

**CITY OF BISMARCK
ANNUAL BUDGET
2011**



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

Mayor-Commissioners:

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

Other Elected Officials:

Municipal Judge..... William Severin

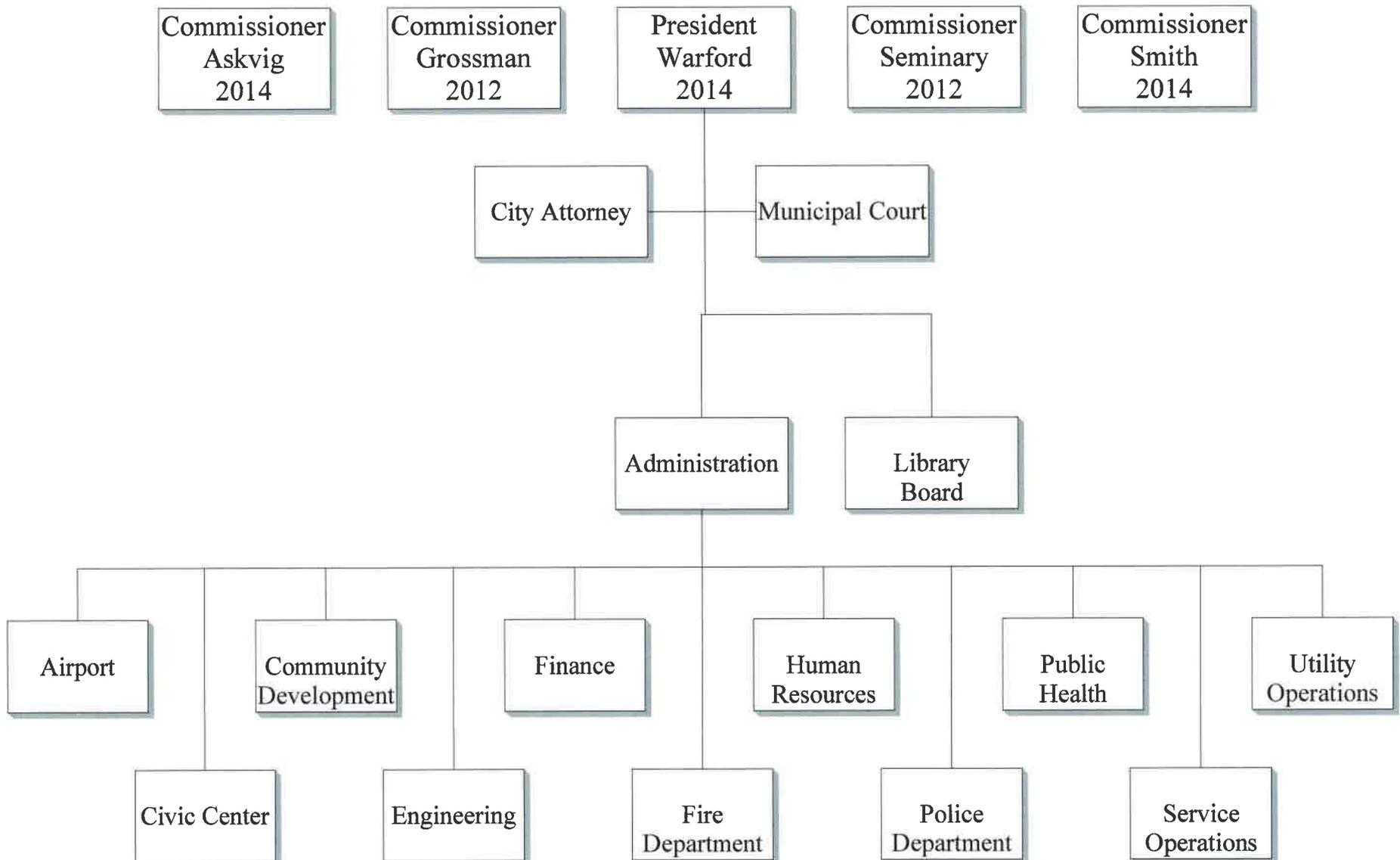
Appointed Officials:

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

Department Directors:

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

City of Bismarck



Bismarck *City Administration*

January 3, 2011

Honorable Mayor and Commissioners:

Please accept the following operating budgets for the City of Bismarck for calendar year 2011. This document contains the General, Special and Debt Service Funds budgets, financial plans for the Enterprise and Internal Services Funds and the Capital Improvement Program for 2011. Also, included is the budget supplement that lists the departmental fees and charges and the five-year capital improvement program.

The budget process is coordinated by the Finance Department under the direction of the Budget Committee with the assistance of the Commissioners, Department Heads, and their staffs. The Home Rule budget procedures continue as the basis for the budget development. The utilization of annual revenue for base operations and cash reserves for one-time expenditures also continues to serve as the foundation for funding the budget. These policies established the baseline for the 2011 budget.

The Commission continued their goal of reducing the mill levy while maintaining or enhancing the present level of service and also working with the other taxing entities to minimize increases in property taxes. The 3.83% growth in the tax base through both property value enhancement and new construction helped achieve that goal with an estimated reduction of .79 mills in the property tax levy for a total of 79.87 mills. This reflects a 2.81% revenue increase for property taxes. The reduction continues a trend of lowering the mill levy each year since 1993. The budget also continues to include 25 mills funded from Sales Tax which represents a 3.83% increase in property tax relief. This is also attributed to the increase in the value of the mill.

The Commission considered all the department priority budget requests including requests for new employees. Six new positions were authorized which included two additional dispatchers for Combined Communication, two additional engineering technicians for Engineering, and a new plans examiner position for Inspections and a customer service manager in Utility Operations. The latter is a new position that is contingent on completion of a staffing reorganization study. The Public Information Officer will be fully funded by the City in 2011. A 2% across the board salary adjustment was also provided for employees. Base adjustments included a 15% premium increase for employee health insurance to be held in a pool pending final premium rates. The rates for 2011 reflect an 8.1% increase. In addition, specific operating and one-time increases were authorized for departments and pools in the General Fund were continued to address volatile costs for utilities and gasoline.

The budget also reflects a new funding structure for the Civic Center. The Budget Committee proposed and the City Commission approved moving the funding from the General Fund to an Enterprise Fund. This funding structure provides the Civic Center the flexibility to respond to events, manage the fund more like a business and maintain accountability. The operating costs are funded by the current fees and charges and with revenue from the 1% Motel, Liquor, Food Tax. This revenue currently provides funding for the Civic Center bond payment and capital

improvement projects. The Commission will consider the level of funding from this source each year during the development of the budget.

Funding authorized for major capital projects include a HVAC upgrade and replacement at the Fire Department Central Station, emergency power back-up generator at the Library, and an upgrade of the #2 air handler at Police Headquarters. Stageright Stage Deck Replacement project was authorized for the Civic Center. Wetland mitigation for the runways, acquisition of an emergency generator and projects for the expansion of the apron phase two, rehab of taxiway B, C & D, and pathway lighting for the parking lot are major improvements authorized at the Airport. Major equipment purchases at the Airport include two brooms and a sander.

Sales Tax funding for highway construction projects include the construction of street improvement projects for Century Avenue from Hamilton Street to Centennial Road and on Centennial Road from Trenton Drive to Jericho Road and for Bismarck Expressway from Washington Street to Rosser Avenue. Sales Tax funding for \$2,000,000 is also continued as a subsidy for the program to replace the hard surfaced streets in the City with permanent full depth asphalt pavement and street reconstruction projects with subbase drainage systems. Funding also includes \$1,350,000 to help subsidize the special assessment costs for the annual chip seal project.

Capital improvement projects for Public Works Service Operations include the 2nd year of a four year program to replace the mercury vapor lamps in street lights and the final phase of the replacement of the street light system on Broadway Avenue. Major improvements for the Solid Waste Utility include cell phase III expansion, subtitle D cell closure, methane vents/wells project, construction of a cold storage building and installation of a new truck scale.

The Water, Sewer and Storm Water Utility continues with several of their major master plan projects. This includes projects for the new intake for phase 2 of the Water Treatment Plant project and trickling filter improvements for phase 5 of the Wastewater Treatment maintenance project. The rate increase approved for water is 4% to 4.6% and 3% to 3.6% for sewer depending on the rate of consumption. The increases are structured so that small quantity users will have a smaller increase than large users. The monthly sanitary back-up surcharge, residential "service line repair" and the surcharge for Storm Water were not adjusted.

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

Sincerely,

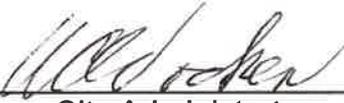


W. C. Wocken
City Administrator

**BUDGET OF
CITY OF BISMARCK, NORTH DAKOTA
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011**

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, 2011 is the budget as approved and passed by the Governing Body on the 28th day of September, 2010.



City Administrator

CITY OF BISMARCK, NORTH DAKOTA 2011 BUDGET REPORT

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2011 BUDGET REPORT**

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2011 BUDGET REPORT**

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**City of Bismarck
Comparative Levies for 2009 to 2010*
2011 Budget**

Budgeted Funds	2009 Levy	2009 Amount	2010 Levy	2010 Amount
General:				
General Fund	50.81	9,890,522	48.20	9,741,991
Building Construction	-	-	2.00	404,232
Weed/Leafy Spurge	0.35	68,130	0.35	70,741
General Fund Subtotal	51.16	9,958,652	50.55	10,216,964
Special Revenue:				
Roads & Streets: Forestry	2.15	418,513	2.01	406,253
Special Deficiency	1.00	194,657	1.00	202,116
Social Security	6.00	1,167,942	5.50	1,111,638
E/H Transit	3.00	583,971	3.00	606,348
Library	7.78	1,514,431	7.73	1,562,357
Special Revenue Subtotal	19.93	3,879,514	19.24	3,888,712
Total Budgeted Funds	71.09	13,838,166	69.79	14,105,676
Non-budgeted:				
City Pension	4.77	928,514	4.82	974,199
Police Pension	3.08	599,544	3.19	644,750
Firemen's Pension	1.72	334,810	2.07	418,380
Total Non-budgeted Funds	9.57	1,862,869	10.08	2,037,330
Total Funds	80.66	15,701,034	79.87	16,143,005
Prior Year Change			(0.79)	441,971

* 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 2010

STATE OF NORTH DAKOTA)
COUNTY OF BURLEIGH) SS

TO: KEVIN GLATT, AUDITOR OF BURLEIGH COUNTY

You are hereby notified that on the 28th day of September, 2010 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 \$16,143,005 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2011 and ending December 31, 2011. The levy is itemized as follows:

General Fund	\$9,741,991
Building Construction	404,232
Weed /Leafy Spurge	70,741
Special Revenue Funds	
Roads & Streets: Forestry	406,253
Special Deficiency	202,116
Social Security	1,111,638
E/H Transit System	606,348
Library	1,562,357
Trust & Agency Funds	
City Pension	974,199
Police Pension	644,750
Firemen's Pension	418,380
TOTAL	<u>\$16,143,005</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 4th day of October, 2010.



City Administrator

**CITY OF BISMARCK
SUMMARY OF 2011 BUDGET - ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
General Fund					
Administration	463,119	211,349			674,468
Salary & Benefits Adjustment	218,235	35,000			253,235
Building Maintenance	194,751	393,531			588,282
Building Construction				380,000	380,000
Cable TV Promotions		269,781			269,781
Centennial Beach		2,000			2,000
Contingencies				825,000	825,000
Attorney	349,114	15,591			364,705
Combined Communications	1,296,126	418,985		70,626	1,785,737
City Emergency Management	66,290	14,785			81,075
Engineering	1,577,287	118,566	5,000		1,700,853
Finance	2,085,448	490,833	38,000		2,614,281
Fire Department	5,282,204	472,592			5,754,796
Weed Control	43,916	26,300			70,216
Human Resources	275,933	27,524			303,457
Employee Training	10,000	66,500			76,500
Municipal Court	269,104	104,718			373,822
Community Development	987,894	132,291			1,120,185
HUD	68,227	15,656			83,883
Metropolitan Planning Org	163,807	643,212		9,907	816,926
Police	7,534,807	985,774	54,500		8,575,081
Public Health	1,268,723	305,646			1,574,369
One-Time Operations	113,350	799,368	286,850		1,199,568
Equipment Reserve		82,328	54,700	34,178	171,206
Nondepartmental				302,007	302,007
General Fund Total	22,268,335	5,632,330	439,050	1,621,718	29,961,433

**CITY OF BISMARCK
SUMMARY OF 2011 BUDGET - ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Special Revenue Funds					
Arena & Exhibit Operations				2,206,135	2,206,135
EH Transit System		5,626,448			5,626,448
Bismarck Public Library	1,287,398	780,738	65,000	35,000	2,168,136
Police Drug Enforcement	1,375	49,075			50,450
Roads & Streets	2,379,525	2,082,324	494,200	66,045	5,022,094
Street Lights & Traffic Signal	358,356	961,213	35,000	351,367	1,705,936
NPCC-Transload Operations		242,790			242,790
Hotel & Motel Tax		598,825		105,675	704,500
Lodging Liquor & Food Tax		12,150		1,655,843	1,667,993
Sales Tax		1,000		14,478,038	14,479,038
Vision Fund		2,139,297			2,139,297
Social Security Tax	1,685,000				1,685,000
Special Deficiency & Assumptions		183,825		1,153,062	1,336,887
Gov't Grants & Activities	1,481,936	2,624,580	1,462,152	76,308	5,644,976
Special Revenue Funds Total	7,193,590	15,302,265	2,056,352	20,127,473	44,679,680
Debt Service Funds					
Sewermain Bonds		2,423,993		132,031	2,556,024
Watermain Bonds		510,466		54,294	564,760
Sidewalk Bonds		896,809			896,809
Street Improvement Bonds		10,418,257		435,518	10,853,775
Lodging Liquor Food Bonds		1,023,715			1,023,715
Debt Service Funds Total		15,273,240		621,843	15,895,083
Total Budgeted Funds	29,462,836	36,206,924	2,495,402	22,371,034	90,536,196

**CITY OF BISMARCK
SUMMARY OF 2011 BUDGET - ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Enterprise Funds					
Airport	1,451,694	2,509,491	13,173,192	168,639	17,303,016
Civic Center	1,618,231	2,949,143	237,935	184,826	4,990,135
Solid Waste Disposal	916,509	933,333	1,932,000	99,291	3,881,133
Solid Waste Collections	1,300,018	561,288		82,685	1,943,991
Water & Sewer-Water	2,336,931	4,160,570	14,914,000	257,844	21,669,345
Water & Sewer-SanitarySewer	1,287,491	2,358,056	4,773,000	139,470	8,558,017
Water & Sewer-Storm Water	207,999	537,499		39,465	784,963
Commercial Property		58,750			58,750
Parking Authority Lots		581,260			581,260
Enterprise Funds Total	9,118,873	14,649,390	35,030,127	972,220	59,770,610
Internal Service Fund					
Fleet Services	552,788	1,939,632		75,782	2,568,202
Internal Service Fund Total	552,788	1,939,632		75,782	2,568,202
Pension Funds					
City Pension	1,835,451				1,835,451
Police Pension	689,537				689,537
Fire Pension				559,928	559,928
Pension Funds Total	2,524,988			559,928	3,084,916
TOTAL CITY FUNDS	41,659,485	52,795,946	37,525,529	23,978,964	155,959,924

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

	2009	2010	2011
ADMINISTRATION			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
CITY ADMINISTRATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	2.00	2.00	2.00
<i>Administration</i>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00
<i>Public Information</i>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	5.00	5.00	5.00
BUILDING MAINTENANCE			
DIRECTOR OF MAINTENANCE SERVICES	1.00	1.00	1.00
MAINTENANCE ATTENDANT II	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT II	0.50	0.50	0.50
	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>
ATTORNEY			
ASST CITY ATTORNEY	1.00	1.00	1.00
CITY ATTORNEY	1.00	1.00	1.00
LEGAL ASSISTANT	1.00	1.00	1.00
LEGAL SECRETARY	1.00	1.00	1.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
CIVIC CENTER			
BOX OFFICE SUPERVISOR	1.00	1.00	-
CIVIC CENTER OPERATIONS MANAGER	1.00	1.00	-
CIVIC CENTER/AUDITORIUM MANAGER	1.00	1.00	-
CONCESSIONS MANGER	1.00	1.00	-
SALES ASSOCIATE	1.00	1.00	-
MAINTENANCE ATTENDANT II	5.00	5.00	-
MAINTENANCE ATTENDANT III	1.00	1.00	-
MAINTENANCE SUPERVISOR I	2.00	2.00	-
OFFICE ASSISTANT II	2.00	2.00	-
SALES & MKTG MANAGER	1.00	1.00	-
	<u>16.00</u>	<u>16.00</u>	<u>-</u>
COMBINED COMMUNICATIONS CENTER			
COMMUNICATIONS MANAGER	1.00	1.00	1.00
COMMUNICATIONS TECHNICIAN	1.00	1.00	1.00
DISPATCHER I	15.00	15.00	17.00
DISPATCHER II	3.00	3.00	3.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PUBLIC SAFETY TELECOMMUNICATOR SUPERVISOR	2.00	2.00	2.00
<i>Combined Communications Center Administration</i>	<u>23.00</u>	<u>23.00</u>	<u>25.00</u>
CITY OF BISMARCK EMERGENCY MANAGER	1.00	1.00	1.00
<i>City Emergency Management</i>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	24.00	24.00	26.00
ENGINEERING			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
CITY ENGINEER	1.00	1.00	1.00
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
DESIGN & CONSTRUCTION ENGINEER	1.00	1.00	1.00
ENGINEERING AIDE I	2.00	2.00	2.00

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

	2009	2010	2011
ENGINEERING TECH I	1.00	1.00	2.00
ENGINEERING TECH II	3.00	3.00	4.00
ENGINEERING TECH III	7.00	7.00	7.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PROJECT ENGINEER	3.00	3.00	3.00
TRAFFIC ENGINEER	1.00	1.00	1.00
	22.00	22.00	24.00
FINANCE			
CITY ASSESSOR	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
REAL PROP APPRAISER I	1.00	1.00	1.00
REAL PROP APPRAISER II	2.00	2.00	2.00
REAL PROP APPRAISER III	2.00	2.00	2.00
<i>Assessing</i>	9.00	9.00	9.00
ACCOUNTANT	1.00	1.00	1.00
ACCOUNTING TECHNICIAN II	5.00	5.00	5.00
COMPTROLLER	1.00	1.00	1.00
DIRECTOR OF FINANCE	1.00	1.00	1.00
FINANCIAL ANALYST	1.00	1.00	1.00
SPECIAL ASSESSMENT ANALYST	1.00	1.00	1.00
GRANTS COORDINATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
<i>Fiscal Services</i>	12.00	12.00	12.00
INFORMATION TECHNOLOGY MANAGER	1.00	1.00	1.00
GIS TECHNICIAN	3.00	3.00	3.00
PC & NETWORK TECHNICIAN	3.00	4.00	4.00
PROGRAMMER/ANALYST I	3.00	2.00	2.00
PROGRAMMER/ANALYST II	2.00	2.00	2.00
<i>Information Technology</i>	12.00	12.00	12.00
	33.00	33.00	33.00
FIRE DEPARTMENT			
ASSISTANT FIRE CHIEF	2.00	2.00	2.00
DIRECTOR OF FIRE & INSPECTIONS	1.00	1.00	1.00
FIRE BATTALION CHIEF	3.00	3.00	3.00
FIRE CAPTAIN	18.00	18.00	18.00
FIRE MARSHAL	1.00	1.00	1.00
FIREFIGHTER	51.00	51.00	51.00
OFFICE ASSISTANT III	1.00	1.00	1.00
<i>Fire & Administration</i>	77.00	77.00	77.00
ENVIRONMENTAL HEALTH ADMINISTRATOR	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SPECIALIST	3.00	3.00	3.00
WEED CONTROL SPECIALIST	1.00	1.00	1.00
<i>Environmental Health</i>	5.00	5.00	5.00
	82.00	82.00	82.00
HUMAN RESOURCES			
DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00
HUMAN RESOURCES ASSISTANT	2.00	2.00	2.00
HUMAN RESOURCES GENERALIST	1.00	1.00	1.00
	4.00	4.00	4.00

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

	2009	2010	2011
MUNICIPAL COURT			
CLERK OF MUNICIPAL COURT	1.00	1.00	1.00
OFFICE ASSISTANT I	2.00	2.00	2.00
OFFICE ASSISTANT III	1.00	1.00	1.00
	4.00	4.00	4.00
COMMUNITY DEVELOPMENT			
CITY PLANNER	1.00	-	-
DIRECTOR OF COMMUNITY DEVELOPMENT	-	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
OFFICE ASSISTANT II	0.20	0.20	0.20
PLANNER I	2.00	2.00	2.00
PLANNING MANAGER	1.00	1.00	1.00
TRANSPORTATION PLANNER	0.40	0.40	0.40
	<i>Planning & Development</i>	<i>5.60</i>	<i>5.60</i>
	<i>5.60</i>	<i>5.60</i>	<i>5.60</i>
BLDG/HSG INSPECTOR	6.00	6.00	6.00
BUILDING OFFICIAL	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	1.00	1.00
PLANS EXAMINER	-	-	1.00
	<i>Building Inspections</i>	<i>9.00</i>	<i>9.00</i>
	<i>9.00</i>	<i>9.00</i>	<i>10.00</i>
PLANNER I	1.00	1.00	1.00
	<i>HUD</i>	<i>1.00</i>	<i>1.00</i>
	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
OFFICE ASSISTANT II	0.80	0.80	0.80
TRANSPORTATION PLANNER	1.60	1.60	1.60
	<i>MPO</i>	<i>2.40</i>	<i>2.40</i>
	18.00	18.00	19.00
POLICE DEPARTMENT			
OFFICE ASSISTANT III	1.00	1.00	1.00
POLICE CHIEF	1.00	1.00	1.00
	<i>Administration</i>	<i>2.00</i>	<i>2.00</i>
	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
ANIMAL CONTROL WARDEN	3.00	3.00	3.00
CAR MARKER	2.00	2.00	2.00
DEPUTY POLICE CHIEF	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
POLICE LIEUTENANT	6.00	6.00	6.00
POLICE OFFICER	62.00	60.00	61.00
POLICE SERGEANT	11.00	11.00	11.00
	<i>Field Services</i>	<i>86.00</i>	<i>84.00</i>
	<i>86.00</i>	<i>84.00</i>	<i>85.00</i>
DEPUTY POLICE CHIEF	1.00	1.00	1.00
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
OFFICE ASSISTANT I	7.00	7.00	7.00
OFFICE ASSISTANT II	2.00	2.00	2.00
POLICE LIEUTENANT	3.00	3.00	3.00
POLICE OFFICER	6.00	8.00	8.00
POLICE PROPERTY TECHNICIAN	2.00	2.00	2.00
POLICE SERGEANT	2.00	2.00	2.00
POLICE YOUTH WORKER	6.00	6.00	6.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
	<i>Support Services</i>	<i>33.00</i>	<i>35.00</i>
	<i>33.00</i>	<i>35.00</i>	<i>35.00</i>
	<i>Total Police Department General Fund</i>	<i>121.00</i>	<i>122.00</i>
	<i>121.00</i>	<i>122.00</i>	<i>122.00</i>
POLICE OFFICER-Gaming Enforcement	1.00	1.00	-
POLICE OFFICER-Gov't Aid	2.00	7.00	7.00
	<i>Total PD Special Revenue Funds</i>	<i>3.00</i>	<i>7.00</i>
	124.00	129.00	129.00

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

	2009	2010	2011
PUBLIC HEALTH			
ACCOUNTING TECHNICIAN III	1.00	1.00	1.00
COMMUNITY HEALTH NURSING SUPERVISOR	2.00	2.00	2.00
COMMUNITY HEALTH NURSE	9.60	9.60	9.25
DIETICIAN	1.00	1.00	1.00
DIRECTOR OF NURSING	1.00	1.00	1.00
MEDICAL BILLING SPECIALIST	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
WOMEN'S WAY COORDINATOR	0.45	0.45	0.45
<i>Total PH General Fund</i>	<u>17.05</u>	<u>17.05</u>	<u>16.70</u>
COMMUNITY HEALTH NURSE	4.00	4.00	4.00
BIOTERRORISM RESPONSE COORDINATOR	1.00	1.00	1.00
SCHOOL TOBACCO PREVENTION COORDINATOR	1.00	1.00	1.00
TOBACCO PREVENTION/CONTROL COORDINATOR	1.00	1.00	1.00
OFFICE ASSISTANT II	1.60	2.00	2.00
WOMEN'S WAY COORDINATOR	0.55	0.55	0.55
<i>Total PH Government Aid</i>	<u>9.15</u>	<u>9.55</u>	<u>9.55</u>
	26.20	26.60	26.25
Total General Fund	353.55	353.55	343.20
Total Government Aid & PD Special Revenue	12.15	17.55	16.55
	365.70	371.10	359.75
ROADS & STREETS			
EQUIPMENT OPERATOR I	1.00	1.00	-
EQUIPMENT OPERATOR II	21.00	21.00	22.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	0.50	0.50	0.50
<i>Roads & Streets</i>	<u>23.50</u>	<u>23.50</u>	<u>23.50</u>
EQUIPMENT OPERATOR II	8.00	8.00	8.00
<i>Snowgates</i>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
ARBORIST I	3.00	3.00	3.00
ARBORIST II	1.00	1.00	1.00
CITY FORESTER	1.00	1.00	1.00
LANDSCAPE ARBORIST	1.00	-	-
URBAN FORESTRY PROGRAM SPECIALIST	-	1.00	1.00
<i>Forestry</i>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total Roads & Streets	37.50	37.50	37.50
STREET LIGHTS & TRAFFIC SIGNALS			
ELECTRONICS TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR I	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.33	0.33	0.33
TRAFFIC SIGNAL TECHNICIAN	6.00	6.00	6.00
Total Street Light Utilities	8.33	8.33	8.33
SOLID WASTE DISPOSAL			
OFFICE ASSISTANT I	0.50	0.50	0.50
OFFICE ASSISTANT II	1.00	1.00	1.00
SERVICE OPERATIONS DIRECTOR	0.50	0.50	0.50
<i>Solid Waste Administration</i>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
EQUIPMENT OPERATOR II	9.00	9.00	9.00
WASTE REDUCTION/DIVERSION/RECYCLING SPECIALIST	1.00	1.00	1.00
WASTE FEE COLLECTOR	3.00	3.00	3.00
<i>Solid Waste Disposal</i>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
	15.00	15.00	15.00

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

	2009	2010	2011
SOLID WASTE COLLECTIONS			
EQUIPMENT OPERATOR I	12.00	12.00	12.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
WASTE COLLECTOR	10.00	10.00	10.00
<i>Solid Waste Collections</i>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
Total Solid Waste Utilities	38.00	38.00	38.00
AIRPORT			
AIRPORT MANAGER	1.00	1.00	1.00
AIRPORT OPERATIONS MANAGER	1.00	1.00	1.00
ASSISTANT AIRPORT OPERATIONS MANAGER	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
OFFICE ASSISTANT I	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
<i>Airport Administration</i>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
EQUIPMENT MECHANIC I	2.00	2.00	2.00
EQUIPMENT MECHANIC II	1.00	1.00	1.00
EQUIPMENT OPERATOR II	2.00	2.00	2.00
MAINTENANCE ATTENDANT I	2.00	2.00	2.00
MAINTENANCE ATTENDANT II	1.00	1.00	1.00
MAINTENANCE SUPERVISOR II	1.00	1.00	1.00
<i>Airport Buildings</i>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
OPERATIONS AGENT	6.00	6.00	6.00
<i>Airport Property & Land</i>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total Airport	21.00	21.00	21.00
CIVIC CENTER			
BOX OFFICE SUPERVISOR	-	-	1.00
CIVIC CENTER OPERATIONS MANAGER	-	-	1.00
CIVIC CENTER/AUDITORIUM MANAGER	-	-	1.00
CONCESSIONS MANGER	-	-	1.00
SALES ASSOCIATE	-	-	1.00
MAINTENANCE ATTENDANT II	-	-	5.00
MAINTENANCE ATTENDANT III	-	-	1.00
MAINTENANCE SUPERVISOR I	-	-	2.00
OFFICE ASSISTANT II	-	-	2.00
SALES & MKTG MANAGER	-	-	1.00
	<u>-</u>	<u>-</u>	16.00
WATER & SEWER-WATER			
ACCOUNTING TECHNICIAN I	1.00	1.00	1.00
MAINTENANCE ATTENDANT III	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.33	0.33	0.33
OFFICE ASSISTANT I	1.17	1.17	1.17
OFFICE ASSISTANT II	1.00	1.00	1.00
PRINCIPAL OFFICE ASSISTANT	1.00	1.00	1.00
UTILITIES OPERATIONS DIRECTOR	0.34	0.34	0.34
<i>Water Administration</i>	<u>5.84</u>	<u>5.84</u>	<u>5.84</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

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

	2009	2010	2011
W/WW PLANT OPERATOR II	6.00	6.00	6.00
W/WW PLANT SUPERVISOR	1.00	1.00	1.00
WATER PLANT SUPERINTENDENT	1.00	1.00	1.00
<i>Water Treatment</i>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
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>
	33.84	33.84	33.84
WATER & SEWER-SANITARY SEWER			
OFFICE ASSISTANT I	0.17	0.17	0.17
UTILITIES OPERATIONS DIRECTOR	0.33	0.33	0.33
W/WW MAINTENANCE TECH II	4.00	4.00	4.00
<i>Sanitary Sewer</i>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>
EQUIPMENT OPERATOR II	1.00	1.00	1.00
INDUSTRIAL PRETREATMENT TECHNICIAN	1.00	1.00	1.00
LAB MANAGER/INDUSTRIAL PRETREATMENT MANAGER	1.00	1.00	1.00
W/WW MAINTENANCE TECH II	2.00	2.00	2.00
W/WW MAINTENANCE TECH III	1.00	1.00	1.00
W/WW PLANT LAB TECHNICIAN	1.00	1.00	1.00
W/WW PLANT OPERATOR	5.00	5.00	5.00
W/WW PLANT SUPERVISOR	1.00	1.00	1.00
WW TREATMENT PLANT SUPERINTENDENT	1.00	1.00	1.00
<i>Waste Water Treatment</i>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
	18.50	18.50	18.50
WATER & SEWER-STORM WATER			
OFFICE ASSISTANT I	0.16	0.16	0.16
STORMWATER PROGRAM COORDINATOR	1.00	1.00	1.00
UTILITIES OPERATIONS DIRECTOR	0.33	0.33	0.33
W/WW MAINTENANCE TECH II	1.00	1.00	1.00
<i>Storm Water</i>	<u>2.49</u>	<u>2.49</u>	<u>2.49</u>
Total Water & Sewer Utilities	54.83	54.83	54.83
FLEET SERVICES			
EQUIPMENT MECHANIC I	6.00	6.00	6.00
EQUIPMENT MECHANIC II	1.00	1.00	1.00
EQUIPMENT PARTS SPECIALIST	1.00	1.00	1.00
MAINTENANCE SUPERVISOR III	0.34	0.34	0.34
OFFICE ASSISTANT II	0.50	0.50	0.50
Total Fleet Services	<u>8.84</u>	<u>8.84</u>	<u>8.84</u>
GRAND TOTAL	534.20	539.60	544.25

**City of Bismarck
General Fund
Comparison of Revenue Budget
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Tax Collections	\$ 10,446,320	\$ 10,986,652	\$ 11,329,114
Licenses/Permits	1,347,031	1,533,129	1,646,845
Government	4,686,572	4,939,936	4,669,791
Charges for Services	4,104,547	3,813,251	2,670,039
Fines	796,176	860,650	815,650
Interest	398,438	382,200	142,525
Rental	287,416	294,384	282,619
Transfers In	6,333,086	6,778,352	6,859,299
Sale of Assets/Other	43,351	33,410	37,750
Total Revenues	\$ 28,442,937	\$ 29,621,964	\$ 28,453,632

**City of Bismarck
General Fund
Comparison of Budgeted Expenditures
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 339,478	\$ 365,519	\$ 360,162
Commission	103,198	118,857	118,747
Special Projects	76,847	111,000	111,000
Salary & Benefit Adjustments	29,585	346,473	848,430
Public Information	60,254	73,618	73,564
Building Maintenance	555,840	565,685	582,479
Building Construction	165,433	135,000	380,000
Cable TV Promotions	262,160	262,160	269,781
Centennial Beach	795	2,000	2,000
Contingencies	-	825,000	825,000
Attorney	340,513	355,455	355,258
Civic Center	2,006,159	1,944,030	-
Belle Mehus	59,554	61,412	-
Civic Center Promotions	13,774	15,000	-
Combined Communications Center	1,405,808	1,647,665	1,749,012
Engineering	1,520,249	1,585,620	1,662,167
Finance	1,950,354	2,557,147	2,558,919
Fire Department	5,072,947	5,750,405	5,564,823
Weed Control	65,849	69,249	68,850
Fire Truck & Equipment	8,138	41,000	41,000
City Emergency Management	77,298	79,139	79,085
Human Resources	296,897	302,622	296,006
Employee Training	41,746	66,500	76,500
Municipal Court	357,272	369,786	366,556
Community Development	972,673	1,022,215	1,092,888
HUD	67,740	82,120	83,883
Metropolitan Planning Organization	863,009	942,625	816,926
Police Department	7,988,767	8,360,489	8,364,043
Public Health	1,404,162	1,542,734	1,541,573
One-time Operations/Equipment	1,222,554	1,674,325	1,199,568
Equipment Reserve	73,625	116,651	171,206
Non-departmental	1,119,745	527,007	302,007
Total Expenditures	\$ 28,522,423	\$ 31,918,508	\$ 29,961,433

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
100-000-000-3010-100 - Real Estate Tax-Current	9,348,510	9,958,652	10,216,964
100-000-000-3010-110 - Real Estate Tax-Prior	109,228	100,000	93,650
100-000-000-3010-200 - Mobile Home Tax-Current	83,772	75,000	74,000
100-000-000-3010-210 - Mobile Home Tax-Prior	16,264	13,000	14,500
100-000-000-3050-100 - Franchise Fees-Cable	888,546	840,000	930,000
Tax Collections Total	10,446,320	10,986,652	11,329,114
Licenses & Permits			
100-100-010-3120-150 - License-Liquor	218,889	215,000	215,000
100-100-010-3120-175 - License-Gambling	3,975	3,350	3,350
100-100-010-3120-300 - License-Pawn Broker	1,125	750	1,000
100-100-010-3120-325 - License-Peddlers	3,000	1,500	3,000
100-140-061-3130-400 - Permits-Excavation	50,700	30,000	30,000
100-140-061-3130-600 - Permits-Overload	8,245	7,000	7,000
100-140-061-3130-825 - Permits-Eng Storm Water	514		
100-150-075-3110-100 - Insp Fee-Day Care Providr	1,550	2,000	2,200
100-150-075-3110-125 - Insp-Daycare Centers	840	600	840
100-150-075-3110-150 - Insp-Group Homes	490	450	490
100-150-075-3130-275 - Permits-Tents		100	
100-150-075-3130-450 - Permits-Fireworks Display	300	200	200
100-150-075-3130-480 - Permits-Hood Fire Suppres	135	400	100
100-150-075-3130-485 - Permits-Fire Sprinkler/St	2,525	1,000	2,000
100-150-075-3130-490 - Permits-Fire Alarm/Detect	2,360	1,000	1,500
100-150-077-3110-160 - Insp-Lodging Establishmnt	4,606	4,600	4,600
100-150-077-3110-170 - Insp-Tanning Facility	2,250	2,200	2,000
100-150-077-3110-200 - Insp Fee-Food Service	72,700	70,000	70,000
100-150-077-3110-500 - Insp-Tatoo/Body Art Estb	650	600	600
100-150-077-3120-400 - License-Special Pets	60	20	40
100-150-077-3120-450 - License-Swim Pool	4,000	4,000	4,000
100-150-077-3130-350 - Permits-Drain Fld/Percula	7,500		
100-150-077-3130-700 - Permits-Pesticide	725	700	675
100-170-127-3120-200 - License-Mobile Home Park		8,000	8,000
100-150-127-3120-200 - License-Mobile Home Park	8,937		
100-170-127-3120-250 - License-Outdoor Ads	140		
100-170-127-3130-100 - Permits-Buildings	652,062	833,409	950,000
100-170-127-3130-110 - Permits-Home Business		200	200
100-170-127-3130-120 - Permits-Manufactured Home		1,000	1,500
100-170-127-3130-250 - Permits-Carnival	2,045	1,500	500
100-170-127-3130-350 - Permits-Drain Fld/Percula		10,000	10,000
100-170-127-3130-460 - Permits-Fireworks Stand			500
100-170-127-3130-465 - Permits-Temporary Use			500

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2011

100-170-127-3130-500 - Permits-Mechanical	66,984	70,000	70,000
100-170-127-3130-550 - Permits-Moving			250
100-170-127-3130-800 - Permits-Plumbing	32,309	50,000	40,000
100-170-127-3130-850 - Permits-Wiring	167,081	190,000	190,000
100-175-147-149-3120-100 - License-Dog	8,301	22,000	22,000
100-175-147-3120-100 - License-Dog	14,564		
100-175-147-3130-225 - Permits-Dance	15	100	100
100-175-147-3130-655 - Permits-Deer	250	250	250
100-175-150-3120-500 - License-Taxi Business	1,600	1,200	1,400
100-175-150-3130-300 - Permits-Dealers			3,000
100-175-150-3130-750 - Permits-Pistol	5,604		50
Licenses & Permits Total	1,347,031	1,533,129	1,646,845

Intergovernmental Revenue

100-000-000-3240-200 - Homestead Cr-RE Current	27,181	27,000	67,000
100-000-000-3240-210 - Homestead Cr-RE Prior	3,160	3,000	5,800
100-000-000-3240-220 - Homestead Cr-MH Current	1,588	1,500	
100-000-000-3240-230 - Homestead Cr-MH Prior	1,191	1,000	3,000
100-000-000-3240-240 - Disabled Vetran Cr - RE Current			46,000
100-000-000-3240-300 - In Lieu of Tax-Bank Franc	118,237	112,000	60,000
100-000-000-3240-310 - In Lieu of Tax-Bur Cty Hs	9,726	9,700	11,000
100-000-000-3240-320 - In Lieu of Tax-Game/Fish	2,170	2,100	2,000
100-000-000-3240-340 - In Lieu of Tax-Telecommun	96,350	96,000	94,000
100-000-000-3240-350 - In Lieu of Tax-Trans Line	5,189	5,100	5,100
100-000-000-3240-370 - In Lieu of Tax-Fire	18,771	18,500	18,500
100-000-000-3240-380 - In Lieu of Tax-Commercial	69,594	69,500	73,000
100-000-000-3240-800 - State Aid Distribution	2,253,770	2,400,000	2,275,000
100-000-000-3240-910 - Tax-Cigarette	162,527	150,000	155,000
100-000-000-3240-920 - Tax-Estate	1,078	15,000	11,000
100-100-010-3210-100 - Federal Government Grants	1,508		
100-100-017-3230-310 - Emergency Prepared/Respon	30,003	32,303	
100-135-051-3250-210 - Burleigh Comb Comm/EM Svc	281,313	372,451	299,769
100-135-051-3250-300 - Lincoln Police Dispatch	2,400	2,400	2,400
100-135-056-3230-325 - ND Emergency Mgmt Grants	19,937	20,000	20,000
100-145-000-3250-220 - Burleigh Information Svc	68,550	35,000	35,000
100-150-075-3240-360 - In Lieu of Tax-United Trb	20,001	20,000	20,000
100-150-085-3240-100 - Fire Insurance	105,589	105,000	105,000
100-170-125-3250-240 - Burleigh Planning Service	40,000	40,000	40,000
100-170-127-3250-230 - Burleigh Inspection Fees	2,800		
100-170-135-3230-710 - MPO Grant	864,288	942,625	816,926
100-175-147-148-3250-700 - Parks & Rec Patrol Svc		14,000	14,000
100-175-147-3230-425 - Saturation Patrol Grant	147		
100-175-147-3250-700 - Parks & Rec Patrol Svc	14,000		
100-175-150-3240-700 - Program-State Gaming			40,000

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2011

100-175-150-3250-100 - Bismarck Schools PYB Svc	9,500	10,475	11,000
100-175-150-3250-260 - Burleigh Youth Services	54,744	56,156	56,156
100-180-165-3220-310 - Nurses Veterans Admin	26,100	6,000	15,000
100-180-165-3240-505 - Program-HIV Testing	8,120	6,500	8,500
100-180-165-3240-510 - Program-Home Hlth St Aid	119,897	106,163	106,163
100-180-165-3240-515 - Program-Maternal & Child	65,211	68,963	62,237
100-180-165-3240-525 - Program-Ryan White	2,641	1,700	1,700
100-180-165-3240-530 - Program-TB	6,300	6,300	6,300
100-180-165-3240-545 - Program-Viral Hepatitis	3,020	2,500	3,000
100-180-165-3250-250 - Burleigh Public Hlth Svc	92,916	102,000	101,240
100-180-165-3250-600 - Nurses Medicaid	51,705	52,000	52,000
100-180-165-3250-605 - Home Health Medicaid	25,348	27,000	27,000
Intergovernmental Revenue Total	4,686,572	4,939,936	4,669,791

Charges for Services

100-000-000-3350-100 - Fees-Administration Svc	32,027	32,477	34,205
100-130-035-3320-050 - Self-Promoted Event Rev	29,434		
100-130-035-3320-100 - Fees-Service	27,449	17,500	
100-130-035-3320-110 - Fees-Set-Up/Rehearsal	12,108	20,000	
100-130-035-3320-200 - Rent-Building Civic Cntr	220,441	225,000	
100-130-035-3320-205 - Rent-Equipment Civic Cntr	35,181	50,000	
100-130-035-3320-300 - Sale of Liquor	118,823	90,000	
100-130-035-3320-305 - Sale of Concessions	417,897	460,000	
100-130-035-3320-310 - Sale of Novelties	19,992	15,000	
100-130-035-3320-315 - Sale of Labor-Culture/Rec	21,065	26,500	
100-130-035-3320-400 - Sale of Food-Outsd Cateri	6,188	5,000	
100-130-035-3320-405 - Sale of Food-Inside Cater	17,605	18,000	
100-130-035-3320-410 - Sale of Liquor Catering		1,200	
100-130-036-3320-100 - Fees-Service	10,894	16,500	
100-130-036-3320-110 - Fees-Set-Up/Rehearsal	11,818	18,000	
100-130-036-3320-200 - Rent-Building Civic Cntr	207,728	155,000	
100-130-036-3320-205 - Rent-Equipment Civic Cntr	143,695	100,000	
100-130-036-3320-300 - Sale of Liquor	25,229	10,000	
100-130-036-3320-305 - Sale of Novelties	84		
100-130-036-3320-305 - Sale of Concessions	50,545	40,000	
100-130-036-3320-315 - Sale of Labor-Culture/Rec	10,058	3,500	
100-130-036-3320-400 - Sale of Food-Outsd Cateri	23,186	17,000	
100-130-036-3320-405 - Sale of Food-Inside Cater	37,468	22,000	
100-130-036-3320-410 - Sale of Liquor Catering		800	
100-130-037-3320-110 - Fees-Set-Up/Rehearsal	2,580	12,400	
100-130-037-3320-200 - Rent-Building Civic Cntr	44,400	25,000	
100-130-037-3320-205 - Rent-Equipment Civic Cntr	5,073	9,000	
100-130-037-3320-300 - Sale of Liquor	3,461	500	
100-130-037-3320-305 - Sale of Concessions	731	250	

**City of Bismarck
Revenue Budget - General Fund 100
For the Year 2011**

100-130-037-3320-310 - Sale of Novelties	2,081	500	
100-130-037-3320-400 - Sale of Food-Outsd Cateri		100	
100-130-037-3320-405 - Sale of Food-Inside Cater	804	100	
100-130-037-3320-410 - Sale of Liquor Catering	40	100	
100-135-051-3305-200 - Fees-EM911 Phone	199,584	200,000	195,000
100-135-051-3305-205 - Fees-EM911 Wireless	394,539	368,780	530,000
100-135-051-3305-208 - Fees-EM911 Enhancement		28,800	28,800
100-135-051-3305-250 - Fees-Fire Alarm	6,768	6,800	6,800
100-135-051-3305-450 - Sale of EM Tape Reproduct	185	400	300
100-140-061-3310-125 - Fees-Engineering Concrete	74,841	60,000	60,000
100-140-061-3310-150 - Fees-Engineering SA	1,180,560	1,094,166	1,215,000
100-140-061-3310-160 - Fees-Engineer WU,SV,SX,SU	82,577	200,000	125,000
100-140-061-3310-175 - Fees-Engr Special Project	100,766	50,000	45,000
100-140-061-3310-200 - Fees-Engr Storm Water Mgm	6,733	3,000	3,000
100-140-061-3310-350 - Fees-Site Plan Reviews	6,115	6,000	6,000
100-140-061-3310-425 - Sale of Engineering Plans	5,690	4,000	4,000
100-140-061-3310-426 - Sale of Engineering Specs	440	100	100
100-145-000-3300-100 - Fees-Computer Service	2,581	1,000	750
100-145-065-3300-425 - Sale of Property Ownr Lst	175		
100-145-067-068-3300-225 - Fees-Maps	790	750	750
100-150-075-3310-350 - Fees-Site Plan Reviews	1,750	1,500	1,500
100-150-077-3305-350 - Fees-Weed Cutting	12,570	10,000	12,000
100-150-077-3350-100 - Fees-Administration Svc	1,540	1,000	1,200
100-165-120-3300-150 - Fees-Records Search	321	300	300
100-170-125-3300-175 - Fees-Applications	13,625	36,000	27,000
100-170-125-3300-250 - Fees-Dwntwn Design Review		400	500
100-170-125-3310-350 - Fees-Site Plan Reviews	1,950	3,600	2,500
100-170-127-3305-125 - Fees-Board of Adjustment	1,100	2,250	1,500
100-175-147-149-3305-100 - Fees-Animal Impound	15,489	14,000	14,000
100-175-147-149-3305-130 - Fees-Board & Disposal	8,045	4,500	10,000
100-175-147-149-3305-155 - Fees-Contract Facility	1,436	600	2,000
100-175-147-3305-130 - Fees-Board & Disposal	6,063		
100-175-147-3305-150 - Fees-Contract Policing	35,074	21,000	25,000
100-175-147-3305-300 - Fees-Security Alarm Resp	19,251	20,000	20,000
100-175-147-3305-325 - Fees-Towing/Impound	28,744	25,000	25,000
100-175-150-3305-275 - Fees-MIP Classes		5,000	5,000
100-175-150-3305-276 - Fees-Shoplifting Kits	240	150	150
100-175-150-3305-400 - Sale of Abandoned Proprty	27,402	25,000	25,000
100-180-165-3315-100 - Blood Pressure Screening	828	828	
100-180-165-3315-125 - Health Services	40,768	40,000	40,000
100-180-165-3315-150 - Home Health Services	18,022	20,000	20,000
100-180-165-3315-175 - Immunization Fees-Adult	196,511	100,000	100,000

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2011

100-180-165-3315-200 - Immunization Fees-Child	47,766	42,000	55,000
100-180-165-3315-210 - Immunization Fees-Oversea	20,383	20,000	22,000
100-180-165-3350-100 - Fees-Administration Svc	5,240	5,000	5,684
Charges for Services Total	4,104,547	3,813,251	2,670,039

Other Income

100-100-010-3355-100 - Other Income	20		
100-100-015-3355-100 - Other Income	3,192		
100-102-001-3355-100 - Other Income	39		
100-125-031-3355-100 - Other Income	136		
100-130-035-3355-100 - Other Income	346	150	
100-135-051-3355-100 - Other Income	102		
100-135-051-3355-150 - Other Income	87		
100-140-061-3355-150 - Other Income	1,678		
100-145-000-3355-150 - Other Income	5,434		
100-150-075-3355-150 - Other Income	619		
100-165-120-3355-150 - Other Income	30		
100-170-125-3355-150 - Other Income	65		
100-170-127-3355-150 - Other Income	10		
100-175-145-3355-100 - Other Income	397	200	400
100-175-147-149-3355-100 - Other Income	33	10	
100-175-147-3355-100 - Other Income	811	800	800
100-175-150-3355-100 - Other Income	13,811	13,000	20,000
100-180-165-3355-100 - Other Income	1,416	1,200	1,000
Other Income Total	28,225	15,360	22,200

Fines & Forfeits

100-165-120-3400-125 - Fines-Criminal	471,200	490,000	475,000
100-165-120-3400-150 - Fines-Municipal Traffic	214,271	250,000	220,000
100-165-120-3400-175 - Fines-NSF	440	450	450
100-165-120-3400-200 - Fines-Parking Tickets	110,265	120,000	120,000
100-175-150-3400-225 - Fines-Restitution		200	200
Fines & Forfeits Total	796,176	860,650	815,650

Investment Earnings

100-000-000-3600-100 - Interest-Trade A/R	50,953	48,000	45,000
100-000-000-3600-350 - Interest-Department Eqpt	27,135	25,000	8,500
100-000-000-3600-600 - Interest-Investment	263,760	254,000	75,000
100-000-000-3600-775 - Interest-Risk Management	604	600	100
100-000-000-3600-800 - Interest-Riverboat Land	201	200	25
100-102-002-3600-700 - Interest-Parking Fees	1,529	1,500	800
100-103-000-3600-200 - Interest-Bldg Construct	14,683	21,000	3,000
100-130-038-3600-100 - Interest-Trade A/R	111	300	

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2011

100-130-038-3600-102 - Penalty-Trade A/R	68	300	
100-135-051-3600-100 - Interest-Trade A/R	26		
100-135-051-3600-102 - Penalty-Trade A/R	26		
100-140-061-3600-100 - Interest-Trade A/R	58		
100-145-000-3600-100 - Interest-Trade A/R	91		
100-145-000-3600-102 - Penalty-Trade A/R	61		
100-145-000-3600-275 - Interest-Computer Expansn	10,690	10,000	4,800
100-145-000-3600-900 - Interest-Technology Eqpt	5,365		
100-150-075-3600-100 - Interest-Trade A/R	136		
100-150-085-3600-475 - Interest-Fire Truck Eqpt	22,501	21,000	5,000
100-170-127-3600-100 - Interest-Trade A/R	280		
100-170-127-3600-102 - Penalty-Trade A/R	33		
100-175-147-3600-100 - Interest-Trade A/R	71	150	150
100-175-147-3600-102 - Penalty-Trade A/R	57	150	150
Investment Earnings Total	398,438	382,200	142,525

Rental

100-000-000-3700-100 - Rent-Building	168,588	168,672	168,725
100-100-010-3710-175 - Rent-Land Lease	3,638	4,500	4,500
100-102-001-3700-100 - Rent-Building	29,094	29,094	29,094
100-102-002-3700-100 - Rent-Building	78,536	79,500	79,500
100-102-002-3720-100 - Rent-Parking Lot	648	594	600
100-105-000-3700-100 - Rent-Building	6,000	12,000	
100-175-145-3700-100 - Rent-Building	24	24	200
100-175-147-3740-100 - Rent-Equipment	888		
Rental Total	287,416	294,384	282,619

Donations

100-175-147-149-3850-100 - Donations	643	300	300
Donations Total	643	300	300

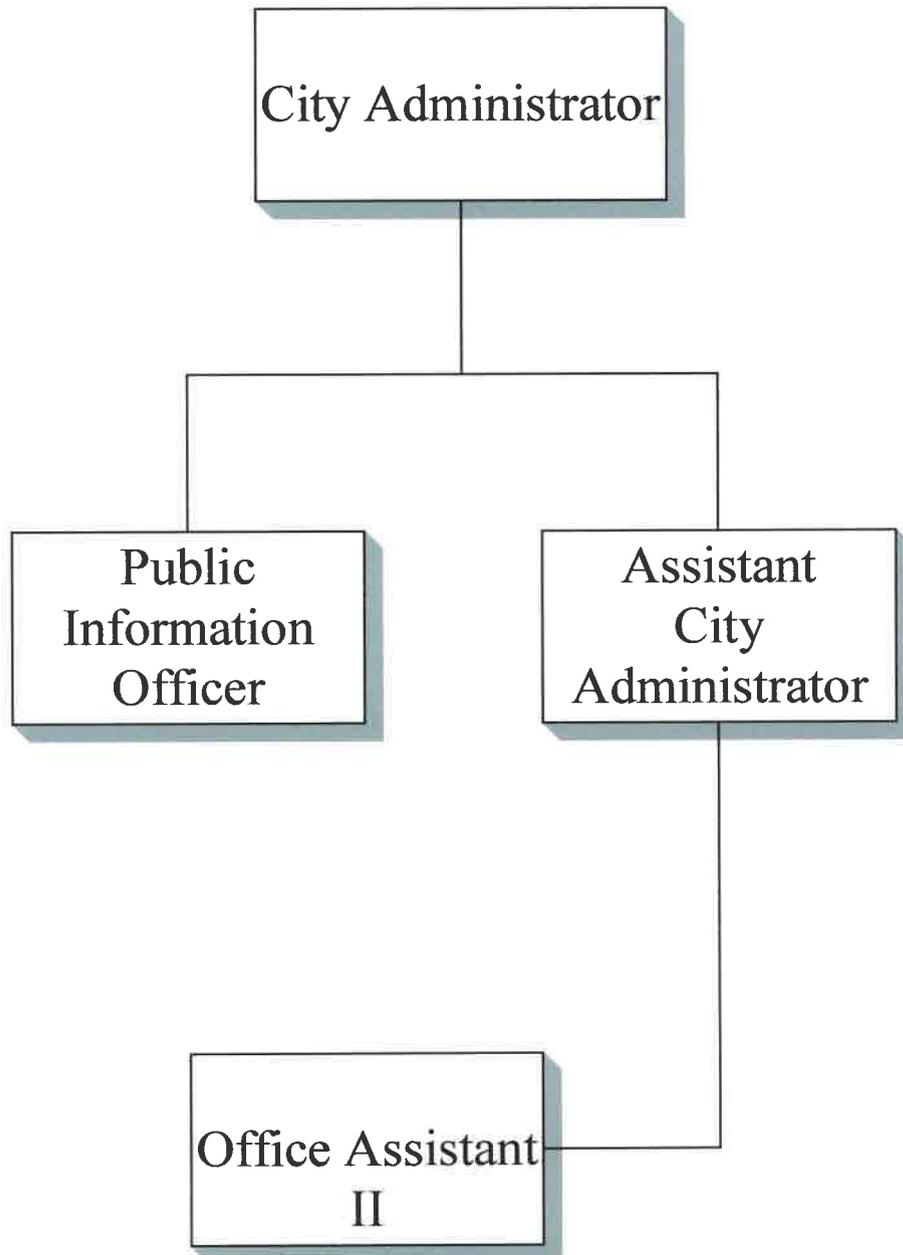
Other Financing Sources

100-000-000-3900-210 - Transfer-Library	26,788	29,885	34,788
100-000-000-3900-250 - Transfer-Roads & Streets	72,579	77,695	66,045
100-000-000-3900-255 - Transfer-StrLght/Traflgts	25,279	20,121	21,007
100-000-000-3900-280 - Transfer-Hotel & Motel Tx		9,557	10,790
100-000-000-3900-282 - Transfer-Lod,Liq,Food Tax	10,419	11,393	13,915
100-000-000-3900-285 - Transfer-Sales Tax	5,266,675	5,649,337	5,839,340
100-000-000-3900-290 - Transfer-SpecDef/Assumpt	294,562	314,917	312,498
100-000-000-3900-293 - Transfer-Gov't Grants/Activities	1,649		
100-000-000-3900-310 - Transfer-Tax Increment	25,915	22,727	
100-000-000-3900-315 - Transfer-HUD	67,740	82,120	83,883
100-000-000-3900-600 - Transfer-Airport	117,106	82,617	85,603
100-000-000-3900-650 - Transfer-SW Disposal	48,483	49,974	50,059

City of Bismarck
Revenue Budget - General Fund 100
For the Year 2011

100-000-000-3900-655 - Transfer-SW Collections	9,988	10,903	13,530
100-000-000-3900-665 - Transfer-Water	99,147	109,854	131,240
100-000-000-3900-670 - Transfer-Sanitary Sewer	82,694	72,526	67,310
100-000-000-3900-675 - Transfer-Storm Sewer	31,900	23,235	27,407
100-000-000-3900-700 - Transfer-Arena Revolving	43,454	110,000	
100-000-000-3900-705 - Transfer-Fleet Services	24,599	32,773	45,624
100-000-000-3900-725 - Transfer-Liability Ins	13,007	13,671	15,246
100-000-000-3900-750 - Transfer-Employee Ins	26,085	40,047	41,014
100-130-035-3900-200 - Transfer-Arena/Exhibit Opr	30,017		
100-130-038-3900-280 - Transfer-Hotel & Motel Tx	15,000	15,000	
Other Financing Sources Total	6,333,086	6,778,352	6,859,299
Sale of Assets/Expense			
100-102-147-3910-100 - Gain/Loss on Dispsl Asset	1,489		
100-140-061-3910-125 - Insurance Recoveries	693		
100-150-075-3910-100 - Gain/Loss on Dispsl Asset	707		
100-175-147-3910-100 - Gain/Loss on Dispsl Asset	6,207	12,500	10,000
100-175-147-3910-125 - Insurance Recoveries	497	250	250
100-175-150-3910-100 - Gain/Loss on Dispsl Asset	4,890	5,000	5,000
Sale of Assets/Expense Total	14,483	17,750	15,250
Grand Total	28,442,937	29,621,964	28,453,632
Cash Reserve	-	2,296,544	1,507,801
Total General Fund	28,442,937	31,918,508	29,961,433

City of Bismarck Administration



ADMINISTRATION

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

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

Administration has established the following goals for 2011:

- Coordinate implementation of strategic planning initiative
- Continue supporting city web page changes that provide citizens with more City Commission and department information and E-government applications
- Continue development of intranet application
- Continue implementation of City workforce planning program
- Continue to encourage department cooperative services and programs
- Contribute to community growth strategy
- Develop a community relations program
- Maintain citizen meeting schedule
- Contribute to community economic development strategy
- Increase the coordination of city efforts to provide services to the public
- Continue development of the Northern Plains Commerce 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
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Administration Operations			
Salary/Wages	\$ 295,523	298,762	299,505
Fringe Benefits	33,928	34,754	37,141
Professional/Legal Services	345	3,500	3,500
Property/Equipment	112	500	500
Travel/Training	1,570	11,700	11,700
Service Expense	3,115	6,303	6,209
Supply Expense	4,884	10,000	10,000
Total Expenditures	\$ 339,478	\$ 365,519	\$ 368,555
Number of Employees	4.00	4.00	4.00
Commission			
Salary/Wages	\$ 60,719	62,846	64,103
Fringe Benefits	1,727	2,149	2,039
Professional/Legal Services	563	500	500
Property/Equipment	183	-	-
Travel/Training	2,131	11,100	11,100
Service Expense	35,109	37,962	38,250
Supply Expense	2,767	4,300	4,012
Total Expenditures	\$ 103,198	\$ 118,857	\$ 120,004
Special Projects			
Professional/Legal Services	\$ 15,253	49,500	49,500
Service Expense	1,594	1,500	1,500
Grants	60,000	60,000	60,000
Total Expenditures	\$ 76,847	\$ 111,000	\$ 111,000
Salary & Benefit Adjustments			
Salary/Wages	\$ -	7,895	2,107
Fringe Benefits	-	303,578	216,128
Professional/Legal Services	10,500	15,000	15,000
Service Expense	19,085	20,000	20,000
Total Expenditures	\$ 29,585	\$ 346,473	\$ 253,235
Public Information			
Salary/Wages	\$ 51,064	53,810	54,886
Fringe Benefits	4,668	5,230	5,445
Professional/Legal Services	-	4,153	4,153
Travel/Training	2,795	5,500	5,500
Service Expense	1,680	3,325	3,325
Supply Expense	48	1,600	1,600
Total Expenditures	\$ 60,254	\$ 73,618	\$ 74,909
Number of Employees	1.00	1.00	1.00

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

100 Administration

010 Administration Operations

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	288,314
4120.000 - Part-Time Wages	7,000
4170.000 - Sick Overage	4,191

Personal Services - Salaries & Wage Total **299,505**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	35,667
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	324
4250.250 - Meal Allowance - No Hotel	300
4250.300 - Mileage Allowance	300
4250.400 - Physical-Fringe Benefits	300

Personal Services - Fringe Benefits Total **37,141**

Professional, Legal, and Contracted Service Fees

4310.700 - Professional Consultants	3,000
4330.200 - Service Contract	500

Professional, Legal, and Contracted Service Fees Total **3,500**

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	500
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Building, Equipment, and Vehicle Services Total **500**

Travel and Training

4500.100 - Lodging	3,000
4500.200 - Meals	1,000
4500.300 - Airfare	3,500
4500.350 - Car Rental	500
4500.600 - Travel-Mileage Reimbursmt	1,000
4500.700 - Service Area Travel	500
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	2,000

Travel and Training Total **11,700**

Other Operating Services

4605.100 - Telephone	1,000
4605.200 - Cell Phones	750
4610.100 - Advertising/Promotions	500
4610.200 - Legal Ads	1,109
4615.000 - Printing/Binding	500

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	250
4635.250 - Blackberry Service Fee	250
4635.300 - Software Upgrade/Maintain	600
4665.000 - Hospitality/Entertainment	750
Other Operating Services Total	6,209

Operating Supplies	
4700.100 - Office Supplies	2,500
4700.200 - Office Small Equipment	1,200
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	1,100
4700.500 - Postage	1,000
4750.000 - Subscriptions/Publication	1,200
Operating Supplies Total	10,000

010 Administration Operations Total **368,555**

011 Commission

Personal Services - Salaries & Wage	
4100.000 - Commission Salaries	64,103
Personal Services - Salaries & Wage Total	64,103

Personal Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	239
4250.700 - Cell Phone Allowance	1,800
Personal Services - Fringe Benefits Total	2,039

Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	500
Professional, Legal, and Contracted Service Fees Total	500

Travel and Training	
4500.100 - Lodging	3,100
4500.200 - Meals	1,500
4500.300 - Airfare	3,000
4500.600 - Travel-Mileage Reimbursmt	500
4500.700 - Service Area Travel	150
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	2,750
Travel and Training Total	11,100

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Other Operating Services

4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	5,500
4615.000 - Printing/Binding	500
4630.300 - Membership/Dues	30,500
4635.200 - Network Services	250
4665.000 - Hospitality/Entertainment	500

Other Operating Services Total **38,250**

Operating Supplies

4700.100 - Office Supplies	1,300
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	500
4700.400 - Copier/Printer Supplies	500
4700.500 - Postage	1,200
4750.000 - Subscriptions/Publication	12

Operating Supplies Total **4,012**

011 Commission Total **120,004**

014 Special Projects

Grants and Subsidies

4900.200 - Operating Grant/Subsidies	60,000
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Grants and Subsidies Total **60,000**

Professional, Legal, and Contracted Service Fees

4310.500 - Study Consultants	38,500
4310.700 - Professional Consultants	11,000

Professional, Legal, and Contracted Service Fees Total **49,500**

Other Operating Services

4615.000 - Printing/Binding	1,500
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Other Operating Services Total **1,500**

014 Special Projects Total **111,000**

015 Salary & Benefits Adjust

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	2,107
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Personal Services - Salaries & Wage Total **2,107**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	216,128
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Personal Services - Fringe Benefits Total **216,128**

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	15,000
Professional, Legal, and Contracted Service Fees Total	15,000

Other Operating Services	
4630.200 - Administrative Fees	20,000
Other Operating Services Total	20,000

015 Salary & Benefits Adjust Total **253,235**

017 Public Information

Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	54,886
Personal Services - Salaries & Wage Total	54,886

Personal Services - Fringe Benefits	
4200.100 - Health Insurance	4,819
4200.200 - Life Insurance	63
4240.100 - Workers Comp-Premium	93
4240.200 - Workers Comp-Med Assmt	200
4250.300 - Mileage Allowance	200
4250.400 - Physical-Fringe Benefits	70
Personal Services - Fringe Benefits Total	5,445

Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	3,453
4330.100 - Contract Labor	500
4330.200 - Service Contract	200
Professional, Legal, and Contracted Service Fees Total	4,153

Travel and Training	
4500.100 - Lodging	1,500
4500.200 - Meals	300
4500.300 - Airfare	1,500
4500.600 - Travel-Mileage Reimbursmt	100
4500.700 - Service Area Travel	300
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	1,200
4510.300 - In-House Training	500
Travel and Training Total	5,500

