance		1,193
4240-100	Workers Comp-Premium		941
4240-200	Workers Comp-Med Assmt		500
4240-300	Workers Comp-Inmate/Vol		250
4250-250	Meal Allowance - No Hotel		600
4250-300	Mileage Allowance		750
4250-400	Physical-Fringe Benefits		189
Total			\$34,791
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		3,966
4310-200	Engineering Consultants		25,000
4310-300	Architect Consultants		6,500
4310-500	Study Consultants		18,000
4310-600	Marketing Consultants		75,000
4310-700	Professional Consultants		90,000
4320-300	Attorney Fees		50,000
4330-100	Contract Labor		10,000
4330-200	Service Contract		15,000
Total			\$293,466
4500	Travel & Training		
4500-100	Lodging		4,000
4500-200	Meals		1,000
4500-300	Airfare		6,000
4500-350	Car Rental		500
4500-400	Travel-Fuel		250
4500-600	Travel-Mileage Reimbursmt		500
4500-700	Service Area Travel		500
4500-800	Taxi/Parking		100
4510-100	Conference Registration		2,000
4510-300	In-House Training		500
4510-400	Training Supplies		500

City of Bismarck
Annual Budget - Airport 600
For The Year 2007

4500	Travel & Training		
4510-500	Safety Training		1,000
Total			<u>\$16,850</u>
4600	Other Operating Services		
4605-100	Telephone		10,000
4605-200	Cell Phones		2,550
4610-100	Advertising/Promotions		25,000
4610-200	Legal Ads		1,000
4615-000	Printing/Binding		500
4630-300	Membership/Dues		3,500
4630-600	Permits/Fees		1,000
4630-700	License		105
4635-100	Computer Service Fees		150
4635-200	Network Services		5,900
4635-300	Software Upgrade/Maintain		1,368
4650-300	Drug Testing		275
4655-100	Background Checks		2,025
4655-200	Credit Checks		140
4665-000	Hospitality/Entertainment		2,500
4675-200	Credit Card Service Fee		600
Total			<u>\$56,613</u>
4700	Operating Supplies		
4700-100	Office Supplies		8,900
4700-200	Office Small Equipment		4,500
4700-300	Computer Small Equipment		5,500
4700-400	Copier/Printer Supplies		3,500
4700-500	Postage		2,500
4700-600	Small Software Programs		1,200
4750-000	Subscriptions/Publication		2,500
Total			<u>\$28,600</u>
5000	Capital Outlays		
6680-200	Furniture/Fixtures		70,000
Total			<u>\$70,000</u>
8000	Other Financing Sources		
8000-100	Transfer-General Fund		112,732
8000-289	Transfer-Social Sec Tax		20,187
8000-760	Transfer-Unemployment		160
8000-850	Transfer-City Pension		43,936
Total			<u>\$177,015</u>
Total Airport Administration 601			<u><u>\$943,522</u></u>

City of Bismarck
Annual Budget - Airport 600
For The Year 2007

Airport Buildings 602

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	344,071
4120-000	Part-Time Wages	45,829
4130-000	Overtime Wages	12,000
4170-000	Sick Overage	1,886
Total		\$403,786
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	63,755
4200-200	Life Insurance	562
4200-300	Disability Insurance	1,649
4240-100	Workers Comp-Premium	7,949
4240-200	Workers Comp-Med Assmt	500
4250-250	Meal Allowance - No Hotel	50
4250-400	Physical-Fringe Benefits	189
Total		\$74,654
4300	Professional, Legal, & Contracted Services Fees	
4330-100	Contract Labor	47,174
4330-200	Service Contract	61,609
4330-300	Facility Service Contract	15,386
Total		\$124,169
4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	10,219
4400-200	Electricity	119,700
4400-400	Waste Disposal	1,253
4400-500	Natural Gas	43,584
4410-200	Facility Laundry	850
4410-300	Snow Removal	100
4410-400	Lawn Care	500
4420-100	Rpr/Mtce-Building	50,000
4420-200	Rpr/Mtce-Property	28,000
4420-300	Rpr/Mtce-Equipment	9,000
Total		\$263,206
4600	Other Operating Services	
4600-100	State Fire and Tornado	10,940
4600-400	General Liability	73,029
4600-500	Flood Insurance	543
4600-800	Environmental Insurance	7,100
4635-200	Network Services	3,500
4670-000	Depreciation Expense	13,500
Total		\$108,612

City of Bismarck
Annual Budget - Airport 600
For The Year 2007

4700	Operating Supplies		
4705-000	Uniforms		1,000
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		5,000
4710-500	Lighting Supplies		3,500
4710-600	Janitorial Supplies		21,000
4715-155	Miscellaneous Chemicals		2,700
4735-100	Safety Supplies		500
Total			\$34,200
5000	Capital Outlays		
6610-400	Building Improvements		21,710
Total			\$21,710
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		30,620
8000-760	Transfer-Unemployment		243
8000-850	Transfer-City Pension		66,644
Total			\$97,507
Total Airport Buildings 602			\$1,127,844

Airport Property & Land 603

4400	Building, Equipment, & Vehicle Services		
4400-200	Electricity		31,434
4400-400	Waste Disposal		850
4410-400	Lawn Care		800
4420-200	Rpr/Mtce-Property		75,000
4420-290	Rpr/Mtce-Runways		75,000
4420-295	Rpr/Mtce-Air Field		18,450
4420-300	Rpr/Mtce-Equipment		1,500
4440-000	Special Assmnt/Prpty Tax		22,000
Total			\$225,034
4600	Other Operating Services		
4640-400	Planting Services		23,000
4640-500	Spraying/Mowing		4,000
4670-000	Depreciation Expense		2,056,000
Total			\$2,083,000
4700	Operating Supplies		
4710-500	Lighting Supplies		12,750
4715-155	Miscellaneous Chemicals		31,000
4720-100	Traffic Paint		2,500
4720-300	Asphalt Supplies		500
4720-400	Concrete Supplies		1,000

City of Bismarck
Annual Budget - Airport 600
For The Year 2007

4700	Operating Supplies		
4720-600	Sand		1,000
4720-700	Gravel		250
Total			\$49,000
5000	Capital Outlays		
6630-200	Airport Road System		950,000
6630-210	Runways		297,940
6630-220	Taxiways & Ramps		3,000,000
6630-250	Airport Parking Lots		246,570
6630-270	Plans & Specifications		315,000
Total			\$4,809,510
Total Airport Property & Land 603			\$7,166,544

Airport Equipment & Vehicles 604

4400	Building, Equipment, & Vehicle Services		
4420-300	Rpr/Mtce-Equipment		54,110
4420-310	Rpr/Mtce-Communica Device		3,500
4420-360	Rpr/Mtce-Snow Removal Eqt		27,500
4430-300	Rentals-Equipment		200
Total			\$85,310
4600	Other Operating Services		
4600-600	Auto Insurance		3,022
4670-000	Depreciation Expense		86,700
Total			\$89,722
4700	Operating Supplies		
4705-000	Uniforms		1,250
4710-100	Shop Supplies		9,410
4710-200	Small Tools/Equipment		18,000
4710-300	Testing Supplies		1,000
4725-100	Gasoline		29,911
4725-200	Diesel		31,983
4725-300	Oil		2,200
Total			\$93,754
5000	Capital Outlays		
6650-100	Machinery/Equipment		105,000
6650-220	Radio Equipment		1,200
6650-230	Cafe Equipment		2,000
6670-100	Vehicles		30,000
Total			\$138,200
Total Airport Equipment & Vehicles 604			\$406,986

City of Bismarck
Annual Budget - Airport 600
For The Year 2007

Airport Security 605

4300	Professional, Legal, & Contracted Services Fees	
4330-100	Contract Labor	165,893
4330-200	Service Contract	78,500
Total		\$244,393
4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	1,450
4420-310	Rpr/Mtce-Communica Device	2,600
Total		\$4,050
4600	Other Operating Services	
4600-600	Auto Insurance	400
4605-100	Telephone	700
4605-200	Cell Phones	1,928
4645-500	Towing	100
Total		\$3,128
4700	Operating Supplies	
4700-100	Office Supplies	800
4700-200	Office Small Equipment	700
4700-500	Postage	100
4710-200	Small Tools/Equipment	1,200
4725-100	Gasoline	2,880
4725-300	Oil	100
Total		\$5,780
5000	Capital Outlays	
6670-100	Vehicles	8,000
Total		\$8,000
Total Airport Security 605		\$265,351

Airport ARFF 606

4300	Professional, Legal, & Contracted Services Fees	
4330-200	Service Contract	362,243
Total		\$362,243
4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	8,600
4420-310	Rpr/Mtce-Communica Device	1,500
Total		\$10,100

City of Bismarck
Annual Budget - Airport 600
For The Year 2007

4600	Other Operating Services		
4605-100	Telephone		2,950
4655-100	Background Checks		150
Total			<u>\$3,100</u>
4700	Operating Supplies		
4710-200	Small Tools/Equipment		6,650
4715-155	Miscellaneous Chemicals		1,325
4725-100	Gasoline		1,800
4725-200	Diesel		1,800
4725-300	Oil		100
4735-100	Safety Supplies		750
Total			<u>\$12,425</u>
Total Airport ARFF 606			<u>\$387,868</u>
GRAND TOTAL AIRPORT			<u><u>\$10,298,115</u></u>

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Airport
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 2,464,427
Revenues		8,275,632
Expenditures		
Administration	943,522	
Buildings	1,114,344	
Property & Land	5,110,544	
Equipment & Vehicles	320,286	
Security	265,351	
ARFF	387,868	
Total Expenditures	<u>8,141,915</u>	8,141,915
Estimated Ending Cash Balance - December 31, 2007		<u><u>\$ 2,598,144</u></u>

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Flightline
2007 Financial Plan**

	2005 Actual	2006 Budget	2007 Budget
<u>Administration</u>			
Salary/Wages	\$ 240,827	\$ 277,912	\$ 292,335
Fringe Benefits	36,194	41,441	47,138
Professional/Legal Services	1,193	31,586	27,693
Travel/Training	596	2,350	2,350
Service Expense	19,476	27,979	33,349
Supply Expense	3,800	9,215	9,415
Transfers	61,991	71,765	94,960
Total Expenditures	<u>\$ 364,077</u>	<u>\$ 462,248</u>	<u>\$ 507,240</u>
<u>Fuel</u>			
Cost of Goods Sold	\$ 1,003,598	\$ 991,025	\$ 1,201,349
Total Expenditures	<u>\$ 1,003,598</u>	<u>\$ 991,025</u>	<u>\$ 1,201,349</u>
<u>Buildings</u>			
Professional/Legal Services	\$ 149	\$ 150	\$ 150
Property/Equipment	12,844	17,299	17,733
Service Expense	13,869	14,227	17,320
Supply Expense	516	950	950
Total Expenditures	<u>\$ 27,378</u>	<u>\$ 32,626</u>	<u>\$ 36,153</u>
<u>Equipment & Vehicles</u>			
Property/Equipment	\$ 12,857	\$ 29,590	\$ 37,514
Service Expense	18,072	17,166	20,550
Supply Expense	11,640	9,231	13,975
Capital Expense	-	16,000	16,000
Total Expenditures	<u>\$ 42,569</u>	<u>\$ 71,987</u>	<u>\$ 88,039</u>
Total Flightline Expenditures	<u>\$ 1,437,622</u>	<u>\$ 1,557,886</u>	<u>\$ 1,832,781</u>

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Flightline (Continued)
2007 Financial Plan**

	2005 Actual	2006 Budget	2007 Budget
Revenues			
Charge for Services	\$ 1,329,826	\$ 1,524,082	\$ 1,782,185
Interest	11,006	6,642	9,200
Rental	73,658	89,309	82,831
Sale of Assets	687	1,700	7,000
Total Revenues	<u>\$ 1,415,177</u>	<u>\$ 1,621,733</u>	<u>\$ 1,881,216</u>
Number of Employees	5	6	6
Retail Gallons Pumped Per Year	372,818.0	370,350.0	410,100.0
Retail Gallons Average Pumped Per Day	1,021.0	1,015.0	1,124.0
Airline Fuel Gallons Pumped (Intoplane) Per Year	1,168,334.0	1,732,587.0	1,284,466.0
Airline Fuel Gallons Average Pumped Per Day	3,201.0	4,747.0	3,519.0

City of Bismarck
Revenue Budget - Airport Flightline 610
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3300 Charges for Services			
3325-125 Sale of Jet Fuel	495,108	802,850	1,055,166
3325-150 Sale of Jet Fuel w/ Prist	169,713	-	-
3325-175 Sale of 100 LL AVGAS	324,677	380,502	438,622
3325-200 Sale of 100 LL AVGAS-NTax	57,091	95,126	60,906
3325-225 Sale of Oil	1,986	2,800	2,800
3325-250 Sale of Oil-Non Taxable	822	700	700
3345-150 Fees-Flowage Airline	26,057	47,822	33,892
3345-175 Fees-Flowage Gen Aviation	68,902	19,840	22,403
3345-275 Tax-Federal Jet Excise	57,759	51,261	67,574
3345-300 Tax-Federal Excise AVGAS	24,372	1,363	1,382
3345-325 Tax-State Motor Fuel	31,007	-	-
3350-225 Sales-Defueling	-	500	500
3350-250 Sales-Electric	203	425	425
3350-275 Sales-Flightline NonTaxbl	6,261	9,500	9,500
3350-300 Sales-Flightline Taxable	1,210	1,200	1,200
3350-325 Sales-Gen Aviation Cater	2,046	1,985	2,050
3350-350 Sales-Into Plane Service	61,482	101,683	78,540
3350-400 Sales-Office Supplies	-	25	25
3350-425 Sales-Office Supply NonTx	411	500	500
3350-450 Sales-Vending Machine	566	1,000	1,000
Total	<u>\$ 1,329,673</u>	<u>\$1,519,082</u>	<u>\$1,777,185</u>
3355 Other Income			
3355-100 Other Income	153	5,000	5,000
Total	<u>\$ 153</u>	<u>\$5,000</u>	<u>\$5,000</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	1,006	450	600
3600-102 Penalty-Trade A/R	1,003	510	600
3600-600 Interest-Investment	8,997	5,682	8,000
Total	<u>\$ 11,006</u>	<u>\$6,642</u>	<u>\$9,200</u>
3700 Rental			
3700-175 Rent-Hangar	69,848	82,784	76,660
3730-125 Rent-Advertising Panel	3,249	2,500	3,646
3740-100 Rent-Equipment	500	1,525	1,525
3740-150 Additional Rental Svc Chg	61	2,500	1,000
Total	<u>\$ 73,658</u>	<u>\$89,309</u>	<u>\$82,831</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	687	1,700	7,000
Total	<u>\$ 687</u>	<u>\$1,700</u>	<u>\$7,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$1,415,177</u>	<u>\$1,621,733</u>	<u>\$1,881,216</u>
CASH RESERVE	22,447	-	-
GRAND TOTAL AIRPORT FLIGHTLINE	<u>\$1,437,624</u>	<u>\$1,621,733</u>	<u>\$1,881,216</u>

City of Bismarck
Annual Budget - Airport Flightline 610
For The Year 2007

AIRPORT & FLIGHTLINE 620

Flightline Administration 611

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	209,999
4120-000	Part-Time Wages	69,015
4130-000	Overtime Wages	11,100
4170-000	Sick Overage	2,221
Total		\$292,335

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	41,321
4200-200	Life Insurance	359
4200-300	Disability Insurance	1,006
4240-100	Workers Comp-Premium	3,642
4240-200	Workers Comp-Med Assmt	500
4250-300	Mileage Allowance	100
4250-400	Physical-Fringe Benefits	210
Total		\$47,138

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	1,193
4310-200	Engineering Consultants	500
4320-300	Attorney Fees	25,000
4330-200	Service Contract	1,000
Total		\$27,693

