



Annual Budget, Fiscal Year 2022
City of Bismarck, North Dakota

**CITY OF BISMARCK
2022 BUDGET REPORT
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VISION STATEMENT

Bismarck is a preferred destination for people who enjoy living, learning, working, and playing in a city with an enduring community pride. We embrace our rich heritage, economic opportunity, and lifelong learning to cultivate a healthy and sustainable environment fostering opportunity for all.

MISSION STATEMENT

Our mission is to provide high quality public services in partnership with our community to enhance our quality of life.

CORE VALUES

Forward Looking

Proactively identifying needs and opportunities is crucial work. By recognizing the likely future impact of our current actions, we can be best prepared to leverage our time, energy, effort, and resources that effectively meet the needs of our community.

Diversity

Embracing a multitude of people, experiences, cultures, businesses, neighborhoods, backgrounds, and ideas allows us to fully enrich ourselves and our community. We embrace a multitude of experiences and cultures for the enrichment of our community.

Community Pride

There is a distinct culture in Bismarck which we continuously uphold by our high standards of hard work, safety, and cleanliness to maintain and enhance our community.

Integrity

We are accountable for our words and actions. We strive to always act in the best interest of the community in every situation, regardless of our audience.

Environmentally Sound

There is an exceptional array and quality of both human-made and natural resources in Bismarck. Giving earnest consideration to the short and long-term environmental impacts of our decisions empowers us to be responsible stewards of these resources.



SIGNATURE SPACES

The City will seek to identify creative partnerships to foster the development of signature spaces, in order to provide community with gathering spots, beautify the City, and leverage existing assets to continually drive towards creating memorable experiences for citizens and visitors. Facilitating a community-wide effort to develop these signature spaces encourages community pride and is integral to making Bismarck a preferred destination.



ALL AGES & ALL WAGES

The City will ensure that Bismarck is a place where people of all ages and all social segments can thrive. Encouraging people of different ages and wages to interact with one another regularly and meaningfully will help to ensure that Bismarck is a preferred place and fosters opportunities for all people.



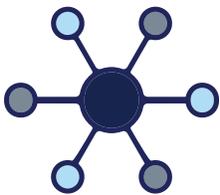
SOCIAL HEALTH

The City will work with partners to generate meaningful momentum in addressing social health issues around homelessness, mental health, and substance abuse. While these are not social concerns that can be solved entirely, the City can lead in having a substantial impact on people's lives. Generating momentum on these issues helps to create a community where all people can enjoy living and helps to foster opportunity for all.



21ST CENTURY BUSINESS HUB

The City will proactively push towards becoming a leader in a changing economy. Identifying and embracing emerging business trends will help Bismarck to develop continued economic opportunity and will promote an environment for people to live, learn and work.



COMPLETE CONNECTIVITY

Every City is primarily a network of people, infrastructure, and opportunities. Bismarck will develop effective and efficient connectivity in its transportation and utility systems, communication methods, neighborhoods, businesses to strengthen Bismarck's enduring sense of community pride, economic opportunities, and cultivate a healthy and sustainable environment.



GOVERNMENT EXCELLENCE

Bismarck is a community, and it is also a large and complex business organization. The City of Bismarck will continually improve its delivery of effective and efficient services, always operating as a steward of the resources the community has entrusted to it.

Below are the major objectives identified as part of the 2019 update, along with the primary strategic focus area that the objective is addressing. Additional detail for each objective is available in the Strategy Management System where tracking and reporting of the objectives will be managed. At the time of adoption, the strategic objectives identified are:

SIGNATURE SPACES



1. *Create and facilitate a community partnership program to identify and develop one Signature Space*
2. *Optimize the utilization of existing public spaces and facilities through enhanced coordination and access*
3. *Increase the use of existing community spaces through additional development and programming*

ALL AGES & ALL WAGES



1. *Enhance and contribute to programs and activities to connect existing employers and the upcoming workforce*
2. *Broaden and expand City of Bismarck relationships with existing intergenerational service group*
3. *Develop a new program and facility to serve as the "Center for Opportunity"*

SOCIAL HEALTH



1. *Finalize a community solution for intoxication management that leverages regional support*
2. *Decide upon a clear consensus on the appropriate level of local government in the community to approach these issues*
3. *Launch a collective impact initiative around one social issue*
4. *Create an environment supportive of mental health and reduce the stigma of mental health in our community*

21st CENTURY BUSINESS HUB



1. *Assist and support job creation and attraction programs for targeted industries*
2. *Support methods to strategically recruit and retain top talent*
3. *Creatively market existing and new strategic incentives to broaden awareness of process and availability*

COMPLETE CONNECTIVITY



1. *Foster a vibrant local arts community*
2. *Strengthen collaboration with partners, stakeholders, the development community, and the public to understand and cost effectively maximize quality of life and the long-term value of properties in the community*
3. *Lead the effort to improve the efficacy of the IGC (Intergovernmental Committee)*
4. *Prioritize and begin implementation of Phase 1 of the 1/2 cent sales tax projects identified in the 2018 City Ballot Measure #1*
5. *Grow the Bismarck Veterans Memorial Public Library's capacity as the community's hub of lifelong learning and cultural/arts programming*

GOVERNMENT EXCELLENCE



1. *Leverage the use of advanced technology in the field, back-office, and in customer-facing uses to maximize the efficiency and effectiveness of public services*
2. *Continually decrease the five-year average number of traffic fatalities within Bismarck*
3. *Ensure that the community maximizes its investment in assets through rigorous maintenance and efficiency programs*
4. *Retain and recruit a highly qualified public service workforce*
5. *Enhance public trust and engagement through transparency of operations*

ELECTED OFFICIALS

CITY COMMISSION

Four-Year Terms

NAME	TERM EXPIRES
Steven Bakken, Mayor	2022
Nancy Guy, Commissioner	2022
Steve Marquardt, Commissioner	2024
Mark Splonskowski, Commissioner	2024
Greg Zenker, Commissioner	2022
Other Elected Official	
William Severin, Municipal Court Judge	2024

APPOINTED OFFICIALS

NAME	POSITION	DATE APPOINTED
Keith Hunke	City Administrator	April 15, 2016
Jannelle Combs	City Attorney	May 21, 2018
Jason Tomanek	Assistant City Administrator	April 25, 2016

DEPARTMENT DIRECTORS

NAME	DEPARTMENT
Greg Haug	Municipal Airport
Charlie Jeske	Event Center
Gabe Schell	Engineering
Dmitriy Chernyak	Finance
Joel Boespflug	Fire
Robert McConnell	Human Resources
Christine Kujawa	Library
Renae Moch	Public Health
Ben Ehreth	Community Development
Dave Draovitch	Police
Jeff Heintz	Public Works Service Operations
Michelle Klose	Public Works Utility Operations
Mike Dannenfelzer	Central Dakota Communications Center

BOARDS AND COMMISSIONS

Animal Advisory Board

The purpose of the Animal Advisory Board is to advise the Bismarck Police Department on companion animal policies, promote collaboration between the City and private citizens, institutions, and agencies interested in or conducting activities relating to companion animals in the city, to identify proactive, creative approaches to engage and facilitate communication and education within the companion animal community and to foster and assist the development of companion animal programs in the community. The Animal Advisory Board may study, advise, and report on policy recommendations it deems effective to promote outcomes consistent with City goals and objectives as outlined by the Police Department and the City Commission.

Planning and Zoning Commission

The Bismarck Planning and Zoning Commission is an 11-member advisory board to the City Commission. The Bismarck Planning and Zoning Commission includes the Mayor; five Bismarck residents appointed by the Mayor; a Burleigh County Commissioner; three members appointed by the Burleigh County Commission to represent the City's extraterritorial area; and the City Engineer, who serves as an ex officio member. In addition, for applications within the extraterritorial area, a township supervisor from the organized township in which the property is located participates as a voting member for that item. The Bismarck Planning and Zoning Commission hears requests for major and minor subdivision plats, zoning changes, zoning ordinance text amendments, annexations, special use permits and rural lot splits. The City of Bismarck has zoning and subdivision authority within the corporate limits and the extraterritorial area.

Board of Adjustment

The Board of Adjustment is a six-member board appointed by the Bismarck City Commission to decide appeals from an order, requirement or determination made by an administrative official of the City of Bismarck. The Board of Adjustment is empowered to make interpretations and grant variances related to zoning regulations.

Burleigh-Morton Behavioral Health Coalition

The task force consists of a diverse group of caring and committed individuals who have a vision to create change and make an impact on the current substance abuse and behavioral health issues affecting the local population.

Committee for People with Disabilities

The Bismarck-Mandan Mayors' Committee for People with Disabilities works to educate the public and initiate projects. The goal of their work is to establish a receptive climate for the involvement of people with disabilities in all aspects of life within the communities of Bismarck-Mandan

Forest Advisory Board

The Bismarck Forestry Advisory Board has been established to advise and assist the City Forester in the selection, planting, maintenance, protection and removal of trees on streets, in parks and on other public property in the city. Advise and assist the City Forester in the enforcement of the Forestry Ordinance. Make recommendations to the City Forester as to desirable legislation concerning the selection, planting, maintenance, protection and removal of trees on streets, in parks and on other public areas in the City of Bismarck and the Bismarck Parks & Recreation District.

BOARDS AND COMMISSIONS

Historic Preservation Commission

The Historic Preservation Commission is a seven-member advisory board that carries out matters related to the Historic Preservation Ordinance of the City of Bismarck. The Historic Preservation Commission's responsibilities are to advise on matters related to nominations to the National Register of Historic Places, work to promote and educate about the City's history, heritage, historic properties and past citizens; and serve as local historic resource for citizens and other City Boards/Commission seeking historic expertise.

Human Relations Commission

The purpose of the Bismarck Human Relations Committee is to create an atmosphere of inclusion, equality and accessibility through education and outreach to recognize the value of a diverse community.

Library Board

The Library Board of Trustees responsibilities include establishing the mission and vision for the Library, determining the policies that are implemented to govern the Library, hiring and evaluating the Library Director, advocating for the Library, and oversees the finances of the Library. Board Trustees are volunteer positions, must be residents of Bismarck, and are appointed by the City Commission under authority of state statute. Board Trustees may serve for no more than two consecutive 3-year terms.

Metropolitan Planning Organization Policy Board

The Bismarck-Mandan MPO consists of the cities of Bismarck, Mandan, Lincoln, and portions of Burleigh and Morton Counties. The Policy Board represents the member cities/counties and is the decision-making body of the MPO.

Metropolitan Planning Organization Technical Advisory Committee

The Technical Advisory Committee (TAC) of the Bismarck-Mandan MPO represents the member cities/counties, North Dakota Department of Transportation, Federal Highway Administration, and the local transit authority. This group is responsible for facilitating the recommendations to assist the Policy Board in the transportation planning decision making process for the MPO study area.

Renaissance Zone Authority

The Renaissance Zone Authority is a seven member advisory board that makes recommendations on requests for designation as a [Renaissance Zone](#) project. The Renaissance Zone Authority also provides guidance on [Downtown Design Review](#) and other activities impacting the core of the community.

Vision Fund Committee

The Vision Fund is intended to provide assistance to businesses that desire to expand or locate in the Bismarck Region. The primary purpose of this fund is to encourage and assist in the development of employment within the region by creating new jobs; expanding the regional tax base; increasing capital investment; improving the entrepreneurial climate of the region; and generally expanding the financial base of the region. Generally, the Vision Fund funds will be used to develop private enterprise. Non-profit organizations will be considered for these funds when it can be determined that the nonprofit venture meets the General Purposes for which the fund was established.

HISTORY OF BISMARCK

Government

Bismarck is the state capital and the center of state government in North Dakota. The City of Bismarck operates a municipal style form of government with a five-member city commission, elected at-large, of which the president is also the Mayor of the city. The City Commission meets every second and fourth Tuesday of each month.

Statistics

Bismarck's major economic strengths include agriculture, agri-business, energy, development, and health services. Bismarck's medical community is one of the premier medical communities in a multi-state area. This medical community currently employs over 4,000 persons providing state of the art health care services to residents of western North Dakota, northern South Dakota and eastern Montana.

Bismarck has a modern water system, obtained from the Missouri River, consisting of filtering and sterilizing before delivery. Vast supplies of electricity are available from giant generating plants and the Garrison Dam on the Missouri River, deposits of lignite coal; availability of natural gas and ample supply of water from the Missouri River.

Bismarck Airport has five passenger airlines providing air service to seven direct destinations in the United States. In addition to passenger airlines, the airport has cargo operations with FedEx, UPS and other regional carriers. Bismarck Airport also has two Fixed Based Operators that offer pilot training, air-taxi and charter services. Several truck lines to provide local, intrastate service. One bus terminal, 2 US highways such as Highway 83 and Interstate 94 going from east to west, north to south.

Western North Dakota's energy production is a major economic generator for the state. Bismarck is the corporate headquarters for many energy companies working in North Dakota. Bismarck is within 85 miles of twelve coal-fired electrical generating facilities producing over 4000 megawatts of electricity. In addition, Bismarck is the corporate headquarters for Dakota Gasification, the owners and operators of North America's only commercial lignite coal to synthetic natural gas production facility.

This plant, known as the Great Plains Coal Gasification facility is a \$2.1 billion facility that was completed in 1984. The plant currently employs about 900 persons producing pipeline quality synthetic natural gas. The Great Plains Coal Gasification facility is beginning to develop the various byproducts that come out of the conversion process. To name just a few, these byproducts include rare gases, coal tars, sulfur, nitrogen, anhydrous ammonia, and CO₂ which is used to enhance oil recovery in the nearby Williston Basin oil fields. Another major byproduct of the conversion process is the waste warm water used in the cooling towers of the gasification system. Currently, there are products that include the possibility of raising hot house roses, various vegetables such as tomatoes and lettuce and also for the use of raising fish and shrimp.

Recreation

The North Dakota [Heritage Center](#), an enduring monument to North Dakota's past, has been constructed on the Capitol Grounds, including a main gallery with approximately 22,000 feet of exhibit space. It is much more than a museum; it houses collections of the historical society and is an educational center as well.

Bismarck has approximately 50 parks administered by the [Bismarck Park District](#), comprising 2000 acres of scenic and historic lands. Lighted baseball parks, 23 softball and baseball diamonds; soccer fields; 7 lighted tennis courts, with 17 additional concrete and 8 asphalt tennis courts; racquetball courts, outdoor hockey rinks, skating rinks, indoor ice arena, lighted horseshoe courts, horse club, gun club, 4 golf courses, indoor and outdoor archery ranges, rifle range and athletic field. Bismarck provides more than 30 miles of recreational trails to the public. The Missouri Valley Trail connects the people of Bismarck to several historical, recreational, and cultural places along the Missouri River. The trail begins at the

Bismarck-Mandan Convention and Visitors Bureau, proceeds along Pioneer and Sertoma parks, and concludes at Fort Abraham Lincoln State Park.

Sertoma Park offers picnic shelters, walking trails, playgrounds, an amusement park and a miniature golf course.

HISTORY OF BISMARCK

Sibley Park, south of the City provides campgrounds and picnic areas, with full-time recreational directors.

McDowell Dam is located 6 miles east of Bismarck on Highway 10. Recreational facilities include picnic shelters and tables, restrooms, swimming beach, playground, bathhouse, boat ramp and dock.

[Dakota Zoo](#), one of the finest open-air zoos in the Midwest, features native, exotic and domestic animals. The zoo is located between Sertoma Park and the Missouri River.

Bismarck offers a lifestyle that is difficult to imagine for someone who has never been to our city. The city offers one of the lowest crime rates in the nation, an outstanding educational system from kindergarten through graduate college degrees in both public and private educational institutions; outstanding recreational activities; hunting and fishing activities minutes away from your front door. Being located on the Missouri River and only forty miles south of Lake Sakakawea (which has over 1600 miles of shoreline), Bismarck offers some of the finest trophy fishing in the nation. Upland game and waterfowl hunting is among the finest anywhere.

CITY AND AREA DEMOGRAPHICS

CLIMATE

AVERAGE ANNUAL TEMPERATURE	55 Degrees Farenheit
MEDIAN WINTER TEMPERATURE	25 Degrees Farenheit
MEDIAN SUMMER HIGH TEMPERATURE	82 Degrees Farenheit
RECORD LOW TEMPERATURE	-45 Degrees Farenheit February 16, 1936
RECORD HIGH TEMPERATURE	114 Degrees Farenheit July 6, 1936
AVERAGE ANNUAL PRECIPITATION	17.85"
AVERAGE ANNUAL SNOWFALL	49.3"
RECORD SNOWFALL	101.6" winter 1996-1997

POPULATION

	1990	2000	2010	2020
BISMARCK	49,256	54,891	61,272	73,622
BURLEIGH COUNTY	60,267	69,534	81,308	98,458
NORTH DAKOTA	638,800	642,200	672,591	779,094
UNITED STATES	248,709,873	281,421,906	308,745,538	331,449,281

UNEMPLOYMENT RATES

	1990	2000	2010	2020
BISMARCK	3.7%	2.3%	3.5%	4.5%
BURLEIGH COUNTY	3.8%	2.3%	3.5%	4.4%
NORTH DAKOTA	4.1%	3.0%	3.7%	5.1%
UNITED STATES	5.6%	4.0%	9.6%	8.1%

EDUCATION

UNIVERSITY OF MARY	UNITED TRIBES TECHNICAL COLLEGE
BISMARCK STATE COLLEGE	RASMUSSEN COLLEGE
MED CENTER ONE COLLEGE OF NURSING	

HIGH SCHOOLS

BISMARCK
 CENUTRY
 LEGACY
 SOUTH CENTRAL

MIDDLE SCHOOLS

HORIZON
 SIMLE
 WACHTER

ELEMENTARY SCHOOLS

CENTENNIAL
 GRIMSRUD
 HIGHLAND ACRES
 LIBERTY
 LINCOLN
 MILLER
 MOSES
 MURPHY
 MYHRE
 NORTHRIDGE
 PIONEER
 PRAIRIE ROSE
 ROOSEVELT
 SOLHEIM
 SUNRISE
 WILL-MOORE

GUIDE TO THE BUDGET

OVERVIEW

The City of Bismarck offers the readers this overview to assist the reader in the use and understanding of the City's Annual Budget. The annual budget serves as a policy document, a financial plan, an operation guide, and a communication device for the City's annual operations.

BUDGET SECTIONS

The budget is organized into six sections. A brief description of each section is listed below:

- Budget Guide
- Budget Summary
- Source and Use of Fund Statements
- City Service Plans
- Capital Improvement Plan
- Appendix

BUDGET GUIDE

This section is intended to provide the reader a summary of the Budget Document and inform the user of the City's financial and budget policies.

BUDGET SUMMARY

This section contains the City Administrator's letter of transmittal, the budget summary, program changes, citywide organizational chart and personnel schedule. The letter of transmittal is the City Administrator's message to the Mayor and City Commission highlighting significant changes in the Annual Budget. It also provides the reader with a synopsis of the budget, including information on expenditures and revenues, major program changes, and a schedule of staffing levels detailing changes in the City's authorized positions.

SOURCE AND USE OF FUND STATEMENTS

This section is organized by fund type and contains a schedule of revenues, appropriations, and fund balance for each City fund, arranged by fund type, including the General Fund, Special Revenue Fund, Enterprise Fund, Debt Service Fund and Internal Service Fund.

CITY SERVICE PLANS

This section is organized by department and provides the reader a better understanding of the kind of services provided by the City through each department. Department summaries contain an organizational chart, mission and vision statement, a description of services provided, performance indicators, staffing levels, and budget by category.

GUIDE TO THE BUDGET

CAPITAL IMPROVEMENT PLAN

This section consists of the City's Capital Improvement Plan. The program represents the City's long- range infrastructure development and improvement plan.

APPENDIX

This section is designed to assist the user in locating information within the document or obtaining additional information. It contains the Budget and Tax Ordinances approved by the City Commission, statistical data, and a glossary of financial and budget terms.

THE CITY ORGANIZATION

The City of Bismarck operates under a city commission form of government under the Home Rule Charter. The City is governed by a mayor and four city commissioners elected by the residents known as the Board of City Commissioners (City Commission). The City enacts local legislation, passing ordinances, adopting the budget, determines City policies, and appoints the City Administrator.

The City Administrator serves as the head of the City government. The City Administrator reports to the Commission and is responsible for the proper administration of all affairs of the City.

The City government provides a wide range of goods and services to its residents. The activities and personnel required to provide these goods and services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary to carry on specific activities and attain certain objectives.

BASIS OF ACCOUNTING AND BUDGETING

The City's accounting and budgeting records for all governmental funds are maintained on the modified accrual basis. This method recognizes revenues when they are measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenue to be available if they are collected within 60 days of the end of the current fiscal year. The proprietary funds are accounted and budgeted for using the full accrual basis. Under this method, revenues are recognized when they are earned and expenses are recognized when they are incurred. The Annual Comprehensive Financial Report (ACFR) shows the status of the City's finances on a basis of Generally Accepted Accounting Principles (GAAP).

GUIDE TO THE BUDGET

FUND STRUCTURE

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, similar to other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, and balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City of Bismarck maintains twenty-four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, sales tax fund, street improvement construction fund, highway construction fund, sewermain bond fund and street improvement bond fund which are considered to be major funds. Data from the other eighteen governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The City of Bismarck adopts an annual appropriated budget for its governmental funds, except for capital project funds. A budgetary comparison statement has been provided for all of these funds to demonstrate compliance with the approved budget.

The City of Bismarck maintains two different types of proprietary funds. Enterprise funds are used to report activities that charge for services it provides to outside customers. The enterprise funds are presented as business-type activities in the government-wide financial statements. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City of Bismarck's various functions. The internal service funds are reported with the governmental activities in the government-wide statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Airport, Event Center, Solid Waste Disposal, Solid Waste Collections, Water, Sanitary Sewer, Storm Water, Northern Plains Commerce Centre and Parking Authority Lots. Airport, Event Center, Water, Sanitary Sewer, and Storm Water are considered major funds. Data from the nonmajor proprietary funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor proprietary funds is provided in the form of combining statements elsewhere in this report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City of Bismarck's own programs. The accounting use for fiduciary funds is the accrual basis of accounting.

FINANCIAL POLICIES

ANNUAL FINANCIAL PERFORMANCE GOALS

- City Commission shall adopt a structurally balanced budget for the ensuing fiscal year pursuant to the prevailing state and local law.
- The City will maintain an unassigned general fund balance at a minimum reserve level of 60% of budgeted operations and maintenance expenditures.
- The City will be conservative rather than aggressive in its budgeting of revenues and expenditures.
- The City will utilize a five-year Capital Improvement Program to plan for the future.
- All budgets will be balanced in accordance with North Dakota State law with revenue estimates and available fund balances. To achieve a balanced budget for each fund, the total of proposed expenditures/expenses shall not exceed the total of the estimated income plus the balance carried forward, exclusive of reserve.
- Grants will be actively sought, but only as appropriate and with suitable oversight to ensure compliance.
- Cash and investments will be effectively managed.
- Capital assets will be inventoried

BUDGET POLICIES

- The City Commission shall adopt a structurally balanced budget for the upcoming fiscal year.
- The budget procedures, according to the City's Home Rule Charter continue as the basis for budget development. The utilization of annual budgeted revenues for base operations and fund balances for one-time and recurring expenditures in accordance with generally accepted accounting standards (GAAP) to serve as the primary options for balancing the City's budget.
- Five-year forecast of revenues and expenditures shall be prepared in conjunction with the annual budget process.
- User fees are adopted annually at the commission level, and are designed to cover the costs of the service unless the commission decides to subsidize the cost.
- Financial control systems shall be in place to monitor compliance with the adopted budget, including the use of monthly and quarterly reporting.
- Capital projects and purchases that are listed in the current budget are presumed approved and can be carried over and expended in the new year as long as there are sufficient funds.
- One-time revenues will be used for one-time expenditures only.

REVENUE POLICIES

The City will use its best efforts to collect past due revenues. These efforts may include internal and external processes. Uncollectable revenues will be considered on a case-by-case basis, and decisions related to write-offs will be brought to the City Attorney as deemed appropriate.

The City will establish all user charges fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service. The City will review fees during the budget process.

EXPENDITURE POLICIES

The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior years.

The City shall make every effort to maximize any discounts offered by creditors/vendors. Staff shall follow applicable procurement policies and use competitive bidding to attain the best possible price on goods and services.

FINANCIAL POLICIES

RESERVE POLICIES

In the General Fund, the City will strive to maintain a minimum unrestricted fund balance equal to 60% of the General Fund revenue. This will assist in maintaining an adequate level of fund balance to provide for large future expenditures, cash flow requirements, and contingencies. If spending in designated circumstances has reduced unrestricted fund balance to a point below the minimum target, the replenishment will be within five years.

FUND BALANCE CATEGORIES

Nonspendable – Balances that cannot be spent either because they are not in spendable form or legally or contractually required to be maintained intact.

Restricted – Balances that are subject to externally enforceable legal purpose imposed by creditors, grantors, contributors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation.

Committed – Balances that are subject to a purpose constraint imposed by formal action of the City Commission. The City Commission is the highest level of decision-making authority. The City Commissioners have authorized to set aside funds for a specific purpose based on a single majority vote. The formal motion must take place prior to December 31 of the applicable fiscal year and be recorded in the official minutes. If the actual amount of the commitment is not available by December 31st, the motion must state the process or formula necessary to calculate the actual amount as soon as information is available. Commitments may be established, modified, or rescinded by the same formal action that imposed the original commitment by the City Commissioners. The City Commission establishes, modifies or rescinds fund balance commitments by passage of an ordinance.

Assigned – Balances that are subject to a purpose constraint that represents an intended use, but do not meet the criteria to be classified as restricted or committed. The City Commission has delegated the authority to assign unrestricted fund balance to the City's Finance Director. Assigned fund balance is established through adoption or amendment of the budget for its intended specific purpose.

Unassigned – Represents the residual classification of balances that are not subject to external restrictions and not committed or assigned. The General Fund is the only fund that reports a positive fund balance. This represents the resources available for future spending and amounts that are not nonspendable, restricted, committed, or assigned to a specific purpose.

In the General Fund, the City will strive to maintain a minimum unrestricted fund balance equal to 60% of the General Fund revenue. This will assist in maintaining an adequate level of fund balance to provide for large future expenditures, cash flow requirements, and contingencies. If spending in designated circumstances has reduced unrestricted fund balance to a point below the minimum target, the replenishment will be within five years.

INVESTMENT POLICIES

It is the policy of the City of Bismarck to invest public funds in a manner which will provide maximum security with the highest investment return while meeting the daily cash flow demands of the City of Bismarck and conforming to all state and local statutes governing the investment of public funds.

In accordance with state statutes, the City maintains deposits at financial institutions authorized by the City Commissioners. State statutes also require that the deposits be protected by insurance, collateral, or surety bond. The fair value of the collateral pledged by the financial institution must be equal to or greater than 110% of the deposits not covered by FDIC insurance or surety bonds. The only exception is deposits with the Bank of North Dakota, which is owned and backed by the full faith and credit of the State of North Dakota.

FINANCIAL POLICIES

State statutes authorize the City to invest in the following:

- Bonds, treasury bills and notes, or other securities that are a direct obligation of, or an obligation insured or guaranteed by the treasury of the United States, or its agencies, instrumentalities, or organizations created by an act of Congress
- Securities sold under agreements to repurchase written by a financial institution in which the underlying securities for the agreement to repurchase are of the type listed above
- Certificates of deposit fully insured by the FDIC, the State of North Dakota, or collateral pledged by the financial institution equal or greater than 110% of the deposits not covered by FDIC.
- Securities of state and local government:
 - Any security that is a general obligation of any state or local government with taxing powers and is rated in the highest three categories by a nationally recognized rating agency
 - An obligation of the state housing finance agency that is rated in the highest two categories by a nationally recognized rating agency
 - Any security that is a general obligation of a school district and is rated in the highest two categories by a nationally recognized rating agency
 - Obligations of the State of North Dakota and general obligations of its political subdivisions.
- Commercial paper issued by a United States corporation rated in the highest quality category by at least two nationally recognized rating agencies and matures in two hundred and seventy days or less.

DEBT POLICIES

- The City will follow a policy of full disclosure on every financial report and bond prospectus.
- The City will strive to maintain its high bond rating, currently Aa1 / Aa2 for special assessment bonds and revenue bonds, respectively, and will receive credit ratings on all its bond issues.
- The City of Bismarck's outstanding general obligation debt should not exceed 5 percent of total assessed property value. By law, the general obligation debt subject

CAPITAL EXPENDITURE POLICIES

- Any item costing \$5,000 or more and having an estimated useful life of at least two years will be classified as capital outlay expenditures.
- All capital assets shall be inventoried annually.
- Computer software, regardless of cost will not be capitalized.
- All capital projects shall be financially monitored to ensure compliance with the approved budget for the project. Any changes to the total appropriation to a capital project budget will be approved by the City Commission.

GRANTS POLICIES

This policy provides departments with the guidelines in applying for and accepting federal, state, county and private foundation and corporate grants. This policy and procedure do not apply to direct corporate gifts and/or donations made to the city or individual departments. Refer to the Corporate Gifts and Donations Policy for more information.

The City may apply for grants that further City Commission goals and objectives and support projects and programs that are consistent with the mission and strategic plans and priorities of the City and its departments. Grant funding may be considered for one-time or time-limited projects such as capital improvements, or program enhancements. Grants providing startup funding for priority projects already identified in a department's business plan may also be sought.

FINANCIAL POLICIES

Any grant that requires the guaranteed continuation of a grant-funded position or a graduated match resulting in the City assuming more financial responsibility subsequent to termination of the grant, or directly increases the City's ongoing operating costs, must be reviewed by the Budget Committee prior to submission to the Commission.

The City may co-sponsor, serve as fiscal agent or join with multiple sponsored community-based consortia or other jurisdictions when clear public benefit to Bismarck residents is demonstrated. The City shall not act solely as fiscal agent for "for-profit" entities or without specific consent from the Commission.

A letter of intent outlining a grant request must be approved by Commission prior to the submission of the grant application unless it qualifies as a Fast-Tracking Application. When seeking grant funding, the Department Director is responsible for ensuring that the Grant Approval Process and Procedures are followed. A copy of the Grant Approval Process and Procedures Manual is available by request through the Grants Office residing in the Finance Department. An electronic version of the Grant Approval Process and Procedures Manual is available on the City's Intranet Site.

REPORTING POLICIES

The budget will be prepared in accordance with GASB (Governmental Accounting Standards Board) pronouncements and GFOA (Government Finance Officers Association) guidelines. Copies of the budget will be available for the public viewing at City Hall, at the Library, and on the City's website.

An annual audit will be performed by an independent public accounting firm and the results of the audit will be summarized in an Annual Comprehensive Financial Report. This report will be presented to the City commission upon completion and will be available for public viewing.

With available resources, seek out and employ the assistance of qualified financial advisors and consultants in the management and administration of the City's financial functions.

BUDGET PROCESS

PREPARATION

Every year the City of Bismarck prepares an Annual Budget. The city operates on a calendar year fiscal cycle. The budget process is a comprehensive effort coordinated by the Finance Department under the direction of the Finance Director and involves input from each Department Director, and the Budget Committee. The budget procedures, according to the City's Home Rule Charter continue as the basis for budget development. Once a preliminary budget has been assembled, it is presented to the City Commission for discussion. At this time, public hearings are held for the public to give feedback.

The budget process is a year long event. Starting in April, the Fiscal Service Division of the Finance Department, begins work on the position budgets for all departments. Salaries and benefits are updated and the departments approve the position budget. The approval of the position budget will pull the salaries and benefits into the base budget in the budget module. Adjustments to base are changes to the budget that would be needed to maintain the same level of service into the next year. Departments will submit a five-year capital program and adjustments to fees and charges. The utilization of annual budgeted revenues for base operations and fund balances for one-time expenditures in accordance with generally accepted accounting standards (GAAP) continue to serve as the primary guide for balancing the City's budget. All budget documents, templates, and instructions are updated in preparation for budget committee meetings.

The Fiscal Services department also provides budget training sessions for a refresher course or anyone new to the budget process. Departments will enter their revenue projections and base budget in the budget model. In June, the departments meet with the Finance Director and the Budget Committee to review budget recommendations.

ADOPTION

The preliminary budget, tax levies, fees and charges and a city-wide five-year capital program is presented to the City Commission in September and is made available on the City's website. A notice of the proposed budget and upcoming public hearings will be published once in the Bismarck Tribune newspaper. Two public hearings are held before the final budget and tax levy are voted on by the City Commission in September.

IMPLEMENTATION

The fiscal year begins January 1. The budget document is compiled and made available online, in the public library, Fiscal Services Department and submitted to the Government Finance Officers Association (GFOA) for review in consideration for the Distinguished Budget Presentation Award.

BUDGET AMMENDMENT PROCESS

Amendments to the budget can be made after adoption according to the section 4518, 0608-93 of the City Ordinance. If during the fiscal year the City Auditor, or other official designated by ordinance, certifies that there are available for appropriation revenues in excess of those estimated in the budget, the commissioners by ordinance may make supplemental appropriations for the year up to the amount of such excess.

To meet a public need affecting life, health, property or the public peace, the commissioners may, by emergency ordinance, approve an emergency appropriation. To the extent that there are no available unappropriated revenues or a sufficient fund balance to meet such appropriations, the commissioners may by such emergency ordinance authorize the issuance of emergency notes, which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid no later than the last day of the fiscal year next succeeding that in which the emergency appropriation was made.

BUDGET PROCESS

If at any time during the fiscal year it appears probable to the City Auditor, or other official designated by ordinance, that the revenues or fund balance available will be insufficient to finance the expenditures for which appropriations have been authorized, the City Auditor, or other official designated by ordinance, shall report to the commissioners without delay, indicating the estimated amount of the deficit, any remedial action taken by the City Auditor, or other official designated by ordinance, and recommendations as to any other steps to be taken. The commissioners shall then take such further action as they deem necessary to prevent or reduce any deficit and for that purpose may by ordinance reduce one or more appropriations.

At any time during the fiscal year the commissioners may amend the budget ordinance using the procedure for ordinance amendment set out in Article 4, Home Rule Charter for the City of Bismarck.

Department directors may request a line-item adjustment, if it does not change the total dollar amount of the department budget.

YEAR-END PROCESS

Once the fiscal year is completed, and independent auditor reviews the City's financial statements. Upon completion of the audit, the Annual Comprehensive Financial Report (ACFR) is created and published. The City has been awarded the Certificate of Achievement for Excellence in Financial Reporting for its annual comprehensive financial report. The ACFR provides financial statements for all major funds and provide statistical data regarding the city.