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Other Operating Services

4605.100 - Telephone	400
4605.200 - Cell Phones	900
4610.200 - Legal Ads	1,200
4630.300 - Membership/Dues	375
4635.100 - Computer Service Fees	100
4635.250 - Blackberry Service Fee	100
4635.300 - Software Upgrade/Maintain	100
4665.000 - Hospitality/Entertainment	150
Other Operating Services Total	3,325

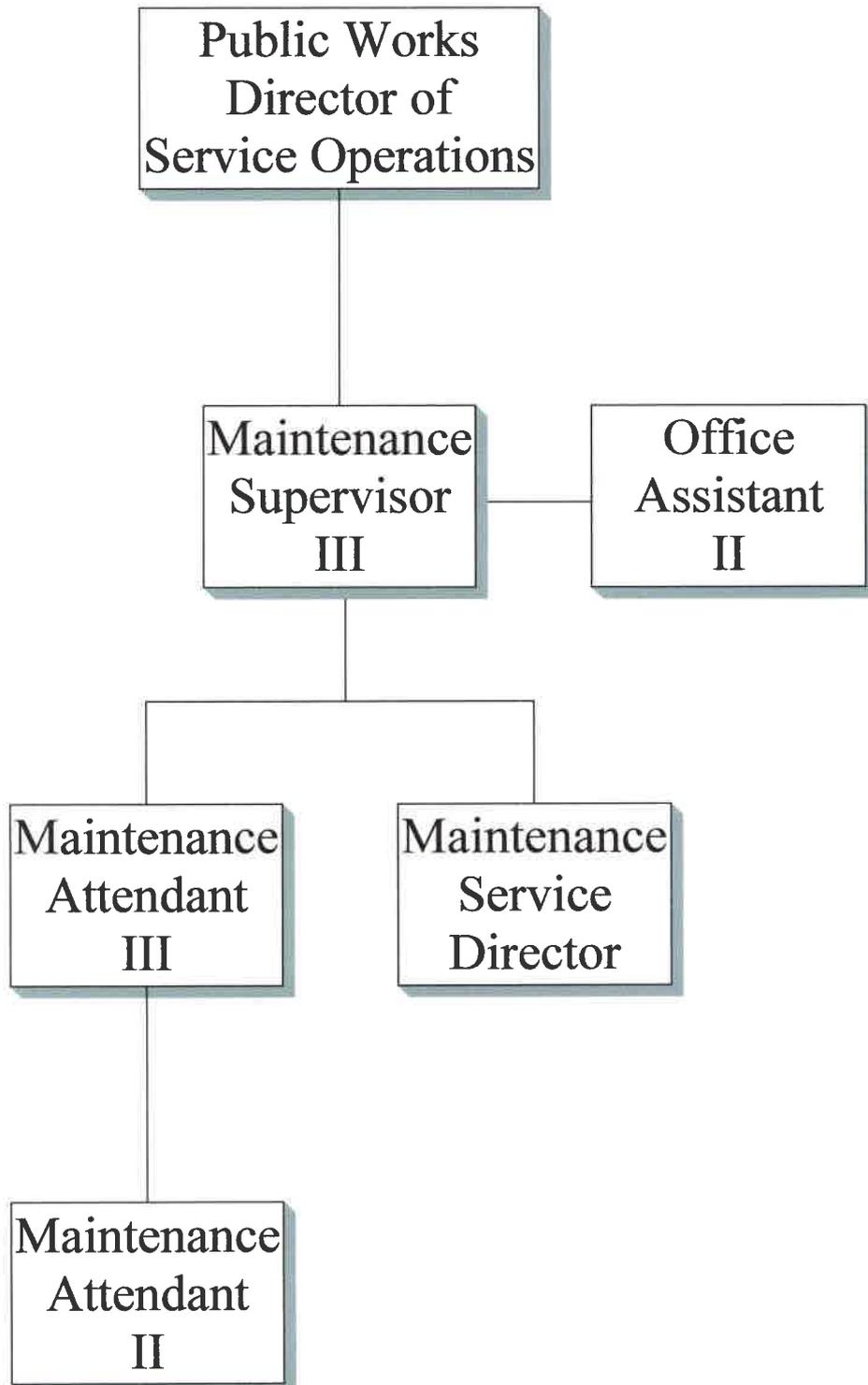
Operating Supplies

4700.100 - Office Supplies	800
4700.200 - Office Small Equipment	500
4700.500 - Postage	50
4700.600 - Small Software Programs	250
Operating Supplies Total	1,600

017 Public Information Total	74,909
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100 Administration Total	927,703
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City of Bismarck
Building Maintenance Department



**City of Bismarck
Service Efforts and Accomplishments
General Fund
Building Maintenance
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Building Maintenance			
Salary/Wages	\$ 150,980	\$ 154,550	\$ 157,621
Fringe Benefits	34,093	35,158	37,130
Professional/Legal Services	15,869	11,000	13,728
Property/Equipment	317,954	324,466	339,292
Travel/Training	157	4,550	4,550
Service Expense	17,844	16,561	16,561
Supply Expense	16,734	19,400	19,400
Capital Expense	2,210	-	-
Total Expenditures	\$ 555,840	\$ 565,685	\$ 588,282
 Number of Employees	 2.00	 3.50	 3.50

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

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

102 Building Maintenance

000 Operations

Personal Services - Salaries & Wage

4110.000 - Regular Salaries 111,543

Personal Services - Salaries & Wage Total 111,543

Personal Services - Fringe Benefits

4200.100 - Health Insurance 23,778

4200.200 - Life Insurance 187

4240.100 - Workers Comp-Premium 670

Personal Services - Fringe Benefits Total 24,635

Building, Equipment, and Vehicle Services

4420.100 - Rpr/Mtce-Building 1,000

4420.200 - Rpr/Mtce-Property 1,000

4420.300 - Rpr/Mtce-Equipment 500

4420.400 - Rpr/Mtce-Vehicles 1,500

4430.100 - Rentals-Building 4,566

Building, Equipment, and Vehicle Services Total 8,566

Travel and Training

4500.100 - Lodging 500

4500.200 - Meals 500

4500.300 - Airfare 700

4500.350 - Car Rental 250

4500.400 - Travel-Fuel 200

4500.600 - Travel-Mileage Reimbursmt 100

4500.700 - Service Area Travel 200

4500.800 - Taxi/Parking 100

4510.100 - Conference Registration 1,000

4510.300 - In-House Training 500

4510.400 - Training Supplies 500

Travel and Training Total 4,550

Other Operating Services

4605.100 - Telephone 466

4605.200 - Cell Phones 800

4610.200 - Legal Ads 200

4635.200 - Network Services 150

4635.300 - Software Upgrade/Maintain 500

Other Operating Services Total 2,116

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Operating Supplies	
4700.100 - Office Supplies	2,000
4700.200 - Office Small Equipment	250
4700.300 - Computer Small Equipment	125
4700.400 - Copier/Printer Supplies	25
4700.500 - Postage	200
4710.200 - Small Tools/Equipment	200
4725.100 - Gasoline	4,000
Operating Supplies Total	6,800

000 Operations Total **158,210**

001 5th & Front

Professional, Legal, and Contracted Service Fees	
4330.300 - Facility Service Contract	5,000
Professional, Legal, and Contracted Service Fees Total	5,000

Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	2,189
4400.200 - Electricity	35,000
4400.400 - Waste Disposal	500
4400.500 - Natural Gas	26,000
4410.100 - Janitorial Service	53,190
4410.300 - Snow Removal	8,000
4420.100 - Rpr/Mtce-Building	18,000
4420.200 - Rpr/Mtce-Property	1,000
4420.300 - Rpr/Mtce-Equipment	8,880
Building, Equipment, and Vehicle Services Total	152,759

Other Operating Services	
4600.100 - State Fire and Tornado	2,988
4600.200 - Boiler Insurance	600
4605.100 - Telephone	800
Other Operating Services Total	4,388

Operating Supplies	
4700.200 - Office Small Equipment	50
4700.300 - Computer Small Equipment	200
4710.100 - Shop Supplies	200

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4710.200 - Small Tools/Equipment	1,000
4710.600 - Janitorial Supplies	3,500
Operating Supplies Total	4,950

001 5th & Front Total	167,097
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002 City/County Building

Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	45,178
4130.000 - Overtime Wages	900
Personal Services - Salaries & Wage Total	46,078

Personal Services - Fringe Benefits	
4200.100 - Health Insurance	11,890
4200.200 - Life Insurance	62
4240.100 - Workers Comp-Premium	543
Personal Services - Fringe Benefits Total	12,495

Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	1,000
4330.300 - Facility Service Contract	7,728
Professional, Legal, and Contracted Service Fees Total	8,728

Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	4,000
4400.200 - Electricity	44,100
4400.400 - Waste Disposal	1,092
4400.500 - Natural Gas	26,500
4410.100 - Janitorial Service	45,474
4410.300 - Snow Removal	6,001
4420.100 - Rpr/Mtce-Building	27,500
4420.300 - Rpr/Mtce-Equipment	11,000
4420.400 - Rpr/Mtce-Vehicles	1,500
4430.500 - Rentals-Parking	10,800
Building, Equipment, and Vehicle Services Total	177,967

Other Operating Services	
4600.100 - State Fire and Tornado	7,407
4600.200 - Boiler Insurance	1,250
4605.100 - Telephone	1,400
Other Operating Services Total	10,057

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Operating Supplies

4700.300 - Computer Small Equipment	450
4705.000 - Uniforms, None	600
4710.100 - Shop Supplies, None	500
4710.200 - Small Tools/Equipment, None	2,000
4710.600 - Janitorial Supplies, None	4,000
4725.100 - Gasoline, None	100
Operating Supplies Total	7,650

002 City/County Building Total **262,975**

102 Building Maintenance Total **588,282**

**City of Bismarck
Service Efforts and Accomplishments
General Fund
2011 Budget**

Building Construction

	2009 Actual		2010 Budget		2011 Budget
Capital Expense	\$ 15,533	\$	-	\$	-
Transfers	149,900		135,000		380,000
Total Expenditures	\$ 165,433	\$	135,000	\$	380,000

Cable TV Promotions

	2009 Actual		2010 Budget		2011 Budget
Grants	\$ 262,160	\$	262,160	\$	269,781
Total Expenditures	\$ 262,160	\$	262,160	\$	269,781

Centennial Beach

	2009 Actual		2010 Budget		2011 Budget
Property/Equipment	\$ 575	\$	1,750	\$	1,750
Service Expense	220		250		250
Total Expenditures	\$ 795	\$	2,000	\$	2,000

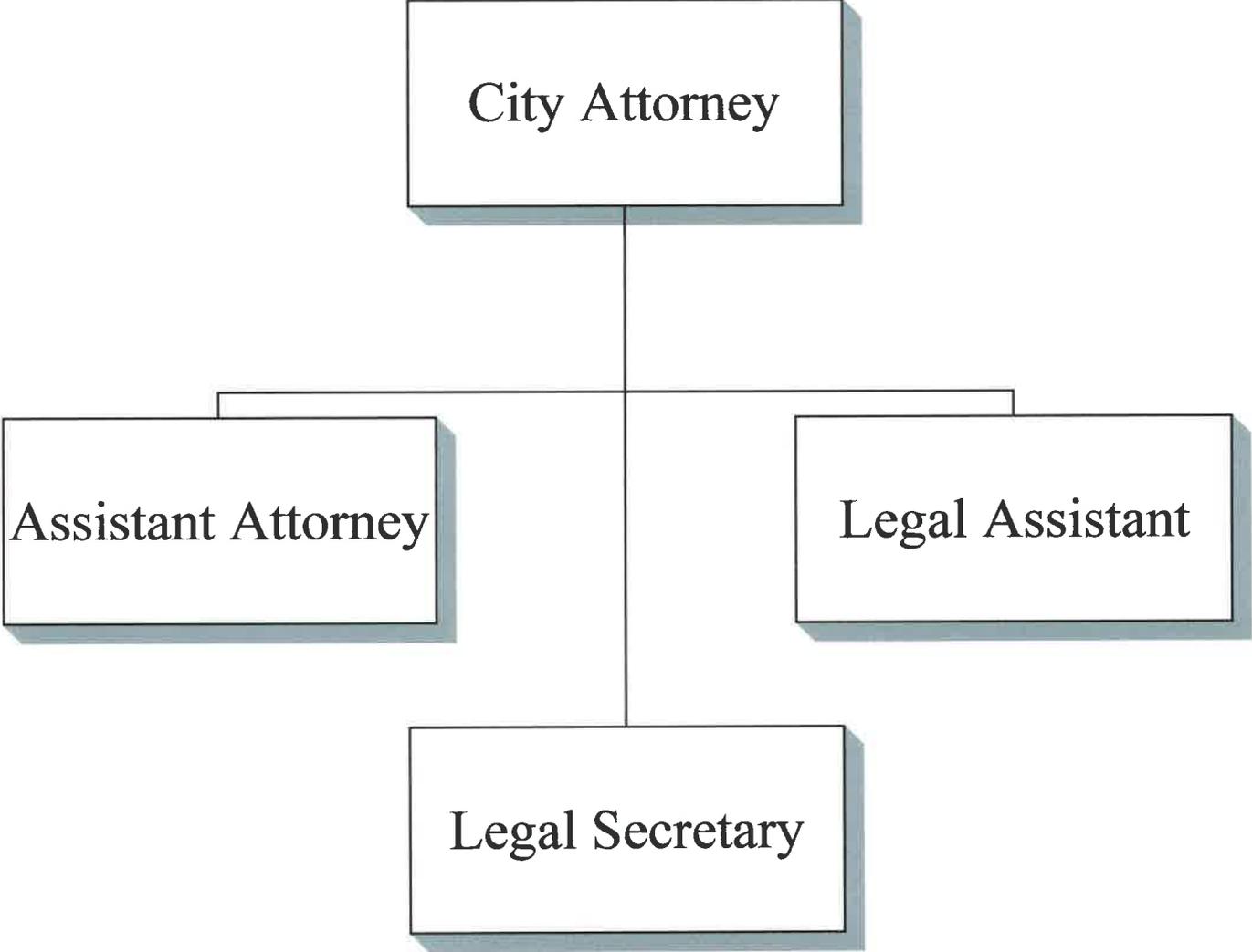
Contingencies

	2009 Actual		2010 Budget		2011 Budget
Transfers	\$ -	\$	825,000	\$	825,000
Total Expenditures	\$ -	\$	825,000	\$	825,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

103 Building Construction	
000 Operations	
Other Financing Uses	
8000.325 - Transfer-Building Improve	380,000
Other Financing Uses Total	380,000
103 Building Construction Total	380,000
104 Cable TV Promotions	
000 Operations	
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	269,781
Grants and Subsidies Total	269,781
104 Cable TV Promotions Total	269,781
105 Centennial Beach	
000 Operations	
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	1,000
4420.200 - Rpr/Mtce-Property	175
4430.300 - Rentals-Equipment	575
Building, Equipment, and Vehicle Services Total	1,750
Other Operating Services	
4600.100 - State Fire and Tornado	250
Other Operating Services Total	250
105 Centennial Beach Total	2,000
106 Contingencies	
000 Operations	
Other Financing Uses	
8000.100 - Transfer-General Fund	825,000
Other Financing Uses Total	825,000
106 Contingencies Total	825,000

City of Bismarck
Attorney



ATTORNEY

The Attorney's office is responsible for all of the law business in which the City or any of its departments may be involved. The attorney represents the City in all lawsuits or other court proceedings, or oversees other attorneys who may be retained by the City to handle certain cases. For those departments with liability insurance, the attorney monitors the progress of those cases for which the City's insurer retains counsel to represent the subrogated interests of the City. When requested, the attorney drafts ordinances, contracts and other legal instruments, and performs other duties prescribed by law or assigned from time to time. The attorney's office publishes and updates the City's code of ordinances. The attorney attends Board of City Commission meetings, conducts administrative hearings on behalf of the City and attends meetings of the City Planning Commission. The 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
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Salary/Wages	\$ 284,627	\$ 294,472	\$ 300,401
Fringe Benefits	45,564	45,262	48,713
Professional/Legal Services	1,025	840	840
Property/Equipment	277	-	-
Travel/Training	478	5,781	5,651
Service Expense	1,153	1,100	1,100
Supply Expense	7,389	8,000	8,000
Total Expenditures	\$ 340,513	\$ 355,455	\$ 364,705
Number of Employees	4.00	4.00	4.00
Number of Court Cases	15,211	15,500	15,400
Number of Insurance Claims Against City	70	50	70

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

125 Attorney

031 Attorney Administration

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	296,693
4170.000 - Sick Overage	3,708

Personal Services - Salaries & Wage Total **300,401**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	47,557
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	324
4250.400 - Physical-Fringe Benefits	160
4250.500 - Tuition Reimbursement	422

Personal Services - Fringe Benefits Total **48,713**

Professional, Legal, and Contracted Service Fees

4300.300 - Professional Certification	760
4320.400 - Court Costs	80

Professional, Legal, and Contracted Service Fees Total **840**

Travel and Training

4500.100 - Lodging	1,370
4500.200 - Meals	400
4500.300 - Airfare	1,350
4500.350 - Car Rental	300
4500.600 - Travel-Mileage Reimbursmt	500
4500.800 - Taxi/Parking	81
4510.100 - Conference Registration	1,350
4510.200 - Tuition	200
4510.300 - In-House Training	100

Travel and Training Total **5,651**

Other Operating Services

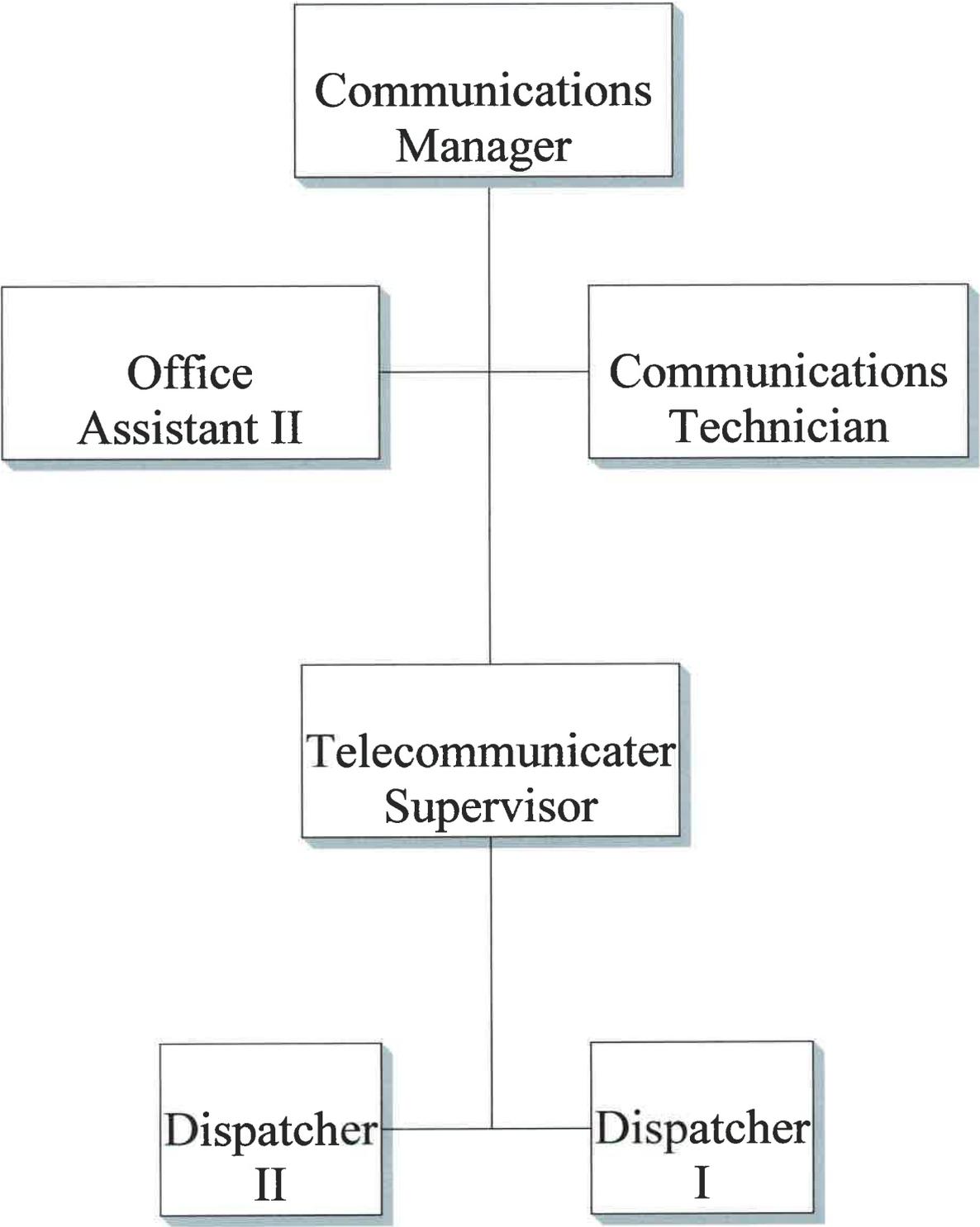
4605.100 - Telephone	700
4610.200 - Legal Ads	100
4615.000 - Printing/Binding	100
4630.300 - Membership/Dues	200

Other Operating Services Total **1,100**

City of Bismarck
Annual Budget - General Fund 100
For the Year 2011

Operating Supplies	
4700.100 - Office Supplies	1,200
4700.200 - Office Small Equipment	1,200
4700.400 - Copier/Printer Supplies	800
4700.500 - Postage	1,000
4750.000 - Subscriptions/Publication	3,800
Operating Supplies Total	8,000
031 Attorney Administration Total	364,705
125 Attorney Total	364,705

City of Bismarck Combined Communications



COMBINED COMMUNICATIONS CENTER

MISSION

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

DESCRIPTION

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

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

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

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

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

Approximately 40% of the annual operating budget is funded with dedicated E9-1-1 fees collected within the City of Bismarck and Burleigh County for operation of the City and County emergency services communications system.

GOALS AND ACCOMPLISHMENTS

With the number of accomplishments over the past several years, the Center continues to maintain a primary goal to enhance the efficiency of services through the leveraging of personnel skills and technology. The Center has recently transitioned to a new mobile data and automatic vehicle location system extending the computer aided dispatch functionality out to the responders and mapping which allows a responder to determine quick routes to incidents from their current location. Radio system enhancements are being planned in the near term. The Center is also implementing a quality assurance program to assess the effectiveness of services and to help identify where additional staff expertise and training is needed and to assist in the implementation of new technologies. Staff continue to develop public education strategies to educate our citizens and youth on 9-1-1 services. The Center is a partner in the State strategy to migrate North Dakota PSAPs into the Next Generation of 9-1-1 services (NG9-1-1).

City of Bismarck
Service Efforts and Accomplishments
General Fund
Combined Communications
2011 Budget

	2009 Actual	2010 Budget	2011 Budget
Combined Communications			
Salary/Wages	\$ 744,545	\$ 897,545	\$ 957,938
Fringe Benefits	272,858	295,091	338,188
Professional/Legal Services	685	1,000	1,500
Property/Equipment	91,884	135,500	135,100
Travel/Training	15,149	19,125	19,550
Service Expense	214,732	216,346	246,682
Supply Expense	13,910	15,760	16,153
Transfers	52,046	67,298	70,626
Total Expenditures	\$ 1,405,808	\$ 1,647,665	\$ 1,785,737
Number of Employees	23.00	23.00	25.00
911 Calls Serviced	23,231	23,500	23,500
Number of Phone Lines Tariffed	33,298	35,000	34,200
Number of Wireless Lines Tariffed	56,710	53,900	58,500

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

135 Combined Communications

051 Combined Communications

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	934,967
4130.000 - Overtime Wages	20,000
4170.000 - Sick Overage	2,971

Personal Services - Salaries & Wage Total **957,938**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	233,602
4200.200 - Life Insurance	1,560
4200.300 - Disability Insurance	4,604
4200.400 - Pension Expense	95,185
4240.100 - Workers Comp-Premium	1,857
4250.300 - Mileage Allowance	420
4250.400 - Physical-Fringe Benefits	960

Personal Services - Fringe Benefits Total **338,188**

Professional, Legal, and Contracted Service Fees

4310.700 - Professional Consultants	1,500
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Professional, Legal, and Contracted Service Fees Total **1,500**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	2,500
4400.200 - Electricity	22,000
4410.100 - Janitorial Service	4,500
4420.100 - Rpr/Mtce-Building	11,000
4420.300 - Rpr/Mtce-Equipment	20,500
4420.310 - Rpr/Mtce-Communica Device	3,000
4430.100 - Rentals-Building	48,800
4430.200 - Rentals-Easements	22,800

Building, Equipment, and Vehicle Services Total **135,100**

Travel and Training

4500.100 - Lodging	4,000
4500.200 - Meals	1,500
4500.300 - Airfare	2,500
4500.600 - Travel-Mileage Reimbursmt	1,000
4500.700 - Service Area Travel	2,000
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	8,450

Travel and Training Total **19,550**

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Other Operating Services

4600.100 - State Fire and Tornado	1,482
4605.100 - Telephone	110,000
4605.200 - Cell Phones	700
4605.300 - Emergency Communicat Svcs	18,000
4610.100 - Advertising/Promotions	1,500
4615.000 - Printing/Binding	1,000
4630.300 - Membership/Dues	1,700
4635.100 - Computer Service Fees	300
4635.200 - Network Services	38,500
4635.300 - Software Upgrade/Maintain	73,200
4655.300 - Drug Testing-Recruitment	300

Other Operating Services Total **246,682**

Operating Supplies

4700.100 - Office Supplies	5,000
4700.200 - Office Small Equipment	3,500
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	1,000
4700.500 - Postage	360
4710.600 - Janitorial Supplies	2,500
4750.000 - Subscriptions/Publication	793

Operating Supplies Total **16,153**

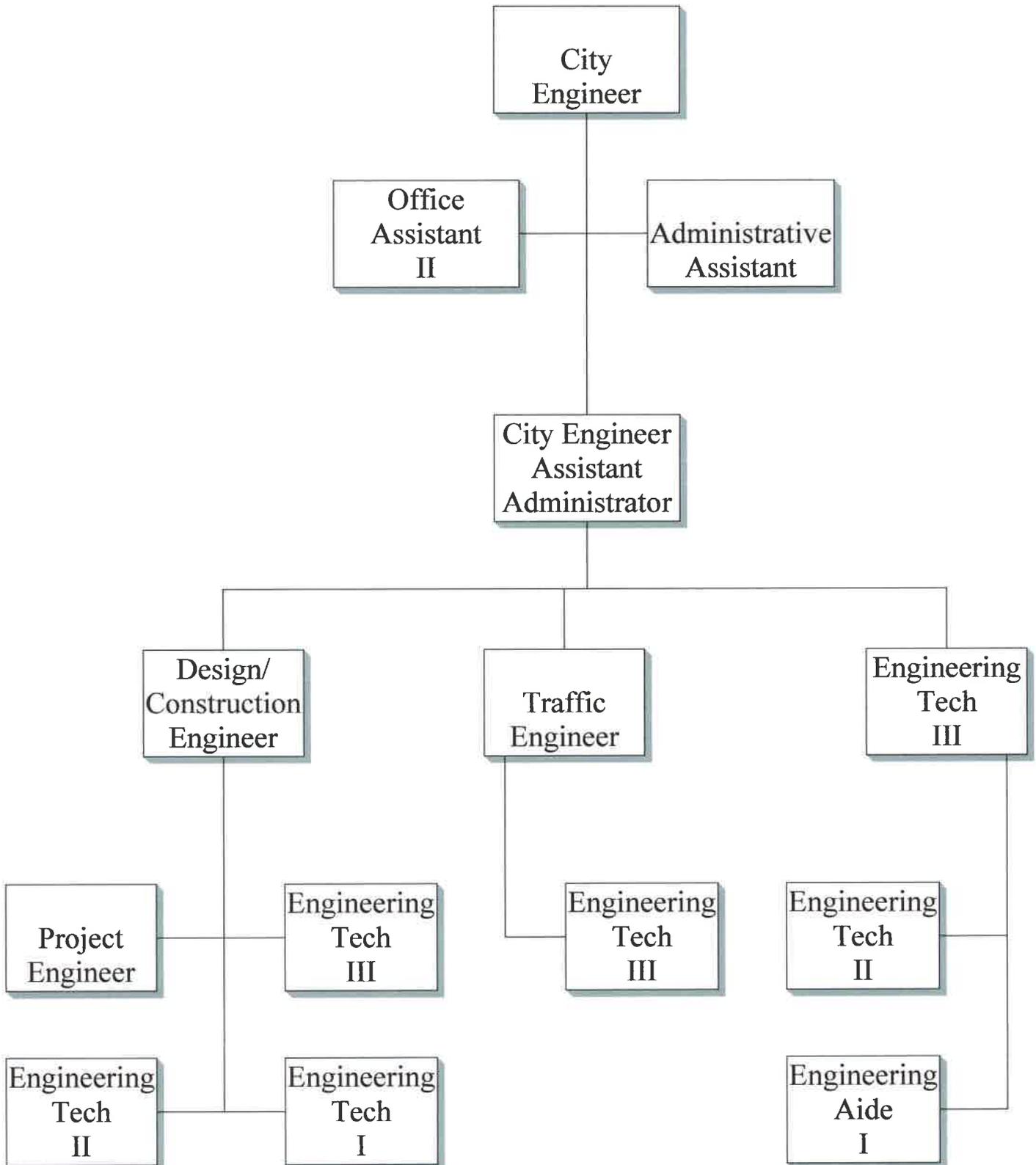
Other Financing Uses

8000.289 - Transfer-Social Sec Tax	70,015
8000.760 - Transfer-Unemployment	611

Other Financing Uses Total **70,626**

051 Combined Communications Total **1,785,737**

City of Bismarck Engineering



ENGINEERING

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

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

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

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

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Engineering Department
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Salary/Wages	\$ 1,248,480	\$ 1,261,907	\$ 1,335,219
Fringe Benefits	200,166	204,262	242,068
Professional/Legal Services	5,455	17,100	17,166
Property/Equipment	13,828	17,283	17,451
Travel/Training	3,920	12,750	12,750
Service Expense	15,821	18,775	18,775
Supply Expense	32,579	48,543	52,424
Capital Expense	-	5,000	5,000
Total Expenditures	\$ 1,520,249	\$ 1,585,620	\$ 1,700,853
Number of Employees	22.00	22.00	24.00
Number of Interns	3.00	3.00	3.00
Number of Excavation Permits	637	510	180
Number of Projects Bid	36	38	31
Value of Project Contracted	\$ 17,500,000	\$ 14,000,000	\$ 1,400,000
Miles of Installed Watermains	0.9	3.5	0.7
Miles of Installed Sewermains	1.6	3.5	1.6
Miles of Installed Storm Sewers	5.0	2.0	2.0
Miles of Installed Sidewalks	5.0	3.0	4.0
Miles of Installed Curb & Gutter	7.8	5.5	5.0
Miles of New Streets	3.9	3.0	2.5
Miles of Rehabilitated/Resurfaced Streets	14.0	18.0	16.0
Number of New Street Lights	99	150	160
Number of New Driveways Added	286	290	250
Number of New Curb Ramps	106	30	32

City of Bismarck
Annual Budget - General Fund 100
For the Year 2011

140 Engineering

061 Engineer Administration

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	1,270,353
4120.000 - Part-Time Wages	15,000
4130.000 - Overtime Wages	40,000
4170.000 - Sick Overage	9,866

Personal Services - Salaries & Wage Total **1,335,219**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	235,851
4200.200 - Life Insurance	1,497
4240.100 - Workers Comp-Premium	3,169
4240.200 - Workers Comp-Med Assmt	131
4250.250 - Meal Allowance - No Hotel	200
4250.400 - Physical-Fringe Benefits	720
4250.500 - Tuition Reimbursement	500

Personal Services - Fringe Benefits Total **242,068**

Professional, Legal, and Contracted Service Fees

4300.300 - Professional Certification	66
4310.700 - Professional Consultants	5,000
4320.100 - Legal Fees	100
4330.100 - Contract Labor	6,000
4330.200 - Service Contract	6,000

Professional, Legal, and Contracted Service Fees Total **17,166**

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	2,500
4420.400 - Rpr/Mtce-Vehicles	12,000
4430.100 - Rentals-Building	2,951

Building, Equipment, and Vehicle Services Total **17,451**

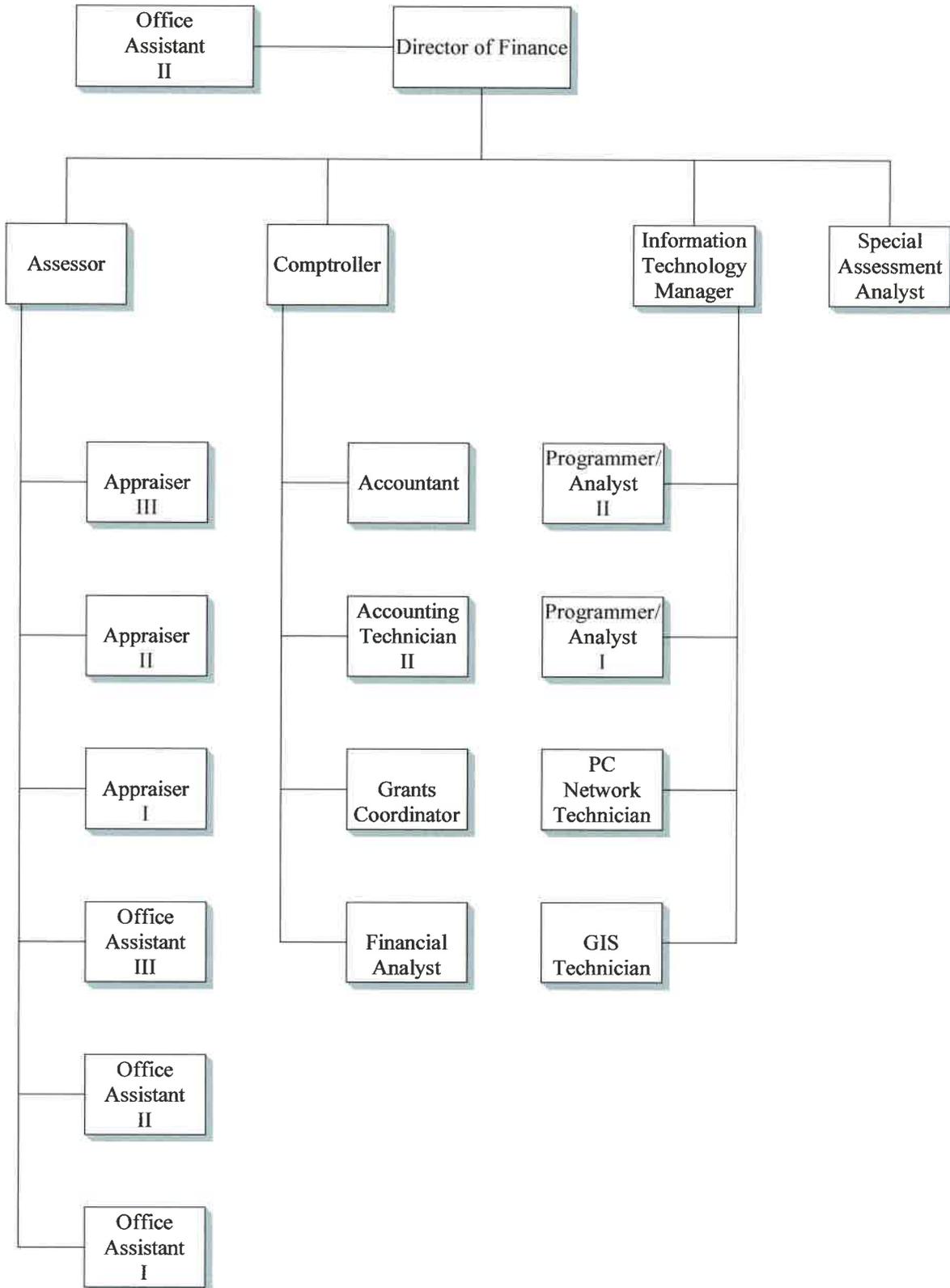
Travel and Training

4500.100 - Lodging	3,500
4500.200 - Meals	1,200
4500.300 - Airfare	3,000
4500.350 - Car Rental	300
4500.400 - Travel-Fuel	100
4500.800 - Taxi/Parking	150
4510.100 - Conference Registration	3,000
4510.200 - Tuition	500
4510.300 - In-House Training	700

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4510.400 - Training Supplies	50
4510.500 - Safety Training	250
Travel and Training Total	12,750
Other Operating Services	
4605.100 - Telephone	4,200
4605.200 - Cell Phones	4,000
4610.100 - Advertising/Promotions	1,070
4610.200 - Legal Ads	400
4615.000 - Printing/Binding	1,000
4630.300 - Membership/Dues	3,000
4635.300 - Software Upgrade/Maintain	5,000
4650.300 - Drug Testing	80
4655.100 - Background Checks	25
Other Operating Services Total	18,775
Operating Supplies	
4700.100 - Office Supplies	7,830
4700.200 - Office Small Equipment	3,000
4700.300 - Computer Small Equipment	9,044
4700.400 - Copier/Printer Supplies	4,800
4700.500 - Postage	2,000
4700.600 - Small Software Programs	8,000
4710.100 - Shop Supplies	250
4710.200 - Small Tools/Equipment	1,000
4710.400 - Survey Supplies	1,500
4725.100 - Gasoline	14,000
4735.100 - Safety Supplies	500
4750.000 - Subscriptions/Publication	500
Operating Supplies Total	52,424
Capital Outlay	
5020.300 - Furniture/Fixtures	5,000
Capital Outlay Total	5,000
061 Engineer Administration Total	1,700,853
140 Engineering Total	1,700,853

City of Bismarck Finance Department



FINANCE

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

The mission of the Assessing Division is to provide equitable and equalized property valuations for all property owners of Bismarck. Assessing lists and values all of taxable property within the City and determines which properties qualify for exemptions and abatements. Assessing also prepares the annual assessment roll which is the basis for our local property taxation. The Office of the State Tax Commissioner reviews the assessments to determine the uniformity and equalization. According to the State's 2009 Sales Ratio Study, the City's price related differential (PRD) was at 1.00 for commercial and 1.00 for residential property. When the PRD is between .98 and 1.03, there is no bias in assessments of high-value properties in relation to low-value properties. The coefficient of dispersion was 1.07 for commercial properties and 1.04 for residential properties, indicating a high degree of uniformity and equalization within the City. These measurements as set forth by ND State guidelines indicate that the level of assessment for the City is within all State requirements. Goals for Assessing are to continue to achieve equalization of property values and to review and refine the cost tables for new construction to maximize the use of CAMA in the valuation process.

The mission of Fiscal Services is to provide accurate budgeting, accounting and reporting of financial information to the City Commission, Departments and the public to ensure compliance with city, state and federal financial regulations. Fiscal Services maintains a citywide financial system to provide financial analysis, fiscal control and grant compliance. The office is responsible for special assessments projects assessed to benefiting properties for improvements to the City's infrastructure. This includes the sale and issuance of bonds to finance these improvements. Fiscal also invests City funds in approved investment instruments and insures adequate cash availability for City expenses. In addition, Fiscal Services processes accounts payable, accounts receivable, fixed assets and prepares the budget, financial and audit reports. Fiscal Services' goals are to continue to provide accurate efficient service, create informative audit trails that provide accountability and transparency, maintain adequate internal controls, accurately reflect expenditures, ensure compliance and develop financially sound budgets. In 2011 Fiscal Services will implement the government reporting module and city-wide scanning of financial documents in the new .NET financial system.

The mission of Information Technology is to support the computerized efforts of City and County departments, which includes but is not exclusive to installing software and hardware, providing support and training, providing custom software development, continuing to develop, maintain and operate an enterprise-wide Geographic Information System (GIS), maintaining the City's IP phone network and miscellaneous communications. Information Technology currently supports 2 AS400's, 24 physical Windows servers, 4 virtual Windows Servers as well as several hundred PC's, printers, and other peripherals along with a wide area network consisting of 14 remote sites. Both the City of Bismarck and Burleigh County use the state network for Internet and e-mail access. Major goals in the coming year are to maintain current staff levels, begin using Windows 7 operating system, install Microsoft Office 2010, complete several large Public Safety Projects, continue computer assisted mass appraisal project, interview departments and as mentioned last year install a disaster recovery server(s) and data store in an offsite location.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Finance
2011 Budget

	2009 Actual	2010 Budget	2011 Budget
Salary/Wages	\$ 1,543,105	\$ 1,738,378	\$ 1,769,160
Fringe Benefits	269,743	300,967	316,288
Professional/Legal Services	32,127	97,300	83,300
Property/Equipment	1,604	4,725	7,220
Travel/Training	16,747	33,925	36,270
Service Expense	238,370	244,707	275,640
Supply Expense	59,978	87,645	88,403
Capital Expense	9,486	49,500	38,000
Total Expenditures	\$ 2,171,160	\$ 2,557,147	\$ 2,614,281
Number of Assessing Employees	9.00	9.00	9.00
Number of Fiscal Services Employees	12.00	12.00	12.00
Number of Information Technology Employees	12.00	12.00	12.00
Number of Properties	21,549	24,496	24,496
Residential Property Value	\$2,693,652,400	\$2,789,122,000	\$2,789,122,000
Commercial Property Value	\$1,493,923,900	\$1,560,215,600	\$1,560,215,600
Agricultural Property Value	\$312,000	\$293,000	\$293,000
Homestead Credit Applicants	196	232	232
Discretionary Exemptions	309	282	282
Nonprofit Exemptions	130	140	140
Tax Increment Value	\$4,015,670	\$4,015,670	\$4,384,287
Number of Government Aid Grants	74	51	62
Value of Government Aid	\$2,701,564	\$5,421,914	\$5,705,913
Number of Processed Documents:			
Payroll Checks	6,936	7,000	7,300
Accounts Payable Checks	6,573	6,700	6,700
Revenue Receipts	19,961	22,000	22,000
Service Requests:			
Hardware	644	400	550
Miscellaneous	604	600	600
Network	159	200	170
Operations	881	1,000	1,000
Request for Modifications	127	200	175
Software - Installs - Other	2,169	700	1,800
Total	4,584	3,100	4,295
Billable CPU time (CPU seconds)	351,360	450,000	200,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

145 Finance	
065 Assessing	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	426,341
4120.000 - Part-Time Wages	8,170
4170.000 - Sick Overage	1,781
Personal Services - Salaries & Wage Total	436,292
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	99,933
4200.200 - Life Insurance	562
4240.100 - Workers Comp-Premium	793
4250.300 - Mileage Allowance	600
4250.400 - Physical-Fringe Benefits	720
Personal Services - Fringe Benefits Total	102,608
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	1,000
Professional, Legal, and Contracted Service Fees Total	1,000
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	100
4420.300 - Rpr/Mtce-Equipment	100
4420.400 - Rpr/Mtce-Vehicles	100
4430.300 - Rentals-Equipment	2,500
Building, Equipment, and Vehicle Services Total	2,800
Travel and Training	
4500.100 - Lodging	1,000
4500.200 - Meals	500
4500.300 - Airfare	750
4500.400 - Travel-Fuel	50
4500.600 - Travel-Mileage Reimbursmt	500
4500.700 - Service Area Travel	3,200
4510.100 - Conference Registration	1,500
4510.300 - In-House Training	500
Travel and Training Total	8,000
Other Operating Services	
4605.100 - Telephone	1,160
4605.200 - Cell Phones	1,200
4610.200 - Legal Ads	20
4615.000 - Printing/Binding	660

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4630.300 - Membership/Dues	300
4635.100 - Computer Service Fees	600
4635.300 - Software Upgrade/Maintain	11,700
Other Operating Services Total	15,640
 Operating Supplies	
4700.100 - Office Supplies	1,500
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	1,600
4700.400 - Copier/Printer Supplies	1,300
4700.500 - Postage	1,600
4700.600 - Small Software Programs	5,500
4725.100 - Gasoline	760
4750.000 - Subscriptions/Publication	1,200
Operating Supplies Total	14,460
 010 Assessing Total	 580,800
 066 Fiscal Services	
<hr/>	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	657,899
4120.000 - Part-Time Wages	23,338
4130.000 - Overtime Wages	2,000
4160.000 - Annual Leave	1,000
4170.000 - Sick Overage	2,634
Personal Services - Salaries & Wage Total	686,871
 Personal Services - Fringe Benefits	
4200.100 - Health Insurance	114,391
4200.200 - Life Insurance	750
4240.100 - Workers Comp-Premium	1,076
4240.200 - Workers Comp-Med Assmt	500
4250.400 - Physical-Fringe Benefits	960
Personal Services - Fringe Benefits Total	117,677
 Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	30,000
4310.500 - Study Consultants	5,000
4310.700 - Professional Consultants	11,000
4330.100 - Contract Labor	20,000
4330.200 - Service Contract	6,000
Professional, Legal, and Contracted Service Fees Total	72,000

City of Bismarck
Annual Budget - General Fund 100
For the Year 2011

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	500
4430.300 - Rentals-Equipment	1,500
4430.500 - Rentals-Parking	100

Building, Equipment, and Vehicle Services Total **2,100**

Travel and Training

4500.100 - Lodging	2,000
4500.200 - Meals	800
4500.300 - Airfare	3,000
4500.600 - Travel-Mileage Reimbursmt	200
4500.800 - Taxi/Parking	400
4510.100 - Conference Registration	4,000
4510.300 - In-House Training	600

Travel and Training Total **11,000**

Other Operating Services

4605.100 - Telephone	2,250
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	500
4615.000 - Printing/Binding	2,200
4618.000 - Mailing Services	2,500
4630.300 - Membership/Dues	1,600
4635.100 - Computer Service Fees	120

Other Operating Services Total **10,170**

Operating Supplies

4700.100 - Office Supplies	6,400
4700.200 - Office Small Equipment	6,000
4700.300 - Computer Small Equipment	4,000
4700.400 - Copier/Printer Supplies	6,570
4700.500 - Postage	3,800
4700.600 - Small Software Programs	140
4710.200 - Small Tools/Equipment	500
4750.000 - Subscriptions/Publication	1,400

Operating Supplies Total **28,810**

066 Fiscal Services Total **928,628**

067 Information Technology

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	490,583
4170.000 - Sick Overage	2,705

Personal Services - Salaries & Wage Total **493,288**

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Personal Services - Fringe Benefits	
4200.100 - Health Insurance	78,723
4200.200 - Life Insurance	562
4240.100 - Workers Comp-Premium	834
4250.400 - Physical-Fringe Benefits	720
Personal Services - Fringe Benefits Total	80,839
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	300
Professional, Legal, and Contracted Service Fees Total	300
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	100
4420.300 - Rpr/Mtce-Equipment	100
4430.300 - Rentals-Equipment	1,820
Building, Equipment, and Vehicle Services Total	2,020
Travel and Training	
4500.100 - Lodging	2,000
4500.200 - Meals	1,000
4500.300 - Airfare	1,800
4500.600 - Travel-Mileage Reimbursmt	200
4500.700 - Service Area Travel	300
4500.800 - Taxi/Parking	50
4510.100 - Conference Registration	3,000
4510.300 - In-House Training	50
Travel and Training Total	8,400
Other Operating Services	
4605.100 - Telephone	3,225
4605.200 - Cell Phones	875
4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	4,500
4635.200 - Network Services	67,840
4635.300 - Software Upgrade/Maintain	66,500
4635.400 - Computer Svc/Maintenance	5,000
4635.500 - Computer Server Mtce	10,000
Other Operating Services Total	158,440
Operating Supplies	
4700.100 - Office Supplies	6,458
4700.200 - Office Small Equipment	1,200
4700.300 - Computer Small Equipment	6,000

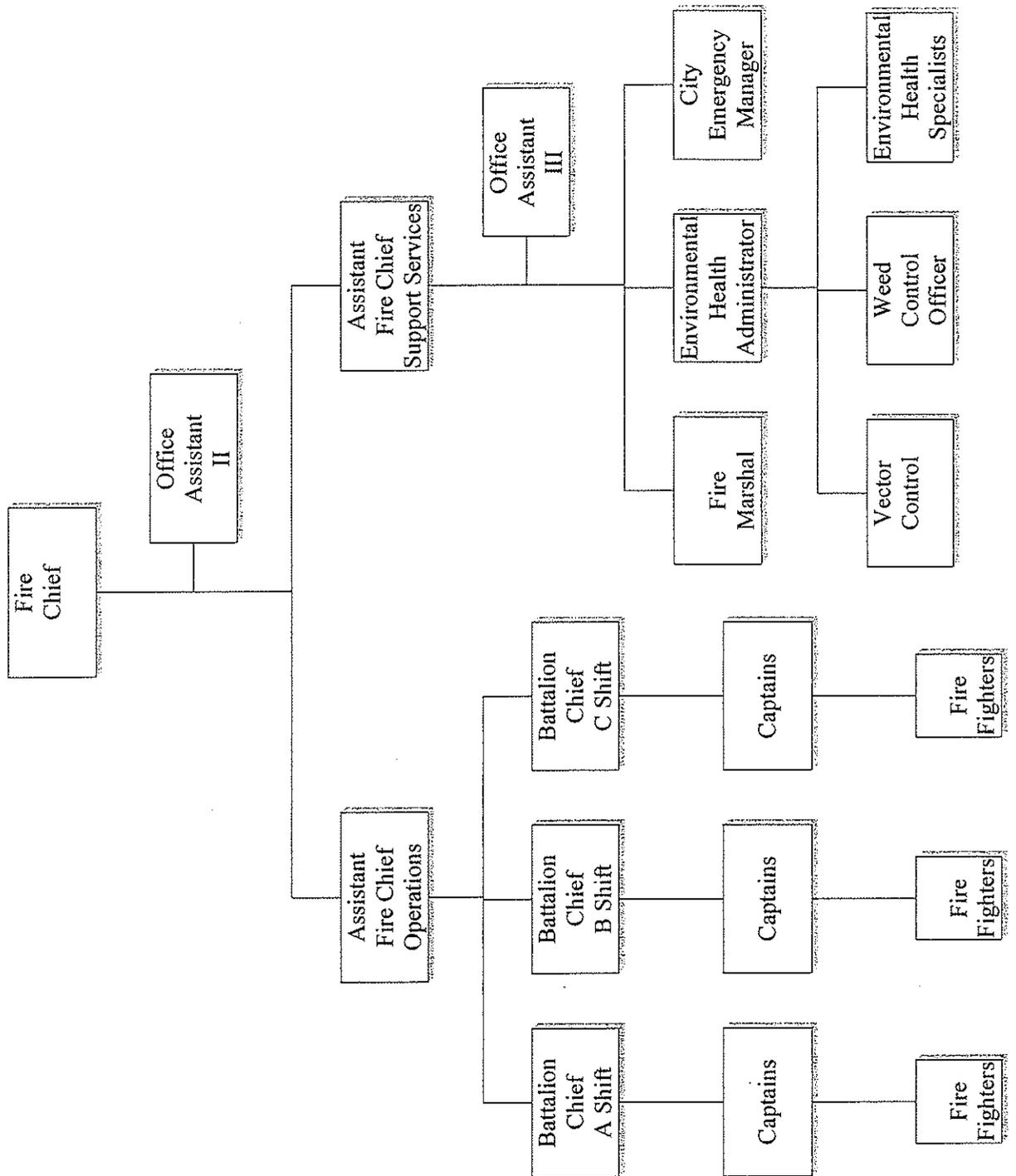
City of Bismarck
Annual Budget - General Fund 100
For the Year 2011

4700.400 - Copier/Printer Supplies	1,200
4700.500 - Postage	100
4700.600 - Small Software Programs	6,000
4710.200 - Small Tools/Equipment	500
4725.100 - Gasoline	500
4750.000 - Subscriptions/Publication	1,500
Operating Supplies Total	23,458
Capital Outlay	
5020.500 - Computers & Software	38,000
Capital Outlay Total	38,000
067 Information Technology Total	804,745
067-068 GIS	
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Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	126,319
4120.000 - Part-Time Wages	26,390
Personal Services - Salaries & Wage Total	152,709
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	14,458
4200.200 - Life Insurance	188
4240.100 - Workers Comp-Premium	278
4250.400 - Physical-Fringe Benefits	240
Personal Services - Fringe Benefits Total	15,164
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	10,000
Professional, Legal, and Contracted Service Fees Total	10,000
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	300
Building, Equipment, and Vehicle Services Total	300
Travel and Training	
4500.100 - Lodging	2,500
4500.200 - Meals	750
4500.300 - Airfare	1,500
4510.100 - Conference Registration	4,120
Travel and Training Total	8,870
Other Operating Services	
4605.100 - Telephone	300

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4635.300 - Software Upgrade/Maintain	26,850
Other Operating Services Total	27,150
Operating Supplies	
4700.100 - Office Supplies	2,000
4700.300 - Computer Small Equipment	1,175
4700.600 - Small Software Programs	1,500
Operating Supplies Total	4,675
067-068 GIS Total	218,868
070 Common Software	
<hr/>	
Other Operating Services	
4635.300 - Software Upgrade/Maintain	64,240
Other Operating Services Total	64,240
Operating Supplies	
4700.300 - Computer Small Equipment	11,000
4700.600 - Small Software Programs	6,000
Operating Supplies Total	17,000
070 Common Software Total	81,240
145 Finance Total	2,614,281

City of Bismarck Fire Department



FIRE DEPARTMENT

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

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire Department
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Fire Department			
Salary/Wages	\$ 3,858,387	\$ 4,315,516	\$ 4,284,319
Fringe Benefits	831,277	1,034,549	997,885
Professional/Legal Services	10,563	10,800	10,200
Property/Equipment	188,470	212,223	235,973
Travel/Training	8,809	13,550	16,800
Service Expense	57,199	72,727	74,815
Supply Expense	126,379	132,040	134,804
Total Expenditures	\$ 5,081,085	\$ 5,791,405	\$ 5,754,796

Fire Division:

Number of Structural Fires	58	72	76
Total Fires	94	225	236
Rescue & Emergency Medical Responses	1,253	1,575	1,654
False Alarm Responses	444	550	578
Mutual Aid Responses	2	10	11
Hazardous Material Responses	61	70	74
Other Hazardous Responses	41	100	105
All Other Responses	283	325	341
Fire Prevention/Risk Management/Pre-Plans	3,224	3,400	3,400
Fire Flow Tests	221	300	300
Fire Safety Education Contacts/Events	12,075	13,500	14,000
Insurance Svcs Office Fire Protection Rating	3	3	3

Environmental Health Division:

Food Service Inspections	967	800	950
Swimming Pool Inspections/Testing	402	420	400
Weed Control Inspections	1,035	1,600	1,200
Frozen Dessert Inspections	164	120	150
Environmental Health Complaints	697	750	700
Tattoo/Body Art	9	15	10
Mechanical	4	20	5
Other Inspections (air, mosquito, pets, etc)	531	275	530
Lodging	23	30	25
Tanning	21	30	21

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Fire Department(Continued)
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
<u>Weed Control & Leafy Spurge</u>			
Salary/Wages	\$ 31,904	\$ 32,843	\$ 33,300
Fringe Benefits	9,993	11,911	10,421
Professional/Legal Services	-	-	150
Property/Equipment	1,572	6,900	3,195
Travel/Training	140	500	600
Service Expense	19,092	10,895	18,950
Supply Expense	3,147	6,200	3,600
Total Expenditures	<u>\$ 65,849</u>	<u>\$ 69,249</u>	<u>\$ 70,216</u>
Acres Treated	115	110	120
Parcels Mowed	1,500	1,400	1,500
Total Fire Department	<u>\$ 5,146,934</u>	<u>\$ 5,860,654</u>	<u>\$ 5,825,012</u>
<u>City Emergency Management</u>			
Salary/Wages	\$ 53,206	\$ 53,955	\$ 55,035
Fringe Benefits	11,224	11,576	12,166
Professional/Legal Services	120	400	600
Property/Equipment	14	100	-
Travel/Training	1,358	1,025	1,720
Service Expense	4,332	5,850	6,025
Supply Expense	7,044	6,233	5,529
Total Expenditures	<u>\$ 77,298</u>	<u>\$ 79,139</u>	<u>\$ 81,075</u>

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

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

150 Fire Department

075 Fire & Administration

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	3,971,312
4120.000 - Part-Time Wages	18,360
4130.000 - Overtime Wages	35,000
4170.000 - Sick Overage	26,065

Personal Services - Salaries & Wage Total **4,050,737**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	823,753
4200.200 - Life Insurance	4,805
4240.100 - Workers Comp-Premium	120,049
4240.200 - Workers Comp-Med Assmt	250
4250.100 - Laundry/Dry Cleaning	850

Personal Services - Fringe Benefits Total **949,707**

Professional, Legal, and Contracted Service Fees

4300.300 - Professional Certification	950
4330.200 - Service Contract	9,000

Professional, Legal, and Contracted Service Fees Total **9,950**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	8,500
4400.200 - Electricity	31,250
4400.500 - Natural Gas	20,800
4410.100 - Janitorial Service	2,700
4410.400 - Lawn Care	500
4420.100 - Rpr/Mtce-Building	3,500
4420.280 - Rpr/Mtce-Parking Lot	500
4420.300 - Rpr/Mtce-Equipment	22,000
4420.310 - Rpr/Mtce-Communica Device	750
4420.400 - Rpr/Mtce-Vehicles	118,473

Building, Equipment, and Vehicle Services Total **208,973**

Travel and Training

4500.100 - Lodging	3,000
4500.200 - Meals	2,000
4500.300 - Airfare	1,600
4500.350 - Car Rental	250
4500.400 - Travel-Fuel	500
4500.700 - Service Area Travel	125
4500.800 - Taxi/Parking	50

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4510.100 - Conference Registration	4,000
4510.200 - Tuition	1,000
4510.300 - In-House Training	1,500
4510.400 - Training Supplies	1,200
Travel and Training Total	15,225
Other Operating Services	
4600.100 - State Fire and Tornado	4,200
4600.200 - Boiler Insurance	500
4605.100 - Telephone	6,000
4605.200 - Cell Phones	3,850
4605.300 - Emergency Communicat Svcs	4,700
4610.200 - Legal Ads	250
4615.000 - Printing/Binding	2,000
4621.100 - Educational Program-Adult	500
4621.200 - Educational Prgrm-Juvenil	2,200
4625.000 - Photography	150
4630.300 - Membership/Dues	2,000
4630.700 - License	75
4635.100 - Computer Service Fees	1,750
4635.200 - Network Services	750
4635.300 - Software Upgrade/Maintain	11,000
4635.400 - Computer Svc/Maintenance	200
4650.300 - Drug Testing	1,500
4655.100 - Background Checks	150
4655.300 - Drug Testing-Recruitment	200
4655.400 - Written Exam	750
4655.500 - Agility Testing	200
4655.600 - Candidate Assessment Svc	9,000
4660.100 - Physical-Fitness for Duty	4,800
4660.200 - Physical-Required	500
Other Operating Services Total	57,225
Operating Supplies	
4700.100 - Office Supplies	6,500
4700.200 - Office Small Equipment	5,000
4700.210 - Telephone Equipment	750
4700.300 - Computer Small Equipment	7,500
4700.400 - Copier/Printer Supplies	7,500
4700.500 - Postage	4,000
4700.600 - Small Software Programs	1,500
4705.000 - Uniforms	24,000
4705.100 - Turnouts	26,000
4710.200 - Small Tools/Equipment	5,604

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4710.600 - Janitorial Supplies	5,500
4725.100 - Gasoline	5,100
4725.200 - Diesel	13,100
4735.100 - Safety Supplies	5,000
4735.150 - Safety Small Equipment	9,500
4750.000 - Subscriptions/Publication	4,000
Operating Supplies Total	130,554

075 Fire & Administration Total	5,422,371
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078 Environmental Health

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	231,187
4170.000 - Sick Overage	2,395

Personal Services - Salaries & Wage Total	233,582
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Personal Services - Fringe Benefits

4200.100 - Health Insurance	47,557
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	371

Personal Services - Fringe Benefits Total	48,178
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Professional, Legal, and Contracted Service Fees

4300.300 - Professional Certification	250
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Professional, Legal, and Contracted Service Fees Total	250
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Building, Equipment, and Vehicle Services

4420.400 - Rpr/Mtce-Vehicles	1,000
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Building, Equipment, and Vehicle Services Total	1,000
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Travel and Training

4500.100 - Lodging	400
4500.200 - Meals	300
4500.400 - Travel-Fuel	75
4510.100 - Conference Registration	800

Travel and Training Total	1,575
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Other Operating Services

4605.200 - Cell Phones	1,100
4615.000 - Printing/Binding	500
4630.300 - Membership/Dues	750

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4660.100 - Physical-Fitness for Duty	240
Other Operating Services Total	2,590

Operating Supplies

4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	250
4700.300 - Computer Small Equipment	850
4700.500 - Postage	600
4710.300 - Testing Supplies	400
4725.100 - Gasoline	1,000
4735.100 - Safety Supplies	250
4750.000 - Subscriptions/Publication	400
Operating Supplies Total	4,250

078 Environmental Health Total	291,425
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080 Weed Control

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	33,300
Personal Services - Salaries & Wage Total	33,300

Personal Services - Fringe Benefits

4200.100 - Health Insurance	9,908
4200.200 - Life Insurance	52
4240.100 - Workers Comp-Premium	461
Personal Services - Fringe Benefits Total	10,421

Professional, Legal, and Contracted Service Fees

4300.300 - Professional Certification	150
Professional, Legal, and Contracted Service Fees Total	150

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	500
4420.400 - Rpr/Mtce-Vehicles	500
4430.100 - Rentals-Building	900
4440.100 - Health & Safety Assessmnts	1,295
Building, Equipment, and Vehicle Services Total	3,195

Travel and Training

4500.100 - Lodging	200
4500.200 - Meals	200
4510.100 - Conference Registration	100
4510.500 - Safety Training	100
Travel and Training Total	600

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Other Operating Services	
4605.200 - Cell Phones	300
4610.200 - Legal Ads	350
4630.300 - Membership/Dues	200
4640.500 - Spraying/Mowing	18,000
4660.100 - Physical-Fitness for Duty	100
Other Operating Services Total	18,950
Operating Supplies	
4700.300 - Computer Small Equipment	550
4700.400 - Copier/Printer Supplies	100
4700.500 - Postage	350
4715.100 - Pesticides	1,100
4725.100 - Gasoline	1,000
4735.100 - Safety Supplies	500
Operating Supplies Total	3,600
080 Weed Control Total	70,216
085 Fire Truck & Equipment	
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Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	26,000
Building, Equipment, and Vehicle Services Total	26,000
Other Operating Services	
4600.600 - Auto Insurance	15,000
Other Operating Services Total	15,000
085 Fire Truck & Equipment Total	41,000
150 Fire Department Total	5,825,012