4500	Travel & Training	
4500-100	Lodging	500
4500-200	Meals	100
4500-300	Airfare	650
4500-600	Travel-Mileage Reimbursmt	150
4510-100	Conference Registration	250
4510-400	Training Supplies	500
4510-500	Safety Training	200
Total		\$2,350

4600	Other Operating Services	
4605-100	Telephone	1,200
4605-300	Emergency Communicat Svcs	450
4610-100	Advertising/Promotions	7,500
4610-200	Legal Ads	200
4630-300	Membership/Dues	300
4630-600	Permits/Fees	300
4630-700	License	450
4635-100	Computer Service Fees	528

City of Bismarck
Annual Budget - Airport Flightline 610
For The Year 2007

4600	Other Operating Services	
4635-200	Network Services	1,200
4635-300	Software Upgrade/Maintain	216
4650-300	Drug Testing	500
4655-100	Background Checks	250
4655-200	Credit Checks	100
4665-000	Hospitality/Entertainment	4,100
4675-100	Bank Service Charges	555
4675-200	Credit Card Service Fee	15,500
Total		\$33,349
4700	Operating Supplies	
4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	1,275
4700-400	Copier/Printer Supplies	850
4700-500	Postage	750
4700-600	Small Software Programs	540
4705-000	Uniforms	1,800
4710-200	Small Tools/Equipment	200
4715-155	Miscellaneous Chemicals	1,500
4750-000	Subscriptions/Publication	1,500
Total		\$9,415
8000	Other Financing Sources	
8000-100	Transfer-General Fund	24,955
8000-289	Transfer-Social Sec Tax	21,984
8000-760	Transfer-Unemployment	174
8000-850	Transfer-City Pension	47,847
Total		\$94,960
Total Flightline Administration 611		\$507,240
 <u>Flightline Fuel 612</u>		
4000	Cost of Goods Sold	
4040-000	Cost of 100LL AVgas	397,916
4040-100	Cost of Excise Tax	1,218
4050-000	Cost of Jet Fuel	674,164
4050-100	Cost of Excise Tax	66,356
4060-000	Cost of Oil	3,500
4065-000	Cost of Flowage Fees	56,295
4080-000	Cost of Catering	1,900
Total		\$1,201,349
Total Flightline Fuel 612		\$1,201,349

City of Bismarck
Annual Budget - Airport Flightline 610
For The Year 2007

Flightline Buildings 613

4300	Professional, Legal, & Contracted Services Fees	
4330-300	Facility Service Contract	150
Total		\$150
4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	700
4400-200	Electricity	5,723
4400-400	Waste Disposal	95
4400-500	Natural Gas	6,350
4410-200	Facility Laundry	315
4410-400	Lawn Care	50
4420-100	Rpr/Mtce-Building	2,800
4420-200	Rpr/Mtce-Property	1,200
4420-300	Rpr/Mtce-Equipment	500
Total		\$17,733
4600	Other Operating Services	
4600-100	State Fire and Tornado	1,182
4600-400	General Liability	14,388
4600-800	Environmental Insurance	1,500
4640-500	Spraying/Mowing	250
Total		\$17,320
4700	Operating Supplies	
4710-200	Small Tools/Equipment	25
4710-500	Lighting Supplies	150
4710-600	Janitorial Supplies	300
4715-155	Miscellaneous Chemicals	450
4735-100	Safety Supplies	25
Total		\$950
Total Flightline Buildings 613		\$36,153

Flightline Equipment & Vehicles 614

4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	26,564
4420-310	Rpr/Mtce-Communica Device	1,200
4430-300	Rentals-Equipment	150
4430-400	Lease-Vehicle	9,600
Total		\$37,514
4600	Other Operating Services	
4600-600	Auto Insurance	950
4670-000	Depreciation Expense	15,100

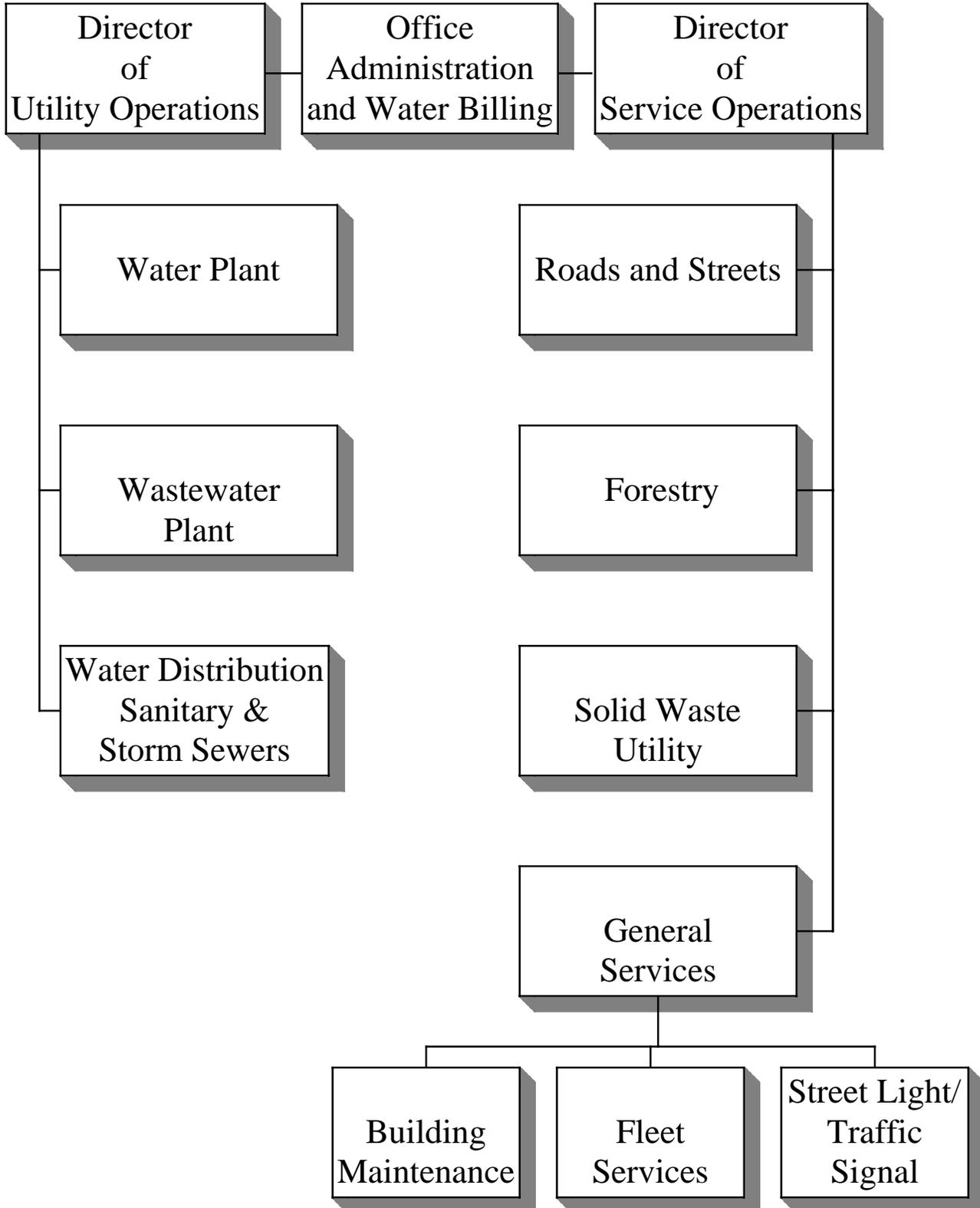
City of Bismarck
Annual Budget - Airport Flightline 610
For The Year 2007

4600	Other Operating Services		
4690-400	Claims-Damage		4,500
Total			<u>\$20,550</u>
4700	Operating Supplies		
4710-100	Shop Supplies		25
4710-200	Small Tools/Equipment		5,000
4710-300	Testing Supplies		250
4725-100	Gasoline		5,000
4725-200	Diesel		3,000
4725-300	Oil		700
Total			<u>\$13,975</u>
5000	Capital Outlays		
6650-100	Machinery/Equipment		10,000
6670-100	Vehicles		6,000
Total			<u>\$16,000</u>
Total Flightline Equipment & Vehicles 614			<u>\$88,039</u>
GRAND TOTAL AIRPORT FLIGHTLINE			<u><u>\$1,832,781</u></u>

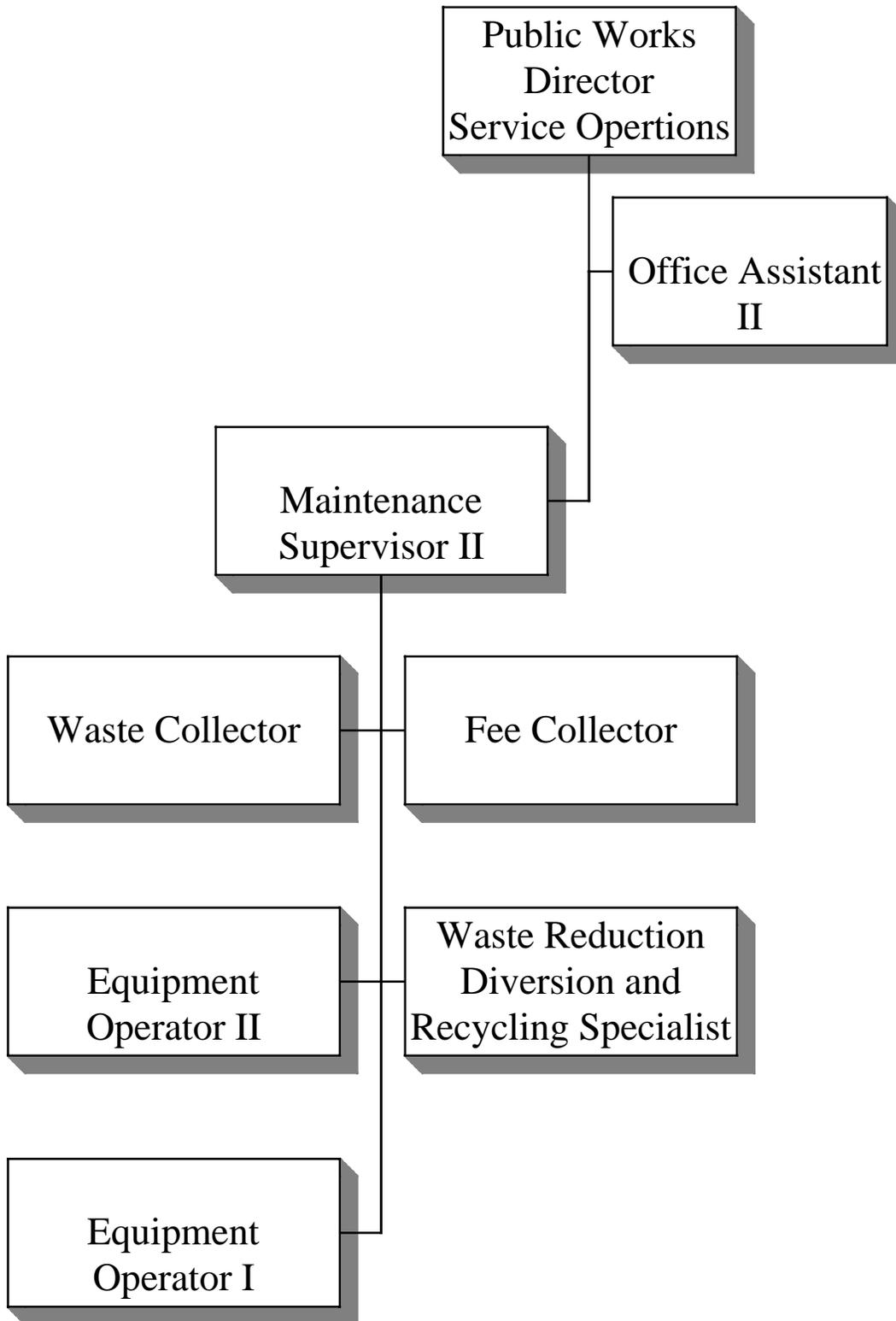
**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Flightline
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 304,058
Revenues		1,881,216
Expenditures		
Administration	507,240	
Fuel	1,204,349	
Buildings	36,153	
Equipment & Vehicles	72,939	
Total Expenditures	<u>1,820,681</u>	1,820,681
Estimated Ending Cash Balance - December 31, 2007		<u><u>\$ 364,593</u></u>

City of Bismarck Public Works Department



City of Bismarck Solid Waste Utility



SOLID WASTE UTILITY

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

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

The collection system consists of five crews made up of two employees and three crews made up of three employees each. They collect all residential trash, Monday through Friday, on five different routes. 13,940 residential customers received automated 90 gallon collection container service. During the grass growing season, a ninth crew of two men service the numerous grass collection dumpsters located at 25 sites throughout the city. The collection crews also service approximately 600 dumpsters, which are normally used at apartment buildings in addition to bags, boxes and garbage cans. When they have completed each of the five routes they have made over 15,000 stops. Crews pick up recyclable goods from thirteen trailers placed at sites around the City. Metals and plastics are marketed with local recyclers. Paper, newsprint, and cardboard are baled by the City and sold on the regional market. In addition, each day a specially equipped compactor truck is used to haul screenings from hydroscreens at the Wastewater Treatment Plant and several of the sanitary sewer lift stations to the Sanitary Landfill. The Bismarck Solid Waste Baling Facility began operation in June 2000. The Bismarck Household Hazardous Waste Collection Facility will begin operations during the first quarter of 2007.

The disposal area is responsible for the compacting and covering of all waste received at the Sanitary Landfill shortly after it arrives and for the aesthetic quality of the grounds. In 2005 81,610 tons of municipal solid waste was accepted for disposal. The Sanitary Landfill contains 635 acres and has shelterbelts and fencing around the perimeter, which are maintained on a daily basis. Presently asphalt, wood debris, whiteware, scrap metals, tires, concrete, and waste oil is being recycled. The disposal area utilizes synthetic lined cells with a leachate collection system with all inert waste going to a separate inert pit. 44.67 acres are permitted for lined cells under Sub-Title D, including 31.4 acres already lined. Cells are lined with 2 feet of clay material and 60 mills of HDPE liner and one foot of sand. An 8" perforated pipe system runs down the center of the cell to remove liquids to a collection manhole from where it flows into the sanitary sewer system. Earthmoving is accomplished with a dozer and two twin engine earthmoving scrapers. These same pieces of equipment are used to install the final cover material and black dirt as required by the North Dakota State Health Department Solid Waste Division. The City of Bismarck Solid Waste Department is monitored by the North Dakota Health Department, which also requires a permit for operation.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal
2007 Financial Plan

	2005 Actual	2006 Budget	2007 Budget
<u>Administration</u>			
Salary/Wages	\$ 68,117	\$ 71,456	\$ 77,890
Fringe Benefits	8,949	10,759	12,307
Professional/Legal Services	1,574	4,500	24,500
Property/Equipment	12,912	2,500	2,780
Travel/Training	1,171	5,550	5,050
Service Expense	47,985	36,500	40,335
Supply Expense	16,803	17,375	16,875
Capital Expense	30,747	-	-
Transfers	79,658	57,265	71,274
Total Expenditures	\$ 267,916	\$ 205,905	\$ 251,011

Number of Employees	1.00	1.50	1.50
Number of Calls	450	500	500

<u>Solid Waste Disposal</u>			
Salary/Wages	\$ 594,496	\$ 542,481	\$ 551,065
Fringe Benefits	126,827	109,408	120,892
Professional/Legal Services	79,581	146,200	176,300
Property/Equipment	631,934	371,050	442,800
Travel/Training	9,325	11,000	11,000
Service Expense	624,333	607,800	611,300
Supply Expense	127,116	83,950	101,950
Capital Expense	819,776	1,960,000	850,000
Transfers	160,024	132,565	144,817
Total Expenditures	\$ 3,173,412	\$ 3,964,454	\$ 3,010,124