CITY OF BISMARCK 2022 BUDGET SCHEDULE

April 15, 2021	Departments receive budget forms from the Finance Department: Employee Budget, Fees and Charges, Priority Initiative (base and one-time), CIP, and fees and charges worksheets Open 2022 budget for entering in New World System for Departments
April 15	General Fund Departments receive calculated base budget allocation
April 30	Departments submit Employee Budget worksheets for current full-time employees to Fiscal Services Departments submit proposed employee changes to Human Resources
April 30	Departments complete entering revenue projections and base budgets into New World Systems
April 30	Departments complete & save deliverables in <u>L:\2022 Budget</u> , as follows: <ol style="list-style-type: none"> 1. Updated Fees and Charges worksheet(s) 2. CIP form(s) 3. Priority Initiatives (base and one-time) form(s) 4. Technology Requests (ITGC)

**CITY OF BISMARCK
2022 BUDGET SCHEDULE**

May 7	Human Resources provides recommendations to Finance regarding requested new positions or position adjustments
June 4	Departments receive SLAs, Organizational Charts, and narratives for the budget document in <u>L:\2022 Budget</u>
June 22	City Commission considers budget priorities for 'Call for Projects'
June 21 – June 25	Budget Committee schedules meeting with Departments on priority initiatives requests for employees, base and/or one-time budget expenditures and other budget related issues and with Human Resources on employee and benefit costs
July 13	Budget Committee presents draft #1 recommendations and budget information to the City Commission
July 27	Budget Committee presents draft #2 recommendations and budget information to the City Commission Departments submit SLAs, Organizational Charts, and narratives for the budget document in <u>L:\2022 Budget</u>
August 10	City submits preliminary budget to the County Auditor
August 24	Budget Ordinance introduced by City Commission
September 14	City Commission adopts Budget Ordinance
October 1	City submits Budget Ordinance to County Auditor
December 20	Publish final FY 2022 Adopted Budget to be made available on the City's website, at the Library, and the Administration Office.
December 13	Submit budget document to Government Finance Officers Association (GFOA) for consideration of Distinguished Budget Presentation Award.
January 1	Fiscal Year Begins
February 7	Begin FY 2021 audit



December 7, 2021

Honorable Mayor and Commissioners:

The following is the budget for the City of Bismarck for calendar year 2022. This document contains the budgets for the General, Special Revenue, and Debt Service Funds, financial plans for the Enterprise and Internal Services Funds, and the annual Capital Improvement Program.

The budget process is coordinated by the Finance Department under the direction of the City Commissioner that holds the Finance Department portfolio with the assistance from the Budget Committee, City Commissioners, Department Directors, and their staff. The Budget Committee consists of the City Commissioner Steve Marquardt, City Administrator, Assistant City Administrator, and the Finance Director. The budget procedures, according to the City's Home Rule Charter, are the basis for budget development. The utilization of annual budgeted revenues for base operation costs and fund balances for one-time expenditures continue to serve as the primary options for balancing the City's budget.

The City's goal for the 2022 budget is to maintain services at the current level and to remain sustainable in future years while adjusting to outside factors that may impact City resources.

In 2020, the City experienced the effects of the world-wide COVID-19 pandemic, and the City's mayor Steve Bakken declared an emergency disaster. The pandemic caused a lot of uncertainty related to the City's various revenue sources. However, other City operations continued during the pandemic and provided first-responder support to the City and local communities. In 2021, the City continued to monitor the economic impact of COVID-19 pandemic as well as the City's spending and resources. However, after the emergency declaration was lifted in the 3rd quarter of 2021, the City recognized the financial / economic impact, and continued to implement the 2021 budget as approved. The pandemic influenced the City's economy and significantly reduced the activity at the Bismarck Municipal Airport and the Bismarck Event Center. However, the City was able to receive COVID-19 federal and state grants in order to mitigate the negative financial impact of the COVID-19, including Coronavirus Relief Fund in 2020, the American Rescue Plan in 2021, and Shuttered Venue Operating Grant in 2021. These funds were restricted for specific COVID-19 relief efforts for various City functions, including the General Fund, Bismarck Municipal Airport, and Bismarck Event Center.

As a direct result of the pandemic that began in 2020, the City was anticipated to receive a reimbursement from the federal Coronavirus Relief Fund and distribution of the American Rescue Plan. The City received multiple direct federal grant awards restricted for the recovery of the Bismarck Municipal Airport operations in 2020, 2021, and 2022. The City also received \$1.8 million restricted for the local COVID-19 response, and \$735,000 restricted for the homeless sheltering and other COVID-19 response costs. Subsequent to the approval of the 2021 budget, the City received a reimbursement of approximately \$9 million for certified law enforcement officers (first responders) for the periods of March 2020 – December 2020. This alleviated budgeted revenue to be used for COVID-19 response within City operations and COVID-19 related costs across various City departments in 2020, 2021, and 2022. The City

used these funds for COVID-19 cost recovery and 2021 public safety one-time expenditures. In 2021, the City also received \$4.8 million of the \$9.6 million from the American Rescue Plan and \$2.5 million from the State of North Dakota "Prairie Dog" Fund. These funds are not required to be spent until future years on very specific compliance requirements set by the federal and state governments. The American Rescue Plan will be used for revenue recovery that the City lost during the COVID-19 pandemic and other eligible expenditures. These resources have not been fully received as of the date of this letter and are not required to be spent until future years. Therefore, these resources are not included in the 2022 budget.

After the review and approval of the City's 2020 assessed valuations, overall property values in the City have not been significantly impacted. Therefore, the City's property tax collections were not impacted by the pandemic due to increased real estate activity. The City used the 2020 true and full property valuation for the 2022 property tax calculations. The continued impact of the COVID-19 pandemic on property taxes will be evident in the 2023 and future budgets.

In the 2021 budget, the City Commission and Budget Committee approved a two-year plan to sustain services within the City and address significant areas of need. The second year of implementation of this plan was approved in the 2022 budget by the City Commission and Budget Committee. The City Commission approved a two-year increase in the City's property tax revenue collections to balance the 2022 budget by adding resources to cover the general fund operating costs and one-time expenditures, which include police, fire, emergency response (911), public health, public works, and other City departments. In addition, due to the decline in the highway tax and state aid received from the State of North Dakota, the City had to increase the use property taxes to finance the operations and equipment purchases of the roads and streets fund.

During the 2022 budget, the Budget Committee identified several areas of significant need, such as increased public safety, cybersecurity, and the implementation of a fleet replacement plan. The City received an independent assessment of the City's police department that recommended an increase of four patrol officers in 2022 along with two requested school resource officers. After review and consultation, the Budget Committee recommended two patrol officers and two school resource officers to be approved in the 2022 budget. Businesses and local governments across the United States have felt the impact of hackers trying to obtain, and ransom digital information. Due to the City's concern for the safety of citizens, the Budget Committee recommended the approval of two new full-time employees along with certain software and hardware, as recommended by the City's IT professionals, in order to strengthen the City's cybersecurity and mitigate such risks. Lastly, prior to 2021, the City's equipment and vehicles that provide services to citizens have not been replaced based on a set plan. Therefore, in 2021, the City established a fleet plan that continues into 2022 and beyond. This plan ensures that City departments such as police, fire, public works, etc. will be able to sustain the necessary services that citizens expect within the City and reduce inflationary and timing costs of replacing equipment and vehicles in the future. Based on the City's projections, this fleet plan will save more than \$2 million over the course of five years.

The estimated true and full taxable value of a mill levy for the 2022 budget is \$421,191 as compared to the 2021 budget mill levy of \$409,579. This represents an increase of \$11,612, or 2.83%, from the previous year's taxable value. This increase was primarily due to a market increase and new construction. The total property tax revenue collections in 2022 were \$32,787,329 compared to 2021 collections of \$28,199,995. These were submitted to Burleigh

County for collection. This resulted in a \$114 annual increase in property taxes on an average residential property value of \$240,000 in the City.

In 2019, a voter-approved amendment to the City's Home Rule Charter limited the use of the sales tax for property tax relief to 24.36 mills at the 2019 mill value, totaling \$9,853,526. For the 2022 budget, this represents a tax relief of 30% compared to a 35% tax relief in 2021. In prior years, the City was able to reduce the property taxes using the sales tax by 25 mills of the current year taxable value. As a result of this amendment, the property tax relief proportion will continue to decline as the City's taxable value increases annually.

The General Fund also reflects a mill levy for Building Construction. This mill levy was reduced to zero for 2022. This mill levy provides revenues for the capital improvement projects and future General Fund facility needs, such as the City / County Building, Fire Department, Public Health Department, Police Department, and the Bismarck Veterans Memorial Public Library. In the 2022 budget, the City Commission approved the construction of a new public health building and an expansion of the public works building. The public health building project will utilize the restricted reserves previously collected by the building construction mill levy (property tax) in the amount of \$10 million. The public works expansion project will be funded by the Bank of North Dakota infrastructure loan program established by the State of North Dakota in the amount of \$25 million at 2% compounded interest rate. This is one of the lowest interest rates that the City found through extensive research and inquiry from financial institutions. The public works expansion project loan debt service will be financed by the City's solid waste and utility proprietary funds.

The City's Roads and Streets Fund continues to be a concern for the City Commission and Budget Committee. In previous years, the City was able to sustain these services with the ongoing highway tax established and distributed by the cities in the State of North Dakota. However, due to the increased cost of operations and cost of equipment replacement, these revenues are no longer enough to cover those costs. Therefore, the City's General Fund is required to increase the contribution to maintain the roads, streets, snow removal, forestry, and weeds services for City's citizens.

The Sales Tax Fund consists of various revenue sources, including a restricted 1% sales tax and another further restricted 0.5% sales tax, a voter-approved tax in 2018 for collections beginning in April 2019 for specific highway and streets projects, as indicated in the City's Home Rule Charter. In 2021, the City's sales tax and liquor, lodging, and restaurant tax continued to recover from the impact of the COVID-19 pandemic with some fluctuation due to the uncertainty of the local and national economy. However, the 2021 recovery provided confidence that the 2022 sales tax and liquor, lodging, and restaurant tax will continue to recover and gradually increase with the local economy. The 2022 Sales Tax Fund budgeted expenditures are \$45,584,175, which primarily consists of \$9,853,526 for the relief of the property taxes annually transferred to the General Fund, \$842,355 transferred to the Road and Streets Fund to finance snow removal capital expenditures and equipment replacement, and the remainder of \$34,791,750 dedicated to various highways and street maintenance / improvement projects, including contributions to offset costs of special assessment projects within the City.

Other taxes and revenues, such as lodging taxes, state aid, and highway tax from the state, declined and fluctuated significantly in 2020, but showed recovery in 2021 as COVID-19 vaccines were applied and travel resumed. The City used available information from 2020 and 2021 to estimate 2022 revenues as the City continues to monitor these revenues into 2022.

These taxes are primarily restricted for the operations various operations, including roads and streets and the Event Center.

Debt service funds are established to annually collect special assessments and make payments on existing debt service.

The budgeted expenditures for the Water Fund, Sanitary Sewer, and Storm Sewer included the replacement of equipment and vehicles in the approved fleet plan. In addition, the utility funds continued to budget for various capital improvements and projects in the amount of \$50,635,418 to improve the City's infrastructure and water and wastewater treatment plants. Fortunately, the City's utility revenues were minimally impacted by the COVID-19 pandemic, and continued to be operating as usual in 2020, 2021, and anticipated in 2022. As a result, the City was able to make all debt service payments to its creditors and meet all obligations in 2020, 2021, and anticipate a similar result in 2022.

The City Commission approved the City-wide salary plan update performed by a third-party contractor, which included a market adjustment to all salary ranges as well as longevity pay of 2% and 4% for employees with 1-3 years of service and 4+ years of service, respectively. This plan was to update the salary study performed in 2014. The City increased the employee health insurance premium by 10% in 2021. This is lower than the overall market increase in North Dakota Public Employees' Retirement System (NDPERS) insurance premiums of 15% for the 2021 – 2023 biennium. This modest increase allowed the City to partially recover the insurance fund balance / reserve to the appropriate levels as determined by the GFOA's best practices. Insurance premiums will continue to increase into future years in order to cover claim expenses, stop-loss insurance, and meet the recommended reserve levels.

Many of the City's equipment and vehicles have been in service for over 10 years and have become obsolete, as evidenced by the date of purchase and the significant amount of labor hours used by the fleet division to continuously repair these obsolete vehicles. The City's Public Works Department has created a multi-year fleet replacement plan, which was approved by the City Commission and Budget Committee as part of this budget. This fleet plan will implement the replacement of various obsolete equipment and vehicles in multiple funds and departments in order to reduce repair, replacement, and other costs to improve services and reliability. Part of the fleet plan included leasing equipment such as motor graders, sweepers, and front-end loaders for five years in order to reduce the immediate financial burden on the City's taxpayers. Due to COVID-19 supply shortages and ensuing price increases of equipment, the City was able to order majority of the equipment prior to the price increases.

The City continued to have new construction in both residential and commercial properties. This creates opportunities for new growth but challenges to increase services and provide infrastructure maintenance and improvements. Many estimates were made based on the information available at the time this budget was approved. However, as a result of the ongoing COVID-19 pandemic, the City's 2022 budget will need to be monitored, flexible, and adjust to new information that becomes available after this budget is approved. The City's Finance Department and Budget Committee will continue to provide updates to the City Commission as more information becomes available.

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Keith J. Hunke

City Administrator, City of Bismarck

BUDGET SUMMARY

The Budget Summary provides an analysis of the adopted budget. This section includes a summary of operating and capital budgets, a summary of fund balance, detailed analysis of the General Fund, Special Revenue Funds, Debt Service Funds, Enterprise Funds Internal Service Fund and significant changes in the budget.

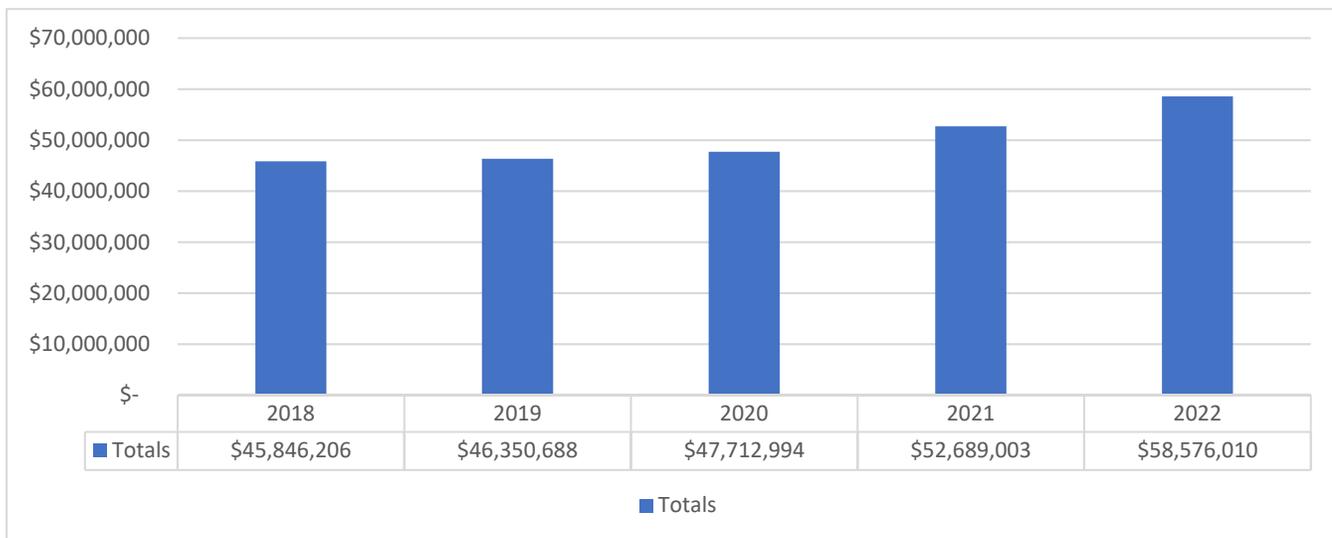
The following summarizes the fiscal year (FY) 2022 Adopted Budget by providing a summary of the revenue and expenditures of the City’s various funds and provides a comparison to FY 2021 budget.

GENERAL FUND

Revenue Assumptions:

The budget takes a conservative approach in dealing with revenues, especially growth-oriented revenues. Adopted revenues for FY 2022 are \$58,576,010 which assumes an increase of 11.17% over the FY 2021 budget. Funding of the City’s General Fund operations is derived from major revenue categories including property taxes, sales tax, licenses and permits, intergovernmental, charges for services, fines and forfeitures, and transfers.

GENERAL FUND REVENUE GROWTH



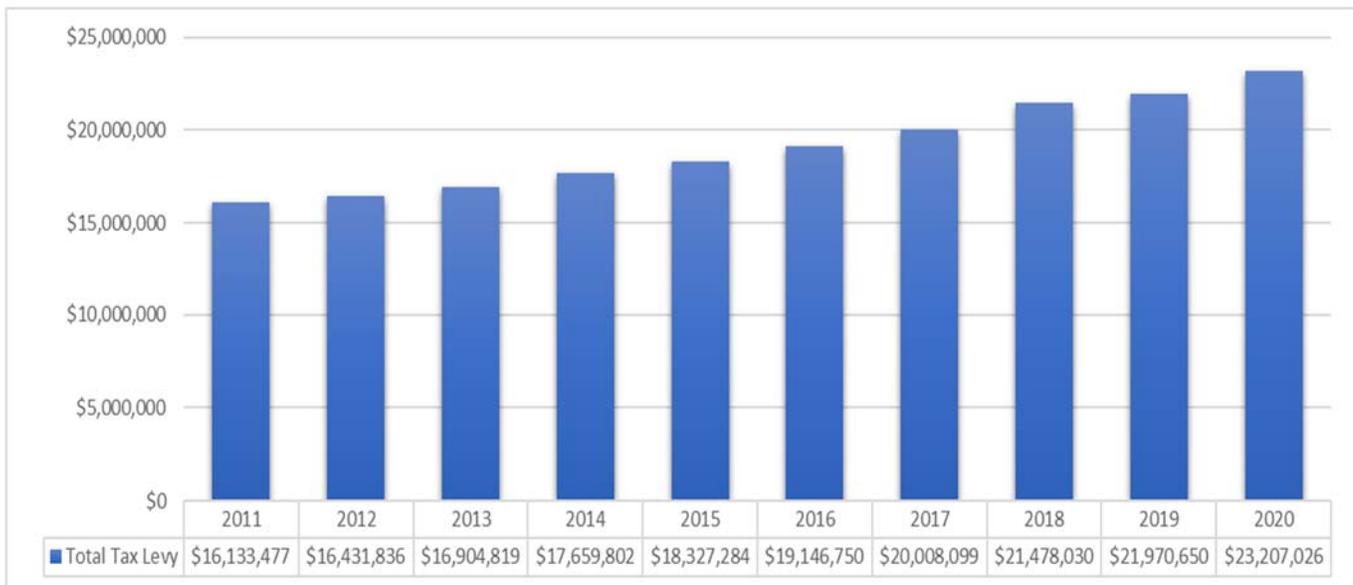
BUDGET SUMMARY

Taxes

Taxes are the largest General Fund revenue source for the City. They are made up of property tax and franchise fees. Property tax is split between the General Fund, Public Transit System, Bismarck Veterans’ Memorial Public Library, and Special Deficiency and Assumption. Property values for the City of Bismarck are certified with the North Dakota State Tax Department. Certified values for 2022 show a total market value of approximately \$8.8 billion or an increase of 2.88% over 2021. Of this total increase, new construction accounts for \$179 million, or 2.08%. The City saw growth in residential property valuations from the prior year with a slight decline in commercial valuations due to the COVID-19 pandemic. Residential valuations increased 4.67% where commercial valuations decreased by 0.11%. The median assessment of single-family residences is \$264,900 in 2021 as compared to \$250,600 in 2020. The City’s estimated property tax revenue for FY 2022 is \$32,787,329.

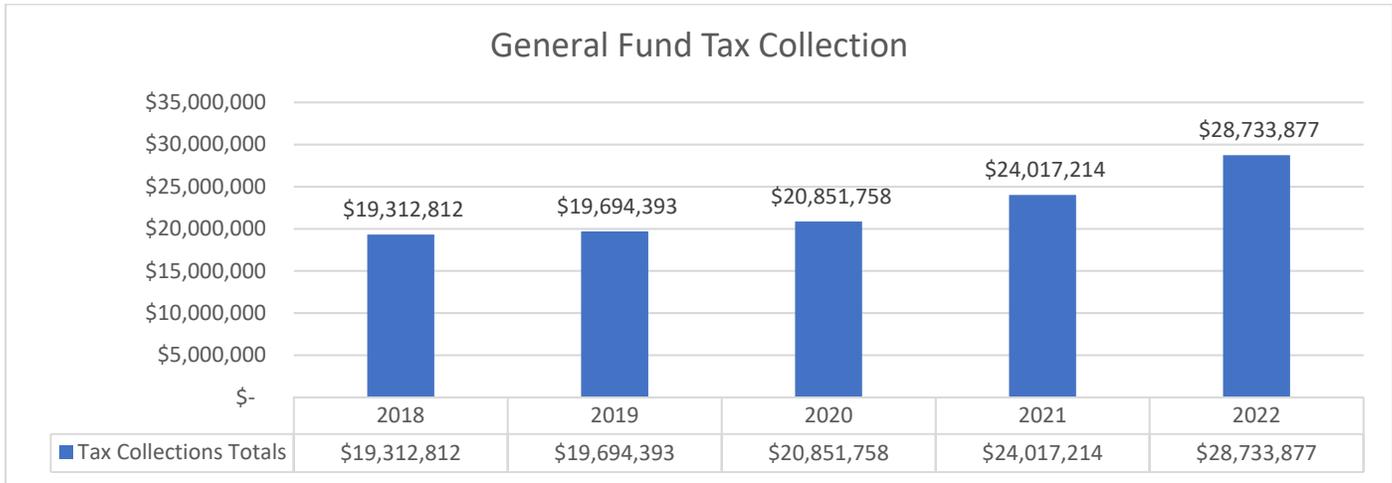
The following chart summarizes the tax rate history and Property Tax Collections.

TOTAL PROPERTY TAX LEVY



BUDGET SUMMARY

The General Fund receives approximately 87% of the total property tax revenues and supports basic city services such as police, fire, public health and roads and streets. The following chart summarizes General Fund Property Tax Collections.

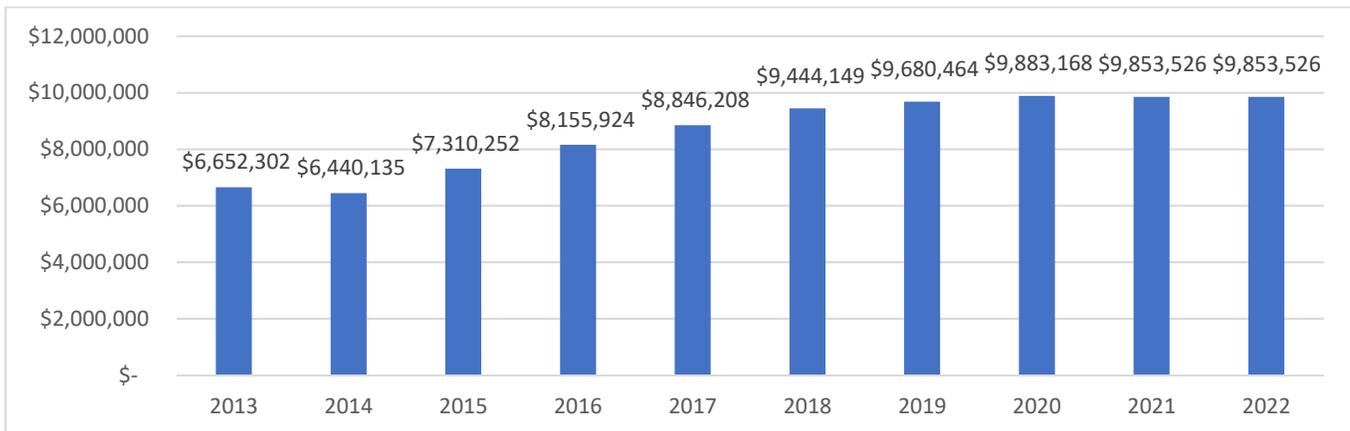


Franchise fees represent a tax that is collected from cable providers providing services to City residents. The franchise fee is based on a percentage tax rate charged on gross revenue generated by the cable provider. Franchise fees are projected to generate approximately \$1.1 million in tax revenue for 2022.

Sales Tax Collections

Sales Tax is another primary revenue source used to offset General Fund property taxes. Sales tax is collected in the Sales Tax Fund and annually contributed to the General Fund to offset property tax burden. The City’s portion of the local sales tax rate is 1.5% which is projected to generate \$23.9M in revenues for 2022. The City’s Home Rule Charter allows for 25 mills of property tax relief from sales tax revenues. In 2019, a voter-approved amendment to the Home Rule Charter limited the use of sales tax for property tax relief to the 2019 mill value, totaling \$9,853,526. The remaining sales tax revenues are maintained in a separate fund and used to pay for capital improvements (as approved by a 60% majority vote of the electorate), debt retirement, utility capital improvements, utility rate reduction, economic development, snow removal, road and street improvements, and existing facility rehabilitation and repair.

SALES TAX USED TO OFFSET PROPERTY TAX



BUDGET SUMMARY

Licenses and Permits:

License and permit fees are related to various fees associated with obtaining and maintaining a license (i.e. liquor and daycare) and fees related to construction (i.e. building permits and inspection fees). License and permit fees are projected to increase slightly from 2021 to 2022.

Intergovernmental

Intergovernmental revenues are revenues received from other governments. These represent revenues such as federal grants, state aid, homestead credit, and disabled veterans' credit.

Charges for Services

Charges for service are revenues received for directly providing a service to a specialized group or individual. These include fire protection fees, public health services, animal control fees, and reimbursement of employees' salaries and benefits of the Central Dakota Communications Center (a discretely presented component unit of the City).

Administrative and contractual services make up a significant portion of charges for services and represent services provided by certain departments to other City departments / funds for administrative support. The Engineering department also charges a fee for engineering services provided for infrastructure improvement projects throughout the City. These fees are paid by outside organizations as well as other City departments.

Fines and Forfeitures

Fines and forfeitures represent revenue generated through the Municipal Court through criminal fines, traffic fines, and parking tickets.

Transfers

Transfers include contributions made from other City funds.

Expenditure Synopsis:

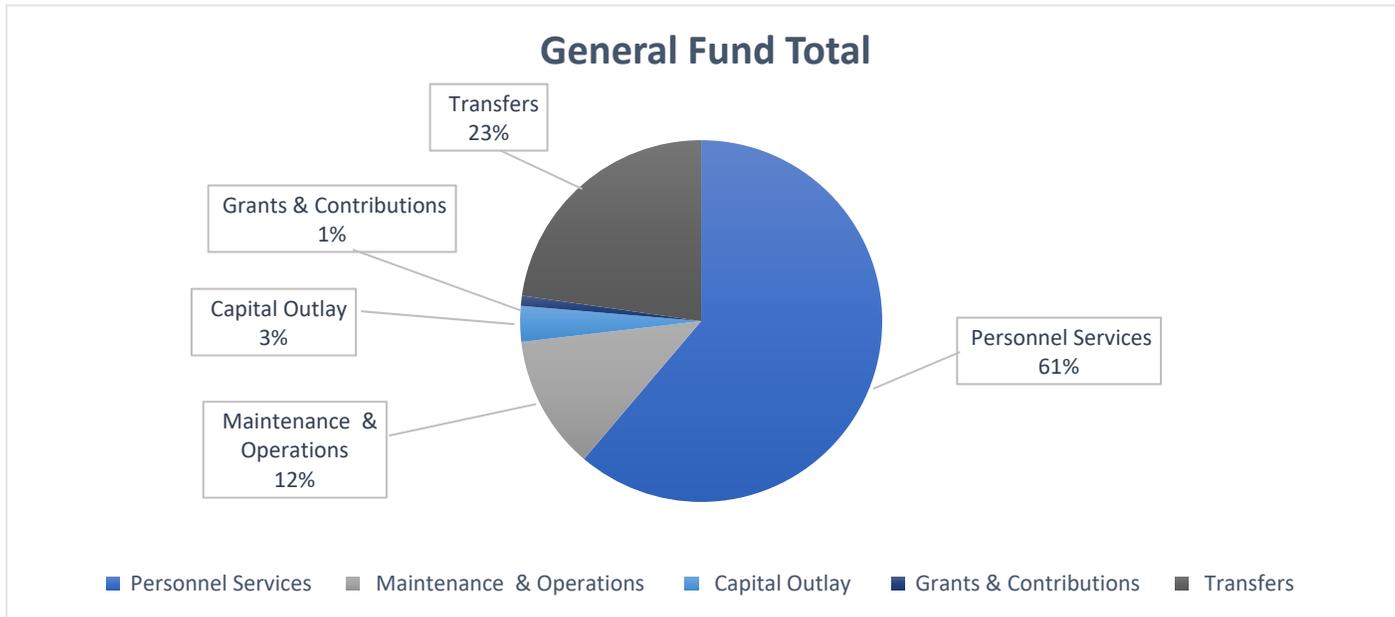
The General Fund expenditures total \$71,329,599 for FY 2022, which is an increase of \$13,162,316 or 22.62% above the FY 2021 Adopted Budget. Included in the budget is \$15,030,153 in one-time expenditures, \$281,074 in equipment reserve, and \$2,636,615 of recurring one-time expenditures, which will be funded through the use of fund balance. The General Fund is structurally balanced as the operating revenues equal operating expenditures. A breakdown and description of the General Fund by account category and function is provided below.

Expenditures by Account Category:

The General Fund is broken into 5 categories: Personnel, Maintenance and Operations, Capital Outlay, Grants and Contributions, and Transfers.

The Finance Department calculates personnel costs, including any changes in compensation rates. These include salary, retirement, health, and other benefits. All other costs are based on the previous year's revised funding level minus any one-time costs from the previous year. As part of the budget development process, all departments must assess current service levels, potential cost increases, and enhancements to the services they provide. These potential changes to the budget are reviewed by the budget committee which includes the City Administrator, Assistant City Administrator, Finance Director, and a City Commissioner. These submitted changes are included or excluded from the budget based on the City's priorities and available funding. All appropriations are voted on and adopted by the City Commission. Below is a breakdown of the FY 2022 account category expenditures.

BUDGET SUMMARY



Personnel:

Since the City is a service organization, personnel services is the largest expenditure category for the General Fund and includes the costs related to salaries and benefits. The FY 2022 Budget includes the addition of 7.0 full-time equivalent (FTE) including four police officer’s, one programmer analyst, one systems administrator, and one community health nurse. In addition, the FY 2022 budget includes classification changes and an equity adjustment based on a maximum 2% increase for employees with 1-3 year(s) of service and a 4% increase for employees with 4 or more years of service as of December 31,2021. These adjustments and increases are based on the City Commission approved salary study update that was performed in 2021.

Maintenance and Operations:

These object classifications are for professional, legal and materials services, building, equipment and vehicle service, travel and training, and operating services and supplies, necessary to conduct departmental operations. Some of these expenses include fuel, office supplies and equipment, repair materials, and other small tools and equipment. The increase from the FY 2022 budget is due to increase in utilities and fuel.

Capital Outlay:

Capital outlay expenditures are large one-time purchases for items that are expected to have a useful life of over one year. There is a slight decrease in FY 2022 budget due to reduced amount of approved one-time purchases.

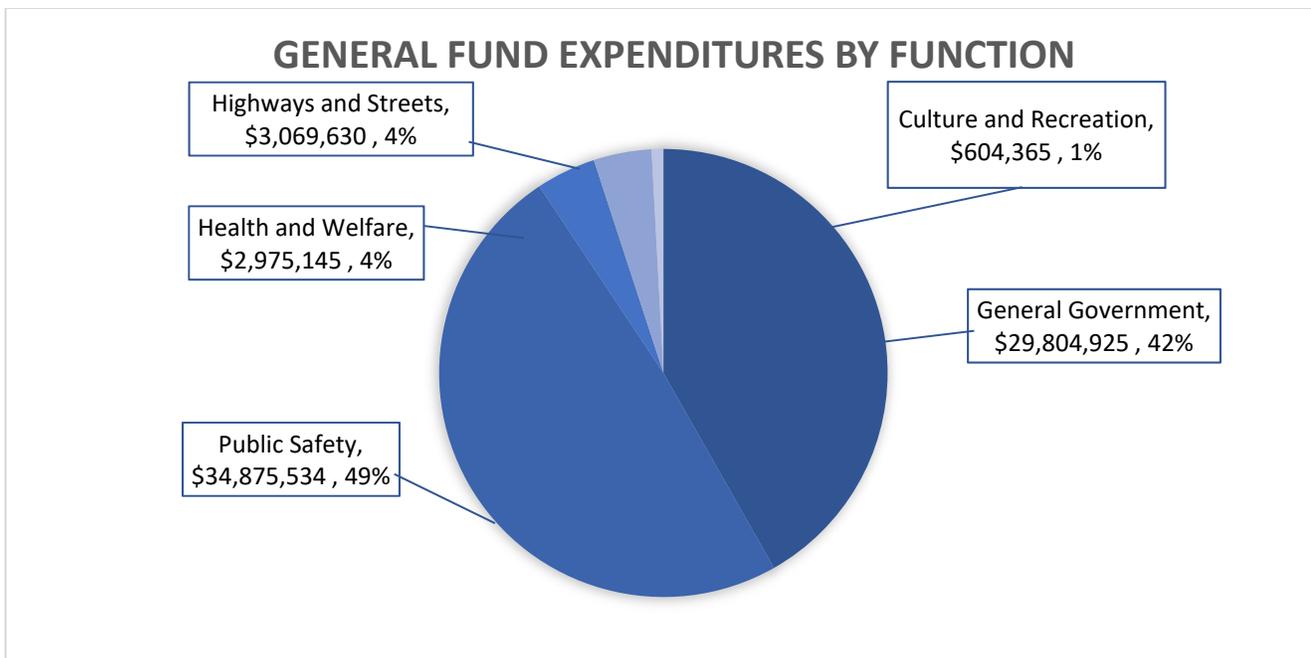
BUDGET SUMMARY

Transfers:

Transfers out reflect a contribution from the General Fund to another fund within the City. The overall increase in FY 2022 is due to the transfer to the building improvements fund (a capital projects fund) for a new public health building.

Expenditures by Function:

There are five main functions in the General Fund including general government, public safety, highways and streets, health and welfare, and culture and recreation. A breakdown of FY 2022 departmental expenditures and a brief description is provided. The following pie chart shows the percentage breakdown of each function.



General Government:

General Government is comprised of the administration, building maintenance, attorney, finance, human resources, municipal court, community development, one-time costs, general recurring expenditures and equipment reserve uses. The increase in FY 2022 budget is due to two new full-time equivalent positions added to the finance department’s information technology division to help the City mitigate cybersecurity risks.

Public Safety:

Public safety handles all aspects related to citizen protection and consists of fire, police, emergency management, any related one-time expenditures and equipment reserve use. The increase to the FY 2022 budget is related to four new police officers, 50% of two officers’ salaries (the remaining 50% will be funded by the Bismarck Public Schools) and one-time purchase for a station alerting system and a portion of the cost of a ladder truck for the fire department (other portion is funded by the Volkswagen Grant).

BUDGET SUMMARY

Highways and Streets:

Highways and streets function handles both commercial and residential development through the engineering department. This function may also include any one-time expenditures and equipment reserve use. The decrease is due to retirements of long-term employees and a decrease in one-time expenditures.

Health and Welfare:

Health and welfare function protects and improves the health and safety of our community. The public health department expenditures increase is due to the restructuring of the division in the general fund to include the vector control division in the public health department.

Culture and Recreation:

Culture and recreation function includes the Dakota Media Access. The City contracts with Dakota Media Access to provide media services for City Commission and other public meetings. Annually, the City reviews future costs and budget with Dakota Media Access director during the budget process. Dakota Media Access costs increased as a result of their move to a new building that increased the lease expense and provided increased wages to their employees.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are established to account for specific revenue sources that are legally restricted to expenditures for specified purposes. These funds include function such as maintenance of public streets, operation of a public transit system, operation of the public library, programs related to drug enforcement, streetlights, and traffic signals, and for federal and state grants. Revenues are generated primarily from sales tax, property taxes, grant funds and fees from streetlights. For FY 2022, the total revenues are \$59,574,312 which is comprised of \$24,462,384, or 41.1% from sales tax revenue. The total FY 2022 expenditures are \$84,117,404, \$45,584,175 is 54.19% for sales tax fund.