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

135 Combined Communications

056 City Emergency Management

Personal Services - Salaries & Wage

4110.000 - Regular Salaries 55,035

Personal Services - Salaries & Wage Total 55,035

Personal Services - Fringe Benefits

4200.100 - Health Insurance 11,890

4200.200 - Life Insurance 63

4240.100 - Workers Comp-Premium 93

4250.300 - Mileage Allowance 120

Personal Services - Fringe Benefits Total 12,166

Professional, Legal, and Contracted Service Fees

4330.200 - Service Contract 600

Professional, Legal, and Contracted Service Fees Total 600

Travel and Training

4500.100 - Lodging 450

4500.200 - Meals 250

4500.600 - Travel-Mileage Reimbursmt 250

4500.700 - Service Area Travel 550

4510.100 - Conference Registration 120

4510.400 - Training Supplies 100

Travel and Training Total 1,720

Other Operating Services

4605.100 - Telephone 3,000

4605.200 - Cell Phones 350

4615.000 - Printing/Binding 2,000

4621.100 - Educational Program-Adult 50

4621.200 - Educational Prgrm-Juvenil 50

4630.300 - Membership/Dues 100

4660.100 - Physical-Fitness for Duty 75

4665.000 - Hospitality/Entertainment 400

Other Operating Services Total 6,025

Operating Supplies

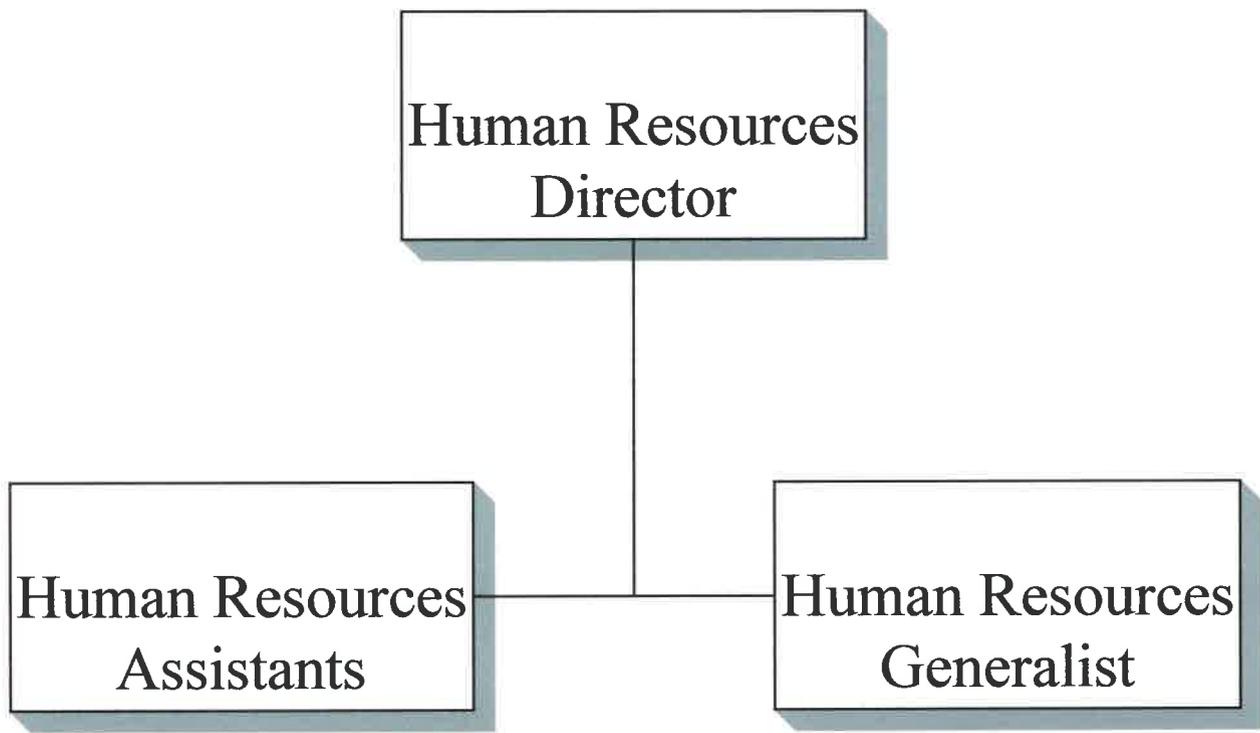
4700.100 - Office Supplies 329

4700.200 - Office Small Equipment 3,500

City of Bismarck
Annual Budget - General Fund 100
For the Year 2011

4700.300 - Computer Small Equipment	1,500
4700.500 - Postage	50
4705.000 - Uniforms	100
4710.200 - Small Tools/Equipment	50
Operating Supplies Total	5,529
056 City Emergency Management Total	81,075
056 City Emergency Management Total	81,075

City of Bismarck Human Resources



HUMAN RESOURCES

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

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

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

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

City of Bismarck
Service Efforts and Accomplishments
General Fund
Human Resources
2011 Budget

	2009 Actual		2010 Budget		2011 Budget
Human Resources					
Salary/Wages	\$ 230,005	\$	224,380	\$	229,215
Fringe Benefits	50,483		50,333		46,718
Travel/Training	1,516		8,420		8,420
Service Expense	6,748		9,239		9,039
Supply Expense	8,145		10,250		10,065
Total Expenditures	\$ 296,897	\$	302,622	\$	303,457
Number of Employees	4.00		4.00		4.00
Full Time City Employees	530.00		550.00		555.00
Part-time City Employees	310.00		400.00		400.00
Number of Grievances	-		2		2
Education Program Members*	300		300		300
Number of Full Time Hiring	56		60		60
Number of Part-time Hiring	55		100		100
Workers Compensation Claims	127		60		120
EEO Complaints	-		2		2
ADA Complaints	-		1		1
*BSC program					
Employee Training					
Fringe Benefits	\$ 10,000	\$	10,000	\$	10,000
Professional/Legal Services	-		-		10,000
Travel/Training	10,015		20,000		20,000
Service Expense	21,732		36,500		36,500
Total Expenditures	\$ 41,746	\$	66,500	\$	76,500

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

160 Human Resources

105 Human Resources

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	227,551
4170.000 - Sick Overage	1,664

Personal Services - Salaries & Wage Total **229,215**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	40,487
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	301
4245.000 - Service Awards	5,400
4250.400 - Physical-Fringe Benefits	280

Personal Services - Fringe Benefits Total **46,718**

Travel and Training

4500.100 - Lodging	1,500
4500.200 - Meals	550
4500.300 - Airfare	1,500
4500.350 - Car Rental	200
4500.600 - Travel-Mileage Reimbursmt	650
4500.700 - Service Area Travel	500
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	1,820
4510.400 - Training Supplies	500
4510.500 - Safety Training	1,000

Travel and Training Total **8,420**

Other Operating Services

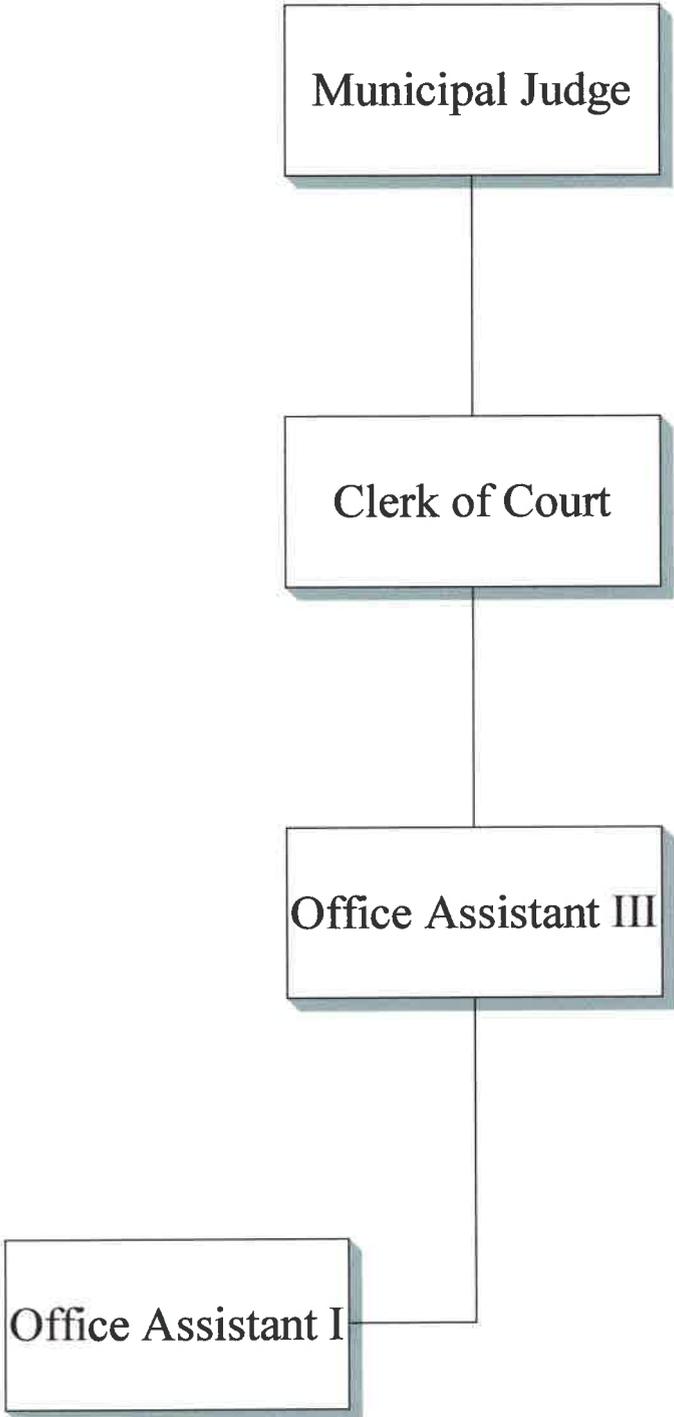
4605.100 - Telephone	1,000
4610.200 - Legal Ads	500
4610.400 - Awards Program	900
4615.000 - Printing/Binding	1,500
4630.100 - Commission Board Fees	300
4630.300 - Membership/Dues	1,400
4635.100 - Computer Service Fees	1,000
4635.300 - Software Upgrade/Maintain	1,200
4650.300 - Drug Testing	40
4655.100 - Background Checks	40
4655.300 - Drug Testing-Recruitment	40
4655.600 - Candidate Assessment Svc	1,119

Other Operating Services Total **9,039**

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Operating Supplies	
4700.100 - Office Supplies	5,000
4700.200 - Office Small Equipment	400
4700.210 - Telephone Equipment	300
4700.300 - Computer Small Equipment	1,815
4700.400 - Copier/Printer Supplies	1,200
4700.500 - Postage	750
4700.600 - Small Software Programs	100
4750.000 - Subscriptions/Publication	500
Operating Supplies Total	10,065
<hr/>	
105 Human Resources Total	303,457
<hr/>	
106 Employee Training	
<hr/>	
Personal Services - Fringe Benefits	
4250.500 - Tuition Reimbursement	10,000
Personal Services - Fringe Benefits Total	10,000
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	10,000
Professional, Legal, and Contracted Service Fees Total	10,000
Travel and Training	
4510.300 - In-House Training	20,000
Travel and Training Total	20,000
Other Operating Services	
4685.300 - Wellness	36,500
Other Operating Services Total	36,500
<hr/>	
106 Employee Training Total	76,500
<hr/>	
160 Human Resources Total	379,957

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 2009, 8,977 parking summons were disposed of with receipts totaling \$110,265. There were 15,211 noncriminal traffic and criminal complaints with receipts of \$685,469.50.

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
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Salary/Wages	\$ 222,521	\$ 228,216	\$ 232,765
Fringe Benefits	33,479	34,117	36,339
Professional/Legal Services	65,052	63,375	63,900
Property/Equipment	16,297	26,000	21,348
Travel/Training	61	425	575
Service Expense	1,385	3,810	3,835
Supply Expense	10,558	13,843	15,060
Capital Expense	7,920	-	-
Total Expenditures	\$ 357,272	\$ 369,786	\$ 373,822
Number of Employees	4.00	4.00	4.00
Elected Official	1.00	1.00	1.00
Number of Court Cases	15,211	14,000	15,500
Number of Parking tickets	8,977	10,000	9,200
Revenue from Parking Tickets	\$110,265	\$120,000	\$120,000
Revenue from Fines & Forfeits	\$685,470	\$740,000	\$695,000
Revenue from Record Search	\$321	\$300	\$300
Revenue from NSF Check Charge	\$440	\$450	\$450

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

165 Municipal Court

120 Municipal Court Operation

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	231,817
4170.000 - Sick Overage	948

Personal Services - Salaries & Wage Total **232,765**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	35,667
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	372
4250.100 - Laundry/Dry Cleaning	50

Personal Services - Fringe Benefits Total **36,339**

Professional, Legal, and Contracted Service Fees

4320.200 - Witness Fees	2,500
4320.300 - Attorney Fees	60,000
4320.350 - Judicial Fees	600
4330.200 - Service Contract	800

Professional, Legal, and Contracted Service Fees Total **63,900**

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	10,500
4430.100 - Rentals-Building	10,848

Building, Equipment, and Vehicle Services Total **21,348**

Travel and Training

4500.100 - Lodging	150
4500.200 - Meals	50
4500.600 - Travel-Mileage Reimbursmt	350
4510.300 - In-House Training	25

Travel and Training Total **575**

Other Operating Services

4600.100 - State Fire and Tornado	25
4605.100 - Telephone	1,100
4615.000 - Printing/Binding	2,500
4630.300 - Membership/Dues	110
4630.800 - Records Research Fee	100

Other Operating Services Total **3,835**

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

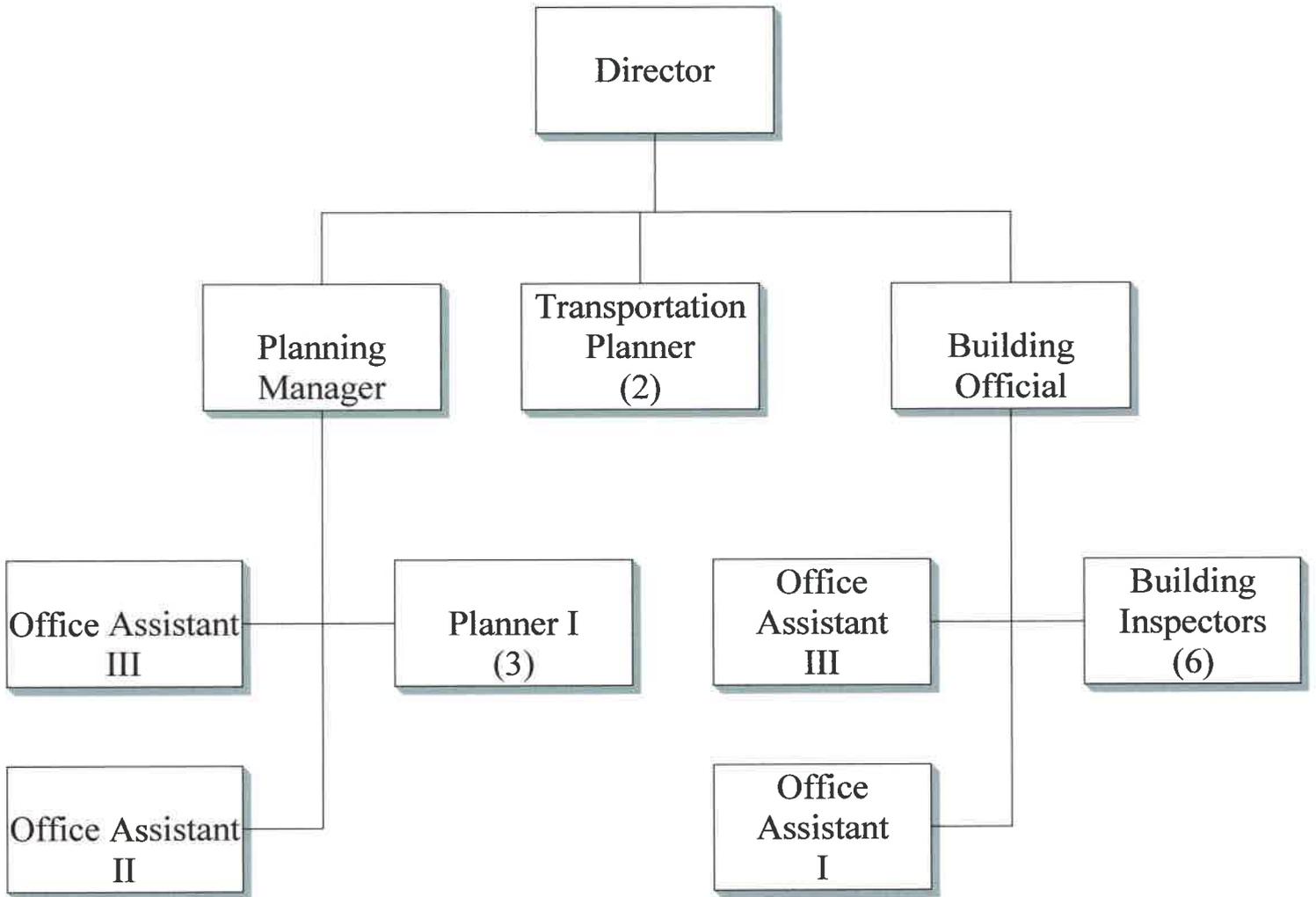
Operating Supplies

4700.100 - Office Supplies	1,410
4700.200 - Office Small Equipment	2,500
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	2,700
4700.500 - Postage	5,000
4750.000 - Subscriptions/Publication	450
Operating Supplies Total	15,060

120 Municipal Court Operation Total **373,822**

165 Municipal Court Total **373,822**

City of Bismarck Community Development



COMMUNITY DEVELOPMENT

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

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

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

The Planning Division also administers HUD programs for the City. The City receives an annual allocation of Community Development Block Grant (CDBG) funds from the United States Department of Housing and Urban Development (HUD) and an annual allocation of HOME funds through the State of North Dakota. CDBG funds must be used for community activities that primarily benefit low and moderate income persons or for the removal of slum and blight. HOME funds provide funding for affordable housing activities that benefit low and moderate income households.

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

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

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Community Development
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Planning & Development			
Salary/Wages	\$ 325,327	\$ 343,194	\$ 349,891
Fringe Benefits	42,914	43,922	46,680
Professional/Legal Services	21,897	33,765	34,040
Property/Equipment	1,846	2,018	2,018
Travel/Training	7,821	12,730	12,780
Service Expense	9,178	14,290	13,750
Supply Expense	15,308	17,460	17,820
Total Expenditures	\$ 424,292	\$ 467,379	\$ 476,979
Number of Employees	5.60	5.60	5.60
Planning Applications	165	300	200
Building Inspections			
Salary/Wages	\$ 410,589	\$ 417,451	\$ 470,354
Fringe Benefits	100,454	100,622	120,969
Professional/Legal Services	1,833	1,450	3,450
Property/Equipment	4,696	2,400	2,400
Travel/Training	6,227	11,313	14,243
Service Expense	8,699	8,800	13,590
Supply Expense	16,203	12,800	18,200
Total Expenditures	\$ 548,701	\$ 554,836	\$ 643,206
Number of Employees	9.00	9.00	10.00
Building Permits	4,521	1,800	4,500
Building Inspections	16,180	10,000	16,000
Plumbing Permits	880	650	900
Plumbing Inspections	2,200	2,000	2,500
Mechanical Permits	1,320	1,300	1,400
Mechanical Inspections	1,925	1,800	2,000
Electrical Permits	1,320	1,100	1,300
Electrical Inspections	2,970	3,100	3,000

**Service Efforts and Accomplishments
General Fund
Community Development (Continued)
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
HUD			
Salary/Wages	\$ 57,366	\$ 59,373	\$ 62,800
Fringe Benefits	4,675	5,212	5,427
Professional/Legal Services	170	4,560	2,931
Property/Equipment	3,042	3,700	3,700
Travel/Training	125	2,900	2,875
Service Expense	1,428	3,175	2,950
Supply Expense	934	3,200	3,200
Total Expenditures	\$ 67,740	\$ 82,120	\$ 83,883
Number of Employees	1.00	1.00	1.00
MPO			
Salary/Wages	\$ 110,556	\$ 114,426	\$ 120,435
Fringe Benefits	44,321	41,337	43,372
Professional/Legal Services	681,951	738,460	612,160
Property/Equipment	7,281	7,672	7,672
Travel/Training	4,107	19,720	11,800
Service Expense	5,574	6,960	5,700
Supply Expense	1,664	4,640	5,880
Transfers	8,835	9,410	9,907
Total Expenditures	\$ 864,289	\$ 942,625	\$ 816,926
Number of Employees	2.52	2.40	2.40

City of Bismarck
Annual Budget - General Fund 100
For the Year 2011

170 Community Development

125 Planning

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	340,952
4120.000 - Part-Time Wages	7,200
4170.000 - Sick Overage	1,739

Personal Services - Salaries & Wage Total **349,891**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	45,370
4200.200 - Life Insurance	349
4240.100 - Workers Comp-Premium	651
4250.300 - Mileage Allowance	134
4250.400 - Physical-Fringe Benefits	176

Personal Services - Fringe Benefits Total **46,680**

Professional, Legal, and Contracted Service Fees

4310.500 - Study Consultants	30,000
4330.100 - Contract Labor	2,500
4330.200 - Service Contract	1,540

Professional, Legal, and Contracted Service Fees Total **34,040**

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	100
4430.100 - Rentals-Building	1,798
4430.500 - Rentals-Parking	120

Building, Equipment, and Vehicle Services Total **2,018**

Travel and Training

4500.100 - Lodging	3,550
4500.200 - Meals	1,250
4500.300 - Airfare	3,500
4500.600 - Travel-Mileage Reimbursmt	400
4500.700 - Service Area Travel	680
4500.800 - Taxi/Parking	250
4510.100 - Conference Registration	3,150

Travel and Training Total **12,780**

Other Operating Services

4605.100 - Telephone	1,200
4610.200 - Legal Ads	6,800
4615.000 - Printing/Binding	750

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4630.300 - Membership/Dues	2,700
4655.600 - Candidate Assessment Svc	1,580
4665.000 - Hospitality/Entertainment	720
Other Operating Services Total	13,750

Operating Supplies

4700.100 - Office Supplies	5,250
4700.200 - Office Small Equipment	2,200
4700.300 - Computer Small Equipment	2,200
4700.500 - Postage	5,150
4700.600 - Small Software Programs	1,000
4750.000 - Subscriptions/Publication	2,020
Operating Supplies Total	17,820

125 Planning Total **476,979**

127 Building Inspections

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	458,274
4120.000 - Part-Time Wages	11,070
4170.000 - Sick Overage	1,010

Personal Services - Salaries & Wage Total **470,354**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	118,891
4200.200 - Life Insurance	625
4240.100 - Workers Comp-Premium	1,033
4250.500 - Tuition Reimbursement	420

Personal Services - Fringe Benefits Total **120,969**

Professional, Legal, and Contracted Service Fees

4300.300 - Professional Certification	2,500
4330.200 - Service Contract	950

Professional, Legal, and Contracted Service Fees Total **3,450**

Building, Equipment, and Vehicle Services

4420.400 - Rpr/Mtce-Vehicles	2,400
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Building, Equipment, and Vehicle Services Total **2,400**

Travel and Training

4500.100 - Lodging	4,000
4500.200 - Meals	1,750

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4500.600 - Travel-Mileage Reimbursmt	850
4500.700 - Service Area Travel	1,130
4510.100 - Conference Registration	6,513
Travel and Training Total	14,243

Other Operating Services

4605.100 - Telephone	1,000
4605.200 - Cell Phones	4,950
4610.200 - Legal Ads	100
4610.300 - Public Educational Ads	260
4615.000 - Printing/Binding	2,400
4630.100 - Commission Board Fees	2,880
4630.300 - Membership/Dues	1,500
4635.300 - Software Upgrade/Maintain	500
Other Operating Services Total	13,590

Operating Supplies

4700.100 - Office Supplies	2,500
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	500
4700.400 - Copier/Printer Supplies	500
4700.500 - Postage	2,000
4710.200 - Small Tools/Equipment	1,000
4725.100 - Gasoline	4,800
4735.100 - Safety Supplies	2,000
4750.000 - Subscriptions/Publication	4,400
Operating Supplies Total	18,200

127 Building Inspections Total **643,206**

130 HUD

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	62,800
Personal Services - Salaries & Wage Total	62,800

Personal Services - Fringe Benefits

4200.100 - Health Insurance	5,233
4200.200 - Life Insurance	63
4240.100 - Workers Comp-Premium	131
Personal Services - Fringe Benefits Total	5,427

Professional, Legal, and Contracted Service Fees

4310.700 - Professional Consultants	2,771
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**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4330.200 - Service Contract	160
Professional, Legal, and Contracted Service Fees Total	2,931
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	150
4430.100 - Rentals-Building	3,250
4430.500 - Rentals-Parking	300
Building, Equipment, and Vehicle Services Total	3,700
Travel and Training	
4500.100 - Lodging	750
4500.200 - Meals	400
4500.300 - Airfare	900
4500.600 - Travel-Mileage Reimbursmt	300
4500.700 - Service Area Travel	200
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	225
Travel and Training Total	2,875
Other Operating Services	
4605.100 - Telephone	500
4610.200 - Legal Ads	2,200
4630.300 - Membership/Dues	250
Other Operating Services Total	2,950
Operating Supplies	
4700.100 - Office Supplies	500
4700.300 - Computer Small Equipment	1,600
4700.500 - Postage	400
4750.000 - Subscriptions/Publication	700
Operating Supplies Total	3,200
130 HUD Total	83,883
135 Metropolitan Planning Org	
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Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	120,435
Personal Services - Salaries & Wage Total	120,435
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	30,302
4200.200 - Life Insurance	150
4200.400 - Pension Expense	12,526

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4240.100 - Workers Comp-Premium	234
4250.300 - Mileage Allowance	96
4250.400 - Physical-Fringe Benefits	64
Personal Services - Fringe Benefits Total	43,372
Professional, Legal, and Contracted Service Fees	
4310.200 - Engineering Consultants	52,000
4310.500 - Study Consultants	560,000
4330.200 - Service Contract	160
Professional, Legal, and Contracted Service Fees Total	612,160
Building, Equipment, and Vehicle Services	
4430.100 - Rentals-Building	7,192
4430.500 - Rentals-Parking	480
Building, Equipment, and Vehicle Services Total	7,672
Travel and Training	
4500.100 - Lodging	3,000
4500.200 - Meals	900
4500.300 - Airfare	4,000
4500.600 - Travel-Mileage Reimbursmt	400
4500.700 - Service Area Travel	300
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	3,000
Travel and Training Total	11,800
Other Operating Services	
4605.100 - Telephone	300
4610.200 - Legal Ads	3,200
4615.000 - Printing/Binding	1,800
4630.300 - Membership/Dues	400
Other Operating Services Total	5,700
Operating Supplies	
4700.100 - Office Supplies	1,000
4700.200 - Office Small Equipment	400
4700.300 - Computer Small Equipment	3,800
4700.500 - Postage	600
4750.000 - Subscriptions/Publication	80
Operating Supplies Total	5,880

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

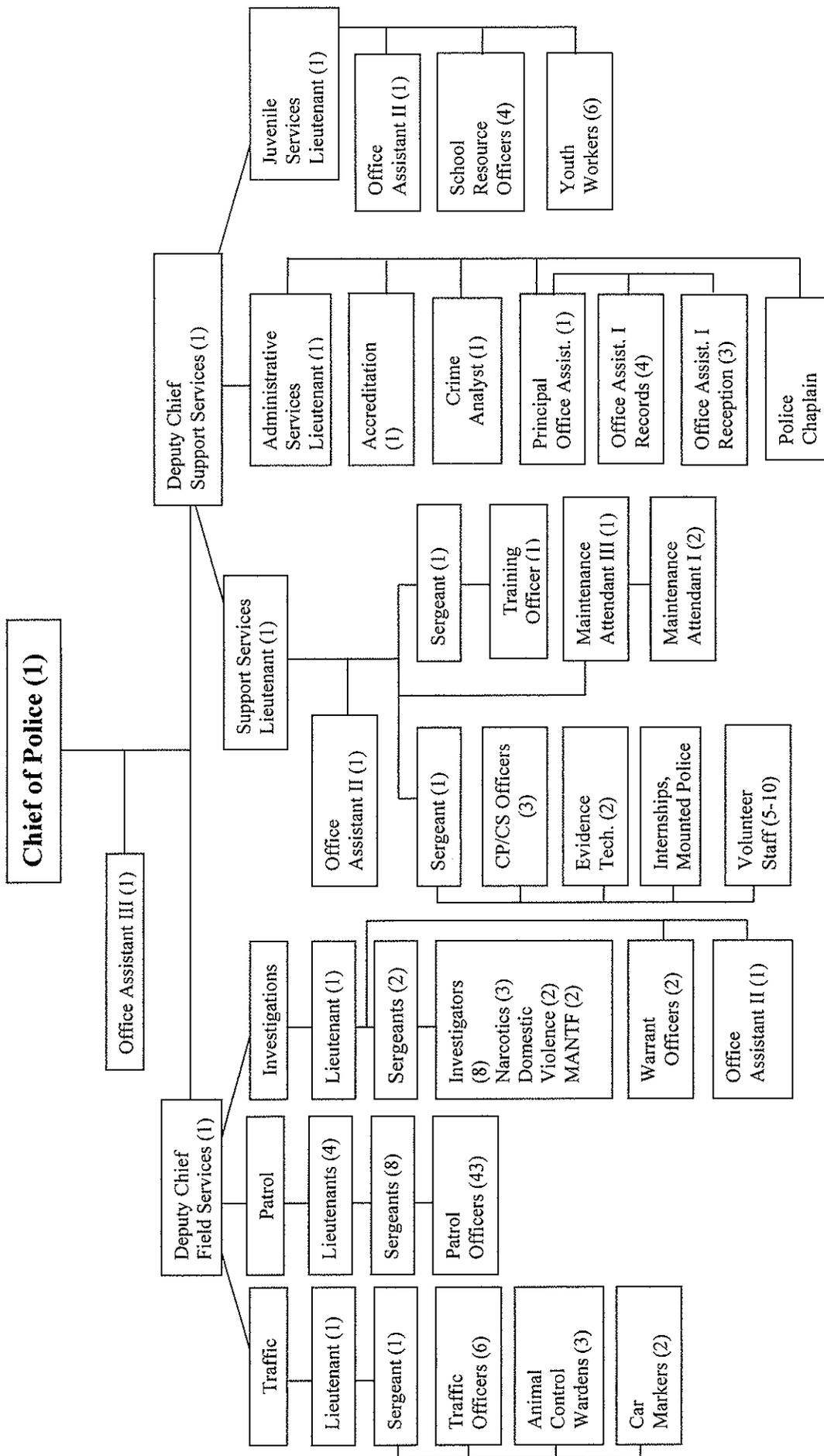
Other Financing Uses

8000.289 - Transfer-Social Sec Tax, None	9,214
8000.750 - Transfer-Employee Insuran, None	606
8000.760 - Transfer-Unemployment, None	87
Other Financing Uses Total	9,907

135 Metropolitan Planning Org Total **816,926**

170 Community Development Total **2,020,994**

CITY OF BISMARCK POLICE DEPARTMENT



POLICE DEPARTMENT

Mission Statement:

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

Vision Statement:

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

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

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

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

2010/2011 Goals and Objectives:

- Develop strategies and focus efforts to reduce the incidence of violent crimes.
- Establish and maintain an effective selective traffic enforcement program focusing on problem areas identified through analysis and community concern.
- Institute Analysis Directed Policing and the Research and Analysis Officer position (position funded by the COPS grant)
- Continue to work closely with the City Change Management Coalition concerning the City Workforce Planning Project.
- Maintain competitive employee salary and benefits.
- Increase crime prevention/community service efforts
- Increase outreach efforts to the Community
- Improve the department's response to crimes of domestic violence, sexual assault, and stalking.
- Continue to plan and develop strategies to address the continued growth of the community and calls for service in order to maintain the current level of service.
- Provide quality cost effective training for staff.
- Continue to recruit and utilize volunteers.
- Expand recruitment efforts with a focus on recruiting and hiring members of minority groups.

Bismarck continues to be ranked as one of the safest cities in the United States. In the 2009 edition of Morgan Quitno's City Crime Rankings for metropolitan crime rates, Bismarck was ranked as the forty seventh safest metropolitan area out of the 332 metro areas that were judged for the year.

The Bismarck Police Department is committed to continuing to provide dedicated and professional customer service to our community and those we serve.

City of Bismarck
Service Efforts and Accomplishments
General Fund
Police Department
2011 Budget

	2009 Actual	2010 Budget	2011 Budget
Salary/Wages	\$ 5,770,831	\$ 6,065,281	\$ 6,167,235
Fringe Benefits	1,192,468	1,266,022	1,367,572
Professional/Legal Services	32,086	28,300	28,600
Property/Equipment	216,330	239,540	228,344
Travel/Training	33,126	41,549	42,721
Service Expense	423,397	425,084	442,344
Supply Expense	236,778	239,013	237,849
Grants	990	1,200	5,916
Capital Expense	74,773	54,500	54,500
Transfers	7,987	-	-
Total Expenditures	\$ 7,988,767	\$ 8,360,489	\$ 8,575,081
Population (Estimated)	60,389	61,483	62,062
Cost Per Capita	\$132.29	\$135.98	\$138.17
Total Full Time Employees	118.50	129.00	129.00
Per 1,000 Population	1.96	2.10	2.08
Number of Police Officers	98.00	101.00	101.00
Per 1,000 Population	1.62	1.64	1.63
Number of 911 Emergency Dispatches	4,740	4,100	4,500
Per 1,000 Population	78.49	66.69	72.51
Calls for Service	30,846	33,625	33,000
Per 1,000 Population	510.79	546.90	531.73
Alarm Calls	1,113	1,225	1,200
Number of Traffic Accidents	3,741	3,500	4,000
DUI Arrests	535	660	600
Value of Stolen Property	\$1,081,194	\$1,500,000	\$1,500,000
Value of Recovered Property	\$98,849	\$210,000	\$200,000
Recovery Ratio	9.14%	14.00%	13.33%
Value of Stolen Motor Vehicles	\$482,483	\$610,000	\$500,000
Value of Recovered Motor Vehicles	\$367,600	\$560,000	\$390,000
Recovery Ratio	76.19%	91.80%	78.00%
Number of Physical Arrests	2,381	3,500	3,000
Number of Traffic Citations	12,008	13,500	13,500
Number of Parking Citations	8,977	13,500	12,000
Number of Public Presentations/Tours	87	150	150
Miles Driven	676,454	675,000	720,000
Square Miles Patrolled	31	32	34

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

175 Police	
145 Police Administration	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	125,612
4170.000 - Sick Overage	1,710
Personal Services - Salaries & Wage Total	127,322
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	23,778
4200.200 - Life Insurance	125
4240.100 - Workers Comp-Premium	595
4240.200 - Workers Comp-Med Assmt	1,500
4240.300 - Workers Comp-Inmate/Vol	1,500
4250.100 - Laundry/Dry Cleaning	150
Personal Services - Fringe Benefits Total	27,648
Professional, Legal, and Contracted Service Fees	
4300.300 - Professional Certification	2,250
4310.700 - Professional Consultants	5,700
Professional, Legal, and Contracted Service Fees Total	7,950
Other Operating Services	
4610.200 - Legal Ads	1,000
4610.400 - Awards Program	700
4630.300 - Membership/Dues	3,110
4645.100 - Prisoner Care-Jail	259,000
4645.101 - Prisoner Care-Hospital	2,500
4645.102 - Prisoner Care-Prescription	2,000
4645.103 - Prisoner Care-Doctor	2,500
4645.400 - Accreditation Services	4,400
4650.200 - Exposures	100
4650.300 - Drug Testing	210
4655.200 - Credit Checks	100
4655.500 - Agility Testing	1,350
4655.600 - Candidate Assessment Svc	2,000
4660.100 - Physical-Fitness for Duty	500
4660.300 - Physical-Psychological-PO	2,500
4665.000 - Hospitality/Entertainment	150
Other Operating Services Total	282,120

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Operating Supplies	
4700.500 - Postage	4,500
4750.000 - Subscriptions/Publication	2,321
Operating Supplies Total	6,821
145 Police Administration Total	451,861
147 Police Field Services	
<hr/>	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	4,316,078
4130.000 - Overtime Wages	82,000
4160.000 - Annual Leave	10,000
4170.000 - Sick Overage	21,643
Personal Services - Salaries & Wage Total	4,429,721
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	899,711
4200.200 - Life Insurance	5,304
4240.100 - Workers Comp-Premium	44,096
4250.100 - Laundry/Dry Cleaning	5,000
4250.200 - Clothing Allowance	4,400
Personal Services - Fringe Benefits Total	958,511
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	75,500
Building, Equipment, and Vehicle Services Total	75,500
Other Operating Services	
4645.200 - Buy Money	2,500
4645.300 - Blood Test	6,500
4645.500 - Towing	32,000
Other Operating Services Total	41,000
Operating Supplies	
4725.100 - Gasoline	75,000
4735.400 - Canine	2,550
Operating Supplies Total	77,550
Capital Outlay	
5020.200 - Vehicles	54,500
Capital Outlay Total	54,500
147 Police Field Services Total	5,636,782

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

147-148 Police Park Patrol

Personal Services - Salaries & Wage

4130.000 - Overtime Wages 12,000

Personal Services - Salaries & Wage Total 12,000

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment 2,000

Building, Equipment, and Vehicle Services Total 2,000

147-148 Police Park Patrol Total 14,000

147-149 Animal Control Facility

Personal Services - Salaries & Wage

4110.000 - Regular Salaries 104,832

4130.000 - Overtime Wages 3,500

Personal Services - Salaries & Wage Total 108,332

Personal Services - Fringe Benefits

4200.100 - Health Insurance 28,598

4200.200 - Life Insurance 187

4240.100 - Workers Comp-Premium 1,577

4250.100 - Laundry/Dry Cleaning 450

Personal Services - Fringe Benefits Total 30,812

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer 2,500

4400.200 - Electricity 4,500

4400.500 - Natural Gas 4,000

4410.200 - Facility Laundry 600

4410.300 - Snow Removal 500

4410.400 - Lawn Care 1,000

4420.100 - Rpr/Mtce-Building 5,000

4420.300 - Rpr/Mtce-Equipment 500

4420.400 - Rpr/Mtce-Vehicles 3,000

Building, Equipment, and Vehicle Services Total 21,600

Travel and Training

4500.100 - Lodging 320

4500.200 - Meals 300

4500.300 - Airfare 750

4500.400 - Travel-Fuel 400

4510.100 - Conference Registration 750

Travel and Training Total 2,520

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Other Operating Services

4600.100 - State Fire and Tornado	225
4605.100 - Telephone	500
4605.200 - Cell Phones	500
4610.100 - Advertising/Promotions	550
4615.000 - Printing/Binding	1,000
4635.400 - Computer Svc/Maintenance	300

Other Operating Services Total **3,075**

Operating Supplies

4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	1,500
4700.400 - Copier/Printer Supplies	400
4700.600 - Small Software Programs	300
4705.000 - Uniforms	1,500
4710.200 - Small Tools/Equipment	2,000
4710.600 - Janitorial Supplies	2,000
4725.100 - Gasoline	6,000
4735.100 - Safety Supplies	500
4735.301 - Pet Food	1,000
4735.302 - Vet Services	5,000
4750.000 - Subscriptions/Publication	100

Operating Supplies Total **21,300**

147-149 Animal Control Facility Total **187,639**

150 Police Support Services

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	1,463,621
4130.000 - Overtime Wages	20,000
4170.000 - Sick Overage	6,239

Personal Services - Salaries & Wage Total **1,489,860**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	329,679
4200.200 - Life Insurance	1,997
4240.100 - Workers Comp-Premium	8,800
4250.100 - Laundry/Dry Cleaning	1,000
4250.200 - Clothing Allowance	2,475
4250.400 - Physical-Fringe Benefits	6,650

Personal Services - Fringe Benefits Total **350,601**

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Professional, Legal, and Contracted Service Fees

4330.100 - Contract Labor	13,000
4330.200 - Service Contract	7,650

Professional, Legal, and Contracted Service Fees Total **20,650**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	3,900
4400.200 - Electricity	50,000
4400.500 - Natural Gas	32,000
4410.200 - Facility Laundry	3,000
4410.300 - Snow Removal	1,500
4410.400 - Lawn Care	1,195
4420.100 - Rpr/Mtce-Building	16,055
4420.280 - Rpr/Mtce-Parking Lot	270
4420.300 - Rpr/Mtce-Equipment	7,999
4420.310 - Rpr/Mtce-Communica Device	12,000
4430.100 - Rentals-Building	725
4430.300 - Rentals-Equipment	540
4430.400 - Lease-Vehicle	60

Building, Equipment, and Vehicle Services Total **129,244**

Travel and Training

4500.100 - Lodging	5,500
4500.200 - Meals	2,000
4500.300 - Airfare	2,500
4500.350 - Car Rental	150
4500.400 - Travel-Fuel	1,700
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	23,949
4510.300 - In-House Training	1,000
4510.400 - Training Supplies	3,202

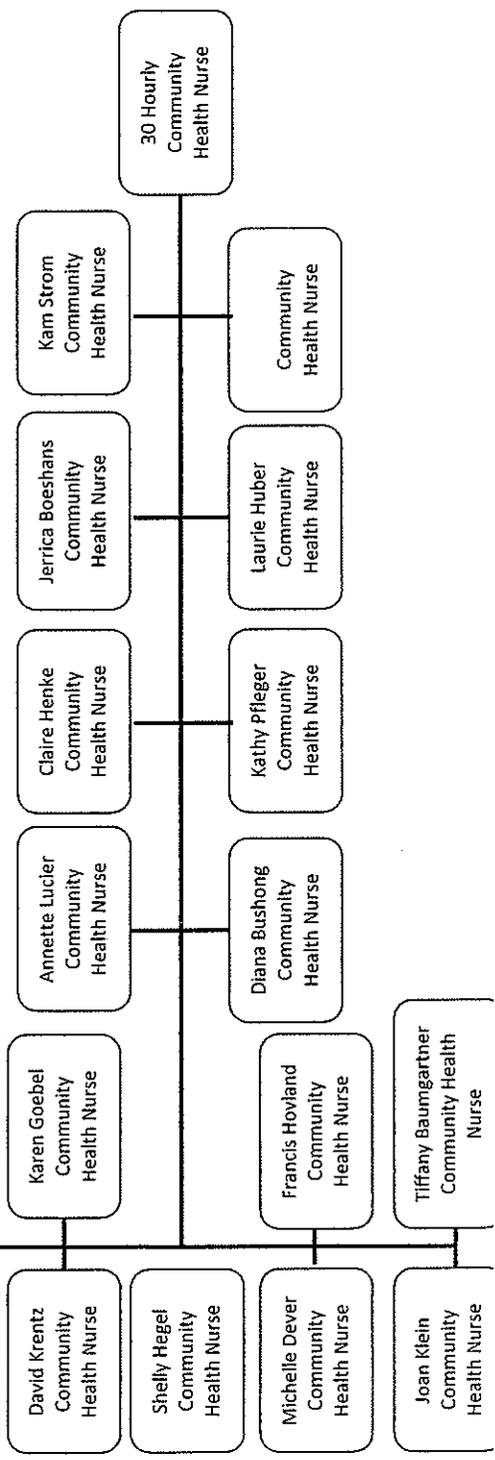
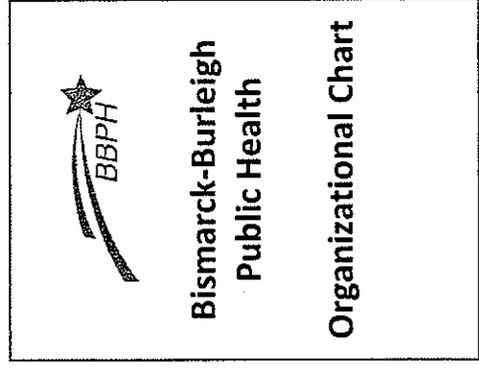
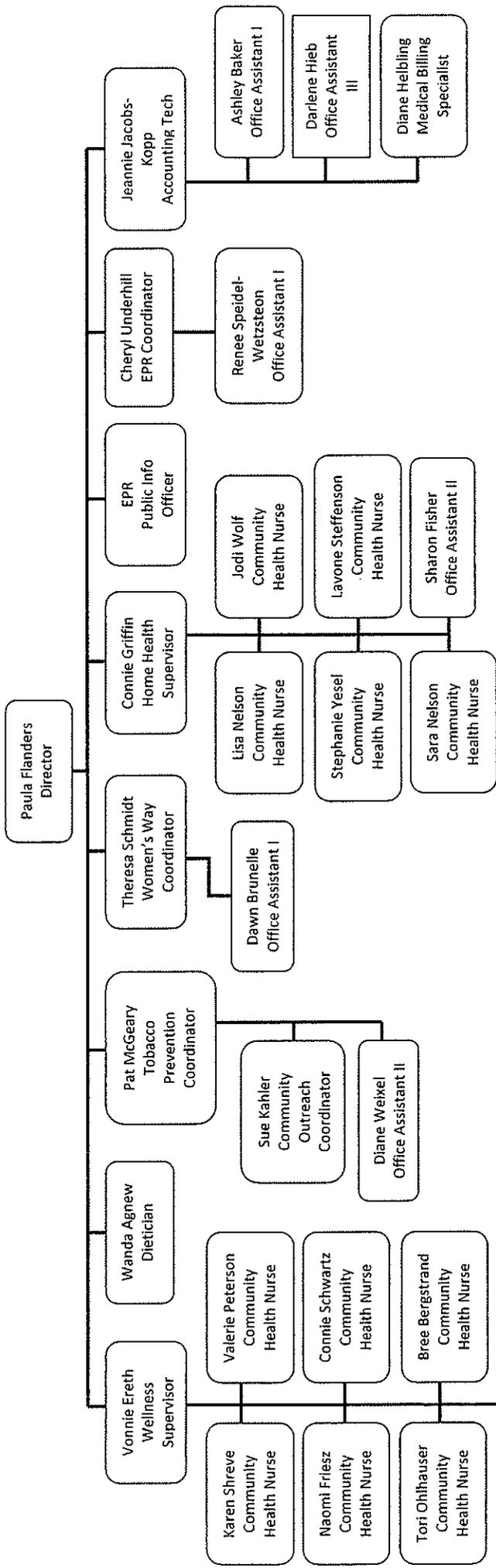
Travel and Training Total **40,201**

Other Operating Services

4600.100 - State Fire and Tornado	5,500
4600.200 - Boiler Insurance	900
4600.600 - Auto Insurance	2,200
4605.100 - Telephone	23,700
4605.200 - Cell Phones	21,200
4610.100 - Advertising/Promotions	3,999
4615.000 - Printing/Binding	4,900
4625.000 - Photography	1,080
4630.400 - Recycling Service Fees	500
4635.100 - Computer Service Fees	13,320

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

4635.300 - Software Upgrade/Maintain	38,450
4650.100 - Hazardous Waste Removal	400
Other Operating Services Total	116,149
Operating Supplies	
4700.100 - Office Supplies	9,977
4700.200 - Office Small Equipment	5,850
4700.300 - Computer Small Equipment	9,450
4700.400 - Copier/Printer Supplies	16,000
4700.600 - Small Software Programs	130
4705.000 - Uniforms	20,775
4710.200 - Small Tools/Equipment	15,229
4710.500 - Lighting Supplies	1,242
4710.600 - Janitorial Supplies	10,112
4735.100 - Safety Supplies	1,238
4735.200 - Ammunition/Weapons	31,000
4735.250 - Bullet Proof Vest/Armor	3,175
Operating Supplies Total	124,178
147 Police Support Services Total	2,270,883
160 Match for Grant	
<hr/>	
Operating Supplies	
4710.200 - Small Tools/Equipment	1,000
4735.250 - Bullet Proof Vest/Armor	7,000
Operating Supplies Total	8,000
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	5,916
Grants and Subsidies Total	5,916
160 Match for Grant Total	13,916
175 Police Total	8,575,081



BISMARCK BURLEIGH PUBLIC HEALTH

VISION: To be a recognized leader who promotes, protects and provides for the public's health.

MISSION: Bismarck Burleigh Public Health (BBPH) plans and promotes community health and safety through disease and injury prevention for all individuals.

BBPH responded to a presidentially declared pandemic emergency response. Many program activities were put on hold to accommodate the federal guidance/guidelines, and administration of ongoing shipments of H1N1 vaccine. BBPH activated a Department Operation Center, offered business & healthcare agencies guidance along with public information. Staff provided H1N1 trainings and presentations to various groups in the community. BBPH organized a Core Community Mitigation Team of Infectious Disease Doctors, Health Officers, Community Leaders, Bismarck Public School Leaders, & Public Health Leaders to work through issues and be on call within hours should decisions need to be made relative to the pandemic in our community. A full scale Point-of Dispensing Mass Vaccination Clinic at Century High School, vaccinating over 1500 persons with support from Bismarck Fire, Bismarck Police, Metro Ambulance, Bismarck Public Schools, and West Dakota Red Cross, including significant coordination of public information and media releases. Home care training materials were created and provide to regional partners.

Even with many programs on hold, staff worked very hard this year to fulfill program responsibilities:

- BAMBBE visits were down only 1.2%.
- OPOP down 8.6%.
- Sexually transmitted disease testing and counseling down 9%.
- Well Baby clinic admits down 17%.
- Child Passenger Safety Seats down 36%.
- The demand for pedicures continues to increase, 2.7% since 2008 but 18.7% since 2005.
- Home care clients were up 5%.
- Health Tracks saw 1.3% less client visits (due to TANF clients no longer receiving a penalty if not screened) but their immunization rate was up 19%.
- Nurse of the Day clients seen up 11.3%

Women's Way met their 2008-2009 goals for 329 women and 16 of the 17 Native American Women goal.

The number enrolled from Burleigh County in the North Dakota Tobacco Quit line from July 2009 to March 2010 increased to 160 compared to 90 from July 2008 to March 2009.

Burleigh County Detention Center began charging \$4.00 co-pay for each sick call request, medical visit to see the physician and medication fill/refill in an effort to decrease some of the burden of medical expenses promote personal responsibility for the inmates own health.

The nutrition program continued to reach thousands as the dietician presented to many from kindergarten to 99 on the street, in the news, in the grocery stores, at conferences, in schools, in the gardens, etc. One successful event included organizing and facilitating a women's worksite wellness event for city, county and park and recreation employees. Nutrition presentations were up 15.8%, trainings offered up 80%, educational booths up 150%, screening events (cholesterol) up 35%, garden sessions up 141%, worksite wellness presentations up 120%, etc.

Bismarck Public Schools worked with BBPH to increase the number of hours the school nurses are in the schools to more fully utilize the contract dollars. Every school wants additional services. Maintaining school nurses as well as making arrangements with their day cares in the middle of the year made for slow utilization in some schools of the additional hours.

**City of Bismarck
Service Efforts and Accomplishments
General Fund
Public Health
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Public Health			
Salary/Wages	\$ 985,902	\$ 1,064,662	\$ 1,076,167
Fringe Benefits	173,840	179,034	192,556
Professional/Legal Services	20,475	23,325	23,686
Property/Equipment	1,284	1,000	1,000
Travel/Training	17,521	31,400	44,300
Service Expense	28,217	37,390	41,760
Supply Expense	176,924	205,923	194,900
Total Expenditures	\$ 1,404,162	\$ 1,542,734	\$ 1,574,369

Number of Employees	26.20	26.20	25.85
Number of Home Health Patients	224	250	250
Number of Home Visits	5,216	5,500	5,500
Number of Immunizations	14,766	5,000	5,000
Number of Pedicures	1,078	1,200	1,100
Number of Office Visits (contacts)	4,756	4,000	4,250
Number of HIV Screenings (consults)	257	350	300
number of STD Screenings	42	75	60
Number of Flu Shots	6,260	5,000	6,000
Number Screen in Women's Way	364	350	329
Car Seats	164	200	210
BAMBBE Visits	344	350	375
Dietary Individual Education	129	75	150
Dietary Group Education	51	50	50
Dietary Wellness Presentations	33	50	35
Dietary Media Events	58	20	20

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

180 Public Health

165 Public Health

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	961,894
4120.000 - Part-Time Wages	109,508
4130.000 - Overtime Wages, None	1,000
4160.000 - Annual Leave, None	1,000
4170.000 - Sick Overage	2,765

Personal Services - Salaries & Wage Total **1,076,167**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	184,409
4200.200 - Life Insurance	998
4240.100 - Workers Comp-Premium	2,849
4240.300 - Workers Comp-Inmate/Vol, None	500
4250.250 - Meal Allowance - No Hotel	200
4250.300 - Mileage Allowance	3,000
4250.500 - Tuition Reimbursement, None	600

Personal Services - Fringe Benefits Total **192,556**

Professional, Legal, and Contracted Service Fees

4300.200 - Health Officer Fees, None	12,386
4300.300 - Professional Certification, None	300
4330.100 - Contract Labor	8,500
4330.200 - Service Contract	2,500

Professional, Legal, and Contracted Service Fees Total **23,686**

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	1,000
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Building, Equipment, and Vehicle Services Total **1,000**

Travel and Training

4500.100 - Lodging	3,000
4500.200 - Meals	1,000
4500.300 - Airfare	6,000
4500.600 - Travel-Mileage Reimbursmt	2,500
4500.700 - Service Area Travel	15,000
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	14,000
4510.300 - In-House Training	2,700

Travel and Training Total **44,300**

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Other Operating Services

4600.300 - Professional Liability, None	2,000
4605.100 - Telephone	5,500
4605.200 - Cell Phones	1,000
4610.100 - Advertising/Promotions	5,000
4610.200 - Legal Ads	2,000
4610.300 - Public Educational Ads, None	4,500
4615.000 - Printing/Binding	5,000
4630.300 - Membership/Dues	150
4630.600 - Permits/Fees, None	400
4635.100 - Computer Service Fees	60
4635.300 - Software Upgrade/Maintain	1,000
4650.100 - Hazardous Waste Removal, None	500
4650.400 - Lab Test, None	12,000
4650.450 - Hepatitis Test, None	2,000
4655.100 - Background Checks, None	150
4665.000 - Hospitality/Entertainment	500

Other Operating Services Total **41,760**

Operating Supplies

4700.100 - Office Supplies	8,000
4700.200 - Office Small Equipment	8,000
4700.300 - Computer Small Equipment	1,000
4700.400 - Copier/Printer Supplies	2,000
4700.500 - Postage	1,700
4710.200 - Small Tools/Equipment, None	2,500
4710.600 - Janitorial Supplies, None	100
4740.100 - Nursing Supplies, None	19,000
4740.200 - Vaccine Supplies, None	80,000
4740.225 - Flu Vaccine Supplies, None	40,000
4740.250 - Vaccine Supplies-Children, None	30,000
4740.300 - Emergency Medications, None	1,000
4745.100 - Reference, None	100
4745.500 - Adult Books, None	100
4750.000 - Subscriptions/Publication	1,400

Operating Supplies Total **194,900**

165 Public Health Total **1,574,369**

180 Public Health Total **1,574,369**

ONE-TIME OPERATIONS

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

Administration

Workforce Planning Program (includes funds for recruitment and knowledge transfer programs and tuition reimbursement)	105,000
	<hr/> 105,000

Commission Special Projects

Strategic Planning for City-wide Vision Statement	30,000
Single Point Contact at Ruth Meiers (consultants)	15,000
Human Relations Committee Expenses	2,500
Volunteer Recognition Event	3,000
Homeless Coalition	5,000
	<hr/> 55,500

Building Maintenance

Fire Repair & Maintenance-Buildings & Grounds	
Sidewalk Repairs at Stations #1,#2 and #4	12,000
Caulk Concrete Aprons at Stations #2, #3 and #4.	12,900
Mill & Overlap Parking Lots at Stations #1 and #2	10,000
Upgrade Interior of Station #2	25,000
City/Co. Building - Repair Sidewalk	6,000
Chip Seal/Stripe Thayer Parking Lot	2,000
Public Health Repair & Maintenance - Building & Grounds	
AC for Vaccine Room	4,000
Sidewalk Repair	9,000
Improve Drainage around Building	7,000
Equipment Storage	5,000
Enlarge & Remodel Medication Room	6,500
Signs for Location & Parking	8,225
Police Repair & Maintenance - Building & Grounds	
PD Parking Lot Repair	4,500
Sidewalk Repair	3,000
Impound Parking Lot Repair	5,400
Repair Concrete Driveway/walkway N. Side of PD Garage	2,000
Replace Backup Generator Transfer Switch	6,000
	<hr/> 128,525

Dakota Media Access

Server, Cameras, Monitors, Lighting & Tripods	18,210
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Combined Communications

Overtime Wages	10,000
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Engineering

Replace SUV & Compact Pick-up	39,000
Conference Registration	6,000
	<hr/> 45,000

Finance - Common software

Common Software: ITGC Technology Projects	
Public Health Electronic Medical Health System (EHMIS)	25,000
Police: Mug Shot Photo Camera for Jail	4,000
Pilot for Wireless Access Points on Building	6,750
Parking Software Upgrade	26,600
Wireless Data Communication Access - City/Co & PWs (contingent on free monthly service)	1,202

One-time Operations (continued)

Finance - Common software (continued)

Land Records Management System Consultant	40,000
	<u>103,552</u>

Fire

Air Monitoring Equipment Upgrade & Maintenance	12,000
Replace Mid-size SUV	*
Replace 4 Wheel Drive, 3/4 Ton Pick-up - Weed Control	*
North Fire Station (Station 5 - \$31,530 operating costs)	15,500
Utilities	13,200
Janitor Supplies	1,300
Gasoline/Diesel	7,000
Repair & Maintenance of Equipment	1,000
Repair & Maintenance of Building	750
Repair & Maintenance of Vehicles	5,000
Alarm Monitoring	850
Fire Protection Annual System Testing	500
Zoll RMS Software License Maintenance	630
State Fire & Tornado Insurance	1,300
	<u>89,030</u>

Vector Control-West Nile & Equine Encephalitis (\$49,190)

Wages & Benefits	20,100
R/M Equipment/Vehicles	1,000
Rent/Training/Phone/License/Supplies	1,480
Small Equip-Computer	2,000
Safety Supplies	400
Pesticides	23,210
Gasoline	1,000
	<u>49,190</u>

Human Resources

Employee Awards Program	4,100
Part-time labor	22,200
	<u>26,300</u>

Community Development

Building Inspections Division	
2 Compact SUV Replacement Vehicle	*
PT Temp to 30 hrs/week	36,000
PT Temporary Labor for 40 Hours	10,550
Convert Microfilm to DVD	28,600
Computer & Software for Temporary Labor	24,300
Phone, Books for New Plans Examiner	1,000
	1,500
	<u>101,950</u>

Police Department

Carryover previous approved DOJ Communication Grant funds	15,000
Additional Costs for Prisoners Care	88,500
Additional Funding for Over-time	40,000
Additional Costs for Repair/Maintenance of Vehicles	15,000
Additional Software Upgrade/maintenance	12,856
Additional Funding for Small Tools/equipment	12,720
Replace Patrol Vehicle - Augment Funds	*
Computer Service State Fees Increase	41,500
Interoperability Communication Service Contract	3,977
Police K-9 and Training	60,000
Purchase/install Hardware for MDC in Police Vehicles	14,458
MIP classes by Youth Bureau expense: supplies & training	8,300
	5,000
	<u>317,311</u>

Non-Departmental	
Fuel: Gasoline and Diesel Pool	100,000
Utilities: Electricity & Natural Gas Pool	50,000
	<u>150,000</u>

General Fund One-time Operations **1,199,568**

Civic Center	
Purchase 8 Sections of Block Commando Cloth Panels	9,500
Purchase 10 Deck Support Frames	18,000
Purchase 32" Riding Floor Scrubber	16,000
Purchase Utility Cart	11,000
Replace Booth Curtaining in Exhibit Hall	33,500
Purchase Plastic Tables w/carts & Round Tables w/cart	23,435
Purchase & Install Software for Exhibit Hall TV	6,500
Refinish Main Area Basketball Floor	45,000
Replace Belle Mehus Window Hardware & Drapery	17,500
CVB Event Funding (Motel/Hotel Tax Revenue)	25,200
	<u>205,635</u>

Library	
Circulation Desk Remodel	48,000
Computer Turnkey Patron Management System	10,000
Reupholster Public Seating Chairs	7,000
	<u>65,000</u>

Public Works - Service Operations	
Solid Waste Disposal	
Bailer Building Caulking at Curb	14,500
Bailer Building Concrete Floor Repairs	18,000
Solid Waste Collections	
Remove & Replace Damaged Concrete Floor Areas	8,500
Roads & Streets - Forestry	
Landscaping for CVB (Motel/Hotel Tax Revenue)	2,000
	<u>43,000</u>

Public Works - Utility Operations	
Water Treatment - Water Treatment Disinfection Study	50,000
Water Distribution - Water Storage Facility Study	50,000
	<u>100,000</u>

Total One-time Operations **1,613,203**

* Vehicle purchases by Fleet Services

**City of Bismarck
Service Efforts and Accomplishments
General Fund
One-Time Operations
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Cost of Goods Sold	\$ -	\$ 25,000	\$ -
Salary/Wages	36,895	114,150	108,880
Fringe Benefits	5,167	2,640	4,470
Professional/Legal Services	136,939	187,375	285,420
Property/Equipment	113,062	270,820	195,530
Travel/Training	-	12,200	23,458
Service Expense	108,647	140,662	110,678
Supply Expense	154,320	268,069	192,822
Grants	-	41,280	38,210
Capital Expense	618,701	612,129	240,100
Transfers	48,823	-	-
Total Expenditures	\$ 1,222,554	\$ 1,674,325	\$ 1,199,568

City of Bismarck
Annual Budget - General Fund 100
For the Year 2011

192 One-Time Operations	
000 Operations	
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	25,000
4400.500 - Natural Gas	25,000
Building, Equipment, and Vehicle Services Total	50,000
Operating Supplies	
4725.100 - Gasoline	75,000
4725.200 - Diesel	25,000
Operating Supplies Total	100,000
000 Operations Total	150,000
022 Administration One-Time	
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	135,000
4330.100 - Contract Labor	2,500
Professional, Legal, and Contracted Service Fees Total	137,500
Other Operating Services	
4665.000 - Hospitality/Entertainment	3,000
Other Operating Services Total	3,000
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	20,000
Grants and Subsidies Total	20,000
022 Administration One-Time Total	160,500
026 Building Maint One Time	
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	35,000
4420.200 - Rpr/Mtce-Property	51,900
4420.280 - Rpr/Mtce-Parking Lot	21,900
Building, Equipment, and Vehicle Services Total	108,800
Operating Supplies	
4720.825 - Signs	8,225
Operating Supplies Total	8,225

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Capital Outlay	
5010.200 - Building Improvements	6,500
5020.100 - Machinery/Equipment	5,000
Capital Outlay Total	11,500
026 Building Maint One Time Total	128,525
<hr/>	
030 Cable TV-One time budget	
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	18,210
Grants and Subsidies Total	18,210
030 Cable TV-One time budget Total	18,210
<hr/>	
052 Combined Comm One-Time	
Personal Services - Salaries & Wage	
4130.000 - Overtime Wages	10,000
Personal Services - Salaries & Wage Total	10,000
052 Combined Comm One-Time Total	10,000
<hr/>	
062 Engineering One-Time	
Travel and Training	
4510.100 - Conference Registration	6,000
Travel and Training Total	6,000
 Capital Outlay	
5020.200 - Vehicles	39,000
Capital Outlay Total	39,000
062 Engineering One-Time Total	45,000
<hr/>	
071 Common SoftwareTech-1Time	
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	40,000
Professional, Legal, and Contracted Service Fees Total	40,000
 Operating Supplies	
4700.300 - Computer Small Equipment	6,750
4700.600 - Small Software Programs	5,202
Operating Supplies Total	11,952

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Capital Outlay	
5020.500 - Computers & Software	51,600
Capital Outlay Total	51,600
071 Common SoftwareTech-1Time Total	103,552
082 Vector Control	
<hr/>	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	19,730
Personal Services - Salaries & Wage Total	19,730
Personal Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	370
Personal Services - Fringe Benefits Total	370
Professional, Legal, and Contracted Service Fees	
4300.300 - ProfessionalCertification	70
Professional, Legal, and Contracted Service Fees Total	70
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	1,000
4430.100 - Rentals-Building	780
Building, Equipment, and Vehicle Services Total	1,780
Other Operating Services	
4605.200 - Cell Phones	275
4630.700 - License	60
4655.300 - Drug Testing-Recruitment	80
Other Operating Services Total	415
Operating Supplies	
4700.300 - Computer Small Equipment	2,000
4705.000 - Uniforms	140
4710.200 - Small Tools/Equipment	75
4715.100 - Pesticides	23,210
4725.100 - Gasoline	1,000
4735.100 - Safety Supplies	400
Operating Supplies Total	26,825
082 Vector Control Total	49,190

City of Bismarck
Annual Budget - General Fund 100
For the Year 2011

092 Fire & Inspect One-Time

Professional, Legal, and Contracted Service Fees

4330.200 - Service Contract 1,350

Professional, Legal, and Contracted Service Fees Total 1,350

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer 2,100

4400.200 - Electricity 8,500

4400.500 - Natural Gas 2,600

4420.100 - Rpr/Mtce-Building 750

4420.300 - Rpr/Mtce-Equipment 1,000

4420.400 - Rpr/Mtce-Vehicles 5,000

Building, Equipment, and Vehicle Services Total 19,950

Other Operating Services

4600.100 - State Fire and Tornado 1,300

4635.300 - Software Upgrade/Maintain 630

Other Operating Services Total 1,930

Operating Supplies

4710.600 - Janitorial Supplies 1,300

4725.200 - Diesel 7,000

4735.100 - Safety Supplies 12,000

Operating Supplies Total 20,300

Capital Outlay

5020.200 - Vehicles 45,500

Capital Outlay Total 45,500

092 Fire & Inspect One-Time Total 89,030

112 Human Resources One-Time

Personal Services - Fringe Benefits

4245.000 - Service Awards 4,100

Personal Services - Fringe Benefits Total 4,100

Professional, Legal, and Contracted Service Fees

4330.100 - Contract Labor 22,200

Professional, Legal, and Contracted Service Fees Total 22,200

112 Human Resources One-Time Total 26,300

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

141 Inspections One-Time

Personal Services - Salaries & Wage

4120.000 - Part-Time Wages 39,150

Personal Services - Salaries & Wage Total 39,150

Professional, Legal, and Contracted Service Fees

4330.100 - Contract Labor 24,300

Professional, Legal, and Contracted Service Fees Total 24,300

Operating Supplies

4700.300 - Computer Small Equipment 1,000

4750.000 - Subscriptions/Publication 1,500

Operating Supplies Total 2,500

Capital Outlay

5020.200 - Vehicles 36,000

Capital Outlay Total 36,000

141 Inspections One-Time Total 101,950

162 Police One-Time

Personal Services - Salaries & Wage

4130.000 - Overtime Wages 40,000

Personal Services - Salaries & Wage Total 40,000

Professional, Legal, and Contracted Service Fees

4330.200 - Service Contract 60,000

Professional, Legal, and Contracted Service Fees Total 60,000

Building, Equipment, and Vehicle Services

4420.400 - Rpr/Mtce-Vehicles 15,000

Building, Equipment, and Vehicle Services Total 15,000

Travel and Training

4500.100 - Lodging 3,000

4510.100 - Conference Registration 14,458

Travel and Training Total 17,458

Other Operating Services

4635.100 - Computer Service Fees 3,977

4635.300 - Software Upgrade/Maintain 12,856

4645.100 - Prisoner Care-Jail 88,500

Other Operating Services Total 105,333

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Operating Supplies

4700.100 - Office Supplies	2,000
4700.300 - Computer Small Equipment	8,300
4710.200 - Small Tools/Equipment	12,720

Operating Supplies Total **23,020**

Capital Outlay

5020.100 - Machinery/Equipment	15,000
5020.200 - Vehicles	41,500

Capital Outlay Total **56,500**

162 Police One-Time Total **317,311**

192 One-Time Operations Total **1,199,568**

EQUIPMENT RESERVE

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

Attorney	
Laptop Computer	1,500
Scanner	300
	<hr/> 1,800
Civic Center	
Transfer Reserve Balance to Fund 630	34,178
Engineering	
2 Data Collector Devices for Surveying	10,000
Trimble Business Center Survey Software	2,500
Vertical File	5,200
Miscellaneous Office Furniture	5,000
AutoCAD, Civic 3D & Office Software	16,000
	<hr/> 38,700
Finance	
9- PCs : 3 I T , 3 Fiscal & 3 Assessing	5,400
1 Scanner	550
Laptop - IT/GIS/Fiscal	2,000
3 - LCD Monitors	650
Inkjet and Laser Printer	1,900
	<hr/> 10,500
Fire - Weed Control	
4-wheel 3/4 Ton Pick-up	11,000
Community Development	
5 Toughbook Laptops for Inspections	15,000
Miscellaneous Office Equipment	5,000
	<hr/> 20,000
Police	
Workstation Scanners for Records	4,888

Equipment Reserve List (continued)

Public Health	
Mitel Phone Licenses	680
3 Mitel Phones	1,260
2 PCS, 3 Laptops, 5 Monitors, 2 Printers	8,200
Office Furniture	10,000
Electronic Public Health Records System	30,000
	<u>50,140</u>
Total	171,206

**City of Bismarck
 Service Efforts and Accomplishments
 General Fund
 Equipment Reserve
 2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Property/Equipment	\$ 59	\$ -	\$ -
Service Expense	680	-	680
Supply Expense	31,561	60,151	81,648
Capital Expense	41,326	56,500	54,700
Transfers	-	-	34,178
Total Expenditures	\$ 73,625	\$ 116,651	\$ 171,206

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

194 Equipment Reserve	
034 Attorney Equipment Reserve	
Operating Supplies	
4700.300 - Computer Small Equipment	1,800
Operating Supplies Total	1,800
034 Attorney Equipment Reserve Total	
1,800	
044 Civic Center Equipment Res	
Other Financing Uses	
8000.630 - Transfer-Civic Center	34,178
Other Financing Uses Total	34,178
044 Civic Center Equipment Res Total	
34,178	
064 Engineering Equipment Res	
Capital Outlay	
5020.300 - Furniture/Fixtures	10,200
5020.500 - Computers & Software	28,500
Capital Outlay Total	38,700
064 Engineering Equipment Res Total	
38,700	
074 Finance Equipment Reserve	
Operating Supplies	
4700.300 - Computer Small Equipment	10,500
Operating Supplies Total	10,500
074 Finance Equipment Reserve Total	
10,500	
098 Weed and Leafy Spurge	
Capital Outlay	
5020.200 - Vehicles	11,000
Capital Outlay Total	11,000
098 Weed and Leafy Spurge Total	
11,000	
144 Planning Equipment Res	
Operating Supplies	
4700.300 - Computer Small Equipment	15,000
Operating Supplies Total	15,000

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

Capital Outlay	
5020.100 - Machinery/Equipment	5,000
Capital Outlay Total	5,000
144 Planning Equipment Res Total	20,000
<hr/>	
164 Police Equipment Reserve	
Operating Supplies	
4700.300 - Computer Small Equipment	4,888
Operating Supplies Total	4,888
164 Police Equipment Reserve Total	4,888
<hr/>	
174 Public Health Equip Res	
Other Operating Services	
4635.600 - Telephone Software Licens	680
Other Operating Services Total	680
Operating Supplies	
4700.200 - Office Small Equipment	10,000
4700.210 - Telephone Equipment	1,260
4700.300 - Computer Small Equipment	8,200
4700.600 - Small Software Programs	30,000
Operating Supplies Total	49,460
174 Public Health Equip Res Total	50,140
194 Equipment Reserve Total	171,206

NON-DEPARTMENTAL OPERATIONS

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

Street Lights & Signals for Capital Improvement Projects	80,000
Repayment to Liability Fund for Purchase of 5 th and Front Facility (6 th of 15)	144,000
Repayment to Tax Increment for BSC Renovation of PHC (6 th of 15)	68,665
Repayment to Tax Increment for Wagner Office Remodel at PHC (5 th of 5)	<u>9,342</u>
Total Non-Departmental Operations	302,007

**City of Bismarck
 Service Efforts and Accomplishments
 General Fund
 Nondepartmental
 2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Transfers	\$ 1,119,745	\$ 527,007	\$ 302,007
Total Expenditures	<u>\$ 1,119,745</u>	<u>\$ 527,007</u>	<u>\$ 302,007</u>

**City of Bismarck
Annual Budget - General Fund 100
For the Year 2011**

000 Nondepartmental	
000 Operations	
Other Financing Uses	
8000.310 - Transfer-Tax Increment	78,007
8000.327 - Transfer-Street Light Con	80,000
8000.725 - Transfer-Liability Ins	144,000
Other Financing Uses Total	302,007
000 Operations Total	302,007
000 Nondepartmental Total	302,007

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Arena & Exhibit Operations
2011 Budget**

	*2009 Actual	*2010 Budget	2011 Budget
Civic Center Arena			
Salary/Wages	\$ 14,538	\$ 16,500	\$ -
Fringe Benefits	159	250	-
Professional/Legal Services	30,366	7,500	-
Property/Equipment	53,681	43,750	-
Service Expense	35,417	183,500	-
Supply Expense	7,486	32,650	-
Capital Expense	203,505	30,000	-
Transfers	30,017	-	2,206,135
Total Expenditures	\$ 375,168	\$ 314,150	\$ 2,206,135
Revenues			
Tax Collections	\$ -	\$ -	\$ -
Charge for Services	186,373	177,000	-
Interest	24,331	50,600	-
Rental	268,143	282,000	-
Transfers In	131,302	126,000	-
Total Revenues	\$ 610,150	\$ 635,600	\$ -

* Arena & Exhibit Operations is in the Enterprise Fund in 2011 This is a transfer for the cash balance.