Number of Employees	14.00	14.00	13.00
Tons of Garbage Processed	83,277	90,000	90,000
Cost Per Ton	\$38.11	\$44.05	\$33.45
Acres Used at Landfill	2.23	2.50	2.50

<u>Revenues</u>			
Government	\$ 12,309	-	-
Charge for Services	2,380,983	2,300,200	2,494,925
Interest	189,054	86,500	158,800

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal (Continued)
2007 Financial Plan**

	2005 Actual	2006 Budget	2007 Budget
Rental	16,677	14,500	18,000
Transfers In	2,040	1,000	2,040
Sale of Assets	23,276	25,000	-
Total Revenues	<u>\$ 2,624,339</u>	<u>\$ 2,427,200</u>	<u>\$ 2,673,765</u>
Total Solid Waste Disposal Revenues	\$ 2,624,339	\$ 2,427,200	\$ 2,673,765
Total Solid Waste Disposal Expenditures	\$ 3,441,328	\$ 4,170,359	\$ 3,261,135
Population (Estimated)	57,578	58,436	58,951
* Cost Per Capita	\$45.00	\$37.83	\$40.90
* Revenue Per Capita	\$45.58	\$41.54	\$45.36

* Exclusive of Capital Expenses & Government Revenues

City of Bismarck
Revenue Budget - Solid Waste Disposal 650
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	12,309	-	-
Total	<u>\$ 12,309</u>	<u>\$-</u>	<u>\$-</u>
3300 Charges for Services			
3342-100 Fees-Disposal Ground	1,641,401	1,570,000	1,725,000
3342-110 Fees-Recycling	8,727	-	-
3342-200 Fees-Residentl Garbg Disp	721,874	721,500	760,925
3342-300 Sale of Labor-Sanitation	7,393	7,500	7,500
Total	<u>\$ 2,379,395</u>	<u>\$2,299,000</u>	<u>\$2,493,425</u>
3355 Other Income			
3355-100 Other Income	1,581	-	1,500
3355-150 Insurance Conferment	-	1,200	-
3355-200 Cash Over/Short	7	-	-
Total	<u>\$ 1,588</u>	<u>\$1,200</u>	<u>\$1,500</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	155	-	-
3600-102 Penalty-Trade A/R	155	-	-
3600-300 Interest-Construction	130,610	55,000	115,000
3600-425 Interest-Equipment Reserv	3,803	1,500	3,800
3600-600 Interest-Investment	54,331	30,000	40,000
Total	<u>\$ 189,054</u>	<u>\$86,500</u>	<u>\$158,800</u>
3700 Rental			
3710-150 Rent-Hayland	3,375	4,500	3,000
3740-100 Rent-Equipment	13,302	10,000	15,000
Total	<u>\$ 16,677</u>	<u>\$14,500</u>	<u>\$18,000</u>
3900 Other Financing Sources			
3900-255 Transfer-StrLght/TrafLgts	2,040	1,000	2,040
Total	<u>\$ 2,040</u>	<u>\$1,000</u>	<u>\$2,040</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	23,276	25,000	-
Total	<u>\$ 23,276</u>	<u>\$25,000</u>	<u>\$-</u>
TOTAL REVENUE AND TRANSFERS	<u>\$2,624,339</u>	<u>\$2,427,200</u>	<u>\$2,673,765</u>
CASH RESERVE	-	1,307,159	154,370
GRAND TOTAL SOLID WASTE DISPOSAL	<u><u>\$2,624,339</u></u>	<u><u>\$3,734,359</u></u>	<u><u>\$2,828,135</u></u>

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2007

PUBLIC WORKS SERVICE OPERATIONS 660

Solid Waste Administration 651

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	74,171
4120-000	Part-Time Wages	2,500
4130-000	Overtime Wages	200
4170-000	Sick Overage	1,019
Total		\$77,890
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	11,365
4200-200	Life Insurance	94
4200-300	Disability Insurance	356
4240-100	Workers Comp-Premium	172
4240-200	Workers Comp-Med Assmt	250
4250-400	Physical-Fringe Benefits	70
Total		\$12,307
4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	2,000
4310-200	Engineering Consultants	20,000
4330-100	Contract Labor	500
4330-200	Service Contract	2,000
Total		\$24,500
4400	Building, Equipment, & Vehicle Services	
4420-200	Rpr/Mtce-Property	500
4430-100	Rentals-Building	1,280
4440-000	Special Assmnt/Prpty Tax	1,000
Total		\$2,780
4500	Travel & Training	
4500-100	Lodging	1,500
4500-200	Meals	500
4500-300	Airfare	1,500
4500-800	Taxi/Parking	50
4510-100	Conference Registration	1,000
4510-400	Training Supplies	250
4510-500	Safety Training	250
Total		\$5,050
4600	Other Operating Services	
4600-100	State Fire and Tornado	2,500
4600-400	General Liability	12,000
4605-100	Telephone	500

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2007

4600	Other Operating Services	
4605-200	Cell Phones	350
4610-100	Advertising/Promotions	1,500
4610-200	Legal Ads	500
4615-000	Printing/Binding	3,000
4618-000	Mailing Services	2,500
4630-300	Membership/Dues	500
4630-600	Permits/Fees	1,500
4635-100	Computer Service Fees	500
4635-200	Network Services	7,500
4635-300	Software Upgrade/Maintain	500
4670-000	Depreciation Expense	6,985
Total		\$40,335

4700	Operating Supplies	
4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	1,000
4700-400	Copier/Printer Supplies	1,000
4700-500	Postage	13,000
4700-600	Small Software Programs	500
4725-100	Gasoline	250
4750-000	Subscriptions/Publication	125
Total		\$16,875

8000	Other Financing Sources	
8000-100	Transfer-General Fund	48,276
8000-289	Transfer-Social Sec Tax	7,147
8000-760	Transfer-Unemployment	43
8000-850	Transfer-City Pension	15,808
Total		\$71,274

Total Solid Waste Administration 651	\$251,011
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Solid Waste Disposal 652

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	512,300
4130-000	Overtime Wages	30,000
4160-000	Annual Leave	7,127
4170-000	Sick Overage	1,638
Total		\$551,065

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	98,498
4200-200	Life Insurance	812
4200-300	Disability Insurance	2,455

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2007

4200	Personal Services - Fringe Benefits	
4240-100	Workers Comp-Premium	17,567
4240-200	Workers Comp-Med Assmt	1,000
4250-400	Physical-Fringe Benefits	560
Total		\$120,892
4300	Professional, Legal, & Contracted Services Fees	
4310-200	Engineering Consultants	125,000
4310-700	Professional Consultants	50,000
4330-200	Service Contract	1,300
Total		\$176,300
4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	4,000
4400-200	Electricity	30,000
4400-300	Propane	1,000
4400-400	Waste Disposal	100
4400-500	Natural Gas	28,750
4400-600	Utilities-Street Lights	100
4400-700	Utilities-Storm Sewers	100
4410-100	Janitorial Service	4,500
4410-400	Lawn Care	250
4420-100	Rpr/Mtce-Building	20,000
4420-200	Rpr/Mtce-Property	30,000
4420-210	Rpr/Mtce-Right of Way	1,500
4420-270	Rpr/Mtce-Drainage	2,500
4420-300	Rpr/Mtce-Equipment	250,000
4420-330	Rpr/Mtce-Leachate System	10,000
4420-400	Rpr/Mtce-Vehicles	50,000
4430-300	Rentals-Equipment	10,000
Total		\$442,800
4500	Travel & Training	
4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	750
4500-400	Travel-Fuel	200
4500-800	Taxi/Parking	50
4510-100	Conference Registration	1,500
4510-300	In-House Training	5,000
4510-400	Training Supplies	500
4510-500	Safety Training	1,500
Total		\$11,000
4600	Other Operating Services	
4605-100	Telephone	2,000
4605-200	Cell Phones	500

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2007

4600 Other Operating Services

4610-100	Advertising/Promotions	500
4610-200	Legal Ads	250
4615-000	Printing/Binding	750
4630-300	Membership/Dues	500
4630-400	Recycling Service Fees	25,000
4635-100	Computer Service Fees	1,000
4635-200	Network Services	5,000
4635-300	Software Upgrade/Maintain	6,000
4650-000	Testing & Monitoring Fees	85,000
4650-100	Hazardous Waste Removal	50,000
4650-200	Exposures	100
4650-300	Drug Testing	500
4650-400	Lab Test	500
4655-100	Background Checks	100
4655-300	Drug Testing-Recruitment	100
4670-000	Depreciation Expense	433,000
4675-200	Credit Card Service Fee	500
Total		\$611,300

4700 Operating Supplies

4700-100	Office Supplies	750
4700-200	Office Small Equipment	1,500
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	500
4700-500	Postage	500
4700-600	Small Software Programs	500
4705-000	Uniforms	15,000
4710-100	Shop Supplies	6,500
4710-200	Small Tools/Equipment	3,500
4710-600	Janitorial Supplies	1,000
4725-100	Gasoline	2,500
4725-200	Diesel	65,000
4725-300	Oil	500
4735-100	Safety Supplies	1,000
4750-000	Subscriptions/Publication	200
Total		\$101,950

5000 Capital Outlays

6630-600	Subtitle'D'Cell Construct	165,000
6650-100	Machinery/Equipment	450,000
6670-100	Vehicles	35,000
6710-100	CIP-Buildings	200,000
Total		\$850,000

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For The Year 2007

8000	Other Financing Sources		
8000-100	Transfer-General Fund		23,666
8000-289	Transfer-Social Sec Tax		39,620
8000-760	Transfer-Unemployment		295
8000-850	Transfer-City Pension		81,236
Total			<u>\$144,817</u>
Total Solid Waste Disposal 652			<u><u>\$3,010,124</u></u>
GRAND TOTAL SOLID WASTE DISPOSAL			<u><u>\$3,261,135</u></u>

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Disposal
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 6,775,593
Revenues		2,673,765
Expenditures		
Administration	244,026	
Waste Disposal	<u>2,577,124</u>	
Total Expenditures		2,821,150
Estimated Ending Cash Balance - December 31, 2007		<u><u>\$ 6,628,208</u></u>

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Collections
2007 Financial Plan

	2005 Actual	2006 Budget	2007 Budget
Solid Waste Collections			
Salary/Wages	\$ 727,504	\$ 843,379	\$ 857,956
Fringe Benefits	142,328	165,899	197,143
Professional/Legal Services	340	-	-
Property/Equipment	273,520	241,500	330,500
Travel/Training	383	3,350	3,100
Service Expense	181,969	240,050	213,200
Supply Expense	116,140	114,450	135,850
Capital Expense	220,386	215,000	380,000
Transfers	174,177	191,687	196,157
Total Expenditures	\$ 1,836,747	\$ 2,015,315	\$ 2,313,906
Revenues			
Charge for Services	\$ 1,616,543	\$ 1,629,375	\$ 1,871,930
Interest	17,646	9,500	10,000
Rental	289	72	72
Sale of Assets (Disposal)	(65,397)	15,000	-
Total Revenues	\$ 1,569,081	\$ 1,653,947	\$ 1,882,002
Number of Employees	22	22	21
Tons Collected	26,533	28,000	29,500
Total Cost Per Ton	\$69.22	\$71.98	\$78.44
Number of Units	8	8	8
Total Solid Waste Collection Revenues	\$ 1,569,081	\$ 1,653,947	\$ 1,882,002
Total Solid Waste Collection Expenditures	\$ 1,836,747	\$ 2,015,315	\$ 2,313,906
Population (Estimated)	57,578	58,436	58,951
* Cost Per Capita	\$28.07	\$30.81	\$32.81
* Revenue Per Capita	\$ 28.39	\$ 28.05	\$ 31.92

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

City of Bismarck
Revenue Budget - Solid Waste Collections 655
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3300 Charges for Services			
3310-550 Sale of Metals-Hwy/Street	1,150	2,500	500
3342-110 Fees-Recycling	78,173	98,000	98,000
3342-210 Fees-Residentl Waste Coll	1,134,467	1,128,000	1,319,100
3342-300 Sale of Labor-Sanitation	32	-	100
3342-400 Sale of Waste Containers	395,264	395,875	449,230
3350-200 Franchise Fees-Haulers	7,333	5,000	5,000
Total	<u>\$ 1,616,419</u>	<u>\$1,629,375</u>	<u>\$1,871,930</u>
3355 Other Income			
3355-100 Other Income	124	-	-
Total	<u>\$ 124</u>	<u>\$-</u>	<u>\$-</u>
3600 Investment Earnings			
3600-425 Interest-Equipment Reserv	13,539	6,000	7,500
3600-600 Interest-Investment	4,107	3,500	2,500
Total	<u>\$ 17,646</u>	<u>\$9,500</u>	<u>\$10,000</u>
3700 Rental			
3700-100 Rent-Building	72	72	72
3740-100 Rent-Equipment	217	-	-
Total	<u>\$ 289</u>	<u>\$72</u>	<u>\$72</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	(68,105)	15,000	-
3910-125 Insurance Recoveries	2,708	-	-
Total	<u>\$(65,397)</u>	<u>\$15,000</u>	<u>\$-</u>
TOTAL REVENUE AND TRANSFERS	<u>\$1,569,081</u>	<u>\$1,653,947</u>	<u>\$1,882,002</u>
CASH RESERVE	47,280	161,768	232,304
GRAND TOTAL SOLID WASTE COLLECTIONS	<u><u>\$1,616,361</u></u>	<u><u>\$1,815,715</u></u>	<u><u>\$2,114,306</u></u>

City of Bismarck
Annual Budget - Solid Waste Collections 655
For The Year 2007

PUBLIC WORKS SERVICE OPERATIONS 660

Solid Waste Collection 656

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	785,523
4120-000	Part-Time Wages	30,000
4130-000	Overtime Wages	35,000
4170-000	Sick Overage	7,433
Total		\$857,956

4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	156,520
4200-200	Life Insurance	1,436
4200-300	Disability Insurance	3,764
4240-100	Workers Comp-Premium	33,583
4240-200	Workers Comp-Med Assmt	1,000
4250-400	Physical-Fringe Benefits	840
Total		\$197,143

4400	Building, Equipment, & Vehicle Services	
4420-200	Rpr/Mtce-Property	15,000
4420-300	Rpr/Mtce-Equipment	250,000
4420-310	Rpr/Mtce-Communica Device	500
4420-320	Rpr/Mtce-Garbge Rntl Cont	25,000
4420-400	Rpr/Mtce-Vehicles	40,000
Total		\$330,500

4500	Travel & Training	
4500-100	Lodging	500
4500-200	Meals	250
4500-400	Travel-Fuel	100
4510-100	Conference Registration	500
4510-300	In-House Training	500
4510-400	Training Supplies	500
4510-500	Safety Training	750
Total		\$3,100

4600	Other Operating Services	
4605-100	Telephone	750
4605-200	Cell Phones	1,500
4610-100	Advertising/Promotions	500
4610-200	Legal Ads	500
4615-000	Printing/Binding	500
4630-300	Membership/Dues	250
4630-400	Recycling Service Fees	7,500
4630-600	Permits/Fees	100