DEBT SERVICE FUNDS

The Debt Service Funds provide the funds necessary to retire the outstanding tax-supported bonded indebtedness of the City. Debt in this category primarily consists of special assessment bonds which pay for various public improvements such as sewer mains, water mains, sidewalks, streetlights, and street improvements. Revenues are generated from the collection of special assessments through the property tax process. For FY 2022, the total revenues are estimated at \$33,681,000, which is comprised of \$20,714,000, or 63% from the collection of special assessments. The total FY 2022 expenditures are estimated at \$32,870,560, \$17,597,887 is 53% for payment for debt principal and \$3,028,823, or 9%, is for debt interest. In November 2021, the international credit rating agency Moody's reaffirmed the City of Bismarck's Aa1 bond rating. Additionally, Moody's reaffirmed the City's utility debt rating of Aa2. A bond rating for a City is similar to a credit score for an individual person or business. A higher bond rating enables the City to issue debt at a lower interest rate and allows the City the flexibility to refinance existing debt at a lower interest rate, ultimately saving taxpayers money.

Special assessment bonds outstanding as of December 31, 2020, are as follows:

BUDGET SUMMARY

Issuance	Issuance Date	Date of Final Payment	Interest Rates	Original Par Value	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Series W Refunding	12/15/2008	5/1/2023	3.5 - 4.5%	\$ 8,915,000	\$ 2,310,000	\$ -	\$ 2,310,000	\$ -	\$ -
Series X Refunding	1/1/2008	5/1/2023	3.5 - 5.4%	8,210,000	40,000	-	10,000	30,000	10,000
Series Y Refunding	1/6/2010	5/1/2024	2.0 - 4.0%	9,615,000	2,080,000	-	2,080,000	-	-
Series B Refunding	12/8/2010	5/1/2025	0.7 - 4.2%	9,630,000	2,500,000	-	2,500,000	-	-
Series C Refunding	12/14/2011	5/1/2026	2.0 - 2.8%	9,065,000	2,540,000	-	400,000	2,140,000	380,000
Series D Refunding	12/14/2011	5/1/2020	1.0 - 2.0%	1,605,000	85,000	-	85,000	-	-
Series E Refunding	4/15/2012	5/1/2021	2.0 - 2.2%	4,365,000	700,000	-	355,000	345,000	345,000
Series F Refunding	12/19/2012	5/1/2027	1.0 - 1.8%	9,465,000	4,815,000	-	635,000	4,180,000	635,000
Series G Refunding	1/3/2013	5/1/2022	1.5 - 2.0%	3,790,000	165,000	-	55,000	110,000	55,000
Series H Refunding	11/14/2013	5/1/2028	1.0 - 1.8%	15,755,000	6,905,000	-	6,905,000	-	-
Series I Refunding	12/1/2014	5/1/2029	0.1 - 3.0%	24,725,000	13,060,000	-	2,375,000	10,685,000	2,325,000
Series J Refunding	3/25/2015	5/1/2022	2.0 - 3.0%	6,510,000	2,500,000	-	875,000	1,625,000	830,000
Series K Refunding	11/10/2015	5/1/2030	2.5 - 5.0%	31,905,000	20,755,000	-	2,850,000	17,905,000	2,600,000
Series L Refunding	12/15/2016	5/1/2031	2.0 - 5.0%	18,365,000	13,950,000	-	1,590,000	12,360,000	1,560,000
Series M Refunding	11/14/2017	5/1/2032	2.0 - 2.5%	17,790,000	15,685,000	-	1,510,000	14,175,000	1,545,000
Series N Refunding	11/27/2018	5/1/2033	3.0 - 5.0%	13,815,000	13,290,000	-	1,375,000	11,915,000	1,405,000
Series O Refunding	11/26/2019	5/1/2034	2.0 - 5.0%	8,235,000	8,235,000	-	355,000	7,880,000	835,000
Series P Refunding	11/24/2020	5/1/2035	1.3 - 4.0%	20,890,000	-	20,890,000	-	20,890,000	2,800,000
Total Improvement Special Assessment Bonds				\$ 222,650,000	\$ 109,615,000	\$ 20,890,000	\$ 26,265,000	\$ 104,240,000	\$ 15,325,000
Sidewalk 2009	11/23/2010	5/1/2020	0.9-3.0%	665,000	65,000	-	65,000	-	-
Sidewalk 2010	11/22/2011	5/1/2021	0.5-2%	935,000	185,000	-	95,000	90,000	90,000
Sidewalk 2011	11/27/2012	5/1/2022	1.2-1.7%	915,000	270,000	-	90,000	180,000	90,000
Sidewalk 2012	11/1/2013	5/1/2023	2-2.75%	2,145,000	865,000	-	220,000	645,000	215,000
Sidewalk 2013	12/1/2014	5/1/2024	2-3%	1,835,000	930,000	-	190,000	740,000	185,000
Sidewalk 2014	12/1/2015	5/1/2025	2.0 - 3.0%	1,950,000	1,180,000	-	200,000	980,000	200,000
Sidewalk 2015	12/15/2016	5/1/2026	2.0 - 4.0%	1,970,000	1,410,000	-	200,000	1,210,000	200,000
Sidewalk 2016	11/14/2017	5/1/2027	2.0 - 2.5%	1,535,000	1,270,000	-	150,000	1,120,000	155,000
Sidewalk 2017	11/27/2018	5/1/2028	3.0 - 5.0%	1,200,000	1,155,000	-	115,000	1,040,000	115,000
Sidewalk 2018	11/26/2019	5/1/2029	2.0 - 5.0%	1,135,000	1,135,000	-	40,000	1,095,000	115,000
Sidewalk 2019	11/24/2020	5/1/2030	1.0 - 4.0%	1,480,000	-	1,480,000	-	1,480,000	60,000
Total Sidewalk Special Assessment Bonds				\$ 15,765,000	\$ 8,465,000	\$ 1,480,000	\$ 1,365,000	\$ 8,580,000	\$ 1,425,000
Total Long-Term Debt, Governmental Activities				\$ 238,415,000	\$ 118,080,000	\$ 22,370,000	\$ 27,630,000	\$ 112,820,000	\$ 16,750,000

Special assessment bond debt service requirements to maturity are as follows:

Year Ended December 31,	GOVERNMENTAL ACTIVITIES		
	Principal	Interest	Total
2021	\$ 16,750,000	\$ 3,095,628	\$ 19,845,628
2022	15,760,000	2,631,284	18,391,284
2023	13,985,000	2,102,238	16,087,238
2024	12,615,000	1,641,321	14,256,321
2025	11,205,000	1,257,643	12,462,643
2026 - 2030	34,790,000	2,988,993	37,778,993
2031 - 2035	7,715,000	316,083	8,031,083
Total	\$ 112,820,000	\$ 14,033,190	\$ 126,853,190

BUDGET SUMMARY

On December 15, 2020, the City issued 2020 Refunding Improvement Bonds, Series P, in the amount of \$20,890,000. Bond proceeds were used to refund \$10,920,000 in outstanding Refunding Improvement Bonds, Series W, Y, B, and H and reimburse the City for the construction of streetlights, streets, sewer mains, water mains, sidewalks, and public parking lots completed in 2019. The annual installment of principal and interest is paid by special assessments levied against the benefiting property owners. Interest payments are due semi-annually on May 1st and November 1st. Principal payments are due annually beginning on May 1st, 2021, through 2035. Interest accrues at rates ranging from 1.25% to 4% per annum. The transaction resulted in an economic gain of \$717,838 and a difference in the cash flow savings of \$635,447.

On December 15, 2020, the City issued 2020 Sidewalk, Curb, and Gutter Warrants, Series SCG-2019 in the amount of \$1,480,000. Bond proceeds were used to reimburse the City for certain improvements for sidewalk, curb, and gutter improvements completed in 2019. The annual installment of principal and interest is paid by special assessments levied against the benefiting property owners. Interest payments are due semi-annually on May 1st and November 1st. Principal payments are due annually beginning on May 1st, 2021, through 2030. Interest accrues at rates ranging from 1% to 4% per annum.

From 2008 to 2020, the City issued multiple Refunding Improvement Bonds totaling \$104,240,000 as of December 31, 2020. Bond proceeds were used to finance construction and repairs of various streets, sewer mains, water mains, sidewalks, streetlights, and public parking lots. Principal and interest due in 2020 were \$31,076,916. Special assessment revenues collected in 2020 were \$22,383,078.

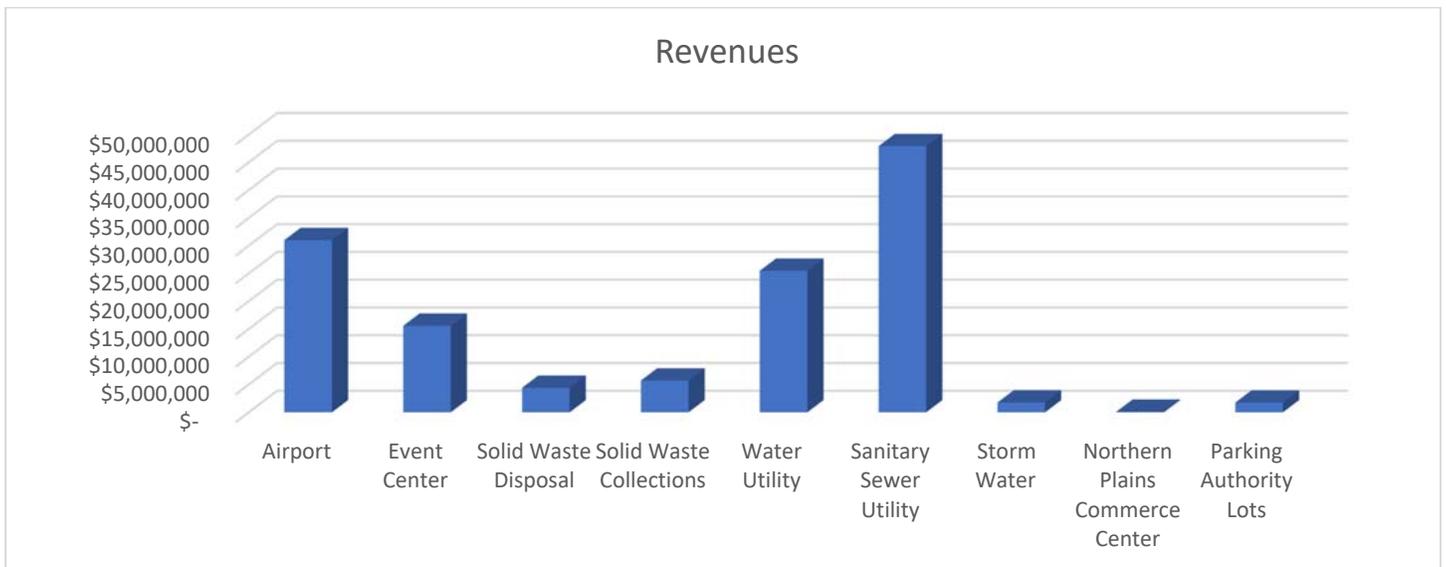
In the event special assessment taxes are insufficient to meet principal and interest payments due on these bonds, the City is required to levy an additional general fund tax on all taxable property within the City for the payment of the assumption upon the maturity of the last bond principal installment pursuant to City ordinance and NDCC.

ENTERPRISE FUNDS

Revenue Assumptions:

The enterprise fund revenues for FY 2022 of \$133,778,291 represents an overall increase of \$49,417,502, or 58.57% greater than the FY 2021 budget. This increase is due primarily in the Water Utility and Sanitary Sewer Utility applying for state and federal grants to increase water and sewer capacity for current and future needs.

Below, is the graph that shows the revenue for the enterprise funds for FY 2022 budget.



BUDGET SUMMARY

Expenditure Synopsis:

The enterprise fund expenditures total \$134,059,756 for FY 2022, which is an increase of \$44,815,074 or 50.22% from the FY 2021 budget. The Enterprise Fund is broken into Personnel, Maintenance and Operations, Capital Outlay, and Transfers.

Personnel Services:

Since the City is a service organization, Personnel Services includes the costs related to salaries, insurance, and benefits. The FY 2022 Budget includes the addition of 1.0 full-time equivalent (FTE for a Customer Service Lead position and increase in salaries and benefits due to pay increases.

Maintenance and Operations:

These object classifications are for professional, legal and materials services, building, equipment and vehicle service, travel and training, and operating services and supplies, necessary to conduct departmental operations. Some of these expenses include fuel, office supplies and equipment, repair materials, and other small tools and equipment.

Capital Outlay:

Capital outlay costs consist of large one-time costs. For departments to receive an increase in funding, the department director requests an increase to their financial plan. Below is a breakdown of the FY 2022 account categories by percentage of a comparison of utility fund expenditures compared to customer account growth.

Transfers Out:

A transfer moves funds from one fund to another in order to cover expenses. The largest transfer is for administrative fee related to the services the General Fund provides such as Human Resources, Finance, and IT to ensure the Utility Fund expenditures fund the total cost of its business activities. For FY 2022, the transfers totaled to \$498,112.

Below, is the graph that shows the expenditures for the enterprise funds for FY 2022 budget.

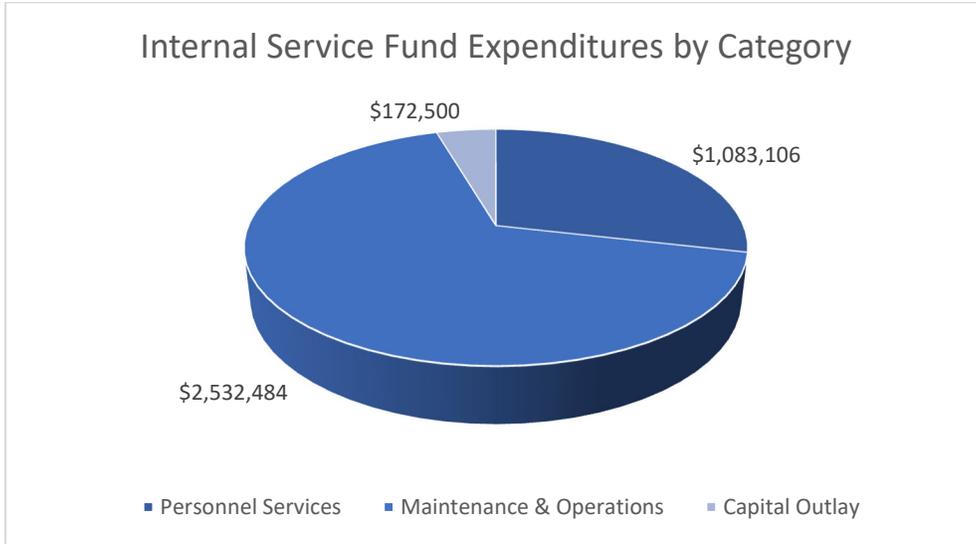


BUDGET SUMMARY

INTERNAL SERVICE FUNDS:

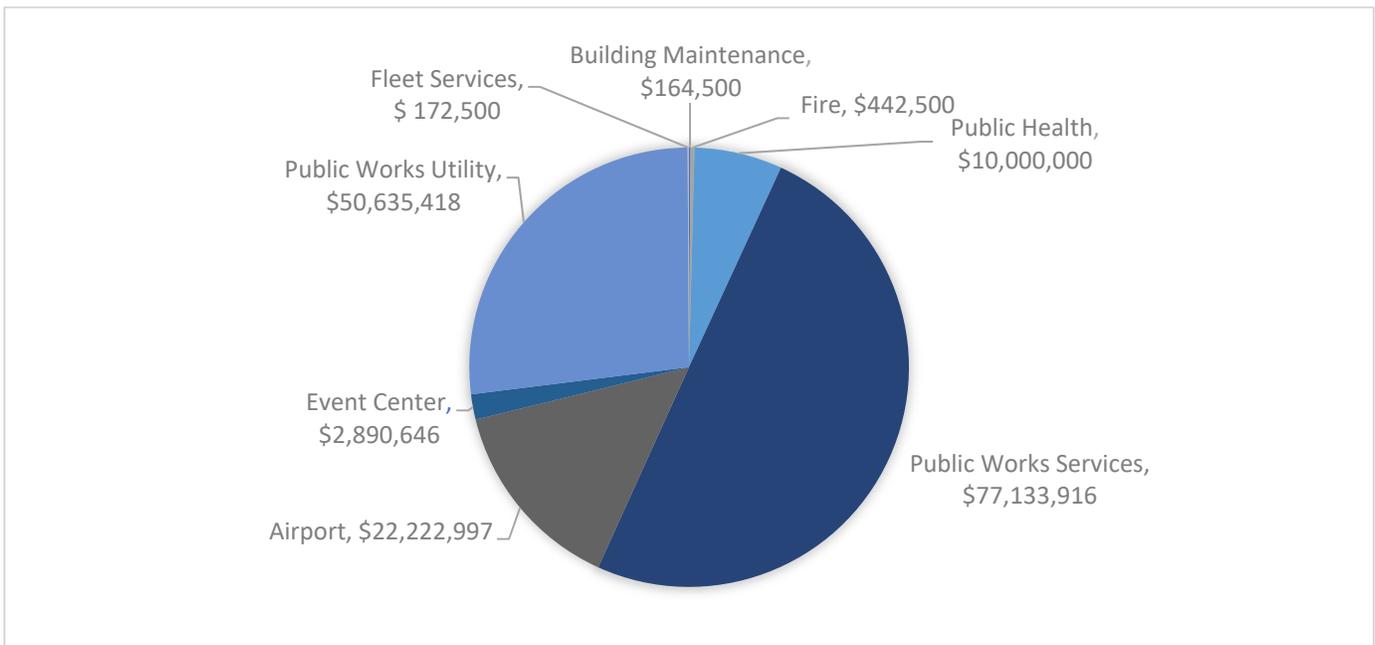
Fleet Services is used to charge for internal fleet services expenditures to all of the departments in the City.

Revenues are generated from sale of parts, unleaded gas, diesel, metals and rental of equipment. For FY 2022, the total revenues are \$3,509,647 which is comprised of \$1,548,000, or 44.11% from the sale of automotive parts. The total FY 2022 expenditures are \$3,788,090, \$2,160,000 is 57.02% for cost of goods sold. Below, is the graph that shows the expenditures for the enterprise funds for FY 2022 budget.

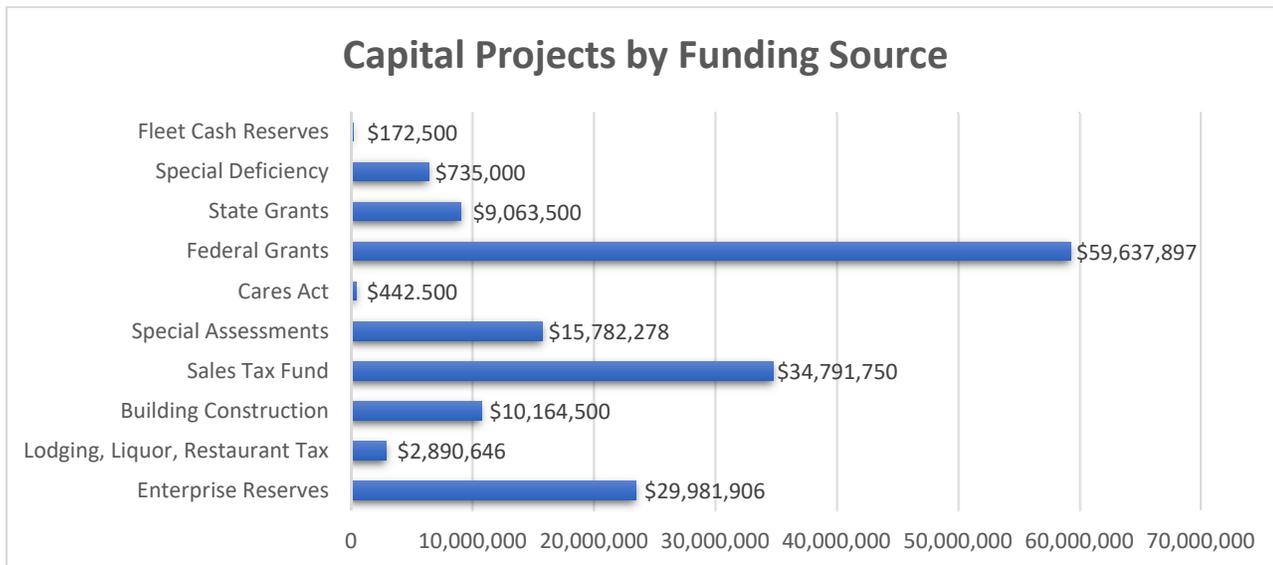


CAPITAL IMPROVEMENT PROJECTS (CIP)

The table below provides a summary of the FY 2022 Adopted Capital Improvement Projects by fund. The costs reflected here are representative of the total project costs and indicate a project life budget. Details for newly funded projects are include in the CIP section of the budget document.



BUDGET SUMMARY



Use of the General Fund Balance

The General Fund unrestricted / unassigned fund balance is intended to act as a reserve for unanticipated needs, emergency expenditures, unanticipated revenue shortfalls, and targeted one-time expenditures. As part of the City’s fund balance policy, the City strives to maintain an unrestricted fund balance at a reserve level of 60% of General Fund revenues. When the balance exceeds a minimal acceptable level, the Commission may decide to use fund balance for one-time expenditures.

As of December 31, 2020, the unassigned General Fund Balance is \$32,885,439 or 57% of total FY 2020 revenues and 66% of FY 2020 expenditures. The FY 2022 budget is structurally balanced, meaning recurring revenues cover recurring expenses. At the end of FY 2022, fund balance is projected to be \$38,042,429, or 65% of projected revenues.

The general fund balance increased in 2020 as a result of the CARES Act grant reimbursement of approximately \$10 million. The 2021 budget shows a negative change in fund balance of \$5.4 million as a result of implementation of a fleet replacement plan and projected revenue losses from COVID-19 pandemic. In 2022, the City anticipates the revenues to return to consistent levels prior to COVID-19 pandemic along with the continuation of the fleet replacement plan and use \$10 million in restricted building construction reserve to construct a much needed building for the Bismarck-Burleigh Public Health, a department of the City. Over the next two to four years, the City will regain a positive change in fund balance in the General Fund. Most years, the City’s General Fund actual expenditures are less than the budgeted amounts. This is because the City budgets for the following year at least six months prior to the beginning of the budget year.

Changes from the FY 2022 Proposed to the FY 2022 Adopted:

The FY 2022 preliminary (proposed) budget was presented to the City Commission on July 13th. During this time, and as part of the budget process, the City Commission approved the preliminary budget. City Commission voted to approve the final adopted budget at the second reading of the 2022 budget on September 14th, 2021. No changes were made between the 2022 preliminary budget and the 2022 adopted budget.

DEPARTMENT BASE ADJUSTMENTS

NEW EMPLOYEES - FULL-TIME AND RECLASSIFICATIONS	FUND SOURCE	FY 2022 AMOUNT	RECURRING AMOUNT
GENERAL FUND			
NEW FULL TIME EMPLOYEES			
<u>Central Dakota Communications Center (CenCom)</u>			
Assistant Communications Director - 1 FTE			
Salary (\$81,580) and Benefits (\$34,732) City's Portion is 52%	GF	\$ 60,482	\$ 60,482
<u>Finance - Information Technology Division</u>			
Programmer Analyst - Cybersecurity			
Salary (\$64,212) and Benefits (\$30,328)	GF	94,540	94,540
Systems Administrator - Cybersecurity			
Salary (\$58,242) and Benefits (\$29,232)	GF	87,474	87,474
<u>Police Department</u>			
Officers - 2 FTE's			
Salary (\$58,242) and Benefits (\$29,232) for each FTE	GF	175,968	175,968
School Resource Officer's (SRO's) 2 FTE's			
*Salary (\$58,242) and Benefits (\$29,232) for each FTE	GF	87,984	87,984
* 50% funded by Bismarck Public Schools			
TOTAL NEW FULL TIME EMPLOYEES		506,448	506,448
OTHER EMPLOYEE ADJUSTMENTS			
<u>Community Development</u>			
MPO Position, Part-Time, *20% Fund Match			
*80% MPO Federal Grant	GF	9,772	9,772
<u>Building Maintenance</u>			
Building Service Worker, Part-Time (3)			
Salary (\$34,868) and Benefits (\$2,590)	GF	37,458	37,458
<u>Public Health</u>			
Community Health Nurse - Temporary to Full-Time			
Additional Benefits	GF	7,703	7,703
Client Service Representative - Part-Time to Full-Time			
Additional Salary (\$1,147) and Benefits (\$4,968)	GF	6,115	6,115
Additional Grants Salary (\$15,654) and Benefits (\$20,276)			
TOTAL OTHER EMPLOYEE ADJUSTMENTS		61,048	61,048
TOTAL GENERAL FUND		\$ 567,496	\$ 567,496
GRANT FUNDING			
<u>Community Development</u>			
MPO Position, Part-Time, *20% Fund Match			
*80% MPO Federal Grant	GRF	\$ 39,088	\$ 39,088
<u>Public Health</u>			
Client Service Representative - Part-Time to Full-Time			
Additional Salary (\$1,147) and Benefits (\$4,968)			
Additional Grants Salary (\$15,654) and Benefits (\$20,276)	GRF	35,930	35,930
Total Grant Funding		\$ 75,018	\$ 75,018

DEPARTMENT BASE ADJUSTMENTS

SPECIAL REVENUE FUND

Roads and Streets - Forestry

Arborist - 1 FTE

Salary (\$50,311) and Benefits (\$29,811)	RS	\$	80,124	\$	80,124
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TOTAL SPECIAL REVENUE FUND		\$	80,124	\$	80,124
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ENTERPRISE FUND

Public Works Utility Operations

Customer Service Lead - 1 FTE

Salary (\$55,469) and Benefits (\$30,473)	WF	\$	85,942	\$	85,942
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TOTAL ENTERPRISE FUND		\$	85,942	\$	85,942
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TOTAL NEW EMPLOYEES - FULL-TIME AND RECLASSIFICATIONS		\$	808,580	\$	808,580
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DEPARTMENT BASE ADJUSTMENTS

CHANGES TO OPERATIONS AND MAINTENANCE	FUND SOURCE	FY 2022 AMOUNT	RECURRING AMOUNT
GENERAL FUND			
<u>Attorney</u>			
Case Management Software	GF	\$ 5,000	\$ -
<u>Central Dakota Communications Center (CenCom)</u>			
Additional Overtime	GF	15,600	-
CenCom 911 system to SAAS Model	GF	13,000	-
Maintenance for TRACS Interface	GF	15,600	-
Maintenance for Police to Police	GF	1,560	-
Audit Proof - Audits of NCIC and CJIS Data	GF	2,600	-
Maintenance for RMS Ops Center	GF	364	-
		48,724	-
<u>Dakota Media Access</u>			
New Space Lease	GF	48,279	-
<u>Fire Department</u>			
Overtime - Additional	GF	10,000	-
<u>Finance - Information Technology Division</u>			
Update Access Point Software	GF	21,926	-
GIS Software Subscription Cost Increase (ESRI)	GF	15,000	-
Upgrade Sysaid Software	GF	6,700	-
Cybersecurity Add-On to Microsoft Office	GF	12,060	-
Disaster Recovery Annual Maintenance	GF	11,950	-
Microsoft Licensing Software Annual Maintenance Increases	GF	15,590	-
		83,226	-
<u>Police Department</u>			
Utilities	GF	(6,593)	-
Insurance	GF	8,803	-
Computers, Cell Phones, Small Tools, and Equipment	GF	26,764	-
Software Maintenance	GF	11,792	-
		40,766	-
TOTAL OPERATIONS AND MAINTENANCE PRIORITY INITIATIVES		\$ 235,995	\$ -

ONE TIME ADJUSTMENTS

DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2022 AMOUNT	RECURRING AMOUNT
<u>Administration</u>			
Strategic Communications Plan	GF	\$ 60,000	\$ -
<u>Strategic Plan</u>			
Public Arts Plan	GF	40,000	-
<u>Attorney</u>			
Case Management Software	ER	30,000	-
Phone Replacement	ER	626	-
		<u>30,626</u>	-
<u>Building Maintenance</u>			
<u>City/County Building</u>			
Equipment Replacement - Forklift (67%)	GF	21,775	-
Vehicle Replacement - Extended Cab 4x4 with Utility Box (67%)	GF	31,155	-
Replace Lighting Fixtures and Bulbs	GF	45,000	-
Upper perimeter Lighting Replacement	GF	20,000	-
Citywide Facility Condition Assessment	GF	85,000	-
<u>Fire Department</u>			
Replace Overhead Doors (2) - Tyler Parkway Station	GF	16,500	-
Re-Caulk Exterior Building - Headquarters Fire Station	GF	5,000	-
Replace Sealants - Expressway Fire Station	GF	3,500	-
Headquarters Station Parking Lot	GF	7,500	-
Replace Generator - Fire Station 1	GF	50,000	-
		<u>285,430</u>	-
<u>Dakota Media Access (Contribution)</u>			
Media Servers and production studio lighting and curtains	GF	28,490	-
<u>Central Dakota Communications Center (CenCom)</u>			
Police to Police System	GF	2,434	-
<u>Engineering</u>			
Vehicle Replacement - 2 Full Size pickups and equipment	GF	69,340	-
Phone Replacement (2)	ER	464	-
Monitors (30)	ER	5,250	-
		<u>75,054</u>	-
<u>Finance Department</u>			
<u>Assessing Division</u>			
Vehicle (SUV)	ER	23,500	-
<u>Fiscal Services Division</u>			
Copy Machine Replacement	ER	7,000	-

ONE TIME ADJUSTMENTS

DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2022 AMOUNT	RECURRING AMOUNT
<u>Information Technology Division</u>			
Upgrade AS400 Version with RVI	ER	26,000	-
Replace Optiview with Tyler Content Manager	ER	50,060	-
Update Old Phones with New Handsets	ER	25,000	-
IT Computer and Related Equipment Replacement	ER	59,764	-
		<hr/>	
		191,324	-
 <u>Fire Department</u>			
Outdoor Warning Sirens (3)	CA	13,650	-
Relocate Siren #2	CA	9,000	-
Station Alerting System	CA	500,000	-
Ladder Truck	FTR	851,200	-
Pyrometer and Live Fire Training	GF	11,000	-
		<hr/>	
		1,384,850	-
 <u>Community Development</u>			
<u>Building Inspections Division</u>			
Vehicle Replacement - Dodge Ram 1500	GF	28,500	-
Mitel Phones (2)	ER	5,800	-
		<hr/>	
		34,300	-
 <u>Police Department</u>			
Uniforms, Equipment and Ammunition for (4) New Officers	CA	23,250	-
Vehicle Replacement - Patrol Car	CA	35,733	-
Equipment Changeover - Vehicle for (6) New Officers	CA	149,313	-
Uniforms, Equipment and Ammunition for (2) SRO Officers	CA	23,250	-
Asset Tracking Solution Software	GF	24,250	-
Protective Helmets and Shields	GF	42,500	-
PLX Software	GF	35,268	-
Alarm System	GF	25,689	-
Firearm Quality Upgrade	CA	122,000	-
		<hr/>	
		481,253	-
 <u>Public Health</u>			
Computers, Printers, and Phone Replacements (5)	ER	47,610	-
 <u>Roads and Streets</u>			
Equipment Replacement	RS/ST	85,000	-
Motor Graders (2) Lease 5 years	RS/ST	60,200	-
Front End Loaders (2) Lease 5 years	RS	87,000	-
Durapatcher	RS	179,300	-
Sanders (7)	RS	240,000	-
Paver	ST	132,200	-
Snow Plows (5)	ST	32,500	-
Double Gate Snow Plow	RS	34,200	-
Utility Tractor	RS/ST	150,000	-
Tandem Axle Dump Truck	RS	29,200	-
4x4 Extended Cab Pickup	RS	242,000	-
Single-Axle Hook Trucks (2)	RS	58,000	-
		<hr/>	
Side Dump Trailer		1,329,600	-

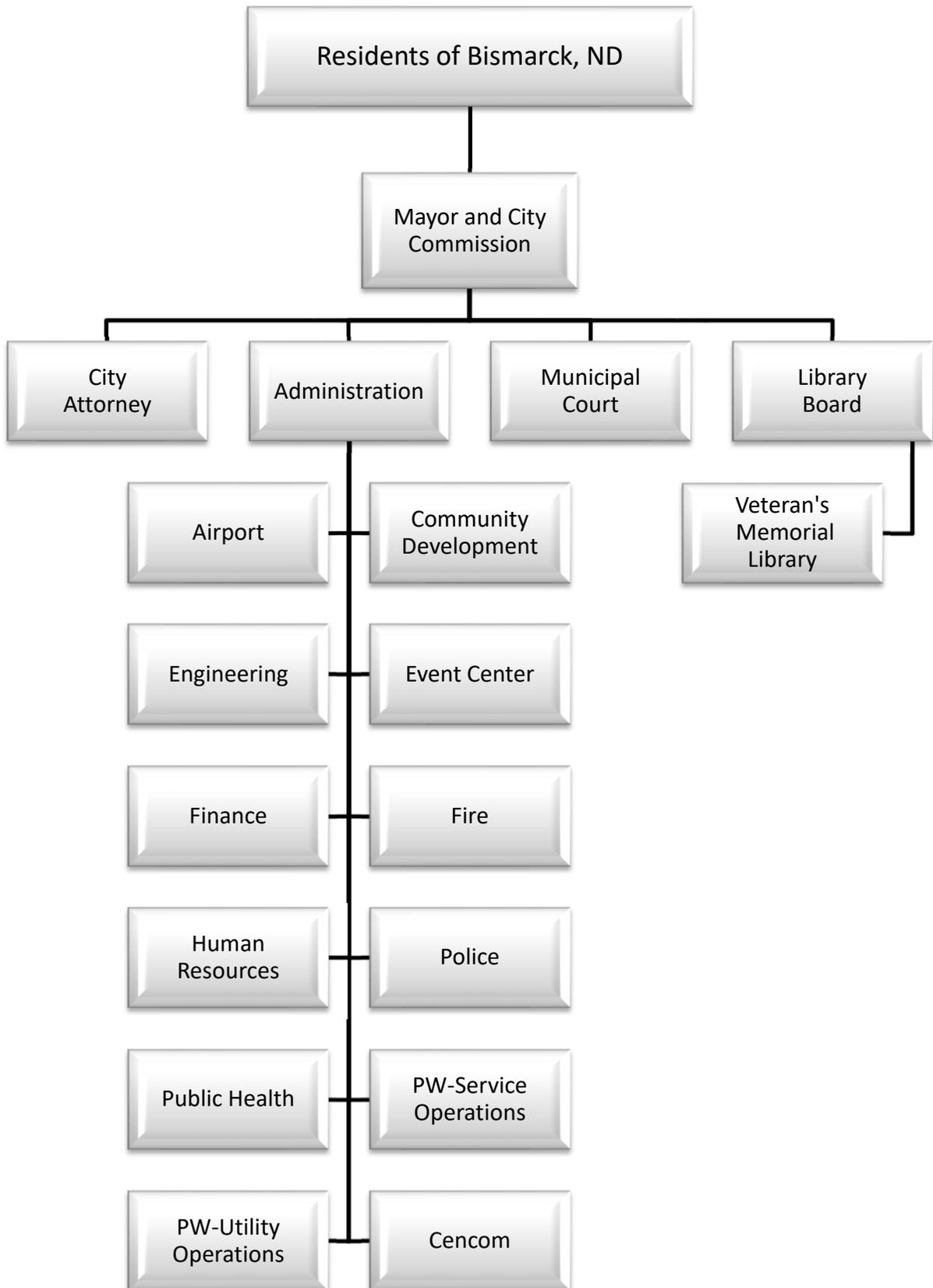
ONE TIME ADJUSTMENTS

DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2022 AMOUNT	RECURRING AMOUNT
<u>Forestry</u>			
Vehicle Replacement - Pickups (2)	RS	55,500	-
Equipment Replacement - Large Brush Chipper	RS	107,750	-
Tree Injection Management	RS	200,000	-
		<u>363,250</u>	
<u>Street Lights and Signals</u>			
Vehicle Replacement - Single Axle Lift Truck	SLS	205,000	-
Centracs Mobility Management System	SLS	67,500	-
		<u>272,500</u>	
<u>Airport</u>			
HVAC Units (2)	AF	30,000	-
Upgrade LED PAP Lights (2)	AF	62,000	-
Upgrade HVAC Controls	AF	120,000	-
Vehicle Replacement - Pickups (4), SUVs (4)	AF	300,000	-
		<u>512,000</u>	
<u>Event Center</u>			
Portable Network Switches	LLR	6,000	-
Replace Sound Computer (Exhibit Hall)	LLR	1,825	-
Replace Computer (Operations Manager)	LLR	1,485	-
Replace Computer	LLR	1,025	-
Belle - Network Cabling	LLR	5,000	-
Replace Riding Floor Scrubber	LLR	20,000	-
Street Barriers Replacement	LLR	10,000	-
Skid Steer Loader Replacement (Snow Removal)	LLR	34,000	-
Arena - Emergency Lighting in Dressing Rooms/Restrooms	LLR	20,000	-
Arena - Concession/Meeting Rooms Emergency Lighting	LLR	20,000	-
		<u>119,335</u>	
<u>Solid Waste Collections</u>			
Vehicle Replacement - 1/2 Ton Pickups (3)	SWC	90,500	-
Equipment Replacement			
Refuse Truck Side Loads (3)	SWC	1,110,000	-
Refuse Truck Rear Load	SWC	175,000	-
Sweeper	SWC	65,500	-
Load Snow Plow	SWC	24,750	-
		<u>1,465,750</u>	
<u>Solid Waste Disposal</u>			
Equipment Replacement			
Skid Steer Loader	SWD	55,000	-
Screen Plant	SWD	175,000	-
Trucks (2)	SWD	308,000	-
Side Dump Trailer	SWD	58,000	-
		<u>596,000</u>	