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
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
<u>E/H Transit System</u>			
Grants	\$ 2,310,817	\$ 4,011,608	\$ 5,626,448
Total Expenditures	\$ 2,310,817	\$ 4,011,608	\$ 5,626,448
 Revenues			
Tax Collections	\$ 531,345	\$ 593,971	\$ 614,248
Government	1,779,243	3,417,587	5,011,900
Interest	419	50	300
Total Revenues	\$ 2,311,007	\$ 4,011,608	\$ 5,626,448

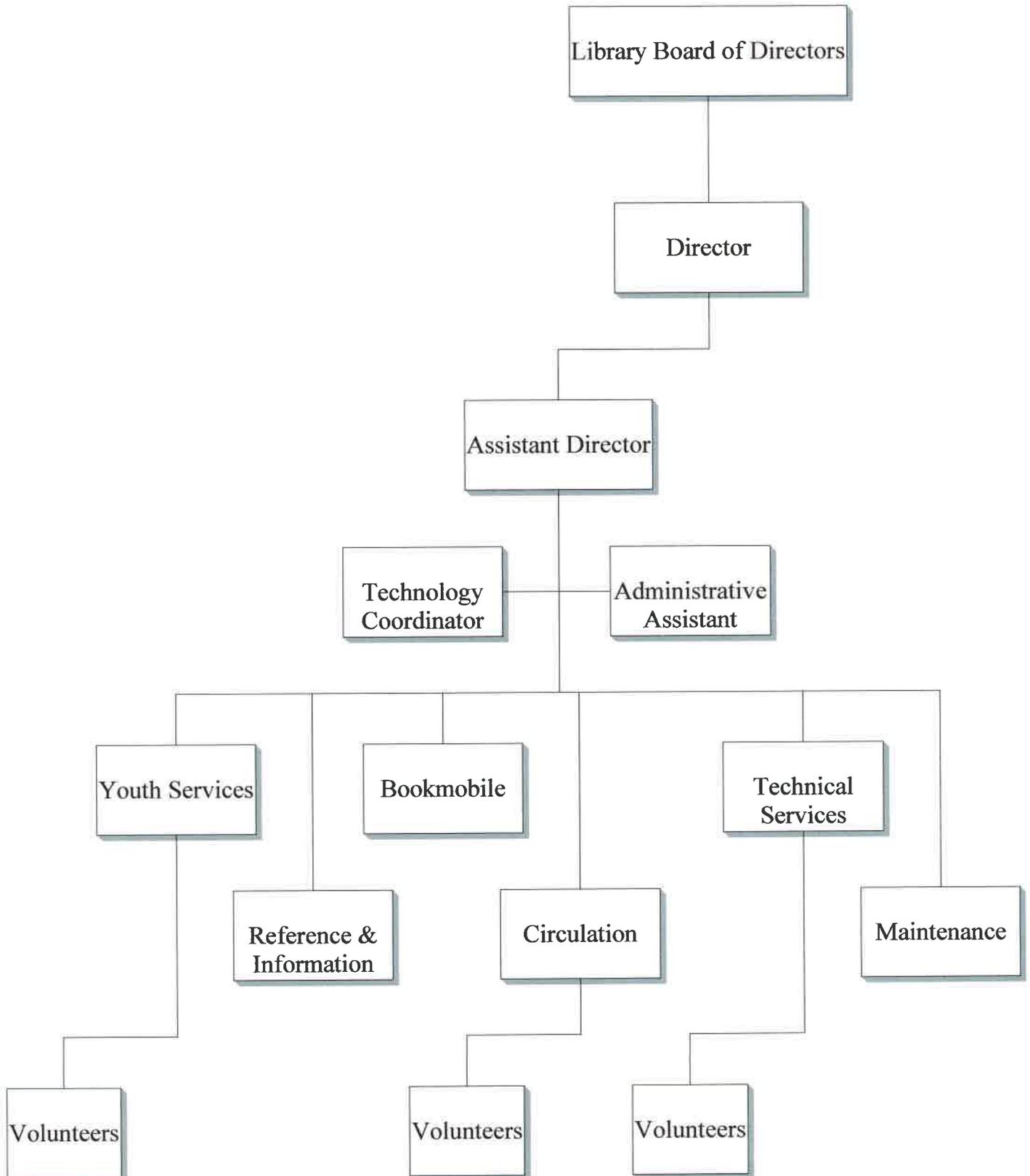
City of Bismarck
Revenue Budget - E/H Transit System 205
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
205-205-136-3010-100 - Real Estate Tax-Current	520,234	583,971	606,348
205-205-136-3010-110 - Real Estate Tax-Prior	5,609	4,000	3,500
205-205-136-3010-200 - Mobile Home Tax-Current	4,689	5,000	4,000
205-205-136-3010-210 - Mobile Home Tax-Prior	813	1,000	400
Tax Collections Total	531,345	593,971	614,248
Intergovernmental Revenue			
205-205-136-3210-125 - Federal Stimulus		1,404,227	
205-205-136-3230-100 - State Government Grants			5,000,000
205-205-136-3230-700 - EH Transit Grant	1,439,741	2,000,000	
205-205-136-3240-200 - Homestead Cr-RE Current	1,511	1,500	
205-205-136-3240-210 - Homestead Cr-RE Prior	164	100	
205-205-136-3240-220 - Homestead Cr-MH Current	88	100	
205-205-136-3240-230 - Homestead Cr-MH Prior	60	10	
205-205-136-3240-300 - In Lieu of Tax-Bank Franc	5,540	5,500	5,600
205-205-136-3240-310 - In Lieu of Tax-Bur Cty Hs	473	1,000	550
205-205-136-3240-320 - In Lieu of Tax-Game/Fish	121	150	150
205-205-136-3240-340 - In Lieu of Tax-Telecommun	4,515	5,000	5,600
Intergovernmental Revenue Total	1,452,214	3,417,587	5,011,900
Investment Earnings			
205-205-136-3600-600 - Interest-Investment	419	50	300
Investment Earnings Total	419	50	300
Grand Total	1,983,978	4,011,608	5,626,448
Cash Reserve	-	-	-
Total E/H Transit System	1,983,978	4,011,608	5,626,448

**City of Bismarck
Annual Budget - E/H Transit System 205
For the Year 2011**

205 E & H Transit System	
136 EH Transit Sys Operations	
Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	5,000,000
4900.200 - Operating Grant/Subsidies	626,448
Grants and Subsidies Total	5,626,448
136 EH Transit Sys Operations Total	5,626,448
205 E & H Transit System Total	5,626,448

City of Bismarck Library



LIBRARY

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

Open seven days a week, the Library has a staff consisting of 26.3 FTE, which includes 15 full-time and 36 part-time persons. About 59% of combined city-county residents are now registered cardholders; walk-in use averages over 7,000 persons per week and makes BPL one of the most used public facilities in Bismarck. All resources usage in 2009 totaled 762,803. Public services include: professional reference and information research (34,876) queries answered at the Reference Desk); database searching with full-text online magazines and journals purchased through a statewide contract; interlibrary loan of materials from across the nation plus public Internet and e-mail access; and the shared online catalog that includes more than 550,000 holdings of: Bismarck Public Library, the University of Mary Welder Library, Morton Mandan Public Library, St. Mary's Central High School; United Tribes Technical College Libraries; and public and school libraries in Morton, McLean and Mercer Counties. A total of 20 individual libraries are now networked and sharing central system expenses. Bismarck Public Library also connects directly with the state university system catalog, ODIN, and OCLC, the national database of major libraries in the USA, Europe and Asia.

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

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

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

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

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library
2011 Budget

	2009 Actual	2010 Budget	2011 Budget
Library			
Salary/Wages	\$ 958,635	\$ 1,028,464	\$ 1,044,765
Fringe Benefits	114,727	114,989	135,872
Professional/Legal Services	12,039	13,500	13,400
Property/Equipment	185,601	178,504	181,104
Travel/Training	2,635	6,000	5,800
Service Expense	77,201	78,350	79,740
Supply Expense	399,608	410,850	399,460
Grants	-	15,000	15,000
Capital Expense	-	64,000	65,000
Transfers	26,788	30,000	35,000
Total Expenditures	\$ 1,777,233	\$ 1,939,657	\$ 1,975,141
Bookmobile			
Salary/Wages	\$ 84,713	\$ 87,200	\$ 88,462
Fringe Benefits	16,134	15,753	18,299
Professional/Legal Services	-	300	300
Property/Equipment	4,649	7,000	6,000
Travel/Training	343	1,050	1,050
Service Expense	3,952	4,000	4,050
Supply Expense	83,194	84,882	74,834
Total Expenditures	\$ 192,985	\$ 200,185	\$ 192,995
Total Library	\$ 1,970,218	\$ 2,139,842	\$ 2,168,136
Revenues			
Tax Collections	\$ 1,406,511	\$ 1,544,851	\$ 1,576,236
Government	408,948	450,880	448,682
Charge for Services	88,177	91,200	94,865
Fines	36,908	40,650	38,650
Interest	12,887	11,850	6,750
Rental	16,264	22,400	17,900
Total Revenues	\$ 1,969,695	\$ 2,161,831	\$ 2,183,083

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Library (Continued)
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
City Population (Estimated)	60,389	61,483	62,062
County Population (Estimated)	18,300	18,365	18,801
* Cost Per Capita	\$25.04	\$26.80	\$26.81
Number of Employees	25.90	26.30	26.40
Total Circulation Materials	537,337	530,000	540,000
* Circulation Per Capita	6.83	6.64	6.68
Walk-in Use	367,316	385,000	380,000
Registered Patrons	41,481	44,000	44,000
Collection Size	218,869	218,000	220,000
Reference Transactions	34,876	39,000	36,000
Youth Program Attendance	13,183	15,000	14,000
Meeting Room Attendance	14,858	17,500	15,500

* Based on City & County Population

City of Bismarck
Revenue Budget - Bismarck Public Library 210
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
210-210-210-3010-100 - Real Estate Tax-Current	1,375,858	1,514,351	1,560,736
210-210-210-3010-110 - Real Estate Tax-Prior	15,967	14,000	
210-210-210-3010-200 - Mobile Home Tax-Current	12,357	14,000	13,000
210-210-210-3010-210 - Mobile Home Tax-Prior	2,329	2,500	2,500
Tax Collections Total	1,406,511	1,544,851	1,576,236
Intergovernmental Revenue			
210-210-210-3210-100 - Federal Government Grants		15,000	15,000
210-210-210-3240-200 - Homestead Cr-RE Current	4,000	3,900	4,000
210-210-210-3240-210 - Homestead Cr-RE Prior	466	300	400
210-210-210-3240-220 - Homestead Cr-MH Current	234	200	200
210-210-210-3240-230 - Homestead Cr-MH Prior	174	30	150
210-210-210-3240-300 - In Lieu of Tax-Bank Franc	16,675	17,000	9,000
210-210-210-3240-310 - In Lieu of Tax-Bur Cty Hs	1,423	1,800	1,600
210-210-210-3240-320 - In Lieu of Tax-Game/Fish	319	350	325
210-210-210-3240-340 - In Lieu of Tax-Telecommun	13,588	14,500	14,500
210-210-210-3240-800 - State Aid Distribution	102,937	106,300	106,000
210-210-210-3240-825 - State Aid Distrib-Library	46,974	50,500	50,700
210-210-212-3240-825 - State Aid Distrib-Library	18,799	20,000	17,600
210-210-212-3250-200 - Burleigh Bookmobile Svc	203,359	221,000	229,207
Intergovernmental Revenue Total	408,948	450,880	448,682
Charges for Services			
210-210-210-3320-800 - Fees-Copying	4,727	5,500	5,000
210-210-210-3320-805 - Fees-Email	23,404	22,000	23,000
210-210-210-3320-825 - Fees-Library Patron Svcs	18,151	18,500	18,000
210-210-210-3320-850 - Contract Library Services	39,421	43,000	46,865
Charges for Services Total	85,703	89,000	92,865
Other Income			
210-210-210-3355-100 - Other Income	2,474	2,200	2,000
Other Income Total	2,474	2,200	2,000
Fines & Forfeits			
210-210-210-3400-100 - Fines	36,422	40,000	38,000
210-210-212-3400-100 - Fines	486	650	650
Fines & Forfeits Total	36,908	40,650	38,650
Investment Earnings			
210-210-210-3600-600 - Interest-Investment	11,329	10,500	6,000
210-210-212-3600-425 - Interest-Equipment Reserv	1,558	1,350	750
Investment Earnings Total	12,887	11,850	6,750

**City of Bismarck
Revenue Budget - Bismarck Public Library 210
For the Year 2011**

Rental			
210-210-210-3700-100 - Rent-Building	9,132	13,700	10,900
210-210-210-3730-110 - Rent-Meeting Rooms	7,132	8,700	7,000
Rental Total	16,264	22,400	17,900
Grand Total	1,969,695	2,161,831	2,183,083
Cash Reserve	-	-	-
Total Bismarck Public Library	1,969,695	2,161,831	2,183,083

City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2011

210 Bismarck Public Library

210 Bismarck Public Library

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	688,000
4120.000 - Part-Time Wages	298,000
4120.100 - Part-Time Wages-Regular	46,865
4130.000 - Overtime Wages	2,000
4160.000 - Annual Leave	4,400
4170.000 - Sick Overage	5,500

Personal Services - Salaries & Wage Total **1,044,765**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	131,461
4200.200 - Life Insurance	811
4240.100 - Workers Comp-Premium	2,500
4240.200 - Workers Comp-Med Assmt	50
4240.300 - Workers Comp-Inmate/Vol	450
4250.400 - Physical-Fringe Benefits	600

Personal Services - Fringe Benefits Total **135,872**

Professional, Legal, and Contracted Service Fees

4300.100 - Accting and Auditing Fees	1,800
4330.200 - Service Contract	1,900
4330.210 - Service Contract-Telephon	500
4330.300 - Facility Service Contract	9,200

Professional, Legal, and Contracted Service Fees Total **13,400**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	5,000
4400.200 - Electricity	83,000
4400.500 - Natural Gas	13,000
4410.100 - Janitorial Service	27,400
4410.200 - Facility Laundry	1,600
4410.300 - Snow Removal	13,000
4410.400 - Lawn Care	900
4420.100 - Rpr/Mtce-Building	32,000
4420.280 - Rpr/Mtce-Parking Lot	600
4420.300 - Rpr/Mtce-Equipment	2,400
4430.300 - Rentals-Equipment	1,704
4440.200 - Property Taxes	500

Building, Equipment, and Vehicle Services Total **181,104**

**City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2011**

Travel and Training	
4500.100 - Lodging	1,000
4500.200 - Meals	300
4500.300 - Airfare	2,300
4500.600 - Travel-Mileage Reimbursmt	800
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	1,000
4510.300 - In-House Training	200
Travel and Training Total	5,800
Other Operating Services	
4600.100 - State Fire and Tornado	9,840
4600.200 - Boiler Insurance	800
4600.700 - Stop/Loss Insurance	2,400
4605.100 - Telephone	6,000
4605.200 - Cell Phones	1,000
4610.100 - Advertising/Promotions	1,500
4615.000 - Printing/Binding	500
4620.000 - Bk Binding/Audio Visl Rpr	250
4621.100 - Educational Program-Adult	300
4621.200 - Educational Prgrm-Juvenil	2,000
4621.300 - Educational Prgrm-Teen	300
4630.300 - Membership/Dues	1,800
4630.500 - Collection Agency Fees	200
4635.100 - Computer Service Fees	48,600
4655.300 - Drug Testing-Recruitment	150
4665.000 - Hospitality/Entertainment	1,300
4675.600 - Interest Expense	2,200
4699.000 - Bad Debt Expense	600
Other Operating Services Total	79,740
Operating Supplies	
4700.100 - Office Supplies	33,000
4700.150 - Children Library Supplies	600
4700.155 - Teen Services Supplies	300
4700.200 - Office Small Equipment	3,110
4700.210 - Telephone Equipment	500
4700.300 - Computer Small Equipment	35,000
4700.400 - Copier/Printer Supplies	12,000
4700.500 - Postage	12,000
4700.600 - Small Software Programs	7,500
4705.000 - Uniforms	450
4710.100 - Shop Supplies	4,000

**City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2011**

4710.200 - Small Tools/Equipment	1,000
4710.500 - Lighting Supplies	1,500
4710.600 - Janitorial Supplies	6,000
4745.100 - Reference	20,000
4745.200 - Periodicals	33,000
4745.300 - Adult Audio/Visual	15,000
4745.400 - Juvenile Audio/Visual	5,000
4745.450 - Teen Audio/Visual	2,500
4745.500 - Adult Books	113,000
4745.600 - Juvenile Books	35,000
4745.650 - Teen Books	5,000
4745.700 - Microfilm	2,000
4750.000 - Subscriptions/Publication	52,000
Operating Supplies Total	399,460
Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	15,000
Grants and Subsidies Total	15,000
Capital Outlay	
5020.500 - Computers & Software	65,000
Capital Outlay Total	65,000
Other Financing Uses	
8000.100 - Transfer-General Fund	35,000
Other Financing Uses Total	35,000
210 Bismarck Public Library Total	1,975,141

212 Bookmobile

Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	81,062
4160.000 - Annual Leave	6,400
4170.000 - Sick Overage	1,000
Personal Services - Salaries & Wage Total	88,462
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	17,514
4200.200 - Life Insurance	125
4240.100 - Workers Comp-Premium	660
Personal Services - Fringe Benefits Total	18,299

**City of Bismarck
Annual Budget - Bismarck Public Library 210
For the Year 2011**

Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	300
Professional, Legal, and Contracted Service Fees Total	300
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	6,000
Building, Equipment, and Vehicle Services Total	6,000
Travel and Training	
4500.100 - Lodging	200
4500.200 - Meals	200
4500.300 - Airfare	400
4500.600 - Travel-Mileage Reimbursmt	100
4510.100 - Conference Registration	150
Travel and Training Total	1,050
Other Operating Services	
4600.600 - Auto Insurance	1,200
4605.200 - Cell Phones	500
4610.100 - Advertising/Promotions	1,200
4615.000 - Printing/Binding	350
4635.100 - Computer Service Fees	800
Other Operating Services Total	4,050
Operating Supplies	
4700.100 - Office Supplies	1,200
4700.200 - Office Small Equipment	800
4700.300 - Computer Small Equipment	1,834
4700.500 - Postage	500
4725.200 - Diesel	3,500
4745.300 - Adult Audio/Visual	5,000
4745.400 - Juvenile Audio/Visual	2,000
4745.500 - Adult Books	35,000
4745.600 - Juvenile Books	25,000
Operating Supplies Total	74,834
212 Bookmobile Total	192,995
210 Bismarck Public Library Total	2,168,136

POLICE DRUG ENFORCEMENT

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

City of Bismarck Service Efforts and Accomplishments Special Revenue Fund Police Drug Enforcement 2011 Budget

	2009 Actual	2010 Budget	2011 Budget
Drug Enforcement			
Salary/Wages	\$ 1,472	\$ -	\$ -
Fringe Benefits	1,397	1,650	1,375
Property/Equipment	759	1,400	1,400
Travel/Training	10,369	27,630	18,699
Service Expense	5,612	8,000	8,000
Supply Expense	23,870	16,299	20,976
Capital Expense	67,379	15,000	-
Total Expenditures	\$ 110,859	\$ 69,979	\$ 50,450

Revenues			
Charge for Services	\$ 200	\$ -	\$ -
Fines	34,546	25,000	30,000
Interest	1,441	1,400	1,200
Total Revenues	\$ 36,187	\$ 26,400	\$ 31,200

Drug Offense Arrests - Adult	201	275	275
Drug Offense Arrests - Juvenile	49	60	60
Drug Paraphernalia Arrest - Adult	163	225	225
Drug Paraphernalia Arrest - Juvenile	42	40	40

Forfeitures:			
Cash	\$27,076	\$25,000	\$30,000
Vehicles	\$0	\$9,000	\$6,000

Drugs Confiscated:	
Marijuana	5.5 lbs
Methamphetamine	102 grams
Cocaine	8 grams
Vicodin, Ecstasy, Morphine, Darvacet etc.	315 dosage units

Street Value of Drugs Confiscated:	
Marijuana - 5.5 lbs. @ \$4520 per lb.	\$24,860
Meth - 102 grams @ \$200 gram	\$20,400
Cocaine - 8 grams @ \$100 per gram	\$800

City of Bismarck
Revenue Budget - Police Drug Enforcement 215
For the Year 2011

Description	2009 Actual	2010 Budget	2011 Budget
Fines & Forfeits			
215-175-152-3400-250 - Forfeiture-Drug Enforcmnt	34,546	25,000	30,000
Fines & Forfeits Total	34,546	25,000	30,000
Investment Earnings			
215-175-152-3600-600 - Interest-Investment	1,441	1,400	1,200
Investment Earnings Total	1,441	1,400	1,200
Grand Total	35,987	26,400	31,200
Cash Reserve	-	43,579	19,250
Total Police Drug Enforcement 215	35,987	69,979	50,450

**City of Bismarck
Annual Budget - Police Drug Enforcement 215
For the Year 2011**

175 Police	
152 Police Drug Enforcement	
Personal Services - Fringe Benefits	
4250.200 - Clothing Allowance	1,375
Personal Services - Fringe Benefits Total	1,375
 Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	200
4420.400 - Rpr/Mtce-Vehicles	1,200
Building, Equipment, and Vehicle Services Total	1,400
 Travel and Training	
4500.100 - Lodging	5,170
4500.200 - Meals	5,220
4500.300 - Airfare	1,200
4500.400 - Travel-Fuel	2,709
4510.100 - Conference Registration	4,200
4510.400 - Training Supplies	200
Travel and Training Total	18,699
 Other Operating Services	
4645.200 - Buy Money	8,000
Other Operating Services Total	8,000
 Operating Supplies	
4700.100 - Office Supplies	200
4705.000 - Uniforms	1,300
4710.200 - Small Tools/Equipment	11,216
4735.200 - Ammunition/Weapons	8,260
Operating Supplies Total	20,976
152 Police Drug Enforcement Total	50,450
175 Police Total	50,450

POLICE GAMING ENFORCEMENT

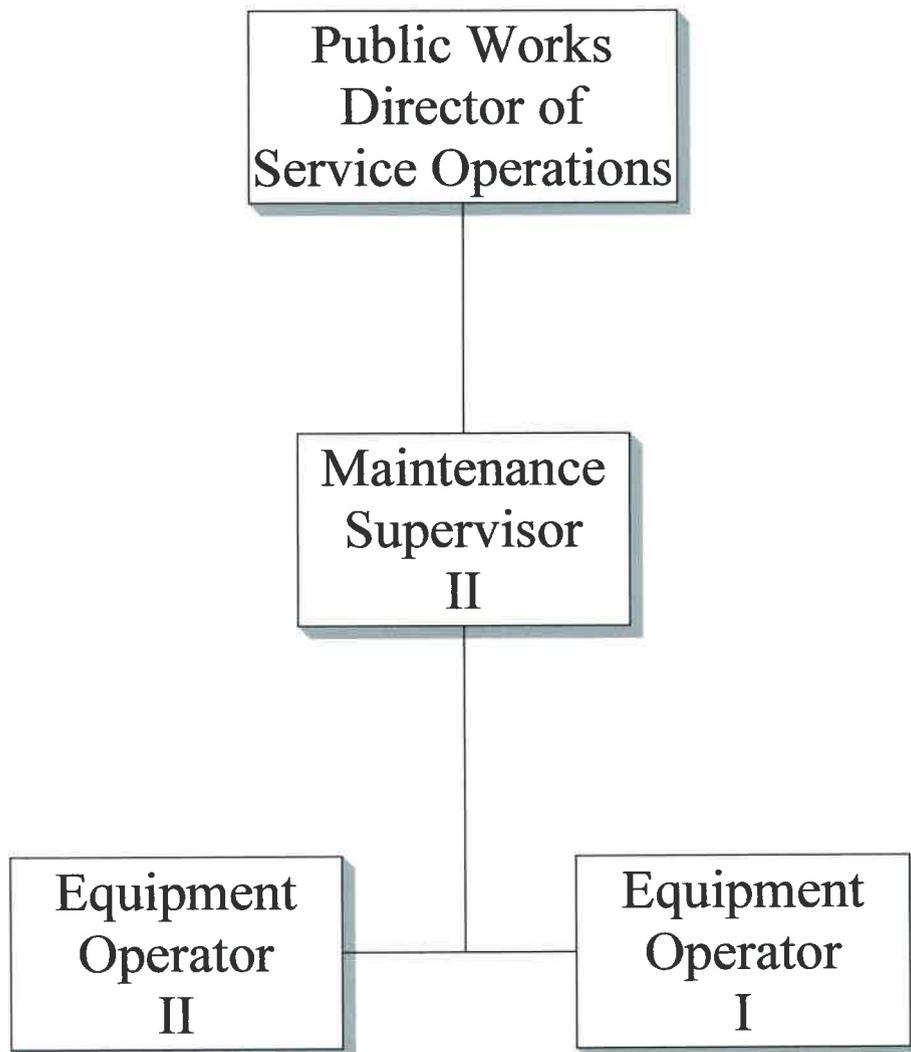
This fund accounts for the programs related to gaming enforcement that is funded through the ND Attorney Generals Office.

City of Bismarck Service Efforts and Accomplishments Special Revenue Fund Police Gaming Enforcement 2011 Budget

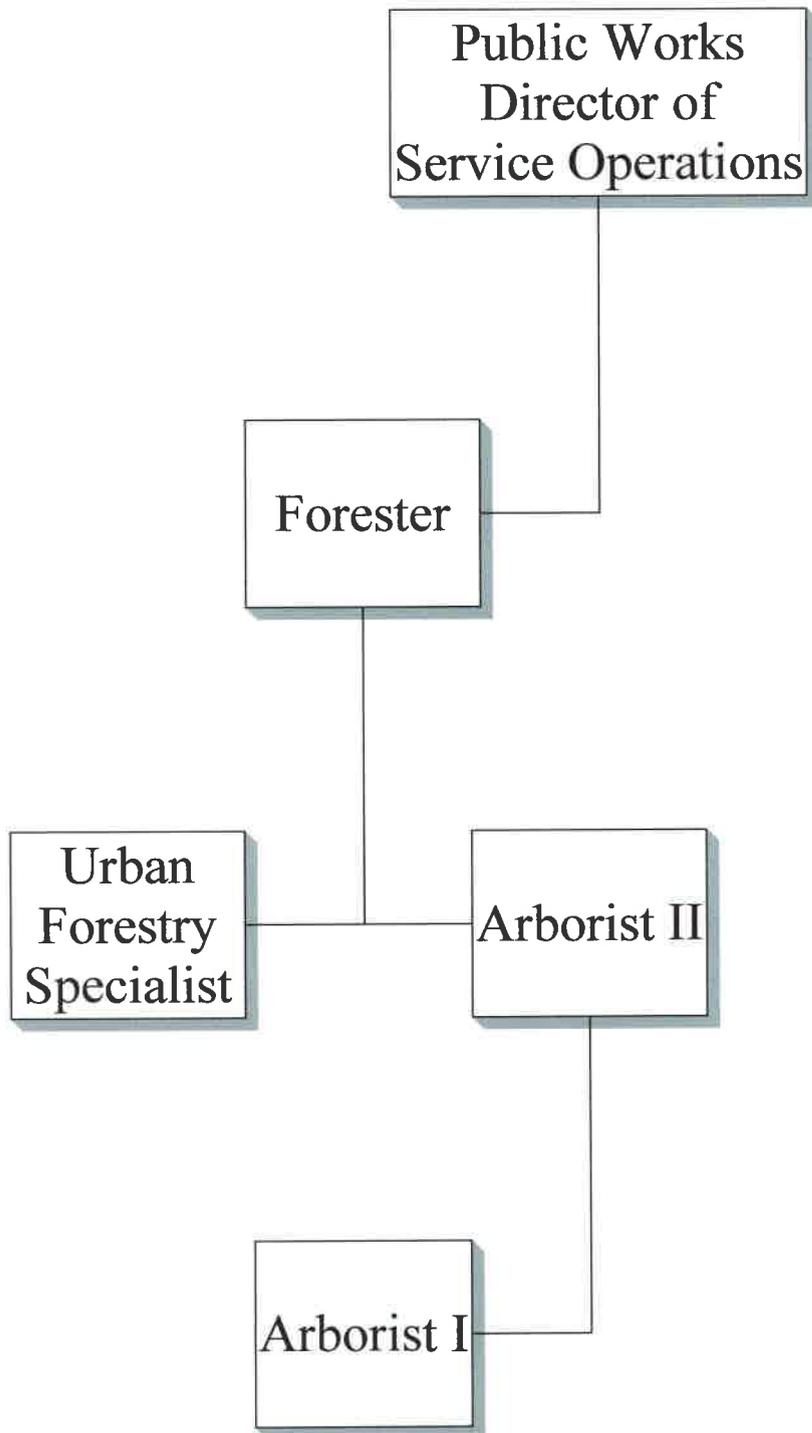
	2009 Actual	2010 Budget	2011 Budget
Gaming Enforcement			
Salary/Wages	\$ 48,436	\$ 53,086	\$ -
Fringe Benefits	19,987	22,318	-
Property/Equipment	-	-	-
Travel/Training	-	-	-
Service Expense	690	-	-
Supply Expense	1,040	-	-
Transfers	955	761	-
Total Expenditures	\$ 71,107	\$ 76,165	\$ -
Revenues			
Licenses/Permits	\$ 3,765	\$ 4,000	\$ -
Government	43,242	41,000	-
Interest	765	1,000	-
Total Revenues	\$ 47,772	\$ 46,000	\$ -

Police Gaming Enforcement was transferred to the Police Department General Fund budget in 2011.

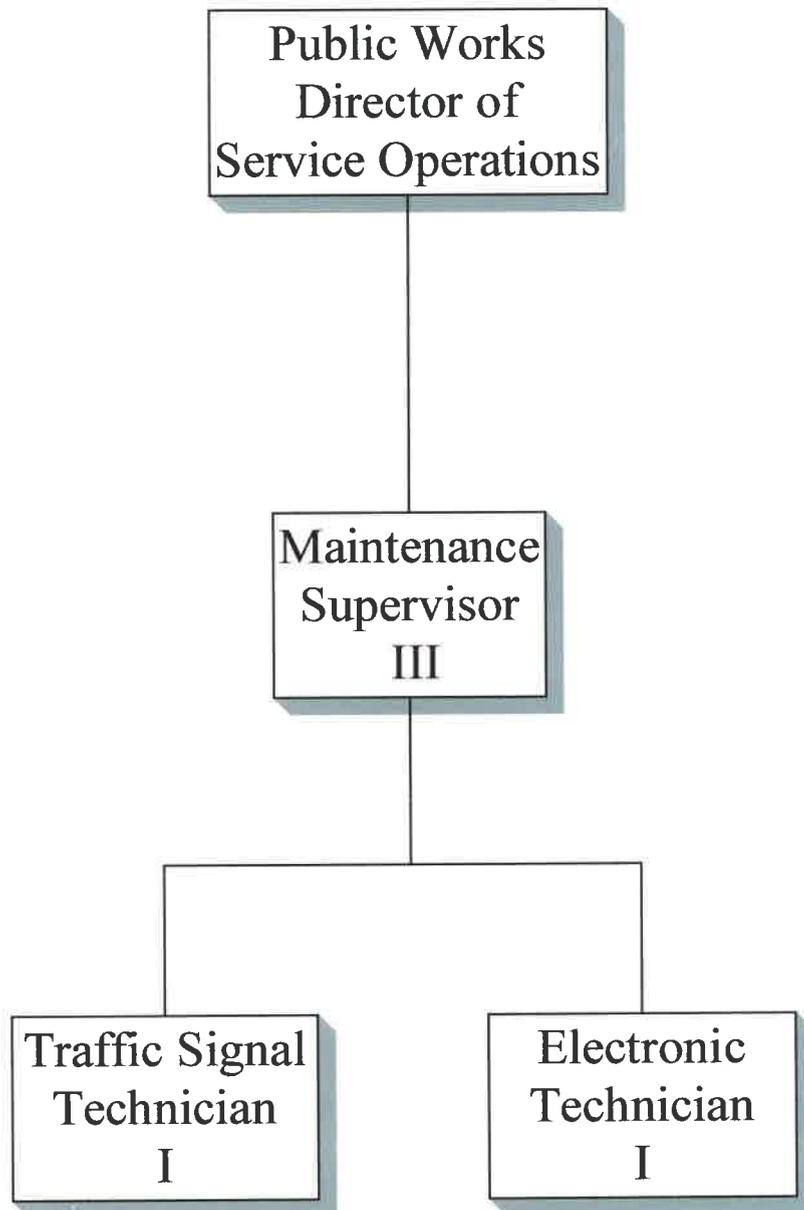
City of Bismarck
Roads and Streets Department



City of Bismarck Forestry



City of Bismarck
Street Light/Traffic Signal Department



ROADS AND STREETS

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

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

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

FORESTRY

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

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

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

STREET LIGHTS & TRAFFIC SIGNALS

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

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

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets
2011 Budget

	2009 Actual	2010 Budget	2011 Budget
Roads & Streets			
Salary/Wages	\$ 1,264,951	\$ 1,140,831	\$ 1,222,959
Fringe Benefits	310,848	299,402	305,525
Professional/Legal Services	1,941	23,100	13,100
Property/Equipment	1,083,262	861,941	846,202
Travel/Training	5,246	12,100	12,100
Service Expense	10,753	11,710	11,960
Supply Expense	1,207,383	2,093,416	889,470
Capital Expense	458,180	746,500	493,000
Transfers	592,579	77,695	66,045
Total Expenditures	\$ 4,935,143	\$ 5,266,695	\$ 3,860,361
Snowgates			
Salary/Wages	\$ 146,251	\$ 347,781	\$ 365,244
Fringe Benefits	35,989	104,869	106,329
Property/Equipment	84,858	81,206	83,991
Travel/Training	835	1,300	1,300
Service Expense	480	4,870	4,870
Supply Expense	150	900	900
Capital Expense	5,150	1,200	1,200
Total Expenditures	\$ 273,713	\$ 542,126	\$ 563,834
Number of R&S Employees	23.50	23.50	23.50
Number of Snowgate Employees	8.00	8.00	8.00
Miles of Streets	344	284	350
* Cost Per Street Mile	\$15,142	\$20,454	\$12,641
Miles of Roads Seal Coated	21	25	15
Tons of Asphalt Applied	7,803	4,000	4,000
Number of Potholes Repaired	6,657	3,500	4,000
Hours of Snow Removal	20,000	10,500	15,000
Tons of Sand Removed	9,926	15,000	7,000
Tons of Salt Removed	849	1,200	700
Loads of Snow Hauled	12,925	4,000	6,000
Miles of Plastic Pavement Marking	2	5	5
Miles of Painted Pavement Marking	92	125	125
Forestry/Boulevard Trees			
Salary/Wages	\$ 292,140	\$ 253,684	\$ 310,138
Fringe Benefits	53,542	70,508	69,330
Professional/Legal Services	13,037	16,346	11,346

* Includes R&S and Snowgates Expenditures

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Roads & Streets (Continued)
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Property/Equipment	85,236	117,398	124,580
Travel/Training	6,443	8,025	8,025
Service Expense	16,946	14,995	14,995
Supply Expense	35,101	64,485	59,485
Capital Expense	2,270	26,000	-
Total Expenditures	\$ 504,713	\$ 571,441	\$ 597,899
Number of Forestry Employees	6.00	6.00	6.00
Number of Park Acres	6,280	6,280	6,280
Number of Calls for Tech Assistance	3,120	3,500	3,500
Number of Planting Permits	233	600	400
Number of Trim/Removal Permits	45	100	100
Number of Street Trees Planted	451	500	500
Number of Street Trees Trimmed	1,004	3,500	3,000
Number of Street Trees Removed	187	250	200
Total Number of Street Trees	19,584	19,320	19,584
Number of Park Trees Planted	446	300	300
Number of Park Trees Trimmed	1,036	1,200	1,200
Number of Park Trees Removed	118	100	100
Total Number of Elm Trees	3,130	3,139	3,130
Number of Elm Trees Lost to Disease	21	35	35
Revenues			
Tax Collections	\$ 384,743	\$ 426,313	\$ 415,953
Licenses/Permits	1,950	825	825
Government	5,161,145	2,986,903	3,134,673
Charge for Services	308,092	619,016	265,196
Interest	48,527	29,100	30,100
Rental	107,175	75,248	90,248
Transfers In	256,520	321,125	586,698
Sale of Assets	10,193	10,500	10,500
Total Revenues	\$ 6,278,346	\$ 4,469,030	\$ 4,534,193
Total Roads & Streets Revenue	\$ 6,278,346	\$ 4,469,030	\$ 4,534,193
Total Roads & Streets Expenditures	\$ 5,713,570	\$ 6,380,262	\$ 5,022,094

City of Bismarck
Revenue Budget - Roads and Streets 250
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
250-260-253-253-3010-100 - Real Estate Tax-Current	376,327	418,513	406,253
250-260-253-253-3010-110 - Real Estate Tax-Prior	4,364	3,000	5,000
250-260-253-253-3010-200 - Mobile Home Tax-Current	3,383	4,100	4,100
250-260-253-253-3010-210 - Mobile Home Tax-Prior	670	700	600
Tax Collections Total	384,743	426,313	415,953
Licenses & Permits			
250-260-253-253-3120-550 - License-Tree Trimmers	1,950	825	825
Licenses & Permits Total	1,950	825	825
Intergovernmental Revenue			
250-260-251-3230-100 - State Government Grants	304,511		
250-260-251-3240-400 - Motor Vehicle Fees	4,595,229	2,864,055	3,000,000
250-260-251-3240-420 - Road & Bridge	8,341	7,628	8,000
250-260-253-253-3240-200 - Homestead Cr-RE Current	1,094	1,100	1,100
250-260-253-253-3240-210 - Homestead Cr-RE Prior	133	70	70
250-260-253-253-3240-220 - Homestead Cr-MH Current	64	60	60
250-260-253-253-3240-230 - Homestead Cr-MH Prior	51	20	20
250-260-253-253-3240-300 - In Lieu of Tax-Bank Franc	5,394	6,000	6,000
250-260-253-253-3240-310 - In Lieu of Tax-Bur Cty Hs	408	450	450
250-260-253-253-3240-320 - In Lieu of Tax-Game/Fish	87	90	90
250-260-253-253-3240-340 - In Lieu of Tax-Telecommun	4,396	4,000	4,395
250-260-253-253-3250-710 - Parks & Rec Forestry Svc	97,245	103,430	114,488
Intergovernmental Revenue Total	5,016,953	2,986,903	3,134,673
Charges for Services			
250-260-251-3310-500 - Sale of Labor-Hwys/Street	88,730	62,671	62,671
250-260-251-3310-525 - Sale of Material-Hwy/Str	104,809	232,766	93,319
250-260-251-3310-550 - Sale of Metals-Hwy/Street	1,400	100	100
250-260-251-3342-100 - Fees-Disposal Ground	91,576	86,000	91,000
250-260-252-3310-500 - Sale of Labor-Hwys/Street		222,373	
250-260-253-253-3310-225 - Fees-Forestry Services	1,206	1,206	1,206
250-260-253-253-3310-250 - Fees-Forestry Tech Assist	2,129	2,200	2,200
250-260-253-253-3310-450 - Sale of Firewood	1,362	1,600	1,600
250-260-253-253-3310-455 - Sale of Wood Chips	12,203	9,500	12,500
250-260-253-253-3310-500 - Sale of Labor-Hwys/Street	648	100	100
Charges for Services Total	304,063	618,516	264,696
Other Income			
250-260-251-3355-100 - Other Income	21	500	500
Other Income Total	21	500	500

City of Bismarck
Revenue Budget - Roads and Streets 250
For the Year 2011

Investment Earnings			
250-260-251-3600-600 - Interest-Investment	45,089	27,100	27,100
250-260-253-253-3600-500 - Interest-Forestry Eqpt	3,437	2,000	3,000
Investment Earnings Total	48,526	29,100	30,100
Rental			
250-260-251-3700-100 - Rent-Building	48	48	48
250-260-251-3740-100 - Rent-Equipment	106,865	75,000	90,000
250-260-253-253-3740-100 - Rent-Equipment	263	200	200
Rental Total	107,175	75,248	90,248
Other Financing Sources			
250-260-252-3900-285 - Transfer-Sales Tax	245,934	301,125	564,698
250-260-253-253-3900-280 - Transfer-Hotel & Motel Tx			2,000
250-260-253-253-3900-310 - Transfer-Tax Increment	10,586	20,000	20,000
Other Financing Sources Total	256,520	321,125	586,698
Sale of Assets/Expense			
250-260-251-3910-100 - Gain/Loss on Dispsl Asset	6,695	5,000	5,000
250-260-251-3910-125 - Insurance Recoveries	1,999	3,000	3,000
250-260-253-253-3910-100 - Gain/Loss on Dispsl Asset	1,499	2,500	2,500
250-260-253-253-3910-125 - Insurance Recoveries			
Sale of Assets/Expense Total	10,193	10,500	10,500
Grand Total	6,130,145	4,469,030	4,534,193
Cash Reserve	-	1,911,232	487,901
Total Roads & Streets	6,130,145	6,380,262	5,022,094

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2011

260 Roads & Streets

251 Roads & Streets

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	1,055,729
4120.000 - Part-Time Wages	75,000
4130.000 - Overtime Wages	85,000
4170.000 - Sick Overage	7,230

Personal Services - Salaries & Wage Total **1,222,959**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	289,306
4200.200 - Life Insurance	1,435
4240.100 - Workers Comp-Premium	14,334
4240.200 - Workers Comp-Med Assmt	300
4250.250 - Meal Allowance - No Hotel	150

Personal Services - Fringe Benefits Total **305,525**

Professional, Legal, and Contracted Service Fees

4300.100 - Accting and Auditing Fees	1,000
4310.200 - Engineering Consultants	10,000
4330.100 - Contract Labor	1,300
4330.200 - Service Contract	800

Professional, Legal, and Contracted Service Fees Total **13,100**

Building, Equipment, and Vehicle Services

4400.200 - Electricity	1,000
4400.300 - Propane	300
4400.400 - Waste Disposal	3,000
4410.100 - Janitorial Service	250
4410.200 - Facility Laundry	250
4410.400 - Lawn Care	41,000
4420.100 - Rpr/Mtce-Building	700
4420.200 - Rpr/Mtce-Property	6,000
4420.210 - Rpr/Mtce-Right of Way	25,000
4420.230 - Rpr/Mtce-Whiteway	1,000
4420.300 - Rpr/Mtce-Equipment	10,000
4420.340 - Rpr/Mtce-Asphalt Eqpt	100,000
4420.350 - Rpr/Mtce-ST Cleaning Eqpt	185,000
4420.360 - Rpr/Mtce-Snow Removal Eqpt	200,000
4420.400 - Rpr/Mtce-Vehicles	26,000
4430.100 - Rentals-Building	195,962

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2011

4430.300 - Rentals-Equipment	50,000
4440.000 - Special Assessments	740
Building, Equipment, and Vehicle Services Total	846,202

Travel and Training

4500.100 - Lodging	1,500
4500.200 - Meals	500
4500.300 - Airfare	1,500
4500.350 - Car Rental	250
4500.400 - Travel-Fuel	250
4500.600 - Travel-Mileage Reimbursmt	100
4510.100 - Conference Registration	5,000
4510.300 - In-House Training	1,000
4510.400 - Training Supplies	500
4510.500 - Safety Training	1,500
Travel and Training Total	12,100

Other Operating Services

4605.100 - Telephone	300
4605.200 - Cell Phones	3,000
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	1,600
4615.000 - Printing/Binding	650
4630.300 - Membership/Dues	250
4630.700 - License	350
4635.100 - Computer Service Fees	1,100
4635.200 - Network Services	500
4635.250 - Blackberry Service Fee	110
4635.300 - Software Upgrade/Maintain	1,500
4650.300 - Drug Testing	950
4655.100 - Background Checks	100
4655.300 - Drug Testing-Recruitment	300
4665.000 - Hospitality/Entertainment	50
4685.500 - Hepatitis B	200
Other Operating Services Total	11,960

Operating Supplies

4700.100 - Office Supplies	1,000
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	2,000
4700.400 - Copier/Printer Supplies	900
4700.500 - Postage	200

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2011

4700.600 - Small Software Programs	750
4705.000 - Uniforms	18,000
4710.100 - Shop Supplies	2,000
4710.200 - Small Tools/Equipment	10,000
4720.100 - Traffic Paint	50,000
4720.200 - Preformed Pavement Markng	62,000
4720.300 - Asphalt Supplies	308,320
4720.400 - Concrete Supplies	5,000
4720.500 - Salt	65,000
4720.600 - Sand	60,000
4720.800 - Posts/Brackets	20,000
4720.825 - Signs	47,000
4725.100 - Gasoline	28,000
4725.200 - Diesel	206,000
4735.100 - Safety Supplies	2,000
4750.000 - Subscriptions/Publication	300
Operating Supplies Total	889,470
Capital Outlay	
5010.100 - Buildings	250,000
5020.100 - Machinery/Equipment	243,000
Capital Outlay Total	493,000
Other Financing Uses	
8000.100 - Transfer-General Fund	66,045
Other Financing Uses Total	66,045
251 Roads & Streets Total	3,860,361
252 Snow Gates	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	324,584
4130.000 - Overtime Wages	40,000
4170.000 - Sick Overage	660
Personal Services - Salaries & Wage Total	365,244
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	101,004
4200.200 - Life Insurance	250
4240.100 - Workers Comp-Premium	4,805
4240.200 - Workers Comp-Med Assmt	200
4250.400 - Physical-Fringe Benefits	70
Personal Services - Fringe Benefits Total	106,329

City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2011

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	15,000
4430.100 - Rentals-Building	48,991
4430.300 - Rentals-Equipment	20,000

Building, Equipment, and Vehicle Services Total **83,991**

Travel and Training

4500.100 - Lodging	400
4500.200 - Meals	150
4510.100 - Conference Registration	500
4510.400 - Training Supplies	100
4510.500 - Safety Training	150

Travel and Training Total **1,300**

Other Operating Services

4610.300 - Public Educational Ads	150
4635.100 - Computer Service Fees	2,520
4635.200 - Network Services	1,300
4650.300 - Drug Testing	500
4660.100 - Physical-Fitness for Duty	200
4660.200 - Physical-Required	200

Other Operating Services Total **4,870**

Operating Supplies

4700.400 - Copier/Printer Supplies	150
4700.600 - Small Software Programs	750

Operating Supplies Total **900**

Capital Outlay

5020.400 - Office Equipment	1,200
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Capital Outlay Total **1,200**

252 Snow Gates Total **563,834**

253-253 Forestry Operations

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	257,138
4120.000 - Part-Time Wages	51,000
4130.000 - Overtime Wages	2,000

Personal Services - Salaries & Wage Total **310,138**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	60,967
4200.200 - Life Insurance	375

**City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2011**

4240.100 - Workers Comp-Premium	7,278
4240.200 - Workers Comp-Med Assmt	250
4240.300 - Workers Comp-Inmate/Vol	200
4250.400 - Physical-Fringe Benefits	260
Personal Services - Fringe Benefits Total	69,330
Professional, Legal, and Contracted Service Fees	
4300.300 - Professional Certification	700
4330.100 - Contract Labor	10,000
4330.200 - Service Contract	646
Professional, Legal, and Contracted Service Fees Total	11,346
Building, Equipment, and Vehicle Services	
4400.400 - Waste Disposal	4,000
4420.300 - Rpr/Mtce-Equipment	25,000
4420.400 - Rpr/Mtce-Vehicles	10,000
4430.100 - Rentals-Building	61,580
4430.300 - Rentals-Equipment	24,000
Building, Equipment, and Vehicle Services Total	124,580
Travel and Training	
4500.100 - Lodging	2,000
4500.200 - Meals	525
4500.300 - Airfare	1,000
4500.400 - Travel-Fuel	350
4510.100 - Conference Registration	2,000
4510.200 - Tuition	1,500
4510.300 - In-House Training	200
4510.400 - Training Supplies	200
4510.500 - Safety Training	250
Travel and Training Total	8,025
Other Operating Services	
4605.100 - Telephone	625
4605.200 - Cell Phones	720
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	100
4610.400 - Awards Program	150
4615.000 - Printing/Binding	600
4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	830
4635.200 - Network Services	205
4635.300 - Software Upgrade/Maintain	1,750
4640.500 - Spraying/Mowing	600

**City of Bismarck
Annual Budget - Roads and Streets 250
For the Year 2011**

4650.300 - Drug Testing	280
4650.400 - Lab Test	150
4655.100 - Background Checks	100
4655.300 - Drug Testing-Recruitment	200
4660.100 - Physical-Fitness for Duty	135
4685.500 - Hepatitis B	50
Other Operating Services Total	7,995
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	200
4700.300 - Computer Small Equipment	1,665
4700.400 - Copier/Printer Supplies	750
4700.500 - Postage	2,000
4705.000 - Uniforms	1,740
4710.100 - Shop Supplies	300
4710.200 - Small Tools/Equipment	5,000
4715.100 - Pesticides	1,700
4715.155 - Miscellaneous Chemicals	100
4715.160 - Fertilizers	300
4725.100 - Gasoline	9,000
4725.200 - Diesel	11,000
4730.100 - Forestry Trees/Shrubs	12,000
4730.200 - Tree Planting Supplies	80
4730.300 - Bulk Water	3,000
4750.000 - Subscriptions/Publication	150
Operating Supplies Total	49,485
253-253 Forestry Operations Total	580,899
253-254 Boulevard Trees	
Other Operating Services	
4640.200 - Stump Removal	7,000
Other Operating Services Total	7,000
Operating Supplies	
4730.100 - Forestry Trees/Shrubs	10,000
Operating Supplies Total	10,000
253-254 Boulevard Trees Total	17,000
260 Roads & Streets Total	5,022,094

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Street Lights & Traffic Signals
2011 Budget

	2009 Actual	2010 Budget	2011 Budget
<u>St Light/Traffic Signals</u>			
Salary/Wages	\$ 253,269	\$ 291,928	\$ 289,193
Fringe Benefits	51,920	68,452	69,163
Professional/Legal Services	1,042	1,462	1,364
Property/Equipment	869,097	975,053	897,908
Travel/Training	7,601	3,514	4,630
Service Expense	27,466	44,184	23,991
Supply Expense	29,266	31,554	33,320
Capital Expense	2,171	-	35,000
Transfers	28,553	261,448	351,367
Total St Lights/Traffic Signals Expenditures	\$ 1,270,385	\$ 1,677,595	\$ 1,705,936
Revenues			
Charge for Services	\$ 1,273,281	\$ 1,603,517	\$ 1,699,594
Interest	2,690	5,567	2,759
Rental	4,837	3,400	3,400
Sale of Assets	50,572	32,700	32,700
Total Revenues	\$ 1,331,381	\$ 1,645,184	\$ 1,738,453
Total St Lights/Traffic Signals Revenue	\$ 1,331,381	\$ 1,645,184	\$ 1,738,453
Total St Lights/Traffic Signals Expenditures	\$ 1,270,385	\$ 1,677,595	\$ 1,705,936
Number of Employees	8.33	8.33	8.33
Number of Street Lights	7,263	7,200	7,600
Number of Traffic Signals	107	114	114

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

City of Bismarck
Revenue Budget - Street Lights and Traffic Signals 255
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Charges for Services			
255-260-256-3310-375 - Fees-Street Lighting	1,252,890	1,586,024	1,682,416
255-260-256-3310-500 - Sale of Labor-Hwys/Street	11,418	7,000	7,000
255-260-256-3310-525 - Sale of Material-Hwy/Str	5,467	6,700	6,700
Charges for Services Total	1,269,775	1,599,724	1,696,116
Other Income			
255-260-256-3355-100 - Other Income	3,410	3,793	3,478
Other Income Total	3,410	3,793	3,478
Investment Earnings			
255-260-256-3600-600 - Interest-Investment	2,690	5,567	2,759
Investment Earnings Total	2,690	5,567	2,759
Rental			
255-260-256-3740-100 - Rent-Equipment	4,837	3,400	3,400
Rental Total	4,837	3,400	3,400
Sale of Assets/Expense			
255-260-256-3910-125 - Insurance Recoveries	50,572	32,700	32,700
Sale of Assets/Expense Total	50,572	32,700	32,700
Grand Total	1,331,285	1,645,184	1,738,453
Cash Reserve	-	32,411	-
Total Street Lights & Traffic Signal	1,331,285	1,677,595	1,738,453

City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2011

260 Roads & Streets	
256 Str Lght & Traffic Signal	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	285,717
4130.000 - Overtime Wages	3,476
Personal Services - Salaries & Wage Total	289,193
 Personal Services - Fringe Benefits	
4200.100 - Health Insurance	65,134
4200.200 - Life Insurance	395
4240.100 - Workers Comp-Premium	3,634
Personal Services - Fringe Benefits Total	69,163
 Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	917
4300.300 - Professional Certification	100
4330.200 - Service Contract	347
Professional, Legal, and Contracted Service Fees Total	1,364
 Building, Equipment, and Vehicle Services	
4400.200 - Electricity	565,311
4420.200 - Rpr/Mtce-Property	276
4420.210 - Rpr/Mtce-Right of Way	584
4420.220 - Rpr/Mtce-Traffic Signals	128,822
4420.230 - Rpr/Mtce-Whiteway	128,822
4420.300 - Rpr/Mtce-Equipment	8,333
4420.400 - Rpr/Mtce-Vehicles	14,558
4430.100 - Rentals-Building	50,763
4430.300 - Rentals-Equipment	439
Building, Equipment, and Vehicle Services Total	897,908
 Travel and Training	
4500.100 - Lodging	650
4500.200 - Meals	816
4500.400 - Travel-Fuel	120
4510.100 - Conference Registration	2,400
4510.300 - In-House Training	320
4510.400 - Training Supplies	258
4510.500 - Safety Training	66
Travel and Training Total	4,630

**City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2011**

Other Operating Services

4605.100 - Telephone	19,264
4605.200 - Cell Phones	918
4610.100 - Advertising/Promotions	30
4610.200 - Legal Ads	143
4615.000 - Printing/Binding	1,040
4618.000 - Mailing Services	250
4630.300 - Membership/Dues	306
4630.700 - License	833
4635.200 - Network Services	376
4635.300 - Software Upgrade/Maintain	412
4650.300 - Drug Testing	105
4650.400 - Lab Test	77
4655.100 - Background Checks	8
4655.300 - Drug Testing-Recruitment	41
4655.400 - Written Exam	50
4660.100 - Physical-Fitness for Duty	35
4685.500 - Hepatitis B	103

Other Operating Services Total **23,991**

Operating Supplies

4700.100 - Office Supplies	257
4700.200 - Office Small Equipment	765
4700.300 - Computer Small Equipment	203
4700.400 - Copier/Printer Supplies	1,049
4700.500 - Postage	4,584
4700.600 - Small Software Programs	128
4705.000 - Uniforms	2,909
4710.100 - Shop Supplies	358
4710.200 - Small Tools/Equipment	10,312
4725.100 - Gasoline	7,225
4725.200 - Diesel	2,990
4735.100 - Safety Supplies	2,040
4735.150 - Safety Small Equipment	500

Operating Supplies Total **33,320**

**City of Bismarck
Annual Budget - Street Lights Traffic Signals 255
For the Year 2011**

Capital Outlay

5020.200 - Vehicles

35,000

Capital Outlay Total

35,000

Other Financing Uses

8000.100 - Transfer-General Fund

21,007

8000.327 - Transfer-Street Light Con

330,360

Other Financing Uses Total

351,367

256 Str Lght & Traffic Signal Total					1,705,936
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260 Roads & Streets Total					1,705,936
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NPCC-TRANSLOAD OPERATIONS

This fund accounts for the operations of the Northern Plains Commerce Centre, NPCC. Mallory Alexander International Logistics manages the NPCC, operates the transload facility and markets the facility to increase freight volumes and to attract new businesses to locate within the center.