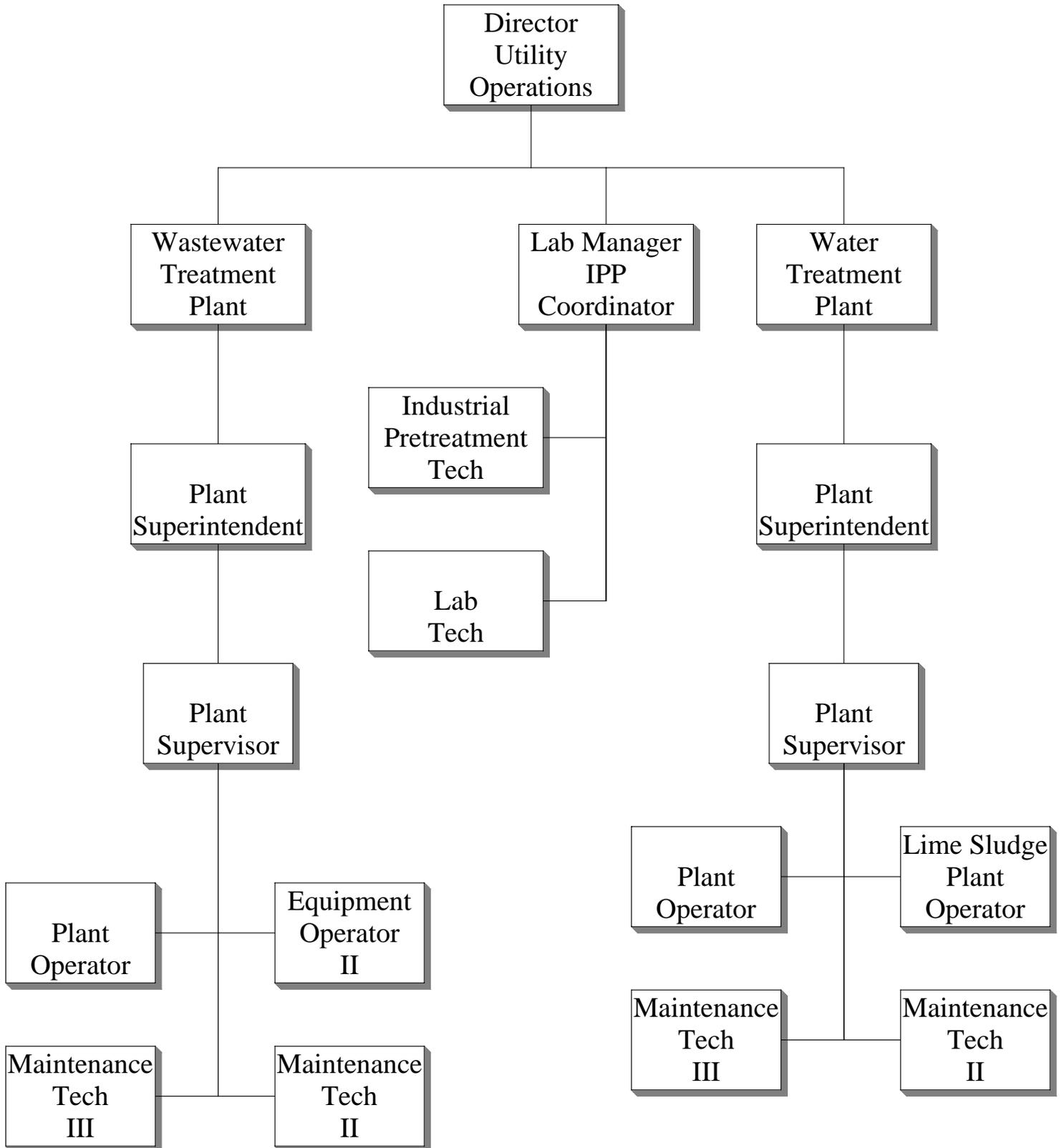
City of Bismarck
Annual Budget - Solid Waste Collections 655
For The Year 2007

4600	Other Operating Services		
4635-100	Computer Service Fees		250
4635-200	Network Services		500
4635-300	Software Upgrade/Maintain		500
4650-300	Drug Testing		500
4655-100	Background Checks		50
4655-300	Drug Testing-Recruitment		100
4670-000	Depreciation Expense		199,600
4699-000	Bad Debt Expense		100
Total			\$213,200
4700	Operating Supplies		
4700-100	Office Supplies		250
4700-200	Office Small Equipment		500
4700-300	Computer Small Equipment		250
4700-400	Copier/Printer Supplies		500
4705-000	Uniforms		5,500
4710-100	Shop Supplies		500
4710-200	Small Tools/Equipment		750
4725-100	Gasoline		12,000
4725-200	Diesel		115,000
4735-100	Safety Supplies		500
4750-000	Subscriptions/Publication		100
Total			\$135,850
5000	Capital Outlays		
6650-100	Machinery/Equipment		280,000
6670-100	Vehicles		100,000
Total			\$380,000
8000	Other Financing Sources		
8000-100	Transfer-General Fund		8,938
8000-289	Transfer-Social Sec Tax		62,204
8000-760	Transfer-Unemployment		453
8000-850	Transfer-City Pension		124,562
Total			\$196,157
Total Solid Waste Collection 656			\$2,313,906
GRAND TOTAL SOLID WASTE COLLECTIONS			\$2,313,906

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Collections
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 515,104
Revenues		1,882,002
Expenditures		
Solid Waste Collections	<u>2,114,306</u>	
Total Expenditures		2,114,306
Estimated Ending Cash Balance - December 31, 2007		<u><u>\$ 282,800</u></u>

City of Bismarck Wastewater & Water Treatment Plant



WATER AND SEWER UTILITY

The Water and Sewer Utility employs 49 full time employees assigned within six distinct areas. These areas of responsibility are water treatment, water distribution, water administration, sanitary sewer system, wastewater treatment and storm water management.

The current treatment capacity of the water treatment plant is 30.0 million gallons per day (MGD). Average daily production for 2005 was 9.95 MGD. Maximum daily production in 2005 was 24.3 MGD. The City also supplies water to the South Central Regional Water District which used an average of approximately 0.9 MGD. The water distribution system is an elaborate network of approximately 300 miles of water pipe ranging in diameter from 3 inches to 42 inches, incorporating 2,500 hydrants, 5,600 valves, and seven pump stations. Seven underground reservoirs and 4 elevated tanks provide approximately 22 million gallons of water storage.

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

The sanitary and storm sewer collection systems consist of two separate pipe networks designed to carry the sanitary wastewater and storm water runoff, respectively. The sanitary sewer collection system includes approximately 260 miles of pipe in various diameters and 16 lift stations, which transport the sanitary wastewater throughout the city to the wastewater treatment plant. The storm sewer collection system consists of 100 miles of pipe and open ditch, which carries the runoff from streets and adjoining properties to Hay Creek, Apple Creek and the Missouri River.

The wastewater treatment plant provides secondary treatment of the community's wastewater prior to its discharge into the Missouri River. The plant utilizes pretreatment, flow equalization, primary and final clarification, trickling filters, chlorination and dechlorination. Anaerobic sludge digestion and land application of sludge is employed. The average daily flow at the plant in 2005 was 6.29 million gallons per day with a rated capacity of 7.5 MGD.

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Water Utility
2007 Financial Plan**

	2005 Actual	2006 Budget	2007 Budget
<u>Administration</u>			
Cost of Goods Sold	\$ 111,770	\$ 110,000	\$ 120,000
Salary/Wages	205,010	211,013	279,674
Fringe Benefits	30,068	34,907	51,554
Professional/Legal Services	6,283	12,600	8,000
Property/Equipment	199,600	210,138	223,172
Travel/Training	1,520	4,700	5,100
Service Expense	463,920	443,025	419,200
Supply Expense	41,846	36,050	36,800
Transfers	116,118	322,971	231,732
Total Expenditures	<u>\$ 1,176,135</u>	<u>\$ 1,385,404</u>	<u>\$ 1,375,232</u>
Number of Employees	7.00	5.00	6.33
<u>Water Treatment</u>			
Salary/Wages	\$ 582,503	\$ 640,230	\$ 667,541
Fringe Benefits	85,046	104,487	120,135
Professional/Legal Services	33,735	15,000	5,000
Property/Equipment	708,314	677,080	686,280
Travel/Training	2,271	4,400	5,150
Service Expense	770,770	809,175	918,900
Supply Expense	600,226	597,300	656,050
Capital Expense	3,817,676	5,680,000	4,790,000
Debt Service	-	-	387,022
Transfers	165,046	157,304	154,866
Total Expenditures	<u>\$ 6,765,587</u>	<u>\$ 8,684,976</u>	<u>\$ 8,390,944</u>
Number of Employees	15	15	15
Gallons of Water Treated	3,631,000,000	3,700,000,000	3,800,000,000
* Treatment Cost Per Gallon	\$ 0.000812	\$ 0.000812	\$ 0.000948
* Exclusive of Capital Expenses			
<u>Water Distribution</u>			
Salary/Wages	\$ 447,538	\$ 493,930	\$ 515,008
Fringe Benefits	72,494	81,591	98,839
Professional/Legal Services	355	15,500	125,500
Property/Equipment	436,157	920,070	686,985
Travel/Training	2,937	8,450	6,850
Service Expense	793,597	839,164	943,800
Supply Expense	39,295	45,050	48,250

Service Efforts and Accomplishments

**Enterprise Fund
Water Utility (Continued)
2007 Financial Plan**

	2005 Actual	2006 Budget	2007 Budget
Capital Expense	1,557,678	2,698,000	3,000,000
Transfers	722,548	151,448	176,755
Total Expenditures	<u>\$ 4,072,599</u>	<u>\$ 5,253,203</u>	<u>\$ 5,601,987</u>
Number of Employees	12	12	12
Miles of Watermains	301	310	320
Watermain Breaks	40	28	30
Meter Reading			
Salary/Wages	\$ 89,698	\$ 78,587	\$ 80,832
Fringe Benefits	12,770	14,893	17,372
Professional/Legal Services	15,000	30,000	30,000
Property/Equipment	4,563	15,600	7,000
Travel/Training	149	650	650
Service Expense	208,560	211,470	211,060
Supply Expense	4,885	3,450	5,650
Capital Expense	-	268,000	600,000
Transfers	14,161	16,570	18,687
Total Expenditures	<u>\$ 349,786</u>	<u>\$ 639,220</u>	<u>\$ 971,251</u>
Number of Employees	2	2	2
Revenues			
Government	\$ 2,681,336	\$ -	\$ -
Charge for Services	8,824,433	8,924,650	9,451,900
NSF Fees	1,030	800	500
Special Assessments	133,796	160,000	147,000
Interest	248,379	199,389	150,400
Rental	561,354	553,579	598,477
Transfers In	-	-	-
Sale of Assets	5,355	5,000	5,500
Total Revenues	<u>\$ 12,455,683</u>	<u>\$ 9,843,418</u>	<u>\$ 10,353,777</u>
Total Water Utility Revenues	\$ 12,455,683	\$ 9,843,418	\$ 10,353,777
Total Water Utility Expenditures	\$ 12,364,107	\$ 15,962,803	\$ 16,339,414
Total Water Utility Expenditures without Capital Expenses	\$ 6,988,752	\$ 7,316,803	\$ 7,949,414
Population (Estimated)	57,578	58,436	58,951
* Operating Cost Per Capita	\$121.38	\$125.21	\$134.85
* Revenue Per Capita	\$169.76	\$168.45	\$175.63

* Exclusive of Capital Expenses & Government Revenue

City of Bismarck
Revenue Budget - Water & Sewer - Water 665
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	2,681,336	-	-
Total	<u>\$ 2,681,336</u>	<u>\$-</u>	<u>\$-</u>
3300 Charges for Services			
3330-125 Sale of Labor-Other Water	10,569	6,000	8,000
3330-130 Sale of Labor-Tapping	10,376	10,000	12,000
3330-135 Sale of Labor-Meter/MIU	9,740	10,000	10,000
3330-140 Sale of Labor-Svc Order	(12)	-	-
3330-150 Sale of Materials	4,342	4,000	4,000
3330-175 Sale of Meters-11/2-2" @16	22,478	20,000	26,000
3330-200 Sale of Meters-3" @6	1,198	4,000	8,000
3330-225 Sale of Meters-5/8-1" @26	115,322	125,000	130,000
3335-100 Sale of Water	7,541,782	7,557,000	7,980,000
3335-101 Sale of Water-BWUC	843,513	910,000	960,000
3335-110 Sale of Water-Lincoln	123,482	168,000	170,000
3335-200 Sale of Water-Bulk	4,478	4,000	4,000
3335-300 Sale of Water-Hydrant	83,099	65,000	90,000
3340-175 Sale of Lab Testing	16,634	15,000	18,000
3350-125 Fees-Service Order Charge	25,387	20,000	24,000
3350-155 Fees-Delinquent Turn-On	500	750	800
3350-175 Fees-Tapping Machine	5,985	5,000	6,000
3350-375 Sale of Metals	30	400	100
Total	<u>\$ 8,818,903</u>	<u>\$8,924,150</u>	<u>\$9,450,900</u>
3355 Other Income			
3355-100 Other Income	5,528	500	1,000
3355-200 Cash Over/Short	2	-	-
Total	<u>\$ 5,530</u>	<u>\$500</u>	<u>\$1,000</u>
3400 Fines & Forfeits			
3400-175 Fines-NSF	1,030	800	500
Total	<u>\$ 1,030</u>	<u>\$800</u>	<u>\$500</u>
3500 Special Assessment Revenue			
3500-525 SA-Water-Current	82,767	100,000	100,000
3500-550 SA-Water-Pd in Full	46,096	50,000	42,000
3500-575 SA-Water-Prior	4,933	10,000	5,000
Total	<u>\$ 133,796</u>	<u>\$160,000</u>	<u>\$147,000</u>

City of Bismarck
Revenue Budget - Water & Sewer - Water 665
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3600 Investment Earnings			
3600-100 Interest-Trade A/R	(180)	289	200
3600-102 Penalty-Trade A/R	(180)	100	200
3600-200 Interest-Bldg Construct	71,184	19,000	-
3600-300 Interest-Construction	-	15,000	-
3600-425 Interest-Equipment Reserv	37,140	25,000	-
3600-600 Interest-Investment	139,322	140,000	150,000
3610-125 Net Gain(loss)Sale Invstm	1,093	-	-
Total	<u>\$ 248,379</u>	<u>\$199,389</u>	<u>\$150,400</u>
3700 Rental			
3700-100 Rent-Building	534,991	534,979	577,777
3700-300 Lease-Water Towers	19,200	18,000	20,000
3710-150 Rent-Hayland	25	-	100
3740-100 Rent-Equipment	7,138	600	600
Total	<u>\$ 561,354</u>	<u>\$553,579</u>	<u>\$598,477</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	4,990	5,000	5,000
3910-125 Insurance Recoveries	365	-	500
Total	<u>\$ 5,355</u>	<u>\$5,000</u>	<u>\$5,500</u>
TOTAL REVENUE AND TRANSFERS	<u>\$12,455,683</u>	<u>\$9,843,418</u>	<u>\$10,353,777</u>
CASH RESERVE	-	3,980,585	3,670,037
GRAND TOTAL WATER & SEWER - WATER	<u><u>\$12,455,683</u></u>	<u><u>\$13,824,003</u></u>	<u><u>\$14,023,814</u></u>

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

PUBLIC WORKS UTILITY OPERATIONS 680

Water Administration 666

4000	Cost of Goods Sold		
4000-000	Cost of Meter Sales		120,000
Total			\$120,000
4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		273,509
4120-000	Part-Time Wages		3,000
4130-000	Overtime Wages		1,000
4170-000	Sick Overage		2,165
Total			\$279,674
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		47,961
4200-200	Life Insurance		395
4200-300	Disability Insurance		1,310
4240-100	Workers Comp-Premium		1,428
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		210
Total			\$51,554
4300	Professional, Legal, & Contracted Services Fees		
4300-100	Accting and Auditing Fees		5,000
4330-200	Service Contract		3,000
Total			\$8,000
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		3,800
4400-200	Electricity		65,000
4400-300	Propane		3,000
4400-400	Waste Disposal		1,400
4400-500	Natural Gas		58,000
4400-600	Utilities-Street Lights		354
4400-700	Utilities-Storm Sewers		6,048
4410-100	Janitorial Service		44,000
4410-400	Lawn Care		3,000
4420-100	Rpr/Mtce-Building		26,000
4420-200	Rpr/Mtce-Property		1,000
4420-280	Rpr/Mtce-Parking Lot		1,000
4420-300	Rpr/Mtce-Equipment		4,000
4420-310	Rpr/Mtce-Communica Device		200
4420-400	Rpr/Mtce-Vehicles		500
4430-100	Rentals-Building		5,870
Total			\$223,172