ONE TIME ADJUSTMENTS

DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2022 AMOUNT	RECURRING AMOUNT
<u>Public Works Utility</u>			
Water			
Equipment Replacement			
Forklift (33%)	WF	10,725	-
Vehicle Replacement - Extended Cab 4x4 with Utility Box (33%)	WF	15,345	-
F250 Regular Cab LB	WF	46,000	-
Dump Truck	WF	146,000	-
3/4 4x4 Extended Cab STB with Utility Boxes (2)	WF	86,000	-
3/4 4x4 Extended Cab with Topper	WF	37,000	-
Repair Parking Lot	WF	7,500	-
		348,570	-
<u>Sanitary Sewer</u>			
Vehicle Replacement - Extended Cab 4x4	SSF	42,000	-
<u>Internal Service Fund</u>			
Employee Health Benefits Consultant	IF	70,000	-
TOTAL ONE-TIME PRIORITY INITIATIVES		\$ 7,780,376	\$ -

- Funding Source
- AF - Airport Fund
- BDM - Building Maintenance
- CA - Cares Act
- ER - Equipment Reserve
- FTR - Fire Truck Reserve
- GF - General Fund
- GRF - Grants Fund
- IF - Insurance Fund
- LLR - Liquor, Lodging, and Restaurant
- RS - Roads and Streets
- SLS - Street Lights and Signals
- ST - Sales Tax
- SWC - Solid Waste Collections
- SWD - Solid Waste Disposal
- WF - Water Fund



BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

GENERAL FUND

Department/Division	FY 2020	FY 2021	FY 2022	FY 2021	FY 2022
				% of Fund	% of Total
General Government					
ADMINISTRATION	4.00	4.00	4.00	1.0%	0.6%
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00	0.2%	0.2%
ATTORNEY	6.00	6.00	6.00	1.4%	0.9%
PUBLIC WORKS - BUILDING MAINTENANCE	9.00	6.67	6.67	1.6%	1.0%
FINANCE - FISCAL SERVICES	13.00	13.00	13.00	3.1%	2.0%
FINANCE - ASSESSING	10.00	10.00	10.00	2.4%	1.5%
FINANCE - INFORMATION TECHNOLOGY	14.00	15.00	17.00	3.6%	2.6%
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS	13.00	13.00	13.00	3.1%	2.0%
COMMUNITY DEVELOPMENT - PLANNING	8.60	7.60	7.60	1.8%	1.2%
MUNICIPAL COURT	6.00	6.00	6.00	1.4%	0.9%
HUMAN RESOURCES	6.00	6.00	6.00	1.4%	0.9%
Total General Government	90.60	88.27	90.27	21%	14%
Public Safety					
CENTRAL DAKOTA COMMUNICATIONS CENTER	32.00	32.00	33.00	7.7%	5.0%
FIRE (Civil Service and Non Civil Service)	88.00	88.00	88.00	21.3%	13.4%
POLICE (Civil Service and Non Civil Service)	151.00	151.00	154.00	36.5%	23.5%
EMERGENCY MANAGER	1.00	1.00	1.00	0.2%	0.2%
Total Public Safety	272.00	272.00	276.00	66%	42%
Health and Safety					
PUBLIC HEALTH	20.45	20.65	20.65	5.0%	3.1%
ENVIRONMENTAL HEALTH	4.00	4.00	4.00	1.0%	0.6%
Total Health and Safety	24.45	24.65	24.65	6%	4%
Highways and Streets					
ENGINEERING	29.00	29.00	29.00	7.0%	4.4%
Total Highways and Streets	29.00	29.00	29.00	7%	4%
<hr/>					
Total General Fund					
	416.05	413.92	419.92	100%	64%

SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT - PLANNING	2.40	3.40	3.40	4.9%	0.5%
POLICE (Civil Service and Non Civil Service)	8.00	8.00	9.00	11.6%	1.4%
PUBLIC HEALTH	4.55	6.35	7.35	9.2%	1.1%
SERVICE OPERATIONS - ROADS AND STREETS	43.25	43.25	44.25	62.7%	6.7%
SERVICE OPERATIONS - STREET LIGHTS AND TRAFFIC SIGNALS	8.00	8.00	8.00	11.6%	1.2%
	66.20	69.00	72.00	74.3%	8.0%
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Total Special Revenue Funds					
	66.20	69.00	72.00	74.3%	8.0%

BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

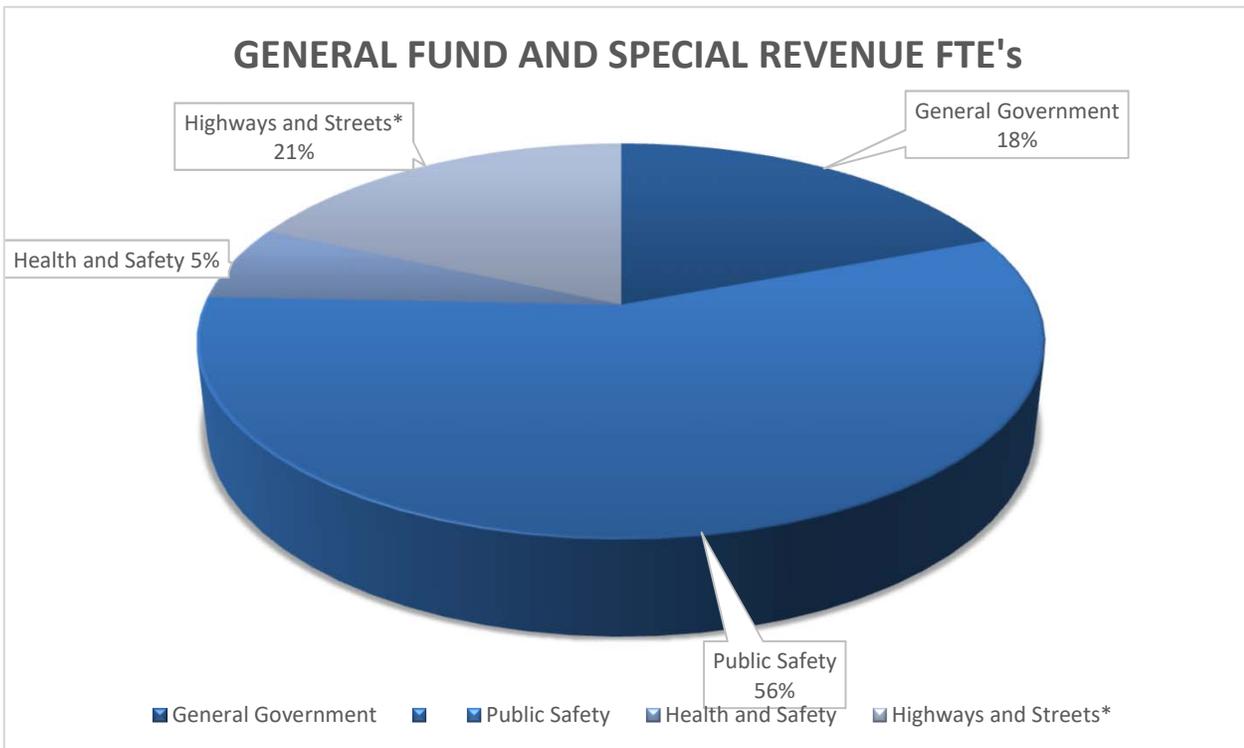
ENTERPRISE FUNDS

Department/Division	FY 2020	FY 2021	FY 2022	FY 2021 % of Fund	FY 2022 % of Total
AIRPORT	23.00	23.00	23.00	14.0%	3.5%
EVENT CENTER	25.00	25.00	25.00	15.2%	3.8%
SERVICE OPERATIONS - SOLID WASTE COLLECTIONS	25.00	25.00	25.00	15.2%	3.8%
SERVICE OPERATIONS - SOLID WASTE DISPOSALS	11.75	13.25	13.25	8.1%	2.0%
UTILITY OPERATIONS - ADMINISTRATION	3.84	4.67	4.67	2.8%	0.7%
UTILITY OPERATIONS - WATER TREATMENT	16.00	16.00	16.00	9.8%	2.4%
UTILITY OPERATIONS - DISTRIBUTION	11.50	11.50	11.50	7.0%	1.8%
UTILITY OPERATIONS - CUSTOMER SERVICE	8.00	8.00	9.00	5.5%	1.4%
UTILITY OPERATIONS - SANITARY SEWER	5.83	5.83	5.83	3.6%	0.9%
UTILITY OPERATIONS - WASTE WATER TREATMENT	15.00	15.00	15.00	9.1%	2.3%
UTILITY OPERATIONS - STORM SEWER	4.33	4.33	4.33	2.6%	0.7%
FLEET SERVICES	11.50	11.50	11.50	7.0%	1.8%
Total Enterprise Funds	160.75	163.08	164.08	100.0%	25.0%
Total All Funds FTE	643.00	646.00	656.00		

BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

GENERAL FUND AND SPECIAL REVENUE FUNDS

General Government	90.27
Public Safety	276.00
Health and Safety	24.65
Highways and Streets*	101.00
Total General Fund and Special Revenue Fund FTE's	491.92

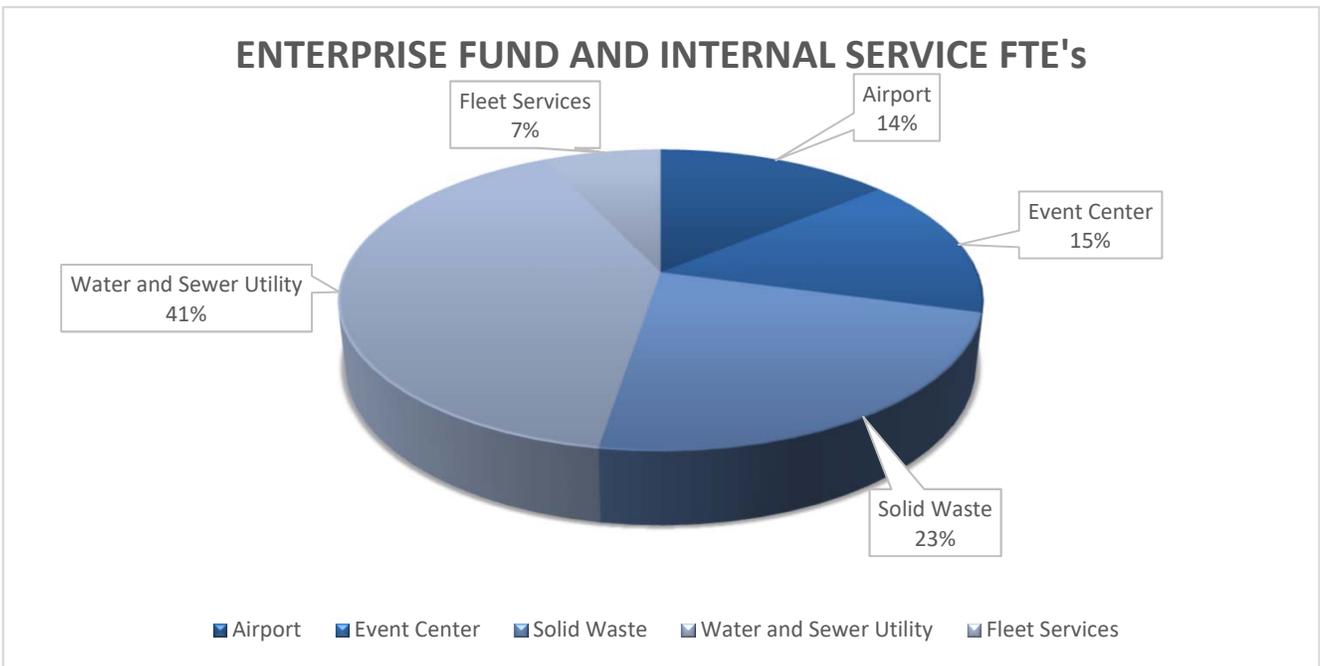


*Special Revenue Fund Roads and Streets and Internal Services Fleet employees are included with Highways and Streets numbers.

BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS

Airport	23.00
Event Center	25.00
Solid Waste	38.25
Water and Sewer Utility	66.33
Fleet Services	11.50
Total Enterprise Fund and Internal Service Funds FTE's	164.08

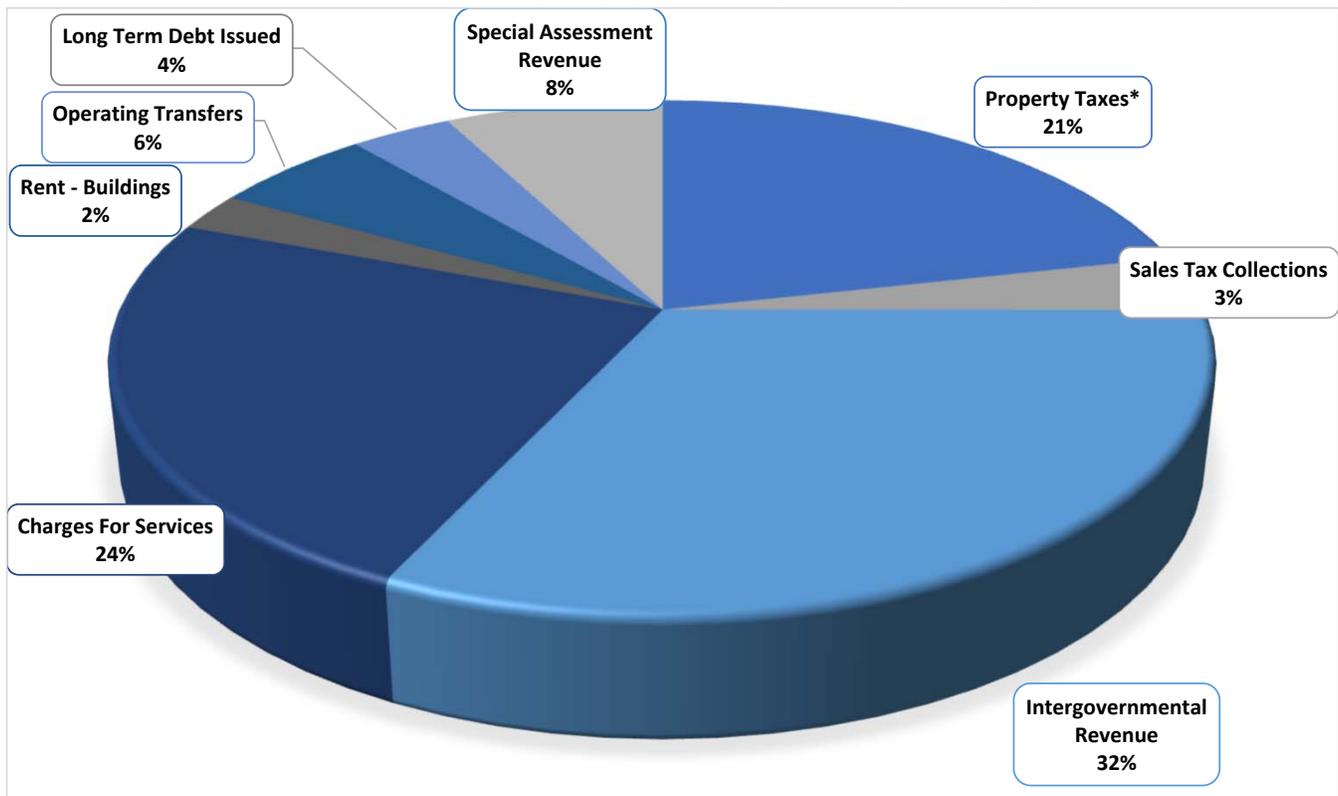


FY 2022 CONSOLIDATED OPERATING FUND REVENUE SUMMARY

Revenues:	General Fund	Special Revenue	Debt Service	Enterprise Fund	Internal Service	Grand Total
Property Taxes*	\$ 28,733,877	\$ 32,392,437	\$ -	\$ -	\$ -	\$ 61,126,314
Sales Tax Collections	9,949,270	-	-	-	-	9,949,270
Intergovernmental Revenue	6,513,883	15,575,508	2,300,000	64,058,927	-	88,448,318
Charges For Services	6,559,154	4,275,495	-	54,068,120	3,484,647	68,387,416
Investment Earnings	769,950	747,750	557,000	633,250	6,000	2,713,950
Rent - Buildings	78,814	105,300	-	6,666,806	15,000	6,865,920
Operating Transfers	2,710,287	5,989,608	-	7,150,879	-	15,850,774
Licenses and Permits	1,742,475	1,200	-	35,150	-	1,778,825
Fines and Forfeits	1,492,800	155,200	-	2,009	-	1,650,009
Other Income	25,500	331,814	-	113,150	4,000	474,464
Long Term Debt Issued	-	-	10,110,000	-	-	10,110,000
Special Assessment Revenue	-	-	20,714,000	1,050,000	-	21,764,000
	\$ 58,576,010	\$ 59,574,312	\$ 33,681,000	\$ 133,778,291	\$ 3,509,647	\$ 289,119,260

*Includes Cable Franchise Fees of \$1,150,000

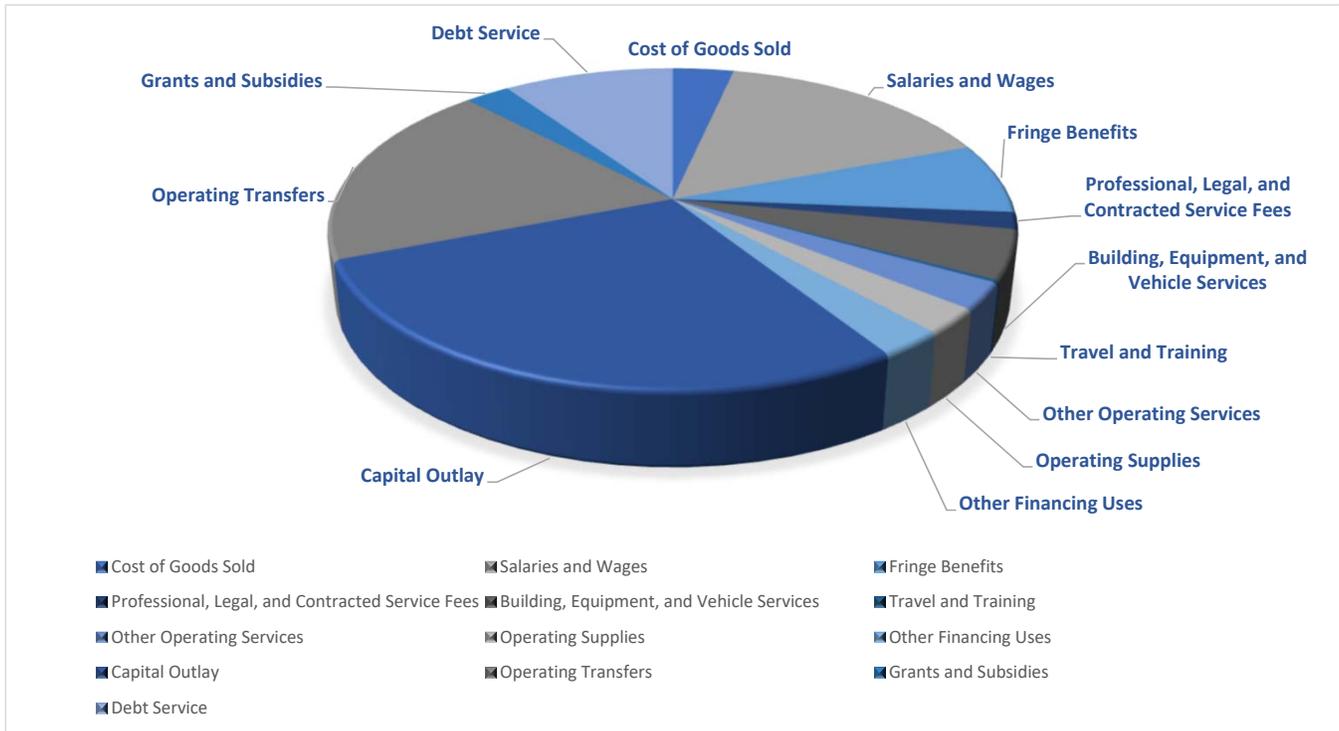
FY 2022 CONSOLIDATED OPERATING REVENUES



FY 2022 CONSOLIDATED OPERATING FUND EXPENDITURE SUMMARY

Expenditures:	General Fund	Special Revenue	Debt Service	Enterprise Fund	Internal Service	Grand Total
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ 3,842,200	\$ 2,160,000	\$ 6,002,200
Salaries and Wages	29,996,167	7,257,108	-	10,326,494	717,950	48,297,719
Fringe Benefits	13,658,411	2,798,108	-	4,899,669	365,156	21,721,344
Professional, Legal, and Contracted Service Fees	1,942,229	1,674,738	-	2,988,682	650	6,606,299
Building, Equipment, and Vehicle Services	1,541,050	4,500,925	-	8,647,308	247,970	14,937,253
Travel and Training	269,625	275,605	-	188,149	12,600	745,979
Other Operating Services	2,353,564	1,898,502	45,950	6,287,032	96,164	10,681,212
Operating Supplies	2,423,495	2,878,381	-	3,371,615	15,100	8,688,591
Other Financing Uses	16,227,563	52,576,060	1,985,000	498,112	-	71,286,735
Capital Outlay	2,273,130	3,400,802	-	84,846,193	172,500	90,692,625
Operating Transfers	-	-	-	-	-	-
Grants and Subsidies	644,365	6,857,175	-	-	-	7,501,540
Debt Service	-	-	30,839,610	8,164,302	-	39,003,912
	\$ 71,329,599	\$ 84,117,404	\$ 32,870,560	\$ 134,059,756	\$ 3,788,090	\$ 326,165,409

FY 2022 CONSOLIDATED OPERATING EXPENDITURES BY CATEGORY



GENERAL FUND

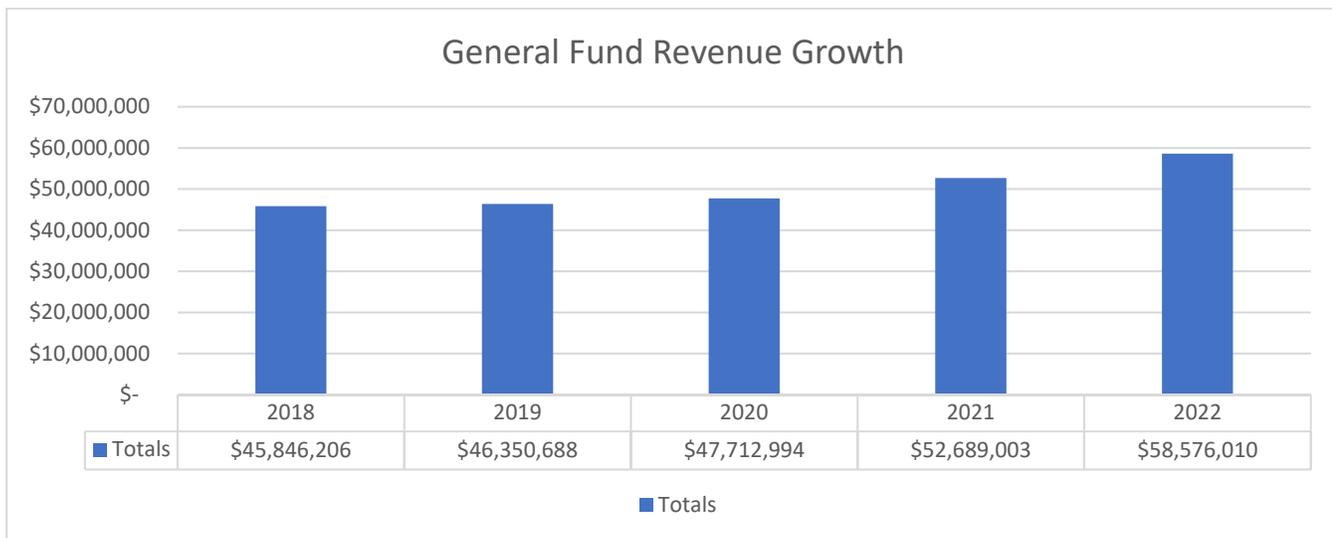
The Budget Summary provides an analysis of the adopted budget. This section includes a summary of operating and capital budgets, a summary of fund balance, detailed analysis of the General Fund, Special Revenue Funds, Debt Service Funds, Enterprise Funds Internal Service Fund and significant changes in the budget.

The following summarizes the fiscal year (FY) 2022 Adopted Budget by providing a summary of the revenue and expenditures of the City’s various funds and provides a comparison to FY 2021 budget.

GENERAL FUND

Revenue Assumptions:

The budget takes a conservative approach in dealing with revenues, especially growth-oriented revenues. Adopted revenues for FY 2022 are \$58,576,010 which assumes an increase of 11.17% over the FY 2021 budget, and an increase from the FY 2021 projections by \$5,152,992. Funding of the City’s General Fund operations is derived from major revenue categories including property taxes, sales tax, licenses and permits, intergovernmental, charges for services, fines and forfeitures, and transfers.

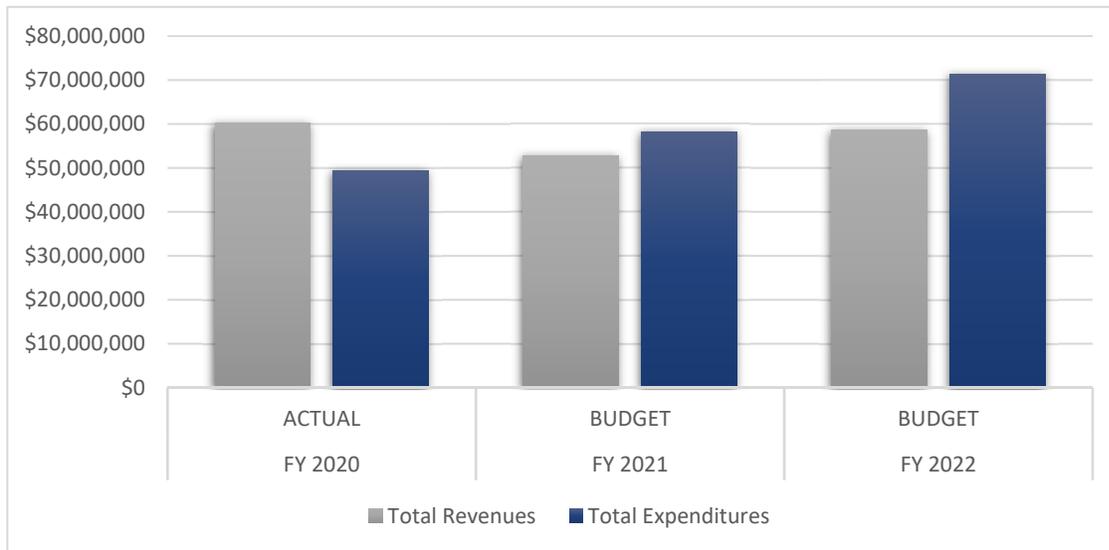


GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 60,185,520	\$ 52,689,003	\$ 58,576,010
Total Expenditures	\$ 49,454,146	\$ 58,167,283	\$ 71,329,599
Net Change in Fund Balances	\$ 10,731,374	\$ (5,478,280)	\$ (12,753,589)
Fund Balances, Beginning of Year	\$ 45,542,924	\$ 56,274,298	\$ 50,796,018
Fund Balances, End of Year	\$ 56,274,298	\$ 50,796,018	\$ 38,042,429

GENERAL FUND REVENUES AND EXPENDITURES COMPARISON



	FY 2020	FY 2021	FY 2022
Tax Collections Totals	\$ 19,863,847	\$ 24,017,214	\$ 28,733,877
Intergovernmental Revenue	16,627,881	7,019,432	6,513,883
Charges For Services	4,856,581	4,263,082	6,559,154
Investment Earnings	1,028,183	585,612	769,950
Rent - Buildings	182,448	91,570	78,814
Operating Transfers	12,412,284	13,560,718	12,659,557
Licenses and Permits	1,964,952	1,662,175	1,742,475
Fines and Forfeits	1,084,832	1,463,300	1,492,800
Other Income	29,249	25,900	25,500
Sale of Assets	2,135,263	-	-
	<u>\$ 60,185,520</u>	<u>\$ 52,689,003</u>	<u>\$ 58,576,010</u>

GENERAL FUND REVENUE DETAIL

Tax Collections

3010.100 - Real Estate Tax-Current	\$	27,205,877
3010.110 - Real Estate Tax-Prior		210,000
3010.200 - Mobile Home Tax-Current		150,000
3010.210 - Mobile Home Tax-Prior		18,000
3050.100 - Franchise Fees-Cable		1,150,000

Tax Collections Total**28,733,877****Licenses & Permits**

3110.100 - Inspection Fee-Day Care Provider		3,500
3110.125 - Inspection-Daycare Centers		1,200
3110.150 - Inspection-Group Homes		300
3110.160 - Inspection-Lodging Establishment		6,500
3110.170 - Inspection-Tanning Facility		1,000
3110.200 - Inspection Fee-Food Service		103,000
3110.500 - Inspection-Tattoo/Body Art Establishment		4,000
3120.100 - License-Dog		18,000
3120.150 - License-Liquor		350,000
3120.175 - License-Gambling		9,000
3120.200 - License-Mobile Home Park		9,000
3120.250 - License-Outdoor Ads		100
3120.300 - License-Pawn Broker		150
3120.325 - License-Peddlers		500
3120.375 - License-Mechanical		15,000
3120.400 - License-Special Pets		200
3120.450 - License-Swim Pool		10,000
3120.500 - License-Taxi Business		1,000
3130.100 - Permits-Buildings		775,000
3130.110 - Permits-Home Business		100
3130.225 - Permits-Dance		100
3130.250 - Permits-Temporary Structure		1,000
3130.300 - Permits-Dealers		3,500
3130.350 - Permits-Drain Field/Percola		2,500
3130.400 - Permits-Excavation		130,000
3130.450 - Permits-Fireworks Display		3,200
3130.480 - Permits-Hood Fire Suppres		500
3130.485 - Permits-Fire Sprinkler/St		7,000
3130.490 - Permits-Fire Alarm/Detect		7,000
3130.500 - Permits-Mechanical		70,000
3130.600 - Permits-Overload		20,000
3130.655 - Permits-Deer		125
3130.800 - Permits-Plumbing		25,000
3130.850 - Permits-Wiring		165,000

Licenses & Permits Total**1,742,475**

GENERAL FUND REVENUE DETAIL

Intergovernmental Revenue	
3230.325 - ND Emergency Mgmt Grants	64,000
3240.100 - Fire Insurance	675,000
3240.200 - Homestead Cr-RE Current	155,000
3240.210 - Homestead Cr-RE Prior	6,000
3240.220 - Homestead Cr-MH Current	6,000
3240.230 - Homestead Cr-MH Prior	300
3240.240 - Disabled Vetran Cr - RE Current	100,000
3240.250 - Disabled Vetran Cr - RE Prior	5,000
3240.260 - Disabled Vetran Cr - MH Current	900
3240.310 - In Lieu of Tax-Bur Cty Hs	30,000
3240.340 - In Lieu of Tax-Telecommun	125,000
3240.370 - In Lieu of Tax-Fire	25,000
3240.500 - Program-Health Tracks	100,000
3240.505 - Program-HIV Testing	3,500
3240.510 - Program-Home Health State Aid	281,734
3240.511 - Program-EH State Aid	5,000
3240.525 - Program-Ryan White	29,000
3240.530 - Program-TB	4,110
3240.550 - Program-State Govt Contracted Services/Admin	3,860
3240.700 - Program-State Gaming	35,000
3240.800 - State Aid Distribution	3,850,000
3240.810 - State Aid Distribution - Pension	272,000
3240.910 - Tax-Cigarette	162,000
3250.100 - Bismarck Schools PYB Svc	14,000
3250.220 - Burleigh Information Svc	103,730
3250.250 - Burleigh Public Health Svc	214,249
3250.260 - Burleigh Youth Services	70,000
3250.600 - Nurses Medicaid	20,000
3250.605 - Home Health Medicaid	130,000
3250.610 - BAMBEE Medicaid	2,500
3250.650 - OPOP Medicaid	1,000
3250.700 - Parks & Rec Patrol Svc	20,000
Intergovernmental Revenue Total	6,513,883
Charges for Services	
3300.150 - Fees-Records Search	200
3300.175 - Fees-Applications	65,000
3300.250 - Fees-Downtown Programs	1,500
3300.265 - Plan Review Fee	70,000
3300.270 - Zoning Verification Letter	500
3305.100 - Fees-Animal Impound	13,500
3305.125 - Fees-Board of Adjustment	5,000
3305.130 - Fees-Board & Disposal	17,000
3305.150 - Fees-Contract Policing	45,000