City of Bismarck Service Efforts and Accomplishments Special Revenue Fund NPCC-Transload Operations 2011 Budget

	2009 Actual	2010 Budget	2011 Budget
<hr/>			
NPCC-Transload Operations			
Professional/Legal Services	\$ 146,038	\$ 264,000	\$ 205,730
Property/Equipment	17,438	25,340	23,720
Service Expense	4,450	37,740	11,640
Supply Expense	260	3,200	1,700
Capital Expense	-	-	-
Total Expenditures	\$ 168,185	\$ 330,280	\$ 242,790
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Revenues			
Charge for Services	\$ 3,402	\$ 84,100	\$ 171,625
Interest	-	-	-
Rental	-	104,832	-
Transfers In	390,652	-	-
Total Revenues	\$ 394,053	\$ 188,932	\$ 171,625

City of Bismarck
Revenue Budget - NPCC - Transload Operation 277
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Charges for Services			
277-277-000-3322-210 - Fees-Storage	5,985	11,800	850
277-277-000-3322-212 - Fees-Storage Railcar			1,200
277-277-000-3322-220 - Fees-Transload	833	36,000	21,000
277-277-000-3322-240 - Fees-Trucking	150	36,000	7,200
277-277-000-3322-250 - Fees-Brokerage	75	300	200
Charges for Services Total	5,077	84,100	30,450
Rental			
277-277-000-3710-175 - Rent-Land Lease		95,832	141,175
277-277-000-3740-100 - Rent-Equipment		9,000	
Rental Total		104,832	141,175
Grand Total	5,077	188,932	171,625
Cash Reserve	-	151,348	71,165
Total NPCC - Transload Operation	5,077	340,280	242,790

City of Bismarck
Annual Budget - NPCC - Transload Operation 277
For the Year 2011

277 NPCC-Transload Operations

000 Operations

Professional, Legal, and Contracted Service Fees

4310.550 - Management Consultants	2,940
4310.600 - Marketing Consultants	185,000
4330.100 - Contract Labor	16,590
4330.200 - Service Contract	1,200

Professional, Legal, and Contracted Service Fees Total **205,730**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	2,600
4400.200 - Electricity	2,160
4400.400 - Waste Disposal	960
4400.500 - Natural Gas	3,000
4410.300 - Snow Removal	5,000
4410.400 - Lawn Care	3,500
4420.100 - Rpr/Mtce-Building	500
4420.200 - Rpr/Mtce-Property	2,500
4420.300 - Rpr/Mtce-Equipment	500
4420.500 - Rpr/Mtce-Rail	3,000

Building, Equipment, and Vehicle Services Total **23,720**

Other Operating Services

4600.100 - State Fire and Tornado	300
4600.400 - General Liability	1,200
4605.100 - Telephone	3,600
4635.200 - Network Services	60
4647.100 - Trucking/Freight	6,480

Other Operating Services Total **11,640**

Operating Supplies

4700.100 - Office Supplies	1,200
4710.200 - Small Tools/Equipment	500

Operating Supplies Total **1,700**

000 Operations Total **242,790**

277 NPCC-Transload Operations Total **242,790**

HOTEL/MOTEL TAX

This fund accounts for the distribution of 100% of the hotel/motel two percent tax collections. Revenues from this fund are used to promote tourism with the allocation of 85% of the funds to Bismarck/Mandan Convention Visitors Bureau (CVB), \$25,200 to the Civic Center for CVB events, \$2,000 to Forestry for CVB landscaping, \$10,790 for General Fund cost allocation and the balance to the Civic Center for funding.

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Hotel/Motel Tax
2011 Budget**

	<u>2009 Actual</u>		<u>2010 Budget</u>		<u>2011 Budget</u>
<u>Hotel/Motel Tax</u>					
Grants	\$ 573,447	\$	578,000	\$	598,825
Transfers	101,196		102,000		105,675
Total Expenditures	<u>\$ 674,643</u>	<u>\$</u>	<u>680,000</u>	<u>\$</u>	<u>704,500</u>
Revenues					
Tax Collections	\$ 674,643	\$	680,000	\$	704,500
Total Revenues	<u>\$ 674,643</u>	<u>\$</u>	<u>680,000</u>	<u>\$</u>	<u>704,500</u>

City of Bismarck
Revenue Budget - Hotel/Motel Tax 280
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
280-107-000-3020-200 - Sales Tax-2% Occupancy	674,643	680,000	704,500
Tax Collections Total	674,643	680,000	704,500
Grand Total	674,643	680,000	704,500
Cash Reserve	-	-	-
Total Hotel/Motel Tax	674,643	680,000	704,500

**City of Bismarck
Annual Budget - Hotel/Motel Tax 280
For the Year 2011**

107 Hotel & Motel Tax	
000 Operations	
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	598,825
Grants and Subsidies Total	598,825
Other Financing Uses	
8000.100 - Transfer-General Fund	10,790
8000.250 - Transfer-Roads & Streets	2,000
8000.630 - Transfer-Civic Center	92,885
Other Financing Uses Total	105,675
000 Operations Total	704,500
107 Hotel & Motel Tax Total	704,500

LODGING, LIQUOR & FOOD TAX

This fund accounts for the collection of the one percent lodging, liquor and food tax used for visitors' promotions and capital projects. Revenue is used to fund Civic Center bond payments, capital projects and events. The fund also accounts for the one percent car rental tax with \$10,000 of the funding for promotions at the Airport and the balance of funds to the Civic Center event funding.

City of Bismarck Service Efforts and Accomplishments Special Revenue Fund Lodging, Liquor & Food Tax 2011 Budget

	2009 Actual	2010 Budget	2011 Budget
<hr/>			
<u>Lodging, Liquor & Food Tax</u>			
Professional/Legal Services	\$ 188	\$ 300	\$ 300
Service Expense	725	850	850
Grants	10,000	11,000	11,000
Transfers	1,032,964	1,954,033	1,655,843
Total Expenditures	<u>\$ 1,043,877</u>	<u>\$ 1,966,183</u>	<u>\$ 1,667,993</u>
Revenues			
Tax Collections	\$ 1,935,984	\$ 1,909,234	\$ 2,018,167
Interest	36,653	18,800	12,000
Rental	19,200	19,200	19,200
Total Revenues	<u>\$ 1,991,837</u>	<u>\$ 1,947,234</u>	<u>\$ 2,049,367</u>

City of Bismarck
Revenue Budget - Lodging, Liquor, and Food Tax 282
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
282-108-000-3020-300 - Sales Tax-1% Lodg/Food/Lq	1,880,879	1,860,234	1,956,867
282-108-000-3020-400 - Sales Tax-1% Car Rental	55,105	49,000	61,300
Tax Collections Total	1,935,984	1,909,234	2,018,167
Investment Earnings			
282-108-000-3600-600 - Interest-Investment	36,653	18,800	12,000
Investment Earnings Total	36,653	18,800	12,000
Rental			
282-108-000-3700-100 - Rent-Building	19,200	19,200	19,200
Rental Total	19,200	19,200	19,200
Grand Total	1,991,837	1,947,234	2,049,367
Cash Reserve	-	18,949	-
Total Lodging, Liquor, & Food Tax	1,991,837	1,966,183	2,049,367

City of Bismarck
Annual Budget - Lodging, Liquor, Food Tax 282
For the Year 2011

108 Lodging Liquor Food Tax	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	300
Professional, Legal, and Contracted Service Fees Total	300
Other Operating Services	
4675.500 - Bond Service Fees	850
Other Operating Services Total	850
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	11,000
Grants and Subsidies Total	11,000
Other Financing Uses	
8000.100 - Transfer-General Fund	13,915
8000.482 - Transfer-Ldg,Liq,Food Bnd	1,022,715
8000.600 - Transfer-Airport	10,000
8000.630 - Transfer-Civic Center	609,213
Other Financing Uses Total	1,655,843
000 Operations Total	1,667,993
108 Lodging Liquor Food Tax Total	1,667,993

SALES TAX

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Sales Tax
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Sales Tax			
Professional/Legal Services	\$ 646	\$ 1,000	\$ 1,000
Property/Equipment	-		
Transfers	12,214,609	12,023,799	14,478,038
Total Expenditures	\$ 12,215,255	\$ 12,024,799	\$ 14,479,038
Revenues			
Tax Collections	\$ 11,756,546	\$ 11,943,929	\$ 11,991,677
Interest	80,440	33,033	18,257
Total Revenues	\$ 11,836,986	\$ 11,976,962	\$ 12,009,934

City of Bismarck
Revenue Budget - Sales Tax 285
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
285-109-000-3020-100 - Sales Tax-1% Sales	11,756,546	11,943,929	11,991,677
Tax Collections Total	11,756,546	11,943,929	11,991,677
Investment Earnings			
285-109-000-3600-600 - Interest-Investment	80,440	33,033	18,257
Investment Earnings Total	80,440	33,033	18,257
Grand Total	11,836,986	11,976,962	12,009,934
Cash Reserve	-	47,837	2,469,104
Total Sales Tax	11,836,986	12,024,799	14,479,038

**City of Bismarck
Annual Budget - Sales Tax 285
For the Year 2011**

109 Sales Tax & Vision Fund	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	1,000
Professional, Legal, and Contracted Service Fees Total	1,000
Other Financing Uses	
8000.100 - Transfer-General Fund	5,839,340
8000.250 - Transfer-Roads & Streets	564,698
8000.286 - Transfer-Vision Fund	1,000,000
8000.330 - Transfer-Highway Constr	7,074,000
Other Financing Uses Total	14,478,038
000 Operations Total	14,479,038
109 Sales Tax & Vision Fund Total	14,479,038

VISION FUND

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Vision Fund
2011 Budget**

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>
Vision Fund			
Service Expense	\$ 200	\$ 200	\$ 200
Grants	217,071	2,192,467	2,139,097
Transfers	500,000	500,000	-
Total Expenditures	<u>\$ 717,271</u>	<u>\$ 2,692,667</u>	<u>\$ 2,139,297</u>
Revenues			
Other Income	\$ 5,584	\$ 85	\$ 5,000
Interest	\$ 31,065	\$ 1,194	\$ 7,200
Transfers In	1,500,000	1,500,000	1,000,000
Total Revenues	<u>\$ 1,536,648</u>	<u>\$ 1,501,279</u>	<u>\$ 1,012,200</u>

**City of Bismarck
Revenue Budget - Vision Fund 286
For the Year 2011**

	2009 Actual	2010 Budget	2011 Budget
Other Income			
286-109-000-3355-100 - Other Income		85	5,000
Other Income Total		85	5,000
Investment Earnings			
286-109-000-3600-600 - Interest-Investment	31,065	1,194	7,200
Investment Earnings Total	31,065	1,194	7,200
Other Financing Sources			
286-109-000-3900-285 - Transfer-Sales Tax	1,500,000	1,500,000	1,000,000
Other Financing Sources Total	1,500,000	1,500,000	1,000,000
Grand Total	1,531,065	1,501,279	1,012,200
Cash Reserve	-	1,191,388	1,127,097
Total Vision Fund	1,531,065	2,692,667	2,139,297

**City of Bismarck
Annual Budget - Vision Fund 286
For the Year 2011**

109 Sales Tax & Vision Fund	
000 Operations	
Other Operating Services	
4675.300 - Investment Expense	200
Other Operating Services Total	200
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	2,139,097
Grants and Subsidies Total	2,139,097
000 Operations Total	2,139,297
109 Sales Tax & Vision Fund Total	2,139,297

SOCIAL SECURITY TAX

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

**City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Social Security Tax
2011 Budget**

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>
<hr/>			
Social Security Tax			
<hr/>			
Fringe Benefits	\$ 1,533,762	\$ 1,637,000	\$ 1,685,000
Total Expenditures	<u>\$ 1,533,762</u>	<u>\$ 1,637,000</u>	<u>\$ 1,685,000</u>
Revenues			
Tax Collections	\$ 1,061,427	\$ 1,183,742	\$ 1,128,638
Government	21,423	21,050	28,975
Interest	13,789	12,000	4,100
Transfers In	550,437	489,900	550,400
Total Revenues	<u>\$ 1,647,075</u>	<u>\$ 1,706,692</u>	<u>\$ 1,712,113</u>

City of Bismarck
Revenue Budget - Social Security Tax 289
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
289-289-000-3010-100 - Real Estate Tax-Current	1,039,665	1,167,942	1,111,638
289-289-000-3010-110 - Real Estate Tax-Prior	10,858	6,900	7,000
289-289-000-3010-200 - Mobile Home Tax-Current	9,369	7,700	8,500
289-289-000-3010-210 - Mobile Home Tax-Prior	1,535	1,200	1,500
Tax Collections Total	1,061,427	1,183,742	1,128,638
Intergovernmental Revenue			
289-289-000-3240-200 - Homestead Cr-RE Current	3,023	3,000	3,000
289-289-000-3240-210 - Homestead Cr-RE Prior	316	300	300
289-289-000-3240-220 - Homestead Cr-MH Current	177	150	175
289-289-000-3240-230 - Homestead Cr-MH Prior		100	100
289-289-000-3240-240 - Disabled Vetran Cr - RE Current			5,700
289-289-000-3240-300 - In Lieu of Tax-Bank Franc	9,240	9,000	9,400
289-289-000-3240-310 - In Lieu of Tax-Bur Cty Hs	787	800	900
289-289-000-3240-320 - In Lieu of Tax-Game/Fish	241	200	
289-289-000-3240-340 - In Lieu of Tax-Telecommun	7,529	7,500	9,400
Intergovernmental Revenue Total	21,313	21,050	28,975
Investment Earnings			
289-289-000-3600-600 - Interest-Investment	13,789	12,000	4,100
Investment Earnings Total	13,789	12,000	4,100
Other Financing Sources			
289-289-000-3900-100 - Transfer-General Fund	60,107	55,200	63,500
289-289-000-3900-220 - Transfer-PD Gaming Enforc	913	800	800
289-289-000-3900-293 - Transfer-Govt Grants/Acti	47,137	41,600	49,000
289-289-000-3900-315 - Transfer-HUD	4,546	4,100	4,600
289-289-000-3900-600 - Transfer-Airport	81,750	74,000	81,200
289-289-000-3900-650 - Transfer-SW Disposal	47,575	46,000	51,600
289-289-000-3900-655 - Transfer-SW Collections	76,030	60,500	71,200
289-289-000-3900-665 - Transfer-Water	129,440	117,600	125,900
289-289-000-3900-670 - Transfer-Sanitary Sewer	68,821	59,000	64,000
289-289-000-3900-675 - Transfer-Storm Sewer	3,402	2,900	7,800
289-289-000-3900-705 - Transfer-Fleet Services	30,716	28,200	30,800
Other Financing Sources Total	550,437	489,900	550,400
Grand Total	1,646,965	1,706,692	1,712,113
Cash Reserve	-	-	-
Total Social Security Tax	1,646,965	1,706,692	1,712,113

City of Bismarck
Annual Budget - Social Security Tax 289
For the Year 2011

289 Social Security Tax	
000 Operations	
Personal Services - Fringe Benefits	
4200.300 - Disability Insurance	135,000
4210.100 - Social Security	1,157,000
4210.200 - Medicare	393,000
Personal Services - Fringe Benefits Total	1,685,000
000 Operations Total	1,685,000
289 Social Security Tax Total	1,685,000

SPECIAL DEFICIENCY/ASSUMPTIONS

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

City of Bismarck Service Efforts and Accomplishments Special Revenue Fund Special Deficiency/Assumptions 2011 Budget

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>
<u>Special Deficiency/Assumptions</u>			
Professional/Legal Services	\$ 58	\$ 125	\$ 125
Property/Equipment	54,936	58,000	58,000
Service Expense	74,227	69,800	124,800
Supply Expense	702	900	900
Transfers	524,084	1,282,522	1,153,062
Total Expenditures	<u>\$ 654,007</u>	<u>\$ 1,411,347</u>	<u>\$ 1,336,887</u>
Revenues			
Tax Collections	\$ 1,644	\$ 195,757	\$ 203,976
Government	3,573	3,520	4,390
Charges for Services	370,579	304,238	384,057
Special Assessment	17,359	23,375	23,375
Interest	236,482	382,429	343,295
Transfers In	689,570	-	435,518
Total Revenues	<u>\$ 1,319,208</u>	<u>\$ 909,319</u>	<u>\$ 1,394,611</u>

City of Bismarck
Revenue Budget - Special Deficiency/Assumptions 290
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Tax Collections			
290-290-000-3010-100 - Real Estate Tax-Current		194,657	202,116
290-290-000-3010-110 - Real Estate Tax-Prior		1,000	550
290-290-000-3010-200 - Mobile Home Tax-Current			1,260
290-290-000-3010-210 - Mobile Home Tax-Prior		100	50
Tax Collections Total		195,757	203,976
Intergovernmental Revenue			
290-290-000-3240-200 - Homestead Cr-RE Current			800
290-290-000-3240-210 - Homestead Cr-RE Prior		50	30
290-290-000-3240-230 - Homestead Cr-MH Prior		20	
290-290-000-3240-240 - Disabled Vetran Cr - RE Current			580
290-290-000-3240-300 - In Lieu of Tax-Bank Franc		1,800	930
290-290-000-3240-310 - In Lieu of Tax-Bur Cty Hs		150	170
290-290-000-3240-320 - In Lieu of Tax-Game/Fish			40
290-290-000-3240-340 - In Lieu of Tax-Telecommun		1,500	1,840
Intergovernmental Revenue Total		3,520	4,390
Charges for Services			
290-290-000-3310-100 - Fees-Admin Svc-Hwy & St	370,579	304,238	384,057
Charges for Services Total	370,579	304,238	384,057
Special Assessment Revenue			
290-290-000-3500-450 - SA-Street Impr-Current	14,127	21,800	21,800
290-290-000-3500-500 - SA-Street Impr-Prior	3,232	1,575	1,575
Special Assessment Revenue Total	17,359	23,375	23,375
Investment Earnings			
290-290-000-3600-100 - Interest-Trade A/R	39,472	12,429	25,000
290-290-000-3600-600 - Interest-Investment	197,010	370,000	318,295
Investment Earnings Total	236,482	382,429	343,295
Other Financing Sources			
290-290-000-3900-460 - Transfer-Sidewalk Bonds	60,115		
290-290-000-3900-465 - Transfer-St Impr Bonds			435,518
Other Financing Sources Total	60,115		435,518
Grand Total	684,536	909,319	1,394,611
Cash Reserve	-	502,028	-
Total Special Deficiency/Assumptions	684,536	1,411,347	1,394,611

City of Bismarck
Annual Budget - Special Deficiency/Assumptions 290
For the Year 2011

290 SpecDeficiency&Assumption

000 Operations

Professional, Legal, and Contracted Service Fees

4300.100 - Accting and Auditing Fees 125

Professional, Legal, and Contracted Service Fees Total 125

Building, Equipment, and Vehicle Services

4440.000 - Special Assessments 20,000

4440.100 - Health & Safety Assessmts 25,000

4440.150 - Construction Assessments 10,000

4440.200 - Property Taxes 3,000

Building, Equipment, and Vehicle Services Total 58,000

Other Operating Services

4610.200 - Legal Ads 800

4675.100 - Bank Service Charges 81,000

4675.200 - Credit Card Service Fee 25,000

4675.500 - Bond Service Fees 18,000

Other Operating Services Total 124,800

Operating Supplies

4700.100 - Office Supplies 900

Operating Supplies Total 900

Other Financing Uses

8000.100 - Transfer-General Fund 312,498

8000.365 - Transfer-St Impr Construc 640,500

8000.460 - Transfer-Sidewalk Bonds 55,129

8000.465 - Transfer-St Impr Bonds 144,935

Other Financing Uses Total 1,153,062

000 Operations Total 1,336,887

290 SpecDeficiency&Assumption Total 1,336,887

GOVERNMENT GRANTS & ACTIVITIES

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

Administration	Expenses
Youthworks	16,000
PIO	11,731
	<hr/>
	27,731
Combined Communications	
Emergency Notification System Fees	55,000
	<hr/>
	55,000
Engineering	
Transportation Enhancement Funds (TE)	80,000
Small Scale Safety Projects (NDDOT)	20,000
	<hr/>
	100,000
Finance	
EECBG	594,200
Energy Center	62,350
FEMA	100,000
Ed Byrne	8,178
	<hr/>
	764,728
Fire & Inspections	
Emergency Management Institute (EMI)	30,000
Fire Act	30,000
Homeland Security-Regional Response	769,000
HMEP- (Hazmat Training)	25,000
	<hr/>
	854,000
Library	
Donations	6,000
	<hr/>
	6,000
Roads & Streets - Forestry	
State Government Grants	25,000
Other Income - Tree Appraisals	5,000
Arbor Day Private Donations	1,500
Corporate Sponsors PIP Donations	10,000
	<hr/>
	41,500
Police	
US DOJ - COPS Interoperable Communications Grant	1,693,900
US DOJ - Office on Violence Against Women (OVW)	175,000
JAG Grant	40,000
Bulletproof Vest Partner	7,000

GOVERNMENT GRANTS & ACTIVITIES (continued)

ND Emergency Management Grants	50,000
ND Game & Fish River Patrol	15,000
DOT - Saturation Patrol Grant	8,000
DOT - Alcohol Compliance Grant	15,000
DOT - Occupant Protection Enforcement Grant	3,000
SWAT Taskforce - Local	13,000
Narcotics Task Force (HIDA)	10,000
Bismarck Public Schools	168,775
Donations	6,700
Federal Government Grants	120,000
Miscellaneous State Grants	14,345
	<hr/> 2,339,720

Public Health

Tobacco Settlement Program	295,152
Tobacco Prevention & Control - CDC Grant	30,000
Women's Way Program	55,754
ND Health Tracks Program	176,294
Emergency Preparedness & Response - Bioterrorism (EPR)	105,252
Emergency Preparedness & Response - Bioterrorism (County)	20,097
ND Emergency Management Grant	20,000
Immunization Grant	40,960
Medicaid - Student Health	5,000
Ryan White Program	15,000
Bismarck Public Schools	250,050
Burleigh County Contracts Jail Nursing	109,051
Federal Government Grants	300,000
State Government Grants	20,000
Donations	8,047
	<hr/> 1,450,657

Christmas Light Funds

Downtown Special Assessment District	5,640
	<hr/> 5,640

Total Government Grants & Activities

5,644,976

City of Bismarck
Service Efforts and Accomplishments
Special Revenue Fund
Government Grants & Activities
2011 Budget

	2009 Actual	2010 Budget	2011 Budget
Salary/Wages	\$ 743,638	\$ 1,179,876	\$ 1,187,803
Fringe Benefits	158,610	304,898	294,133
Professional/Legal Services	53,147	234,704	290,405
Property/Equipment	140,362	718,820	719,200
Travel/Training	43,610	250,383	95,324
Service Expense	114,756	198,055	191,311
Supply Expense	719,520	1,280,050	1,304,162
Grants	22,248	82,340	24,178
Capital Expense	624,894	1,060,152	1,462,152
Transfers	49,409	73,392	76,308
Total Expenditures	\$ 2,670,195	\$ 5,382,670	\$ 5,644,976
Revenues			
Government	\$ 2,363,014	\$ 5,050,614	\$ 5,409,112
Charge for Services	244,889	338,210	264,051
Fines	551	400	400
Donations	87,683	24,900	24,900
Interest	2,360	2,790	2,450
Transfers In	-	-	-
Sale of Assets/Others	3,067	5,000	5,000
Total Revenues	\$ 2,701,564	\$ 5,421,914	\$ 5,705,913

City of Bismarck
Revenue Budget - Government Grants and Activities 293
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Intergovernmental Revenue			
293-193-023-3230-310 - Emergency Prepared/Respon	6,405	8,215	11,731
293-193-023-3230-730 - Edward Byrne passthru grant	6,162	16,120	16,000
293-193-023-3230-740 - Youthworks passthru grant	16,087	16,120	16,000
293-193-023-3230-750 - Federal Grant Pass-Thru		41,813	
293-193-063-3210-100 - Federal Government Grants		100,000	100,000
293-193-073-3210-100 - Federal Government Grants		694,200	656,550
293-193-073-3220-200 - FEMA Disaster Payments	380,464		100,000
293-193-073-3230-325 - ND Emergency Mgmt Grants	10,204	10,000	
293-193-073-3230-750 - Federal Grant Pass-Thru		24,407	8,178
293-193-093-3210-100 - Federal Government Grants			30,000
293-193-093-3220-200 - FEMA Disaster Payments	545		
293-193-093-3230-100 - State Government Grants	10,039	15,000	55,000
293-193-093-3230-325 - ND Emergency Mgmt Grants	84,819	600,000	769,000
293-193-103-3230-100 - State Government Grants		24,000	25,000
293-193-163-3210-100 - Federal Government Grants	15,065	176,700	20,000
293-193-163-3210-125 - Federal Stimulus	197,135		100,000
293-193-163-3210-200 - Bullet Proof Vest Partner	3,903	5,500	5,500
293-193-163-3210-210 - COPS Grant		1,690,050	1,800,000
293-193-163-3210-220 - LL Block Grant			
293-193-163-3230-100 - State Government Grants	27,600	8,000	5,000
293-193-163-3230-325 - ND Emergency Mgmt Grants	321,010	50,000	50,000
293-193-163-3230-330 - DOJ Equipment Program	283,384	33,000	40,000
293-193-163-3230-400 - Alcohol Enforcement Grant	19,931	13,000	15,000
293-193-163-3230-420 - Occupant Protect Enf Grt	3,073	4,000	3,000
293-193-163-3230-425 - Saturation Patrol Grant	8,521	8,000	8,000
293-193-163-3250-100 - Bismarck Schools PYB Svc		149,307	156,775
293-193-163-3250-825 - Narcotics Taskforce-Local	7,400	5,000	10,000
293-193-163-3250-850 - SWAT Taskforce - Local	12,919	15,000	13,000
293-193-173-000-3210-100 - Federal Government Grants	40,088	300,000	300,000
293-193-173-000-3230-100 - State Government Grants	52,604	21,051	20,000
293-193-173-000-3230-310 - Emergency Prepared/Respo	102,274		
293-193-173-000-3230-325 - ND Emergency Mgmt Grant	28,289	20,000	20,000
293-193-173-000-3230-510 - Tobacco Prevent & Ctrl	26,300		
293-193-173-000-3230-520 - Immunization Grant	36,425	40,680	40,960
293-193-173-000-3240-500 - Program-Health Tracks	141,404		
293-193-173-000-3240-520 - Program-Medicaid Std Hlth	4,089	4,200	5,000
293-193-173-000-3240-525 - Program-Ryan White	5,986	15,000	15,000
293-193-173-000-3240-535 - Program-Tobacco Settlemnt	240,275		
293-193-173-000-3240-540 - Program-Women's Way	59,126		
293-193-173-000-3250-800 - School Nurse Services	198,491	216,698	250,050

City of Bismarck
Revenue Budget - Government Grants and Activities 293
For the Year 2011

293-193-173-166-3230-510 - Tobacco Prevent & Ctrl		26,490	30,000
293-193-173-166-3240-535 - Program-Tobacco Settlemnt		297,035	290,412
293-193-173-167-3240-540 - Program-Women's Way		54,848	54,848
293-193-173-168-3230-325 - ND Emergency Mgmt Grants		123,948	125,349
293-193-173-170-3240-500 - Program-Health Tracks	12,400	239,352	259,759
293-193-210-3210-100 - Federal Government Grants	600	239,352	259,759
Intergovernmental Revenue Total	2,363,015	5,050,614	5,409,112

Charges for Services

293-193-053-3305-210 - Fees-EM Notification Syst	4,800	55,000	55,000
293-193-163-3305-150 - Fees-Contract Policing	119,742	149,307	100,000
293-193-163-3305-275 - Fees-MIP Classes	6,316		
293-193-173-000-3315-125 - Health Services	114,030	133,903	109,051
Charges for Services Total	244,889	338,210	264,051

Fines & Forfeits

293-193-163-3400-225 - Fines-Restitution	551	400	400
Fines & Forfeits Total	551	400	400

Investment Earnings

293-193-103-3600-525 - Interest-Forestry Trees	546	500	500
293-193-103-3600-600 - Interest-Investment	467	850	850
293-193-163-3600-600 - Interest-Investment	314	300	200
293-193-163-3600-625 - Interest-K-9 Unit	201	150	100
293-193-173-000-3600-600 - Interest-Investment	271	400	400
293-193-210-3600-600 - Interest-Investment	359	400	300
293-193-800-3600-600 - Interest-Investment	201	190	100
Investment Earnings Total	2,360	2,790	2,450

Donations

293-193-103-3850-125 - Donations-Arbor Day	950	1,500	1,500
293-193-103-3850-200 - Donations-Partners in Plt	7,000	10,000	10,000
293-193-163-3850-100 - Donations	11,180		200
293-193-163-3850-175 - Donations-COPS & Kids	2,355	1,800	1,500
293-193-163-3850-225 - Donations-Wilderness Outg	50		
293-193-173-000-3850-100 - Donations	3,330	1,000	1,000
293-193-173-000-3850-150 - Donations-Car Seat	4,203	5,000	5,000
293-193-210-3850-100 - Donations	58,615	5,600	5,700
Donations Total	87,683	24,900	24,900

City of Bismarck
Revenue Budget - Government Grants and Activities 293
For the Year 2011

Sale of Assets/Expense			
293-193-103-3910-125 - Insurance Recoveries	3,067	5,000	5,000
293-193-163-3910-125 - Insurance Recoveries			
Sale of Assets/Expense Total	3,067	5,000	5,000
Grand Total	2,701,565	5,421,914	5,705,913
Cash Reserve	-	-	-
Total Government Grants & Activities	2,701,565	5,421,914	5,705,913

**City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2011**

193 Gov't Grants & Activities

023 Administration Govt Grants

Personal Services - Fringe Benefits

4200.400 - Pension Expense 7,150

Personal Services - Fringe Benefits Total 7,150

Other Financing Uses

8000.289 - Transfer-Social Sec Tax 4,542

8000.760 - Transfer-Unemployment 39

Other Financing Uses Total 4,581

Grants and Subsidies

4900.100 - Pass-Thru Grant/Subsidies 16,000

Grants and Subsidies Total 16,000

023 Administration Govt Grant Total 27,731

053 Comb Comm Govt Grants/Act

Other Operating Services

4635.200 - Network Services 55,000

Other Operating Services Total 55,000

053 Comb Comm Govt Grants/Act Total 55,000

063 Engineering Govt Grants

Building, Equipment, and Vehicle Services

4420.400 - Rpr/Mtce-Vehicles 100,000

Building, Equipment, and Vehicle Services Total 100,000

063 Engineering Govt Grants Total 100,000

073 Finance Govt Grants/Act

Professional, Legal, and Contracted Service Fees

4310.700 - Professional Consultants 62,350

4330.100 - Contract Labor 90,000

Professional, Legal, and Contracted Service Fees Total 152,350

Building, Equipment, and Vehicle Services

4420.100 - Rpr/Mtce-Building 297,100

4420.270 - Rpr/Mtce-Drainage 10,000

4420.300 - Rpr/Mtce-Equipment 297,100

Building, Equipment, and Vehicle Services Total 604,200

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2011

Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	8,178
Grants and Subsidies Total	8,178
063 Finance Govt Grants/Act Total	764,728
093 Fire & Inspect Govt Grants	
Travel and Training	
4500.100 - Lodging	2,600
4500.200 - Meals	7,600
4500.300 - Airfare	26,600
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	1,600
4510.500 - Safety Training	16,500
Travel and Training Total	55,000
Operating Supplies	
4735.150 - Safety Small Equipment	239,000
Operating Supplies Total	239,000
Capital Outlay	
5020.100 - Machinery/Equipment	260,000
5020.200 - Vehicles	300,000
Capital Outlay Total	560,000
093 Fire & Inspect Govt Grants Total	854,000
103 R&S/Forestry - Govt Grants & Act	
Other Operating Services	
4610.100 - Advertising/Promotions	300
4610.400 - Awards Program	700
Other Operating Services Total	1,000
Operating Supplies	
4730.100 - Forestry Trees/Shrubs	40,500
Operating Supplies Total	40,500
103 R&S/Forestry - Govt Grants & Act Total	41,500
163 Police Govt Grants/Act	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	339,242
4130.000 - Overtime Wages	50,000
Personal Services - Salaries & Wage Total	389,242

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2011

Personal Services - Fringe Benefits	
4200.100 - Health Insurance	87,896
4200.200 - Life Insurance	434
4200.400 - Pension Expense	50,105
4240.100 - Workers Comp-Premium	5,278
Personal Services - Fringe Benefits Total	143,713
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	47,548
Professional, Legal, and Contracted Service Fees Total	47,548
Building, Equipment, and Vehicle Services	
4420.200 - Rpr/Mtce-Property	2,500
Building, Equipment, and Vehicle Services Total	2,500
Travel and Training	
4500.100 - Lodging	5,000
4500.200 - Meals	2,500
4500.300 - Airfare	7,000
4500.400 - Travel-Fuel	1,000
4510.100 - Conference Registration	1,000
Travel and Training Total	16,500
Other Operating Services	
4635.300 - Software Upgrade/Maintain	8,000
4665.000 - Hospitality/Entertainment	500
Other Operating Services Total	8,500
Operating Supplies	
4700.300 - Computer Small Equipment	250,000
4700.600 - Small Software Programs	85,000
4705.000 - Uniforms	5,000
4710.200 - Small Tools/Equipment	494,496
4735.200 - Ammunition/Weapons	5,000
4735.250 - Bullet Proof Vest/Armor	7,000
Operating Supplies Total	846,496
Capital Outlay	
5020.100 - Machinery/Equipment	880,152
Capital Outlay Total	880,152
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	4,839

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8000.760 - Transfer-Unemployment	230
Other Financing Uses Total	5,069
163 Police Govt Grants/Act Total	2,339,720
173-000 Public Health Operations Govt Grants	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	148,978
4120.000 - Part-Time Wages	291,074
4130.000 - Overtime Wages	960
Personal Services - Salaries & Wage Total	441,012
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	23,605
4200.200 - Life Insurance	187
4200.400 - Pension Expense	19,787
4240.100 - Workers Comp-Premium	2,295
Personal Services - Fringe Benefits Total	45,874
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	20,500
Professional, Legal, and Contracted Service Fees Total	20,500
Travel and Training	
4500.100 - Lodging	800
4500.200 - Meals	300
4500.300 - Airfare	3,700
4500.600 - Travel-Mileage Reimbursmt	500
4500.700 - Service Area Travel	1,250
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	1,400
4510.200 - Tuition	600
4510.300 - In-House Training	30
Travel and Training Total	8,780
Other Operating Services	
4600.300 - Professional Liability	200
4605.100 - Telephone	200
4610.300 - Public Educational Ads	40,788
4615.000 - Printing/Binding	21,500
4650.500 - Patient Medical Expenses	15,000

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2011

4655.100 - Background Checks	25
4655.200 - Credit Checks	25
4665.000 - Hospitality/Entertainment	200
Other Operating Services Total	77,938
Operating Supplies	
4700.100 - Office Supplies	4,500
4700.200 - Office Small Equipment	520
4700.400 - Copier/Printer Supplies	2,336
4700.500 - Postage	10,400
4700.600 - Small Software Programs	10,000
4710.200 - Small Tools/Equipment	9,000
4740.100 - Nursing Supplies	48,228
4740.200 - Vaccine Supplies	40,000
4740.300 - Emergency Medications	500
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	125,684
Capital Outlay	
5020.100 - Machinery/Equipment	12,000
Capital Outlay Total	12,000
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	36,014
8000.760 - Transfer-Unemployment	306
Other Financing Uses Total	36,320
173-000 Public Health Operations Govt Grants Total	768,108
173-166 Public Health Tobacco Govt Grants	
<hr/>	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	141,026
Personal Services - Salaries & Wage Total	141,026
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	43,574
4200.200 - Life Insurance	197
4200.400 - Pension Expense	14,124
4240.100 - Workers Comp-Premium	391
Personal Services - Fringe Benefits Total	58,286
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	65,807
Professional, Legal, and Contracted Service Fees Total	65,807

City of Bismarck
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For the Year 2011

Travel and Training	
4500.100 - Lodging	2,640
4500.200 - Meals	356
4500.300 - Airfare	2,400
4500.600 - Travel-Mileage Reimbursmt	440
4500.700 - Service Area Travel	550
4500.800 - Taxi/Parking	150
4510.100 - Conference Registration	1,320
Travel and Training Total	7,856
Other Operating Services	
4605.100 - Telephone	600
4605.200 - Cell Phones	600
4610.100 - Advertising/Promotions	18,670
4610.300 - Public Educational Ads	1,800
4615.000 - Printing/Binding	1,110
4630.300 - Membership/Dues	1,160
4635.100 - Computer Service Fees	1,295
4665.000 - Hospitality/Entertainment	1,398
Other Operating Services Total	26,633
Operating Supplies	
4700.100 - Office Supplies	12,639
4700.400 - Copier/Printer Supplies	880
4700.500 - Postage	960
4750.000 - Subscriptions/Publication	75
Operating Supplies Total	14,554
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	10,893
8000.760 - Transfer-Unemployment	97
Other Financing Uses Total	10,990
173-166 Public Health Tobacco Govt Grants Total	325,152
173-167 Public Health Women's Way Govt Grants	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	30,728
4120.000 - Part-Time Wages	9,597
Personal Services - Salaries & Wage Total	40,325
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	6,944

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Annual Budget - Government Grants Activities 293
For the Year 2011

4200.200 - Life Insurance	34
4200.400 - Pension Expense	3,196
4240.100 - Workers Comp-Premium	184
Personal Services - Fringe Benefits Total	10,358
Travel and Training	
4500.700 - Service Area Travel	50
4510.100 - Conference Registration	100
Travel and Training Total	150
Other Operating Services	
4605.100 - Telephone	840
Other Operating Services Total	840
Operating Supplies	
4700.100 - Office Supplies	459
4700.400 - Copier/Printer Supplies	50
4700.500 - Postage	1,200
Operating Supplies Total	1,709
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	2,351
8000.760 - Transfer-Unemployment	21
Other Financing Uses Total	2,372
173-167 Public Health Women's Way Govt Grants Total	55,754
173-168 Public Health Bioterrorism Govt Grants	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	58,123
4120.000 - Part-Time Wages	33,875
Personal Services - Salaries & Wage Total	91,998
Personal Services - Fringe Benefits	
4200.200 - Life Insurance	62
4200.400 - Pension Expense	6,045
4240.100 - Workers Comp-Premium	331
Personal Services - Fringe Benefits Total	6,438
Travel and Training	
4500.100 - Lodging	950
4500.200 - Meals	313

City of Bismarck
Annual Budget - Government Grants Activities 293
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4500.300 - Airfare	900
4500.600 - Travel-Mileage Reimbursmt	275
4500.700 - Service Area Travel	1,000
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	1,000
Travel and Training Total	4,538
Other Operating Services	
4605.100 - Telephone	600
4605.200 - Cell Phones	1,714
4610.100 - Advertising/Promotions	1,963
4610.300 - Public Educational Ads	1,963
4615.000 - Printing/Binding	500
4630.300 - Membership/Dues	750
4635.100 - Computer Service Fees	120
4635.250 - Blackberry Service Fee	220
4665.000 - Hospitality/Entertainment	250
Other Operating Services Total	8,080
Operating Supplies	
4700.100 - Office Supplies	1,095
4700.200 - Office Small Equipment	300
4700.300 - Computer Small Equipment	600
4700.400 - Copier/Printer Supplies	610
4700.500 - Postage	74
4700.600 - Small Software Programs	4,500
Operating Supplies Total	7,179
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	7,038
8000.760 - Transfer-Unemployment	78
Other Financing Uses Total	7,116
173-168 Public Health Bioterrorism Govt Grants Total	125,349
173-170 Public Health-Health Tracks Govt Grants	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	74,000
4120.000 - Part-Time Wages	4,500
4130.000 - Overtime Wages	5,700
Personal Services - Salaries & Wage Total	84,200

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2011

Personal Services - Fringe Benefits	
4200.100 - Health Insurance	16,044
4200.200 - Life Insurance	70
4200.400 - Pension Expense	6,000
4240.100 - Workers Comp-Premium	200
Personal Services - Fringe Benefits Total	22,314
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	3,000
4330.200 - Service Contract	1,000
Professional, Legal, and Contracted Service Fees Total	4,000
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	1,500
4430.100 - Rentals-Building	9,000
Building, Equipment, and Vehicle Services Total	10,500
Travel and Training	
4500.100 - Lodging	600
4500.200 - Meals	350
4500.600 - Travel-Mileage Reimbursmt	750
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	500
4510.200 - Tuition	100
4510.300 - In-House Training	100
Travel and Training Total	2,500
Other Operating Services	
4600.300 - Professional Liability	100
4605.100 - Telephone	1,500
4610.100 - Advertising/Promotions	2,000
4615.000 - Printing/Binding	2,500
4635.100 - Computer Service Fees	2,500
4635.300 - Software Upgrade/Maintain	2,000
4650.100 - Hazardous Waste Removal	1,000
4650.400 - Lab Test	500
4655.100 - Background Checks	60
4655.200 - Credit Checks	60
Other Operating Services Total	12,220
Operating Supplies	
4700.100 - Office Supplies	2,500
4700.200 - Office Small Equipment	4,000

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2011

4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	2,000
4700.500 - Postage	1,200
4700.600 - Small Software Programs	1,000
4740.100 - Nursing Supplies	6,500
4740.200 - Vaccine Supplies	250
4750.000 - Subscriptions/Publication	250
Operating Supplies Total	20,700
Capital Outlay	
5020.300 - Furniture/Fixtures	5,000
5020.400 - Office Equipment	5,000
Capital Outlay Total	10,000
Other Financing Uses	
8000.100 - Transfer-General Fund	2,500
8000.289 - Transfer-Social Sec Tax	7,000
8000.750 - Transfer-Employee Insuran	275
8000.760 - Transfer-Unemployment	85
Other Financing Uses Total	9,860
173-170 Public Health-Health Tracks Govt Grants Total	176,294
210 Bismarck Public Library	
Other Operating Services	
4621.200 - Educational Prgrm-Juvenil	1,000
Other Operating Services Total	1,000
Operating Supplies	
4745.400 - Juvenile Audio/Visual	1,000
4745.500 - Adult Books	2,000
4745.600 - Juvenile Books	2,000
Operating Supplies Total	5,000
210 Bismarck Public Library Total	6,000
800 Christmas Lights Fund	
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	200
Professional, Legal, and Contracted Service Fees Total	200
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	2,000
Building, Equipment, and Vehicle Services Total	2,000

City of Bismarck
Annual Budget - Government Grants Activities 293
For the Year 2011

Other Operating Services	
4665.000 - Hospitality/Entertainment	100
Other Operating Services Total	100
Operating Supplies	
4710.200 - Small Tools/Equipment	3,340
Operating Supplies Total	3,340
800 Christmas Lights Fund Total	5,640
193 Govt Grants & Activities Total	5,644,976

SEWERMAIN BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Sewermain Bonds
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Sewermain Bonds			
Debt Service	\$ 1,887,144	\$ 2,549,545	\$ 2,423,993
Transfers	-	100,000	132,031
Total Expenditures	\$ 1,887,144	\$ 2,649,545	\$ 2,556,024
Revenues			
Special Assessment	\$ 1,991,420	\$ 2,051,467	\$ 1,851,798
Transfers In	38,895	100,000	162,986
Long-term Debt	-	500,000	505,000
Total Revenues	\$ 2,030,314	\$ 2,651,467	\$ 2,519,784

City of Bismarck
Revenue Budget - Sewermain Bonds 450
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Special Assessment Revenue			
450-450-401-3500-250 - SA-Sanitary Sewer-Current			147,377
450-450-401-3500-275 - SA-Sanitary Sewer-Pd Full			21,074
450-450-401-3500-300 - SA-Sanitary Sewer-Prior			167
450-450-410-3500-250 - SA-Sanitary Sewer-Current	11,615	10,568	10,141
450-450-410-3500-275 - SA-Sanitary Sewer-Pd Full	307	300	292
450-450-410-3500-300 - SA-Sanitary Sewer-Prior			
450-450-412-3500-250 - SA-Sanitary Sewer-Current	64,025	35,731	5,904
450-450-412-3500-275 - SA-Sanitary Sewer-Pd Full	699	475	665
450-450-412-3500-300 - SA-Sanitary Sewer-Prior	871	770	
450-450-414-3500-250 - SA-Sanitary Sewer-Current	23,228	21,615	
450-450-414-3500-275 - SA-Sanitary Sewer-Pd Full	1,630	1,495	
450-450-414-3500-300 - SA-Sanitary Sewer-Prior	71		
450-450-415-3500-250 - SA-Sanitary Sewer-Current	15,393	13,607	12,610
450-450-415-3500-275 - SA-Sanitary Sewer-Pd Full	219	220	208
450-450-415-3500-300 - SA-Sanitary Sewer-Prior	468	440	445
450-450-416-3500-250 - SA-Sanitary Sewer-Current	30,123	28,778	
450-450-416-3500-275 - SA-Sanitary Sewer-Pd Full	5,595	3,595	
450-450-416-3500-300 - SA-Sanitary Sewer-Prior	116	115	
450-450-417-3500-250 - SA-Sanitary Sewer-Current	170,976	105,051	
450-450-417-3500-275 - SA-Sanitary Sewer-Pd Full	14,934	7,080	
450-450-417-3500-300 - SA-Sanitary Sewer-Prior	357	140	
450-450-418-3500-250 - SA-Sanitary Sewer-Current		28,502	26,726
450-450-418-3500-275 - SA-Sanitary Sewer-Pd Full	1,911	800	1,817
450-450-418-3500-300 - SA-Sanitary Sewer-Prior	155	10	147
450-450-419-3500-250 - SA-Sanitary Sewer-Current	40,378	37,337	34,993
450-450-419-3500-275 - SA-Sanitary Sewer-Pd Full	1,510	1,510	1,436
450-450-419-3500-300 - SA-Sanitary Sewer-Prior	69	70	66
450-450-420-3500-250 - SA-Sanitary Sewer-Current	348,942	369,192	351,464
450-450-420-3500-275 - SA-Sanitary Sewer-Pd Full	12,130	7,890	11,535
450-450-420-3500-300 - SA-Sanitary Sewer-Prior	3,707	2,880	3,526
450-450-421-3500-250 - SA-Sanitary Sewer-Current	718,642	666,030	633,689
450-450-421-3500-275 - SA-Sanitary Sewer-Pd Full	204,346	177,970	80,968
450-450-421-3500-300 - SA-Sanitary Sewer-Prior	2,683	2,160	2,551
450-450-422-3500-250 - SA-Sanitary Sewer-Current	79,950	91,713	80,820
450-450-422-3500-275 - SA-Sanitary Sewer-Pd Full	13,729	5,685	13,056
450-450-422-3500-300 - SA-Sanitary Sewer-Prior	2,966	2,965	2,821
450-450-423-3500-250 - SA-Sanitary Sewer-Current	129,733	256,753	236,120
450-450-423-3500-275 - SA-Sanitary Sewer-Pd Full	29,118	15,020	27,690
450-450-423-3500-300 - SA-Sanitary Sewer-Prior			1,972
450-450-424-3500-250 - SA-Sanitary Sewer-Current			4,009
450-450-424-3500-275 - SA-Sanitary Sewer-Pd Full		5,000	2,225

City of Bismarck
Revenue Budget - Sewermain Bonds 450
For the Year 2011

450-450-425-3500-250 - SA-Sanitary Sewer-Current			134,092
450-450-425-3500-275 - SA-Sanitary Sewer-Pd Full		150,000	1,192
Special Assessment Revenue Total	1,930,598	2,051,467	1,851,798
Other Financing Sources			
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450-450-402-3900-350 - Transfer-Sewermain Constr			150,000
450-450-412-3900-670 - Transfer-Sanitary Sewer			12,986
450-450-423-3900-350 - Transfer-Sewermain Constr	37,917		
450-450-424-3900-350 - Transfer-Sewermain Constr		100,000	
Other Financing Sources Total	37,917	100,000	162,986
General Long-Term Debt Issued			
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450-450-402-3920-175 - Refunding Bonds Issued			500,000
450-450-402-3920-200 - Premiums on bonds sold			5,000
450-450-410-3920-175 - Refunding Bonds Issued		500,000	
450-450-424-3920-200 - Premiums on bonds sold			
General Long-Term Debt Issued Total		500,000	505,000
<hr/>			
Grand Total	1,968,514	2,651,467	2,519,784
Cash Reserve	-	-	38,240
Total Vision Fund	1,968,514	2,651,467	2,558,024
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City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2011

450 Sewermain Bonds	
401 Series A	
Debt Service	
7000.000 - Bond Principal	154,637
7010.100 - Interest-Bonds	23,532
Debt Service Total	178,169
401 Series A Total	178,169
402 Series B	
Debt Service	
7020.100 - Financial Consulting	3,060
7020.200 - Official Statement Printg	210
7020.300 - Initial Registration	105
7020.500 - Bond Rating	875
7020.600 - Bond Attorney	1,322
7020.700 - Bond Discount	5,000
Debt Service Total	10,572
402 Series B Total	10,572
403 Series C	
Debt Service	
7030.000 - Advance Refunding Escrow	500,000
Debt Service Total	500,000
403 Series C Total	500,000
411 Series K	
Debt Service	
7000.000 - Bond Principal	6,510
7010.100 - Interest-Bonds	887
Debt Service Total	7,397
411 Series K Total	7,397
412 Series L	
Other Financing Uses	
8000.670 - Transfer-Sanitary Sewer	132,031
Other Financing Uses Total	132,031
412 Series L Total	132,031

City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2011

413 Series M	
Debt Service	
7000.000 - Bond Principal	24,345
7010.100 - Interest-Bonds	548
Debt Service Total	24,893
413 Series M Total	24,893
415 Series O	
Debt Service	
7000.000 - Bond Principal	15,642
7010.100 - Interest-Bonds	601
Debt Service Total	16,243
415 Series O Total	16,243
418 Series R	
Debt Service	
7000.000 - Bond Principal	24,510
7010.100 - Interest-Bonds	1,742
Debt Service Total	26,252
418 Series R Total	26,252
419 Series S	
Debt Service	
7000.000 - Bond Principal	28,918
7010.100 - Interest-Bonds	5,059
Debt Service Total	33,977
419 Series S Total	33,977
420 Series T	
Debt Service	
7000.000 - Bond Principal	269,863
7010.100 - Interest-Bonds	114,436
Debt Service Total	384,299
420 Series T Total	384,299
421 Series U	
Debt Service	
7000.000 - Bond Principal	484,929

**City of Bismarck
Annual Budget - Sewermain Bonds 450
For the Year 2011**

7010.100 - Interest-Bonds	230,267
Debt Service Total	715,196
421 Series U Total	715,196
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422 Series V	
Debt Service	
7000.000 - Bond Principal	122,483
7010.100 - Interest-Bonds	21,936
Debt Service Total	144,419
422 Series V Total	144,419
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423 Series W	
Debt Service	
7000.000 - Bond Principal	174,398
7010.100 - Interest-Bonds	77,563
Debt Service Total	251,961
423 Series W Total	251,961
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424 Series X	
Debt Service	
7000.000 - Bond Principal	3,114
7010.100 - Interest-Bonds	4,418
Debt Service Total	7,532
424 Series X Total	7,532
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425 Series Y	
Debt Service	
7000.000 - Bond Principal	103,423
7010.100 - Interest-Bonds	19,660
Debt Service Total	123,083
425 Series Y Total	123,083
450 Sewermain Bonds Total	2,556,024

WATERMAIN BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Watermain Bonds
2011 Budget**

	<u>2009 Actual</u>		<u>2010 Budget</u>		<u>2011 Budget</u>
<u>Watermain Bonds</u>					
Debt Service	\$ 282,028	\$	486,446	\$	510,466
Transfers	-		35,000		54,294
Total Expenditures	<u>\$ 282,028</u>	<u>\$</u>	<u>521,446</u>	<u>\$</u>	<u>564,760</u>
Revenues					
Special Assessment	\$ 266,585	\$	217,323	\$	198,437
Transfers In	8,575		102,519		99,310
Long-term Debt	-		202,000		252,000
Total Revenues	<u>\$ 275,159</u>	<u>\$</u>	<u>521,842</u>	<u>\$</u>	<u>549,747</u>

City of Bismarck
Revenue Budget - Watermain Bonds 455
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Special Assessment Revenue			
455-455-401-3500-525 - SA-Water-Current			27,911
455-455-401-3500-550 - SA-Water-Pd in Full			2,373
455-455-401-3500-575 - SA-Water-Prior			4,583
455-455-402-3500-525 - SA-Water-Current			7,425
455-455-410-3500-525 - SA-Water-Current	1,588	1,421	1,373
455-455-410-3500-550 - SA-Water-Pd in Full			15,880
455-455-410-3500-575 - SA-Water-Prior	13	15	10
455-455-412-3500-525 - SA-Water-Current	17,026	14,275	4,140
455-455-412-3500-550 - SA-Water-Pd in Full	34,884	300	500
455-455-412-3500-575 - SA-Water-Prior	1,536	1,535	1,461
455-455-414-3500-525 - SA-Water-Current	8,068	7,306	
455-455-414-3500-550 - SA-Water-Pd in Full		5,500	
455-455-415-3500-525 - SA-Water-Current	766	682	
455-455-417-3500-525 - SA-Water-Current	56,347	21,262	
455-455-417-3500-550 - SA-Water-Pd in Full	2,496	4,500	
455-455-418-3500-525 - SA-Water-Current	6,587	7,060	6,701
455-455-418-3500-550 - SA-Water-Pd in Full	215		204
455-455-418-3500-575 - SA-Water-Prior		2,500	
455-455-419-3500-525 - SA-Water-Current	4,461	4,061	3,968
455-455-419-3500-575 - SA-Water-Prior		200	
455-455-420-3500-525 - SA-Water-Current	6,580	5,988	5,848
455-455-420-3500-575 - SA-Water-Prior		200	
455-455-421-3500-525 - SA-Water-Current	63,583	59,955	50,635
455-455-421-3500-550 - SA-Water-Pd in Full	1,719	2,400	28,548
455-455-421-3500-575 - SA-Water-Prior		7,000	
455-455-422-3500-525 - SA-Water-Current	648	1,162	1,117
455-455-422-3500-550 - SA-Water-Pd in Full		500	
455-455-422-3500-575 - SA-Water-Prior		2,500	
455-455-424-3500-525 - SA-Water-Current		14,701	14,366
455-455-424-3500-550 - SA-Water-Pd in Full		24,000	1,000
455-455-424-3500-575 - SA-Water-Prior		300	
455-455-425-3500-525 - SA-Water-Current			18,894
455-455-425-3500-550 - SA-Water-Pd in Full		28,000	1,500
Special Assessment Revenue Total	206,517	217,323	198,437
Other Financing Sources			
455-455-402-3900-355 - Transfer-Watermain Constr			25,000
455-455-410-3900-665 - Transfer-Water			
455-455-412-3900-665 - Transfer-Water		33,368	40,159

City of Bismarck
Revenue Budget - Watermain Bonds 455
For the Year 2011

455-455-421-3900-355 - Transfer-Watermain Constr	5,166		
455-455-422-3900-665 - Transfer-Water		34,151	34,151
455-455-424-3900-355 - Transfer-Watermain Constr		35,000	
Other Financing Sources Total	5,166	102,519	99,310

General Long-Term Debt Issued

455-455-402-3920-175 - Refunding Bonds Issued			250,000
455-455-402-3920-200 - Premiums on bonds sold			2,000
455-455-410-3920-175 - Refunding Bonds Issued		200,000	
455-455-418-3920-200 - Premiums on bonds sold			
455-455-425-3920-200 - Premiums on bonds sold		2,000	
General Long-Term Debt Issued Total		202,000	252,000

Grand Total	211,683	521,842	549,747
Cash Reserve	-	-	15,013
Total Watermain Bonds	211,683	521,842	564,760

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2011

455 Watermain Bonds	
401 Series A	
Debt Service	
7000.000 - Bond Principal	31,048
7010.100 - Interest-Bonds	4,725
Debt Service Total	35,773
401 Series A Total	35,773
402 Series B	
Debt Service	
7000.000 - Bond Principal	2,500
7010.100 - Interest-Bonds	3,800
7020.100 - Financial Consulting	455
7020.200 - Official Statement Printg	30
7020.300 - Initial Registration	15
7020.500 - Bond Rating	130
7020.600 - Bond Attorney	195
7020.700 - Bond Discount	2,000
7030.000 - Advance Refunding Escrow	250,000
Debt Service Total	259,125
402 Series B Total	259,125
410 Series J	
Debt Service	
7000.000 - Bond Principal	7,928
7010.100 - Interest-Bonds	1,080
Debt Service Total	9,008
410 Series J Total	9,008
412 Series L	
Debt Service	
7000.000 - Bond Principal	16,650
7010.100 - Interest-Bonds	375
Debt Service Total	17,025
Other Financing Uses	
8000.665 - Transfer-Water & Sewer	54,294
Other Financing Uses Total	54,294
412 Series L Total	71,319

**City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2011**

415 Series O	
Debt Service	
7000.000 - Bond Principal	2,808
7010.100 - Interest-Bonds	108
Debt Service Total	2,916
415 Series O Total	2,916
418 Series R	
Debt Service	
7000.000 - Bond Principal	12,711
7010.100 - Interest-Bonds	903
Debt Service Total	13,614
418 Series R Total	13,614
419 Series S	
Debt Service	
7000.000 - Bond Principal	3,795
7010.100 - Interest-Bonds	664
Debt Service Total	4,459
419 Series S Total	4,459
420 Series T	
Debt Service	
7000.000 - Bond Principal	3,128
7010.100 - Interest-Bonds	1,326
Debt Service Total	4,454
420 Series T Total	4,454
421 Series U	
Debt Service	
7000.000 - Bond Principal	57,578
7010.100 - Interest-Bonds	27,172
Debt Service Total	84,750
421 Series U Total	84,750
422 Series V	
Debt Service	
7000.000 - Bond Principal	30,154

City of Bismarck
Annual Budget - Watermain Bonds 455
For the Year 2011

7010.100 - Interest-Bonds	3,562
Debt Service Total	33,716
422 Series V Total	33,716
424 Series X	
<hr/>	
Debt Service	
7000.000 - Bond Principal	10,279
7010.100 - Interest-Bonds	14,586
Debt Service Total	24,865
424 Series X Total	24,865
425 Series Y	
<hr/>	
Debt Service	
7000.000 - Bond Principal	15,317
7010.100 - Interest-Bonds	5,444
Debt Service Total	20,761
425 Series Y Total	20,761
455 Watermain Bonds Total	564,760

SIDEWALK BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Sidewalk Bonds
2011 Budget**

	<u>2009 Actual</u>		<u>2010 Budget</u>		<u>2011 Budget</u>
<u>Sidewalk Bonds</u>					
Debt Service	\$ 927,425	\$	1,107,939	\$	896,809
Transfers	76,242		50,000		-
Total Expenditures	<u>\$ 1,003,667</u>	<u>\$</u>	<u>1,157,939</u>	<u>\$</u>	<u>896,809</u>
Revenues					
Special Assessment	\$ 1,027,720	\$	1,052,931	\$	825,960
Transfers In	23,542		105,045		80,130
Long-term Debt	-		-		5,000
Total Revenues	<u>\$ 1,051,262</u>	<u>\$</u>	<u>1,157,976</u>	<u>\$</u>	<u>911,090</u>

City of Bismarck
Revenue Budget - Sidewalk Bonds 460
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Special Assessment Revenue			
460-460-468-3500-325 - SA-Sidewalk-Current			
460-460-468-3500-350 - SA-Sidewalk-Pd in Full			
460-460-468-3500-375 - SA-Sidewalk-Prior	96		
460-460-469-3500-325 - SA-Sidewalk-Current	38,506	27,225	
460-460-469-3500-350 - SA-Sidewalk-Pd in Full	141	150	
460-460-469-3500-375 - SA-Sidewalk-Prior	720	225	
460-460-470-3500-325 - SA-Sidewalk-Current	34,787	29,737	15,026
460-460-470-3500-350 - SA-Sidewalk-Pd in Full	1,019	775	970
460-460-470-3500-375 - SA-Sidewalk-Prior	290	260	275
460-460-471-3500-325 - SA-Sidewalk-Current	55,715	48,891	45,851
460-460-471-3500-350 - SA-Sidewalk-Pd in Full	4,581	3,575	4,357
460-460-471-3500-375 - SA-Sidewalk-Prior	159	160	151
460-460-472-3500-325 - SA-Sidewalk-Current	52,970	45,907	43,092
460-460-472-3500-350 - SA-Sidewalk-Pd in Full	5,159	5,000	4,906
460-460-472-3500-375 - SA-Sidewalk-Prior	348	350	331
460-460-473-3500-325 - SA-Sidewalk-Current	202,379	52,127	48,854
460-460-473-3500-350 - SA-Sidewalk-Pd in Full	9,302	6,450	8,845
460-460-473-3500-375 - SA-Sidewalk-Prior	276		
460-460-474-3500-325 - SA-Sidewalk-Current	138,142	120,863	112,264
460-460-474-3500-350 - SA-Sidewalk-Pd in Full	33,636	19,610	2,000
460-460-474-3500-375 - SA-Sidewalk-Prior	521	465	496
460-460-475-3500-325 - SA-Sidewalk-Current	139,261	125,637	119,057
460-460-475-3500-350 - SA-Sidewalk-Pd in Full	11,040	7,015	10,499
460-460-475-3500-375 - SA-Sidewalk-Prior			
460-460-476-3500-325 - SA-Sidewalk-Current	122,754	111,733	105,147
460-460-476-3500-350 - SA-Sidewalk-Pd in Full	18,300	27,535	17,403
460-460-476-3500-375 - SA-Sidewalk-Prior	1,465	995	
460-460-477-3500-325 - SA-Sidewalk-Current	105,449	141,015	138,489
460-460-477-3500-350 - SA-Sidewalk-Pd in Full	32,985	15,000	31,369
460-460-478-3500-325 - SA-Sidewalk-Current		160,091	99,822
460-460-478-3500-350 - SA-Sidewalk-Pd in Full		2,140	16,756
460-460-479-3500-325 - SA-Sidewalk-Current		80,000	
460-460-479-3500-350 - SA-Sidewalk-Pd in Full		20,000	
Special Assessment Revenue Total	1,009,448	1,052,931	825,960
Other Financing Sources			
460-460-469-3900-290 - Transfer-SpecDef/Assumpt		55,045	
460-460-470-3900-290 - Transfer-SpecDef/Assumpt			55,130
460-460-477-3900-360 - Transfer-Sidewalk Constr	23,542		
460-460-479-3900-360 - Transfer-Sidewalk Constr		50,000	25,000
Other Financing Sources Total	23,542	105,045	80,130

City of Bismarck
Revenue Budget - Sidewalk Bonds 460
For the Year 2011

General Long-Term Debt Issued			
460-460-477-3920-200 - Premiums on bonds sold			5,000
460-460-479-3920-200 - Premiums on bonds sold			5,000
General Long-Term Debt Issued Total			5,000
Grand Total	1,032,990	1,157,976	911,090
Cash Reserve	-	-	-
Total Sidewalk Bonds	1,032,990	1,157,976	911,090

City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2011

460 Sidewalk Bonds	
470 Sidewalk Series 2000	
Debt Service	
7000.000 - Bond Principal	40,000
7010.100 - Interest-Bonds	940
Debt Service Total	40,940
470 Sidewalk Series 2000 Total	40,940
471 Sidewalk Series 2001	
Debt Service	
7000.000 - Bond Principal	60,000
7010.100 - Interest-Bonds	3,498
Debt Service Total	63,498
471 Sidewalk Series 2001 Total	63,498
472 Sidewalk Series 2002	
Debt Service	
7000.000 - Bond Principal	50,000
7010.100 - Interest-Bonds	3,850
Debt Service Total	53,850
472 Sidewalk Series 2002 Total	53,850
473 Sidewalk Series 2003	
Debt Service	
7000.000 - Bond Principal	45,000
7010.100 - Interest-Bonds	6,390
Debt Service Total	51,390
473 Sidewalk Series 2003 Total	51,390
474 Sidewalk Series 2004	
Debt Service	
7000.000 - Bond Principal	110,000
7010.100 - Interest-Bonds	18,068
Debt Service Total	128,068
474 Sidewalk Series 2004 Total	128,068