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

4500 Travel & Training

4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	2,000
4500-400	Travel-Fuel	100
4500-800	Taxi/Parking	100
4510-100	Conference Registration	1,000
4510-300	In-House Training	100
4510-400	Training Supplies	100
4510-500	Safety Training	200
Total		\$5,100

4600 Other Operating Services

4600-100	State Fire and Tornado	5,040
4600-200	Boiler Insurance	1,200
4600-400	General Liability	21,600
4605-100	Telephone	6,000
4605-200	Cell Phones	600
4610-200	Legal Ads	200
4610-300	Public Educational Ads	3,000
4615-000	Printing/Binding	3,000
4618-000	Mailing Services	250
4630-300	Membership/Dues	3,000
4635-100	Computer Service Fees	500
4635-200	Network Services	10,080
4635-300	Software Upgrade/Maintain	1,000
4650-400	Lab Test	100
4655-100	Background Checks	50
4655-200	Credit Checks	50
4655-300	Drug Testing-Recruitment	30
4660-200	Physical-Required	100
4670-000	Depreciation Expense	310,000
4675-200	Credit Card Service Fee	50,000
4675-600	Interest Expense	1,000
4690-400	Claims-Damage	400
4699-000	Bad Debt Expense	2,000
Total		\$419,200

4700 Operating Supplies

4700-100	Office Supplies	2,000
4700-200	Office Small Equipment	1,500
4700-300	Computer Small Equipment	3,000
4700-400	Copier/Printer Supplies	2,500
4700-500	Postage	15,000
4700-600	Small Software Programs	1,000
4710-100	Shop Supplies	200
4710-200	Small Tools/Equipment	1,000

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

4700 Operating Supplies		
4710-500	Lighting Supplies	1,000
4710-600	Janitorial Supplies	8,000
4725-100	Gasoline	500
4735-100	Safety Supplies	100
4750-000	Subscriptions/Publication	1,000
Total		\$36,800

8000 Other Financing Sources		
8000-100	Transfer-General Fund	76,956
8000-289	Transfer-Social Sec Tax	20,233
8000-455	Transfer-Watermain Bonds	90,506
8000-850	Transfer-City Pension	44,037
Total		\$231,732

Total Water Administration 666	\$1,375,232
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Water Treatment 667

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	658,571
4130-000	Overtime Wages	5,000
4170-000	Sick Overage	3,970
Total		\$667,541

4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	104,779
4200-200	Life Insurance	936
4200-300	Disability Insurance	3,155
4240-100	Workers Comp-Premium	10,705
4250-400	Physical-Fringe Benefits	560
Total		\$120,135

4300 Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract	5,000
Total		\$5,000

4400 Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer	16,000
4400-200	Electricity	225,000
4400-400	Waste Disposal	160,000
4400-500	Natural Gas	120,000
4400-600	Utilities-Street Lights	280
4410-100	Janitorial Service	1,000
4410-400	Lawn Care	5,000
4420-100	Rpr/Mtce-Building	35,000
4420-200	Rpr/Mtce-Property	2,000

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

4400 Building, Equipment, & Vehicle Services		
4420-280	Rpr/Mtce-Parking Lot	1,000
4420-300	Rpr/Mtce-Equipment	120,000
4420-400	Rpr/Mtce-Vehicles	1,000
Total		\$686,280
4500 Travel & Training		
4500-100	Lodging	1,000
4500-200	Meals	500
4500-300	Airfare	1,000
4500-400	Travel-Fuel	200
4500-800	Taxi/Parking	50
4510-100	Conference Registration	2,000
4510-300	In-House Training	100
4510-400	Training Supplies	100
4510-500	Safety Training	200
Total		\$5,150
4600 Other Operating Services		
4600-100	State Fire and Tornado	4,020
4600-200	Boiler Insurance	600
4605-100	Telephone	4,000
4605-200	Cell Phones	1,800
4610-200	Legal Ads	400
4610-300	Public Educational Ads	400
4621-100	Educational Program-Adult	500
4630-300	Membership/Dues	400
4635-200	Network Services	10,080
4635-300	Software Upgrade/Maintain	16,000
4650-300	Drug Testing	100
4650-400	Lab Test	15,000
4670-000	Depreciation Expense	865,600
Total		\$918,900
4700 Operating Supplies		
4700-100	Office Supplies	600
4700-200	Office Small Equipment	300
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	400
4700-600	Small Software Programs	500
4705-000	Uniforms	6,700
4710-100	Shop Supplies	6,000
4710-200	Small Tools/Equipment	15,000
4710-300	Testing Supplies	20,000
4710-500	Lighting Supplies	200
4710-600	Janitorial Supplies	3,000
4715-110	Carbon Dioxide-Liquid	35,000

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

4700	Operating Supplies		
4715-120	Fluoride		15,000
4715-125	Chlorine		48,000
4715-130	Lime		220,000
4715-135	Sodium Aluminate		70,000
4715-140	Phosphate		125,000
4715-150	Polymer		30,000
4715-153	Ultrion 8157		50,000
4715-155	Miscellaneous Chemicals		5,000
4725-100	Gasoline		2,000
4725-200	Diesel		100
4725-400	Propane for Vehicles		50
4735-100	Safety Supplies		1,000
4750-000	Subscriptions/Publication		200
Total			\$656,050
5000	Capital Outlays		
6730-320	CIP-Water Treatment Plant		4,790,000
Total			\$4,790,000
7000	Debt Service		
7010-100	Interest-Bonds		387,022
Total			\$387,022
8000	Other Financing Sources		
8000-100	Transfer-General Fund		1,239
8000-289	Transfer-Social Sec Tax		48,364
8000-850	Transfer-City Pension		105,263
Total			\$154,866
Total Water Treatment 667			\$8,390,944

Water Distribution 668

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		487,569
4120-000	Part-Time Wages		12,000
4130-000	Overtime Wages		12,000
4170-000	Sick Overage		3,439
Total			\$515,008
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		86,485
4200-200	Life Insurance		749
4200-300	Disability Insurance		2,336
4240-100	Workers Comp-Premium		8,849

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

4200	Personal Services - Fringe Benefits	
4250-400	Physical-Fringe Benefits	420
Total		\$98,839
4300	Professional, Legal, & Contracted Services Fees	
4310-200	Engineering Consultants	125,000
4330-200	Service Contract	500
Total		\$125,500
4400	Building, Equipment, & Vehicle Services	
4400-200	Electricity	100,000
4400-400	Waste Disposal	300
4400-500	Natural Gas	20,000
4410-400	Lawn Care	20,000
4420-100	Rpr/Mtce-Building	5,000
4420-200	Rpr/Mtce-Property	4,000
4420-240	Rpr/Mtce-Watermains	150,000
4420-250	Rpr/Mtce-Water Storage	250,000
4420-300	Rpr/Mtce-Equipment	50,000
4420-310	Rpr/Mtce-Communica Device	500
4420-400	Rpr/Mtce-Vehicles	40,000
4430-100	Rentals-Building	46,085
4430-200	Rentals-Easements	100
4440-000	Special Assmnt/Prpty Tax	1,000
Total		\$686,985
4500	Travel & Training	
4500-100	Lodging	1,500
4500-200	Meals	500
4500-300	Airfare	1,000
4500-400	Travel-Fuel	200
4500-800	Taxi/Parking	50
4510-100	Conference Registration	2,000
4510-200	Tuition	600
4510-300	In-House Training	200
4510-400	Training Supplies	400
4510-500	Safety Training	400
Total		\$6,850
4600	Other Operating Services	
4600-100	State Fire and Tornado	3,000
4605-100	Telephone	1,500
4605-200	Cell Phones	1,800
4610-200	Legal Ads	2,000
4610-300	Public Educational Ads	1,000
4630-300	Membership/Dues	500
4630-700	License	100

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

4600 Other Operating Services		
4635-300	Software Upgrade/Maintain	3,000
4650-300	Drug Testing	300
4650-400	Lab Test	100
4655-100	Background Checks	50
4655-300	Drug Testing-Recruitment	50
4660-200	Physical-Required	150
4670-000	Depreciation Expense	930,000
4690-400	Claims-Damage	250
Total		\$943,800
4700 Operating Supplies		
4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	7,000
4700-400	Copier/Printer Supplies	150
4700-600	Small Software Programs	2,000
4705-000	Uniforms	5,500
4710-100	Shop Supplies	500
4710-200	Small Tools/Equipment	7,000
4710-300	Testing Supplies	200
4710-500	Lighting Supplies	100
4710-600	Janitorial Supplies	100
4725-100	Gasoline	20,000
4725-200	Diesel	4,000
4735-100	Safety Supplies	500
4750-000	Subscriptions/Publication	200
Total		\$48,250
5000 Capital Outlays		
6670-100	Vehicles	15,000
6730-300	CIP-Watermains	2,735,000
6730-310	CIP-Water Storage/Pumping	250,000
Total		\$3,000,000
8000 Other Financing Sources		
8000-100	Transfer-General Fund	58,086
8000-289	Transfer-Social Sec Tax	37,359
8000-850	Transfer-City Pension	81,310
Total		\$176,755
Total Water Distribution 668		\$5,601,987

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

Meter Reading 669

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	70,034
4120-000	Part-Time Wages	10,000
4130-000	Overtime Wages	200
4170-000	Sick Overage	598
Total		\$80,832
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	15,154
4200-200	Life Insurance	125
4200-300	Disability Insurance	335
4240-100	Workers Comp-Premium	1,688
4250-400	Physical-Fringe Benefits	70
Total		\$17,372
4300	Professional, Legal, & Contracted Services Fees	
4330-200	Service Contract	30,000
Total		\$30,000
4400	Building, Equipment, & Vehicle Services	
4420-300	Rpr/Mtce-Equipment	5,000
4420-310	Rpr/Mtce-Communica Device	500
4420-400	Rpr/Mtce-Vehicles	1,500
Total		\$7,000
4500	Travel & Training	
4500-100	Lodging	200
4500-200	Meals	100
4500-400	Travel-Fuel	100
4510-100	Conference Registration	100
4510-300	In-House Training	50
4510-400	Training Supplies	50
4510-500	Safety Training	50
Total		\$650

City of Bismarck
Annual Budget - Water & Sewer - Water 665
For The Year 2007

4600	Other Operating Services		
4605-200	Cell Phones		600
4630-300	Membership/Dues		10
4635-300	Software Upgrade/Maintain		200
4670-000	Depreciation Expense		210,000
4690-400	Claims-Damage		250
Total			<u>\$211,060</u>
4700	Operating Supplies		
4700-100	Office Supplies		200
4710-100	Shop Supplies		300
4710-200	Small Tools/Equipment		1,000
4725-100	Gasoline		4,000
4725-200	Diesel		100
4735-100	Safety Supplies		50
Total			<u>\$5,650</u>
5000	Capital Outlays		
6650-100	Machinery/Equipment		600,000
Total			<u>\$600,000</u>
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		5,883
8000-850	Transfer-City Pension		12,804
Total			<u>\$18,687</u>
Total Meter Reading 669			<u>\$971,251</u>
GRAND TOTAL WATER & SEWER - WATER			<u><u>\$16,339,414</u></u>

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Water Utility
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 17,822,829
Revenues		10,353,777
Expenditures		
Administration	1,065,232	
Water Treatment	7,525,344	
Water Distribution	4,671,987	
Meter Reading	761,251	
Total Expenditures	<u>14,023,814</u>	14,023,814
Estimated Ending Cash Balance - December 31, 2007		<u><u>\$ 14,152,792</u></u>

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility
2007 Financial Plan**

	2005 Actual	2006 Budget	2007 Budget
<u>Sanitary Sewers</u>			
Salary/Wages	\$ 119,689	\$ 131,226	\$ 136,367
Fringe Benefits	19,665	22,383	25,797
Professional/Legal Services	6,035	500	54,000
Property/Equipment	376,078	346,111	341,718
Travel/Training	240	2,600	1,800
Service Expense	806,742	860,668	901,200
Supply Expense	27,867	48,000	41,900
Capital Expense	160,851	1,722,000	1,268,000
Transfers	132,055	97,992	116,775
Total Expenditures	<u>\$ 1,649,222</u>	<u>\$ 3,231,480</u>	<u>\$ 2,887,557</u>
Number of Employees	3	3	3
Miles of Sewermains	256	260	266
<u>Waste Water Treatment</u>			
Salary/Wages	\$ 540,793	\$ 611,533	\$ 651,771
Fringe Benefits	78,303	96,582	116,186
Professional/Legal Services	32,964	1,000	470
Property/Equipment	450,051	420,700	439,300
Travel/Training	8,567	11,400	10,850
Service Expense	583,254	649,907	632,300
Supply Expense	368,758	316,600	384,500
Capital Expense	327,862	7,950,000	10,830,000
Transfers	130,714	146,019	150,602
Total Expenditures	<u>\$ 2,521,266</u>	<u>\$ 10,203,741</u>	<u>\$ 13,215,979</u>
Number of Employees	14	14	14
Gallons Treated	228,500,000	2,370,000,000	2,400,000,000
* Treatment Cost Per Gallon	\$ 0.009599	\$ 0.000951	\$ 0.000994
Gallons of Biosolids Land Applied	3,415,000	3,400,000	3,400,000
Dry Tons of Solids Land Applied	641	715	720

* Exclusive of Capital Expenses

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility (Continued)
2007 Financial Plan

	2005 Actual	2006 Budget	2007 Budget
Revenues			
Government	\$ 1,177,635	\$ -	\$ -
Charge for Services	4,855,006	4,936,000	4,949,500
Special Assessments	94,533	110,000	117,000
Interest	235,048	180,732	233,000
Rental	2,038	2,014	2,000
Sale of Assets	8,533	5,000	5,000
Total Revenues	\$ 6,372,793	\$ 5,233,746	\$ 5,306,500
Total Sanitary Sewer Utility Revenues	\$ 6,372,793	\$ 5,233,746	\$ 5,306,500
Total Sanitary Sewer Utility Expenditures	\$ 4,170,488	\$ 13,435,221	\$ 16,103,536
Total Sanitary Sewer Utility Expenditures w/o Capital Expenses	\$ 3,681,775	\$ 3,763,221	\$ 4,005,536
Population (Estimated)	57,578	58,436	58,951
* Operating Cost Per Capita	\$63.94	\$64.40	\$67.95
* Revenue Per Capita	\$90.23	\$89.56	\$90.02

* Exclusive of Capital Expenses & Government Revenue

City of Bismarck
Revenue Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	1,177,635	-	-
Total	<u>\$ 1,177,635</u>	<u>\$-</u>	<u>\$-</u>
3300 Charges for Services			
3330-130 Sale of Labor-Tapping	-	-	3,400
3340-125 Sale of Hauled Waste	6,454	8,000	6,500
3340-150 Fees-Industrial Surcharge	21,866	40,000	20,000
3340-155 Back-Up Surcharge	110,142	112,000	57,000
3340-275 Sale of Sewer	4,712,334	4,776,000	4,860,000
3350-175 Fees-Tapping Machine	-	-	2,600
Total	<u>\$ 4,850,796</u>	<u>\$4,936,000</u>	<u>\$4,949,500</u>
3355 Other Income			
3355-100 Other Income	4,210	-	-
Total	<u>\$ 4,210</u>	<u>\$-</u>	<u>\$-</u>
3500 Special Assessment Revenue			
3500-250 SA-Sanitary Sewer-Current	81,123	100,000	100,000
3500-275 SA-Sanitary Sewer-Pd Full	12,229	5,000	15,000
3500-300 SA-Sanitary Sewer-Prior	1,181	5,000	2,000
Total	<u>\$ 94,533</u>	<u>\$110,000</u>	<u>\$117,000</u>
3600 Investment Earnings			
3600-100 Interest-Trade A/R	3	-	-
3600-102 Penalty-Trade A/R	7	-	-
3600-300 Interest-Construction	18,412	20,000	25,000
3600-425 Interest-Equipment Reserv	6,513	5,732	8,000
3600-600 Interest-Investment	210,113	155,000	200,000
Total	<u>\$ 235,048</u>	<u>\$180,732</u>	<u>\$233,000</u>
3700 Rental			
3700-100 Rent-Building	24	-	-
3710-150 Rent-Hayland	2,014	2,014	2,000
Total	<u>\$ 2,038</u>	<u>\$2,014</u>	<u>\$2,000</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Dispsl Asset	8,533	5,000	5,000
Total	<u>\$ 8,533</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$6,372,793</u>	<u>\$5,233,746</u>	<u>\$5,306,500</u>
CASH RESERVE	-	6,812,375	9,357,036
GRAND TOTAL WATER & SEWER - SANITARY SEWER	<u><u>\$6,372,793</u></u>	<u><u>\$12,046,121</u></u>	<u><u>\$14,663,536</u></u>