GENERAL FUND REVENUE DETAIL

3305.151 - Fees-Contract Labor	2,656,054
3305.155 - Fees-Contract Facility	2,200
3305.276 - Fees-Shoplifting Kits	250
3305.300 - Fees-Security Alarm Response	13,500
3305.325 - Fees-Towing/Impound	50,000
3305.400 - Sale of Abandoned Property	75,000
3310.125 - Fees-Engr Concrete	90,000
3310.150 - Fees-Engr SA	2,207,000
3310.160 - Fees-Engr WU,SV,SU	473,000
3310.175 - Fees-Engr WP, SP, SX	50,000
3310.200 - Fees-Engr Storm Water Mgm	15,000
3310.340 - Plat Reviews	3,000
3310.350 - Fees-Site Plan Reviews	32,500
3310.425 - Sale of Engineering Plans	5,000
3310.426 - Sale of Engineering Specs	250
3315.125 - Health Services	42,000
3315.135 - Nutrition Services	500
3315.150 - Home Health Services	45,000
3315.175 - Immunization Fees-Adult	85,000
3315.200 - Immunization Fees-Child	30,000
3315.210 - Immunization Fees-Oversea	18,000
3315.250 - Immunization Fees - Flu	115,000
3350.100 - Fees-Administration Svc	3,139,231
3350.105 - Fees-Assessment	200
Charges for Services Total	9,365,385
Other Income	
3355.100 - Other Income	25,500
Other Income Total	25,500
Fines & Forfeitures	
3400.125 - Fines-Criminal	650,000
3400.130 - Fines-Victim Witness Fees	22,000
3400.150 - Fines-Municipal Traffic	650,000
3400.175 - Fines-NSF	200
3400.200 - Fines-Parking Tickets	170,000
3400.225 - Fines-Restitution	600
Fines & Forfeitures Total	1,492,800
Investment Earnings	
3600.100 - Interest-Trade A/R	265,000
3600.125 - Interest and Dividends	15,000
3600.200 - Interest-Bldg Construct	100,000
3600.275 - Interest-Computer Expansion	6,000
3600.325 - Interest-Contingencies	
3600.350 - Interest-Department Eqpt	26,000
3600.475 - Interest-Fire Truck Eqpt	4,500
3600.600 - Interest-Investment	280,000
3600.700 - Interest-Parking Fees	1,000
3600.775 - Interest-Risk Management	600
3600.900 - Interest-Technology Eqpt	1,800
3610.100 - Change in FMV of Investment	40,000
3610.125 - Net Gain(loss) Sale of Investment	30,000
3610.150 - Securities Lending Income	50
Investment Earnings Total	769,950

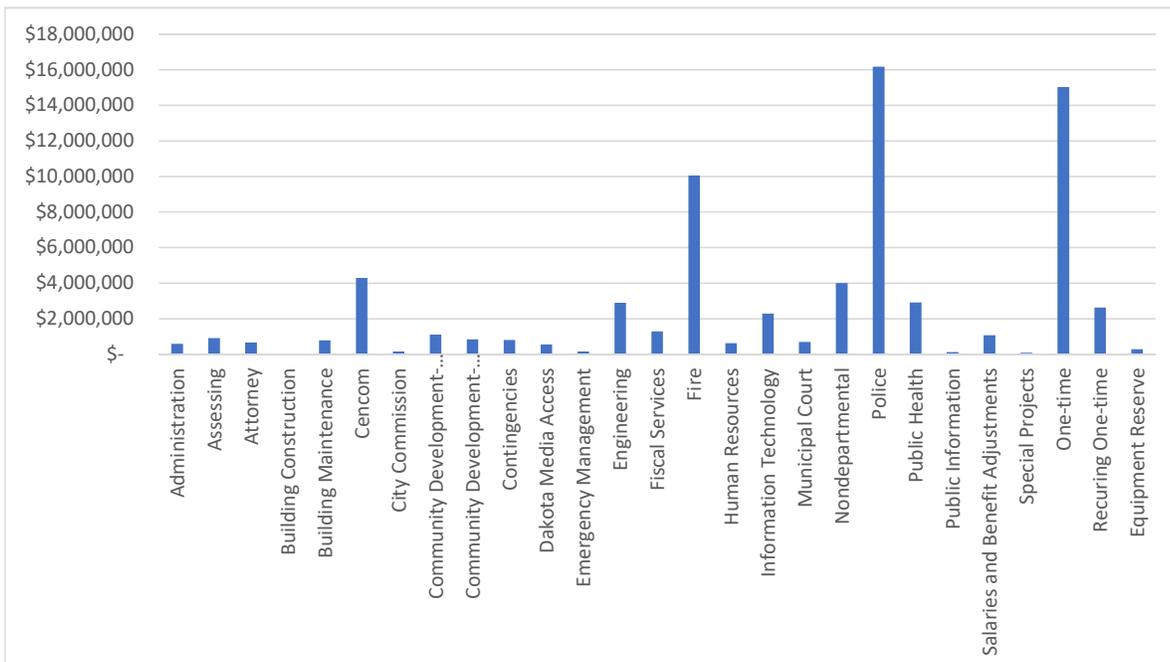
GENERAL FUND REVENUE DETAIL

Rental	
3700.100 - Rent-Building	78,114
3720.100 - Rent-Parking Lot	700
Rental Total	78,814
Other Financing Sources	
3900.285 - Transfer-Sales Tax	9,853,526
Other Financing Sources Total	9,853,526
Total Revenues	\$ 58,576,210

GENERAL FUND

Department	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Administration	\$ 511,924	\$ 566,067	\$ 602,347	1%	6%
Assessing	767,065	896,341	923,728	1%	3%
Attorney	568,832	632,366	683,257	1%	8%
Building Construction	1,430,365	1,550,400	-		
Building Maintenance	858,550	890,237	802,839	1%	-10%
Cencom	3,124,476	4,130,488	4,310,114	6%	4%
City Commission	139,087	150,612	154,407	0%	3%
Community Development- Inspections	954,582	1,101,357	1,132,140	2%	3%
Community Development- Planning	752,752	812,068	860,966	1%	6%
Contingencies	-	825,000	825,000	1%	
Dakota Media Access	457,372	479,317	575,875	1%	20%
Emergency Management	273,768	132,101	151,189	0%	14%
Engineering	2,495,942	2,843,019	2,919,576	4%	3%
Fiscal Services	1,090,897	1,234,243	1,295,211	2%	5%
Fire	8,799,060	9,580,437	10,056,537	14%	5%
Human Resources	568,124	627,724	638,936	1%	2%
Information Technology	1,661,171	1,962,795	2,302,652	3%	17%
Municipal Court	661,099	684,680	714,444	1%	4%
Nondepartmental	2,828,097	4,155,617	4,017,022	6%	-3%
Police	14,168,712	14,950,887	16,184,976	23%	8%
Public Health	2,349,897	2,790,071	2,927,535	4%	5%
Public Information	105,331	125,823	119,026	0%	-5%
Salaries and Benefit Adjustments	30,000	584,165	1,091,013	2%	87%
Special Projects	85,536	84,500	92,967	0%	10%
One-time	4,125,205	6,189,533	15,030,153	21%	143%
Recurring One-time	-	-	2,636,615	4%	
Equipment Reserve	646,303	187,435	281,074	-2%	50%
Total Expenditures	\$ 49,454,147	\$ 58,167,283	\$ 71,329,599	100%	

GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES DETAIL

000 Operations	
Personnel Services - Fringe Benefits	
4200.400 - Pension Expense	\$ 1,168,477
Personnel Services - Fringe Benefits Total	1,168,477
Other Operating Services	
4675.100 - Bank Service Charges	70,000
4675.200 - Credit Card Service Fee	40,000
4675.300 - Investment Expense	2,500
Other Operating Services Total	112,500
Operating Supplies	
4700.100 - Office Supplies	1,000
Operating Supplies Total	1,000
Other Financing Uses	
8000.250 - Transfer-Roads & Streets	2,347,045
8000.725 - Transfer-Liability Insurance	388,000
Other Financing Uses Total	2,735,045
000 Nondepartmental Total Expenditures	\$ 4,017,022
100 Administration	
010 Administration Operations	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	\$ 433,389
4170.000 - Sick Overage	3,550
Personnel Services - Salaries & Wage Total	436,939
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	79,627
4200.200 - Life Insurance	252
4200.300 - Disability Insurance	1,301
4210.100 - Social Security	24,208
4210.200 - Medicare	6,285
4240.100 - Workers Comp-Premium	150
4250.250 - Meal Allowance - No Hotel	835
4250.500 - Tuition Reimbursement	3,000
Personnel Services - Fringe Benefits Total	115,658
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	7,500
4330.100 - Contract Labor	3,500
4330.200 - Service Contract	1,000
Professional, Legal, and Contracted Service Fees Total	12,000
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	1,000
Building, Equipment, and Vehicle Services Total	1,000

GENERAL FUND EXPENDITURES DETAIL

Travel and Training	
4500.100 - Lodging	2,000
4500.200 - Meals	500
4500.300 - Airfare	2,100
4500.350 - Car Rental	500
4500.600 - Travel-Mileage Reimbursement	1,500
4500.700 - Service Area Travel	750
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	5,500
Travel and Training Total	13,050
Other Operating Services	
4605.100 - Telephone	1,500
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	3,000
4615.000 - Printing/Binding	150
4625.000 - Photography	250
4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	1,000
4635.300 - Software Upgrade/Maintain	5,500
4665.000 - Hospitality/Entertainment	1,000
Other Operating Services Total	13,900
Operating Supplies	
4700.100 - Office Supplies	3,000
4700.200 - Office Small Equipment	2,500
4700.400 - Copier/Printer Supplies	2,100
4700.500 - Postage	1,500
4700.600 - Small Software Programs	200
4750.000 - Subscriptions/Publication	500
Operating Supplies Total	9,800
010 Administration Operations Total Expenditures	602,347
011 Commission	
Personnel Services - Salaries & Wage	
4100.000 - Commission Salaries	91,655
Personnel Services - Salaries & Wage Total	91,655
Personnel Services - Fringe Benefits	
4210.100 - Social Security	5,684
4210.200 - Medicare	1,329
4240.100 - Workers Comp-Premium	97
4250.700 - Cell Phone Allowance	1,800
Personnel Services - Fringe Benefits Total	8,910
Travel and Training	
4500.100 - Lodging	900
4500.200 - Meals	442
4510.100 - Conference Registration	1,500
Travel and Training Total	2,842

GENERAL FUND EXPENDITURES DETAIL

Other Operating Services	
4605.200 - Cell Phones	1,000
4610.200 - Legal Ads	9,000
4630.300 - Membership/Dues	39,000
4635.100 - Computer Service Fees	250
4635.200 - Network Services	250
4665.000 - Hospitality/Entertainment	500
Other Operating Services Total	50,000
Operating Supplies	
4700.300 - Computer Small Equipment	1,000
Operating Supplies Total	1,000
011 Commission Total Expenditures	154,407
014 Special Projects	
Other Operating Services	
4615.000 - Printing/Binding	4,467
4635.300 - Software Upgrade/Maintain	13,500
Other Operating Services Total	17,967
Operating Supplies	
4700.100 - Office Supplies	75,000
Operating Supplies Total	75,000
014 Special Projects Total Expenditures	92,967
015 Salary & Benefits Adjust	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	164,064
Personnel Services - Salaries & Wage Total	164,064
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	721,831
4210.100 - Social Security	205,118
Personal Services - Fringe Benefits Total	926,949
015 Salary & Benefits Adjust Total Expenditures	1,091,013
017 Public Information	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	85,489
Personnel Services - Salaries & Wage Total	85,489
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	8,088
4200.200 - Life Insurance	63
4200.300 - Disability Insurance	257
4210.100 - Social Security	5,300
4210.200 - Medicare	1,240
4240.100 - Workers Comp-Premium	41
Personnel Services - Fringe Benefits Total	14,989

GENERAL FUND EXPENDITURES DETAIL

Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	5,500
4330.100 - Contract Labor	1,000
4330.200 - Service Contract	500
Professional, Legal, and Contracted Service Fees Total	7,000
Travel and Training	
4500.100 - Lodging	1,000
4500.300 - Airfare	1,500
4500.350 - Car Rental	500
4500.400 - Travel-Fuel	500
4500.600 - Travel-Mileage Reimburesment	500
4510.100 - Conference Registration	1,500
Travel and Training Total	5,500
Other Operating Services	
4605.200 - Cell Phones	1,200
4615.000 - Printing/Binding	500
4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	500
Other Operating Services Total	2,700
Operating Supplies	
4700.100 - Office Supplies	1,898
4700.300 - Computer Small Equipment	500
4700.400 - Copier/Printer Supplies	100
4700.500 - Postage	100
4700.600 - Small Software Programs	500
4750.000 - Subscriptions/Publication	250
Operating Supplies Total	3,348
017 Public Information Total Expenditures	119,026
100 Administration Total Expenditures	\$ 2,059,760
102 Building Maintenance	
000 Operations	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	\$ 108,340
4120.000 - Part-Time Wages	11,623
4130.000 - Overtime Wages	1,000
Personnel Services - Salaries & Wage Total	120,963
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	33,244
4200.200 - Life Insurance	106
4200.300 - Disability Insurance	326
4210.100 - Social Security	7,583
4210.200 - Medicare	1,572
4240.100 - Workers Comp-Premium	494
Personnel Services - Fringe Benefits Total	43,325

GENERAL FUND EXPENDITURES DETAIL

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	500
4400.400 - Waste Disposal	600
4400.500 - Natural Gas	600
4420.100 - Rpr/Mtce-Building	1,000
4420.200 - Rpr/Mtce-Property	8,738
4420.300 - Rpr/Mtce-Equipment	4,500
4420.400 - Rpr/Mtce-Vehicles	2,500
4430.100 - Rentals-Building	25,552
4430.300 - Rentals-Equipment	8,300

Building, Equipment, and Vehicle Services Total **52,290**

Other Operating Services

4605.100 - Telephone	130
4605.200 - Cell Phones	5,100
4610.200 - Legal Ads	950
4635.100 - Computer Service Fees	245
4635.300 - Software Upgrade/Maintain	6,000
4650.000 - Testing & Monitoring Fees	1,200

Other Operating Services Total **13,625**

Operating Supplies

4700.100 - Office Supplies	498
4700.200 - Office Small Equipment	180
4700.300 - Computer Small Equipment	2,400
4700.400 - Copier/Printer Supplies	650
4700.500 - Postage	31
4700.600 - Small Software Programs	500
4705.000 - Uniforms	1,423
4710.100 - Shop Supplies	300
4710.200 - Small Tools/Equipment	750
4725.100 - Gasoline	3,500
4725.200 - Diesel	200

Operating Supplies Total **10,432**

000 Operations Total Expenditures **240,635**

001 5th & Front**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	90,798
4130.000 - Overtime Wages	1,500

Personnel Services - Salaries & Wage Total **92,298**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	27,994
4200.200 - Life Insurance	126
4200.300 - Disability Insurance	273
4210.100 - Social Security	5,630
4210.200 - Medicare	1,317
4240.100 - Workers Comp-Premium	715

Personnel Services - Fringe Benefits Total **36,055**

GENERAL FUND EXPENDITURES DETAIL

Building, Equipment, and Vehicle Services	
4400.200 - Electricity	1,500
4400.500 - Natural Gas	1,800
4410.100 - Janitorial Service	764
4410.300 - Snow Removal	6,000
4420.100 - Rpr/Mtce-Building	5,700
4420.200 - Rpr/Mtce-Property	17,102
Building, Equipment, and Vehicle Services Total	32,866
Other Operating Services	
4600.100 - State Fire and Tornado	2,100
4605.100 - Telephone	2,000
Other Operating Services Total	4,100
Operating Supplies	
4700.300 - Computer Small Equipment	2,000
4710.600 - Janitorial Supplies	8,500
Operating Supplies Total	10,500
001 5th & Front Total Expenditures	175,819
002 City/County Building	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	136,354
4120.000 - Part-Time Wages	23,245
4130.000 - Overtime Wages	2,500
Personnel Services - Salaries & Wage Total	162,099
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	36,081
4200.200 - Life Insurance	189
4200.300 - Disability Insurance	409
4210.100 - Social Security	9,857
4210.200 - Medicare	1,977
4240.100 - Workers Comp-Premium	1,288
Personnel Services - Fringe Benefits Total	49,801
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	2,350
4330.300 - Facility Service Contract	11,956
Professional, Legal, and Contracted Service Fees Total	14,306
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	6,550
4400.200 - Electricity	44,100
4400.400 - Waste Disposal	2,220
4400.500 - Natural Gas	25,000
4410.100 - Janitorial Service	2,500
4410.300 - Snow Removal	4,500
4420.100 - Rpr/Mtce-Building	35,166
4420.300 - Rpr/Mtce-Equipment	15,000
Building, Equipment, and Vehicle Services Total	135,036

GENERAL FUND EXPENDITURES DETAIL

Other Operating Services		
4600.100 - State Fire and Tornado		5,000
4600.200 - Boiler Insurance		1,750
4605.100 - Telephone		900
4635.200 - Network Services		1,275
4635.300 - Software Upgrade/Maintain		800
Other Operating Services Total		9,725
Operating Supplies		
4705.000 - Uniforms		923
4710.100 - Shop Supplies		250
4710.200 - Small Tools/Equipment		1,300
4710.600 - Janitorial Supplies		12,945
Operating Supplies Total		15,418
002 City/County Building Total Expenditures		386,385
102 Building Maintenance Total Expenditures	\$	802,839
104 Dakota Media Access		
000 Operations		
Grants and Subsidies		
4900.200 - Operating Grant/Subsidies	\$	575,875
Grants and Subsidies Total		575,875
104 Dakota Media Access Total Expenditures	\$	575,875
106 Contingencies		
000 Operations		
Other Financing Uses		
8000.100 - Transfer-General Fund	\$	825,000
Other Financing Uses Total		825,000
106 Contingencies Total Expenditures	\$	825,000
125 Attorney		
Personnel Services - Salaries & Wage		
4110.000 - Regular Salaries	\$	505,930
4170.000 - Sick Overage		1,117
Personnel Services - Salaries & Wage Total		507,047
Personnel Services - Fringe Benefits		
4200.100 - Health Insurance		107,620
4200.200 - Life Insurance		378
4200.300 - Disability Insurance		1,518
4210.100 - Social Security		31,325
4210.200 - Medicare		7,337
4240.100 - Workers Comp-Premium		225
4250.400 - Physical-Fringe Benefits		200
Personnel Services - Fringe Benefits Total		148,603

GENERAL FUND EXPENDITURES DETAIL

Professional, Legal, and Contracted Service Fees

4300.300 - Professional Certification	1,190
4320.400 - Court Costs	200

Professional, Legal, and Contracted Service Fees Total **1,390**

Travel and Training

4500.100 - Lodging	1,200
4500.200 - Meals	700
4500.300 - Airfare	700
4500.350 - Car Rental	300
4500.600 - Travel-Mileage Reimbursement	1,000
4510.100 - Conference Registration	1,200
4510.200 - Tuition	100
4510.300 - In-House Training	100

Travel and Training Total **5,300**

Other Operating Services

4605.100 - Telephone	1,000
4610.200 - Legal Ads	100
4615.000 - Printing/Binding	100
4630.300 - Membership/Dues	600
4635.300 - Software Upgrade/Maintain	1,000

Other Operating Services Total **2,800**

Operating Supplies

4700.100 - Office Supplies	1,900
4700.200 - Office Small Equipment	3,000
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	1,100
4700.500 - Postage	1,200
4700.600 - Small Software Programs	6,500
4750.000 - Subscriptions/Publication	1,417

Operating Supplies Total **18,117**

125 Attorney Total Expenditures **\$ 683,257**

135 Central Dakota Comm Center**051 Central Dakota Communications Center****Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$ 1,848,300
4130.000 - Overtime Wages	50,000
4170.000 - Sick Overage	2,099

Personnel Services - Salaries & Wage Total **1,900,399**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	586,000
4200.200 - Life Insurance	2,079
4200.300 - Disability Insurance	5,305
4200.400 - Pension Expense	147,404
4210.100 - Social Security	115,778
4210.200 - Medicare	25,617
4240.100 - Workers Comp-Premium	1,102
4250.400 - Physical-Fringe Benefits	1,425

Personnel Services - Fringe Benefits Total **884,710**

GENERAL FUND EXPENDITURES DETAIL

Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	1,269,315
Professional, Legal, and Contracted Service Fees Total	1,269,315
Building, Equipment, and Vehicle Services	
4430-100 - Rentals - Building	255,690
Building, Equipment, and Vehicle Services Total	255,690
135 Central Dakota Comm Center Total Expenditures	\$ 4,310,114
140 Engineering	
061 Engineer Administration	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	\$ 2,042,020
4120.000 - Part-Time Wages	19,040
4130.000 - Overtime Wages	30,000
4170.000 - Sick Overage	8,890
Personnel Services - Salaries & Wage Total	2,099,950
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	518,193
4200.200 - Life Insurance	1,827
4200.300 - Disability Insurance	6,126
4210.100 - Social Security	127,556
4210.200 - Medicare	29,871
4240.100 - Workers Comp-Premium	2,004
4240.200 - Workers Comp-Medical Assessment	130
4250.400 - Physical-Fringe Benefits	1,890
4250.500 - Tuition Reimbursement	800
Personnel Services - Fringe Benefits Total	688,397
Professional, Legal, and Contracted Service Fees	
4320.100 - Legal Fees	300
4330.200 - Service Contract	4,260
Professional, Legal, and Contracted Service Fees Total	4,560
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	2,500
4420.400 - Rpr/Mtce-Vehicles	12,000
4430.100 - Rentals-Building	5,208
Building, Equipment, and Vehicle Services Total	19,708
Travel and Training	
4500.100 - Lodging	9,000
4510.100 - Conference Registration	10,000
Travel and Training Total	19,000
Other Operating Services	
4605.100 - Telephone	3,650
4605.200 - Cell Phones	14,000
4610.100 - Advertising/Promotions	250
4610.200 - Legal Ads	400
4615.000 - Printing/Binding	1,000

GENERAL FUND EXPENDITURES DETAIL

4630.300 - Membership/Dues	2,000
4635.200 - Network Services	1,000
4635.300 - Software Upgrade/Maintain	16,500
4650.300 - Drug Testing	176
Other Operating Services Total	38,976
Operating Supplies	
4700.100 - Office Supplies	2,985
4700.200 - Office Small Equipment	4,000
4700.300 - Computer Small Equipment	17,000
4700.400 - Copier/Printer Supplies	3,000
4700.500 - Postage	2,000
4700.600 - Small Software Programs	1,500
4710.100 - Shop Supplies	250
4710.200 - Small Tools/Equipment	1,500
4710.400 - Survey Supplies	1,500
4725.100 - Gasoline	14,000
4735.100 - Safety Supplies	500
4750.000 - Subscriptions/Publication	750
Operating Supplies Total	48,985
061 Engineer Administration Total	2,919,576
140 Engineering Total Expenditures	\$ 2,919,576
145 Finance	
065 Assessing	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	\$ 642,622
4120.000 - Part-Time Wages	5,800
4170.000 - Sick Overage	1,112
Personnel Services - Salaries & Wage Total	649,534
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	167,340
4200.200 - Life Insurance	630
4200.300 - Disability Insurance	1,928
4210.100 - Social Security	40,203
4210.200 - Medicare	9,404
4240.100 - Workers Comp-Premium	399
4250.400 - Physical-Fringe Benefits	196
Personnel Services - Fringe Benefits Total	220,100
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	9,464
Professional, Legal, and Contracted Service Fees Total	9,464
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	700
4430.300 - Rentals-Equipment	3,500
Building, Equipment, and Vehicle Services Total	4,200

GENERAL FUND EXPENDITURES DETAIL

Travel and Training

4500.100 - Lodging	2,500
4500.200 - Meals	700
4500.300 - Airfare	2,100
4500.600 - Travel-Mileage Reimburesment	100
4500.700 - Service Area Travel	100
4510.100 - Conference Registration	3,500

Travel and Training Total **9,000**

Other Operating Services

4605.100 - Telephone	1,000
4610.200 - Legal Ads	60
4615.000 - Printing/Binding	800
4630.300 - Membership/Dues	510
4635.100 - Computer Service Fees	500
4635.300 - Software Upgrade/Maintain	18,640

Other Operating Services Total **21,510**

Operating Supplies

4700.100 - Office Supplies	1,200
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	500
4700.400 - Copier/Printer Supplies	3,000
4700.500 - Postage	3,520
4725.100 - Gasoline	1,000
4750.000 - Subscriptions/Publication	200

Operating Supplies Total **9,920**

065 Assessing Total Expenditures **923,728**

066 Fiscal Services**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	879,028
4170.000 - Sick Overage	1,291

Personnel Services - Salaries & Wage Total **890,319**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	235,147
4200.200 - Life Insurance	819
4200.300 - Disability Insurance	2,638
4210.100 - Social Security	54,500
4210.200 - Medicare	12,746
4240.100 - Workers Comp-Premium	509
4250.400 - Physical-Fringe Benefits	1,000
4250.500 - Tuition Reimbursement	1,000

Personnel Services - Fringe Benefits Total **308,359**

GENERAL FUND EXPENDITURES DETAIL

Professional, Legal, and Contracted Service Fees	
4300.100 - Accting and Auditing Fees	32,000
4300.300 - Professional Certification	600
4310.500 - Study Consultants	5,000
4310.700 - Professional Consultants	5,000
4330.100 - Contract Labor	4,000
4330.200 - Service Contract	4,000
Professional, Legal, and Contracted Service Fees Total	50,600

Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	300
4430.300 - Rentals-Equipment	1,600
4430.500 - Rentals-Parking	100
Building, Equipment, and Vehicle Services Total	2,000

Travel and Training	
4500.100 - Lodging	2,000
4500.200 - Meals	1,000
4500.300 - Airfare	3,000
4500.350 - Car Rental	200
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	4,000
4510.300 - In-House Training	100
Travel and Training Total	10,400

Other Operating Services	
4605.100 - Telephone	2,000
4610.200 - Legal Ads	250
4615.000 - Printing/Binding	3,000
4618.000 - Mailing Services	3,300
4630.300 - Membership/Dues	1,700
4635.100 - Computer Service Fees	700
Other Operating Services Total	10,950

Operating Supplies	
4700.100 - Office Supplies	5,500
4700.200 - Office Small Equipment	2,083
4700.300 - Computer Small Equipment	1,500
4700.400 - Copier/Printer Supplies	5,000
4700.500 - Postage	4,000
4700.600 - Small Software Programs	500
4750.000 - Subscriptions/Publication	4,000
Operating Supplies Total	22,583

066 Fiscal Services Total Expenditures	1,295,211
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067 Information Technology

Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	951,937
Personnel Services - Salaries & Wage Total	951,937

GENERAL FUND EXPENDITURES DETAIL

Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	220,378
4200.200 - Life Insurance	819
4200.300 - Disability Insurance	2,857
4210.100 - Social Security	60,797
4210.200 - Medicare	12,028
4240.100 - Workers Comp-Premium	560
Personnel Services - Fringe Benefits Total	297,439

Building, Equipment, and Vehicle Services	
4430.300 - Rentals-Equipment	5,040
Building, Equipment, and Vehicle Services Total	5,040

Travel and Training	
4500.100 - Lodging	5,000
4500.200 - Meals	3,000
4500.300 - Airfare	5,000
4510.100 - Conference Registration	3,000
Travel and Training Total	16,000

Other Operating Services	
4605.100 - Telephone	2,000
4605.200 - Cell Phones	4,500
4635.100 - Computer Service Fees	15,131
4635.200 - Network Services	125,000
4635.300 - Software Upgrade/Maintain	183,226
4635.400 - Computer Svc/Maintenance	4,000
4635.500 - Computer Server Mtce	5,000
4655.300 - Drug Testing-Recruitment	200
Other Operating Services Total	339,057

Operating Supplies	
4700.100 - Office Supplies	4,000
4700.200 - Office Small Equipment	3,000
4700.300 - Computer Small Equipment	5,000
4700.400 - Copier/Printer Supplies	1,000
4700.500 - Postage	100
4700.600 - Small Software Programs	1,000
4725.100 - Gasoline	800
Operating Supplies Total	14,900

067 Information Technology Total Expenditures	1,624,373
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067-068 GIS Systems

4110.000 - Regular Salaries	281,852
Personnel Services - Salaries & Wage Total	281,852

Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	79,627
4200.200 - Life Insurance	252
4200.300 - Disability Insurance	846

GENERAL FUND EXPENDITURES DETAIL

4210.100 - Social Security	17,475
4210.200 - Medicare	4,087
4240.100 - Workers Comp-Premium	167
Personnel Services - Fringe Benefits Total	102,454
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	4,000
Professional, Legal, and Contracted Service Fees Total	4,000
Travel and Training	
4500.100 - Lodging	3,000
4500.200 - Meals	1,000
4500.300 - Airfare	3,000
4500.600 - Travel-Mileage Reimbursement	100
4500.700 - Service Area Travel	100
4500.800 - Taxi/Parking	250
4510.100 - Conference Registration	300
4510.600 - Technical Training	5,000
Travel and Training Total	12,750
Other Operating Services	
4605.100 - Telephone	300
4635.300 - Software Upgrade/Maintain	45,000
Other Operating Services Total	45,300
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	1,000
4700.400 - Copier/Printer Supplies	1,500
4700.600 - Small Software Programs	965
Operating Supplies Total	4,465
067-068 GIS Systems Total Expenditures	450,821
070 Common Software	
Other Operating Services	
4635.300 - Software Upgrade/Maintain	218,000
Other Operating Services Total	218,000
Capital Outlay	
5020.500 - Computers & Software	9,458
Capital Outlay Total	9,458
070 Common Software Total Expenditures	227,458
145 Finance Total Expenditures	\$ 4,521,591
056 City Emergency Management	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	\$ 88,054
Personnel Services - Salaries & Wage Total	88,054

GENERAL FUND EXPENDITURES DETAIL

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	19,907
4200.200 - Life Insurance	63
4200.300 - Disability Insurance	265
4210.100 - Social Security	5,460
4210.200 - Medicare	1,277
4240.100 - Workers Comp-Premium	43

Personnel Services - Fringe Benefits Total 27,015

Professional, Legal, and Contracted Service Fees

4330.200 - Service Contract	150
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Professional, Legal, and Contracted Service Fees Total 150

Building, Equipment, and Vehicle Services

4400.200 - Electricity	6,150
4420.100 - Rpr/Mtce-Building	500
4420.300 - Rpr/Mtce-Equipment	14,856

Building, Equipment, and Vehicle Services Total 21,506

Travel and Training

4500.100 - Lodging	600
4500.200 - Meals	420
4500.300 - Airfare	600
4500.350 - Car Rental	150
4500.400 - Travel-Fuel	70
4500.600 - Travel-Mileage Reimbursement	100
4500.700 - Service Area Travel	600
4510.100 - Conference Registration	100
4510.300 - In-House Training	500
4510.400 - Training Supplies	500

Travel and Training Total 3,640

Other Operating Services

4605.100 - Telephone	4,000
4605.200 - Cell Phones	500
4610.200 - Legal Ads	40
4615.000 - Printing/Binding	920
4630.300 - Membership/Dues	30
4635.100 - Computer Service Fees	160
4635.200 - Network Services	180
4635.300 - Software Upgrade/Maintain	150
4665.000 - Hospitality/Entertainment	200

Other Operating Services Total 6,180

Operating Supplies

4700.100 - Office Supplies	600
4700.200 - Office Small Equipment	600
4700.300 - Computer Small Equipment	1,200
4700.400 - Copier/Printer Supplies	1,200
4700.500 - Postage	100

GENERAL FUND EXPENDITURES DETAIL

4705.000 - Uniforms		200
4710.200 - Small Tools/Equipment		210
4710.600 - Janitorial Supplies		434
4735.100 - Safety Supplies		100
Operating Supplies Total		4,644
056 City Emergency Management Total Expenditures	\$	151,189
150 Fire		
075 Fire		
Personnel Services - Salaries & Wage		
4110.000 - Regular Salaries	\$	6,490,778
4120.000 - Part-Time Wages		16,640
4130.000 - Overtime Wages		50,000
4170.000 - Sick Overage		24,970
Personnel Services - Salaries & Wage Total		6,582,388
Personnel Services - Fringe Benefits		
4200.100 - Health Insurance		1,574,485
4200.200 - Life Insurance		5,544
4200.300 - Disability Insurance		19,474
4240.100 - Workers Comp-Premium		56,028
4250.100 - Laundry/Dry Cleaning		750
4200.400 - Pension Expense		1,085,430
4210.100 - Social Security		20,120
4210.200 - Medicare		94,358
Personnel Services - Fringe Benefits Total		2,856,189
Professional, Legal, and Contracted Service Fees		
4300.300 - Professional Certification		1,400
4330.200 - Service Contract		8,500
Professional, Legal, and Contracted Service Fees Total		9,900
Building, Equipment, and Vehicle Services		
4400.100 - Water/Sewer		20,500
4400.200 - Electricity		38,050
4400.500 - Natural Gas		22,800
4410.400 - Lawn Care		1,000
4420.100 - Rpr/Mtce-Building		30,000
4420.280 - Rpr/Mtce-Parking Lot		750
4420.300 - Rpr/Mtce-Equipment		16,000
4420.310 - Rpr/Mtce-Communication Device		1,200
4420.400 - Rpr/Mtce-Vehicles		125,973
Building, Equipment, and Vehicle Services Total		256,273
Travel and Training		
4500.100 - Lodging		6,750
4500.200 - Meals		3,250
4500.300 - Airfare		6,250
4500.350 - Car Rental		100
4500.400 - Travel-Fuel		300
4500.600 - Travel-Mileage Reimbursement		100
4500.800 - Taxi/Parking		250
4510.100 - Conference Registration		9,500

GENERAL FUND EXPENDITURES DETAIL

4510.200 - Tuition	1,000
4510.300 - In-House Training	4,250
4510.400 - Training Supplies	4,750
Travel and Training Total	36,500
Other Operating Services	
4600.100 - State Fire and Tornado	4,500
4600.200 - Boiler Insurance	1,100
4605.100 - Telephone	4,600
4605.200 - Cell Phones	14,000
4615.000 - Printing/Binding	1,000
4621.100 - Educational Program-Adult	250
4621.200 - Educational Program-Juvenile	2,600
4630.300 - Membership/Dues	3,500
4635.100 - Computer Service Fees	1,800
4635.300 - Software Upgrade/Maintain	16,867
4650.300 - Drug Testing	200
4655.600 - Candidate Assessment Svc	1,500
4660.100 - Physical-Fitness for Duty	29,000
4665.000 - Hospitality/Entertainment	500
Other Operating Services Total	81,417
Operating Supplies	
4700.100 - Office Supplies	4,800
4700.200 - Office Small Equipment	7,470
4700.300 - Computer Small Equipment	8,000
4700.400 - Copier/Printer Supplies	5,000
4700.500 - Postage	500
4700.600 - Small Software Programs	400
4705.000 - Uniforms	24,000
4705.100 - Turnouts	43,000
4710.100 - Shop Supplies	500
4710.200 - Small Tools/Equipment	9,000
4710.600 - Janitorial Supplies	10,000
4725.100 - Gasoline	9,200
4725.200 - Diesel	35,000
4735.100 - Safety Supplies	8,500
4735.150 - Safety Small Equipment	23,000
4750.000 - Subscriptions/Publication	4,500
Operating Supplies Total	192,870
075 Fire Total Expenditures	10,015,537
085 Fire Truck & Equipment	
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	19,000
Building, Equipment, and Vehicle Services Total	19,000