**City of Bismarck
Annual Budget - Sidewalk Bonds 460
For the Year 2011**

475 Sidewalk Series 2005	
Debt Service	
7000.000 - Bond Principal	110,000
7010.100 - Interest-Bonds	24,063
Debt Service Total	134,063
475 Sidewalk Series 2005 Total	134,063
476 Sidewalk Series 2006	
Debt Service	
7000.000 - Bond Principal	120,000
7010.100 - Interest-Bonds	31,585
Debt Service Total	151,585
476 Sidewalk Series 2006 Total	151,585
477 Sidewalk Series 2007	
Debt Service	
7000.000 - Bond Principal	120,000
7010.100 - Interest-Bonds	29,780
Debt Service Total	149,780
477 Sidewalk Series 2007 Total	149,780
478 Sidewalk Series 2008	
Debt Service	
7000.000 - Bond Principal	85,000
7010.100 - Interest-Bonds	14,485
Debt Service Total	99,485
478 Sidewalk Series 2008 Total	99,485
480 Sidewalk Series 2010	
Debt Service	
7020.100 - Financial Consulting	12,000
7020.200 - Official Statement Printg	800
7020.300 - Initial Registration	1,000
7020.500 - Bond Rating	850
7020.600 - Bond Attorney	4,500
7020.700 - Bond Discount	5,000
Debt Service Total	24,150
480 Sidewalk Series 2010 Total	24,150
460 Sidewalk Bonds Total	896,809

STREET IMPROVEMENT BONDS

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

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Street Improvement Bonds
2011 Budget**

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>
<u>Street Improvement Bonds</u>			
Debt Service	\$ 6,127,071	\$ 10,599,305	\$ 10,418,257
Transfers	312,876	200,000	435,518
Total Expenditures	<u>\$ 6,439,947</u>	<u>\$ 10,799,305</u>	<u>\$ 10,853,775</u>
Revenues			
Special Assessment	\$ 6,846,920	\$ 7,420,890	\$ 6,891,649
Transfers In	381,223	334,168	394,935
Long-term Debt	-	3,050,000	3,050,000
Total Revenues	<u>\$ 7,228,142</u>	<u>\$ 10,805,058</u>	<u>\$ 10,336,584</u>

City of Bismarck
Revenue Budget - Street Improvement Bonds 465
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Special Assessment Revenue			
465-465-401-3500-450 - SA-Street Impr-Current			520,334
465-465-401-3500-475 - SA-Street Impr-Pd in Full			64,444
465-465-401-3500-500 - SA-Street Impr-Prior			18,344
465-465-402-3500-450 - SA-Street Impr-Current			802,000
465-465-410-3500-450 - SA-Street Impr-Current	188,775	111,008	103,585
465-465-410-3500-475 - SA-Street Impr-Pd in Full	6,048	15,000	5,752
465-465-410-3500-500 - SA-Street Impr-Prior	2,478	6,000	2,357
465-465-412-3500-450 - SA-Street Impr-Current	199,090	105,962	67,087
465-465-412-3500-475 - SA-Street Impr-Pd in Full	968	13,000	920
465-465-412-3500-500 - SA-Street Impr-Prior	16,731	20,000	15,911
465-465-414-3500-450 - SA-Street Impr-Current	144,225	127,747	
465-465-414-3500-475 - SA-Street Impr-Pd in Full	26,805	28,000	
465-465-414-3500-500 - SA-Street Impr-Prior	33	2,000	
465-465-415-3500-450 - SA-Street Impr-Current	88,741	80,750	74,540
465-465-415-3500-475 - SA-Street Impr-Pd in Full		1,000	
465-465-415-3500-500 - SA-Street Impr-Prior	2,935	6,500	2,791
465-465-416-3500-450 - SA-Street Impr-Current	453,696	412,793	
465-465-416-3500-475 - SA-Street Impr-Pd in Full	25,465	25,000	
465-465-416-3500-500 - SA-Street Impr-Prior	8,026	6,300	
465-465-417-3500-450 - SA-Street Impr-Current	1,140,734	288,774	
465-465-417-3500-475 - SA-Street Impr-Pd in Full	15,494	33,000	
465-465-417-3500-500 - SA-Street Impr-Prior	11,229	7,000	
465-465-418-3500-450 - SA-Street Impr-Current	104,284	94,488	88,776
465-465-418-3500-475 - SA-Street Impr-Pd in Full	8,626	9,500	8,204
465-465-418-3500-500 - SA-Street Impr-Prior	3,195	2,500	3,039
465-465-419-3500-450 - SA-Street Impr-Current	284,738	260,092	243,842
465-465-419-3500-475 - SA-Street Impr-Pd in Full	57,982	37,000	55,141
465-465-419-3500-500 - SA-Street Impr-Prior	10,851	11,000	10,319
465-465-420-3500-450 - SA-Street Impr-Current	784,277	721,646	680,650
465-465-420-3500-475 - SA-Street Impr-Pd in Full	55,063	91,500	
465-465-420-3500-500 - SA-Street Impr-Prior	5,756	9,800	
465-465-421-3500-450 - SA-Street Impr-Current	714,831	740,110	681,602
465-465-421-3500-475 - SA-Street Impr-Pd in Full	181,662	145,500	
465-465-421-3500-500 - SA-Street Impr-Prior	10,346	1,000	
465-465-422-3500-450 - SA-Street Impr-Current	215,093	189,421	161,739
465-465-422-3500-475 - SA-Street Impr-Pd in Full	31,294	40,000	
465-465-422-3500-500 - SA-Street Impr-Prior	2,396	5,000	
465-465-423-3500-450 - SA-Street Impr-Current	402,047	729,768	697,559
465-465-423-3500-475 - SA-Street Impr-Pd in Full	78,719	85,000	
465-465-423-3500-500 - SA-Street Impr-Prior		30,000	
465-465-424-3500-450 - SA-Street Impr-Current		1,292,731	1,609,989
465-465-424-3500-475 - SA-Street Impr-Pd in Full		300,000	329,170

City of Bismarck
Revenue Budget - Street Improvement Bonds 465
For the Year 2011

465-465-424-3500-500 - SA-Street Impr-Prior		70,000	
465-465-425-3500-450 - SA-Street Impr-Current			533,545
465-465-425-3500-475 - SA-Street Impr-Pd in Full		1,265,000	110,009
Special Assessment Revenue Total	5,282,635	7,420,890	6,891,649
Other Financing Sources			
<hr/>			
465-465-402-3900-365 - Transfer-Street Impr Cons			250,000
465-465-412-3900-290 - Transfer-SpecDef/Assumpt	122,039	116,206	144,935
465-465-415-3900-290 - Transfer-SpecDef/Assumpt	18,818	17,962	
465-465-423-3900-365 - Transfer-Street Impr Cons	56,346	200,000	
Other Financing Sources Total	197,203	334,168	394,935
General Long-Term Debt Issued			
<hr/>			
465-465-402-3920-175 - Refunding Bonds Issued			3,000,000
465-465-402-3920-200 - Premiums on bonds sold			50,000
465-465-410-3920-175 - Refunding Bonds Issued		3,000,000	
465-465-424-3920-200 - Premiums on bonds sold		50,000	
General Long-Term Debt Issued Total		3,050,000	3,050,000
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Grand Total	5,479,837	10,805,058	10,336,584
Cash Reserve	-	-	517,191
Total Street Improvement Bonds	5,479,837	10,805,058	10,853,775
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City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2011

465 Street Improvement Bonds	
401 Series A	
Debt Service	
7000.000 - Bond Principal	609,315
7010.100 - Interest-Bonds	50,869
Debt Service Total	660,184
401 Series A Total	660,184
402 Series B	
Debt Service	
7000.000 - Bond Principal	560,000
7010.100 - Interest-Bonds	225,000
7020.100 - Financial Consulting	8,000
7020.200 - Official Statement Printg	1,000
7020.300 - Initial Registration	500
7020.500 - Bond Rating	3,500
7020.600 - Bond Attorney	4,000
7020.700 - Bond Discount	50,000
7030.000 - Advance Refunding Escrow	3,000,000
Debt Service Total	3,852,000
402 Series B Total	3,852,000
410 Series J	
Debt Service	
7000.000 - Bond Principal	145,562
7010.100 - Interest-Bonds	19,833
Debt Service Total	165,395
410 Series J Total	165,395
412 Series L	
Debt Service	
7000.000 - Bond Principal	184,005
7010.100 - Interest-Bonds	4,141
Debt Service Total	188,146
Other Financing Uses	
8000.290 - Transfer-Spec Def/Assumpt	435,518
Other Financing Uses Total	435,518
412 Series L Total	623,664

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2011

415 Series O	
Debt Service	
7000.000 - Bond Principal	161,550
7010.100 - Interest-Bonds	6,202
Debt Service Total	167,752
415 Series O Total	167,752
418 Series R	
Debt Service	
7000.000 - Bond Principal	152,779
7010.100 - Interest-Bonds	10,855
Debt Service Total	163,634
418 Series R Total	163,634
419 Series S	
Debt Service	
7000.000 - Bond Principal	207,287
7010.100 - Interest-Bonds	66,188
Debt Service Total	273,475
419 Series S Total	273,475
420 Series T	
Debt Service	
7000.000 - Bond Principal	677,009
7010.100 - Interest-Bonds	130,600
Debt Service Total	807,609
420 Series T Total	807,609
421 Series U	
Debt Service	
7000.000 - Bond Principal	552,493
7010.100 - Interest-Bonds	222,236
Debt Service Total	774,729
421 Series U Total	774,729

City of Bismarck
Annual Budget - Street Improvement Bonds 465
For the Year 2011

422 Series V	
Debt Service	
7000.000 - Bond Principal	207,363
7010.100 - Interest-Bonds	24,728
Debt Service Total	232,091
422 Series V Total	232,091
423 Series W	
Debt Service	
7000.000 - Bond Principal	495,602
7010.100 - Interest-Bonds	220,418
Debt Service Total	716,020
423 Series W Total	716,020
424 Series X	
Debt Service	
7000.000 - Bond Principal	1,196,607
7010.100 - Interest-Bonds	188,034
Debt Service Total	1,384,641
424 Series X Total	1,384,641
425 Series Y	
Debt Service	
7000.000 - Bond Principal	841,260
7010.100 - Interest-Bonds	191,321
Debt Service Total	1,032,581
425 Series Y Total	1,032,581
465 Street Improvement Bonds Total	10,853,775

LODGING, LIQUOR & FOOD BONDS

This fund accounts for the payment of bonds issued to finance the Civic Center seating additon. Financing is provided by a transfer from the Special Revenue Lodging, Liquor & Food Tax Fund.

**City of Bismarck
Service Efforts and Accomplishments
Debt Service Fund
Lodging, Liquor & Food Bonds
2011 Budget**

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>
<u>Lodging, Liquor & Food Bonds</u>			
Service Expense	\$ -	\$ 27,000	\$ 1,000
Debt Service	967,440	997,640	1,022,715
Total Expenditures	<u>\$ 967,440</u>	<u>\$ 1,024,640</u>	<u>\$ 1,023,715</u>
Revenues			
Interest	\$ 20,992	\$ 27,000	\$ 27,000
Transfers In	967,440	997,640	997,640
Total Revenues	<u>\$ 988,432</u>	<u>\$ 1,024,640</u>	<u>\$ 1,024,640</u>

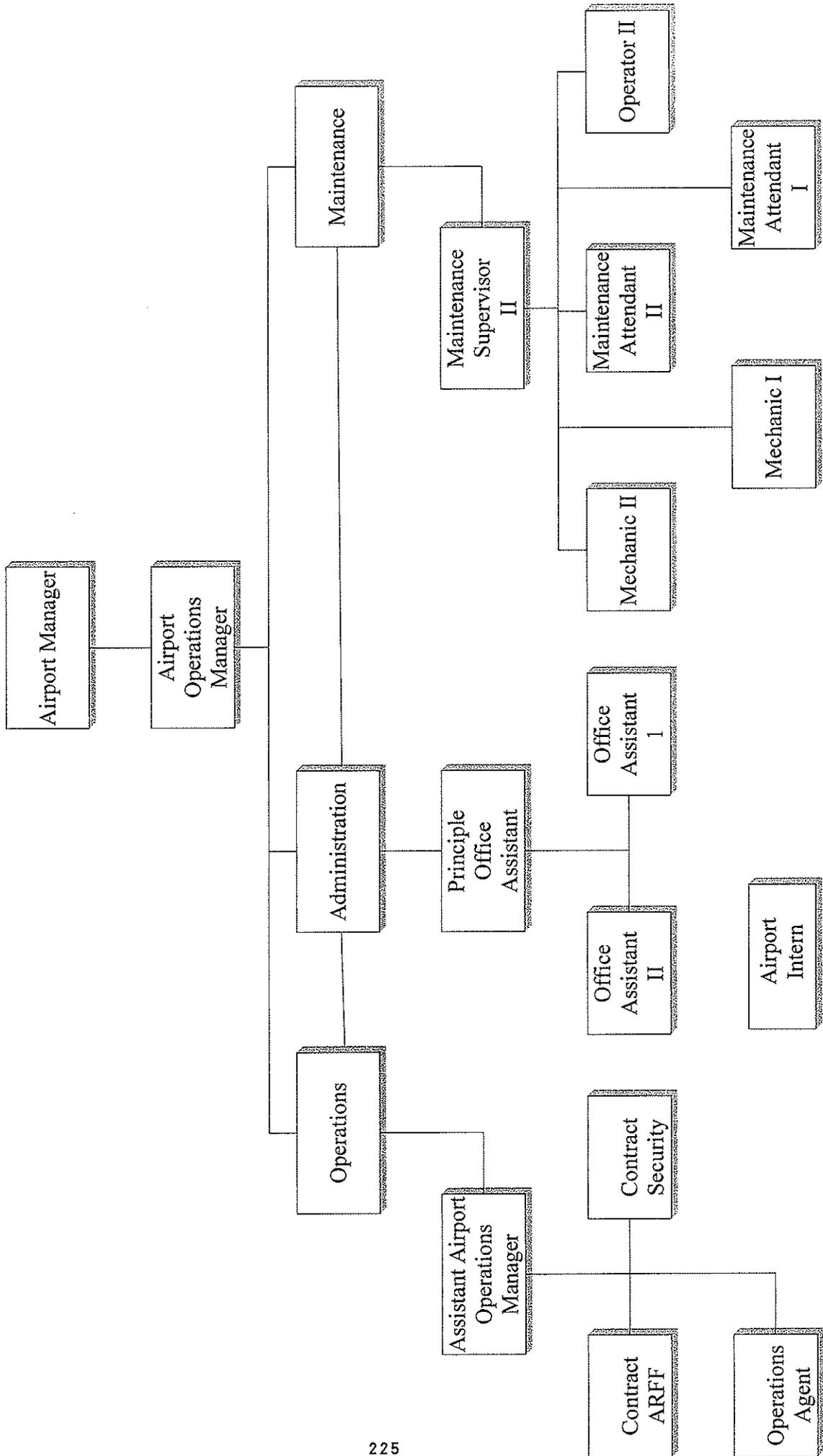
City of Bismarck
Revenue Budget - Lodging, Liquor, Food Bonds 482
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Investment Earnings			
482-482-000-3600-600 - Interest-Investment	20,992	27,000	27,000
Investment Earnings Total	20,992	27,000	27,000
Other Financing Sources			
482-482-000-3900-282 - Transfer-Lod,Liq,Food Tax	967,440	997,640	997,640
Other Financing Sources Total	967,440	997,640	997,640
Grand Total	988,432	1,024,640	1,024,640
Cash Reserve	-	-	-
Total Lodging, Liquor, Food Bonds	988,432	1,024,640	1,024,640

City of Bismarck
Annual Budget - Lodging, Liquor, Food Bonds 482
For the Year 2011

482 Lodging Liquor Food Bonds	
000 Operations	
Other Operating Services	
4675.500 - Bond Service Fees	1,000
Other Operating Services Total	1,000
Debt Service	
7000.000 - Bond Principal	910,000
7010.100 - Interest-Bonds	112,715
Debt Service Total	1,022,715
000 Operations Total	1,023,715
482 Lodging Liquor Food Bonds Total	1,023,715

City of Bismarck Airport Operations



BISMARCK AIRPORT

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

2009 passenger boardings finished the year at 181,114, a 3.1 % increase over 2008. This growth is attributed to many factors including a new advertising campaign, a booming economy and additional air service. Bismarck Airport offers non-stop service to six destinations nationwide: Chicago, Denver, Las Vegas, Minneapolis, Phoenix/Mesa and Salt Lake City. Of these destinations four are hub airports for Delta and United which offer online connectivity to domestic and international travel.

Several projects were completed in 2009 including a taxiway C realignment and a north service road. Both projects improved safety and accessibility to the north end of the airfield. The long term parking lot was also expanded for the second time since 2005, adding another 90 spaces. Major projects for the next year include the building of a new north electrical vault, commercial and general aviation ramp construction and addition of a 4th passenger boarding bridge.

A long awaited special project got underway in 2009 with the beginning of the airport history display. Located on the far south wall of the main ticket lobby is a display of numerous pictures and imagery of the Bismarck Airport over the years. It depicts the airports humble beginnings and follows the airports progress all the way up to today's modern facilities. The goal of the history display is to show the significant transformation of the airport throughout the years and to honor the people and businesses that had a part in tradition of growth and development of this wonderful facility.

In order to meet one of the airports goals in growing the facility, the airport continued working on branding the airport through its advertising and promotion campaigns that includes print, billboard, radio and television ads to raise awareness and promote travel. The airport is also taking a more aggressive approach in air service development. By working closely with community organizations and an air service consulting firm, the airport continues to explore new air service opportunities presented by a constantly changing industry.

Planning for a Full Scale Emergency Exercise took place in 2009. The purpose of the exercise is to meet FAA requirements and to exercise community and mutual aid resources in response to an airline incident scenario. This exercise was completed in March of 2010 and was a huge success due to the dedication and professionalism of the emergency response agencies that take part in this triennial event.

In 2009 Bismarck airport was recognized by the Federal Aviation Administration, Great Lakes Region - Airports Division, when it received the 2009 FAA Safety Award. Bismarck was selected by a panel of certification and safety inspectors who recognize outstanding achievements, activities and accomplishments to enhance safety. This award is a direct reflection of Airport Staff's dedication to maintain a safe and efficient operation at the Bismarck Airport. Ninety-five commercial airports in the FAA Great Lakes Region are eligible to receive the award.

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport
2011 Financial Plan

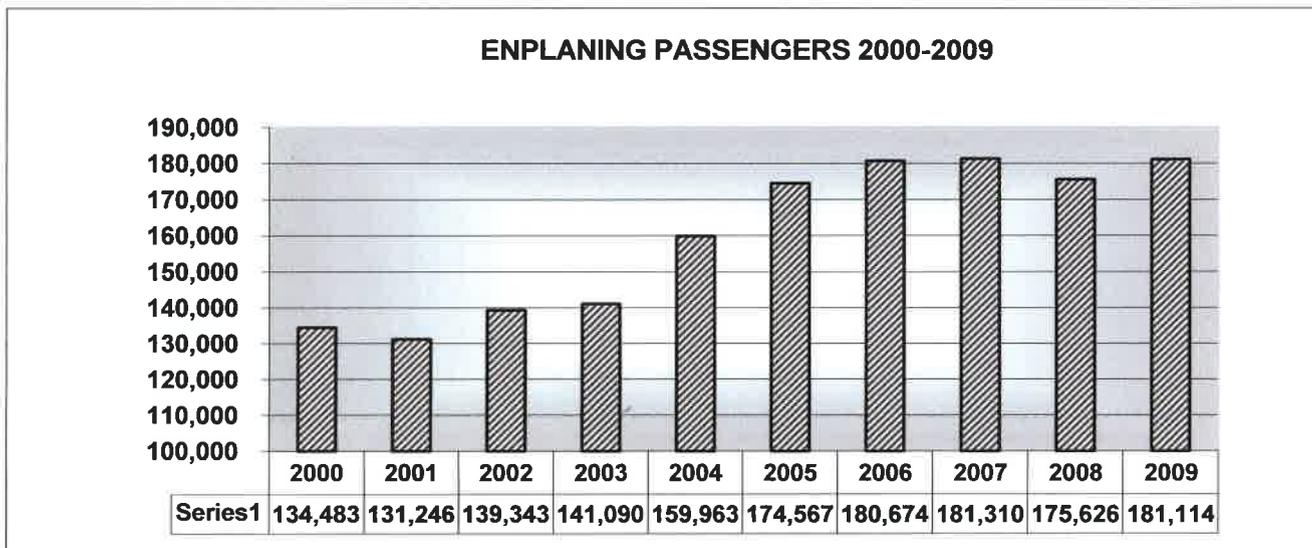
	2009 Actual	2010 Budget	2011 Budget
Administration			
Salary/Wages	\$ 297,684	\$ 367,489	\$ 371,960
Fringe Benefits	98,731	113,639	122,274
Professional/Legal Services	159,880	298,100	268,100
Property/Equipment	4,475	4,700	4,700
Travel/Training	9,486	25,615	27,855
Service Expense	80,981	186,234	185,091
Supply Expense	19,802	25,995	22,200
Transfers	140,547	110,008	114,579
Total Expenditures	\$ 811,585	\$ 1,131,780	\$ 1,116,759
Buildings			
Salary/Wages	\$ 457,621	\$ 447,635	\$ 452,594
Fringe Benefits	150,298	149,609	153,486
Professional/Legal Services	76,058	100,510	87,524
Property/Equipment	408,971	603,399	450,532
Service Expense	118,085	126,894	111,353
Supply Expense	52,640	48,924	63,719
Capital Expense	9,005	2,152,000	1,767,192
Transfers	35,180	33,388	34,950
Total Expenditures	\$ 1,307,859	\$ 3,662,359	\$ 3,121,350
Property & Land			
Salary/Wages	\$ 282,497	\$ -	\$ -
Fringe Benefits	119,012	-	-
Property/Equipment	323,353	277,999	288,346
Travel/Training	124	-	-
Service Expense	2,184,563	2,464,550	2,464,550
Supply Expense	50,750	58,200	73,200
Capital Expense	7,448,801	7,910,000	11,330,000
Transfers	22,947	-	-
Total Expenditures	\$ 10,432,048	\$ 10,710,749	\$ 14,156,096

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2011 Financial Plan**

	2009 Actual	2010 Budget	2011 Budget
Equipment & Vehicles			
Property/Equipment	\$ 97,866	\$ 98,764	\$ 127,164
Service Expense	110,964	125,400	124,550
Supply Expense	81,293	114,458	114,458
Capital Expense	165,005	60,000	76,000
Total Expenditures	\$ 455,127	\$ 398,622	\$ 442,172
Security			
Professional/Legal Services	\$ 136,690	\$ 146,302	\$ 220,000
Property/Equipment	452	1,500	1,500
Service Expense	1,329	2,228	2,228
Supply Expense	1,763	8,200	4,300
Total Expenditures	\$ 140,235	\$ 158,230	\$ 228,028
ARFF			
Professional/Legal Services	\$ 374,922	\$ 389,920	\$ 405,516
Property/Equipment	1,531	6,200	46,200
Service Expense	2,754	5,900	7,000
Supply Expense	11,511	17,225	18,615
Capital Expense	40,893	-	-
Total Expenditures	\$ 431,612	\$ 419,245	\$ 477,331
Operations			
Salary/Wages	\$ 5,455	\$ 243,790	\$ 245,140
Fringe Benefits	-	101,979	106,240
Professional/Legal Services	-	6,850	6,850
Property/Equipment	-	2,515	2,515
Travel/Training	-	6,925	6,925
Transfers	181	18,121	19,110
Total Expenditures	\$ 5,636	\$ 380,180	\$ 386,780
Total Airport Expenditures	\$ 13,584,102	\$ 16,861,165	\$ 19,928,516

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Airport (Continued)
2011 Financial Plan**

	2009 Actual	2010 Budget	2011 Budget
Revenues			
Licenses & Permits	\$ 1,700	\$ 1,700	\$ 1,700
Government	3,610,222	8,595,000	11,383,432
Charge for Services	1,913,070	2,158,557	2,296,217
Fines	3,416	3,070	3,500
Interest	84,439	95,542	88,466
Rental	2,374,917	2,274,746	2,483,116
Transfers In	10,000	10,000	10,000
Sale of Assets (Disposal)	14,369	33,500	35,500
Total Revenues	\$ 8,012,134	\$ 13,172,115	\$ 16,301,931
Total Enplaned Passengers	181,114	186,321	191,911
Gift Shop Revenue	\$15,005	\$15,364	\$15,364
Parking Revenue	\$632,434	\$636,452	\$718,505
Rental Car Revenue	\$719,558	\$640,534	\$719,558
Restaurant Revenue	\$27,046	\$29,296	\$27,046
Gift Shop Revenue per enplanement	\$0.08	\$0.08	\$0.08
Parking Revenue per enplanement	\$3.49	\$3.42	\$3.74
Rental Car Revenue per enplanement	\$3.97	\$3.44	\$3.75
* Restaurant Revenue per enplanement	\$0.15	\$0.16	\$0.14
The amounts listed above use the Airport's commission and not gross revenue.			
* Restaurant revenue includes beer & wine Sales			
Operating Expenses (excluding depreciation)	\$3,409,888	\$3,966,448	\$3,961,185
Operating expenses per enplanement	\$18.83	\$21.29	\$20.64



City of Bismarck
Revenue Budget - Airport 600
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Licenses & Permits			
600-620-601-3130-601 - Permits-Commerical Aero	1,700	1,700	1,700
Licenses & Permits Total	1,700	1,700	1,700
Intergovernmental Revenue			
600-620-601-3220-100 - Federal AIP Grants	3,121,378	8,094,000	10,882,432
600-620-601-3230-200 - Aeronautics Non-AIP Grant	4,000	4,000	4,000
600-620-601-3230-210 - Aeronautics Grant	406,356	400,000	400,000
600-620-601-3240-900 - Tax-Airline Possessory	78,488	97,000	97,000
Intergovernmental Revenue Total	3,610,222	8,595,000	11,383,432
Charges for Services			
600-620-601-3345-120 - Fees-Cargo Operations	11,720	13,015	13,015
600-620-601-3345-125 - Fees-Commission	85,099	86,748	86,748
600-620-601-3345-150 - Fees-Flowage Airline	54,789	76,440	76,440
600-620-601-3345-175 - Fees-Flowage Gen Aviation	44,811	50,583	50,583
600-620-601-3345-190 - Fees-Fuel Farm	20,589	24,094	24,094
600-620-601-3345-200 - Fees-Landing	297,874	352,857	352,857
600-620-601-3345-225 - Fees-Passenger Fac Charge	714,615	888,776	888,776
600-620-601-3350-250 - Sales-Electric		2,000	2,000
600-620-602-3335-100 - Sale of Water	1,029	892	1,030
600-620-602-3336-100 - Sale of Electricity	4,588	5,120	5,120
600-620-602-3336-110 - Sale of Natural Gas	2,659	3,920	3,920
600-620-602-3350-400 - Sales-Office Supplies			
600-620-602-3350-425 - Sales-Office Supply NonTx	32		
600-620-602-3350-450 - Sales-Vending Machine	7,397	8,000	8,000
600-620-604-3330-120 - Sale of Labor	57,958	47,100	57,958
600-620-605-3345-250 - Fees-Security	86,228	86,194	118,028
600-620-605-3345-251 - Fees-TSA Security	93,893	76,776	110,000
600-620-605-3345-255 - Fees-CHRC Reimbursement	9,040	7,000	7,000
600-620-606-3345-100 - Fees-ARFF	408,203	416,145	477,331
Charges for Services Total	1,900,523	2,145,660	2,282,900
Other Income			
600-620-601-3355-100 - Other Income		10,000	10,000
600-620-601-3355-150 - Insurance Conferment		1,000	1,000
600-620-602-3355-150 - Insurance Conferment	705	1,667	1,667
600-620-603-3355-100 - Other Income	52	100	100
600-620-604-3355-100 - Other Income		130	550
Other Income Total	757	12,897	13,317

City of Bismarck
Revenue Budget - Airport 600
For the Year 2011

Fines & Forfeits

600-620-601-3400-200 - Fines-Parking Tickets	3,416	3,070	3,500
Fines & Forfeits Total	3,416	3,070	3,500

Investment Earnings

600-620-601-3600-100 - Interest-Trade A/R	89	175	550
600-620-601-3600-102 - Penalty-Trade A/R	50	175	175
600-620-601-3600-150 - Interest-Arpt Renovation	212	369	369
600-620-601-3600-300 - Interest-Construction	55,509	64,674	55,510
600-620-601-3600-550 - Interest-Fuel Flowage Con	28,578	26,866	28,579
600-620-601-3600-600 - Interest-Investment		3,283	3,283
Investment Earnings Total	84,439	95,542	88,466

Rental

600-620-601-3740-150 - Additional Rental Svc Chg		4,000	4,000
600-620-602-3700-125 - Rent-ADAP Housing	2,000		
600-620-602-3700-150 - Rent-Building #21	47,777	47,778	47,778
600-620-602-3700-160 - Rent-Building #22	14,600	35,040	35,040
600-620-602-3700-170 - Rent-Building #41	26,168	26,167	24,539
600-620-602-3700-200 - Rent-Terminal Building	568,409	580,363	580,363
600-620-602-3730-125 - Rent-Advertising Panel	26,896	29,234	29,234
600-620-602-3730-150 - Rent-Aeronautics	50,225	33,483	33,483
600-620-602-3730-175 - Rent-Cafe	27,046	29,296	27,046
600-620-602-3730-200 - Rent-Car Leasing Offc Spc	707,509	640,534	707,509
600-620-602-3730-225 - Rent-Gift Shop	15,004	15,364	15,364
600-620-602-3740-125 - Rent-Jetway	27,049	26,068	27,049
600-620-603-3710-100 - Rent-Crop Land	16,105	16,105	16,105
600-620-603-3710-150 - Rent-Hayland	8,227	8,302	11,020
600-620-603-3710-175 - Rent-Land Lease	193,421	133,900	193,421
600-620-603-3720-100 - Rent-Parking Lot	632,433	636,452	718,505
600-620-603-3720-175 - Rent-Car Rental Parkng Lt	12,049	12,060	12,060
600-620-604-3740-100 - Rent-Equipment		600	600
Rental Total	2,374,917	2,274,746	2,483,116

Other Financing Sources

600-620-601-3900-282 - Transfer-Lod,Liq,Food Tax	10,000	10,000	10,000
Other Financing Sources Total	10,000	10,000	10,000

Sale of Assets/Expense

600-620-601-3910-100 - Gain/Loss on Dispsl Asset	11,868	10,000	12,000
600-620-602-3910-125 - Insurance Recoveries		2,500	2,500

City of Bismarck
Revenue Budget - Airport 600
For the Year 2011

600-620-603-3910-125 - Insurance Recoveries		3,700	3,700
600-620-604-3910-100 - Gain/Loss on Disposl Asset		15,000	15,000
600-620-604-3910-125 - Insurance Recoveries		2,300	2,300
Sale of Assets/Expense Total	11,868	33,500	35,500

Grand Total	7,997,843	13,172,115	16,301,931
Cash Reserve	-	3,689,050	3,626,585
Total Airport	7,997,843	16,861,165	19,928,516

**City of Bismarck
Annual Budget - Airport 600
For the Year 2011**

620 Airport	
601 Airport Administration	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	332,603
4120.000 - Part-Time Wages	27,040
4130.000 - Overtime Wages	10,000
4170.000 - Sick Overage	2,317
Personal Services - Salaries & Wage Total	371,960
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	75,753
4200.200 - Life Insurance	375
4200.300 - Disability Insurance	1,641
4200.400 - Pension Expense	39,024
4240.100 - Workers Comp-Premium	2,831
4240.200 - Workers Comp-Med Assmt	500
4240.300 - Workers Comp-Inmate/Vol	300
4250.250 - Meal Allowance - No Hotel	600
4250.300 - Mileage Allowance	750
4250.400 - Physical-Fringe Benefits	500
Personal Services - Fringe Benefits Total	122,274
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	3,200
4300.300 - Professional Certification	100
4310.200 - Engineering Consultants	25,000
4310.300 - Architect Consultants	6,500
4310.500 - Study Consultants	70,000
4310.600 - Marketing Consultants	40,000
4310.700 - Professional Consultants	101,000
4330.100 - Contract Labor	10,000
4330.200 - Service Contract	12,000
4330.210 - Service Contract-Telephon	300
Professional, Legal, and Contracted Service Fees Total	268,100
Building, Equipment, and Vehicle Services	
4430.300 - Rentals-Equipment	4,700
Building, Equipment, and Vehicle Services Total	4,700
Travel and Training	
4500.100 - Lodging	4,000
4500.200 - Meals	1,000
4500.300 - Airfare	6,000
4500.350 - Car Rental	500

**City of Bismarck
Annual Budget - Airport 600
For the Year 2011**

4500.400 - Travel-Fuel	250
4500.600 - Travel-Mileage Reimbursmt	500
4500.700 - Service Area Travel	500
4500.800 - Taxi/Parking	165
4510.100 - Conference Registration	4,440
4510.300 - In-House Training	1,500
4510.400 - Training Supplies	500
4510.500 - Safety Training	8,500
Travel and Training Total	27,855
Other Operating Services	
4605.100 - Telephone	6,200
4605.200 - Cell Phones	3,200
4610.100 - Advertising/Promotions	150,000
4610.200 - Legal Ads	1,500
4615.000 - Printing/Binding	800
4630.300 - Membership/Dues	5,620
4630.600 - Permits/Fees	500
4630.700 - License	175
4635.100 - Computer Service Fees	271
4635.200 - Network Services	6,100
4635.300 - Software Upgrade/Maintain	2,000
4650.300 - Drug Testing	650
4655.100 - Background Checks	3,200
4655.200 - Credit Checks	75
4655.600 - Candidate Assessment Svc	2,000
4665.000 - Hospitality/Entertainment	2,500
4675.200 - Credit Card Service Fee	300
Other Operating Services Total	185,091
Operating Supplies	
4700.100 - Office Supplies	6,500
4700.200 - Office Small Equipment	4,500
4700.210 - Telephone Equipment	500
4700.300 - Computer Small Equipment	5,500
4700.400 - Copier/Printer Supplies	2,150
4700.500 - Postage	1,350
4700.600 - Small Software Programs	1,000
4750.000 - Subscriptions/Publication	700
Operating Supplies Total	22,200

**City of Bismarck
Annual Budget - Airport 600
For the Year 2011**

Other Financing Uses

8000.100 - Transfer-General Fund	85,603
8000.289 - Transfer-Social Sec Tax	28,705
8000.760 - Transfer-Unemployment	271
Other Financing Uses Total	114,579

601 Airport Administration Total **1,116,759**

602 Airport Buildings

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	397,057
4120.000 - Part-Time Wages	27,239
4130.000 - Overtime Wages	25,000
4170.000 - Sick Overage	3,298

Personal Services - Salaries & Wage Total **452,594**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	98,844
4200.200 - Life Insurance	562
4200.300 - Disability Insurance	1,969
4200.400 - Pension Expense	47,070
4240.100 - Workers Comp-Premium	4,166
4240.200 - Workers Comp-Med Assmt	500
4250.250 - Meal Allowance - No Hotel	50
4250.400 - Physical-Fringe Benefits	325

Personal Services - Fringe Benefits Total **153,486**

Professional, Legal, and Contracted Service Fees

4330.100 - Contract Labor	25,024
4330.200 - Service Contract	17,500
4330.300 - Facility Service Contract	45,000

Professional, Legal, and Contracted Service Fees Total **87,524**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	14,000
4400.200 - Electricity	159,048
4400.400 - Waste Disposal	984
4400.500 - Natural Gas	35,000
4410.400 - Lawn Care	1,500
4420.100 - Rpr/Mtce-Building	150,000
4420.200 - Rpr/Mtce-Property	75,000
4420.300 - Rpr/Mtce-Equipment	15,000

Building, Equipment, and Vehicle Services Total **450,532**

**City of Bismarck
Annual Budget - Airport 600
For the Year 2011**

Other Operating Services

4600.100 - State Fire and Tornado	15,000
4600.400 - General Liability	49,288
4600.800 - Environmental Insurance	8,565
4670.000 - Depreciation Expense	38,500

Other Operating Services Total **111,353**

Operating Supplies

4705.000 - Uniforms	1,400
4710.200 - Small Tools/Equipment	4,400
4710.500 - Lighting Supplies	20,000
4710.600 - Janitorial Supplies	36,269
4715.155 - Miscellaneous Chemicals	1,000
4735.100 - Safety Supplies	650

Operating Supplies Total **63,719**

Capital Outlay

6610.100 - Buildings	1,745,192
6680.200 - Furniture/Fixtures	22,000

Capital Outlay Total **1,767,192**

Other Financing Uses

8000.289 - Transfer-Social Sec Tax	34,624
8000.760 - Transfer-Unemployment	326

Other Financing Uses Total **34,950**

602 Airport Buildings Total **3,121,350**

603 Airport Property & Land

Building, Equipment, and Vehicle Services

4400.200 - Electricity	36,986
4400.400 - Waste Disposal	850
4410.400 - Lawn Care	2,500
4420.200 - Rpr/Mtce-Property	50,000
4420.290 - Rpr/Mtce-Runways	158,000
4420.295 - Rpr/Mtce-Air Field	25,950
4420.300 - Rpr/Mtce-Equipment	1,500
4440.000 - Special Assessments	11,300
4440.200 - Property Taxes	1,260

Building, Equipment, and Vehicle Services Total **288,346**

Other Operating Services

4640.400 - Planting Services	3,500
4640.500 - Spraying/Mowing	750
4650.000 - Testing & Monitoring Fees	300

**City of Bismarck
Annual Budget - Airport 600
For the Year 2011**

4670.000 - Depreciation Expense	2,460,000
Other Operating Services Total	2,464,550

Operating Supplies	
4710.500 - Lighting Supplies	30,500
4715.155 - Miscellaneous Chemicals	40,000
4720.100 - Traffic Paint	1,000
4720.600 - Sand	1,700
Operating Supplies Total	73,200

Capital Outlay	
6630.220 - Taxiways & Ramps	9,240,000
6630.240 - Lighting	175,000
6630.270 - Plans & Specifications	400,000
6650.100 - Machinery/Equipment	1,515,000
Capital Outlay Total	11,330,000

603 Airport Property & Land Total	14,156,096
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604 Airport Equipment & Vehls

Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	64,064
4420.310 - Rpr/Mtce-Communica Device	4,500
4420.360 - Rpr/Mtce-Snow Removal Eq	57,000
4430.300 - Rentals-Equipment	1,600
Building, Equipment, and Vehicle Services Total	127,164

Other Operating Services	
4600.600 - Auto Insurance	3,250
4670.000 - Depreciation Expense	121,300
Other Operating Services Total	124,550

Operating Supplies	
4700.100 - Office Supplies	150
4700.200 - Office Small Equipment	500
4705.000 - Uniforms	1,250
4710.100 - Shop Supplies	17,908
4710.200 - Small Tools/Equipment	18,000
4710.300 - Testing Supplies	1,000
4725.100 - Gasoline	20,000
4725.200 - Diesel	50,000
4725.300 - Oil	5,500
4735.100 - Safety Supplies	150
Operating Supplies Total	114,458

**City of Bismarck
Annual Budget - Airport 600
For the Year 2011**

Capital Outlay	
6650.100 - Machinery/Equipment	12,000
6670.100 - Vehicles	64,000
Capital Outlay Total	76,000
604 Airport Equipment & Vehls Total	442,172
605 Airport Security	
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Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	110,000
4330.200 - Service Contract	110,000
Professional, Legal, and Contracted Service Fees Total	220,000
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	500
4420.310 - Rpr/Mtce-Communica Device	1,000
Building, Equipment, and Vehicle Services Total	1,500
Other Operating Services	
4600.600 - Auto Insurance	128
4605.200 - Cell Phones	400
4645.500 - Towing	100
4670.000 - Depreciation Expense	1,600
Other Operating Services Total	2,228
Operating Supplies	
4700.100 - Office Supplies	800
4700.200 - Office Small Equipment	700
4710.200 - Small Tools/Equipment	1,200
4725.100 - Gasoline	1,500
4725.300 - Oil	100
Operating Supplies Total	4,300
605 Airport Security Total	228,028
606 Airport ARFF	
<hr/>	
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	405,516
Professional, Legal, and Contracted Service Fees Total	405,516
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	45,000
4420.310 - Rpr/Mtce-Communica Device	1,200
Building, Equipment, and Vehicle Services Total	46,200

**City of Bismarck
Annual Budget - Airport 600
For the Year 2011**

Other Operating Services

4605.100 - Telephone	2,900
4670.000 - Depreciation Expense	4,100

Other Operating Services Total **7,000**

Operating Supplies

4700.200 - Office Small Equipment	1,200
4705.100 - Turnouts	5,100
4710.200 - Small Tools/Equipment	3,740
4715.155 - Miscellaneous Chemicals	2,050
4725.100 - Gasoline	3,000
4725.200 - Diesel	3,000
4725.300 - Oil	100
4735.100 - Safety Supplies	425

Operating Supplies Total **18,615**

606 Airport ARFF Total **477,331**

607 Airport Operations

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	236,495
4130.000 - Overtime Wages	7,000
4170.000 - Sick Overage	1,645

Personal Services - Salaries & Wage Total **245,140**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	75,753
4200.200 - Life Insurance	375
4200.300 - Disability Insurance	1,167
4200.400 - Pension Expense	25,736
4240.100 - Workers Comp-Premium	2,414
4240.200 - Workers Comp-Med Assmt	500
4250.300 - Mileage Allowance	100
4250.400 - Physical-Fringe Benefits	195

Personal Services - Fringe Benefits Total **106,240**

Travel and Training

4500.100 - Lodging	1,450
4500.200 - Meals	600
4500.300 - Airfare	1,700
4510.100 - Conference Registration	2,200
4510.300 - In-House Training	400
4510.500 - Safety Training	500

Travel and Training Total **6,850**

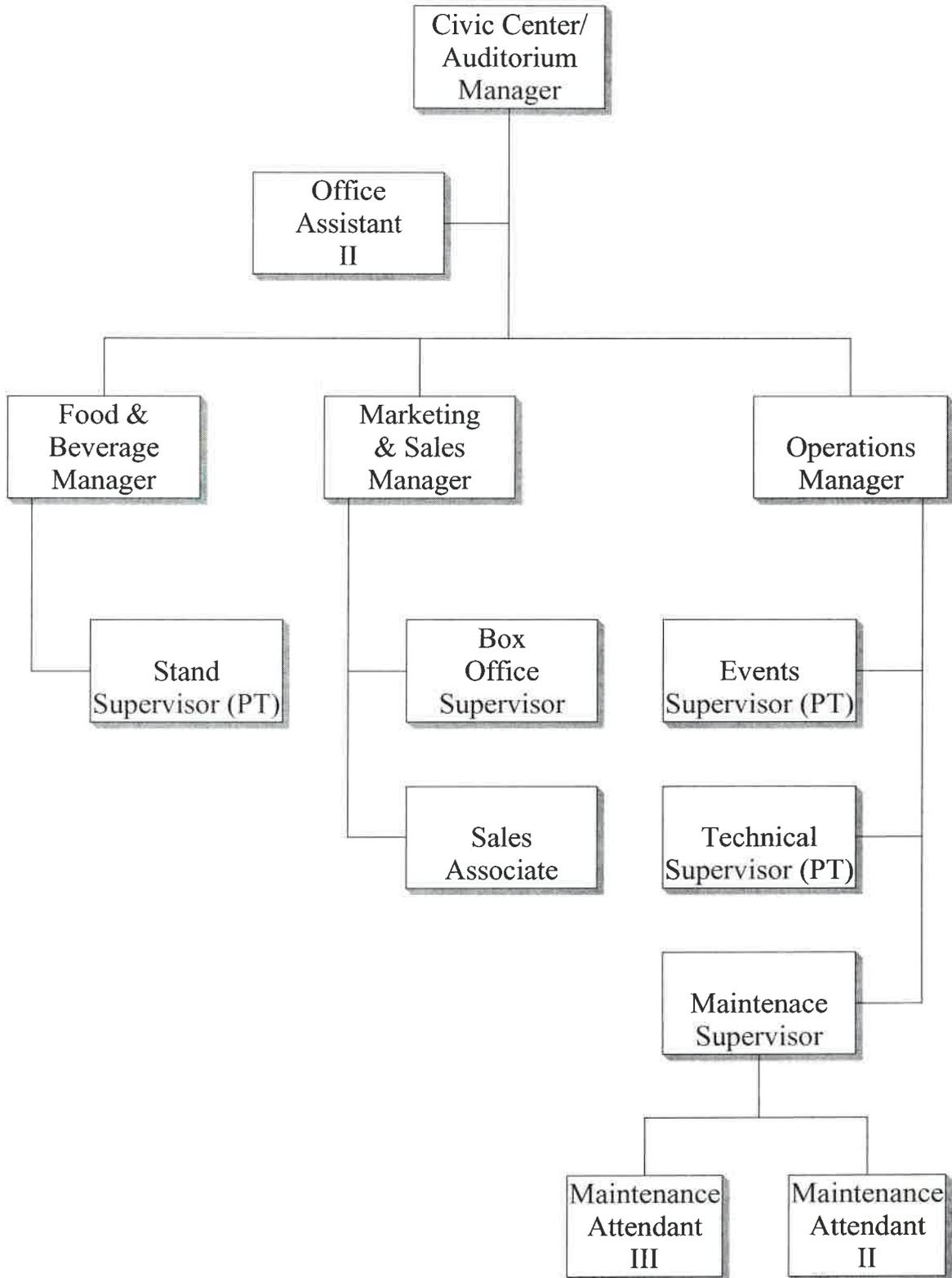
**City of Bismarck
Annual Budget - Airport 600
For the Year 2011**

Other Operating Services	
4630.700 - License	300
4650.300 - Drug Testing	100
4655.100 - Background Checks	115
4655.600 - Candidate Assessment Svc	2,000
Other Operating Services Total	2,515
Operating Supplies	
4700.300 - Computer Small Equipment	675
4700.400 - Copier/Printer Supplies	150
4705.000 - Uniforms	1,000
4710.100 - Shop Supplies	1,000
4710.200 - Small Tools/Equipment	1,000
4735.100 - Safety Supplies	3,100
Operating Supplies Total	6,925
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	18,931
8000.760 - Transfer-Unemployment	179
Other Financing Uses Total	19,110
607 Airport Operations Total	386,780
620 Airport Total	19,928,516

**City of Bismarck
 Estimated Cash Balance
 Enterprise Fund
 Airport
 2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ 3,804,152
Revenues		16,301,931
Expenditures		
Administration	1,116,759	
Buildings	3,082,850	
Property & Land	11,696,096	
Equipment & Vehicles	320,872	
Security	226,428	
ARFF	473,231	
Operations	386,780	
Total Expenditures	17,303,016	17,303,016
Estimated Ending Cash Balance - December 31, 2011		\$ 2,803,067

City of Bismarck Civic Center



CIVIC CENTER AND BELLE MEHUS AUDITORIUM

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

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Civic Center
2011 Financial Plan

	*2009 Actual	*2010 Budget	2011 Budget
Civic Center Arena			
Cost of Goods Sold	\$ 168,804	\$ 164,000	\$ 1,033,349
Salary/Wages	1,062,794	1,073,358	664,995
Fringe Benefits	181,719	192,800	136,668
Professional/Legal Services	101,372	42,750	43,291
Property/Equipment	487,479	440,606	225,662
Travel/Training	2,173	2,900	5,131
Service Expense	92,415	112,566	957,827
Supply Expense	44,065	73,200	22,967
Grants	-	-	13,860
Capital Expense	210,488	30,000	170,196
Transfers	-	-	83,172
Total Expenditures	\$ 2,351,310	\$ 2,132,180	\$ 3,357,118
Number of Employees	16.00	16.00	16.00
Number of Events	330	400	350
Attendance	316,926	345,000	350,000
Number of Days Occupied	412	425	430
Civic Center Exhibit Hall			
Cost of Goods Sold	\$ -	\$ -	\$ 802,092
Salary/Wages	-	-	491,584
Fringe Benefits	-	-	121,114
Professional/Legal Services	-	-	37,975
Property/Equipment	-	-	184,954
Travel/Training	-	-	4,560
Service Expense	-	-	848,951
Supply Expense	-	-	19,345
Grants	-	-	11,340
Capital Expense	-	-	67,739
Transfers	30,017	126,000	73,941
Total Expenditures	\$ 30,017	\$ 126,000	\$ 2,663,595

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Civic Center (Continued)
2011 Financial Plan

	*2009 Actual	*2010 Budget	2011 Budget
Belle Mehus Auditorium			
Cost of Goods Sold	\$ -	\$ -	\$ 296,889
Salary/Wages	10,194	7,038	159,906
Fringe Benefits	118	100	43,964
Professional/Legal Services	722	2,750	14,797
Property/Equipment	41,289	42,785	59,661
Travel/Training	-	-	1,709
Service Expense	4,831	5,365	313,090
Supply Expense	2,399	3,374	5,113
Transfers	-	-	27,713
Total Expenditures	\$ 59,554	\$ 61,412	\$ 922,842
Number of Events	65	70	75
Attendance	39,361	40,000	40,200
Number of Days Occupied	115	95	120
Civic Center Promotions			
Salary/Wages	\$ 159	\$ -	\$ -
Fringe Benefits	2	-	-
Travel/Training	7,832	11,600	-
Service Expense	3,405	2,900	-
Supply Expense	2,375	500	-
Total Expenditures	\$ 13,774	\$ 15,000	\$ -
Total Civic Center Expenditures	\$ 2,454,655	\$ 2,334,592	\$ 6,943,555
Revenues			
Charge for Services	\$ 1,692,777	\$ 1,536,000	\$ 3,984,293
Interest	24,510	51,200	24,915
Rental	268,143	282,000	285,000
Transfers In	176,319	141,000	2,942,411
Total Revenues	\$ 2,161,749	\$ 2,010,200	\$ 7,236,619
Total Civic Center Revenue	\$ 2,161,749	\$ 2,010,200	\$ 7,236,619
Total Civic Center Expenditures	\$ 2,454,655	\$ 2,334,592	\$ 6,943,555

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

City of Bismarck
Revenue Budget - Civic Center 630
For the Year 2011

2011 Budget

Charges for Services

630-035-630-3320-000 - Commission-Ticketmaster	30,000
630-035-630-3320-025 - Gross Event Revenue	550,410
630-035-630-3320-100 - Fees-Service	25,000
630-035-630-3320-110 - Fees-Set-Up/Rehearsal	7,500
630-035-630-3320-115 - Fees-Facility	155,000
630-035-630-3320-120 - Fees-Credit Card	18,878
630-035-630-3320-200 - Rent-Building Civic Cntr	230,000
630-035-630-3320-205 - Rent-Equipment Civic Cntr	50,000
630-035-630-3320-310 - Sale of Novelties	20,000
630-035-630-3320-315 - Sale of Labor-Culture/Rec	26,500
630-035-630-3320-500 - Sale of Events	92,874
630-035-630-3350-150 - Fees-Late Charges	137,490
630-035-631-3320-050 - Self-Promoted Event Rev	248,790
630-035-632-3320-300 - Sale of Liquor	115,000
630-035-632-3320-305 - Sale of Concessions	460,000
630-035-632-3320-400 - Sale of Food-Outsd Cateri	5,000
630-035-632-3320-405 - Sale of Food-Inside Cater	18,000
630-036-630-3320-025 - Gross Event Revenue	506,845
630-036-630-3320-100 - Fees-Service	5,000
630-036-630-3320-110 - Fees-Set-Up/Rehearsal	2,000
630-036-630-3320-120 - Fees-Credit Card	16,780
630-036-630-3320-200 - Rent-Building Civic Cntr	200,000
630-036-630-3320-205 - Rent-Equipment Civic Cntr	110,000
630-036-630-3320-315 - Sale of Labor-Culture/Rec	20,000
630-036-630-3320-500 - Sale of Events	82,554
630-036-630-3350-150 - Fees-Late Charges	122,213
630-036-631-3320-050 - Self-Promoted Event Rev	203,555
630-036-632-3320-300 - Sale of Liquor	10,000
630-036-632-3320-305 - Sale of Concessions	50,000
630-036-632-3320-400 - Sale of Food-Outsd Cateri	22,500
630-036-632-3320-405 - Sale of Food-Inside Cater	35,000
630-037-630-3320-025 - Gross Event Revenue	266,400
630-037-630-3320-110 - Fees-Set-Up/Rehearsal	1,000
630-037-630-3320-120 - Fees-Credit Card	6,292
630-037-630-3320-200 - Rent-Building Civic Cntr	40,000
630-037-630-3320-205 - Rent-Equipment Civic Cntr	9,000
630-037-630-3320-310 - Sale of Novelties	2,000
630-037-630-3320-500 - Sale of Events	30,958
630-037-630-3350-150 - Fees-Late Charges	45,830
630-037-632-3320-300 - Sale of Liquor	3,000
630-037-632-3320-305 - Sale of Concessions	250

City of Bismarck
Revenue Budget - Civic Center 630
For the Year 2011

630-037-632-3320-400 - Sale of Food-Outsd Cateri	150
630-037-632-3320-405 - Sale of Food-Inside Cater	450
Charges for Services Total	3,982,219
Other Income	
630-035-000-3355-100 - Other Income	500
630-035-630-3355-100 - Other Income	708
630-036-630-3355-100 - Other Income	630
630-037-630-3355-100 - Other Income	236
Other Income Total	2,074
Investment Earnings	
630-035-000-3600-100 - Interest-Trade A/R	235
630-035-000-3600-102 - Penalty-Trade A/R	235
630-035-000-3600-600 - Interest-Investment	322
630-035-632-3600-100 - Interest-Trade A/R	23,400
630-036-000-3600-100 - Interest-Trade A/R	120
630-036-000-3600-102 - Penalty-Trade A/R	120
630-036-000-3600-600 - Interest-Investment	286
630-037-000-3600-100 - Interest-Trade A/R	45
630-037-000-3600-102 - Penalty-Trade A/R	45
630-037-000-3600-600 - Interest-Investment	107
Investment Earnings Total	24,915
Rental	
630-035-000-3730-125 - Rent-Advertising Panel	220,000
630-035-633-3720-100 - Rent-Parking Lot	35,750
630-036-633-3720-100 - Rent-Parking Lot	29,250
Rental Total	285,000
Other Financing Sources	
630-000-000-3900-100 - Transfer-General Fund	34,178
630-000-000-3900-200 - Transfer-Arena/Exhbt Oper	2,206,135
630-035-000-3900-282 - Transfer-Lod,Liq,Food Tax	217,311
630-035-631-3900-280 - Transfer-Hotel & Motel Tx	51,087
630-035-631-3900-282 - Transfer-Lod,Liq,Food Tax	28,215
630-035-639-3900-282 - Transfer-Lod,Liq,Food Tax	75,000
630-036-000-3900-282 - Transfer-Lod,Liq,Food Tax	193,165
630-036-631-3900-280 - Transfer-Hotel & Motel Tx	41,798
630-036-631-3900-282 - Transfer-Lod,Liq,Food Tax	23,085
630-037-000-3900-282 - Transfer-Lod,Liq,Food Tax	72,437
Other Financing Sources Total	2,942,411
Grand Total	7,236,619

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

035 Arena

000 Operations

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	321,965
4120.000 - Part-Time Wages	98,977
4130.000 - Overtime Wages	1,800
4170.000 - Sick Overage	1,434

Personal Services - Salaries & Wage Total **424,176**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	90,430
4200.200 - Life Insurance	422
4200.400 - Pension Expense	35,642
4240.100 - Workers Comp-Premium	2,757
4250.400 - Physical-Fringe Benefits	288

Personal Services - Fringe Benefits Total **129,539**

Professional, Legal, and Contracted Service Fees

4310.700 - Professional Consultants	3,375
4330.100 - Contract Labor	22,500
4330.200 - Service Contract	7,150
4330.300 - Facility Service Contract	9,900

Professional, Legal, and Contracted Service Fees Total **42,925**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	10,835
4400.200 - Electricity	114,675
4400.300 - Propane	675
4400.400 - Waste Disposal	2,250
4400.500 - Natural Gas	55,000
4410.200 - Facility Laundry	1,350
4410.400 - Lawn Care	113
4420.100 - Rpr/Mtce-Building	13,381
4420.300 - Rpr/Mtce-Equipment	7,975
4420.400 - Rpr/Mtce-Vehicles	158

Building, Equipment, and Vehicle Services Total **206,412**

Travel and Training

4500.100 - Lodging	1,845
4500.200 - Meals	563
4500.300 - Airfare	1,575
4500.800 - Taxi/Parking	113
4510.100 - Conference Registration	900

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

4510.300 - In-House Training	135
Travel and Training Total	5,131

Other Operating Services

4600.100 - State Fire and Tornado	22,825
4600.200 - Boiler Insurance	3,850
4600.400 - General Liability	225
4605.100 - Telephone	8,110
4605.200 - Cell Phones	900
4610.100 - Advertising/Promotions	18,000
4610.200 - Legal Ads	675
4630.300 - Membership/Dues	720
4635.100 - Computer Service Fees	70
4635.250 - Blackberry Service Fee	50
4635.300 - Software Upgrade/Maintain	2,250
4665.000 - Hospitality/Entertainment	675
4670.000 - Depreciation Expense	879,039
Other Operating Services Total	937,389

Operating Supplies

4700.100 - Office Supplies	3,600
4700.500 - Postage	1,125
4705.000 - Uniforms	1,013
4710.200 - Small Tools/Equipment	900
4710.600 - Janitorial Supplies	13,750
4725.100 - Gasoline	540
4725.200 - Diesel	225
4750.000 - Subscriptions/Publication	304
Operating Supplies Total	21,457

Other Financing Uses

8000.100 - Transfer-General Fund	36,473
8000.289 - Transfer-Social Sec Tax	39,281
Other Financing Uses Total	75,754

000 Operations Total	1,842,783
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630 Events

Cost of Goods Sold

4070.000 - Cost of Events	78,795
4070.100 - Cost of Promoter Expense	492,722
Cost of Goods Sold Total	571,517

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	94,228
4130.000 - Overtime Wages	2,735
Personal Services - Salaries & Wage Total	96,963
Personal Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	1,224
4240.300 - Workers Comp-Inmate/Vol	110
Personal Services - Fringe Benefits Total	1,334
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	366
Professional, Legal, and Contracted Service Fees Total	366
Other Operating Services	
4675.200 - Credit Card Service Fee	20,438
Other Operating Services Total	20,438
Operating Supplies	
4700.100 - Office Supplies	135
Operating Supplies Total	135
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	7,418
Other Financing Uses Total	7,418
630 Events Total	698,171
631 Events-Funded	
Cost of Goods Sold	
4070.100 - Cost of Promoter Expense	314,232
Cost of Goods Sold Total	314,232
Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	13,860
Grants and Subsidies Total	13,860
631 Events-Funded Total	328,092
632 Events-Food & Beverage	
Cost of Goods Sold	
4072.000 - Cost of Concessions	126,000
4072.100 - CGS-Indirect Concession	3,600

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

4080.000 - Cost of Catering	18,000
Cost of Goods Sold Total	147,600
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	20,751
4120.130 - Part-Time Concession Wage	117,000
Personal Services - Salaries & Wage Total	137,751
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	474
4200.200 - Life Insurance	28
4240.100 - Workers Comp-Premium	5,293
Personal Services - Fringe Benefits Total	5,795
632 Events-Food & Beverage Total	291,146
633 Events-Parking	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	6,105
Personal Services - Salaries & Wage Total	6,105
Building, Equipment, and Vehicle Services	
4410.300 - Snow Removal	13,750
4420.280 - Rpr/Mtce-Parking Lot	5,500
Building, Equipment, and Vehicle Services Total	19,250
Operating Supplies	
4720.100 - Traffic Paint	275
4720.500 - Salt	550
4720.600 - Sand	550
Operating Supplies Total	1,375
633 Events-Parking Total	26,730
639 Construction & Capital Outlay	
Capital Outlay	
6610.400 - Building Improvements	27,500
6650.100 - Machinery/Equipment	142,696
Capital Outlay Total	170,196
639 Construction & Capital Outlay Total	170,196
035 Arena Total	3,357,118

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

036 Exhibit Hall

000 Operations

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	286,191
4120.000 - Part-Time Wages	81,188
4130.000 - Overtime Wages	1,600
4170.000 - Sick Overage	1,275

Personal Services - Salaries & Wage Total **370,254**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	80,383
4200.200 - Life Insurance	375
4200.400 - Pension Expense	31,682
4240.100 - Workers Comp-Premium	2,451
4250.400 - Physical-Fringe Benefits	256

Personal Services - Fringe Benefits Total **115,147**

Professional, Legal, and Contracted Service Fees

4310.700 - Professional Consultants	3,000
4330.100 - Contract Labor	20,000
4330.200 - Service Contract	5,850
4330.300 - Facility Service Contract	8,800

Professional, Legal, and Contracted Service Fees Total **37,650**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	8,865
4400.200 - Electricity	93,825
4400.300 - Propane	600
4400.400 - Waste Disposal	2,000
4400.500 - Natural Gas	45,000
4410.200 - Facility Laundry	1,200
4410.400 - Lawn Care	100
4420.100 - Rpr/Mtce-Building	10,948
4420.300 - Rpr/Mtce-Equipment	6,526
4420.400 - Rpr/Mtce-Vehicles	140

Building, Equipment, and Vehicle Services Total **169,204**

Travel and Training

4500.100 - Lodging	1,640
4500.200 - Meals	500
4500.300 - Airfare	1,400
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	800

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

4510.300 - In-House Training	120
Travel and Training Total	4,560
 Other Operating Services	
4600.100 - State Fire and Tornado	18,675
4600.200 - Boiler Insurance	3,150
4600.400 - General Liability	200
4605.100 - Telephone	6,645
4605.200 - Cell Phones	800
4610.100 - Advertising/Promotions	16,000
4610.200 - Legal Ads	600
4630.300 - Membership/Dues	640
4635.100 - Computer Service Fees	62
4635.250 - Blackberry Service Fee	44
4635.300 - Software Upgrade/Maintain	2,000
4665.000 - Hospitality/Entertainment	600
4670.000 - Depreciation Expense	781,368
Other Operating Services Total	830,784
 Operating Supplies	
4700.100 - Office Supplies	3,200
4700.500 - Postage	1,000
4705.000 - Uniforms	900
4710.200 - Small Tools/Equipment	800
4710.600 - Janitorial Supplies	11,250
4725.100 - Gasoline	480
4725.200 - Diesel	200
4750.000 - Subscriptions/Publication	270
Operating Supplies Total	18,100
 Other Financing Uses	
8000.100 - Transfer-General Fund	32,420
8000.289 - Transfer-Social Sec Tax	34,917
Other Financing Uses Total	67,337
 000 Operations Total	 1,613,036
 630 Events	
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Cost of Goods Sold	
4070.000 - Cost of Events	70,040
4070.100 - Cost of Promoter Expense	460,194
Cost of Goods Sold Total	530,234

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	83,758
4130.000 - Overtime Wages	2,431
Personal Services - Salaries & Wage Total	86,189
Personal Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	1,088
4240.300 - Workers Comp-Inmate/Vol	90
Personal Services - Fringe Benefits Total	1,178
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	325
Professional, Legal, and Contracted Service Fees Total	325
Other Operating Services	
4675.200 - Credit Card Service Fee	18,167
Other Operating Services Total	18,167
Operating Supplies	
4700.100 - Office Supplies	120
Operating Supplies Total	120
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	6,604
Other Financing Uses Total	6,604
630 Events Total	642,817
631 Events-Funded	
Cost of Goods Sold	
4070.100 - Cost of Promoter Expense	257,098
Cost of Goods Sold Total	257,098
Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	11,340
Grants and Subsidies Total	11,340
631 Events-Funded Total	268,438
632 Events-Food & Beverage	
Cost of Goods Sold	
4072.000 - Cost of Concessions	12,600
4072.100 - CGS-Indirect Concession	360

City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011

4080.000 - Cost of Catering	1,800
Cost of Goods Sold Total	14,760
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	18,446
4120.130 - Part-Time Concession Wage	11,700
Personal Services - Salaries & Wage Total	30,146
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	421
4200.200 - Life Insurance	25
4240.100 - Workers Comp-Premium	4,343
Personal Services - Fringe Benefits Total	4,789
632 Events-Food & Beverage Total	49,695
633 Events-Parking	
<hr/>	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	4,995
Personal Services - Salaries & Wage Total	4,995
Building, Equipment, and Vehicle Services	
4410.300 - Snow Removal	11,250
4420.280 - Rpr/Mtce-Parking Lot	4,500
Building, Equipment, and Vehicle Services Total	15,750
Operating Supplies	
4720.100 - Traffic Paint	225
4720.500 - Salt	450
4720.600 - Sand	450
Operating Supplies Total	1,125
633 Events-Parking Total	21,870
639 Construction & Capital Outlay	
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Capital Outlay	
6610.400 - Building Improvements	33,500
6650.100 - Machinery/Equipment	34,239
Capital Outlay Total	67,739
639 Construction & Capital Outlay Total	67,739
036 Exhibit Hall Total	2,663,595