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2007

PUBLIC WORKS UTILITY OPERATIONS 680

Sanitary Sewer 671

4100	Personal Services - Salary & Wages	
4110-000	Regular Salaries	125,101
4120-000	Part-Time Wages	5,000
4130-000	Overtime Wages	5,000
4170-000	Sick Overage	1,266
Total		\$136,367
4200	Personal Services - Fringe Benefits	
4200-100	Health Insurance	22,730
4200-200	Life Insurance	187
4200-300	Disability Insurance	599
4240-100	Workers Comp-Premium	2,141
4250-400	Physical-Fringe Benefits	140
Total		\$25,797
4300	Professional, Legal, & Contracted Services Fees	
4310-200	Engineering Consultants	50,000
4330-200	Service Contract	4,000
Total		\$54,000
4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	10,000
4400-200	Electricity	90,000
4400-400	Waste Disposal	400
4400-500	Natural Gas	40,000
4400-600	Utilities-Street Lights	360
4400-700	Utilities-Storm Sewers	165
4410-400	Lawn Care	5,000
4420-100	Rpr/Mtce-Building	12,000
4420-200	Rpr/Mtce-Property	2,000
4420-260	Rpr/Mtce-Sewers	40,000
4420-300	Rpr/Mtce-Equipment	90,000
4420-310	Rpr/Mtce-Communica Device	100
4420-400	Rpr/Mtce-Vehicles	15,000
4430-100	Rentals-Building	35,193
4430-200	Rentals-Easements	500
4440-000	Special Assmnt/Prpty Tax	1,000
Total		\$341,718
4500	Travel & Training	
4500-100	Lodging	300
4500-200	Meals	300
4500-400	Travel-Fuel	200

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2007

4500 Travel & Training

4510-100	Conference Registration	250
4510-200	Tuition	600
4510-300	In-House Training	50
4510-400	Training Supplies	50
4510-500	Safety Training	50
Total		\$1,800

4600 Other Operating Services

4600-100	State Fire and Tornado	2,000
4600-400	General Liability	8,000
4605-100	Telephone	6,000
4605-200	Cell Phones	1,000
4610-200	Legal Ads	2,000
4610-300	Public Educational Ads	500
4615-000	Printing/Binding	200
4618-000	Mailing Services	200
4630-100	Commission Board Fees	300
4630-300	Membership/Dues	300
4630-700	License	50
4635-300	Software Upgrade/Maintain	200
4650-300	Drug Testing	50
4670-000	Depreciation Expense	840,000
4675-600	Interest Expense	300
4690-300	Claims-Legal	40,000
4690-400	Claims-Damage	100
Total		\$901,200

4700 Operating Supplies

4700-100	Office Supplies	200
4700-200	Office Small Equipment	100
4700-300	Computer Small Equipment	4,000
4700-400	Copier/Printer Supplies	500
4700-500	Postage	12,000
4700-600	Small Software Programs	1,000
4705-000	Uniforms	1,800
4710-100	Shop Supplies	500
4710-200	Small Tools/Equipment	5,000
4710-500	Lighting Supplies	100
4710-600	Janitorial Supplies	100
4715-155	Miscellaneous Chemicals	6,000
4725-100	Gasoline	8,000
4725-200	Diesel	2,000
4735-100	Safety Supplies	500
4750-000	Subscriptions/Publication	100
Total		\$41,900

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2007

5000	Capital Outlays		
6650-100	Machinery/Equipment		275,000
6670-100	Vehicles		18,000
6730-400	CIP-Sanitary Sewers		975,000
Total			\$1,268,000
8000	Other Financing Sources		
8000-100	Transfer-General Fund		85,393
8000-289	Transfer-Social Sec Tax		9,880
8000-850	Transfer-City Pension		21,502
Total			\$116,775
Total Sanitary Sewer 671			\$2,887,557

Waste Water Treatment 672

4100	Personal Services - Salary & Wages		
4110-000	Regular Salaries		613,997
4120-000	Part-Time Wages		5,000
4130-000	Overtime Wages		30,000
4170-000	Sick Overage		2,774
Total			\$651,771
4200	Personal Services - Fringe Benefits		
4200-100	Health Insurance		101,639
4200-200	Life Insurance		874
4200-300	Disability Insurance		2,941
4240-100	Workers Comp-Premium		9,992
4240-200	Workers Comp-Med Assmt		250
4250-400	Physical-Fringe Benefits		490
Total			\$116,186
4300	Professional, Legal, & Contracted Services Fees		
4330-200	Service Contract		470
Total			\$470
4400	Building, Equipment, & Vehicle Services		
4400-100	Water/Sewer		10,000
4400-200	Electricity		115,000
4400-400	Waste Disposal		44,000
4400-500	Natural Gas		90,000
4410-100	Janitorial Service		10,000
4410-400	Lawn Care		9,000
4420-100	Rpr/Mtce-Building		15,000
4420-200	Rpr/Mtce-Property		5,000
4420-280	Rpr/Mtce-Parking Lot		1,000
4420-300	Rpr/Mtce-Equipment		100,000

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2007

4400	Building, Equipment, & Vehicle Services	
4420-310	Rpr/Mtce-Communica Device	100
4420-400	Rpr/Mtce-Vehicles	40,000
4440-000	Special Assmnt/Prpty Tax	200
Total		\$439,300
4500	Travel & Training	
4500-100	Lodging	4,000
4500-200	Meals	1,500
4500-300	Airfare	2,000
4500-400	Travel-Fuel	200
4500-800	Taxi/Parking	50
4510-100	Conference Registration	2,000
4510-200	Tuition	500
4510-300	In-House Training	200
4510-400	Training Supplies	200
4510-500	Safety Training	200
Total		\$10,850
4600	Other Operating Services	
4600-100	State Fire and Tornado	7,000
4600-200	Boiler Insurance	1,000
4605-100	Telephone	7,000
4605-200	Cell Phones	1,100
4610-200	Legal Ads	200
4610-300	Public Educational Ads	1,000
4615-000	Printing/Binding	1,000
4621-100	Educational Program-Adult	3,000
4630-300	Membership/Dues	500
4630-700	License	100
4635-100	Computer Service Fees	1,000
4635-300	Software Upgrade/Maintain	900
4650-300	Drug Testing	50
4650-400	Lab Test	8,000
4655-100	Background Checks	50
4655-300	Drug Testing-Recruitment	50
4660-200	Physical-Required	200
4670-000	Depreciation Expense	600,000
4685-500	Hepatitis B	150
Total		\$632,300
4700	Operating Supplies	
4700-100	Office Supplies	2,000
4700-200	Office Small Equipment	2,000
4700-300	Computer Small Equipment	4,000
4700-400	Copier/Printer Supplies	1,000
4700-500	Postage	100

City of Bismarck
Annual Budget - Water & Sewer - Sanitary Sewer 670
For The Year 2007

4700	Operating Supplies		
4700-600	Small Software Programs		2,000
4705-000	Uniforms		9,000
4710-100	Shop Supplies		3,500
4710-200	Small Tools/Equipment		15,000
4710-300	Testing Supplies		15,000
4710-500	Lighting Supplies		1,000
4710-600	Janitorial Supplies		2,000
4715-125	Chlorine		100,000
4715-145	Sulfur Dioxide		15,000
4715-150	Polymer		17,000
4715-151	Sodium Hydroxide		70,000
4715-152	Ferric Chloride		100,000
4715-155	Miscellaneous Chemicals		5,000
4725-100	Gasoline		4,500
4725-200	Diesel		10,000
4725-300	Oil		2,000
4725-400	Propane for Vehicles		200
4735-100	Safety Supplies		4,000
4750-000	Subscriptions/Publication		200
Total			\$384,500
5000	Capital Outlays		
6650-100	Machinery/Equipment		30,000
6730-410	CIP-Waste Water Treatment		10,800,000
Total			\$10,830,000
8000	Other Financing Sources		
8000-289	Transfer-Social Sec Tax		47,412
8000-850	Transfer-City Pension		103,190
Total			\$150,602
Total Waste Water Treatment 672			\$13,215,979
GRAND TOTAL WATER & SEWER - SANITARY SEWER			\$16,103,536

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Sanitary Sewer Utility
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 11,189,491
Revenues		5,306,500
Expenditures		
Sanitary Sewer	2,047,557	
Waste Water Treatment	12,615,979	
Total Expenditures	<u>14,663,536</u>	14,663,536
Estimated Ending Cash Balance - December 31, 2007		<u>\$ 1,832,455</u>

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Storm Water Utility
2007 Financial Plan**

	2005 Actual	2006 Budget	2007 Budget
Storm Water			
Salary/Wages	\$ -	\$ 94,323	\$ 92,076
Fringe Benefits	-	14,900	17,155
Professional/Legal Services	194,850	200,000	250,400
Property/Equipment	98,352	142,091	100,146
Travel/Training	-	3,100	2,300
Service Expense	262,801	280,200	370,050
Supply Expense	11,217	24,400	25,000
Capital Expense	303,146	140,000	210,000
Transfers	11,590	33,331	49,448
Total Storm Water Expenditures	\$ 881,956	\$ 932,345	\$ 1,116,575
Number of Employees	2	2	2
Revenues			
Government	\$ 3,392,098	\$ -	\$ -
Charge for Services	800,159	918,000	972,000
Special Assessments	3,060	12,000	12,000
Interest	60,444	50,000	50,000
Sale of Assets	(237)	50,000	50,000
Total Revenues	\$ 4,255,524	\$ 1,030,000	\$ 1,084,000
Total Storm Water Utility Revenues	\$ 4,255,524	\$ 1,030,000	\$ 1,084,000
Total Storm Water Utility Expenditures	\$ 881,956	\$ 932,345	\$ 1,116,575
Total Storm Water Utility Expenditures without Capital Expenses	\$ 578,810	\$ 792,345	\$ 906,575
Population (Estimated)	57,578	58,436	58,951
* Operating Cost Per Capita	\$10.05	\$13.56	\$15.38
* Revenue Per Capita	\$15.00	\$17.63	\$18.39

* Exclusive of Capital Expenses & Government Revenue

City of Bismarck
Revenue Budget - Water & Sewer - Storm Water 675
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3200 Intergovernmental Revenue			
3290-000 Contribution Revenue	3,392,098	-	-
Total	<u>\$ 3,392,098</u>	<u>\$-</u>	<u>\$-</u>
3300 Charges for Services			
3340-300 Fees-Storm Water	655,889	638,000	672,000
3340-325 Fees-Construction Unannex	144,270	280,000	300,000
Total	<u>\$ 800,159</u>	<u>\$918,000</u>	<u>\$972,000</u>
3500 Special Assessment Revenue			
3500-400 SA-Storm Water-Current	2,594	5,000	5,000
3500-415 SA-Storm Sewer-Pd in Full	466	5,000	5,000
3500-425 SA-Storm Water-Prior	-	2,000	2,000
Total	<u>\$ 3,060</u>	<u>\$12,000</u>	<u>\$12,000</u>
3600 Investment Earnings			
3600-300 Interest-Construction	10,467	-	-
3600-600 Interest-Investment	49,977	50,000	50,000
Total	<u>\$ 60,444</u>	<u>\$50,000</u>	<u>\$50,000</u>
3910 Gain/Loss on Disposal of Assets			
3910-100 Gain/Loss on Disposl Asset	(237)	-	-
Total	<u>\$(237)</u>	<u>\$-</u>	<u>\$-</u>
GRAND TOTAL WATER & SEWER - STORM WATER	<u><u>\$4,255,524</u></u>	<u><u>\$980,000</u></u>	<u><u>\$1,034,000</u></u>

City of Bismarck
Annual Budget - Water & Sewer - Storm Water 675
For The Year 2007

PUBLIC WORKS UTILITY OPERATIONS 680

Storm Water Operations 676

4100 Personal Services - Salary & Wages		
4110-000	Regular Salaries	79,076
4120-000	Part-Time Wages	12,000
4130-000	Overtime Wages	1,000
Total		\$92,076
4200 Personal Services - Fringe Benefits		
4200-100	Health Insurance	15,154
4200-200	Life Insurance	125
4200-300	Disability Insurance	379
4240-100	Workers Comp-Premium	1,427
4250-400	Physical-Fringe Benefits	70
Total		\$17,155
4300 Professional, Legal, & Contracted Services Fees		
4310-200	Engineering Consultants	250,000
4330-200	Service Contract	400
Total		\$250,400
4400 Building, Equipment, & Vehicle Services		
4400-200	Electricity	700
4410-400	Lawn Care	8,000
4420-200	Rpr/Mtce-Property	10,000
4420-270	Rpr/Mtce-Drainage	50,000
4420-300	Rpr/Mtce-Equipment	5,000
4420-400	Rpr/Mtce-Vehicles	200
4430-100	Rentals-Building	14,246
4430-200	Rentals-Easements	2,000
4440-000	Special Assmnt/Prpty Tax	10,000
Total		\$100,146
4500 Travel & Training		
4500-100	Lodging	500
4500-200	Meals	200
4500-300	Airfare	500
4500-400	Travel-Fuel	200
4510-100	Conference Registration	500
4510-300	In-House Training	100
4510-400	Training Supplies	200
4510-500	Safety Training	100
Total		\$2,300
4600 Other Operating Services		
4600-400	General Liability	2,000
4605-100	Telephone	400

City of Bismarck
Annual Budget - Water & Sewer - Storm Water 675
For The Year 2007

4600 Other Operating Services		
4605-200	Cell Phones	400
4610-200	Legal Ads	500
4610-300	Public Educational Ads	500
4615-000	Printing/Binding	2,000
4618-000	Mailing Services	250
4621-100	Educational Program-Adult	2,000
4630-300	Membership/Dues	200
4635-300	Software Upgrade/Maintain	300
4650-400	Lab Test	500
4670-000	Depreciation Expense	360,000
4675-600	Interest Expense	300
4685-500	Hepatitis B	200
4690-400	Claims-Damage	500
Total		\$370,050

4700 Operating Supplies		
4700-100	Office Supplies	500
4700-200	Office Small Equipment	500
4700-300	Computer Small Equipment	2,000
4700-400	Copier/Printer Supplies	1,000
4700-500	Postage	12,000
4700-600	Small Software Programs	2,000
4710-100	Shop Supplies	500
4710-200	Small Tools/Equipment	5,000
4710-300	Testing Supplies	500
4725-100	Gasoline	500
4725-200	Diesel	100
4735-100	Safety Supplies	200
4750-000	Subscriptions/Publication	200
Total		\$25,000

5000 Capital Outlays		
6600-100	Land	100,000
6650-100	Machinery/Equipment	75,000
6670-100	Vehicles	35,000
Total		\$210,000

8000 Other Financing Sources		
8000-100	Transfer-General Fund	27,989
8000-289	Transfer-Social Sec Tax	6,756
8000-850	Transfer-City Pension	14,703
Total		\$49,448

Total Storm Water Operations 676		\$1,116,575
GRAND TOTAL WATER & SEWER - STORM WATER		\$1,116,575