GENERAL FUND EXPENDITURES DETAIL

Other Operating Services		
4600.600 - Auto Insurance		22,000
Other Operating Services Total		22,000
085 Fire Truck & Equipment Total Expenditures		41,000
150 Fire Total Expenditures		\$ 10,056,537
160 Human Resources		
105 Human Resources		
Personnel Services - Salaries & Wage		
4110.000 - Regular Salaries	\$	416,863
4130.000 - Overtime Wages		2,462
Personnel Services - Salaries & Wage Total		419,325
Personnel Services - Fringe Benefits		
4200.100 - Health Insurance		107,620
4200.200 - Life Insurance		378
4300.300 - Disability Insurance		1,251
4210.100 - Social Security		25,846
4210.200 - Medicare		6,045
4240.100 - Workers Comp-Premium		208
4250.400 - Physical-Fringe Benefits		177
Personnel Services - Fringe Benefits Total		141,525
Professional, Legal, and Contracted Service Fees		
4330.100 - Contract Labor		214
4330.200 - Service Contract		100
Professional, Legal, and Contracted Service Fees Total		314
Travel and Training		
4500.100 - Lodging		2,606
4500.200 - Meals		500
4500.300 - Airfare		1,500
4500.600 - Travel-Mileage Reimbursement		250
4500.700 - Service Area Travel		250
4510.100 - Conference Registration		1,820
4510.400 - Training Supplies		500
Travel and Training Total		7,426
Other Operating Services		
4605.100 - Telephone		650
4615.000 - Printing/Binding		500
4630.300 - Membership/Dues		1,132
4630.600 - Permits/Fees		180
4635.100 - Computer Service Fees		500
4635.300 - Software Upgrade/Maintain		800
4650.300 - Drug Testing		45
4655.100 - Background Checks		70
4655.300 - Drug Testing-Recruitment		45
Other Operating Services Total		3,922

GENERAL FUND EXPENDITURES DETAIL

Operating Supplies		
4700.100 - Office Supplies		4,450
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		499
Operating Supplies Total		8,664
105 Human Resources Total Expenditures		581,176
106 Employee Training		
Personnel Services - Fringe Benefits		
4245.000 - Service Awards		8,140
4250.500 - Tuition Reimbursement		10,000
Personnel Services - Fringe Benefits Total		18,140
Professional, Legal, and Contracted Service Fees		
4330.200 - Service Contract		8,500
Professional, Legal, and Contracted Service Fees Total		8,500
Travel and Training		
4510.300 - In-House Training		14,900
Travel and Training Total		14,900
Other Operating Services		
4610.400 - Awards Program		1,120
4655.100 - Background Checks		10,000
4655.600 - Candidate Assessment Svc		5,100
Other Operating Services Total		16,220
106 Employee Training Total Expenditures		57,760
160 Human Resources Total Expenditures		\$ 638,936
165 Municipal Court		
120 Municipal Court Operation		
Personnel Services - Salaries & Wage		
4110.000 - Regular Salaries	\$	443,132
4170.000 - Sick Overage		1,478
Personnel Services - Salaries & Wage Total		444,610
Personnel Services - Fringe Benefits		
4200.100 - Health Insurance		119,440
4200.200 - Life Insurance		378
4200.300 - Disability Insurance		964
4210.100 - Social Security		27,475
4210.200 - Medicare		6,426
4240.100 - Workers Comp-Premium		241
4250.100 - Laundry/Dry Cleaning		50
Personnel Services - Fringe Benefits Total		154,974

GENERAL FUND EXPENDITURES DETAIL

Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	1,500
4320.200 - Witness Fees	1,500
4320.300 - Attorney Fees	72,000
4320.350 - Judicial Fees	1,000
4330.100 - Contract Labor	225
4330.200 - Service Contract	583
Professional, Legal, and Contracted Service Fees Total	76,808
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	1,500
4400.200 - Electricity	3,500
4410.100 - Janitorial Service	3,500
4430.100 - Rentals-Building	10,848
Building, Equipment, and Vehicle Services Total	19,348
Travel and Training	
4500.100 - Lodging	180
4500.200 - Meals	50
4500.600 - Travel-Mileage Reimbursmt	100
Travel and Training Total	330
Other Operating Services	
4600.100 - State Fire and Tornado	25
4605.100 - Telephone	900
4615.000 - Printing/Binding	2,000
4630.300 - Membership/Dues	150
4630.800 - Records Research Fee	360
4635.100 - Computer Service Fees	450
Other Operating Services Total	3,885
Operating Supplies	
4700.100 - Office Supplies	700
4700.200 - Office Small Equipment	1,789
4700.300 - Computer Small Equipment	2,000
4700.400 - Copier/Printer Supplies	2,500
4700.500 - Postage	7,500
Operating Supplies Total	14,489
120 Municipal Court Operation Total	714,444
165 Municipal Court Total Expenditures	\$ 714,444
170 Community Development	
125 Planning	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	\$ 585,566
Personnel Services - Salaries & Wage Total	585,566
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	134,745
4200.200 - Life Insurance	479
4200.300 - Disability Insurance	1,756
4210.100 - Social Security	36,308

GENERAL FUND EXPENDITURES DETAIL

4210.200 - Medicare	8,492
4240.100 - Workers Comp-Premium	455
4250.400 - Physical-Fringe Benefits	475
Personnel Services - Fringe Benefits Total	182,710
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	31,072
4330.200 - Service Contract	4,000
Professional, Legal, and Contracted Service Fees Total	35,072
Building, Equipment, and Vehicle Services	
4430.500 - Rentals-Parking	300
Building, Equipment, and Vehicle Services Total	300
Travel and Training	
4500.100 - Lodging	5,000
4500.200 - Meals	1,762
4500.300 - Airfare	3,410
4500.400 - Travel-Fuel	54
4500.600 - Travel-Mileage Reimbursement	487
4500.700 - Service Area Travel	487
4500.800 - Taxi/Parking	300
4510.100 - Conference Registration	4,890
Travel and Training Total	16,390
Other Operating Services	
4605.100 - Telephone	1,300
4605.200 - Cell Phones	1,000
4610.100 - Advertising/Promotions	520
4610.200 - Legal Ads	4,500
4615.000 - Printing/Binding	1,000
4630.100 - Commission Board Fees	2,400
4630.300 - Membership/Dues	2,745
4630.600 - Permits/Fees	2,400
4635.100 - Computer Service Fees	500
4635.300 - Software Upgrade/Maintain	2,500
4655.300 - Drug Testing	125
4655.600 - Candidate Assessment Svc	1,000
4621.100 - Educational Program-Adult	200
4621.200 - Educational Program-Juvenile	200
Other Operating Services Total	20,390
Operating Supplies	
4700.100 - Office Supplies	3,191
4700.200 - Office Small Equipment	2,160
4700.300 - Computer Small Equipment	5,071
4700.400 - Copier/Printer Supplies	3,000
4700.500 - Postage	4,900
4750.000 - Subscriptions/Publication	2,216
Operating Supplies Total	20,538
125 Planning Total Expenditures	860,966

GENERAL FUND EXPENDITURES DETAIL

127 Building Inspections**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries 768,966

Personnel Services - Salaries & Wage Total 768,966**Personnel Services - Fringe Benefits**

4200.100 - Health Insurance 235,147

4200.200 - Life Insurance 819

4200.300 - Disability Insurance 2,308

4240.100 - Workers Comp-Premium 518

4210.100 - Social Security 47,676

4210.200 - Medicare 11,151

Personnel Services - Fringe Benefits Total 297,619**Professional, Legal, and Contracted Service Fees**

4300.300 - Professional Certification 2,000

4330.200 - Service Contract 400

Professional, Legal, and Contracted Service Fees Total 2,400**Building, Equipment, and Vehicle Services**

4420.400 - Rpr/Mtce-Vehicles 9,600

Building, Equipment, and Vehicle Services Total 9,600**Travel and Training**

4500.100 - Lodging 3,449

4500.200 - Meals 2,500

4500.300 - Airfare 1,750

4500.400 - Travel-Fuel 325

4500.800 - Taxi/Parking 100

4510.100 - Conference Registration 8,000

Travel and Training Total 16,124**Other Operating Services**

4605.100 - Telephone 1,600

4605.200 - Cell Phones 8,000

4610.200 - Legal Ads 100

4615.000 - Printing/Binding 150

4630.300 - Membership/Dues 1,000

4635.100 - Computer Service Fees 1,000

4635.300 - Software Upgrade/Maintain 1,000

4655.300 - Drug Testing-Recruitment 100

4655.600 - Candidate Assessment Svc 1,750

Other Operating Services Total 14,700**Operating Supplies**

4700.100 - Office Supplies 3,000

4700.200 - Office Small Equipment 2,000

4700.300 - Computer Small Equipment 7,000

4700.400 - Copier/Printer Supplies 1,000

4700.500 - Postage 3,000

GENERAL FUND EXPENDITURES DETAIL

4710.200 - Small Tools/Equipment	731
4725.100 - Gasoline	4,800
4735.100 - Safety Supplies	200
4750.000 - Subscriptions/Publication	1,000
Operating Supplies Total	22,731
127 Building Inspections Total Expenditures	1,132,140
170 Community Development Total Expenditures	\$ 1,993,106
147 Police Field Services	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	\$ 10,159,360
4130.000 - Overtime Wages	100,000
4170.000 - Sick Overage	39,831
Personnel Services - Salaries & Wage Total	10,299,191
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	2,632,954
4200.200 - Life Insurance	9,514
4200.300 - Disability Insurance	30,211
4200.400 - Pension Expense	1,375,368
4210.100 - Social Security	56,453
4210.200 - Medicare	142,772
4240.100 - Workers Comp-Premium	45,155
4240.200 - Workers Comp-Medical Assessment	500
4240.300 - Workers Comp-Inmate/Volunteer	500
4250.100 - Laundry/Dry Cleaning	3,675
4250.200 - Clothing Allowance	4,125
4250.400 - Physical-Fringe Benefits	10,500
4250.500 - Tuition Reimbursement	2,000
Personnel Services - Fringe Benefits Total	4,313,727
Professional, Legal, and Contracted Service Fees	
4300.300 - Professional Certification	5,600
4310.700 - Professional Consultants	6,300
4330.200 - Service Contract	45,200
Professional, Legal, and Contracted Service Fees Total	57,100
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	7,616
4400.200 - Electricity	69,200
4400.500 - Natural Gas	6,527
4410.200 - Facility Laundry	7,500
4410.400 - Lawn Care	1,550
4420.100 - Rpr/Mtce-Building	18,000
4420.300 - Rpr/Mtce-Equipment	6,500
4420.310 - Rpr/Mtce-Communication Device	5,000
4420.400 - Rpr/Mtce-Vehicles	91,800
4430.100 - Rentals-Building	300
4430.300 - Rentals-Equipment	24,000
Building, Equipment, and Vehicle Services Total	237,993

GENERAL FUND EXPENDITURES DETAIL

Travel and Training

4500.100 - Lodging	10,380
4500.200 - Meals	8,652
4500.300 - Airfare	1,775
4500.350 - Car Rental	350
4500.400 - Travel-Fuel	4,576
4510.100 - Conference Registration	20,880
4510.400 - Training Supplies	1,285
Travel and Training Total	47,898

Other Operating Services

4600.100 - State Fire and Tornado	3,297
4600.200 - Boiler Insurance	1,100
4600.600 - Auto Insurance	38,803
4605.100 - Telephone	22,000
4605.200 - Cell Phones	51,903
4610.100 - Advertising/Promotions	3,500
4610.200 - Legal Ads	280
4610.400 - Awards Program	1,000
4615.000 - Printing/Binding	5,000
4630.300 - Membership/Dues	3,000
4630.400 - Recycling Service Fees	1,100
4635.100 - Computer Service Fees	8,500
4635.300 - Software Upgrade/Maintain	75,000
4645.100 - Prisoner Care-Jail	261,500
4645.101 - Prisoner Care-Hospital	2,500
4645.102 - Prisoner Care-Prescription	1,500
4645.103 - Prisoner Care-Doctor	500
4645.200 - Buy Money	1,000
4645.300 - Blood Test	1,000
4656.400 - Accreditation Services	4,795
4645.500 - Towing	36,000
4650.100 - Hazardous Waste Removal	200
4650.300 - Drug Testing	420
4655.300 - Drug Testing-Recruitment	900
4655.400 - Written Exam	700
4655.600 - Candidate Assessment Svc	1,800
4660.100 - Physical-Fitness for Duty	600
4660.300 - Physical-Psychological-PO	7,740
4665.000 - Hospitality/Entertainment	150
4685.300 - Wellness	13,000
4685.500 - Hepatitis B	750
Other Operating Services Total	549,538

Operating Supplies

4700.100 - Office Supplies	8,699
4700.200 - Office Small Equipment	1,800
4700.300 - Computer Small Equipment	35,209
4700.400 - Copier/Printer Supplies	20,000
4700.500 - Postage	5,500
4700.600 - Small Software Programs	175
4705.000 - Uniforms	22,957
4710.200 - Small Tools/Equipment	46,764
4710.210 - Equipment Changeover	13,260

GENERAL FUND EXPENDITURES DETAIL

4710.500 - Lighting Supplies	1,000
4710.600 - Janitorial Supplies	10,000
4710.700 - Investigation Supplies	4,500
4725.100 - Gasoline	160,000
4735.100 - Safety Supplies	1,100
4735.200 - Ammunition/Weapons	40,000
4735.250 - Bullet Proof Vest/Armor	20,788
4750.000 - Subscriptions/Publication	400
Operating Supplies Total	392,152
Police Field Services Total Expenditures	15,897,599
147-148 Park Patrol	
Personnel Services - Salaries & Wage	
4130.000 - Overtime Wages	18,000
Personnel Services - Salaries & Wage Total	18,000
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	2,000
Building, Equipment, and Vehicle Services Total	2,000
Park Patrol Total Expenditures	20,000
147-149 Animal Control Facility	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	148,623
4130.000 - Overtime Wages	2,800
Personnel Services - Salaries & Wage Total	151,423
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	36,081
4200.200 - Life Insurance	189
4200.300 - Disability Insurance	446
4210.100 - Social Security	5,629
4210.200 - Medicare	2,156
4240.100 - Workers Comp-Premium	1,029
4250.100 - Laundry/Dry Cleaning	200
Personnel Services - Fringe Benefits Total	45,730
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	2,500
4400.200 - Electricity	4,500
4400.500 - Natural Gas	4,000
4410.400 - Lawn Care	500
4420.100 - Rpr/Mtce-Building	4,000
4420.300 - Rpr/Mtce-Equipment	500
4420.400 - Rpr/Mtce-Vehicles	5,000
Building, Equipment, and Vehicle Services Total	21,000

GENERAL FUND EXPENDITURES DETAIL

Travel and Training	
4500.100 - Lodging	800
4500.200 - Meals	600
4500.300 - Airfare	500
4500.400 - Travel-Fuel	200
4510.100 - Conference Registration	300
Travel and Training Total	2,400
Other Operating Services	
4600.100 - State Fire and Tornado	140
4605.200 - Cell Phones	1,000
4610.100 - Advertising/Promotions	300
4615.000 - Printing/Binding	800
4635.100 - Computer Service Fees	250
Other Operating Services Total	2,490
Operating Supplies	
4700.100 - Office Supplies	1,099
4700.200 - Office Small Equipment	300
4700.400 - Copier/Printer Supplies	400
4705.000 - Uniforms	3,800
4710.200 - Small Tools/Equipment	2,781
4710.500 - Lighting Supplies	400
4710.600 - Janitorial Supplies	1,023
4725.100 - Gasoline	5,943
4735.100 - Safety Supplies	800
4735.300 - Animal Control	1,000
4735.301 - Pet Food	1,500
4735.302 - Vet Services	4,000
4740.200 - Vaccine Supplies	500
Operating Supplies Total	23,546
Animal Control Facility Total Expenditures	246,589
147 Police Field Services Division Total Expenditures	16,164,188
160 Match for Grant	
Operating Supplies	
4735.250 - Bullet Proof Vest/Armor	20,788
Operating Supplies Total	20,788
160 Match for Grant Total Expenditures	20,788
175 Police Total Expenditures	\$ 16,184,976
180 Public Health	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	\$ 1,467,875
4120.000 - Part-Time Wages	95,885
4130.000 - Overtime Wages	300
4160.000 - Annual Leave	3,000
4170.000 - Sick Overage	6,130
Personnel Services - Salaries & Wage Total	1,573,190

GENERAL FUND EXPENDITURES DETAIL

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	387,432
4200.200 - Life Insurance	1,302
4200.300 - Disability Insurance	4,426
4210.100 - Social Security	96,954
4210.200 - Medicare	22,676
4240.100 - Workers Comp-Premium	1,175
4240.300 - Workers Comp-Inmate/Volunteer	50
4250.250 - Meal Allowance - No Hotel	150

Personnel Services - Fringe Benefits Total 514,165

Professional, Legal, and Contracted Service Fees

4300.200 - Health Officer Fees	18,000
4300.300 - Professional Certification	1,200
4330.100 - Contract Labor	2,000
4330.200 - Service Contract	5,000

Professional, Legal, and Contracted Service Fees Total 26,200

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	2,000
4420.400 - Rpr/Mtce-Vehicles	1,000
4430.100 - Rentals-Building	119,936

Building, Equipment, and Vehicle Services Total 122,936

Travel and Training

4500.100 - Lodging	1,000
4500.200 - Meals	500
4500.300 - Airfare	600
4500.400 - Travel-Fuel	250
4500.600 - Travel-Mileage Reimbursement	150
4500.700 - Service Area Travel	12,000
4500.800 - Taxi/Parking	150
4510.100 - Conference Registration	2,500
4510.300 - In-House Training	600
4510.400 - Training Supplies	400

Travel and Training Total 18,150

Other Operating Services

4605.100 - Telephone	4,100
4605.200 - Cell Phones	8,000
4610.100 - Advertising/Promotions	1,200
4610.300 - Public Educational Ads	150
4615.000 - Printing/Binding	3,000
4630.300 - Membership/Dues	1,000
4630.600 - Permits/Fees	185
4635.100 - Computer Service Fees	1,500
4635.200 - Network Services	1,050
4635.300 - Software Upgrade/Maintain	23,000
4650.100 - Hazardous Waste Removal	2,000
4650.400 - Lab Test	7,000
4650.500 - Patient Medical Expenses	100
4650.505 - Patient Travel Expenses	200

GENERAL FUND EXPENDITURES DETAIL

4655.100 - Background Checks	100
4655.300 - Drug Testing-Recruitment	100
4665.000 - Hospitality/Entertainment	100
4685.300 - Wellness	6,000
Other Operating Services Total	58,785
Operating Supplies	
4700.100 - Office Supplies	4,499
4700.200 - Office Small Equipment	1,564
4700.210 - Telephone Equipment	50
4700.300 - Computer Small Equipment	500
4700.400 - Copier/Printer Supplies	1,500
4700.500 - Postage	2,800
4710.200 - Small Tools/Equipment	100
4710.600 - Janitorial Supplies	100
4725.100 - Gasoline	800
4740.100 - Nursing Supplies	20,000
4740.125 - Educational Supplies	500
4740.200 - Vaccine Supplies	60,000
4740.225 - Flu Vaccine Supplies	85,000
4740.300 - Emergency Medications	1,000
4750.000 - Subscriptions/Publication	800
Operating Supplies Total	179,213
165 Public Health Total Expenditures	2,492,639
178 Environmental Health	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	273,104
4170.000 - Sick Overage	1,400
Personnel Services - Salaries & Wage Total	274,504
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	67,807
4200.200 - Life Insurance	252
4200.300 - Disability Insurance	820
4210.100 - Social Security	16,933
4210.200 - Medicare	3,961
4240.100 - Workers Comp-Premium	167
Personnel Services - Fringe Benefits Total	89,940
Professional, Legal, and Contracted Service Fees	
4300.300 - Professional Certification	200
Professional, Legal, and Contracted Service Fees Total	200
Building, Equipment, and Vehicle Services	
4420.400 - Rpr/Mtce-Vehicles	1,800
Building, Equipment, and Vehicle Services Total	1,800

GENERAL FUND EXPENDITURES DETAIL

Travel and Training	
4500.100 - Lodging	300
4500.200 - Meals	100
4500.400 - Travel-Fuel	25
4510.100 - Conference Registration	600
Travel and Training Total	1,025
Other Operating Services	
4605.100 - Telephone	500
4605.200 - Cell Phones	3,077
4615.000 - Printing/Binding	200
4630.300 - Membership/Dues	300
4635.100 - Computer Service Fees	150
4635.300 - Software Upgrade/Maintain	150
4655.300 - Drug Testing-Recruitment	50
Other Operating Services Total	4,427
Operating Supplies	
4700.100 - Office Supplies	300
4700.400 - Copier/Printer Supplies	200
4700.500 - Postage	1,000
4710.300 - Testing Supplies	500
4725.100 - Gasoline	1,200
4735.100 - Safety Supplies	50
Operating Supplies Total	3,250
178 Environmental Health Total Expenditures	375,146
179 Vector Control	
Personnel Services - Salaries & Wage	
4120.000 - Part-Time Wages	22,415
Personnel Services - Salaries & Wage Total	22,415
Personnel Services - Fringe Benefits	
4210.100 - Social Security	1,391
4210.200 - Medicare	327
4240.100 - Workers Comp-Premium	26
Personnel Services - Fringe Benefits Total	1,744
Professional, Legal, and Contracted Service Fees	
4300.300 - Professional Certification	450
Professional, Legal, and Contracted Service Fees Total	450
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	2,000
4420.400 - Rpr/Mtce-Vehicles	2,000
4430.100 - Rentals-Building	1,200
Building, Equipment, and Vehicle Services Total	5,200
Other Operating Services	
4605.200 - Cell Phones	300
4610.100 - Advertising/Promotions	150
4655.300 - Drug Testing-Recruitment	250
Other Operating Services Total	700

GENERAL FUND EXPENDITURES DETAIL

Operating Supplies	
4710.200 - Small Tools/Equipment	1,100
4715.100 - Pesticides	24,641
4725.100 - Gasoline	2,500
4735.100 - Safety Supplies	1,000
Operating Supplies Total	29,241
179 Vector Total Expenditures	59,750
180 Public Health Total Expenditures	\$ 2,927,535
192 One-Time	
000 Operations	
Other Financing Uses	
8000.250 - Transfer-Roads & Streets	\$ 2,035,518
8000.325 - Transfer-Building Improve	10,607,000
Other Financing Uses Total	12,642,518
000 Operations Total Expenditures	12,642,518
022 Administration One-Time	
Personal Services - Salaries & Wage	
4310.700 - Professional Consultants	60,000
Professional, Legal, and Contracted Service Fees Total	60,000
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	40,000
Grants and Subsidies Total	40,000
022 Administration One-Time Total Expenditures	100,000
026 Building Maintenance One-Time	
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	85,000
Professional, Legal, and Contracted Service Fees Total	85,000
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	65,000
Building, Equipment, and Vehicle Services Total	65,000
Capital Outlay	
5020.100 - Machinery/Equipment	21,775
5020.200 - Vehicles	31,155
Capital Outlay Total	52,930
026 Building Maintenance One-Time Total Expenditures	202,930
030 Dakota Media Acces One-Time	
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	28,490
Grants and Subsidies Total	28,490
030 Dakota Media Access One-Time Total Expenditures	28,490

GENERAL FUND EXPENDITURES DETAIL

062 Engineering One-Time	
Capital Outlay	
5020.200 - Vehicles	69,340
Capital Outlay Total	69,340
062 Engineering One-Time Total Expenditures	69,340
092 Fire One-Time	
Building, Equipment, and Vehicle Services	
4420.100 - Rpr/Mtce-Building	25,000
4420.200 - Rpr/Mtce-Property	7,500
4420.300 - Rpr/Mtce-Equipment	9,000
Building, Equipment, and Vehicle Services Total	41,500
Travel and Training	
4510.400 - Training Supplies	11,000
Travel and Training Total	11,000
Capital Outlay	
5020.100 - Machinery/Equipment	563,650
5020.200 - Vehicles	851,200
Capital Outlay Total	1,414,850
092 Fire One-Time Total Expenditures	1,467,350
141 Inspections One-Time	
Capital Outlay	
5020.200 - Vehicles	28,500
Capital Outlay Total	28,500
141 Inspections One-Time Total Expenditures	28,500
142 Planning One-Time	
Personal Services - Salaries & Wage	
4120.000 - Part-Time Wages	8,990
Personal Services - Salaries & Wage Total	8,990
Personnel Services - Fringe Benefits	
4240.100 - Workers Comp-Premium	18
4210.100 - Social Security	558
4210.200 - Medicare	131
Personnel Services - Fringe Benefits Total	707
Building, Equipment, and Vehicle Services	
4430.500 - Rentals-Parking	75
Building, Equipment, and Vehicle Services Total	75
142 Planning One-Time Total Expenditures	9,772

GENERAL FUND EXPENDITURES DETAIL

162 Police One-Time	
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	25,689
Building, Equipment, and Vehicle Services Total	25,689
Operating Supplies	
4705.000 - Uniforms	46,500
4710.200 - Small Tools/Equipment	42,500
4735.200 - Ammunition/Weapons	122,000
4710.210 - Equipment Changeover	149,313
Operating Supplies Total	360,313
Capital Outlay	
5020.200 - Vehicles	35,733
5020.500 - Computers & Software	59,518
Capital Outlay Total	95,251
162 Police One-Time Total Expenditures	481,253
192 One-Time Total Expenditures	\$ 15,030,153
194 Equipment Reserve	
034 Attorney Equipment Reserve	
Operating Supplies	
4700.200 - Office Small Equipment	\$ 626
4700.300 - Computer Small Equipment	30,000
Operating Supplies Total	30,626
034 Attorney Equipment Reserve Total	30,626
064 Engineering Equipment Reserve	
Operating Supplies	
4700.200 - Office Small Equipment	464
4700.300 - Computer Small Equipment	5,250
Operating Supplies Total	5,714
064 Engineering Equipment Reserve Total Expenditures	5,714
074 Finance Equipment Reserve	
Operating Supplies	
4700.200 - Office Small Equipment	25,000
4700.300 - Computer Small Equipment	59,764
Operating Supplies Total	84,764
Capital Outlay	
5020.100 - Machinery/Equipment	30,500
5020.500 - Computers & Software	76,060
Capital Outlay Total	106,560
074 Finance Equipment Reserve Total Expenditures	191,324

GENERAL FUND EXPENDITURES DETAIL

144 Planning Equipment Reserve		
Operating Supplies		
4700.200 - Office Small Equipment		5,800
Operating Supplies Total		5,800
144 Planning Equipment Reserve Total		5,800
174 Public Health Equipment Reserve		
Operating Supplies		
4700.200 - Office Small Equipment		7,500
4700.210 - Telephone Equipment		2,275
4700.300 - Computer Small Equipment		34,835
4700.600 - Small Software Programs		3,000
Operating Supplies Total		47,610
174 Public Health Equipment Reserve Total Expenditures		47,610
194 Equipment Reserve Total Expenditures		\$ 281,074
196 Recurring Expenditures		
000 Operations		
Building, Equipment, and Vehicle Services		
4400.500 - Natural Gas	\$	15,000
4420.400 - Rpr/Mtce-Vehicles		100,000
Building, Equipment, and Vehicle Services Total		115,000
Operating Supplies		
4725.100 - Gasoline		20,000
Operating Supplies Total		20,000
000 Operations Recuring Total Expenditures		135,000
010 Administration Operations		
Building, Equipment, and Vehicle Services		
4430.500 - Rentals-Parking		45,000
Building, Equipment, and Vehicle Services Total		45,000
010 Administration Operations Recurring Total Expenditures		45,000
011 Commission		
Professional, Legal, and Contracted Service Fees		
4310.700- Professional Consultants		82,500
Professional, Legal, and Contracted Service Fees Total		82,500
011 Commisssion Recurring Total Expenditures		82,500
061 Engineering Administration Recurring		
Professional, Legal, and Contracted Service Fees		
4310.200 - Engineering Consultants		50,000
Professional, Legal, and Contracted Service Fees Total		50,000

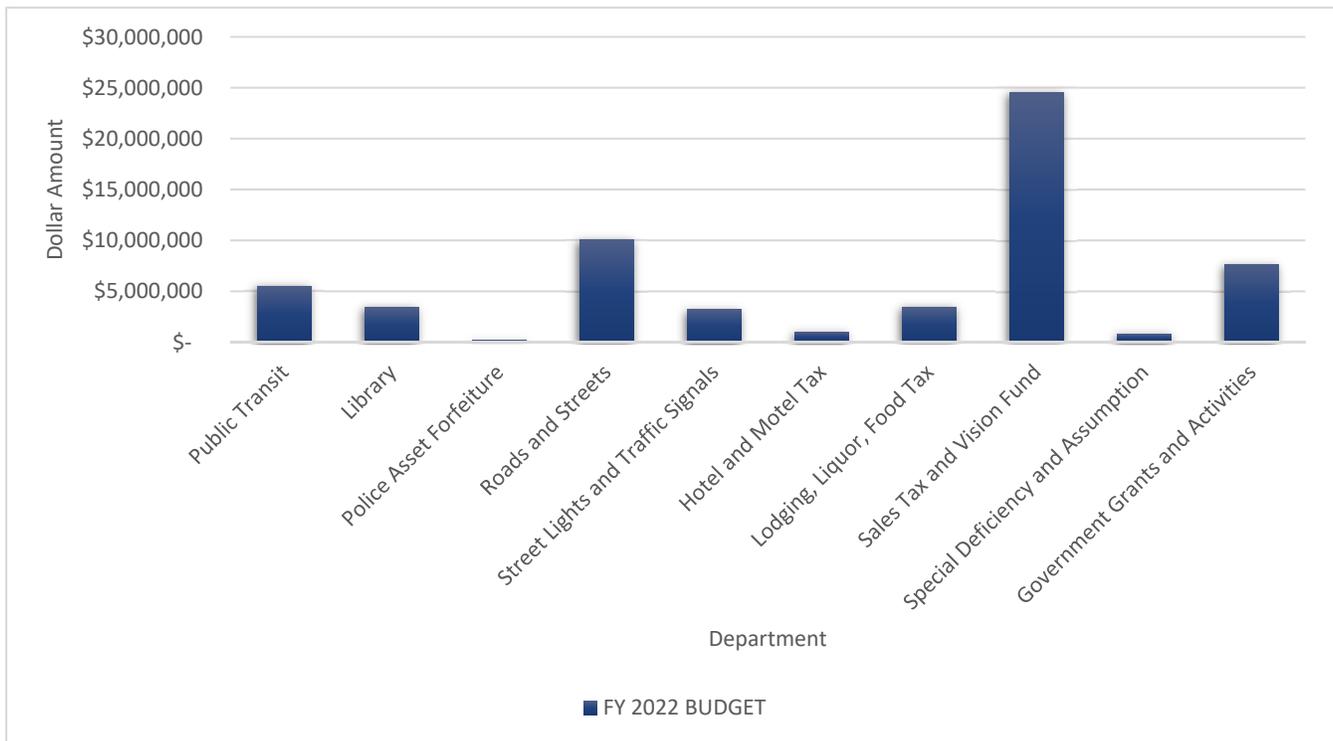
GENERAL FUND EXPENDITURES DETAIL

Other Financing Uses	
8000.365 - Transfer-Street Impr Construction	25,000
Other Financing Uses Total	25,000
061 Engineering Administration Recurring Total Expenditures	75,000
075 Fire Recurring	
Personnel Services - Salaries & Wage	
4130.000 - Overtime Wages	265,000
Personnel Services - Salaries & Wage Total	265,000
Other Operating Services	
4660.200 - Physical-Required	2,800
Other Operating Services Total	2,800
Operating Supplies	
4705.100 - Turnouts	17,200
Operating Supplies Total	17,200
075 Fire One-Time Total Expenditures	285,000
105 Human Resources Recurring	
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	75,000
Professional, Legal, and Contracted Service Fees Total	75,000
105 Human Resources Recurring Total Expenditures	75,000
147 Police Field Services Recurring	
Personnel Services - Salaries & Wage	
4130.000 - Overtime Wages	60,000
Personnel Services - Salaries & Wage Total	60,000
Building, Equipment, and Vehicle Services	
4430.500 - Rentals-Parking	24,000
Building, Equipment, and Vehicle Services Total	24,000
Other Operating Services	
4645.100 - Prisoner Care-Jail	600,000
4645.500 - Towing	65,000
Other Operating Services Total	665,000
Operating Supplies	
4710.210 - Equipment Changeover	693,874
Operating Supplies Total	693,874
Capital Outlay	
5020.200 - Vehicles	496,241
Capital Outlay Total	496,241
147 Police Field Services Recurring Total Expenditures	1,939,115
196 Recurring Total Expenditures	\$ 2,636,615

SPECIAL REVENUE

Department	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Public Transit	\$ 4,264,005	\$ 3,675,426	\$ 5,509,355	9%	33%
Library	2,835,738	3,127,449	3,379,904	6%	7%
Police Asset Forfeiture	155,795	107,500	147,500	0%	27%
Roads and Streets	6,735,278	9,822,520	10,055,991	17%	2%
Street Lights and Traffic Signals	2,942,094	2,949,341	3,183,329	5%	7%
Hotel and Motel Tax	619,471	965,000	965,000	2%	0%
Lodging, Liquor, Food Tax	2,713,228	3,128,800	3,408,254	6%	8%
Sales Tax and Vision Fund	23,995,576	23,672,533	24,482,384	41%	3%
Special Deficiency and Assumption	803,588	636,062	797,920	1%	20%
Government Grants and Activities	5,293,654	5,795,619	7,644,675	13%	24%
Total Revenue	\$ 50,358,427	\$ 53,880,250	\$ 59,574,312	100%	