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

037 Belle

000 Operations

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	107,321
4120.000 - Part-Time Wages	10,969
4130.000 - Overtime Wages	600
4170.000 - Sick Overage	478

Personal Services - Salaries & Wage Total **119,368**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	30,143
4200.200 - Life Insurance	140
4200.400 - Pension Expense	11,881
4240.100 - Workers Comp-Premium	919
4250.400 - Physical-Fringe Benefits	96

Personal Services - Fringe Benefits Total **43,179**

Professional, Legal, and Contracted Service Fees

4310.700 - Professional Consultants	1,125
4330.100 - Contract Labor	7,500
4330.200 - Service Contract	2,750
4330.300 - Facility Service Contract	3,300

Professional, Legal, and Contracted Service Fees Total **14,675**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	2,000
4400.200 - Electricity	21,630
4400.300 - Propane	225
4400.400 - Waste Disposal	775
4400.500 - Natural Gas	7,500
4410.200 - Facility Laundry	450
4410.400 - Lawn Care	37
4420.100 - Rpr/Mtce-Building	22,500
4420.300 - Rpr/Mtce-Equipment	4,232
4420.400 - Rpr/Mtce-Vehicles	52
4440.000 - Special Assessments	260

Building, Equipment, and Vehicle Services Total **59,661**

Travel and Training

4500.100 - Lodging	615
4500.200 - Meals	187
4500.300 - Airfare	525
4500.800 - Taxi/Parking	37

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

4510.100 - Conference Registration	300
4510.300 - In-House Training	45
Travel and Training Total	1,709
Other Operating Services	
4600.100 - State Fire and Tornado	4,115
4600.200 - Boiler Insurance	250
4600.400 - General Liability	75
4605.100 - Telephone	1,045
4605.200 - Cell Phones	300
4610.100 - Advertising/Promotions	6,000
4610.200 - Legal Ads	225
4630.300 - Membership/Dues	240
4635.100 - Computer Service Fees	24
4635.250 - Blackberry Service Fee	16
4635.300 - Software Upgrade/Maintain	750
4665.000 - Hospitality/Entertainment	225
4670.000 - Depreciation Expense	293,013
Other Operating Services Total	306,278
Operating Supplies	
4700.100 - Office Supplies	1,200
4700.500 - Postage	375
4705.000 - Uniforms	337
4710.200 - Small Tools/Equipment	300
4710.600 - Janitorial Supplies	2,500
4725.100 - Gasoline	180
4725.200 - Diesel	75
4750.000 - Subscriptions/Publication	101
Operating Supplies Total	5,068
Other Financing Uses	
8000.100 - Transfer-General Fund	12,158
8000.289 - Transfer-Social Sec Tax	13,094
Other Financing Uses Total	25,252
000 Operations Total	575,190
630 Events	
<hr/>	
Cost of Goods Sold	
4070.000 - Cost of Events	26,265
4070.100 - Cost of Promoter Expense	268,984
Cost of Goods Sold Total	295,249

**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	31,410
4130.000 - Overtime Wages	911
Personal Services - Salaries & Wage Total	32,321
Personal Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	408
Personal Services - Fringe Benefits Total	408
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	122
Professional, Legal, and Contracted Service Fees Total	122
Other Operating Services	
4675.200 - Credit Card Service Fee	6,812
Other Operating Services Total	6,812
Operating Supplies	
4700.100 - Office Supplies	45
Operating Supplies Total	45
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	2,461
Other Financing Uses Total	2,461
630 Events Total	337,418
632 Events-Food & Beverage	
<hr/>	
Cost of Goods Sold	
4072.000 - Cost of Concessions	1,400
4072.100 - CGS-Indirect Concession	40
4080.000 - Cost of Catering	200
Cost of Goods Sold Total	1,640
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	6,917
4120.130 - Part-Time Concession Wage	1,300
Personal Services - Salaries & Wage Total	8,217
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	157
4200.200 - Life Insurance	9

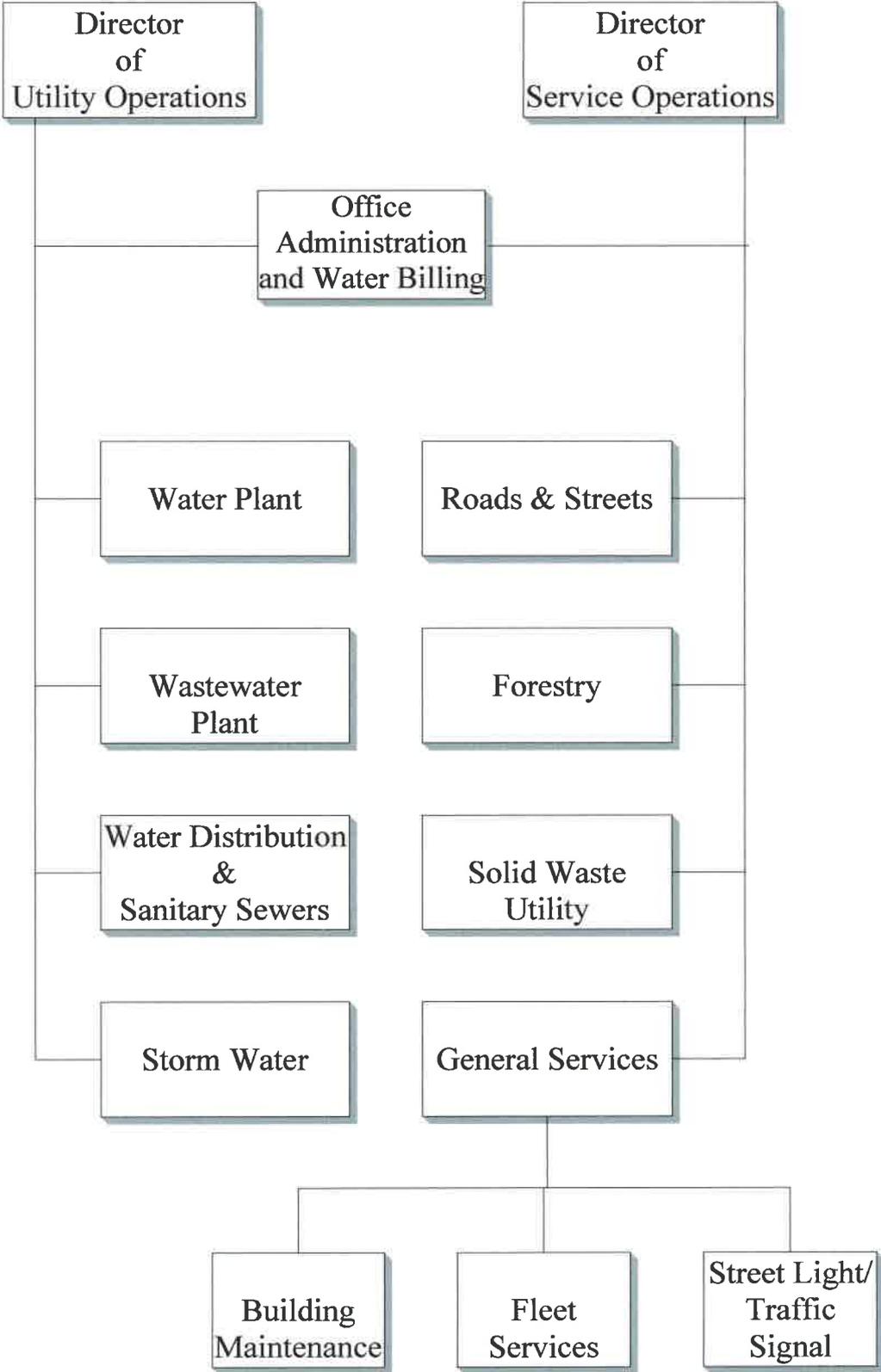
**City of Bismarck
Annual Budget - Civic Center 630
For the Year 2011**

4240.100 - Workers Comp-Premium	211
Personal Services - Fringe Benefits Total	377
632 Events-Food & Beverage Total	10,234
037 Belle Total	922,842
630 Civic Center Total	6,943,555

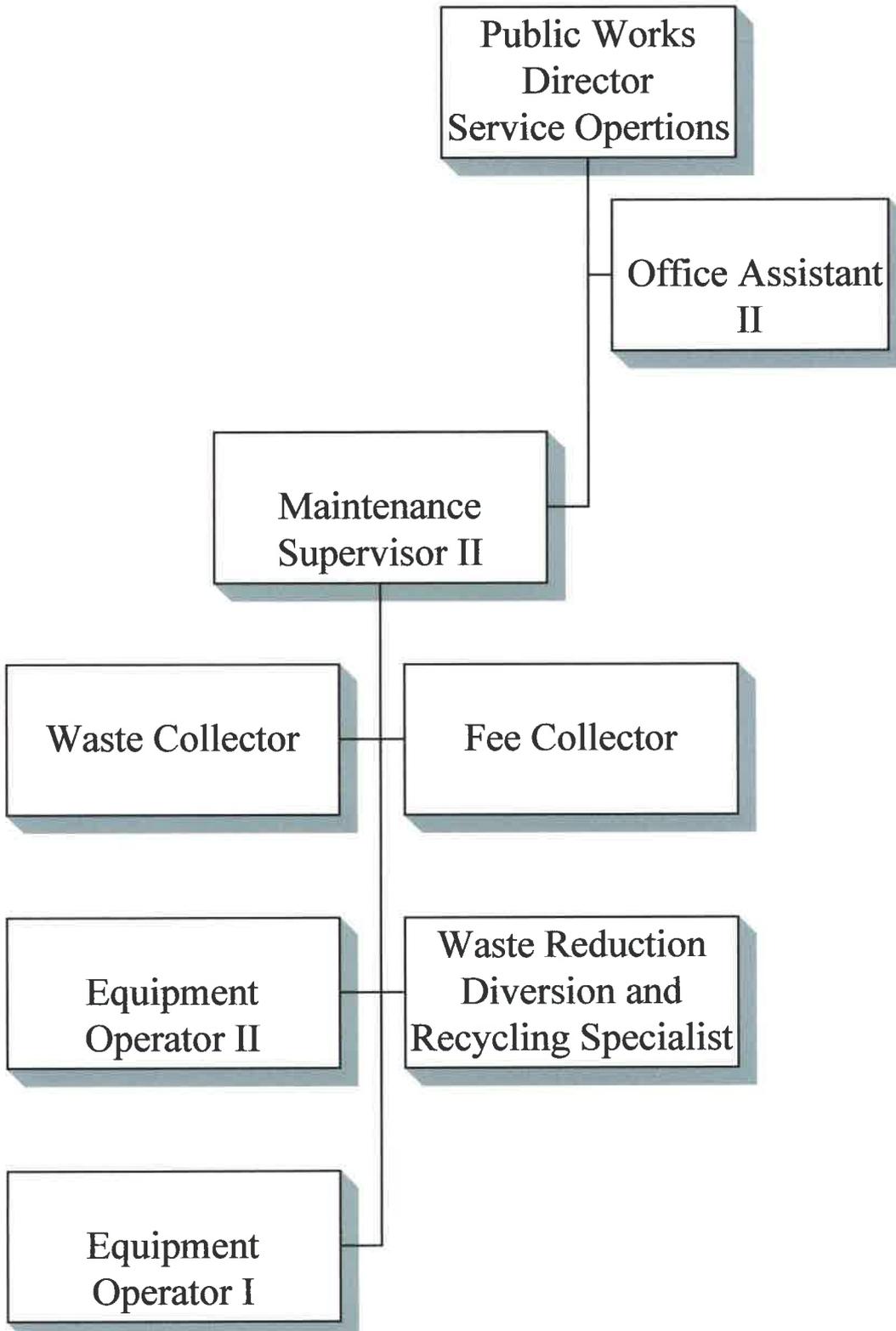
**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Civic Center
2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ -
Revenues		7,236,619
Expenditures		
Arena	2,478,079	
Exhibit Hall	1,882,227	
Belle	629,829	
Total Expenditures	<u>4,990,135</u>	4,990,135
Estimated Ending Cash Balance - December 31, 2011		<u><u>\$ 2,246,484</u></u>

City of Bismarck Public Works Department



City of Bismarck Solid Waste Utility



SOLID WASTE UTILITY

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

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

The collection system consists of five crews made up of two employees and three crews made up of three employees each. They collect all residential trash, Monday through Friday, on five different routes. 13,940 residential customers received automated 90 gallon collection container service. During the grass growing season, a eighth crew of two men service the numerous grass collection dumpsters located at 25 sites throughout the city. The collection crews also service approximately 600 dumpsters, which are normally used at apartment buildings in addition to bags, boxes and garbage cans. When they have completed each of the five routes they have made 15,000 stops. Crews pick up recyclable goods from sixteen trailers placed at sites around the City. Metals and plastics are marketed with local recyclers. Paper, newsprint, and cardboard are baled by the City and sold on the regional market. Plastic bottles are delivered to Waste Managements recycling center. In addition, a compactor truck is used to haul screenings from hydroscreens at two sanitary sewer lift stations where they are dumped into the Sanitary Landfill. The Bismarck Solid Waste Baling Facility began operation in June 2000. The Bismarck Household Hazardous Waste Collection Facility began operating in August of 2008.

The disposal area is responsible for the compacting and covering of all waste received at the Sanitary Landfill shortly after it arrives and for the aesthetic quality of the grounds. In 2007 80,676 tons of municipal solid waste was accepted for disposal. The Sanitary Landfill contains 635 acres and has shelterbelts and fencing around the perimeter, which are maintained on a daily basis. Presently asphalt, wood debris, whiteware, scrap metals, tires, concrete, and waste oil is being recycled. The disposal area utilizes synthetic lined cells with a leachate collection system with all inert waste going to a separate inert pit. 44.67 acres are permitted for lined cells under Sub-Title D, including 31.4 acres already lined. Cells are lined with 2 feet of clay material and 60 mills of HDPE liner and one foot of sand. An 8" perforated pipe system runs down the center of the cell to remove liquids to a collection manhole from where it flows into the sanitary sewer system. Earthmoving is accomplished with a dozer and two twin engine earthmoving scrapers. These same pieces of equipment are used to install the final cover material and black dirt as required by the North Dakota State Health Department Solid Waste Division. The City of Bismarck Solid Waste Department is monitored by the North Dakota Health Department, which also requires a permit for operation.

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal
2011 Financial Plan**

	2009 Actual	2010 Budget	2011 Budget
<u>Administration</u>			
Salary/Wages	\$ 94,600	\$ 97,508	\$ 99,746
Fringe Benefits	37,084	34,069	36,763
Professional/Legal Services	1,296	1,755	2,753
Property/Equipment	10,340	9,659	6,857
Travel/Training	991	2,813	2,202
Service Expense	55,572	58,720	61,130
Supply Expense	16,930	17,165	20,624
Transfers	28,483	22,445	35,239
Total Expenditures	\$ 245,295	\$ 244,134	\$ 265,314

Number of Employees	2.00	2.00	2.00
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<u>Solid Waste Disposal</u>			
Salary/Wages	\$ 501,554	\$ 544,814	\$ 558,522
Fringe Benefits	206,412	222,946	221,478
Professional/Legal Services	258,808	150,261	3,927
Property/Equipment	404,546	676,992	457,304
Travel/Training	5,795	10,135	6,544
Service Expense	726,169	823,787	647,732
Supply Expense	162,973	190,924	197,260
Capital Expense	891,917	1,312,000	1,932,000
Transfers	1,067,575	78,286	64,052
Total Expenditures	\$ 4,225,749	\$ 4,010,145	\$ 4,088,819

Number of Employees	13.00	13.00	13.00
Tons of Garbage Processed	83,263	75,000	83,000
Cost Per Ton	\$50.75	\$53.47	\$49.26
Acres Used at Landfill	2.50	2.50	2.50

<u>Revenues</u>			
Government	\$ 3,453	\$ -	\$ -
Charge for Services	2,254,978	2,311,453	2,470,574
Interest	125,005	138,590	42,791

City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Disposal (Continued)
2011 Financial Plan

	2009 Actual	2010 Budget	2011 Budget
Rental	16,992	14,083	18,412
Sale of Assets (Disposal)	18,738	-	-
Total Revenues	\$ 2,419,165	\$ 2,464,126	\$ 2,531,777
Total Solid Waste Disposal Revenues	\$ 2,419,165	\$ 2,464,126	\$ 2,531,777
Total Solid Waste Disposal Expenditures	\$ 4,471,044	\$ 4,254,279	\$ 4,354,133
Population (Estimated)	60,389	61,483	62,062
* Cost Per Capita	\$59.27	\$47.86	\$39.03
* Revenue Per Capita	\$39.75	\$40.08	\$40.79

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

City of Bismarck
Revenue Budget - Solid Waste Disposal 650
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Charges for Services			
650-660-652-3310-455 - Sale of Wood Chips		13,400	26,800
650-660-652-3342-100 - Fees-Disposal Ground	1,738,107	1,828,896	1,929,106
650-660-652-3342-125 - Fees-Household Haz Waste		34,000	36,000
650-660-652-3342-200 - Fees-Residentl Garbg Disp	459,950	429,057	472,568
650-660-652-3342-300 - Sale of Labor-Sanitation	1,026	5,000	5,000
Charges for Services Total	2,199,082	2,310,353	2,469,474
Other Income			
650-660-652-3355-100 - Other Income	877	1,100	1,100
Other Income Total	877	1,100	1,100
Investment Earnings			
650-660-652-3600-100 - Interest-Trade A/R	2,981	5,009	190
650-660-652-3600-102 - Penalty-Trade A/R	2,448	5,009	25
650-660-652-3600-300 - Interest-Construction	81,811	80,954	32,721
650-660-652-3600-425 - Interest-Equipment Reserv	4,234	5,350	1,236
650-660-652-3600-600 - Interest-Investment	33,530	42,268	8,619
Investment Earnings Total	125,005	138,590	42,791
Rental			
650-660-652-3710-150 - Rent-Hayland	4,621	6,425	5,917
650-660-652-3740-100 - Rent-Equipment	12,371	7,658	12,495
Rental Total	16,992	14,083	18,412
Sale of Assets/Expense			
650-660-652-3910-100 - Gain/Loss on Dispsl Asset	18,738		
Sale of Assets/Expense Total	18,738		
Grand Total	2,360,694	2,464,126	2,531,777
Cash Reserve	-	1,790,153	1,822,356
Total Solid Waste Disposal	2,360,694	4,254,279	4,354,133

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2011

660 Public Works Service Oper	
651 Solid Waste Administraton	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	98,994
4130.000 - Overtime Wages	22
4170.000 - Sick Overage	730
Personal Services - Salaries & Wage Total	99,746
Personal Services - Fringe Benefits	
4200.100 - Health Insurance	25,251
4200.200 - Life Insurance	125
4200.400 - Pension Expense	11,167
4240.100 - Workers Comp-Premium	150
4250.400 - Physical-Fringe Benefits	70
Personal Services - Fringe Benefits Total	36,763
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	155
4330.100 - Contract Labor	1,298
4330.200 - Service Contract	1,300
Professional, Legal, and Contracted Service Fees Total	2,753
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	2,597
4410.100 - Janitorial Service	100
4410.400 - Lawn Care	459
4420.100 - Rpr/Mtce-Building	500
4420.300 - Rpr/Mtce-Equipment	600
4420.400 - Rpr/Mtce-Vehicles	750
4430.100 - Rentals-Building	1,541
4440.200 - Property Taxes	310
Building, Equipment, and Vehicle Services Total	6,857
Travel and Training	
4500.100 - Lodging	500
4500.200 - Meals	200
4500.300 - Airfare	750
4500.800 - Taxi/Parking	21
4510.100 - Conference Registration	550
4510.300 - In-House Training	75
4510.400 - Training Supplies	53
4510.500 - Safety Training	53
Travel and Training Total	2,202

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2011

Other Operating Services

4600.100 - State Fire and Tornado	5,355
4600.200 - Boiler Insurance	286
4600.400 - General Liability	13,702
4600.600 - Auto Insurance	6,462
4605.100 - Telephone	107
4610.100 - Advertising/Promotions	2,735
4610.200 - Legal Ads	434
4615.000 - Printing/Binding	3,506
4618.000 - Mailing Services	618
4630.300 - Membership/Dues	700
4630.600 - Permits/Fees	2,112
4635.100 - Computer Service Fees	100
4635.200 - Network Services	11,279
4635.300 - Software Upgrade/Maintain	312
4650.400 - Lab Test	50
4655.100 - Background Checks	10
4655.200 - Credit Checks	4
4655.300 - Drug Testing-Recruitment	50
4660.100 - Physical-Fitness for Duty	40
4665.000 - Hospitality/Entertainment	52
4670.000 - Depreciation Expense	13,000
4675.600 - Interest Expense	216

Other Operating Services Total **61,130**

Operating Supplies

4700.100 - Office Supplies	750
4700.200 - Office Small Equipment	900
4700.300 - Computer Small Equipment	800
4700.400 - Copier/Printer Supplies	1,900
4700.500 - Postage	15,295
4700.600 - Small Software Programs	200
4705.000 - Uniforms	309
4710.200 - Small Tools/Equipment	52
4710.600 - Janitorial Supplies	103
4750.000 - Subscriptions/Publication	315

Operating Supplies Total **20,624**

Other Financing Uses

8000.100 - Transfer-General Fund	27,812
8000.289 - Transfer-Social Sec Tax	7,427

Other Financing Uses Total **35,239**

651 Solid Waste Administraton Total **265,314**

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2011

652 Solid Waste Disposal

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	531,896
4130.000 - Overtime Wages	25,000
4170.000 - Sick Overage	1,626

Personal Services - Salaries & Wage Total **558,522**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	149,346
4200.200 - Life Insurance	811
4200.400 - Pension Expense	56,675
4240.100 - Workers Comp-Premium	14,481
4250.250 - Meal Allowance - No Hotel	25
4250.400 - Physical-Fringe Benefits	140

Personal Services - Fringe Benefits Total **221,478**

Professional, Legal, and Contracted Service Fees

4300.100 - Accting and Auditing Fees	927
4330.200 - Service Contract	3,000

Professional, Legal, and Contracted Service Fees Total **3,927**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	6,657
4400.200 - Electricity	33,008
4400.400 - Waste Disposal	78
4400.500 - Natural Gas	18,960
4400.600 - Utilities-Street Lights	53
4410.100 - Janitorial Service	6,922
4410.400 - Lawn Care	486
4420.100 - Rpr/Mtce-Building	42,500
4420.200 - Rpr/Mtce-Property	116,550
4420.210 - Rpr/Mtce-Right of Way	5,000
4420.270 - Rpr/Mtce-Drainage	1,000
4420.300 - Rpr/Mtce-Equipment	204,750
4420.310 - Rpr/Mtce-Communica Device	750
4420.330 - Rpr/Mtce-Leachate System	4,590
4420.400 - Rpr/Mtce-Vehicles	15,000
4430.300 - Rentals-Equipment	1,000

Building, Equipment, and Vehicle Services Total **457,304**

Travel and Training

4500.100 - Lodging	1,250
4500.200 - Meals	250
4500.400 - Travel-Fuel	175
4510.100 - Conference Registration	2,500

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2011

4510.300 - In-House Training	618
4510.400 - Training Supplies	206
4510.500 - Safety Training	1,545
Travel and Training Total	6,544
Other Operating Services	
4600.200 - Boiler Insurance	118
4605.100 - Telephone	800
4605.200 - Cell Phones	675
4610.100 - Advertising/Promotions	574
4610.200 - Legal Ads	425
4610.300 - Public Educational Ads	1,000
4615.000 - Printing/Binding	513
4625.000 - Photography	20
4630.300 - Membership/Dues	800
4630.400 - Recycling Service Fees	100,000
4630.700 - License	25
4635.100 - Computer Service Fees	300
4635.300 - Software Upgrade/Maintain	308
4650.000 - Testing & Monitoring Fees	40,965
4650.100 - Hazardous Waste Removal	38,000
4650.300 - Drug Testing	450
4650.400 - Lab Test	250
4655.100 - Background Checks	20
4655.300 - Drug Testing-Recruitment	100
4660.100 - Physical-Fitness for Duty	140
4660.200 - Physical-Required	210
4665.000 - Hospitality/Entertainment	40
4670.000 - Depreciation Expense	460,000
4675.200 - Credit Card Service Fee	1,979
4699.000 - Bad Debt Expense	20
Other Operating Services Total	647,732
Operating Supplies	
4700.100 - Office Supplies	1,339
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	1,000
4700.400 - Copier/Printer Supplies	1,700
4700.500 - Postage	800
4700.600 - Small Software Programs	400
4705.000 - Uniforms	8,757
4710.100 - Shop Supplies	10,329
4710.200 - Small Tools/Equipment	7,000
4710.600 - Janitorial Supplies	1,780
4725.100 - Gasoline	11,550

City of Bismarck
Annual Budget - Solid Waste Disposal 650
For the Year 2011

4725.200 - Diesel	148,951
4735.100 - Safety Supplies	1,500
4735.150 - Safety Small Equipment	1,030
4750.000 - Subscriptions/Publication	124
Operating Supplies Total	197,260
Capital Outlay	
6610.100 - Buildings	250,000
6630.100 - Improv Other Than Bldgs	400,000
6630.600 - Subtitle'D'Cell Construct	1,050,000
6650.100 - Machinery/Equipment	232,000
Capital Outlay Total	1,932,000
Other Financing Uses	
8000.100 - Transfer-General Fund	22,247
8000.289 - Transfer-Social Sec Tax	41,805
Other Financing Uses Total	64,052
652 Solid Waste Disposal Total	4,088,819
660 Public Works Service Oper Total	4,354,133

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Disposal
2010 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ 6,332,503
Revenues		2,531,777
Expenditures		
Administration	252,314	
Waste Disposal	3,628,819	
Total Expenditures	<u>3,881,133</u>	3,881,133
Estimated Ending Cash Balance - December 31, 2011		<u>\$ 4,983,147</u>

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Solid Waste Collections
2011 Financial Plan**

	2009 Actual	2010 Budget	2011 Budget
Solid Waste Collections			
Salary/Wages	\$ 949,642	\$ 944,066	\$ 929,867
Fringe Benefits	385,666	375,268	370,151
Professional/Legal Services	4,901	618	618
Property/Equipment	404,042	371,396	381,027
Travel/Training	1,389	635	1,835
Service Expense	249,780	272,047	245,626
Supply Expense	136,053	155,392	166,182
Capital Expense	269,015	130,000	-
Transfers	86,018	85,104	82,685
Total Expenditures	\$ 2,486,505	\$ 2,334,526	\$ 2,177,991
Revenues			
Government	\$ 7,250	\$ -	\$ -
Charge for Services	2,070,929	2,123,978	2,123,302
Interest	11,729	3,367	9,253
Rental	161	264	437
Transfers In	1,000,000	-	-
Sale of Assets (Disposal)	9,635	585	500
Total Revenues	\$ 3,099,704	\$ 2,128,194	\$ 2,133,492
Number of Employees	23	23	23
Tons Collected	24,445	28,500	25,000
Total Cost Per Ton	\$101.72	\$81.91	\$87.12
Number of Collection Trucks	25	21	21
Total Solid Waste Collection Revenues	\$ 3,099,704	\$ 2,128,194	\$ 2,133,492
Total Solid Waste Collection Expenditures	\$ 2,486,505	\$ 2,334,526	\$ 2,177,991
Population (Estimated)	60,389	61,483	62,062
* Cost Per Capita	\$36.72	\$35.86	\$35.09
* Revenue Per Capita	\$51.05	\$34.60	\$34.37

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

City of Bismarck
Revenue Budget - Solid Waste Collections 655
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Charges for Services			
655-660-656-3310-550 - Sale of Metals-Hwy/Street	12,298	15,000	15,000
655-660-656-3342-110 - Fees-Recycling	95,979	117,716	118,170
655-660-656-3342-210 - Fees-Residentl Waste Coll	1,532,375	1,553,580	1,554,840
655-660-656-3342-300 - Sale of Labor-Sanitation	466	260	1,000
655-660-656-3342-400 - Sale of Waste Containers	423,515	429,180	428,292
655-660-656-3350-200 - Franchise Fees-Haulers	6,000	8,242	6,000
Charges for Services Total	2,070,634	2,123,978	2,123,302
Investment Earnings			
655-660-656-3600-425 - Interest-Equipment Reserv	2,098	2,043	337
655-660-656-3600-600 - Interest-Investment	9,631	1,324	8,916
Investment Earnings Total	11,729	3,367	9,253
Rental			
655-660-656-3700-100 - Rent-Building	24	40	24
655-660-656-3740-100 - Rent-Equipment	137	224	413
Rental Total	161	264	437
Sale of Assets/Expense			
655-660-656-3910-125 - Insurance Recoveries		585	500
Sale of Assets/Expense Total		585	500
Grand Total	2,082,523	2,128,194	2,133,492
Cash Reserve	-	206,332	44,499
Total Solid Waste Collections	2,082,523	2,334,526	2,177,991

City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2011

660 Public Works Service Oper

656 Solid Waste Collections

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	867,998
4120.000 - Part-Time Wages	20,000
4130.000 - Overtime Wages	33,000
4170.000 - Sick Overage	8,869

Personal Services - Salaries & Wage Total **929,867**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	246,029
4200.200 - Life Insurance	1,450
4200.400 - Pension Expense	96,494
4240.100 - Workers Comp-Premium	25,948
4250.250 - Meal Allowance - No Hotel	20
4250.400 - Physical-Fringe Benefits	210

Personal Services - Fringe Benefits Total **370,151**

Professional, Legal, and Contracted Service Fees

4300.100 - Accting and Auditing Fees	618
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Professional, Legal, and Contracted Service Fees Total **618**

Building, Equipment, and Vehicle Services

4410.100 - Janitorial Service	27
4420.100 - Rpr/Mtce-Building	14,000
4420.200 - Rpr/Mtce-Property	12,000
4420.210 - Rpr/Mtce-Right of Way	4,000
4420.300 - Rpr/Mtce-Equipment	275,000
4420.320 - Rpr/Mtce-Garbge Rntl Cont	35,000
4420.400 - Rpr/Mtce-Vehicles	41,000

Building, Equipment, and Vehicle Services Total **381,027**

Travel and Training

4500.200 - Meals	10
4510.100 - Conference Registration	75
4510.300 - In-House Training	750
4510.400 - Training Supplies	250
4510.500 - Safety Training	750

Travel and Training Total **1,835**

Other Operating Services

4600.600 - Auto Insurance	100
4605.100 - Telephone	1,750
4605.200 - Cell Phones	700

**City of Bismarck
Annual Budget - Solid Waste Collections 655
For the Year 2011**

4610.100 - Advertising/Promotions	2,200
4610.200 - Legal Ads	300
4615.000 - Printing/Binding	3,776
4625.000 - Photography	10
4630.300 - Membership/Dues	130
4630.400 - Recycling Service Fees	103
4630.700 - License	30
4635.100 - Computer Service Fees	75
4635.300 - Software Upgrade/Maintain	500
4650.300 - Drug Testing	366
4650.400 - Lab Test	40
4655.100 - Background Checks	25
4655.300 - Drug Testing-Recruitment	291
4660.100 - Physical-Fitness for Duty	140
4660.200 - Physical-Required	490
4670.000 - Depreciation Expense	234,000
4685.500 - Hepatitis B	600
Other Operating Services Total	245,626

Operating Supplies

4700.100 - Office Supplies	160
4700.200 - Office Small Equipment	258
4700.300 - Computer Small Equipment	1,750
4700.400 - Copier/Printer Supplies	362
4705.000 - Uniforms	15,944
4710.100 - Shop Supplies	204
4710.200 - Small Tools/Equipment	10,251
4710.600 - Janitorial Supplies	2,527
4725.100 - Gasoline	17,850
4725.200 - Diesel	115,128
4735.100 - Safety Supplies	1,189
4735.150 - Safety Small Equipment	459
4750.000 - Subscriptions/Publication	100
Operating Supplies Total	166,182

Other Financing Uses

8000.100 - Transfer-General Fund	13,530
8000.289 - Transfer-Social Sec Tax	69,155
Other Financing Uses Total	82,685

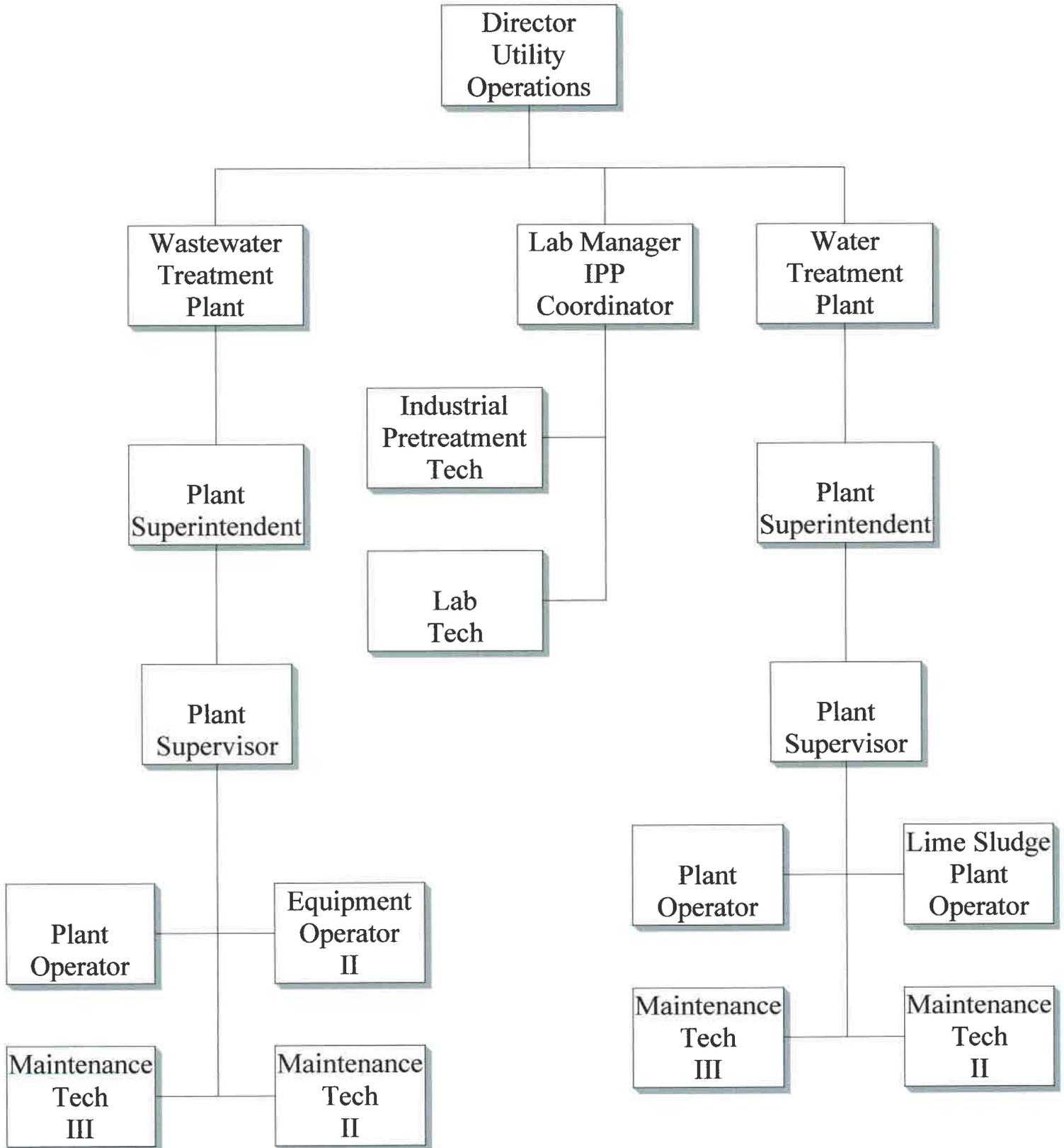
656 Solid Waste Collections Total **2,177,991**

660 Public Works Service Oper Total **2,177,991**

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Solid Waste Collections
2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ 1,342,395
Revenues		2,133,492
Expenditures		
Solid Waste Collections	<u>1,943,991</u>	
Total Expenditures		1,943,991
Estimated Ending Cash Balance - December 31, 2011		<u><u>\$ 1,531,896</u></u>

City of Bismarck Wastewater & Water Treatment Plant



WATER AND SEWER UTILITY

The Water and Sewer Utility employs 50 full time and 4 part time employees assigned within six distinct areas. These areas of responsibility are water treatment, water distribution, water administration, sanitary sewer system, wastewater treatment and storm water management.

The current treatment capacity of the water treatment plant is 30 million gallons per day (MGD). Average daily production for 2009 was 9.35 MGD. Maximum daily production in 2009 was 23 MGD. The City also supplies water to the South Central Regional Water District and the City of Lincoln which used an average of approximately 0.6 MGD and 0.2 MGD, respectively. The water distribution system is an elaborate network of approximately 325 miles of water pipe ranging in diameter from 3 inches to 42 inches, incorporating 3,000 hydrants, 6,200 valves, and five pump stations. Five underground reservoirs and 3 elevated tanks provide approximately 22 million gallons of water storage.

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

The sanitary and storm sewer collection systems consist of two separate pipe networks designed to carry the sanitary wastewater and storm water runoff, respectively. The sanitary sewer collection system includes approximately 290 miles of pipe in various diameters and 20 lift stations, which transport the sanitary wastewater throughout the city to the wastewater treatment plant. The storm sewer collection system consists of over 140 miles of pipe and open ditch, and three pumping stations which carries the runoff from streets and adjoining properties to Hay Creek, Apple Creek and the Missouri River. The Storm Water division is also responsible for implementation of the City's NPDES storm water permit. This program protects and preserves the water quality of the receiving waters by implementing measures to reduce pollutants from construction, municipal operations and urban activities.

The wastewater treatment plant provides secondary treatment of the community's wastewater prior to its discharge into the Missouri River. The plant utilizes pretreatment, flow equalization, primary and final clarification, trickling filters, chlorination and dechlorination. Anaerobic sludge digestion and land application of sludge is employed. The plant recently completed a major upgrade of many of the treatment units at the facility. The average daily flow at the plant in 2009 was 6.6 million gallons per day with a rated capacity of 7.5 MGD.

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Water Utility
2011 Financial Plan**

	2009 Actual	2010 Budget	2011 Budget
Administration			
Cost of Goods Sold	\$ 101,921	\$ 100,000	\$ 100,000
Salary/Wages	257,479	270,744	316,142
Fringe Benefits	104,801	99,330	118,919
Professional/Legal Services	6,560	14,000	14,000
Property/Equipment	289,588	297,555	283,674
Travel/Training	824	5,000	5,000
Service Expense	456,653	451,550	474,808
Supply Expense	57,535	70,500	67,600
Capital Expense	817	56,000	20,000
Transfers	81,942	123,137	154,983
Total Expenditures	\$ 1,358,120	\$ 1,487,816	\$ 1,555,126
Number of Employees	5.84	5.84	5.84
Water Treatment			
Salary/Wages	\$ 688,420	\$ 703,156	\$ 721,032
Fringe Benefits	254,817	240,843	248,100
Professional/Legal Services	6,794	40,000	70,000
Property/Equipment	761,168	831,500	814,000
Travel/Training	1,164	3,200	3,200
Service Expense	887,830	1,182,699	1,955,637
Supply Expense	904,213	939,850	852,450
Capital Expense	5,672,418	4,648,000	6,125,000
Debt Service	-	583,780	-
Transfers	119,415	58,142	51,585
Total Expenditures	\$ 9,296,237	\$ 9,231,170	\$ 10,841,004
Number of Employees	14.00	14.00	14.00
Gallons of Water Treated	3,412,750,000	3,700,000,000	3,700,000,000
* Treatment Cost Per Gallon	\$ 0.001062	\$ 0.001239	\$ 0.001275
* Exclusive of Capital Expenses			
Water Distribution			
Salary/Wages	\$ 571,207	\$ 571,042	\$ 568,964
Fringe Benefits	222,202	205,203	210,032
Professional/Legal Services	25,798	50,000	75,000
Property/Equipment	558,420	774,007	692,816
Travel/Training	1,690	4,000	4,400
Service Expense	1,337,283	1,457,800	1,538,460
Supply Expense	53,809	75,300	65,600

Service Efforts and Accomplishments
Enterprise Fund
Water Utility (Continued)
2011 Financial Plan

	2009 Actual	2010 Budget	2011 Budget
Capital Expense	2,457,377	6,049,000	6,252,000
Transfers	2,957,799	42,030	42,416
Total Expenditures	\$ 8,185,585	\$ 9,228,382	\$ 9,449,688
Number of Employees	12.00	12.00	12.00
Miles of Watermains	325	340	360
Watermain Breaks	16	25	18
Meter Reading			
Salary/Wages	\$ 98,328	\$ 101,898	\$ 118,219
Fringe Benefits	35,467	34,039	35,523
Professional/Legal Services	17,002	15,000	15,000
Property/Equipment	41,485	24,000	23,000
Travel/Training	3	700	700
Service Expense	18,852	17,450	18,375
Supply Expense	11,702	10,200	8,450
Capital Expense	-	2,000,000	2,517,000
Transfers	7,689	7,545	8,860
Total Expenditures	\$ 230,528	\$ 2,210,832	\$ 2,745,127
Number of Employees	2.00	2.00	2.00
Revenues			
Government	\$ 3,787,198	\$ 3,740,000	\$ 6,125,000
Charge for Services	9,895,855	10,596,900	11,065,300
NSF Fees	1,060	800	800
Special Assessments	470,838	252,000	452,000
Interest	229,810	300,400	100,400
Rental	657,009	629,395	666,087
Transfers In	-	-	-
Sale of Assets	992	5,000	5,000
Total Revenues	\$ 15,042,761	\$ 15,524,495	\$ 18,414,587
Total Water Utility Revenues	\$ 15,042,761	\$ 15,524,495	\$ 18,414,587
Total Water Utility Expenditures	\$ 19,070,471	\$ 22,158,200	\$ 24,590,945
Total Water Utility Expenditures without Capital Expenses	\$ 10,939,859	\$ 9,405,200	\$ 9,676,945
Population (Estimated)	60,389	61,483	62,062
* Operating Cost Per Capita	\$181.16	\$152.97	\$155.92
* Revenue Per Capita	\$186.37	\$191.59	\$197.94

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

City of Bismarck
Revenue Budget - Water - Water Utility 665
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Intergovernmental Revenue			
665-680-000-3290-000 - Contribution Revenue	3,787,198	3,740,000	6,125,000
Intergovernmental Revenue Total	3,787,198	3,740,000	6,125,000
Charges for Services			
665-680-000-3310-275 - Fees-Prepaid Impr Distrct			50,000
665-680-000-3330-125 - Sale of Labor-Other Water	6,900	8,000	8,000
665-680-000-3330-130 - Sale of Labor-Tapping	10,342	10,000	10,000
665-680-000-3330-135 - Sale of Labor-Meter/MIU	9,670	10,000	12,000
665-680-000-3330-150 - Sale of Materials	7,002	5,000	5,000
665-680-000-3330-175 - Sale of Meters-11/2-2"@16	13,972	20,000	24,000
665-680-000-3330-200 - Sale of Meters-3" @6	27,295	30,000	15,000
665-680-000-3330-225 - Sale of Meters-5/8-1" @26	121,720	120,000	125,000
665-680-000-3335-100 - Sale of Water	8,534,793	9,300,000	9,700,000
665-680-000-3335-101 - Sale of Water-BWUC	621,904	600,000	600,000
665-680-000-3335-110 - Sale of Water-Lincoln	196,408	205,000	230,000
665-680-000-3335-200 - Sale of Water-Bulk	3,424	3,600	3,600
665-680-000-3335-300 - Sale of Water-Hydrant	29,459	50,000	40,000
665-680-000-3335-800 - Water Service Line Charge	179,044	180,000	182,000
665-680-000-3340-175 - Sale of Lab Testing	22,010	22,000	24,000
665-680-000-3350-125 - Fees-Service Order Charge	26,737	25,000	28,000
665-680-000-3350-155 - Fees-Delinquent Turn-On	2,309	1,600	2,000
665-680-000-3350-175 - Fees-Tapping Machine	6,565	6,000	6,000
665-680-000-3350-375 - Sale of Metals	66	200	200
Charges for Services Total	9,819,620	10,596,400	11,064,800
Other Income			
665-680-000-3355-100 - Other Income	380	500	500
Other Income Total	380	500	500
Fines & Forfeits			
665-680-000-3400-175 - Fines-NSF	1,060	800	800
Fines & Forfeits Total	1,060	800	800
Special Assessment Revenue			
665-680-000-3500-525 - SA-Water-Current	403,919	200,000	400,000
665-680-000-3500-550 - SA-Water-Pd in Full	67,395	50,000	50,000
665-680-000-3500-575 - SA-Water-Prior	476	2,000	2,000
Special Assessment Revenue Total	470,838	252,000	452,000

City of Bismarck
Revenue Budget - Water - Water Utility 665
For the Year 2011

Investment Earnings

665-680-000-3600-100 - Interest-Trade A/R	133	200	200
665-680-000-3600-102 - Penalty-Trade A/R	60	200	200
665-680-000-3600-600 - Interest-Investment	229,530	300,000	100,000
Investment Earnings Total	229,723	300,400	100,400

Rental

665-680-000-3700-100 - Rent-Building	618,684	608,295	644,957
665-680-000-3700-300 - Lease-Water Towers	20,800	12,000	12,000
665-680-000-3710-150 - Rent-Hayland		100	130
665-680-000-3740-100 - Rent-Equipment	3,028	1,000	1,000
665-680-000-3740-175 - Rent-Hydrant Meter	14,498	8,000	8,000
Rental Total	657,009	629,395	666,087

Sale of Assets/Expense

665-680-000-3910-100 - Gain/Loss on Dispsl Asset	136	4,000	4,000
665-680-000-3910-125 - Insurance Recoveries	857	1,000	1,000
Sale of Assets/Expense Total	992	5,000	5,000

Grand Total	14,966,820	15,524,495	18,414,587
Cash Reserve	-	6,633,705	6,176,358
Total Water Utility	14,966,820	22,158,200	24,590,945

City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011

680 Public Works Utility Oper

666 Water Administration

Cost of Goods Sold

4000.000 - Cost of Meter Sales 100,000

Cost of Goods Sold Total 100,000

Personal Services - Salaries & Wage

4110.000 - Regular Salaries 306,249

4120.000 - Part-Time Wages 6,000

4130.000 - Overtime Wages 500

4170.000 - Sick Overage 3,393

Personal Services - Salaries & Wage Total 316,142

Personal Services - Fringe Benefits

4200.100 - Health Insurance 84,711

4200.200 - Life Insurance 426

4200.300 - Disability Insurance 1,301

4200.400 - Pension Expense 31,312

4240.100 - Workers Comp-Premium 1,009

4250.400 - Physical-Fringe Benefits 160

Personal Services - Fringe Benefits Total 118,919

Professional, Legal, and Contracted Service Fees

4300.100 - Accting and Auditing Fees 4,000

4330.200 - Service Contract 10,000

Professional, Legal, and Contracted Service Fees Total 14,000

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer 3,600

4400.200 - Electricity 73,000

4400.300 - Propane 3,000

4400.400 - Waste Disposal 1,400

4400.500 - Natural Gas 40,000

4400.600 - Utilities-Street Lights 530

4400.700 - Utilities-Storm Sewers 4,800

4410.100 - Janitorial Service 55,000

4410.400 - Lawn Care 6,000

4420.100 - Rpr/Mtce-Building 60,000

4420.200 - Rpr/Mtce-Property 2,000

4420.280 - Rpr/Mtce-Parking Lot 1,500

4420.300 - Rpr/Mtce-Equipment 10,000

4420.310 - Rpr/Mtce-Communica Device 1,000

4420.400 - Rpr/Mtce-Vehicles 300

4430.100 - Rentals-Building 5,844

City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011

4430.300 - Rentals-Equipment	200
4440.000 - Special Assessments	15,500
Building, Equipment, and Vehicle Services Total	283,674

Travel and Training

4500.100 - Lodging	1,000
4500.200 - Meals	500
4500.300 - Airfare	2,000
4500.400 - Travel-Fuel	150
4500.800 - Taxi/Parking	50
4510.100 - Conference Registration	1,000
4510.300 - In-House Training	100
4510.400 - Training Supplies	100
4510.500 - Safety Training	100
Travel and Training Total	5,000

Other Operating Services

4600.100 - State Fire and Tornado	6,000
4600.200 - Boiler Insurance	2,000
4600.400 - General Liability	24,000
4600.600 - Auto Insurance	3,000
4605.100 - Telephone	6,000
4605.200 - Cell Phones	1,000
4610.200 - Legal Ads	300
4610.300 - Public Educational Ads	500
4615.000 - Printing/Binding	4,000
4618.000 - Mailing Services	2,000
4630.300 - Membership/Dues	3,500
4635.100 - Computer Service Fees	500
4635.200 - Network Services	11,000
4635.300 - Software Upgrade/Maintain	1,400
4665.000 - Hospitality/Entertainment	50
4670.000 - Depreciation Expense	310,000
4675.200 - Credit Card Service Fee	90,000
4675.600 - Interest Expense	9,458
4690.400 - Claims-Damage	100
Other Operating Services Total	474,808

Operating Supplies

4700.100 - Office Supplies	3,200
4700.200 - Office Small Equipment	2,000
4700.210 - Telephone Equipment	500
4700.300 - Computer Small Equipment	2,000
4700.400 - Copier/Printer Supplies	6,000
4700.500 - Postage	44,000

**City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011**

4700.600 - Small Software Programs	1,000
4705.000 - Uniforms	400
4710.100 - Shop Supplies	300
4710.200 - Small Tools/Equipment	500
4710.500 - Lighting Supplies	1,000
4710.600 - Janitorial Supplies	5,000
4725.100 - Gasoline	500
4725.200 - Diesel	300
4735.100 - Safety Supplies	500
4750.000 - Subscriptions/Publication	400
Operating Supplies Total	67,600
 Capital Outlay	
6680.100 - Office Equipment	20,000
Capital Outlay Total	20,000
 Other Financing Uses	
8000.100 - Transfer-General Fund	131,240
8000.289 - Transfer-Social Sec Tax	23,743
Other Financing Uses Total	154,983
 666 Water Administration Total	1,555,126
 667 Water Treatment	
Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	711,957
4130.000 - Overtime Wages	3,000
4170.000 - Sick Overage	6,075
Personal Services - Salaries & Wage Total	721,032
 Personal Services - Fringe Benefits	
4200.100 - Health Insurance	161,971
4200.200 - Life Insurance	874
4200.300 - Disability Insurance	3,510
4200.400 - Pension Expense	72,592
4240.100 - Workers Comp-Premium	8,583
4240.200 - Workers Comp-Med Assmt	250
4250.400 - Physical-Fringe Benefits	320
Personal Services - Fringe Benefits Total	248,100
 Professional, Legal, and Contracted Service Fees	
4310.200 - Engineering Consultants	60,000
4330.200 - Service Contract	10,000
Professional, Legal, and Contracted Service Fees Total	70,000

City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011

Building, Equipment, and Vehicle Services

4400.200 - Electricity	300,000
4400.400 - Waste Disposal	175,000
4400.500 - Natural Gas	130,000
4410.100 - Janitorial Service	3,500
4410.400 - Lawn Care	12,000
4420.100 - Rpr/Mtce-Building	40,000
4420.200 - Rpr/Mtce-Property	1,000
4420.280 - Rpr/Mtce-Parking Lot	1,000
4420.300 - Rpr/Mtce-Equipment	150,000
4420.400 - Rpr/Mtce-Vehicles	1,500

Building, Equipment, and Vehicle Services Total **814,000**

Travel and Training

4500.100 - Lodging	500
4500.200 - Meals	300
4500.300 - Airfare	600
4500.400 - Travel-Fuel	300
4510.100 - Conference Registration	1,200
4510.300 - In-House Training	100
4510.400 - Training Supplies	100
4510.500 - Safety Training	100

Travel and Training Total **3,200**

Other Operating Services

4600.100 - State Fire and Tornado	6,000
4600.200 - Boiler Insurance	1,000
4605.100 - Telephone	4,400
4605.200 - Cell Phones	1,000
4610.200 - Legal Ads	100
4610.300 - Public Educational Ads	100
4615.000 - Printing/Binding	100
4621.100 - Educational Program-Adult	100
4630.300 - Membership/Dues	200
4635.200 - Network Services	11,000
4635.300 - Software Upgrade/Maintain	1,000
4650.300 - Drug Testing	100
4650.400 - Lab Test	6,000
4670.000 - Depreciation Expense	1,080,500
4675.500 - Bond Service Fees	40,599
4675.600 - Interest Expense	803,438

Other Operating Services Total **1,955,637**

Operating Supplies

4700.100 - Office Supplies	500
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City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011

4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	1,500
4700.400 - Copier/Printer Supplies	500
4700.500 - Postage	400
4705.000 - Uniforms	7,200
4710.100 - Shop Supplies	3,000
4710.200 - Small Tools/Equipment	8,000
4710.300 - Testing Supplies	24,000
4710.500 - Lighting Supplies	200
4710.600 - Janitorial Supplies	2,500
4715.110 - Carbon Dioxide-Liquid	60,000
4715.115 - Carbon Dioxide-Powder	10,000
4715.120 - Fluoride	70,000
4715.125 - Chlorine	60,000
4715.130 - Lime	330,000
4715.135 - Sodium Aluminate	70,000
4715.140 - Phosphate	90,000
4715.150 - Polymer	80,000
4715.155 - Miscellaneous Chemicals	25,000
4725.100 - Gasoline	2,000
4725.200 - Diesel	4,000
4725.300 - Oil	400
4725.400 - Propane for Vehicles	50
4735.100 - Safety Supplies	2,000
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	852,450
Capital Outlay	
6730.320 - CIP-Water Treatment Plant	6,125,000
Capital Outlay Total	6,125,000
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	51,585
Other Financing Uses Total	51,585
667 Water Treatment Total	10,841,004
668 Water Distribution	
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Personal Services - Salaries & Wage	
4110.000 - Regular Salaries	533,922
4120.000 - Part-Time Wages	16,000
4130.000 - Overtime Wages	15,000
4170.000 - Sick Overage	4,042
Personal Services - Salaries & Wage Total	568,964

City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011

Personal Services - Fringe Benefits

4200.100 - Health Insurance	144,113
4200.200 - Life Insurance	749
4200.300 - Disability Insurance	2,633
4200.400 - Pension Expense	54,439
4240.100 - Workers Comp-Premium	7,368
4240.200 - Workers Comp-Med Assmt	250
4250.400 - Physical-Fringe Benefits	480

Personal Services - Fringe Benefits Total **210,032**

Professional, Legal, and Contracted Service Fees

4310.200 - Engineering Consultants	75,000
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Professional, Legal, and Contracted Service Fees Total **75,000**

Building, Equipment, and Vehicle Services

4400.200 - Electricity	133,000
4400.500 - Natural Gas	18,000
4410.400 - Lawn Care	32,000
4420.100 - Rpr/Mtce-Building	12,000
4420.200 - Rpr/Mtce-Property	5,000
4420.240 - Rpr/Mtce-Watermains	150,000
4420.245 - Rpr/Mtce-WaterServiceLine	180,000
4420.250 - Rpr/Mtce-Water Storage	50,000
4420.300 - Rpr/Mtce-Equipment	50,000
4420.400 - Rpr/Mtce-Vehicles	10,000
4430.100 - Rentals-Building	50,816
4430.200 - Rentals-Easements	200
4440.000 - Special Assessments	1,800

Building, Equipment, and Vehicle Services Total **692,816**

Travel and Training

4500.100 - Lodging	1,000
4500.200 - Meals	500
4500.300 - Airfare	800
4500.400 - Travel-Fuel	200
4510.100 - Conference Registration	1,000
4510.300 - In-House Training	200
4510.400 - Training Supplies	200
4510.500 - Safety Training	500

Travel and Training Total **4,400**

Other Operating Services

4600.100 - State Fire and Tornado	4,000
4600.600 - Auto Insurance	200
4605.100 - Telephone	2,200

City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011

4605.200 - Cell Phones	3,000
4610.100 - Advertising/Promotions	500
4610.200 - Legal Ads	2,000
4610.300 - Public Educational Ads	1,000
4615.000 - Printing/Binding	100
4630.100 - Commission Board Fees	60
4630.300 - Membership/Dues	300
4630.700 - License	100
4635.300 - Software Upgrade/Maintain	4,000
4650.300 - Drug Testing	500
4650.400 - Lab Test	100
4655.100 - Background Checks	50
4655.300 - Drug Testing-Recruitment	50
4660.200 - Physical-Required	100
4670.000 - Depreciation Expense	1,520,000
4690.400 - Claims-Damage	200
Other Operating Services Total	1,538,460
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	600
4700.300 - Computer Small Equipment	10,000
4700.400 - Copier/Printer Supplies	300
4700.500 - Postage	100
4700.600 - Small Software Programs	3,000
4705.000 - Uniforms	5,200
4710.100 - Shop Supplies	500
4710.200 - Small Tools/Equipment	8,000
4710.300 - Testing Supplies	100
4710.500 - Lighting Supplies	100
4710.600 - Janitorial Supplies	100
4725.100 - Gasoline	30,000
4725.200 - Diesel	5,000
4725.300 - Oil	100
4735.100 - Safety Supplies	1,200
4735.150 - Safety Small Equipment	600
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	65,600
Capital Outlay	
6670.100 - Vehicles	25,000
6730.300 - CIP-Watermains	5,627,000
6730.310 - CIP-Water Storage/Pumping	600,000
Capital Outlay Total	6,252,000

City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011

Other Financing Uses

8000.289 - Transfer-Social Sec Tax	42,416
Other Financing Uses Total	42,416

668 Water Distribution Total **9,449,688**

669 Meter Reading

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	77,332
4120.000 - Part-Time Wages	40,000
4130.000 - Overtime Wages	200
4170.000 - Sick Overage	687

Personal Services - Salaries & Wage Total **118,219**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	25,251
4200.200 - Life Insurance	125
4200.300 - Disability Insurance	381
4200.400 - Pension Expense	7,885
4240.100 - Workers Comp-Premium	1,801
4250.400 - Physical-Fringe Benefits	80

Personal Services - Fringe Benefits Total **35,523**

Professional, Legal, and Contracted Service Fees

4330.200 - Service Contract	15,000
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Professional, Legal, and Contracted Service Fees Total **15,000**

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	20,000
4420.400 - Rpr/Mtce-Vehicles	3,000

Building, Equipment, and Vehicle Services Total **23,000**

Travel and Training

4500.100 - Lodging	200
4500.200 - Meals	100
4500.400 - Travel-Fuel	100
4510.100 - Conference Registration	100
4510.300 - In-House Training	100
4510.400 - Training Supplies	50
4510.500 - Safety Training	50

Travel and Training Total **700**

Other Operating Services

4605.100 - Telephone	200
4605.200 - Cell Phones	800

City of Bismarck
Annual Budget - Water - Water Utility 665
For the Year 2011

4630.300 - Membership/Dues	50
4635.200 - Network Services	935
4635.300 - Software Upgrade/Maintain	5,000
4650.300 - Drug Testing	40
4655.300 - Drug Testing-Recruitment	50
4670.000 - Depreciation Expense	11,100
4690.400 - Claims-Damage	200
Other Operating Services Total	18,375
Operating Supplies	
4700.100 - Office Supplies	150
4710.100 - Shop Supplies	1,200
4710.200 - Small Tools/Equipment	1,000
4725.100 - Gasoline	6,000
4735.100 - Safety Supplies	100
Operating Supplies Total	8,450
Capital Outlay	
6650.100 - Machinery/Equipment	2,500,000
6670.100 - Vehicles	17,000
Capital Outlay Total	2,517,000
Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	8,860
Other Financing Uses Total	8,860
669 Meter Reading Total	2,745,127
680 Public Works Utility Oper Total	24,590,945

**City of Bismarck
 Estimated Cash Balance
 Enterprise Fund
 Water Utility
 2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ 18,305,618
Revenues		18,414,587
Expenditures		
Administration	1,245,126	
Water Treatment	9,760,504	
Water Distribution	7,929,688	
Meter Reading	2,734,027	
Total Expenditures	<u>21,669,345</u>	21,669,345
Principal Loan Payment		1,210,000
Estimated Ending Cash Balance - December 31, 2011		<u>\$ 13,840,860</u>

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility
2011 Financial Plan**

	2009 Actual	2010 Budget	2011 Budget
Sanitary Sewers			
Salary/Wages	\$ 175,173	\$ 218,653	\$ 219,332
Fringe Benefits	70,712	79,299	81,993
Professional/Legal Services	107,966	115,000	165,000
Property/Equipment	503,953	976,441	592,831
Travel/Training	1,533	1,650	1,750
Service Expense	1,073,330	1,094,150	1,737,600
Supply Expense	82,702	74,600	77,200
Capital Expense	2,160,984	3,700,000	4,148,000
Transfers	642,425	88,662	83,678
Total Expenditures	\$ 4,818,779	\$ 6,348,455	\$ 7,107,384
Number of Employees	4.50	4.50	4.50
Miles of Sewer mains	290	290	310
Waste Water Treatment			
Salary/Wages	\$ 670,119	\$ 720,016	\$ 746,247
Fringe Benefits	229,301	240,685	239,919
Professional/Legal Services	2,250	-	400
Property/Equipment	614,829	485,200	544,200
Travel/Training	2,720	6,300	6,300
Service Expense	1,100,370	1,641,050	1,165,175
Supply Expense	369,426	335,550	329,600
Capital Expense	20,156,818	3,115,000	625,000
Transfers	53,868	53,059	55,792
Total Expenditures	\$ 23,199,701	\$ 6,596,860	\$ 3,712,633
Number of Employees	14.00	14.00	14.00
Gallons Treated	2,420,000,000	2,370,000,000	2,400,000,000
* Treatment Cost Per Gallon	\$ 0.001257	\$ 0.001469	\$ 0.001287
Gallons of Biosolids Land Applied	4,655,000	3,500,000	3,700,000
Dry Tons of Solids Land Applied	908	760	800

* Exclusive of Capital Expenses

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Sanitary Sewer Utility (Continued)
2011 Financial Plan**

	2009 Actual	2010 Budget	2011 Budget
Revenues			
Government	\$ 2,306,670	\$ -	\$ -
Charge for Services	5,384,292	5,598,700	5,845,500
Special Assessments	449,531	173,000	330,000
Interest	287,040	300,000	150,000
Rental	1,380	1,200	2,435
Sale of Assets(Disposal)	-	1,000	500
Total Revenues	\$ 8,428,913	\$ 6,073,900	\$ 6,328,435
Total Sanitary Sewer Utility Revenues	\$ 8,428,913	\$ 6,073,900	\$ 6,328,435
Total Sanitary Sewer Utility Expenditures	\$ 28,018,479	\$ 12,945,315	\$ 10,820,017
Total Sanitary Sewer Utility Expenditures w/o Capital Expenses	\$ 5,700,678	\$ 6,130,315	\$ 6,047,017
Population (Estimated)	60,389	61,483	62,062
* Operating Cost Per Capita	\$94.40	\$99.71	\$97.44
* Revenue Per Capita	\$101.38	\$98.77	\$101.96

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

City of Bismarck
Revenue Budget - Water - Sanitary Sewer Utility 670
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Charges for Services			
670-680-000-3310-275 - Fees-Prepaid Impr Distrct			50,000
670-680-000-3330-130 - Sale of Labor-Tapping	609	1,500	500
670-680-000-3340-125 - Sale of Hauled Waste	25,582	25,000	40,000
670-680-000-3340-150 - Fees-Industrial Surcharge	20,455	15,000	18,000
670-680-000-3340-155 - Back-Up Surcharge	35,477	35,200	36,000
670-680-000-3340-275 - Sale of Sewer	5,226,901	5,520,000	5,700,000
670-680-000-3350-175 - Fees-Tapping Machine	286	1,500	500
Charges for Services Total	5,309,310	5,598,200	5,845,000
Other Income			
670-680-000-3355-100 - Other Income	456	500	500
Other Income Total	456	500	500
Special Assessment Revenue			
670-680-000-3500-250 - SA-Sanitary Sewer-Current	408,458	150,000	300,000
670-680-000-3500-275 - SA-Sanitary Sewer-Pd Full	39,813	20,000	25,000
670-680-000-3500-300 - SA-Sanitary Sewer-Prior	1,261	3,000	5,000
Special Assessment Revenue Total	449,531	173,000	330,000
Investment Earnings			
670-680-000-3600-600 - Interest-Investment	287,032	300,000	150,000
Investment Earnings Total	287,032	300,000	150,000
Rental			
670-680-000-3710-150 - Rent-Hayland	1,325	1,200	2,435
Rental Total	1,325	1,200	2,435
Sale of Assets/Expense			
670-680-000-3910-100 - Gain/Loss on Dispsl Asset		1,000	500
Sale of Assets/Expense Total		1,000	500
Grand Total	6,047,654	6,073,900	6,328,435
Cash Reserve	-	6,871,415	4,491,582
Total Sanitary Sewer Utility	6,047,654	12,945,315	10,820,017