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Storm Water Utility
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 3,144,478
Revenues		1,034,000
Expenditures		
Storm Sewers	<u>756,575</u>	
Total Expenditures		756,575
Estimated Ending Cash Balance - December 31, 2007		<u><u>\$ 3,421,903</u></u>

PARKING AUTHORITY LOTS

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

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

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

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Parking Authority
2007 Budget**

	2005 Actual	2006 Budget	2007 Budget
Professional/Legal Services	\$ 252,579	\$ 235,140	\$ 262,600
Property/Equipment	227,573	247,190	239,050
Service Expense	290,055	285,825	288,872
Supply Expense	7,298	13,815	9,000
Transfers	213,643	217,670	215,985
Total Expenditures	<u>\$ 991,148</u>	<u>\$ 999,640</u>	<u>\$ 1,015,507</u>
Revenues			
Interest	\$ 9,781	\$ 11,800	\$ 13,939
Rental	796,650	803,025	844,000
Total Revenues	<u>\$ 806,431</u>	<u>\$ 814,825</u>	<u>\$ 857,939</u>

City of Bismarck
Revenue Budget - Parking Authority Lots 690
For The Year 2007

DESCRIPTION	2005 ACTUAL	2006 BUDGET	2007 BUDGET
3600 Investment Earnings			
3600-600 Interest-Investment	9,781	11,800	13,939
Total	<u>\$ 9,781</u>	<u>\$11,800</u>	<u>\$13,939</u>
3700 Rental			
3720-100 Rent-Parking Lot	796,650	803,025	844,000
Total	<u>\$ 796,650</u>	<u>\$803,025</u>	<u>\$844,000</u>
TOTAL REVENUE AND TRANSFERS	<u>\$806,431</u>	<u>\$814,825</u>	<u>\$857,939</u>
CASH RESERVE	184,717	-	-
GRAND TOTAL PARKING AUTHORITY LOTS	<u><u>\$991,148</u></u>	<u><u>\$814,825</u></u>	<u><u>\$857,939</u></u>

City of Bismarck
Annual Budget - Parking Authority Lots 690
For The Year 2007

PARKING AUTHORITY LOTS 690

4300	Professional, Legal, & Contracted Services Fees	
4300-100	Accting and Auditing Fees	2,600
4330-100	Contract Labor	180,000
4330-200	Service Contract	59,000
4330-300	Facility Service Contract	21,000
Total		\$262,600

4400	Building, Equipment, & Vehicle Services	
4400-100	Water/Sewer	5,000
4400-200	Electricity	81,875
4400-400	Waste Disposal	3,800
4400-500	Natural Gas	43,125
4410-100	Janitorial Service	16,500
4410-200	Facility Laundry	800
4410-300	Snow Removal	5,000
4420-100	Rpr/Mtce-Building	40,450
4430-300	Rentals-Equipment	17,500
4440-000	Special Assmnt/Prpty Tax	25,000
Total		\$239,050

4600	Other Operating Services	
4600-100	State Fire and Tornado	18,000
4605-100	Telephone	3,300
4610-100	Advertising/Promotions	1,000
4670-000	Depreciation Expense	263,875
4675-100	Bank Service Charges	1,200
4675-600	Interest Expense	1,497
Total		\$288,872

4700	Operating Supplies	
4710-100	Shop Supplies	8,000
4710-200	Small Tools/Equipment	1,000
Total		\$9,000

8000	Other Financing Sources	
8000-310	Transfer-Tax Increment	215,985
Total		\$215,985

GRAND TOTAL PARKING AUTHORITY LOTS	\$1,015,507
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**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Parking Authority Lots
2007 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2006		\$ 219,586
Revenues		857,939
Expenditures		
Public Parking Lots	<u>751,632</u>	
Total Expenditures		751,632
Estimated Ending Cash Balance - December 31, 2007		<u><u>\$ 325,893</u></u>

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2007

	Cost	City Costs						Non City Costs		
		Enterprise						Private	Federal	State
		Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Donate	Grant	Grant
Maintenance & Repairs	91,700		91,700							
South Risers	275,000		275,000							
Arena Douglas Lighting System	172,000		172,000							
Civic Center Total	903,626		716,876				186,750			
<u>FIRE & INSPECTIONS</u>										
Remodeling of Headquarters Fire Station	15,000						15,000 ¹			
<u>LIBRARY</u>										
Carpet Replacement (3 of 5)	50,000				50,000					
<u>MUNICIPAL COURT</u>										
Remodeling Municipal Court Add'l Space	100,000			100,000						
<u>POLICE DEPARTMENT</u>										
2nd Floor Remodeling	780,000				780,000					3
Animal Control Facility	300,000			300,000						
Police Department Total	1,080,000			300,000	780,000					
<u>ROADS & STREETS</u>										
Salt/Sand Storage Facility	110,000						110,000 ⁴			
<u>ROADS & STREETS-STREET LIGHT UTILITY</u>										
Traffic Signal Controller Upgrade	55,000						55,000 ⁵			
¹ General Fund Cash Balance ³ Sales Tax Fund Facility Rehabilitatio ⁴ Roads & Streets Func ⁵ Street Lights & Traffic Signals Utility Func										

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2007

	Cost	City Costs						Non City Costs		
		Enterprise						Private	Federal	State
		Constr.	Motel/Liq	Building	Sales	Special		Donate	Grant	Grant
	Reserves	Tax	Constr.	Tax Fund	Assess.	Other				
Sludge Dewatering Plant & Standby Power Imp.	3,560,000	3,560,000								
Site Piping and Transmission Main	750,000	750,000								
New Intake Phase I	480,000	480,000								
Water Treatment Total	4,790,000	4,790,000								
Water & Sewer Utility Projects Total	27,295,000	19,650,000				7,100,000	545,000			
CITY TOTAL	49,063,136	20,603,875	716,876	900,000	6,337,500	7,100,000	1,376,750		12,028,135	

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Fire & Inspections	4,247,078	355,988		-	4,603,066
Weed Control	33,749	25,073	-	-	58,822
Fire Truck & Equipment	-	26,000	-	-	26,000
Human Resources	223,153	30,015	-	-	253,168
Employee Training	10,000	56,500	-	-	66,500
Municipal Court	217,362	106,682	-	-	324,044
Planning & Development	326,309	68,257	-	-	394,566
HUD	52,176	17,590	-	-	69,766
MPO	118,781	410,068	-	15,146	543,995
Police Department	5,785,065	942,513	75,500	-	6,803,078
Public Health	1,056,933	195,347	-	-	1,252,280
One Time Operations	12,650	445,474	650,207	40,000	1,148,331
Equipment Reserve	-	46,400	165,100	-	211,500
Non-departmental	-	-	-	894,981	894,981
Total General Fund	18,598,660	5,285,754	943,307	2,860,360	27,688,081
Special Revenue Funds					
Arena/Exhibit Operations	26,500	122,700	163,366	186,750	499,316
EH Transit	-	2,166,865	-	-	2,166,865
Library	1,025,557	720,616	-	23,500	1,769,673
Police Department Special Funds	67,675	44,510	21,500	8,406	142,091
Roads & Streets	2,212,757	2,295,362	635,000	99,642	5,242,761
Northern Plains Commerce Centre	-	315,000	-	19,592,600	19,907,600
Hotel Motel	-	475,000	-	-	475,000
Lodging, Liquor, Food Tax	-	11,850	-	1,699,794	1,711,644
Sales Tax	-	1,800	-	14,009,163	14,010,963
Vision Fund	-	3,310,646	-	2,570,538	5,881,184
Social Security Tax	1,336,000	-	-	-	1,336,000
Special Deficiency & Assumptions	-	72,425	-	435,077	507,502
Governmental Grants & Activities	660,392	1,996,507	3,025,777	82,192	5,764,868
Total Special Revenue Funds	5,328,881	11,533,281	3,845,643	38,707,662	59,415,467
Debt Service Funds					
Sewermain Bonds	-	1,440,249	-	-	1,440,249
Watermain Bonds	-	372,587	-	-	372,587
Sidewalk Bonds	-	795,583	-	21,242	816,825
Street Improvement Bonds	-	7,789,379	-	6,664	7,796,043
Parking Lot Bonds	-	43,796	-	-	43,796
Lodging Liquor Food Bonds	-	912,865	-	-	912,865
Total Debt Service Funds	-	11,354,459	-	27,906	11,382,365
TOTAL BUDGETED FUNDS	23,927,541	28,173,494	4,788,950	41,595,928	98,485,913

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2006 for the purpose of paying expenses of the City of Bismarck.

<u>EXPENSE</u>	<u>AMOUNT</u>
General Fund	8,593,865
Building Construction	598,980
Weed/Leafy Spruge	58,822
Roads & Streets: Forestry	387,840
Social Security	748,725
E/H Transit	449,235
Library	1,350,700
Special Deficiency	149,745
City Pension	881,998
Police Pension	634,919
Fire Pension	296,495
TOTAL	<u>14,151,324</u>

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

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

**CITY OF BISMARCK
PERMANENT SALARY RANGE TABLE**

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

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE

Classification Titles	Salary Range	Classification Titles	Salary Range
Accountant	13	Equipment Mechanic I	9
Accounting Technician I	7	Equipment Mechanic II	12
Accounting Technician II	9	Equipment Operator I	7
Administrative Assistant	12	Equipment Operator II	9
Airport Manager	23	Equipment Parts Specialist	7
Airport Operations Manager	20	Events Coordinator	8
Animal Control Warden	8	Financial Analysis I	13
Arborist I	9	Fire Battalion Chief	20
Arborist II	10	Fire Captain	15
Assistant City Attorney	23	Fire Marshal	17
Assistant City Manager	29	Firefighter	12
Assistant Fire Chief	23	Fleet/Facility Manager	15
Bioterrorism Response Coordinator	16	Flightline Attendant	8
Building/Housing Inspector	13	GIS Analyst	15
Car Marker	5	GIS Coordinator	18
Chemist	14	Grants Coordinator	15
City Administrator	31	Health Tracks Nursing Coordinator	15
City Assessor	19	Human Resources Assistant	9
City Attorney	29	Industrial Pretreatment Technician	11
City Engineer	27	Inspections Manager	18
City Forester	19	Investment & Finance Officer	19
City Emergency Manager	15	Lab Manager/Industrial Pretreatment Mgr	17
City Planner	26	Landscape Arborist	8
Civic Center/Auditorium Manager	25	Legal Assistant	11
Civic Center Operations Manager	18	Legal Secretary	8
Clerk of Municipal Court	11	Maintenance Attendant I	6
Comm Health Nursing Supervisor	17	Maintenance Attendant II	8
Communications Manager	19	Maintenance Attendant III	10
Communications Technician	11	Maintenance Supervisor I	14
Community Health Nurse	15	Maintenance Supervisor II	16
Comptroller	23	Maintenance Supervisor III	18
Concessions Manager	11	Office Assistant I	5
Data Processing Manager	24	Office Assistant II	6
Design/Construction Engineer	21	Office Assistant III	8
Dietitian	13	PC & Network Technician	13
Director of Finance	28	Planner I	16
Director of Fire and Inspections	28	Police Captain	23
Director of Human Resources	25	Police Chief	28
Director of Nursing	23	Police Lieutenant	20
Dispatcher I	9	Police Officer	14
Dispatcher II	10	Police Property Technician	8
Electronics Technician I	12	Police Sergeant	18
Engineering Aide I	3	Police Youth Bureau Director	19
Engineering Aide II	6	Police Youth Bureau Worker	10
Engineering Tech I	8	Principal Office Assistant	10
Engineering Tech II	10	Programmer/Analyst I	14
Engineering Tech III	13	Programmer/Analyst II	16
Environmental Health Administrator	18	Project Engineer	17
Environmental Health Specialist	14	Public Information Officer	16

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE (Continued)

Classification Titles	Salary Range
Public Safety Telecommunications Supervisor	13
Real Property Appraiser I	10
Real Property Appraiser II	13
Real Property Appraiser III	16
Sales & Marketing Manager	16
School Tobacco Prevention Coordinator	12
Service Operations Director	26
Special Assessment Analyst	15
Tobacco Prevention/Cont Coordinator	15
Traffic Engineer	18
Traffic Signal Technician	12
Transportation Planner	16
Utilities Operations Director	26
Utility Analysis Manager	16
W/WW Maintenance Tech I	7
W/WW Maintenance Tech II	11
W/WW Maintenance Tech III	12
W / WW Plant Lab Technician	11
W / WW Plant Operator I	8
W / WW Plant Operator II	11
W / WW Plant Supervisor	16
Waste Collector	6
Waste Fee Collector	7
Waste Reduction/Diversion/Recycling Specialist	10
Water Plant Superintendent	19
Weed Control Officer	9

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

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	Budget									
GENERAL FUND:										
General Fund	\$ 17,359,419	\$ 17,992,290	\$ 20,415,377	\$ 23,087,634	\$ 22,935,044	\$ 21,701,990	\$ 22,623,408	\$ 25,758,078	\$ 25,477,838	\$ 27,738,081
SPECIAL REVENUE FUNDS:										
Arena/Exhibit Operations	-	-	-	-	772,042	166,800	202,514	667,052	306,950	499,316
Special Deficiency	684,187	636,650	787,055	590,347	1,046,814	772,321	759,002	634,637	590,143	507,502
Social Security	785,000	817,325	848,300	895,950	1,000,642	1,161,116	1,243,147	1,245,910	1,318,864	1,336,000
Unemployment Compensation	25,000	25,000	25,000	-	-	-	-	-	-	-
Northern Plains commerce Centre	-	-	-	-	-	-	-	-	-	-
Sales Tax	6,848,767	6,907,923	8,506,749	7,492,715	6,168,775	8,653,770	9,405,914	7,690,800	8,314,062	14,010,963
(1) Vision Fund	-	-	-	-	-	1,500,000	1,500,000	1,049,000	5,001,500	5,881,184
Motel/Liquor/Restaurant Tax	3,848,703	855,060	1,631,970	1,305,336	1,044,509	1,846,449	1,702,822	1,449,282	1,289,979	1,711,644
(2) Hotel & Motel Tax	-	-	-	-	-	360,000	450,000	425,000	450,000	475,000
E/H Transit System	1,961,227	983,000	1,141,368	1,234,400	1,359,600	1,499,100	3,105,859	3,178,953	2,875,841	2,166,865
Police Department Special Funds	222,798	123,203	227,629	269,091	302,752	248,199	204,819	98,345	258,257	142,091
Roads & Streets	3,084,342	3,206,792	3,691,910	3,982,680	4,203,295	4,378,885	4,277,932	4,480,148	5,035,297	5,242,761
(3) Government Grants & Activities	-	-	-	-	-	2,232,471	2,155,884	5,165,360	8,703,277	5,764,868
Library	1,168,348	1,202,247	1,216,700	1,277,695	1,389,606	1,407,477	1,517,356	1,545,978	1,635,368	1,769,673
(4) Youth Activities	341,037	346,368	360,697	-	-	-	-	-	-	-
(5) Metropolitan Planning Organ.	-	-	-	-	426,295	-	-	-	-	-
(6) DEBT SERVICE FUNDS:										
Sewermain Bonds	-	-	-	-	-	-	1,008,346	1,148,995	1,201,655	1,440,249
Watermain Bonds	-	-	-	-	-	-	398,857	406,850	426,786	372,587
Sidewalk Bonds	-	-	-	-	-	-	718,420	644,401	701,617	816,825
Street Improvement Bonds	-	-	-	-	-	-	7,482,339	7,737,420	7,769,176	7,796,043
Parking Lot Bonds	-	-	-	-	-	-	72,129	69,054	84,614	43,796
Lodging Liquor Food Bonds	-	-	-	-	-	-	8,158,150	880,990	909,990	912,865
Sales Tax Revenue Bonds	-	-	-	-	-	-	1,064,188	1,061,982	-	-
TOTAL	\$ 36,328,828	\$ 33,095,858	\$ 38,852,755	\$ 40,135,848	\$ 40,649,374	\$ 45,928,578	\$ 68,052,086	\$ 65,338,235	\$ 72,351,214	\$ 98,535,913