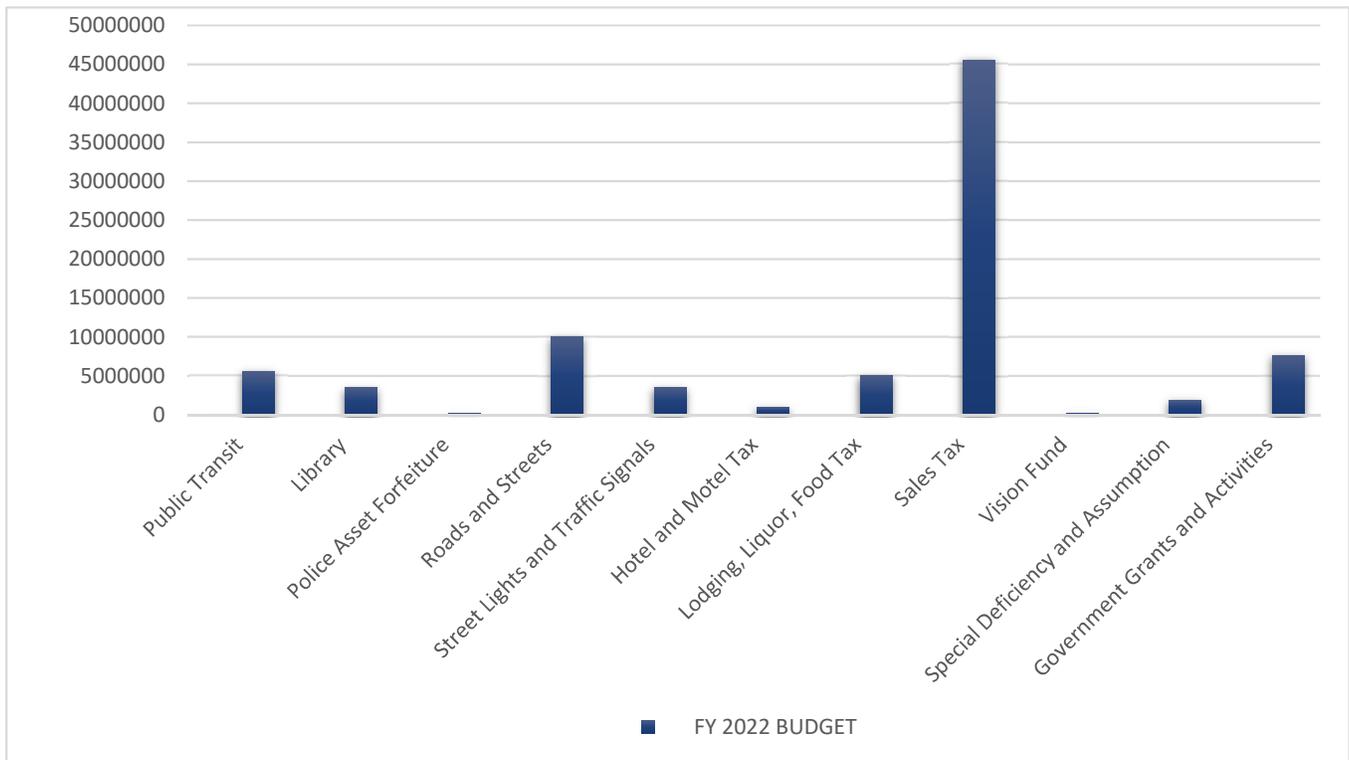
FY 2022 SPECIAL REVENUE FUNDS



SPECIAL REVENUE

Department	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Public Transit	\$ 4,261,493	\$ 3,675,425	\$ 5,509,355	7%	33%
Library	2,747,707	3,089,977	3,506,305	4%	12%
Police Asset Forfeiture	48,265	198,244	147,890	0%	-34%
Roads and Streets	6,881,815	9,822,520	10,055,991	12%	2%
Street Lights and Traffic Signals	2,598,869	3,266,477	3,554,446	4%	8%
Hotel and Motel Tax	619,471	965,000	965,000	1%	0%
Lodging, Liquor, Food Tax	3,358,695	2,685,200	5,047,618	6%	47%
Sales Tax	28,883,068	21,986,317	45,584,175	54%	52%
Vision Fund	200,000	250,000	250,000	0%	0%
Special Deficiency and Assumption	808,882	2,252,480	1,851,949	2%	-22%
Government Grants and Activities	5,306,511	5,802,710	7,644,675	9%	24%
Total Expenditures	\$ 55,714,776	\$ 53,994,350	\$ 84,117,404	100%	

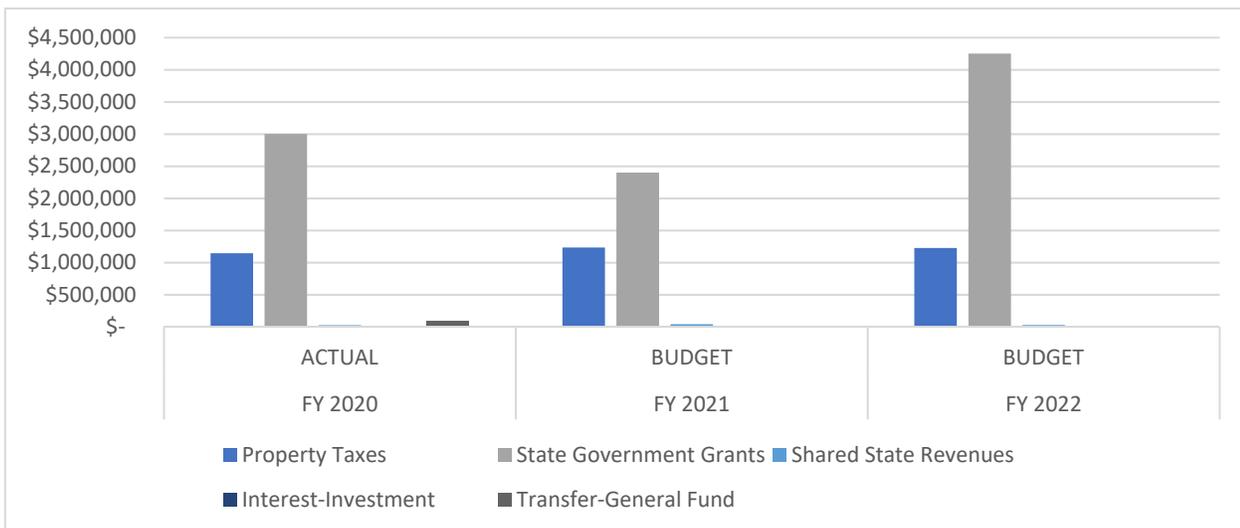
FY 2022 SPECIAL REVENUE EXPENDITURES



PUBLIC TRANSIT

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Property Taxes	\$ 1,145,217	\$ 1,233,076	\$ 1,227,537	22%	0%
State Government Grants	3,000,789	2,400,000	4,251,913	77%	44%
Shared State Revenues	26,427	40,350	27,905	1%	-45%
Interest-Investment	1,572	2,000	2,000	0%	0%
Transfer-General Fund	90,000	-	-	-	-
Total Revenues	\$ 4,264,005	\$ 3,675,426	\$ 5,509,355	100%	

PUBLIC TRANSIT REVENUES

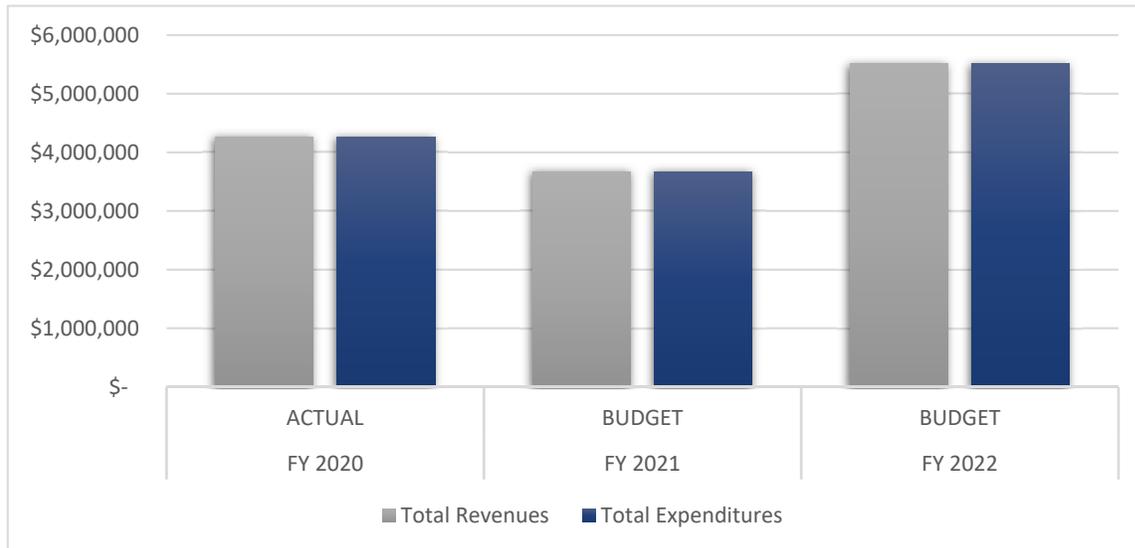


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Other Operating Services	\$ -	\$ -	\$ 33,939	1%	100%
Grants and Subsidies	4,261,493	3,675,426	5,475,416	99%	33%
Total Expenditures	\$ 4,261,493	\$ 3,675,426	\$ 5,509,355	100%	

PUBLIC TRANSIT

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 4,264,005	\$ 3,675,426	\$ 5,509,355
Total Expenditures	\$ 4,261,493	\$ 3,675,426	\$ 5,509,355
Net Change in Fund Balances	\$ 2,512	\$ -	\$ -
Fund Balances, Beginning of Year	\$ 4,006	\$ 6,518	\$ 6,518
Fund Balances, End of Year	\$ 6,518	\$ 6,518	\$ 6,518

PUBLIC TRANSIT REVENUES AND EXPENDITURES COMPARISON



PUBLIC TRANSIT REVENUE AND EXPENDITURE DETAIL

Tax Collections

3010.100 - Real Estate Tax-Current	\$	1,202,737
3010.110 - Real Estate Tax-Prior		15,000
3010.200 - Mobile Home Tax-Current		8,800
3010.210 - Mobile Home Tax-Prior		1,000

Tax Collections Total**1,227,537****Intergovernmental Revenue**

3230.700 - Public Transit Grant		4,251,913
3240.200 - Homestead Cr-RE Current		10,000
3240.210 - Homestead Cr-RE Prior		1,000
3240.220 - Homestead Cr-MH Current		500
3240.240 - Disabled Veteran Cr - RE Current		6,000
3240.250 - Disabled Veteran Cr - RE Prior		350
3240.260 - Disabled Veteran Cr - MH Current		55
3240.310 - In Lieu of Tax-Bur City Hs		2,000
3240.340 - In Lieu of Tax-Telecommun		8,000

Intergovernmental Revenue Total**4,279,818****Investment Earnings**

3600.600 - Interest-Investment		2,000
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Investment Earnings Total**2,000****Total Revenues****\$ 5,509,355****136 Public Transit System Operations****Grants and Subsidies**

4900.100 - Pass-Thru Grant/Subsidies	\$	4,251,913
4900.200 - Operating Grant/Subsidies		1,223,503

Grants and Subsidies Total**5,475,416****Other Financing Uses**

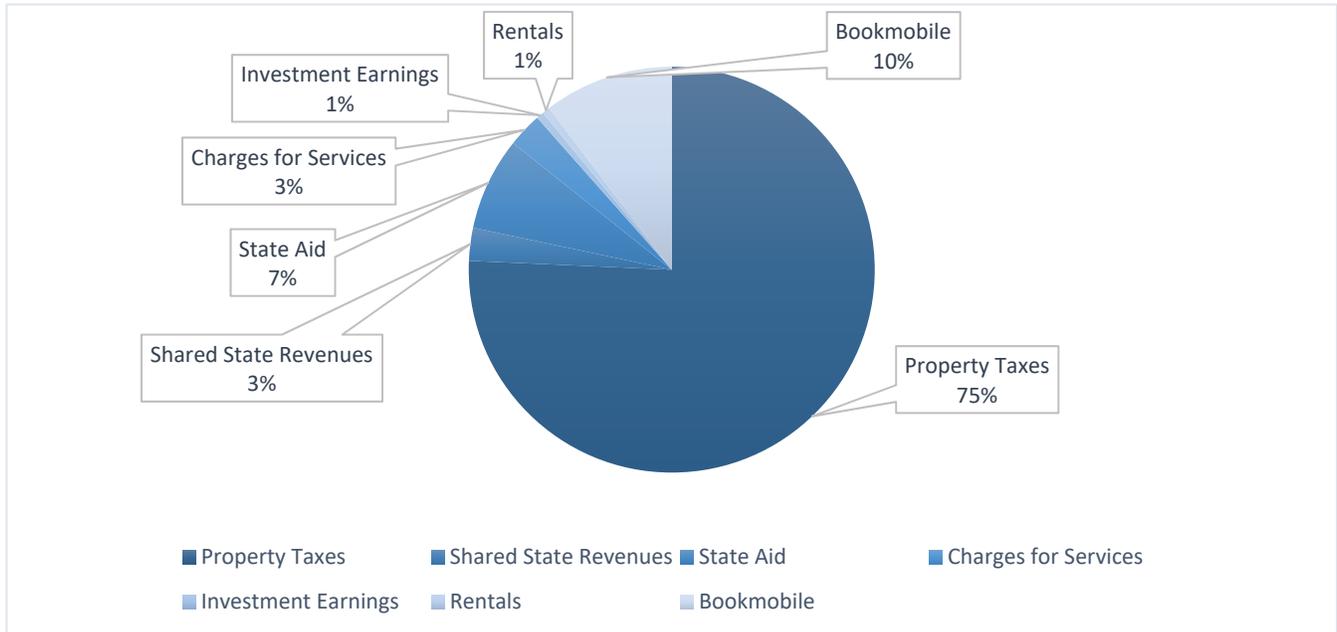
8000.100 - Transfer-General Fund		33,939
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Other Financing Uses Total**33,939****205 Public Transit System Total Expenditures****\$ 5,509,355**

VETERANS' MEMORIAL LIBRARY

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Property Taxes	\$ 2,118,703	\$ 2,341,223	\$ 2,538,950	75%	8%
Federal Government Grants	-	15,000	15,000	0%	0%
Shared State Revenues	49,745	89,103	87,842	3%	-1%
State Aid	248,735	215,500	248,432	7%	13%
Charges for Services	49,991	94,818	92,000	3%	-3%
Other Income	1,013	375	1,014	0%	63%
Fines and Forfeits	12,561	10,000	10,000	0%	0%
Investment Earnings	25,781	16,000	20,000	1%	20%
Rentals	3,307	9,500	20,300	1%	53%
Bookmobile	325,902	335,930	346,366	10%	3%
Total Revenues	\$ 2,835,738	\$ 3,127,449	\$ 3,379,904	100%	

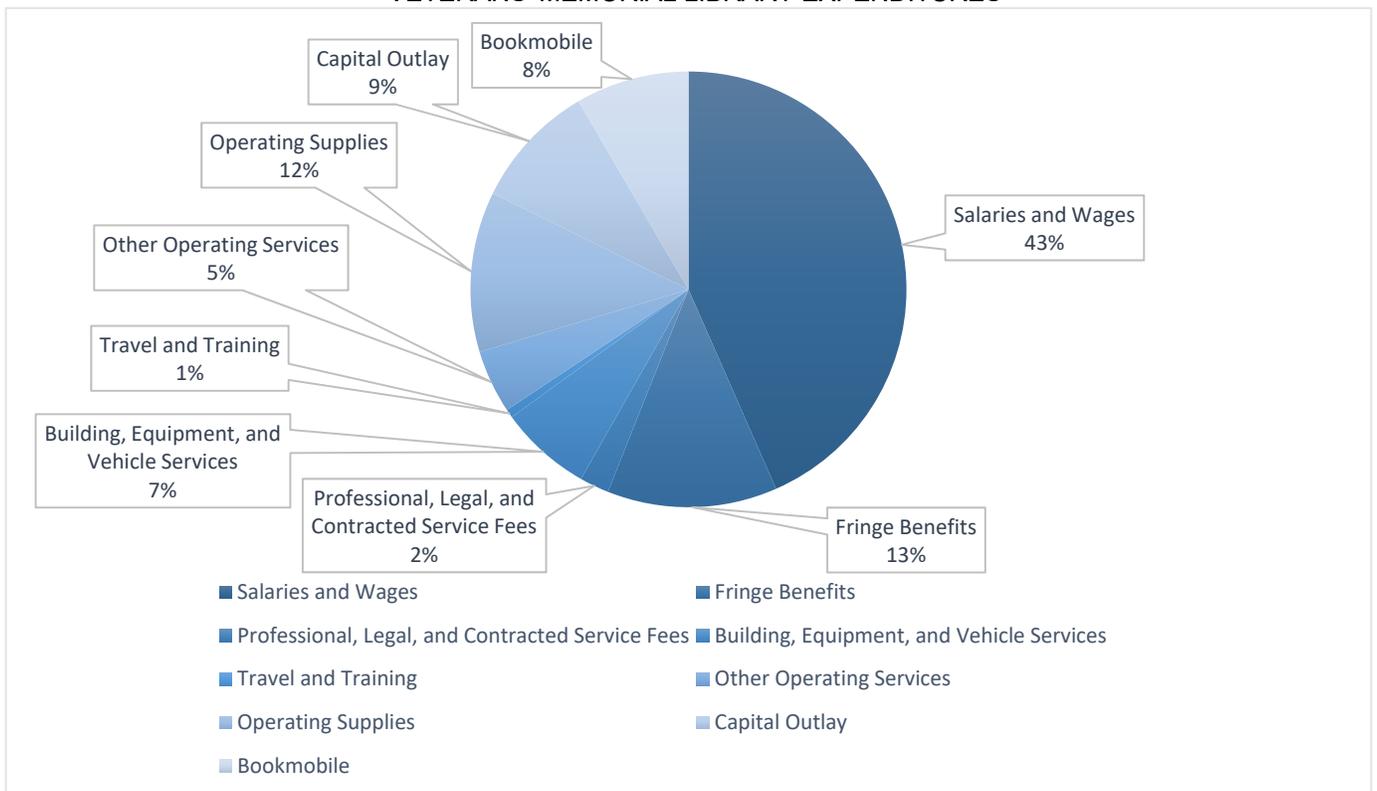
VETERANS' MEMORIAL LIBRARY REVENUES



VETERANS' MEMORIAL LIBRARY

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Salaries and Wages	\$ 1,331,823	\$ 1,500,336	\$ 1,515,900	43%	1%
Fringe Benefits	373,629	408,834	440,173	13%	7%
Professional, Legal, and Contracted Service Fees	53,443	75,600	76,100	2%	1%
Building, Equipment, and Vehicle Services	161,138	236,450	238,600	7%	1%
Travel and Training	3,436	17,000	22,000	1%	23%
Other Operating Services	76,371	94,500	163,843	5%	42%
Operating Supplies	299,760	378,900	415,400	12%	9%
Grants and Subsidies	-	15,000	15,000	0%	0%
Capital Outlay	4,588	8,000	325,553	9%	98%
Transfer-General Fund	68,076	67,616	-	0%	-21%
Bookmobile	375,443	287,741	293,736	8%	2%
Total Expenditures	\$ 2,747,707	\$ 3,089,977	\$ 3,506,305	100%	

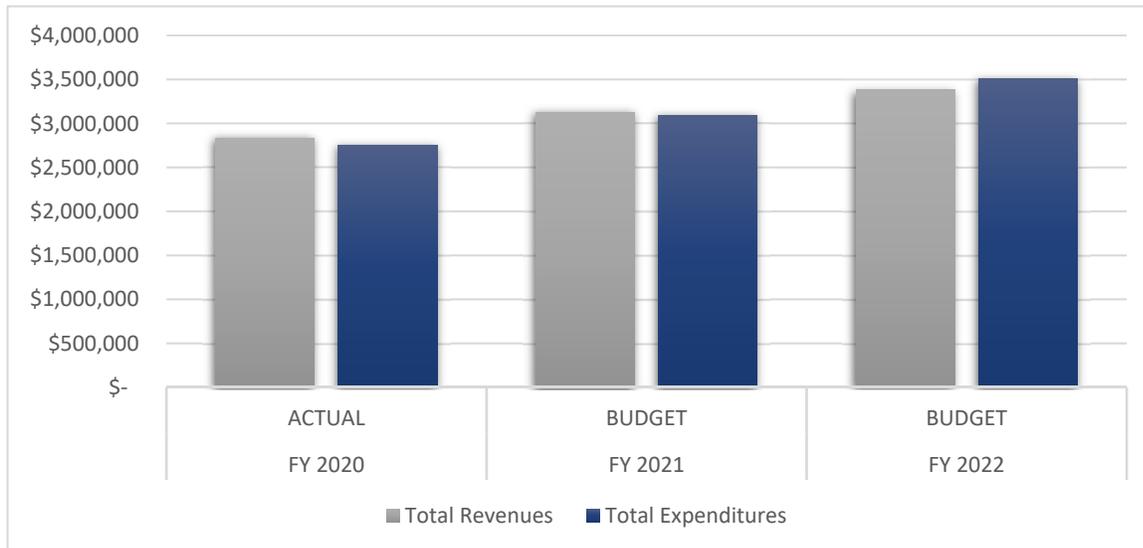
VETERANS' MEMORIAL LIBRARY EXPENDITURES



VETERANS' MEMORIAL LIBRARY

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 2,835,738	\$ 3,127,449	\$ 3,379,904
Total Expenditures	\$ 2,747,707	\$ 3,089,977	\$ 3,506,305
Net Change in Fund Balances	\$ 88,031	\$ 37,472	\$ (126,401)
Fund Balances, Beginning of Year	\$ 883,185	\$ 971,216	\$ 1,008,688
Fund Balances, End of Year	\$ 971,216	\$ 1,008,688	\$ 882,287

VETERANS' MEMORIAL LIBRARY REVENUES AND EXPENDITURES COMPARISON



VETERAN'S MEMORIAL LIBRARY REVENUE DETAIL

Tax Collections

3010.100 - Real Estate Tax-Current	\$	2,496,150
3010.110 - Real Estate Tax-Prior		25,000
3010.200 - Mobile Home Tax-Current		16,000
3010.210 - Mobile Home Tax-Prior		1,800

Tax Collections Total**2,538,950****Intergovernmental Revenue**

3210.100 - Federal Government Grants		15,000
3240.200 - Homestead Cr-RE Current		17,587
3240.210 - Homestead Cr-RE Prior		1,513
3240.220 - Homestead Cr-MH Current		767
3240.230 - Homestead Cr-MH Prior		38
3240.240 - Disabled Veteran Cr - RE Current		10,926
3240.250 - Disabled Veteran Cr - RE Prior		647
3240.260 - Disabled Veteran Cr - MH Current		102
3240.310 - In Lieu of Tax-Burleigh County Hs		3,322
3240.340 - In Lieu of Tax-Telecommunication		13,998
3240.800 - State Aid Distribution		167,000
3240.825 - State Aid Distribution - Library		111,585
3250.200 - Burleigh Bookmobile Service		311,713
3290.000 - Contribution Revenue		38,942

Intergovernmental Revenue Total**693,140****Charges for Services**

3320.800 - Fees-Copying		3,400
3320.805 - Fees-Email		9,600
3320.825 - Fees-Library Patron Services		14,000
3320.850 - Contract Library Services		65,000

Charges for Services Total**92,000****Other Income**

3355.100 - Other Income		1,014
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Other Income Total**1,014****Fines & Forfeitures**

3400.100 - Fines		10,500
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Fines & Forfeitures Total**10,500****Investment Earnings**

3600.425 - Interest-Equipment Reserve		4,000
3600.600 - Interest-Investment		20,000

Investment Earnings Total**24,000****Rental**

3700.100 - Rent-Building		12,000
3730.110 - Rent-Meeting Rooms		8,300

Rental Total**20,300****Total Revenues****\$ 3,379,904**

VETERAN'S MEMORIAL LIBRARY EXPENDITURE DETAIL

210 Bismarck Public Library**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$ 956,733
4120.000 - Part-Time Wages	487,206
4120.100 - Part-Time Wages-Regular	64,961
4130.000 - Overtime Wages	2,000
4160.000 - Annual Leave	2,000
4170.000 - Sick Overage	3,000

Personnel Services - Salaries & Wage Total**1,515,900****Personnel Services - Fringe Benefits**

4200.100 - Health Insurance	218,351
4200.200 - Life Insurance	882
4200.300 - Disability Insurance	2,871
4200.400 - Pension Expense	99,500
4210.100 - Social Security	93,552
4210.200 - Medicare	21,880
4240.100 - Workers Comp-Premium	1,437
4240.300 - Workers Comp-Inmate/Volunteers	400
4250.400 - Physical-Fringe Benefits	1,300

Personnel Services - Fringe Benefits Total**440,173****Professional, Legal, and Contracted Service Fees**

4300.100 - Accounting and Auditing Fees	600
4330.200 - Service Contract	3,500
4330.300 - Facility Service Contract	72,000

Professional, Legal, and Contracted Service Fees Total**76,100****Building, Equipment, and Vehicle Services**

4400.100 - Water/Sewer	8,000
4400.200 - Electricity	90,000
4400.500 - Natural Gas	10,500
4410.100 - Janitorial Service	49,000
4410.200 - Facility Laundry	4,000
4410.300 - Snow Removal	16,000
4410.400 - Lawn Care	4,500
4420.100 - Rpr/Mtce-Building	50,000
4420.280 - Rpr/Mtce-Parking Lot	2,500
4420.300 - Rpr/Mtce-Equipment	2,000
4430.300 - Rentals-Equipment	1,500
4440.200 - Property Taxes	600

Building, Equipment, and Vehicle Services Total**238,600****Travel and Training**

4500.100 - Lodging	5,000
4500.200 - Meals	2,500
4500.300 - Airfare	4,500
4500.600 - Travel-Mileage Reimbursement	1,000
4500.800 - Taxi/Parking	1,000
4510.100 - Conference Registration	3,000
4510.300 - In-House Training	5,000

Travel and Training Total**22,000**

VETERAN'S MEMORIAL LIBRARY EXPENDITURE DETAIL

Other Operating Services

4600.100 - State Fire and Tornado	6,500
4600.200 - Boiler Insurance	1,000
4600.700 - Stop/Loss Insurance	500
4605.100 - Telephone	5,500
4605.200 - Cell Phones	1,000
4610.100 - Advertising/Promotions	3,000
4615.000 - Printing/Binding	2,000
4621.100 - Educational Program-Adult	500
4621.200 - Educational Prgrm-Juvenile	2,500
4621.300 - Educational Prgrm-Teen	500
4630.200 - Administrative Fees	68,643
4630.300 - Membership/Dues	2,300
4630.500 - Collection Agency Fees	300
4635.100 - Computer Service Fees	68,000
4655.300 - Drug Testing-Recruitment	500
4665.000 - Hospitality/Entertainment	800
4699.000 - Bad Debt Expense	300

Other Operating Services Total**163,843****Operating Supplies**

4700.100 - Office Supplies	24,000
4700.150 - Children Library Supplies	600
4700.155 - Teen Services Supplies	100
4700.200 - Office Small Equipment	10,000
4700.210 - Telephone Equipment	200
4700.300 - Computer Small Equipment	25,000
4700.400 - Copier/Printer Supplies	30,000
4700.500 - Postage	12,000
4700.600 - Small Software Programs	20,000
4710.100 - Shop Supplies	1,000
4710.200 - Small Tools/Equipment	500
4710.500 - Lighting Supplies	2,000
4710.600 - Janitorial Supplies	5,500
4745.100 - Reference	10,000
4745.200 - Periodicals	25,000
4745.300 - Adult Audio/Visual	10,000
4745.400 - Juvenile Audio/Visual	6,000
4745.450 - Teen Audio/Visual	900
4745.500 - Adult Books	99,000
4745.600 - Juvenile Books	42,000
4745.650 - Teen Books	600
4745.700 - Microfilm	1,000
4745.800 - Digital Content	25,000
4750.000 - Subscriptions/Publication	65,000

Operating Supplies Total**415,400****Grants and Subsidies**

4900.100 - Pass-Thru Grant/Subsidies	15,000
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Grants and Subsidies Total**15,000****Capital Outlay**

5020.500 - Computers & Software	325,553
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Capital Outlay Total**325,553**

VETERAN'S MEMORIAL LIBRARY EXPENDITURE DETAIL

212 Bookmobile**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	110,860
4120.000 - Part-Time Wages	20,766

Personnel Services - Salaries & Wage Total**131,626****Personnel Services - Fringe Benefits**

4200.100 - Health Insurance	27,994
4200.200 - Life Insurance	126
4200.300 - Disability Insurance	317
4200.400 - Pension Expense	11,048
4210.100 - Social Security	7,834
4210.200 - Medicare	1,833
4240.100 - Workers Comp-Premium	863
4250.400 - Physical-Fringe Benefits	200

Personnel Services - Fringe Benefits Total**50,215****Professional, Legal, and Contracted Service Fees**

4300.100 - Accounting and Auditing Fees	100
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Professional, Legal, and Contracted Service Fees Total**100****Building, Equipment, and Vehicle Services**

4420.400 - Rpr/Mtce-Vehicles	7,000
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Building, Equipment, and Vehicle Services Total**7,000****Travel and Training**

4500.100 - Lodging	900
4500.200 - Meals	500
4500.300 - Airfare	1,000
4500.600 - Travel-Mileage Reimbursement	250
4500.800 - Taxi/Parking	100
4510.100 - Conference Registration	650

Travel and Training Total**3,400****Other Operating Services**

4600.600 - Auto Insurance	4,000
4605.200 - Cell Phones	1,400
4610.100 - Advertising/Promotions	600
4615.000 - Printing/Binding	800
4621.100 - Educational Program-Adult	1,000
4621.200 - Educational Program-Juvenile	1,000
4630.200 - Administrative Fee	8,395
4630.300 - Membership/Dues	300
4635.100 - Computer Service Fees	1,500
4655.300 - Drug Testing-Recruitment	100

Other Operating Services Total**19,095****Operating Supplies**

4700.100 - Office Supplies	800
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	1,000
4700.400 - Copier/Printer Supplies	1,200
4700.600 - Small Software Programs	800

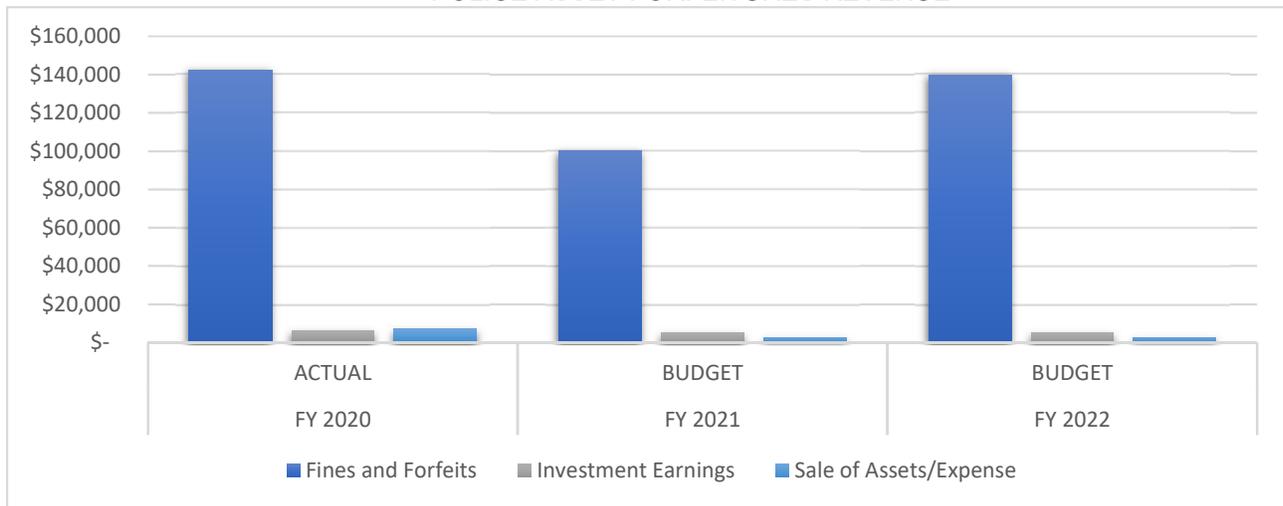
VETERAN'S MEMORIAL LIBRARY EXPENDITURE DETAIL

4725.200 - Diesel	5,000
4745.300 - Adult Audio/Visual	8,200
4745.400 - Juvenile Audio/Visual	4,300
4745.500 - Adult Books	30,000
4745.600 - Juvenile Books	30,000
Operating Supplies Total	82,300
212 Bookmobile Total Expenditures	293,736
210 Bismarck Public Library Total Expenditures	\$ 3,506,305

POLICE ASSET FORFEITURE

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Fines and Forfeits	\$ 142,521	\$ 100,000	\$ 140,000	95%	29%
Investment Earnings	6,195	5,000	5,000	3%	0%
Sale of Assets/Expense	7,079	2,500	2,500	2%	0%
Total Revenues	\$ 155,795	\$ 107,500	\$ 147,500	100%	

POLICE ASSET FORFEITURES REVENUE

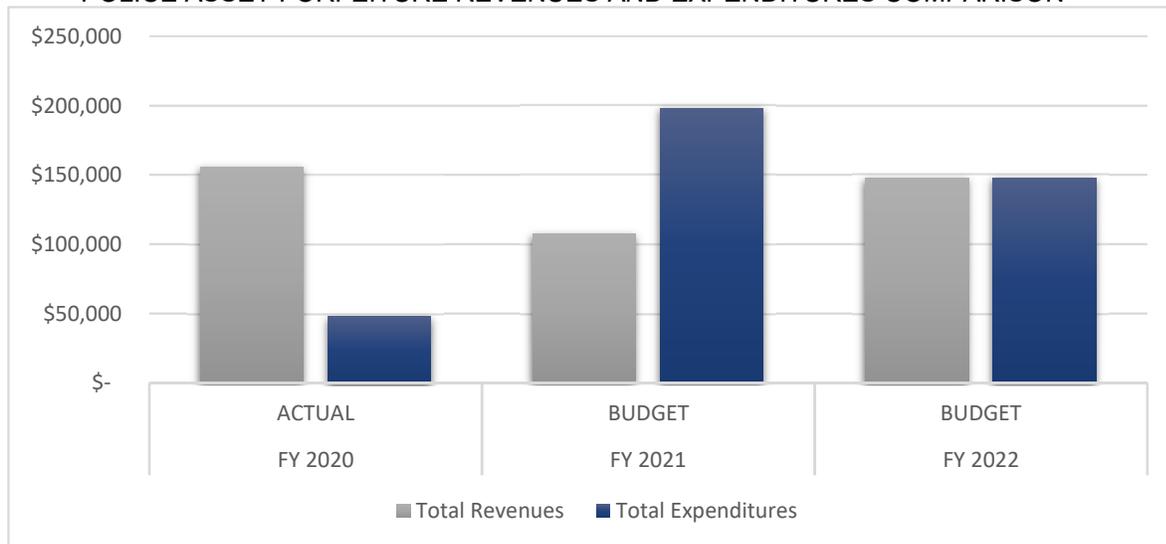


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Fringe Benefits	\$ -	\$ 1,375	\$ 1,375	1%	0%
Building, Equipment, and Vehicle Servi	1,414	5,000	5,000	3%	0%
Travel and Training	8,580	19,985	31,385	21%	36%
Other Operating Services	5,328	29,935	49,935	34%	40%
Operating Supplies	9,379	109,950	28,196	19%	-290%
Grants and Subsidies	-	7,000	7,000	5%	0%
Capital Outlay	23,564	24,999	24,999	17%	0%
Total Expenditures	\$ 48,265	\$ 198,244	\$ 147,890	100%	

POLICE ASSET FORFEITURE

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 155,795	\$ 107,500	\$ 147,500
Total Expenditures	\$ 48,265	\$ 198,244	\$ 147,890
Net Change in Fund Balances	\$ 107,530	\$ (90,744)	\$ (390)
Fund Balances, Beginning of Year	\$ 396,402	\$ 503,932	\$ 413,188
Fund Balances, End of Year	\$ 503,932	\$ 413,188	\$ 412,798