City of Bismarck
Annual Budget - Water - Sanitary Sewer Utility 670
For the Year 2011

680 Public Works Utility Oper

671 Sanitary Sewer

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	208,048
4120.000 - Part-Time Wages	5,000
4130.000 - Overtime Wages	5,000
4170.000 - Sick Overage	1,284

Personal Services - Salaries & Wage Total **219,332**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	56,815
4200.200 - Life Insurance	281
4200.300 - Disability Insurance	1,026
4200.400 - Pension Expense	21,213
4240.100 - Workers Comp-Premium	2,498
4250.400 - Physical-Fringe Benefits	160

Personal Services - Fringe Benefits Total **81,993**

Professional, Legal, and Contracted Service Fees

4310.200 - Engineering Consultants	150,000
4330.200 - Service Contract	15,000

Professional, Legal, and Contracted Service Fees Total **165,000**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	10,000
4400.200 - Electricity	116,000
4400.400 - Waste Disposal	320
4400.500 - Natural Gas	30,000
4400.600 - Utilities-Street Lights	525
4400.700 - Utilities-Storm Sewers	140
4410.400 - Lawn Care	10,000
4420.100 - Rpr/Mtce-Building	15,000
4420.200 - Rpr/Mtce-Property	4,000
4420.260 - Rpr/Mtce-Sewers	250,000
4420.300 - Rpr/Mtce-Equipment	100,000
4420.400 - Rpr/Mtce-Vehicles	16,000
4430.100 - Rentals-Building	38,446
4430.200 - Rentals-Easements	400
4440.000 - Special Assessments	2,000

Building, Equipment, and Vehicle Services Total **592,831**

Travel and Training

4500.100 - Lodging	300
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City of Bismarck
Annual Budget - Water - Sanitary Sewer Utility 670
For the Year 2011

4500.200 - Meals	300
4500.400 - Travel-Fuel	300
4510.100 - Conference Registration	600
4510.300 - In-House Training	100
4510.400 - Training Supplies	100
4510.500 - Safety Training	50
Travel and Training Total	1,750
Other Operating Services	
4600.100 - State Fire and Tornado	2,000
4600.400 - General Liability	10,000
4605.100 - Telephone	2,000
4605.200 - Cell Phones	1,200
4610.200 - Legal Ads	1,200
4610.300 - Public Educational Ads	300
4615.000 - Printing/Binding	1,400
4618.000 - Mailing Services	1,000
4630.300 - Membership/Dues	100
4630.700 - License	50
4635.300 - Software Upgrade/Maintain	2,000
4650.300 - Drug Testing	150
4670.000 - Depreciation Expense	1,666,000
4690.300 - Claims-Legal	50,000
4690.400 - Claims-Damage	200
Other Operating Services Total	1,737,600
Operating Supplies	
4700.100 - Office Supplies	200
4700.200 - Office Small Equipment	200
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	1,800
4700.500 - Postage	22,000
4705.000 - Uniforms	2,000
4710.100 - Shop Supplies	300
4710.200 - Small Tools/Equipment	5,000
4710.500 - Lighting Supplies	200
4710.600 - Janitorial Supplies	100
4715.155 - Miscellaneous Chemicals	30,000
4725.100 - Gasoline	10,000
4725.200 - Diesel	2,000
4725.300 - Oil	100
4735.100 - Safety Supplies	200
4750.000 - Subscriptions/Publication	100
Operating Supplies Total	77,200

City of Bismarck
Annual Budget - Water - Sanitary Sewer Utility 670
For the Year 2011

Capital Outlay

6630.410 - Waste Water Pumping Stn	15,000
6670.100 - Vehicles	25,000
6730.400 - CIP-Sanitary Sewers	4,108,000
Capital Outlay Total	4,148,000

Other Financing Uses

8000.100 - Transfer-General Fund	67,310
8000.289 - Transfer-Social Sec Tax	16,368
Other Financing Uses Total	83,678

671 Sanitary Sewer Total **7,107,384**

672 Waste Water Treatment

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	703,087
4130.000 - Overtime Wages	40,000
4170.000 - Sick Overage	3,160
Personal Services - Salaries & Wage Total	746,247

Personal Services - Fringe Benefits

4200.100 - Health Insurance	154,578
4200.200 - Life Insurance	874
4200.300 - Disability Insurance	3,467
4200.400 - Pension Expense	71,687
4240.100 - Workers Comp-Premium	8,583
4240.200 - Workers Comp-Med Assmt	250
4250.400 - Physical-Fringe Benefits	480
Personal Services - Fringe Benefits Total	239,919

Professional, Legal, and Contracted Service Fees

4330.200 - Service Contract	400
Professional, Legal, and Contracted Service Fees Total	400

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	85,000
4400.200 - Electricity	150,000
4400.400 - Waste Disposal	20,000
4400.500 - Natural Gas	85,000
4410.100 - Janitorial Service	12,000
4410.400 - Lawn Care	20,000
4420.100 - Rpr/Mtce-Building	50,000
4420.200 - Rpr/Mtce-Property	8,000
4420.280 - Rpr/Mtce-Parking Lot	2,000
4420.300 - Rpr/Mtce-Equipment	100,000

City of Bismarck
Annual Budget - Water - Sanitary Sewer Utility 670
For the Year 2011

4420.400 - Rpr/Mtce-Vehicles	12,000
4440.200 - Property Taxes	200
Building, Equipment, and Vehicle Services Total	544,200
Travel and Training	
4500.100 - Lodging	2,000
4500.200 - Meals	800
4500.300 - Airfare	1,200
4500.400 - Travel-Fuel	300
4510.100 - Conference Registration	1,600
4510.300 - In-House Training	100
4510.400 - Training Supplies	100
4510.500 - Safety Training	200
Travel and Training Total	6,300
Other Operating Services	
4600.100 - State Fire and Tornado	8,000
4600.200 - Boiler Insurance	1,500
4605.100 - Telephone	6,000
4605.200 - Cell Phones	1,000
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	200
4610.300 - Public Educational Ads	1,000
4615.000 - Printing/Binding	500
4621.100 - Educational Program-Adult	1,000
4630.300 - Membership/Dues	300
4635.100 - Computer Service Fees	1,000
4635.200 - Network Services	8,000
4635.300 - Software Upgrade/Maintain	2,000
4650.300 - Drug Testing	100
4650.400 - Lab Test	10,000
4670.000 - Depreciation Expense	596,000
4675.500 - Bond Service Fees	88,075
4675.600 - Interest Expense	439,500
Other Operating Services Total	1,165,175
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	300
4700.500 - Postage	400
4700.600 - Small Software Programs	500
4705.000 - Uniforms	10,800
4710.100 - Shop Supplies	6,000

City of Bismarck
Annual Budget - Water - Sanitary Sewer Utility 670
For the Year 2011

4710.200 - Small Tools/Equipment	8,000
4710.300 - Testing Supplies	10,000
4710.500 - Lighting Supplies	500
4710.600 - Janitorial Supplies	2,000
4715.125 - Chlorine	16,000
4715.145 - Sulfur Dioxide	14,000
4715.150 - Polymer	1,800
4715.151 - Sodium Hydroxide	8,000
4715.152 - Ferric Chloride	210,000
4715.155 - Miscellaneous Chemicals	10,000
4725.100 - Gasoline	5,000
4725.200 - Diesel	13,000
4725.300 - Oil	3,000
4725.400 - Propane for Vehicles	100
4735.100 - Safety Supplies	4,000
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	329,600
 Capital Outlay	
6730.410 - CIP-Waste Water Treatment	625,000
Capital Outlay Total	625,000
 Other Financing Uses	
8000.289 - Transfer-Social Sec Tax	55,792
Other Financing Uses Total	55,792
 672 Waste Water Treatment Total	3,712,633
 680 Public Works Utility Oper Total	10,820,017

**City of Bismarck
 Estimated Cash Balance
 Enterprise Fund
 Sanitary Sewer Utility
 2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ 16,123,743
Revenues		6,328,435
Expenditures		
Sanitary Sewer	5,441,384	
Waste Water Treatment	<u>3,116,633</u>	
Total Expenditures		8,558,017
Principal Loan Payment		845,000
Estimated Ending Cash Balance - December 31, 2011		<u><u>\$ 13,049,161</u></u>

Service Efforts and Accomplishments
Enterprise Fund
Storm Water Utility
2011 Financial Plan

	2009 Actual	2010 Budget	2011 Budget
Storm Water			
Salary/Wages	\$ 46,127	\$ 138,667	\$ 160,409
Fringe Benefits	11,123	43,961	47,590
Professional/Legal Services	67,462	250,500	200,200
Property/Equipment	340,572	321,162	301,249
Travel/Training	-	2,500	2,500
Service Expense	542,571	543,350	564,250
Supply Expense	5,337	23,100	24,500
Capital Expense	953,848	40,000	-
Transfers	35,302	33,532	39,465
Total Storm Water Expenditures	\$ 2,002,342	\$ 1,396,772	\$ 1,340,163
Number of Employees	2.00	2.49	2.49
Revenues			
Government	\$ 687,819	\$ -	\$ -
Charge for Services	1,040,526	879,000	904,000
Special Assessments	1,684	12,000	1,050
Interest	85,365	-	40,000
Transfers	76,000	-	-
Total Revenues	\$ 1,891,394	\$ 891,000	\$ 945,050
Total Storm Water Utility Revenues	\$ 1,891,394	\$ 891,000	\$ 945,050
Total Storm Water Utility Expenditures	\$ 2,002,342	\$ 1,396,772	\$ 1,340,163
Total Storm Water Utility Expenditures without Capital Expenses	\$ 1,048,495	\$ 1,356,772	\$ 1,340,163
Population (Estimated)	60,389	61,483	62,062
* Operating Cost Per Capita	\$17.36	\$22.07	\$21.59
* Revenue Per Capita	\$19.93	\$14.49	\$15.23

* Exclusive of Capital Expenses & Government Revenue

City of Bismarck
Revenue Budget - Water - Storm Water Utility 675
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Charges for Services			
675-680-000-3340-300 - Fees-Storm Water	721,778	720,000	740,000
675-680-000-3340-325 - Fees-Construction Unannex	318,748	159,000	164,000
Charges for Services Total	1,040,526	879,000	904,000
Special Assessment Revenue			
675-680-000-3500-400 - SA-Storm Water-Current	1,650	5,000	1,000
675-680-000-3500-415 - SA-Storm Sewer-Pd in Full		5,000	
675-680-000-3500-425 - SA-Storm Water-Prior	34	2,000	50
Special Assessment Revenue Total	1,684	12,000	1,050
Investment Earnings			
675-680-000-3600-300 - Interest-Construction			20,000
675-680-000-3600-600 - Interest-Investment	45,767		20,000
Investment Earnings Total	45,767		40,000
Grand Total	1,087,977	891,000	945,050
Cash Reserve	-	505,772	395,113
Total Storm Sewer Utility	1,087,977	1,396,772	1,340,163

City of Bismarck
Annual Budget - Water - Storm Water Utility 675
For the Year 2011

680 Public Works Utility Oper

676 Storm Water Operations

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	141,909
4120.000 - Part-Time Wages	18,000
4130.000 - Overtime Wages	500

Personal Services - Salaries & Wage Total **160,409**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	31,437
4200.200 - Life Insurance	155
4200.300 - Disability Insurance	700
4200.400 - Pension Expense	14,470
4240.100 - Workers Comp-Premium	748
4250.400 - Physical-Fringe Benefits	80

Personal Services - Fringe Benefits Total **47,590**

Professional, Legal, and Contracted Service Fees

4310.200 - Engineering Consultants	200,000
4330.200 - Service Contract	200

Professional, Legal, and Contracted Service Fees Total **200,200**

Building, Equipment, and Vehicle Services

4400.200 - Electricity	5,000
4410.400 - Lawn Care	25,000
4420.100 - Rpr/Mtce-Building	200
4420.200 - Rpr/Mtce-Property	6,000
4420.270 - Rpr/Mtce-Drainage	200,000
4420.300 - Rpr/Mtce-Equipment	20,000
4420.400 - Rpr/Mtce-Vehicles	1,000
4430.100 - Rentals-Building	22,349
4430.200 - Rentals-Easements	200
4430.300 - Rentals-Equipment	1,500
4440.000 - Special Assessments	20,000

Building, Equipment, and Vehicle Services Total **301,249**

Travel and Training

4500.100 - Lodging	500
4500.200 - Meals	200
4500.300 - Airfare	600
4500.400 - Travel-Fuel	300
4510.100 - Conference Registration	600
4510.300 - In-House Training	100
4510.400 - Training Supplies	100

City of Bismarck
Annual Budget - Water - Storm Water Utility 675
For the Year 2011

4510.500 - Safety Training	100
Travel and Training Total	2,500
Other Operating Services	
4600.400 - General Liability	2,300
4600.600 - Auto Insurance	200
4605.100 - Telephone	200
4605.200 - Cell Phones	400
4610.100 - Advertising/Promotions	500
4610.200 - Legal Ads	500
4610.300 - Public Educational Ads	1,000
4615.000 - Printing/Binding	1,000
4618.000 - Mailing Services	250
4621.100 - Educational Program-Adult	2,000
4630.300 - Membership/Dues	200
4635.300 - Software Upgrade/Maintain	300
4650.400 - Lab Test	200
4670.000 - Depreciation Expense	555,200
Other Operating Services Total	564,250
Operating Supplies	
4700.100 - Office Supplies	600
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	1,600
4700.400 - Copier/Printer Supplies	600
4700.500 - Postage	6,000
4700.600 - Small Software Programs	2,500
4710.100 - Shop Supplies	500
4710.200 - Small Tools/Equipment	10,000
4710.300 - Testing Supplies	500
4725.100 - Gasoline	600
4725.200 - Diesel	100
4735.100 - Safety Supplies	200
4735.150 - Safety Small Equipment	100
4750.000 - Subscriptions/Publication	200
Operating Supplies Total	24,500
Other Financing Uses	
8000.100 - Transfer-General Fund	27,407
8000.289 - Transfer-Social Sec Tax	12,058
Other Financing Uses Total	39,465
676 Storm Water Operations Total	1,340,163
680 Public Works Utility Oper Total	1,340,163

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Storm Water Utility
2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ 5,258,813
Revenues		945,050
Expenditures		
Storm Sewers	<u>784,963</u>	
Total Expenditures		784,963
Estimated Ending Cash Balance - December 31, 2011		<u><u>\$ 5,418,900</u></u>

COMMERCIAL PROPERTY

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

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

	<u>2009</u> <u>Actual</u>		<u>2010</u> <u>Budget</u>		<u>2011</u> <u>Budget</u>
Professional/Legal Services	\$	-	\$	-	\$ 8,800
Property/Equipment		-		-	48,900
Service Expense		-		-	500
Supply Expense		-		-	550
Capital Outlay		-		-	-
Total Expenditures	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$ 58,750</u>
Revenues					
Rental	\$	-	\$	-	\$ 194,800
Total Revenues	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$ 194,800</u>

City of Bismarck
Revenue Budget - Commercial Property 685
For the Year 2011

2011 Budget

Rental	
685-685-000-3720-150 - Rent-Strip Mall	194,800
Rental Total	194,800
<hr/>	
Grand Total	194,800

City of Bismarck
Annual Budget - Commercial Property 685
For the Year 2011

685 Commercial Property	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4310.550 - Management Consultants, None	8,800
Professional, Legal, and Contracted Service Fees Total	8,800
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	2,000
4410.300 - Snow Removal	17,000
4420.100 - Rpr/Mtce-Building	5,300
4420.200 - Rpr/Mtce-Property	1,100
4440.200 - Property Taxes	23,500
Building, Equipment, and Vehicle Services Total	48,900
Other Operating Services	
4600.100 - State Fire and Tornado	500
Other Operating Services Total	500
Operating Supplies	
4700.100 - Office Supplies	200
4710.600 - Janitorial Supplies	350
Operating Supplies Total	550
000 Operations Total	58,750
685 Commercial Property Total	58,750

**City of Bismarck
Estimated Cash Balance
Commercial Property
2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ 78,224
Revenues		194,800
Expenditures		
Commercial Property	<u>58,750</u>	
Total Expenditures		58,750
Estimated Ending Cash Balance - December 31, 2011		<u><u>\$ 214,274</u></u>

PARKING AUTHORITY LOTS

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

The Parking Authority is currently working on the development and design of a new downtown parking structure to be located at Sixth Street and Thayer Avenue. The schematic design is for a five-level structure with consideration to add a sixth level to hold 396 to 476 vehicles. Construction of the project could start in 2010 with completion in January 2011.

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

**City of Bismarck
Service Efforts and Accomplishments
Enterprise Fund
Parking Authority
2011 Budget**

	2009 Actual	2010 Budget	2011 Budget
Professional/Legal Services	\$ 291,227	\$ 313,000	\$ 285,000
Property/Equipment	280,191	289,350	256,560
Service Expense	337,619	319,700	344,700
Supply Expense	17,201	15,000	13,000
Capital Outlay	26,850	-	-
Total Expenditures	\$ 953,088	\$ 937,050	\$ 899,260
Revenues			
Charges for Services	\$ 1,894	\$ 2,000	\$ 2,000
Interest	6,588	4,680	2,200
Rental	865,689	876,500	839,500
Total Revenues	\$ 874,171	\$ 883,180	\$ 843,700

City of Bismarck
Revenue Budget - Parking Authority 690
For the Year 2011

	2009 Actual	2010 Budget	2011 Budget
Other Income			
690-690-000-3355-150 - Insurance Conferment	1,894	2,000	2,000
Other Income Total	1,894	2,000	2,000
Investment Earnings			
690-690-000-3600-600 - Interest-Investment	6,588	4,680	2,200
Investment Earnings Total	6,588	4,680	2,200
Rental			
690-690-000-3720-100 - Rent-Parking Lot	865,689	876,500	839,500
Rental Total	865,689	876,500	839,500
Grand Total	874,171	883,180	843,700
Cash Reserve	-	53,870	55,560
Total Parking Authority	874,171	937,050	899,260

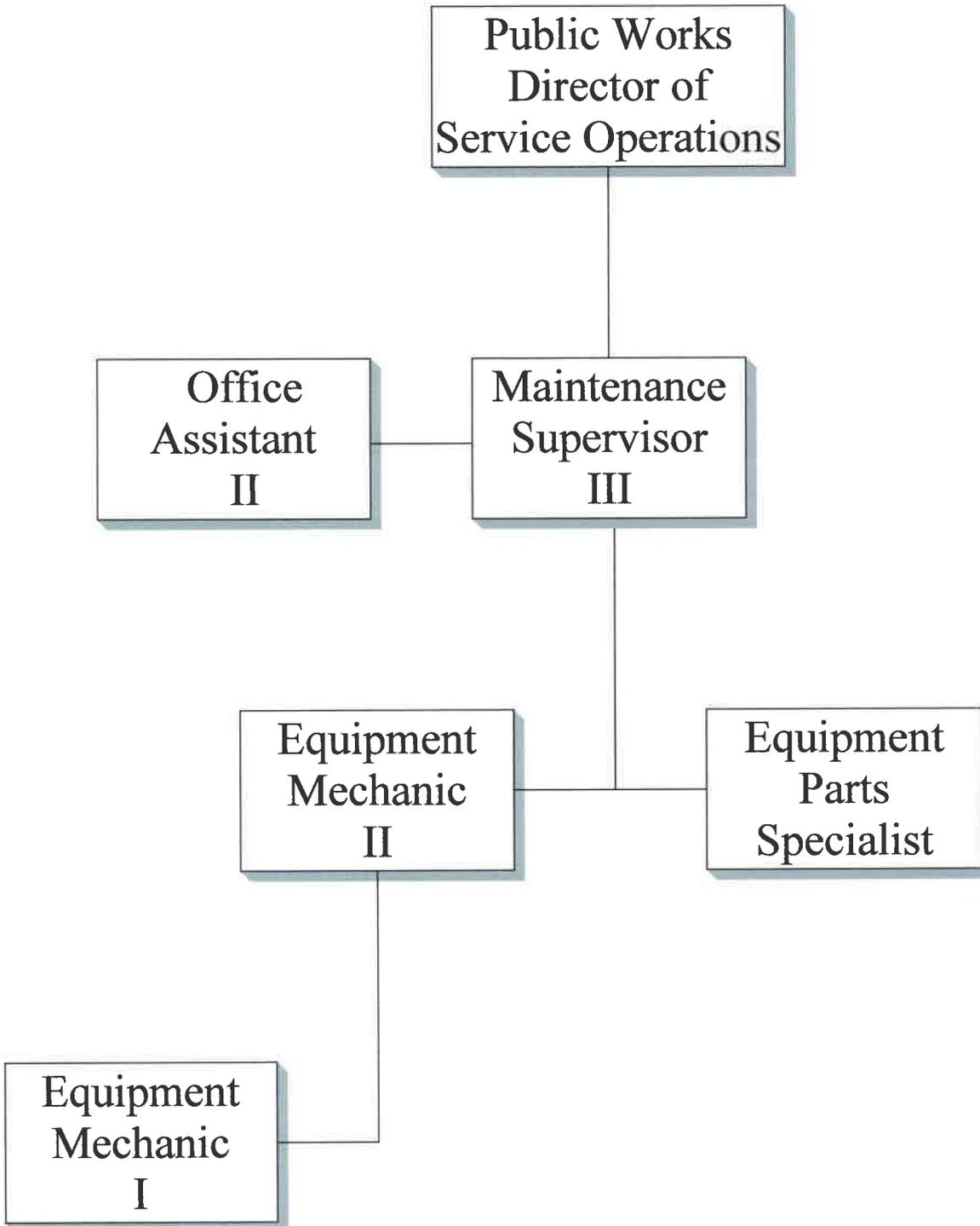
**City of Bismarck
Annual Budget - Parking Authority Lots 690
For the Year 2011**

690 Parking Authority Lots	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	6,000
4330.100 - Contract Labor	215,000
4330.200 - Service Contract	41,000
4330.300 - Facility Service Contract	23,000
Professional, Legal, and Contracted Service Fees Total	285,000
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	5,000
4400.200 - Electricity	93,338
4400.400 - Waste Disposal	4,500
4400.500 - Natural Gas	46,662
4410.100 - Janitorial Service	16,500
4410.200 - Facility Laundry	1,200
4410.300 - Snow Removal	14,000
4420.100 - Rpr/Mtce-Building	40,360
4430.300 - Rentals-Equipment	13,000
4440.200 - Property Taxes	22,000
Building, Equipment, and Vehicle Services Total	256,560
Other Operating Services	
4600.100 - State Fire and Tornado	18,000
4605.100 - Telephone	4,200
4610.100 - Advertising/Promotions	2,000
4670.000 - Depreciation Expense	318,000
4675.100 - Bank Service Charges	2,500
Other Operating Services Total	344,700
Operating Supplies	
4710.100 - Shop Supplies	12,000
4710.200 - Small Tools/Equipment	1,000
Operating Supplies Total	13,000
000 Operations Total	899,260
690 Parking Authority Lots Total	
	899,260

**City of Bismarck
Estimated Cash Balance
Enterprise Fund
Parking Authority Lots
2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ 862,832
Revenues		843,700
Expenditures		
Public Parking Lots	<u>581,260</u>	
Total Expenditures		581,260
Principal Loan Payment		100,000
Estimated Ending Cash Balance - December 31, 2011		<u><u>\$ 1,025,272</u></u>

City of Bismarck
Fleet Services Department



GENERAL SERVICES

The mission of General Services is to utilize all available skills of city staff members to provide facilities and services that ensure the health and safety and enhance the quality of work life for all city employees, while striving for goals of excellence in customer service in an atmosphere of open communication thereby maximizing teamwork and minimizing operational expenses.

General Services consists of three work groups; Building Maintenance, Street Lights and Traffic Signals, and Fleet Services.

Building Maintenance has a staff of three, two funded by the General Fund and one funded by Water Administration. They maintain twelve buildings including the City/County Office Building, Bismarck/Burleigh Public Health Building, Public Works Building, five buildings at the City Landfill and four Fire Stations and, when the necessity arises, Meriwether's restaurant.

Street Light & Traffic Signal work group mission is to provide safe and efficient street lighting and traffic signal systems for pedestrians and vehicular traffic in a timely and effective manner. A staff of six employees repairs and maintains 114 traffic signals and over 7,181 street lights. This group is funded by revenue derived from a monthly city service fee collected from all residential and commercial property owners.

The mission of Fleet Services is to provide safe and dependable vehicles and equipment to City Employees and to conserve vehicle and equipment value through a program of inspection, periodic preventative maintenance, and replacement of approximately 635 pieces of equipment, machinery and vehicles for the City of Bismarck. Nine staff members provide high quality maintenance support, roadside and emergency repairs, parts, supplies, fuel dispensing and warehouse services. Operating revenue is derived from an hourly shop labor rate and service fees associated with parts and fuel management charges to customers.

City of Bismarck
Service Efforts and Accomplishments
Internal Service
Fleet Services
2011 Budget

	2009 Actual	2010 Budget	2011 Budget
Cost of Goods Sold	\$ 1,625,706	\$ 1,757,930	\$ 1,742,050
Salary/Wages	388,031	377,928	402,752
Fringe Benefits	150,201	146,259	150,036
Professional/Legal Services	1,035	1,553	1,020
Property/Equipment	161,193	156,091	167,253
Travel/Training	2,998	8,650	7,525
Service Expense	21,219	18,125	18,020
Supply Expense	12,772	20,314	16,264
Capital Expense	2,841	25,000	-
Transfers	55,315	60,057	75,782
Total Expenditures	\$ 2,421,310	\$ 2,571,907	\$ 2,580,702
Revenues			
Charge for Services	\$ 2,367,693	\$ 2,547,584	\$ 2,588,077
Interest	3,172	4,000	1,000
Rental	-	5,000	1,000
Sale of Assets	-	-	-
Total Revenues	\$ 2,370,865	\$ 2,556,584	\$ 2,590,077
Number of Employees	8.84	8.84	8.84
Preventative Maintenance	1,663	1,300	1,500
Service/Road Calls	126	45	100
Total Work Orders Completed	8,368	7,000	7,500

Note: Fleet Services is budgeted as an Internal Service Fund but reports to Service Operations-General Services.

**City of Bismarck
Revenue Budget - Fleet Services 705
For the Year 2011**

	2009 Actual	2010 Budget	2011 Budget
Charges for Services			
705-705-000-3325-115 - Sale of Unleaded Gas	254,176	372,360	283,500
705-705-000-3325-120 - Sale of Diesel	483,883	675,224	653,152
705-705-000-3330-100 - Sale of Automotive Parts	1,180,342	1,010,000	1,232,500
705-705-000-3330-120 - Sale of Labor	446,061	490,000	418,425
705-705-000-3350-375 - Sale of Metals	1,704		500
Charges for Services Total	2,366,164	2,547,584	2,588,077
Investment Earnings			
705-705-000-3600-600 - Interest-Investment	3,172	4,000	1,000
Investment Earnings Total	3,172	4,000	1,000
Rental			
705-705-000-3740-100 - Rent-Equipment		5,000	1,000
Rental Total		5,000	1,000
Sale of Assets/Expense			
705-705-000-3910-100 - Gain/Loss on Dispsl Asset			
705-705-000-3910-125 - Insurance Recoveries			
Sale of Assets/Expense Total			
Grand Total	2,369,336	2,556,584	2,590,077
Cash Reserve	-	15,323	-
Total Solid Waste Disposal	2,369,336	2,571,907	2,590,077

**City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2011**

705 Fleet Services

000 Operations

Cost of Goods Sold

4010.000 - Cost of Parts, None	850,000
4020.000 - Cost of Unleaded Gas, None	270,000
4030.000 - Cost of Diesel Fuel, None	622,050

Cost of Goods Sold Total **1,742,050**

Personal Services - Salaries & Wage

4110.000 - Regular Salaries	375,586
4120.000 - Part-Time Wages	18,000
4130.000 - Overtime Wages	8,000
4170.000 - Sick Overage	1,166

Personal Services - Salaries & Wage Total **402,752**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	105,297
4200.200 - Life Insurance	552
4200.400 - Pension Expense	37,092
4240.100 - Workers Comp-Premium	6,845
4240.200 - Workers Comp-Med Assmt	250

Personal Services - Fringe Benefits Total **150,036**

Professional, Legal, and Contracted Service Fees

4300.100 - Accting and Auditing Fees	920
4330.200 - Service Contract	100

Professional, Legal, and Contracted Service Fees Total **1,020**

Building, Equipment, and Vehicle Services

4400.400 - Waste Disposal	100
4420.300 - Rpr/Mtce-Equipment	3,500
4420.400 - Rpr/Mtce-Vehicles	2,500
4430.100 - Rentals-Building, None	161,153

Building, Equipment, and Vehicle Services Total **167,253**

Travel and Training

4500.100 - Lodging	1,000
4500.200 - Meals	600
4500.300 - Airfare	1,500
4500.350 - Car Rental	250
4500.400 - Travel-Fuel, None	100
4500.800 - Taxi/Parking	50
4510.100 - Conference Registration	3,500
4510.300 - In-House Training	300

**City of Bismarck
Annual Budget - Fleet Services 705
For the Year 2011**

4510.400 - Training Supplies	50
4510.500 - Safety Training	175
Travel and Training Total	7,525
Other Operating Services	
4605.100 - Telephone	642
4605.200 - Cell Phones	1,168
4630.300 - Membership/Dues	250
4635.100 - Computer Service Fees	100
4635.300 - Software Upgrade/Maintain	2,100
4635.400 - Computer Svc/Maintenance, None	500
4650.300 - Drug Testing	250
4655.100 - Background Checks	50
4660.100 - Physical-Fitness for Duty	300
4670.000 - Depreciation Expense	12,500
4685.500 - Hepatitis B	160
Other Operating Services Total	18,020
Operating Supplies	
4700.100 - Office Supplies	1,250
4700.200 - Office Small Equipment	400
4700.300 - Computer Small Equipment	500
4700.500 - Postage	50
4700.600 - Small Software Programs	250
4705.000 - Uniforms	6,714
4710.100 - Shop Supplies	3,000
4710.200 - Small Tools/Equipment	1,500
4725.100 - Gasoline	1,900
4725.200 - Diesel	300
4750.000 - Subscriptions/Publication	400
Operating Supplies Total	16,264
Other Financing Uses	
8000.100 - Transfer-General Fund	45,624
8000.289 - Transfer-Social Sec Tax	30,158
Other Financing Uses Total	75,782
000 Operations Total	2,580,702
705 Fleet Services Total	2,580,702

**City of Bismarck
 Estimated Cash Balance
 Internal Service Fund
 Fleet Services
 2011 Financial Plan**

Estimated Beginning Cash Balance - December 31, 2010		\$ -
Revenues		2,590,077
Expenditures		
Fleet Services	2,568,202	
Total Expenditures		2,568,202
Estimated Ending Cash Balance - December 31, 2011		\$ 21,875

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2011

	Cost	City Costs						Non City Costs				
		Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant		
AIRPORT												
Rehabilitate Taxiway B, C & D	340,000	17,000							323,000			
Wetland Mitigation (RWY21/RWY03 & Approaches)	2,900,000	145,000							2,755,000			
Rehabilitate/Expand Apron Phase II	6,000,000	300,000							5,700,000			
Acquire Emergency Generator & Vault Bldg	1,745,192	87,260							1,657,932			
Pathway Lighting to Parking Lots	175,000	175,000										
Purchase Broom (2)	1,200,000	1,200,000										
Purchase Sander	315,000	315,000										
Master Plan Update for Hangar #5 Move	70,000	3,500							66,500			
Plans/Specs CY 2012 Construction	400,000	20,000							380,000			
Airport Total	13,145,192	2,262,760							10,882,432			
CIVIC CENTER												
Stageright Stage Deck Replacement	75,000		75,000									
FIRE DEPARTMENT												
HVAC Upgrade/Replacement	150,000		150,000									
Fire Engine	545,000								545,000 ¹			
Fire Department Total	695,000		150,000						545,000			
LIBRARY												
Emergency Power Backup	140,000		140,000									
¹ Fire Truck Reserve												

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2011

	Cost	City Costs							Non City Costs				
		Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant			
<u>POLICE DEPARTMENT</u>													
Air Handler 2 Upgrade	90,000			90,000									
911 Police & Fire Training Facility	2,520,000												
Police Department Total	2,610,000			90,000								1,260,000	1,260,000
<u>ROADS & STREETS</u>													
Cold Storage Facility	250,000							250,000 ²					
<u>SOLID WASTE UTILITY</u>													
MSW Cell Phase III Expansion	900,000	900,000											
MSW Subtitle D Cell Closure	150,000	150,000											
Solid Waste Truck Scale #2 Upgrade	200,000	200,000											
Methane Vents/Wells	400,000	400,000											
Cold Storage Building	250,000	250,000											
STREET LIGHTS & TRAFFIC SIGNAL UTILITY	1,900,000	1,900,000											
System Wide Replacement of Mercury Vapor Lights	80,000								80,000 ³				
Broadway Ave Street Light System Upgrade	330,361									330,361 ⁴			
STREETS & HIGHWAYS	410,361									410,361			
Commission Special Road Projects	100,000								100,000				
ADA Curb Ramp Program	50,000											50,000	
² Roads & Streets Fund													
³ General Fund Cash Balance													
⁴ Street Light/Traffic Signal Utility													

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2011

	Cost	City Costs						Non City Costs		
		Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant
City Wide Traffic Signals	320,000				64,000				256,000	
Street & Highway Safety Improvements	100,000				10,000				90,000	
Century Ave-Hamilton/Centennial Rd- Trenton-Jericho	11,000,000				3,000,000				8,000,000	
Bismarck Expressway-Washington St to Rosser	5,050,000				550,000				4,000,000	500,000
Hard Surfaced Street Reconstruction Program	1,175,000				600,000		25,000 ⁵			
Street Reconstruction & Subbase Drainage System	1,750,000				1,400,000					
Asphalt Street Resurfacing Program	6,885,000				1,350,000		360,000 ⁵			
Streets/Highways Total	26,430,000				7,074,000		385,000		12,396,000	500,000
WATER & SEWER UTILITY										
Washington Lift Station Rehab	2,300,000	2,300,000								
Hay Creek Forcemain	101,000	101,000								
SCADA System Upgrade	1,150,000	1,150,000								
Wachter Lift Station Rehab	150,000	150,000								
Hay Creek Extension-Canada Drive	407,000	407,000								
Sanitary Sewer Total	4,108,000	4,108,000								
Hay Creek/N Washington St Sub-Watershed	220,000						220,000			
Hay Creek/Centennial Watershed-to Jericho	330,000						330,000			
Hay Creek/Centennial Watershed-Hamilton Detention	275,000						275,000			
⁵ Special Deficiency										

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2011

	City Costs							Non City Costs		
	Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant	
	Cost									
Hay Creek/Centennial Watershed-Century Ave	275,000				225,000				50,000	
Hay Creek/Centennial Watershed-Sattler's to Century	550,000				550,000					
Hay Creek/Centennial Watershed-Century to I94	1,800,000				1,800,000					
Hay Creek/Centennial Watershed-Centennial Watershe	115,000				115,000					
S Bismarck-S 12th St Subwatershed	500,000				500,000					
Storm Sewer Total	4,065,000				4,015,000				50,000	
Boiler Upgrade	225,000									
WWTP-Phase 5 Improvement (Trickling Filter)	400,000									
Wastewater Treatment Total	625,000									
East Zone 3 Watermain Loop	858,000									
SCADA System Upgrade	875,000									
N 4th St Trunk Main	363,000									
Zone 2 Trunk Watermain & Storage	600,000									
Southeast Zone 1 Loops	286,000									
Pebble Creek Watermains	220,000									
Canada-Halifax Watermanins	550,000									
Valley Drive Trunk Watermain	225,000									
Water Distribution Total	3,977,000									
WWR-Valve Replacements	165,000									

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2011

	Cost	City Costs							Non City Costs				
		Enterprise Constr. Reserves	Motel/Liq Tax	Building Constr.	Sales Tax Fund	Special Assess.	Other	Private Donate	Federal Grant	State Grant			
WWR-Bismarck Expressway	1,000,000	1,000,000											
WWR-Kimberly Ave, Ave B, 25th St	248,000	248,000											
WWR-Mason Ave	99,000	99,000											
WWR-N 25th St (Rosser to Thayer)	61,000	61,000											
WWR-S 13th-15th St HS	677,000	677,000											
Distribution-Watermain Replacement Total	2,250,000	2,250,000											
New Intake Phase 2	6,125,000	6,125,000											
Water Treatment Total	6,125,000	6,125,000											
Water & Sewer Utility Projects Total	21,150,000	17,085,000					4,015,000						50,000
CITY TOTAL	66,805,553	21,247,760	75,000	380,000	7,074,000	10,090,000	1,590,361	24,538,432	1,810,000				

ORDINANCE NO. 5786

<i>First Reading</i>	<u>August 24, 2010</u>
<i>Second Reading</i>	<u>September 28, 2010</u>
<i>Final Passage and Adoption</i>	<u>September 28, 2010</u>
<i>Publication Date</i>	<u>September 15, 2010</u>

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2011 AND ENDING DECEMBER 31, 2011 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2010.

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF BISMARCK, NORTH DAKOTA:

Section 1. There are hereby appropriated the following sums of money for so much thereof that may be necessary for the purpose of paying expenses of the City of Bismarck, North Dakota for the fiscal year commencing January 1, 2011 and ending December 31, 2011.

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
Budgeted Funds:					
<u>General Fund</u>					
Administration	452,124	211,349	-	-	663,473
Salary & Benefits Adjust	813,430	35,000	-	-	848,430
Building Maintenance	188,948	393,531	-	-	582,479
Building Construction	-	-	-	380,000	380,000
Cable TV Promotions	-	269,781	-	-	269,781
Centennial Beach	-	2,000	-	-	2,000
Contingencies	-	-	-	825,000	825,000
Attorney	339,667	15,591	-	-	355,258
Combined Communications	1,259,401	418,985	-	70,626	1,749,012
City Emergency Management	65,211	13,874	-	-	79,085
Engineering	1,538,601	118,566	5,000	-	1,662,167
Finance	2,030,086	490,833	38,000	-	2,558,919
Fire Department	5,133,231	472,592	-	-	5,605,823
Weed Control	42,550	26,300	-	-	68,850
Human Resources	268,482	27,524	-	-	296,006
Employee Training	10,000	66,500	-	-	76,500
Municipal Court	261,838	104,718	-	-	366,556
Community Development	960,597	132,291	-	-	1,092,888
HUD	68,227	15,656	-	-	83,883
Metropolitan Planning Org	163,807	643,212	-	9,907	816,926
Police	7,323,769	985,774	54,500	-	8,364,043
Public Health	1,235,927	305,646	-	-	1,541,573

	Personal Services	Maintenance & Operations	Capital Outlays	Transfers	Total
One-Time Operations	113,350	799,368	286,850	-	1,199,568
Equipment Reserve	-	82,328	54,700	34,178	171,206
Non-departmental	-	-	-	302,007	302,007
General Fund Total	22,269,246	5,631,419	439,050	1,621,718	29,961,433
Special Revenue Funds					
Arena & Exhibit Operations	-	-	-	2,206,135	2,206,135
E&H Transit System	-	5,626,448	-	-	5,626,448
Bismarck Public Library	1,287,398	780,738	65,000	35,000	2,168,136
Police Drug Enforcement	1,375	49,075	-	-	50,450
Roads & Streets	2,379,525	2,082,324	494,200	66,045	5,022,094
Street & Traffic Lights	358,356	961,213	35,000	351,367	1,705,936
NPCC-Transload Operations	-	242,790	-	-	242,790
Hotel & Motel Tax	-	598,825	-	105,675	704,500
Lodging Liquor & Food Tax	-	12,150	-	1,655,843	1,667,993
Sales Tax	-	1,000	-	14,478,038	14,479,038
Vision Fund	-	2,139,297	-	-	2,139,297
Social Security Tax	1,685,000	-	-	-	1,685,000
Spec Deficiency & Assumption	-	183,825	-	1,153,062	1,336,887
Gov't Grants & Activities	1,481,936	2,624,580	1,462,152	76,308	5,644,976
Special Revenue Funds Total	7,193,590	15,302,265	2,056,352	20,127,473	44,679,680
Debt Service Funds					
Sewer main Bonds	-	2,423,993	-	132,031	2,556,024
Water main Bonds	-	510,466	-	54,294	564,760
Sidewalk Bonds	-	896,809	-	-	896,809
Street Improvement Bonds	-	10,418,257	-	435,518	10,853,775
Lodging Liquor Food Bonds	-	1,023,715	-	-	1,023,715
Debt Service Funds Total	-	15,273,240	-	621,843	15,895,083
Total Budgeted Funds	29,462,836	36,206,924	2,495,402	22,371,034	90,536,196

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2010 for the purpose of paying expenses of the City of Bismarck.

EXPENSE	AMOUNT
General Fund	9,741,991
Building Construction	404,232
Weed /Leafy Spurge	70,741
Roads & Streets: Forestry	406,253
Special Deficiency	202,116
Social Security	1,111,638
E/H Transit System	606,348
Library	1,562,357
City Pension	974,199
Police Pension	644,750
Firemen's Pension	418,380
TOTAL	16,143,005

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

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

**CITY OF BISMARCK
PERMANENT SALARY RANGE TABLE**

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

**CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE**

Classification Titles	Salary Range	Classification Titles	Salary Range
Accountant	15	Environmental Health Specialist	17
Accounting Technician I	9	Equipment Mechanic I	11
Accounting Technician II	11	Equipment Mechanic II	14
Accounting Technician III	13	Equipment Operator I	10
Administrative Assistant	13	Equipment Operator II	12
Airport Manager	26	Equipment Parts Specialist	9
Airport Operations Manager	23	Financial Analysis I	15
Animal Control Warden	9	Fire Battalion Chief	23
Arborist I	11	Fire Captain	18
Arborist II	12	Fire Marshal	20
Assistant Airport Operations Manager	18	Firefighter	15
Assistant City Administrator	31	Food & Beverage Manager	14
Assistant City Attorney	24	GIS Technician	13
Assistant Fire Chief	25	Grants Coordinator	17
Bioterrorism Response Coordinator	19	Human Resources Assistant	11
Box Office Supervisor	10	Human Resources Generalist	16
Building/Housing Inspector	15	Industrial Pretreatment Technician	12
Building Official	20	Information Services Manager	26
Car Marker	6	Lab Manager/Industrial Pretreatment Mgr	18
City Administrator	34	Legal Assistant	13
City Assessor	21	Legal Secretary	10
City Attorney	30	Maintenance Attendant I	7
City Engineer	28	Maintenance Attendant II	9
City Engineering Assistant Administrator	20	Maintenance Attendant III	11
City Forester	21	Maintenance Supervisor I	16
Civic Center/Auditorium Manager	26	Maintenance Supervisor II	18
Civic Center Operations Manager	19	Maintenance Supervisor III	20
Clerk of Municipal Court	13	Medical Billing Specialist	9
Comm Health Nursing Supervisor	21	Office Assistant I	5
Communications Manager	22	Office Assistant II	7
Communications Technician	13	Office Assistant III	9
Community Health Nurse	17	Operations Agent	11
Community Outreach Coordinator	14	PC & Network Technician	16
Comptroller	25	Planner I	17
Design/Construction Engineer	23	Planning Manager	22
Dietitian Coordinator	15	Plans Examiner	15
Director of Community Development	27	Police Chief	30
Director of Finance	30	Police Deputy Chief	25
Director of Fire Department	30	Police Lieutenant	23
Director of Human Resources	26	Police Officer	16
Director of Maintenance Services	15	Police Property Technician	9
Director of Public Health	28	Police Sergeant	21
Dispatcher I	10	Police Youth Worker	15
Dispatcher II	12	Principal Office Assistant	11
Electronics Technician I	13	Programmer/Analyst I	16
Emergency Manager	18	Programmer/Analyst II	18
Engineering Aide I	4	Project Engineer	20
Engineering Tech II	11	Public Information Officer	18
Engineering Tech III	14	Public Safety Telecommunicator Supervisor	16
Environmental Health Administrator	21	Real Property Appraiser I	12

CITY OF BISMARCK
CLASSIFICATION TITLES BY SALARY RANGE (Continued)

Classification Titles	Salary Range
Real Property Appraiser II	15
Real Property Appraiser III	18
Sales Associate	13
Sales & Marketing Manager	17
Service Operations Director	30
Special Assessment Analyst	17
Storm Water Program Coordinator	18
Tobacco Prevention/Control Coordinator	17
Traffic Engineer	20
Traffic Signal Technician	14
Transportation Planner	17
Urban Forestry Program Specialist	13
Utilities Operations Director	30
WWW Maintenance Tech II	13
WWW Maintenance Tech III	14
W / WW Plant Lab Technician	12
W / WW Plant Operator II	13
W / WW Plant Supervisor	18
Waste Collector	6
Waste Fee Collector	8
Waste Reduction/Diversion/Recycling Specialist	11
Water Plant Superintendent	21
Weed Control Officer	11
Women's Way Coordinator	17

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	Budget									
GENERAL FUND:	\$ 22,935,044	\$ 21,701,990	\$ 22,623,408	\$ 25,758,078	\$ 25,477,838	\$ 27,738,081	\$ 29,896,377	\$ 32,846,455	\$ 31,918,508	\$ 29,961,433
General Fund										
SPECIAL REVENUE FUNDS:										
Arena/Exhibit Operations	772,042	166,800	202,514	667,052	306,950	499,316	409,154	658,450	314,150	2,206,135
Special Deficiency	1,046,814	772,321	759,002	634,637	590,143	507,502	387,272	1,007,934	1,411,347	1,336,887
Social Security	1,000,642	1,161,116	1,243,147	1,245,910	1,318,864	1,336,000	1,435,000	1,558,000	1,637,000	1,685,000
Northern Plains Commerce Centre	-	-	-	-	-	19,907,600	747,617	713,313	330,280	242,790
Sales Tax	6,168,775	8,653,770	9,405,914	7,690,800	8,314,062	14,010,963	10,937,216	12,422,762	12,024,799	14,479,038
(1) Vision Fund	-	1,500,000	1,500,000	1,049,000	5,001,500	5,881,184	3,083,858	2,162,143	2,692,667	2,139,297
(2) Motel/Liquor/Restaurant Tax	1,044,509	1,846,449	1,702,822	1,449,282	1,289,979	1,711,644	1,911,391	1,031,709	1,966,163	1,667,993
(3) Hotel & Motel Tax	-	360,000	450,000	425,000	450,000	475,000	545,000	630,000	680,000	704,500
E/H Transit System	1,359,600	1,499,100	3,105,859	3,178,953	2,875,841	2,166,865	2,120,459	3,176,307	4,011,608	5,626,448
Police Department Special Funds	302,752	248,199	204,819	98,345	258,257	142,091	244,106	140,449	146,144	50,450
Roads & Streets	4,203,295	3,244,716	2,975,718	3,269,702	3,801,626	4,005,846	4,463,443	5,145,905	6,380,262	5,022,094
(3) Street Lights & Traffic Signals	-	1,134,169	1,302,214	1,210,446	1,233,671	1,236,915	1,273,380	1,366,273	1,677,595	1,705,936
(4) Government Grants & Activities	-	2,232,471	2,155,884	5,165,360	8,703,277	5,764,868	7,893,086	3,931,101	5,382,670	5,644,976
Library	1,389,606	1,407,477	1,517,356	1,545,978	1,635,368	1,769,673	1,904,840	1,985,259	2,139,842	2,168,136
(5) Metropolitan Planning Organ.	426,295	-	-	-	-	-	-	-	-	-
(6) DEBT SERVICE FUNDS:										
Sewermain Bonds	-	-	1,009,346	1,148,995	1,201,655	1,440,249	2,236,465	2,619,244	2,649,545	2,556,024
Watermain Bonds	-	-	398,857	406,850	426,786	372,587	540,195	518,733	521,446	564,760
Sidewalk Bonds	-	-	718,420	644,401	701,617	816,825	1,090,471	1,199,127	1,157,939	896,809
Street Improvement Bonds	-	-	7,482,339	7,737,420	7,769,176	7,796,043	8,841,810	9,001,181	10,799,305	10,853,775
Parking Lot Bonds	-	-	72,129	69,054	84,614	43,796	86,026	145,000	-	-
Lodging Liquor Food Bonds	-	-	8,158,150	880,990	909,990	912,865	950,240	967,440	1,024,640	1,023,715
Sales Tax Revenue Bonds	-	-	1,064,188	1,061,982	-	-	-	-	-	-
TOTAL	\$ 33,095,858	\$ 38,852,755	\$ 49,148,657	\$ 53,388,543	\$ 61,257,376	\$ 98,535,913	\$ 80,997,906	\$ 83,226,785	\$ 88,865,930	\$ 90,536,196

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

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	Amount									
General Fund	\$ 7,197,404	\$ 7,662,208	\$ 7,239,861	\$ 7,786,687	\$ 8,145,150	\$ 8,593,865	\$ 8,353,466	\$ 9,699,082	\$ 9,890,522	\$ 9,741,991
*Forestry - Boulevard Trees	102,500	103,730	103,730	79,034	-	-	-	-	-	-
*Building Construction	412,636	-	-	243,182	264,926	598,980	1,003,818	184,299	-	404,232
*Leafy Spurge	24,500	24,800	24,800	27,696	-	-	-	-	-	-
*Weed Control	24,500	24,800	24,800	27,696	58,284	58,822	61,687	63,236	68,130	70,741
Special Deficiency	233,139	-	113,888	121,591	132,463	149,745	167,303	-	194,657	202,116
Social Security	928,431	911,111	925,910	790,342	662,315	748,725	1,003,818	1,105,794	1,167,942	1,111,638
E/H Transit System	206,318	324,624	341,664	364,773	397,389	449,235	501,909	552,897	583,971	606,348
Library	1,042,937	1,069,095	1,096,741	1,096,741	1,194,816	1,350,700	1,393,469	1,463,142	1,514,431	1,562,357
Roads & Streets: Forestry**	-	-	-	-	386,792	387,840	397,540	400,000	418,513	406,253
Highway Construction	24,758	49,776	-	-	-	-	-	-	-	-
Judgment Funding	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-
City Pension	321,856	541,040	880,354	881,535	882,203	881,998	881,687	880,949	928,514	974,199
Police Pension	179,497	308,393	633,217	633,489	634,498	634,919	634,078	633,989	599,544	644,750
Firemen's Pension	287,814	287,833	294,970	295,466	296,717	296,495	296,126	296,721	334,810	418,380
TOTAL	\$ 10,986,290	\$ 11,307,410	\$ 11,679,935	\$ 12,348,232	\$ 13,055,553	\$ 14,151,324	\$ 14,694,901	\$ 15,280,109	\$ 15,701,034	\$ 16,143,005

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 90,000	\$ 50,500	\$ 43,400	\$ 80,000	\$ 95,000	\$ 96,000	\$ 67,000	\$ 90,000	\$ 100,000	\$ 93,650
Special Deficiency	4,800	-	5,000	750	2,000	2,000	1,400	-	1,000	550
Roads & Streets: Forestry**	-	-	-	-	-	770	1,300	3,000	3,000	5,000
Social Security	13,000	5,000	3,500	6,000	9,000	10,000	6,300	6,600	6,900	7,000
E/H Transit System	2,400	1,000	1,500	2,500	1,283	3,000	3,400	3,800	4,000	3,500
Library	10,000	10,000	5,000	10,000	10,000	10,000	12,000	12,000	14,000	-
TOTAL	\$ 75,000	\$ 67,000	\$ 58,400	\$ 99,250	\$ 117,283	\$ 121,770	\$ 91,400	\$ 115,400	\$ 128,900	\$ 109,700

* In 1993 Home rule was adopted, thus these funds were combined into the General Fund.

** In 2006 Forestry was changed from a General Fund Department to a Division of Roads & Streets

Source: City of Bismarck Annual Budgets

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 90,000	\$ 61,000	\$ 82,000	\$ 76,700	\$ 100,000	\$ 90,000	\$ 91,000	\$ 88,000	\$ 86,000	\$ 75,000	\$ 74,000
Special Deficiency	3,000	2,300	-	-	100	1,300	1,300	1,300	-	-	1,260
Roads & Streets: Forestry *	-	-	-	-	-	-	3,600	4,500	4,500	4,100	4,100
Social Security	10,700	6,700	9,800	8,100	8,000	9,000	7,000	7,000	8,400	7,700	8,500
E/H Transit System	2,906	1,892	2,000	3,500	3,400	3,134	4,000	4,000	4,700	5,000	4,000
Library	13,000	10,000	10,000	10,000	14,000	14,000	13,500	13,500	13,500	14,000	13,000
TOTAL	\$ 85,500	\$ 88,000	\$ 103,800	\$ 98,300	\$ 125,500	\$ 117,434	\$ 120,400	\$ 118,300	\$ 117,100	\$ 105,800	\$ 104,860

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
General Fund	\$ 18,000	\$ 15,500	\$ 11,800	\$ 8,700	\$ 25,000	\$ 16,000	\$ 19,000	\$ 14,000	\$ 18,000	\$ 13,000	\$ 14,500
Special Deficiency	1,000	700	-	100	40	200	200	230	-	100	50
Roads & Streets: Forestry *	-	-	-	-	-	-	125	250	700	700	600
Social Security	2,300	1,045	1,200	675	1,000	2,000	2,000	1,000	1,000	1,200	1,500
E/H Transit System	290	300	300	450	400	345	800	800	600	1,000	400
Library	3,000	3,000	3,000	2,000	3,500	3,000	2,500	2,500	2,500	2,500	2,500
TOTAL	\$ 9,500	\$ 12,400	\$ 16,300	\$ 11,925	\$ 29,940	\$ 21,545	\$ 24,625	\$ 18,780	\$ 22,800	\$ 18,500	\$ 19,560

* 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
2001	275.82	28,481,639	38.95	4,022,042	62.54	6,457,986	106.41	10,988,076
2002	274.09	29,677,171	39.01	4,223,817	65.00	7,037,893	104.44	11,308,270
2003	267.77	30,545,017	39.65	4,522,948	63.71	7,267,517	102.41	11,682,098
2004	262.21	31,882,030	40.62	4,938,973	66.05	8,030,998	101.56	12,348,648
2005	255.02	33,763,388	40.67	5,384,507	63.33	8,384,579	98.59	13,052,829
2006	248.40	37,251,576	39.46	5,917,663	58.17	8,723,527	94.37	14,152,301
2007	229.42	38,341,553	39.66	6,628,133	52.92	8,844,194	87.93	14,695,200
2008	223.39	41,237,430	39.59	7,308,250	54.85	10,125,221	82.78	15,281,053
2009	142.03	27,662,586	39.63	7,718,568	56.44	10,992,581	80.63	15,703,966
2010	142.13	28,421,555	39.82	7,962,755	55.55	11,108,263	80.68	16,133,477

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

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General Fund	\$ 11,827,670	\$ 13,685,460	\$ 14,578,972	\$ 15,947,956	\$ 16,958,348	\$ 16,507,303	\$ 19,054,081	\$ 20,987,292	\$ 22,178,622	\$ 22,096,586
Arena/Exhibit Operations	-	-	701,260	952,927	1,124,993	703,203	858,049	1,085,518	1,328,283	1,567,406
Special Deficiency	1,139,276	1,297,350	877,167	770,804	575,796	500,685	588,517	607,883	1,254,945	1,921,776
Social Security	236,647	98,204	175,857	258,586	414,558	531,882	400,489	360,767	460,958	573,939
Unemployment Compensation	97,730	87,450	76,985	56,045	50,753	39,746	29,334	12,027	(5,709)	(21,815)
Hotel/Motel Tax	-	-	-	-	-	-	18,430	-	(6,883)	-
Sales Tax Revenue	6,579,297	8,610,482	9,735,624	2,631,135	2,755,538	4,547,543	4,946,582	2,654,597	3,677,165	3,555,846
Vision Fund (1)	-	-	-	6,648,896	7,131,220	5,456,232	2,207,166	2,115,608	1,465,707	2,036,277
Northern Plains Commerce Center	-	-	-	-	-	-	144,547	109,806	330,949	-
NPCC-Intermodel Operations	-	-	-	-	-	-	-	-	19,656	-
NPCC-Transload Operations	-	-	-	-	-	-	-	-	(1,030)	-
Building Construction	-	-	2,705,138	871,802	1,076,457	612,046	1,108,269	1,113,319	1,103,226	240,945
Motel/Liquor/Restaurant Tax	1,133,433	1,056,149	1,242,432	933,871	702,608	555,448	956,484	1,286,413	1,383,637	1,372,696
E/H Transit System	(4,495)	657	484	847	862	1,187	1,202	1,174	1,248	(194,031)
Police Department Special Funds	388,039	390,649	336,473	251,400	413,624	400,152	315,825	252,047	172,303	78,557
Roads and Streets	1,720,636	2,078,510	1,551,790	1,554,837	1,427,569	1,767,791	2,323,768	2,415,159	2,273,083	2,825,226
Street Light Utility (2)	-	-	737,056	718,350	411,692	309,184	289,290	195,529	135,478	188,041
Library	130,011	212,853	244,878	279,281	224,752	174,035	126,207	233,903	314,309	320,462
Government Grants & Activities (3)	-	-	-	(79,357)	(243,218)	(346,737)	(973,828)	119,835	218,150	(182,073)
Motel/Liquor/Restaurant Bond Fund	911,981	935,890	964,551	7,803,574	797,979	828,279	871,063	929,141	955,612	976,605
Highway Construction Bond Fund	253,822	282,058	18,474	8,728	-	-	-	-	-	-
Sales Tax Revenue Bonds	433,536	463,680	-	-	-	-	-	-	-	-
Sewermain Bonds	319,446	397,341	442,396	807,390	831,179	919,449	1,172,762	1,675,469	1,825,154	1,904,772
Watermain Bonds	450,102	332,176	555,335	270,830	284,599	291,893	266,699	267,688	494,516	450,306
Sidewalks Bonds	859,913	1,025,385	903,212	891,356	840,491	879,966	826,941	874,925	955,247	861,762
Street Improvements Bonds	6,983,593	7,769,819	9,543,928	7,242,108	7,075,113	6,586,762	5,782,065	5,140,842	4,256,060	4,215,997
Parking Lots Bonds	(2,135)	41,828	77,389	110,587	89,394	125,485	146,444	178,621	142,677	702
Riverfront Enhancement	139,087	99,816	99,816	-	-	-	-	-	-	-
Tax Increment	3,644,074	4,805,791	4,658,389	5,903,215	7,334,873	9,042,765	9,792,170	11,713,064	13,407,304	15,125,545
Community Development	-	(4,017)	-	(7,949)	(11,697)	(5,459)	(11,493)	(5,702)	(5,817)	(6,438)
Miscellaneous Construction Grants	(77,277)	(85,271)	-	-	-	-	-	-	-	-
Bismarck-Mandan Visitors Bureau	38,143	17,149	(1,357)	-	-	-	-	-	-	-

(1) Prior to 2003, Vision Fund was combined with Sales Tax.

(2) Prior to 2002, Street Light Utility was combined with Roads and Streets.

(3) Prior to 2003, Government Grants & Activities was combined with the General Fund.

"UNAUDITED"
CITY OF BISMARCK, NORTH DAKOTA
CASH BALANCES - ALL FUNDS
LAST TEN YEARS

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Civic Center Bldg Construction	\$ -	\$ 431,175	\$ (67,621)	\$ 244,594	\$ (316,541)	\$ 120,712	\$ 128,284	\$ 398,996	\$ 903,530	\$ 828,086
Street Light Construction	-	-	-	-	-	-	-	-	-	27,392
Highway Construction Project	374,889	1,715,280	1,899,985	2,709,122	3,652,334	3,960,575	5,520,278	5,326,404	6,311,731	8,253,958
Sewermain Construction	(1,389,449)	129,952	(651,751)	(1,519,864)	(2,758,814)	(5,685,655)	(5,309,200)	(2,414,286)	(2,000,098)	(2,710,346)
Watermain Construction	(527,906)	(281,186)	(246,224)	(975,636)	(68,113)	(839,358)	(703,869)	(121,872)	(628,126)	(235,122)
Sidewalks Construction	589,867	602,166	544,265	547,761	211,567	315,467	(139,264)	44,429	438,352	(216,762)
Street Improve. Construction	(2,540,295)	(3,779,504)	(6,045,804)	(5,540,879)	(6,032,744)	(5,900,458)	(6,534,437)	(9,327,006)	(13,043,716)	(15,562,794)
Parking Lots Construction	68,580	71,475	-	-	-	-	-	-	-	-
Commerce Develop. Const'n	-	-	-	-	-	(676,672)	(3,529,908)	(741,753)	(906,616)	(292,885)
Airport	2,710,279	3,499,642	3,137,801	3,131,442	2,391,818	1,477,475	2,448,980	3,817,351	5,478,454	1,827,161
Airport Flightline	255,102	296,456	317,412	334,145	300,281	285,907	331,217	317,455	-	-
Solid Waste Utility	7,099,809	7,714,563	7,587,612	-	-	-	-	-	-	-
Solid Waste Disposal (4)	-	-	-	6,517,451	6,931,835	6,582,651	6,524,499	7,258,597	7,370,011	6,221,377
Solid Waste Collections (4)	-	-	-	722,608	558,818	545,923	428,754	147,455	428,459	1,290,159
Water & Sewer Utility	24,820,462	24,046,169	21,097,916	-	-	-	-	-	-	-
Water (5)	-	-	-	15,483,540	11,601,458	12,062,432	17,623,772	16,546,940	18,182,765	15,883,824
Sanitary Sewer (5)	-	-	-	4,459,573	7,531,658	9,578,664	10,736,765	14,405,142	15,877,406	16,536,858
Parking Authority Lots	411,994	460,544	538,951	488,468	488,301	494,829	250,691	192,425	383,983	501,320
Storm Sewers	-	-	1,494,263	1,874,936	2,165,489	2,370,473	3,204,707	3,885,229	4,576,226	5,072,267
Employee Insurance	2,662,539	2,776,407	2,709,235	2,339,425	1,470,949	928,676	595,975	398,331	401,185	1,489,943
Fleet Services	-	-	-	-	(61,745)	(91,467)	(404)	168,347	218,932	171,160
Revolving	211,407	216,678	190,309	207,934	172,199	342,058	256,649	216,380	266,210	313,937
Liability Insurance	2,610,770	2,483,583	2,442,408	306,249	85,931	13,096	42,368	82,119	140,099	149,106
City Pension	36,382,662	34,031,524	30,086,632	36,424,626	41,630,106	46,953,912	53,642,498	59,162,980	44,080,240	51,367,978
Police Pension	17,304,719	15,945,204	14,111,492	17,136,777	19,675,957	22,082,729	25,518,283	28,073,870	20,396,517	23,333,631
Firemen's Pension	481	1,254	579	843	792	7,576	111,826	889	799	732
Deferred Sick Leave	567,791	692,762	741,036	927,209	1,103,834	1,112,115	1,114,857	1,025,625	773,107	892,504
Employee Excess Retirement	-	-	-	-	-	-	-	-	-	-
Arena Revolving	971,483	1,258,691	201,434	163,464	136,223	124,733	190,881	171,062	272,957	294,536
Tree Memorial (6)	24,126	14,589	15,713	-	-	-	-	-	-	-
Library Memorial (6)	4,442	3,937	13,869	-	-	-	-	-	-	-
Christmas Lights (6)	-	23,460	20,939	-	-	-	-	-	-	-
Lewis & Clark Expedition(6)	-	5,000	305,183	-	-	-	-	-	-	-
TOTAL	\$ 129,816,281	\$ 135,959,230	\$ 130,671,883	\$ 140,810,997	\$ 141,139,076	\$ 147,968,811	\$ 165,132,760	\$ 184,661,370	\$ 169,198,168	\$ 178,731,462

(4) Prior to 2003, Solid Waste Disposal and Collections were combined.

(5) Prior to 2003, Water and Sanitary Sewer were combined.

(6) In 2003 the funds were combined with Government Grants & Activities

Source: City of Bismarck Annual Financial Report - 2009