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

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

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 4,637,937	\$ 5,079,326	\$ 5,414,666	\$ 5,920,473	\$ 7,197,404	\$ 7,662,208	\$ 7,239,861	\$ 7,786,687	\$ 8,145,150	\$ 8,593,865
*Forestry - Boulevard Trees	61,006	62,968	97,561	101,859	102,500	103,730	103,730	79,034	-	-
*Building Construction	-	-	373,942	1,221,312	412,636	-	-	243,192	264,926	598,980
*Leafy Spurge	19,987	20,879	23,371	24,485	24,500	24,800	24,800	27,696	-	-
*Weed Control	19,987	20,879	23,371	24,485	24,500	24,800	24,800	27,696	58,284	58,822
Special Deficiency	439,187	756,402	424,423	248,768	233,139	-	113,888	121,591	132,463	149,745
Social Security	724,700	715,000	687,116	719,859	928,431	911,111	925,910	790,342	662,315	748,725
E/H Transit System	157,462	171,631	186,970	195,880	206,318	324,624	341,664	364,773	397,389	449,235
Library	872,348	900,785	945,136	990,173	1,042,937	1,069,095	1,096,741	1,096,741	1,194,816	1,350,700
Roads & Streets: Forestry**	-	-	-	-	-	-	-	-	386,792	387,840
Highway Construction	359,636	370,400	387,963	356,675	24,758	49,776	-	-	-	-
Judgment Funding	28,700	-	-	-	-	-	-	-	-	-
Liability Insurance	161,584	88,737	140,227	-	-	-	-	-	-	-
City Pension	668,595	720,000	708,163	279,129	321,856	541,040	880,354	881,535	882,203	881,998
Police Pension	384,998	390,683	399,034	76,393	179,497	308,393	633,217	633,489	634,498	634,919
Firement's Pension	304,206	208,900	216,944	283,047	287,814	287,833	294,970	295,466	296,717	296,495
TOTAL	\$ 9,040,333	\$ 9,506,590	\$ 10,028,887	\$ 10,442,538	\$ 10,986,290	\$ 11,307,410	\$ 11,679,935	\$ 12,348,232	\$ 13,055,553	\$ 14,151,324

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

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 60,000	\$ 40,000	\$ 46,000	\$ 80,000	\$ 90,000	\$ 50,500	\$ 43,400	\$ 80,000	\$ 95,000	\$ 96,000
Special Deficiency	-	20,000	4,500	2,300	4,800	-	5,000	750	2,000	2,000
Roads & Streets: Forestry**	-	-	-	-	-	-	-	-	-	770
Social Security	6,000	4,000	5,000	7,200	13,000	5,000	3,500	6,000	9,000	10,000
E/H Transit System	1,500	1,000	1,500	1,587	2,400	1,000	1,500	2,500	1,283	3,000
Library	10,000	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000
TOTAL	\$ 77,500	\$ 75,000	\$ 67,000	\$ 101,067	\$ 120,200	\$ 66,500	\$ 58,400	\$ 99,250	\$ 117,283	\$ 121,770

* 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**

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 50,000	\$ 60,000	\$ 62,000	\$ 90,000	\$ 61,000	\$ 82,000	\$ 76,700	\$ 100,000	\$ 90,000	\$ 91,000
Special Deficiency	5,000	5,000	5,000	3,000	2,300	-	-	100	1,300	1,300
Roads & Streets: Forestry *	-	-	-	-	-	-	-	-	-	3,600
Social Security	8,000	9,000	9,000	10,700	6,700	9,800	8,100	8,000	9,000	7,000
E/H Transit System	1,200	1,500	2,000	2,906	1,892	2,000	3,500	3,400	3,134	4,000
Library	9,000	10,000	10,000	13,000	10,000	10,000	10,000	14,000	14,000	14,000
TOTAL	\$ 73,200	\$ 85,500	\$ 88,000	\$ 119,606	\$ 81,892	\$ 103,800	\$ 98,300	\$ 125,500	\$ 117,434	\$ 120,900

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

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 5,000	\$ 6,400	\$ 9,000	\$ 18,000	\$ 15,500	\$ 11,800	\$ 8,700	\$ 25,000	\$ 16,000	\$ 19,000
Special Deficiency	-	1,000	1,000	1,000	700	-	100	40	200	200
Roads & Streets: Forestry *	-	-	-	-	-	-	-	-	-	125
Social Security	500	1,000	1,200	2,300	1,045	1,200	675	1,000	2,000	2,000
E/H Transit System	100	100	200	290	300	300	450	400	345	800
Library	1,000	1,000	1,000	3,000	3,000	3,000	2,000	3,500	3,000	3,000
TOTAL	\$ 6,600	\$ 9,500	\$ 12,400	\$ 24,590	\$ 20,545	\$ 16,300	\$ 11,925	\$ 29,940	\$ 21,545	\$ 25,125

*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
1997	263.29	22,197,079	38.69	3,261,813	69.31	5,843,289	107.25	9,041,881
1998	265.07	23,243,662	38.76	3,398,817	67.70	5,936,530	108.25	9,492,309
1999	279.88	26,154,556	38.44	3,592,185	65.32	6,104,100	107.30	10,027,097
2000	277.88	27,277,104	37.98	3,728,172	64.71	6,352,027	106.37	10,441,432
2001	275.82	28,481,639	38.95	4,022,042	62.54	6,457,986	106.41	10,988,076
2002	274.09	29,677,171	39.01	4,223,817	65.00	7,037,893	104.44	11,308,270
2003	267.77	30,545,017	39.65	4,522,948	63.71	7,267,517	102.41	11,682,098
2004	262.21	31,882,030	40.62	4,938,973	66.05	8,030,998	101.56	12,348,648
2005	255.02	33,763,388	40.67	5,384,507	63.33	8,384,579	98.59	13,052,829
2006	248.40	37,251,576	39.46	5,917,663	58.17	8,723,527	94.37	14,152,301

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

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
General Fund	\$ 8,568,826	\$ 9,686,358	\$ 10,215,406	\$ 11,284,165	\$ 11,827,670	\$ 13,685,460	\$ 14,578,972	\$ 15,947,956	\$ 16,958,348	\$ 16,507,303
Arena/Exhibit Operations	-	-	-	-	-	-	701,260	952,927	1,124,993	703,203
Special Deficiency	643,803	234,129	421,030	893,597	1,139,276	1,297,350	877,167	770,804	575,796	500,685
Social Security	296,497	337,369	381,885	362,081	236,647	98,204	175,857	258,586	414,558	531,882
Unemployment Compensation	120,234	118,820	107,944	107,571	97,730	87,450	76,985	56,045	50,753	39,746
Sales Tax Revenue	1,551,871	1,921,872	3,119,917	5,068,001	6,573,088	8,610,482	9,735,624	2,631,135	2,755,538	4,547,543
(1) Vision Fund	-	-	-	-	-	-	-	6,648,896	7,131,220	5,456,232
Building Improvements	-	-	-	-	-	-	2,705,138	871,802	1,076,457	612,046
Motel/Liquor/Restaurant Tax	2,106,521	331,519	638,453	955,131	1,133,433	1,056,149	1,242,432	933,871	702,608	555,448
Job Development Fund	72,911	-	-	-	-	-	-	-	-	-
E/H Transit System	2,523	324	705	946	(4,485)	657	484	847	862	1,187
Police Department Special Funds	254,303	154,911	205,134	253,672	388,039	390,649	336,473	251,400	413,624	400,152
Youth Activities	54,492	47,375	11,087	6,938	-	-	-	-	-	-
Roads and Streets	1,279,124	1,519,275	1,658,756	1,549,711	1,720,636	2,078,510	1,551,790	1,554,837	1,427,569	1,767,791
(2) Street Light Utility	-	-	-	-	-	-	737,056	718,350	411,692	309,184
Library	20,602	24,011	16,779	127,223	130,011	212,853	244,878	279,281	224,752	174,035
(3) Government Grants & Activities	-	-	-	-	-	-	-	(79,357)	(243,218)	(346,737)
Motel/Liquor/Restaurant Bond Fund	592,260	-	769,568	850,000	911,981	935,890	964,551	7,803,574	797,979	828,279
Highway Construction Bond Fund	48,924	115,670	155,176	191,185	253,822	282,058	18,474	8,728	-	-
Parking Ramp/ II	245,072	310,564	271,339	-	-	-	-	-	-	-
Sales Tax Revenue Bonds	-	100,804.00	337,267.00	401,641.00	433,536.00	463,680.00	-	-	-	-
Infrastructure Financing	10,489,914	-	-	-	-	-	-	-	-	-
Judgment Funding	44,054	65,259	15,867	-	-	-	-	-	-	-

(1) Prior to 2003, Vision Fund was combined with Sales Tax.

(2) Prior to 2002, Street Light Utility was combined with Roads and Streets.

(3) Prior to 2003, Government Grants & Activities was combined with the General Fund.

"UNAUDITED"
CITY OF BISMARCK, NORTH DAKOTA
CASH BALANCES - ALL FUNDS
LAST TEN YEARS

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Library Construction Fund	\$ -	\$ 162,726	\$ 30,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewermaines Bonds	651,292	581,386	558,473	550,918	319,446	397,341	442,396	807,390	837,430	919,449
Watermaines Bonds	388,297	276,367	512,452	627,692	450,102	332,176	555,335	270,830	285,952	291,893
Sidewalks Bonds	444,448	609,996	656,344	700,939	859,913	1,025,385	903,212	891,356	835,891	879,966
Street Improvements Bonds	5,591,569	5,412,421	7,150,891	7,182,554	6,983,593	7,769,819	9,543,928	7,242,108	7,088,592	6,586,762
Parking Lots Bonds	(10,439)	-	(40,853)	-	(2,135)	41,828	77,389	110,587	89,394	125,485
Riverfront Enhancement	-	197,399	197,399	115,197	139,087	99,816	99,816	-	-	-
Sykes Building Construction	-	-	-	-	-	-	-	-	-	-
BHS Construction	-	121,209	-	-	-	-	-	-	-	-
Downtown Development	-	473,191	82,535	-	-	-	-	-	-	-
Tax Increment	2,223,862	2,530,071	3,182,120	3,180,231	3,644,074	4,805,791	4,658,389	5,903,215	7,334,873	9,042,765
Community Development	2,948	345	-	-	-	(4,017)	-	(7,949)	(11,697)	(5,459)
Emergency Sirens Construction	-	11,983	6,079	-	-	-	-	-	-	-
Miscellaneous Construction Grants	(194,635)	(139,453)	(118,336)	(76,653)	(77,277)	(85,271)	-	-	-	-
Bismarck-Mandan Visitors Bureau	-	-	645,665	246,593	38,143	17,149	(1,357)	-	-	-
Civic Center Bldg Construction	-	95,295	6,936,320	506,281	-	431,175	(67,621)	244,584	(316,541)	120,712
Highway Construction Project	(672,454)	906,308	(100,296)	(328,404)	374,889	1,715,280	1,899,985	2,709,122	3,652,334	3,960,575
Auditorium Restoration	(300,202)	-	-	-	-	-	-	-	-	-
Sewermaines Construction	(326,484)	(790,193)	(187,259)	(131,672)	(1,389,449)	129,952	(651,751)	(1,519,864)	(2,765,065)	(5,685,655)
Watermaines Construction	(147,261)	(303,124)	(248,248)	(334,433)	(527,906)	(281,186)	(246,224)	(975,636)	(69,467)	(839,358)
Sidewalks Construction	33,915	71,933	366,668	503,791	589,867	602,166	544,265	547,761	206,767	315,467
Street Improvements Construction	(1,978,844)	(1,998,299)	(4,025,989)	(1,901,663)	(2,540,295)	(3,779,504)	(6,045,804)	(5,540,879)	(6,046,223)	(5,900,458)
Parking Lots Construction	104,556	106,575	93,963	68,619	68,580	71,475	-	-	-	-
E/H Bus Transit Construction	-	304,125	-	-	-	-	-	-	-	-
Commerce Develop. Construction	-	-	-	-	-	-	-	-	-	-
Airport	822,780	1,331,950	1,782,897	2,425,919	2,710,279	3,499,642	3,137,801	3,131,442	2,391,818	(676,672)
Airport Flightline	105,446	155,772	213,765	307,318	255,102	296,456	317,412	334,145	300,281	285,907

"UNAUDITED"
CITY OF BISMARCK, NORTH DAKOTA
CASH BALANCES - ALL FUNDS
LAST TEN YEARS

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Solid Waste Utility	\$ 6,663,451	\$ 8,655,628	\$ 10,668,600	\$ 9,194,559	\$ 7,089,809	\$ 7,714,563	\$ 7,587,612	\$ -	\$ -	\$ -
(4) Solid Waste Disposal	-	-	-	-	-	-	-	6,517,451	6,931,835	6,582,651
(4) Solid Waste Collections	-	-	-	-	-	-	-	722,608	558,818	545,923.00
Water & Sewer Utility	12,483,725	16,123,047	18,629,726	21,732,782	24,820,482	24,046,169	21,097,916	-	-	-
(5) Water	-	-	-	-	-	-	-	15,483,540	11,601,458	12,062,432
(5) Sanitary Sewer	-	-	-	-	-	-	-	4,459,573	7,531,658	9,578,664
Parking Authority Lots	680,289	652,488	625,962	385,925	411,994	460,544	538,951	488,468	488,301	494,829
Storm Sewers	-	-	-	-	-	-	1,494,263	1,874,936	2,165,489	2,370,473
Employee Insurance	1,837,633	2,220,104	2,404,674	2,557,481	2,662,539	2,776,407	2,709,235	2,339,425	1,470,949	928,676
Fleet Services	-	-	-	-	-	-	-	-	(61,745)	(91,467)
Revolving	-	-	-	-	211,407	216,678	190,309	207,934	172,199	342,058
Liability Insurance	2,043,828	2,240,486	2,488,750	2,474,385	2,610,770	2,483,583	2,442,408	306,249	85,931	13,096
City Pension	21,543,007	28,782,609	30,777,694	34,097,823	36,382,662	34,031,524	30,086,632	36,424,626	41,630,106	46,953,912
Police Pension	9,767,496	13,276,607	14,203,286	15,892,567	17,304,719	15,945,204	14,111,492	17,136,777	19,675,957	22,092,729
Firemen's Pension	1,040	545	1,314	82,894	481	1,254	579	843	792	7,576
Deferred Comp Fund	1,609,894	2,280,233	3,066,320	-	-	-	-	-	-	-
Deferred Sick Leave	260,746	346,356	420,125	507,733	567,791	692,762	741,036	927,209	1,103,834	1,112,115
Employee Excess Retirement	-	-	-	-	-	-	-	-	-	-
Arena Revolving	175,091	343,624	497,901	496,845	971,483	1,258,691	201,434	163,464	136,223	124,733
(6) Tree Memorial	2,230	13,226	13,154	15,415	24,126	14,589	15,713	-	-	-
(6) Library Memorial	3,035	2,082	4,871	6,771	4,442	3,937	13,869	-	-	-
(6) Christmas Lights	-	-	-	-	-	23,460	20,939	-	-	-
(6) Lewis & Clark Expedition	-	-	-	-	-	5,000	305,183	-	-	-
TOTAL	\$ 90,202,190	\$ 100,023,278	\$ 119,823,770	\$ 123,140,269	\$ 129,810,072	\$ 135,959,230	\$ 130,671,883	\$ 140,810,997	\$ 141,129,675	\$ 147,968,811

(4) Prior to 2003, Solid Waste Disposal and Collections were combined.

(5) Prior to 2003, Water and Sanitary Sewer were combined.

(6) In 2003 the funds were combined with Government Grants & Activities

Source: City Report - Cash Balances; 2000 revised