POLICE ASSET FORFEITURE REVENUES AND EXPENDITURES COMPARISON



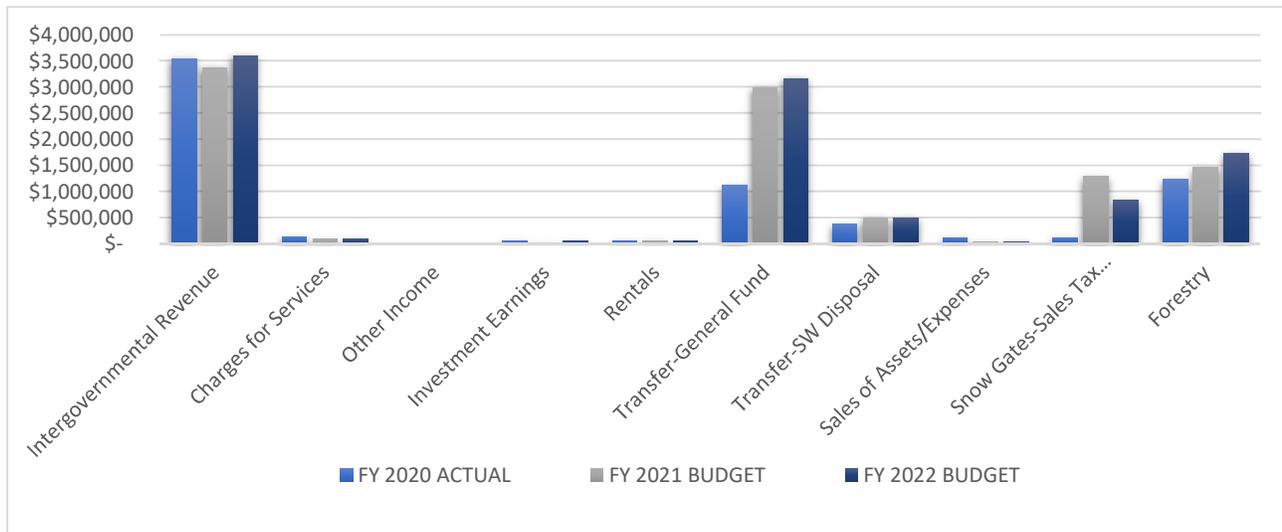
POLICE ASSET FORFEITURE REVENUE AND EXPENDITURE DETAIL

Fines & Forfeitures		
3400.250 - Forfeiture-Drug Enforcement	\$	140,000
Fines & Forfeitures Total		140,000
Investment Earnings		
3600.600 - Interest-Investment		5,000
Investment Earnings Total		5,000
Sale of Assets		
3910.100 - Gain/Loss Disposal of Asset		2,500
Sale of Assets Total		2,500
Total Revenues	\$	147,500
152 Police Asset Forfeiture		
Personnel Services - Fringe Benefits		
4250.200 - Clothing Allowance	\$	1,375
Personnel Services - Fringe Benefits Total		1,375
Building, Equipment, and Vehicle Services		
4420.400 - Rpr/Mtce-Vehicles		5,000
Building, Equipment, and Vehicle Services Total		5,000
Travel and Training		
4500.100 - Lodging		6,825
4500.200 - Meals		4,128
4500.300 - Airfare		3,500
4500.350 - Car Rental		300
4500.400 - Travel-Fuel		2,002
4510.100 - Conference Registration		14,630
Travel and Training Total		31,385
Other Operating Services		
4600.600 - Auto Insurance		4,000
4605.200 - Cell Phones		2,000
4630.300 - Membership/Dues		550
4635.300 - Software Upgrade/Maintain		3,385
4645.200 - Buy Money		40,000
Other Operating Services Total		49,935
Operating Supplies		
4710.200 - Small Tools/Equipment		22,596
4735.400 - Canine		5,600
Operating Supplies Total		28,196
Grants and Subsidies		
4900.200 - Operating Grant/Subsidies		7,000
Grants and Subsidies Total		7,000
Capital Outlay		
5020.200 - Vehicles		24,999
Capital Outlay Total		24,999
215 Police Asset Forfeiture Total Expenditures	\$	147,890

ROADS AND STREETS

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Intergovernmental Revenue	\$ 3,547,166	\$ 3,377,374	\$ 3,600,373	36%	6%
Charges for Services	131,520	82,000	82,000	1%	0%
Other Income	387	-	500	0%	100%
Investment Earnings	51,084	25,000	50,000	0%	50%
Rentals	57,421	60,000	50,000	0%	-20%
Transfer-General Fund	1,119,425	2,990,907	3,167,858	32%	6%
Transfer-SW Disposal	367,169	498,112	498,112	5%	0%
Sales of Assets/Expenses	114,911	35,000	32,000	0%	-9%
Snow Gates-Sales Tax Transfer	115,493	1,289,869	842,355	8%	-53%
Forestry	1,230,702	1,464,258	1,732,793	17%	15%
Total Revenues	\$ 6,735,278	\$ 9,822,520	\$ 10,055,991	100%	

ROADS AND STREETS REVENUE

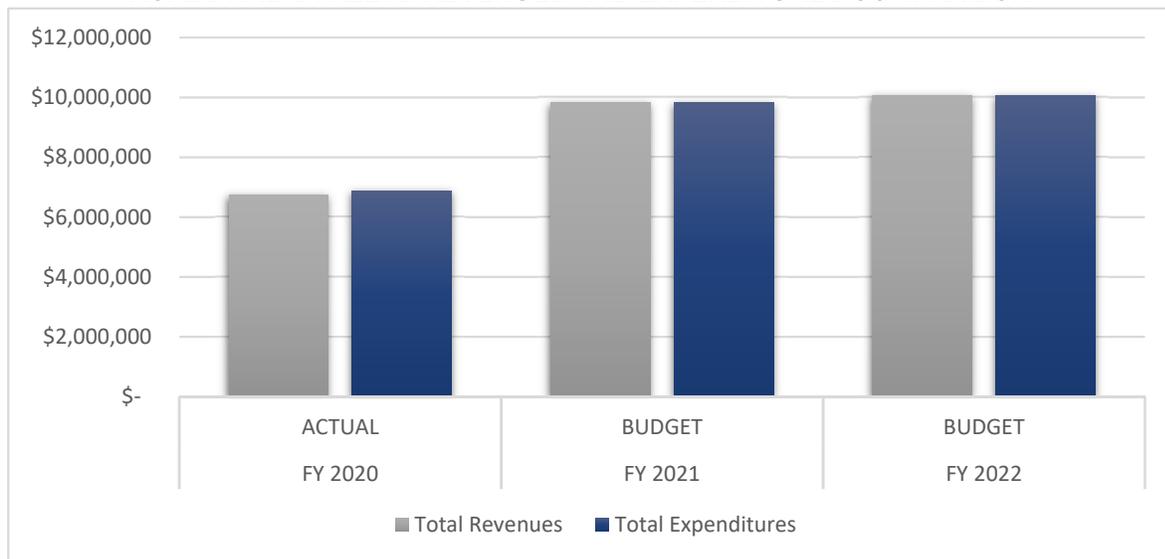


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Salaries and Wages	\$ 1,859,514	\$ 2,022,777	\$ 2,152,971	21%	0%
Fringe Benefits	907,219	963,094	1,032,764	10%	0%
Professional, Legal, and Contracted Serv	1,325	61,550	61,950	1%	0%
Building, Equipment, and Vehicle Service	1,200,072	1,816,425	2,004,813	20%	0%
Travel and Training	125	7,040	7,240	0%	0%
Other Operating Services	14,235	23,540	203,749	2%	0%
Operating Supplies	636,066	1,079,540	1,120,256	11%	0%
Capital Outlay	791,206	967,128	897,100	9%	0%
Transfer-General Fund	157,777	127,299	-	0%	
Snow Gates	115,493	1,289,869	842,355	8%	0%
Forestry	1,198,784	1,464,258	1,732,793	17%	0%
Total Expenditures	\$ 6,881,816	\$ 9,822,520	\$ 10,055,991	100%	

ROADS AND STREETS

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 6,735,278	\$ 9,822,520	\$ 10,055,991
Total Expenditures	\$ 6,881,816	\$ 9,822,520	\$ 10,055,991
Net Change in Fund Balances	\$ (146,538)	\$ -	\$ -
Fund Balances, Beginning of Year	\$ 5,218,559	\$ 5,072,021	\$ 5,072,021
Fund Balances, End of Year	\$ 5,072,021	\$ 5,072,021	\$ 5,072,021

ROADS AND STREETS REVENUES AND EXPENDITURES COMPARISON



ROADS AND STREET REVENUE DETAIL

Licenses & Permits	
3120.550 - License-Tree Trimmers	\$ 1,200
Licenses & Permits Total	1,200
Intergovernmental Revenue	
3230.100 - State Government Grants	20,000
3240.400 - Motor Vehicle Fees	3,600,373
3250.710 - Parks & Rec Forestry Svc	221,560
Intergovernmental Revenue Total	3,841,933
Charges for Services	
3310.225 - Fees-Forestry Services	1,500
3310.350 - Fees-Site Plan Reviews	2,500
3310.450 - Sale of Firewood	450
3310.455 - Sale of Wood Chips	2,000
3310.500 - Sale of Labor-Highway/Street	60,000
3310.525 - Sale of Materials	19,000
3310.550 - Sale of Metals-Highway/Street	3,000
Charges for Services Total	88,450
Other Income	
3355.100 - Other Income	500
Other Income Total	500
Investment Earnings	
3600.500 - Interest-Forestry Equipment	1,300
3600.600 - Interest-Investment	50,000
Investment Earnings Total	51,300
Rental	
3740.100 - Rent-Equipment	51,000
Rental Total	51,000
Other Financing Sources	
3900.100 - Transfer-General Fund	4,649,141
3900.285 - Transfer-Sales Tax	842,355
3900.650 - Transfer-SW Disposal	498,112
Other Financing Sources Total	5,989,608
Sale of Assets/Expense	
3910.100 - Gain/Loss on Disposal Asset	7,000
3910.125 - Insurance Recoveries	25,000
Sale of Assets/Expense Total	32,000
Total Revenues	\$ 10,055,991

ROADS AND STREETS EXPENDITURE DETAIL

251 Roads & Streets**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$	2,007,620
4120.000 - Part-Time Wages		80,265
4130.000 - Overtime Wages		50,000
4160.000 - Annual Leave		6,917
4170.000 - Sick Overage		8,169

Personnel Services - Salaries & Wage Total**2,152,971****Personnel Services - Fringe Benefits**

4200.100 - Health Insurance		678,130
4200.200 - Life Insurance		2,118
4200.300 - Disability Insurance		5,549
4200.400 - Pension Expense		154,360
4210.100 - Social Security		148,219
4210.200 - Medicare		27,979
4240.100 - Workers Comp-Premium		16,409

Personnel Services - Fringe Benefits Total**1,032,764****Professional, Legal, and Contracted Service Fees**

4300.100 - Accting and Auditing Fees		1,350
4310.200 - Engineering Consultants		10,500
4330.100 - Contract Labor		50,000
4330.200 - Service Contract		100

Professional, Legal, and Contracted Service Fees Total**61,950****Building, Equipment, and Vehicle Services**

4400.100 - Water/Sewer		16,000
4400.200 - Electricity		5,500
4400.300 - Propane		200
4410.400 - Lawn Care		16,000
4420.100 - Rpr/Mtce-Building		200
4420.200 - Rpr/Mtce-Property		1,000
4420.210 - Rpr/Mtce-Right of Way		40,000
4420.300 - Rpr/Mtce-Equipment		550,000
4420.310 - Rpr/Mtce-Communication Device		1,000
4420.340 - Rpr/Mtce-Asphalt Equipment		55,000
4420.350 - Rpr/Mtce-St Cleaning Equipment		230,000
4420.360 - Rpr/Mtce-Snow Removal Equipment		225,000
4420.400 - Rpr/Mtce-Vehicles		35,000
4430.100 - Rentals-Building		179,119
4430.300 - Rentals-Equipment		22,000
4430.400 - Lease-Vehicle		628,794

Building, Equipment, and Vehicle Services Total**2,004,813****Travel and Training**

4500.100 - Lodging		1,700
4500.200 - Meals		600
4500.300 - Airfare		1,400
4500.350 - Car Rental		175
4500.400 - Travel-Fuel		60
4500.600 - Travel-Mileage Reimbursement		70
4500.800 - Taxi/Parking		35
4510.100 - Conference Registration		2,000

ROADS AND STREETS EXPENDITURE DETAIL

4510.300 - In-House Training	500
4510.400 - Training Supplies	350
4510.500 - Safety Training	350
Travel and Training Total	7,240
Other Operating Services	
4600.600 - Auto Insurance	700
4605.100 - Telephone	300
4605.200 - Cell Phones	5,500
4610.100 - Advertising/Promotions	500
4610.200 - Legal Ads	1,000
4615.000 - Printing/Binding	1,300
4610.300 - Public Educational Ads	1,000
4630.200 - Administrative Fees	183,139
4630.300 - Membership/Dues	700
4635.100 - Computer Service Fees	350
4635.300 - Software Upgrade/Maintain	5,000
4650.300 - Drug Testing	1,500
4650.400 - Lab Test	600
4655.300 - Drug Testing-Recruitment	600
4660.200 - Physical-Required	1,500
4685.500 - Hepatitis B	60
Other Operating Services Total	203,749
Operating Supplies	
4700.100 - Office Supplies	600
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	1,735
4700.400 - Copier/Printer Supplies	1,800
4700.500 - Postage	200
4705.000 - Uniforms	16,721
4710.100 - Shop Supplies	2,500
4710.200 - Small Tools/Equipment	15,000
4720.100 - Traffic Paint	120,000
4720.200 - Preformed Pavement Marking	45,000
4720.300 - Asphalt Supplies	300,000
4720.400 - Concrete Supplies	2,000
4720.500 - Salt	195,000
4720.600 - Sand	120,000
4720.700 - Gravel	1,200
4720.800 - Posts/Brackets	20,000
4720.825 - Signs	25,000
4725.100 - Gasoline	24,000
4725.200 - Diesel	225,000
4735.100 - Safety Supplies	1,500
4735.150 - Safety Small Equipment	2,000
Operating Supplies Total	1,120,256
Capital Outlay	
5020.100 - Machinery/Equipment	897,100
Capital Outlay Total	897,100

251 Roads & Streets Total Expenditures
7,480,843

ROADS AND STREETS EXPENDITURE DETAIL

252 Snow Gates**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	124,549
4130.000 - Overtime Wages	40,000

Personnel Services - Salaries & Wage Total 164,549

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	44,230
4200.200 - Life Insurance	151
4200.300 - Disability Insurance	374
4200.400 - Pension Expense	51,453
4210.100 - Social Security	7,723
4210.200 - Medicare	1,806
4240.100 - Workers Comp-Premium	1,162

Personnel Services - Fringe Benefits Total 106,899

Building, Equipment, and Vehicle Services

4420.210 - Rpr/Mtce-Right of Way	14,000
4420.300 - Rpr/Mtce-Equipment	25,000
4420.360 - Rpr/Mtce-Snow Removal Equipment	15,000
4430.100 - Rentals-Building	59,707
4430.300 - Rentals-Equipment	20,000
4430.400 - Lease-Vehicle	145,200

Building, Equipment, and Vehicle Services Total 278,907

Travel and Training

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

Travel and Training Total 1,200

Other Operating Services

4610.300 - Public Educational Ads	1,500
4635.100 - Computer Service Fees	1,000

Other Operating Services Total 2,500

Operating Supplies

4700.300 - Computer Small Equipment	1,000
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Operating Supplies Total 1,000

Capital Outlay

5020.100 - Machinery/Equipment	287,300
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Capital Outlay Total 287,300

252 Snow Gates Total Expenditures 842,355

253 - 253 Forestry Operations

253 Forestry Operations

Personnel Services - Salaries & Wage

4110.000 - Regular Salaries	436,242
4120.000 - Part-Time Wages	96,720

Personnel Services - Salaries & Wage Total 532,962

ROADS AND STREETS EXPENDITURE DETAIL

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	149,300
4200.200 - Life Insurance	473
4200.300 - Disability Insurance	1,310
4200.400 - Pension Expense	48,392
4210.100 - Social Security	33,261
4210.200 - Medicare	6,880
4240.100 - Workers Comp-Premium	6,034

Personnel Services - Fringe Benefits Total **245,650**

Professional, Legal, and Contracted Service Fees

4330.100 - Contract Labor	2,500
4330.200 - Service Contract	300

Professional, Legal, and Contracted Service Fees Total **2,800**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	75
4400.400 - Waste Disposal	4,000
4420.200 - Rpr/Mtce-Property	1,000
4420.210 - Rpr/Mtce-Right of Way	2,000
4420.300 - Rpr/Mtce-Equipment	70,000
4420.400 - Rpr/Mtce-Vehicles	15,000
4430.100 - Rentals-Building	74,774
4430.300 - Rentals-Equipment	3,000

Building, Equipment, and Vehicle Services Total **169,849**

Travel and Training

4500.100 - Lodging	3,000
4500.200 - Meals	1,000
4500.300 - Airfare	725
4500.350 - Car Rental	150
4500.400 - Travel-Fuel	150
4500.800 - Taxi/Parking	50
4510.100 - Conference Registration	2,500
4510.300 - In-House Training	100
4510.400 - Training Supplies	200
4510.500 - Safety Training	200

Travel and Training Total **8,075**

Other Operating Services

4600.600 - Auto Insurance	30
4605.100 - Telephone	600
4605.200 - Cell Phones	4,450
4610.100 - Advertising/Promotions	500
4610.200 - Legal Ads	100
4615.000 - Printing/Binding	500
4630.300 - Membership/Dues	1,850
4635.100 - Computer Service Fees	600
4635.300 - Software Upgrade/Maintain	500
4640.500 - Spraying/Mowing	400

ROADS AND STREETS EXPENDITURE DETAIL

4640.600 - Tree Removal	104,000
4650.300 - Drug Testing	300
4650.400 - Lab Test	150
4655.300 - Drug Testing-Recruitment	450
4660.200 - Physical-Required	200
Other Operating Services Total	114,630
Operating Supplies	
4700.100 - Office Supplies	600
4700.200 - Office Small Equipment	275
4700.400 - Copier/Printer Supplies	900
4700.500 - Postage	1,000
4700.600 - Small Software Programs	350
4705.000 - Uniforms	1,200
4710.100 - Shop Supplies	800
4710.200 - Small Tools/Equipment	10,000
4715.100 - Pesticides	225,000
4715.155 - Miscellaneous Chemicals	100
4715.160 - Fertilizers	100
4725.100 - Gasoline	8,500
4725.200 - Diesel	15,000
4725.300 - Oil	200
4730.100 - Forestry Trees/Shrubs	28,000
4730.200 - Tree Planting Supplies	1,500
4735.100 - Safety Supplies	1,500
4735.150 - Safety Small Equipment	400
Operating Supplies Total	295,425
Capital Outlay	
5020.100 - Machinery/Equipment	163,250
Capital Outlay Total	163,250
253 Forestry Total Expenditures	1,532,641
254 Boulevard Trees	
Other Operating Services	
4640.200 - Stump Removal	14,000
4640.300 - Tree Pruning	90,000
Other Operating Services Total	104,000
Operating Supplies	
4730.100 - Forestry Trees/Shrubs	10,000
Operating Supplies Total	10,000
254 Boulevard Trees Total Expenditures	114,000
255 Weed Control	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	39,917
4120.000 - Part-Time Wages	11,255
Personnel Services - Salaries & Wage Total	51,172

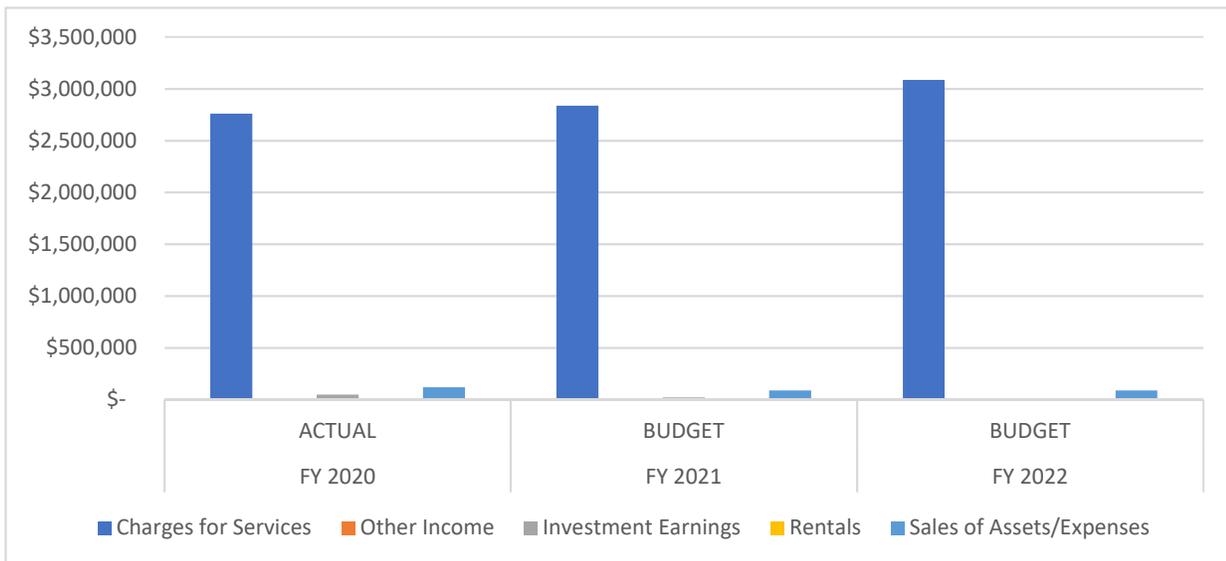
ROADS AND STREETS EXPENDITURE DETAIL

Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	11,976
4200.200 - Life Insurance	48
4200.300 - Disability Insurance	120
4200.400 - Pension Expense	4,151
4210.100 - Social Security	3,173
4210.200 - Medicare	743
4240.100 - Workers Comp-Premium	214
Personnel Services - Fringe Benefits Total	20,425
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	500
4420.400 - Rpr/Mtce-Vehicles	7,000
4440.100 - Health & Safety Assessments	450
Building, Equipment, and Vehicle Services Total	7,950
Travel and Training	
4510.100 - Conference Registration	250
Travel and Training Total	250
Other Operating Services	
4605.200 - Cell Phones	600
4610.200 - Legal Ads	720
4630.300 - Membership/Dues	280
Other Operating Services Total	1,600
Operating Supplies	
4700.100 - Office Supplies	55
4700.200 - Office Small Equipment	250
4700.400 - Copier/Printer Supplies	125
4700.500 - Postage	450
4705.000 - Uniforms	550
4715.100 - Pesticides	1,200
4725.100 - Gasoline	2,000
4735.100 - Safety Supplies	125
Operating Supplies Total	4,755
255 - Weed Control Total Expenditures	86,152
250 Roads & Streets Total Expenditures	\$ 10,055,991

STREET LIGHTS AND TRAFFIC SIGNALS

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Charges for Services	\$ 2,758,289	\$ 2,836,616	\$ 3,084,579	97%	8%
Other Income	12,880	25	1,000	0%	98%
Investment Earnings	49,363	20,700	5,750	0%	-260%
Rentals	1,046	2,000	2,000	0%	0%
Sales of Assets/Expenses	120,516	90,000	90,000	3%	0%
Total Revenues	\$ 2,942,094	\$ 2,949,341	\$ 3,183,329	100%	

STREET LIGHTS AND TRAFFIC SIGNALS REVENUE

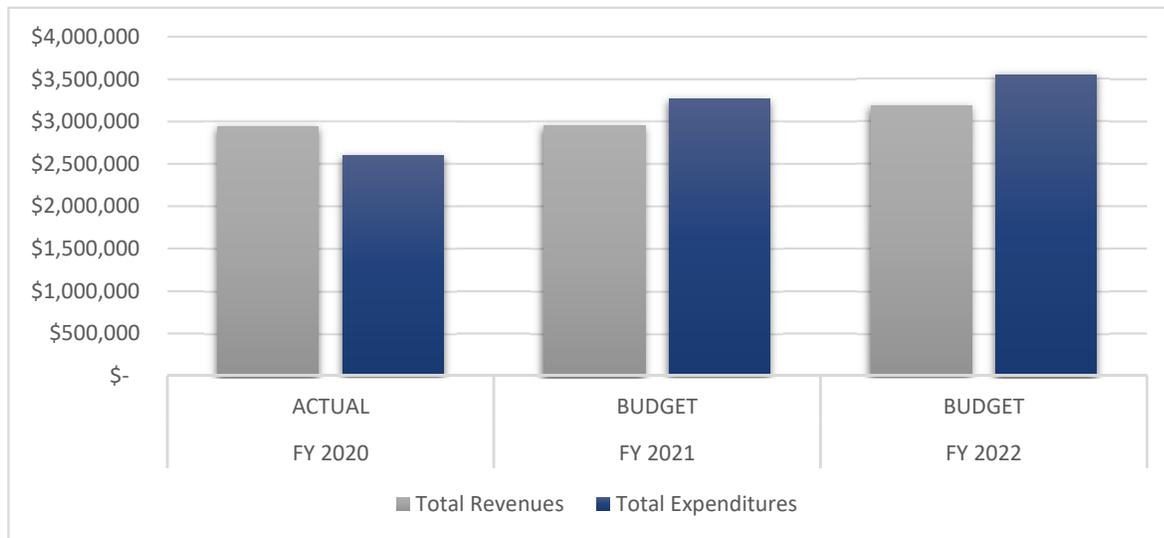


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Salaries and Wages	\$ 420,485	\$ 454,957	\$ 538,152	0%	15%
Fringe Benefits	201,255	213,462	255,039	7%	16%
Professional, Legal, and Contracted Sen	712	51,240	51,250	1%	0%
Building, Equipment, and Vehicle Service	1,151,037	1,340,222	1,272,688	36%	-5%
Travel and Training	2,022	12,440	10,865	0%	-14%
Other Operating Services	32,230	44,976	195,986	6%	77%
Operating Supplies	19,319	41,970	47,510	1%	12%
Capital Outlay	54,890	714,961	205,000	6%	-249%
Transfer-General Fund	80,141	87,449	-	0%	0%
Transfer-Street Light Construction	636,777	304,800	977,956	28%	69%
Total Expenditures	\$ 2,598,868	\$ 3,266,477	\$ 3,554,446	0%	

STREET LIGHTS AND TRAFFIC SIGNALS

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 2,942,094	\$ 2,949,341	\$ 3,183,329
Total Expenditures	\$ 2,598,869	\$ 3,266,477	\$ 3,554,446
Net Change in Fund Balances	\$ 343,225	\$ (317,136)	\$ (371,117)
Fund Balances, Beginning of Year	\$ 3,043,150	\$ 3,386,375	\$ 3,069,239
Fund Balances, End of Year	\$ 3,386,375	\$ 3,069,239	\$ 2,698,122

STREET LIGHTS/TRAFFIC SIGNALS REVENUES AND EXPENDITURES COMPARISON



STREET LIGHTS AND TRAFFIC SIGNALS REVENUE DETAIL

Charges for Services

3310.375 - Fees-Street Lighting	\$ 3,072,579
3310.500 - Sale of Labor-Highway/Street	5,000
3310.525 - Sale of Materials	6,000
3310.550 - Sale of Metals-Highway/Street	1,000

Charges for Services Total**3,084,579****Other Income**

3355.100 - Other Income	1,000
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Other Income Total**1,000****Investment Earnings**

3600.100 - Interest-Trade A/R	750
3600.600 - Interest-Investment	5,000

Investment Earnings Total**5,750****Rental**

3740.100 - Rent-Equipment	2,000
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Rental Total**2,000****Sale of Assets/Expense**

3910.125 - Insurance Recoveries	90,000
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Sale of Assets/Expense Total**90,000****Total Revenues****\$ 3,183,329**

STREET LIGHT AND TRAFFIC SIGNAL EXPENDITURE DETAIL

256 Street Lights and Traffic Signal**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$ 530,460
4130.000 - Overtime Wages	5,000
4170.000 - Sick Overage	2,692

Personnel Services - Salaries & Wage Total **538,152**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	160,186
4200.200 - Life Insurance	441
4200.300 - Disability Insurance	1,518
4200.400 - Pension Expense	46,070
4210.100 - Social Security	35,831
4210.200 - Medicare	7,332
4240.100 - Workers Comp-Premium	3,661

Personnel Services - Fringe Benefits Total **255,039**

Professional, Legal, and Contracted Service Fees

4300.100 - Accounting and Auditing Fees	700
4300.300 - Professional Certification	50
4310.200 - Engineering Consultants	50,000
4330.200 - Service Contract	500

Professional, Legal, and Contracted Service Fees Total **51,250**

Building, Equipment, and Vehicle Services

4400.200 - Electricity	740,000
4420.100 - Rpr/Mtce-Building	125
4420.200 - Rpr/Mtce-Property	200
4420.210 - Rpr/Mtce-Right of Way	350
4420.220 - Rpr/Mtce-Traffic Signals	150,000
4420.230 - Rpr/Mtce-Whiteway	275,000
4420.300 - Rpr/Mtce-Equipment	19,300
4420.400 - Rpr/Mtce-Vehicles	35,871
4430.100 - Rentals-Building	51,242
4430.300 - Rentals-Equipment	600

Building, Equipment, and Vehicle Services Total **1,272,688**

Travel and Training

4500.100 - Lodging	2,850
4500.200 - Meals	725
4500.300 - Airfare	1,300
4500.350 - Car Rental	450
4500.400 - Travel-Fuel	250
4500.800 - Taxi/Parking	25

STREET LIGHT AND TRAFFIC SIGNAL EXPENDITURE DETAIL

4510.100 - Conference Registration	4,500
4510.300 - In-House Training	400
4510.400 - Training Supplies	200
4510.500 - Safety Training	165
Travel and Training Total	10,865
Other Operating Services	
4605.100 - Telephone	22,500
4605.200 - Cell Phones	6,500
4610.100 - Advertising/Promotions	580
4610.200 - Legal Ads	1,250
4615.000 - Printing/Binding	650
4630.200 - Administrative Fees	91,570
4630.300 - Membership/Dues	740
4635.100 - Computer Service Fees	500
4635.200 - Network Services	1,100
4635.300 - Software Upgrade/Maintain	70,000
4650.300 - Drug Testing	250
4650.400 - Lab Test	100
4655.300 - Drug Testing-Recruitment	56
4660.100 - Physical-Fitness for Duty	125
4685.500 - Hepatitis B	65
Other Operating Services Total	195,986
Operating Supplies	
4700.100 - Office Supplies	700
4700.200 - Office Small Equipment	700
4700.300 - Computer Small Equipment	11,000
4700.400 - Copier/Printer Supplies	1,100
4700.500 - Postage	400
4700.600 - Small Software Programs	200
4705.000 - Uniforms	2,500
4710.100 - Shop Supplies	50
4710.200 - Small Tools/Equipment	12,000
4725.100 - Gasoline	14,000
4725.200 - Diesel	2,750
4735.100 - Safety Supplies	1,500
4735.150 - Safety Small Equipment	500
4750.000 - Subscriptions/Publication	110
Operating Supplies Total	47,510

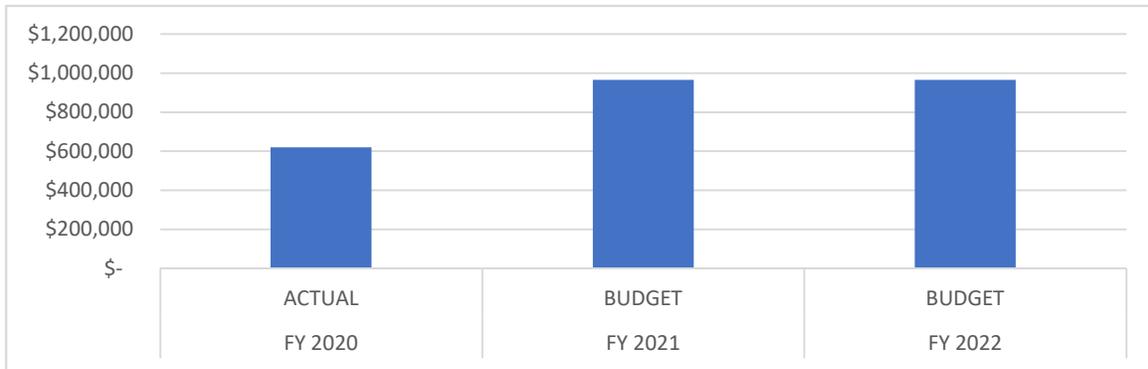
STREET LIGHT AND TRAFFIC SIGNAL EXPENDITURE DETAIL

Capital Outlay	
5020.100 - Machinery/Equipment	205,000
Capital Outlay Total	205,000
Other Financing Uses	
8000.327 - Transfer-Street Light Construction	977,956
Other Financing Uses Total	977,956
255 Street Lights and Traffic Signals Total Expenditures	\$ 3,554,446

HOTEL/MOTEL TAX

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Sales Tax-2% Occupancy	\$ 619,471	\$ 965,000	\$ 965,000	100%	0%
Total Revenues	\$ 619,471	\$ 965,000	\$ 965,000	100%	

HOTEL/MOTEL TAX REVENUE

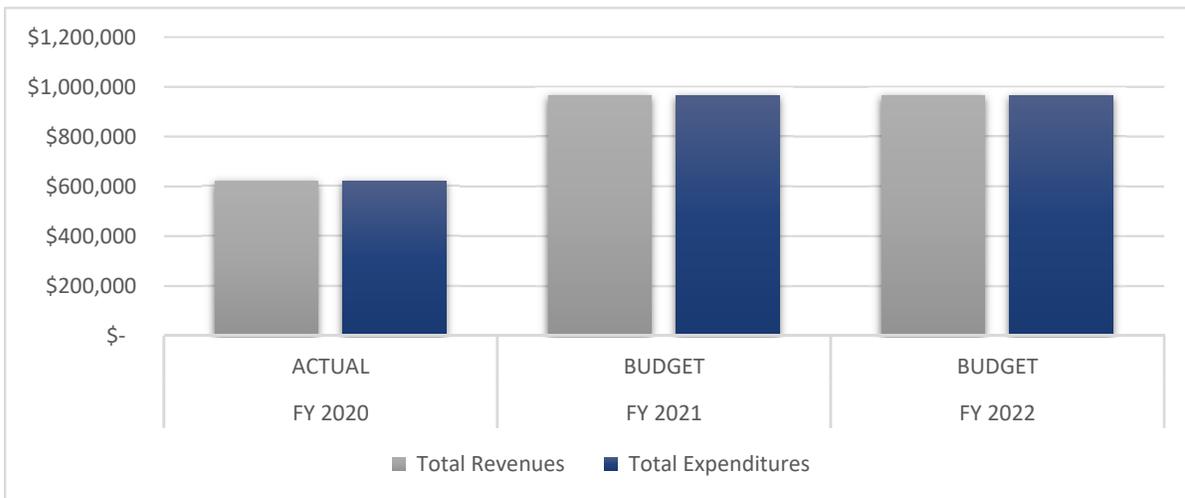


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Professional, Legal, and Contract Service Fees	\$ 147	\$ -	\$ -	0%	0%
Other Operating Services	-	-	14,655	2%	100%
Grants and Subsidies	464,603	710,753	712,759	74%	0%
Transfer-General Fund	17,476	17,329	-	0%	0%
Transfer-Event Center	137,392	236,918	237,586	25%	0%
Total Expenditures	\$ 619,471	\$ 965,000	\$ 965,000	100%	

HOTEL/MOTEL TAX

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 619,471	\$ 965,000	\$ 965,000
Total Expenditures	\$ 619,471	\$ 965,000	\$ 965,000
Net Change in Fund Balances	\$ -	\$ -	\$ -
Fund Balances, Beginning of Year	\$ -	\$ -	\$ -
Fund Balances, End of Year	\$ -	\$ -	\$ -

HOTEL/MOTEL TAX REVENUES AND EXPENDITURES COMPARISON

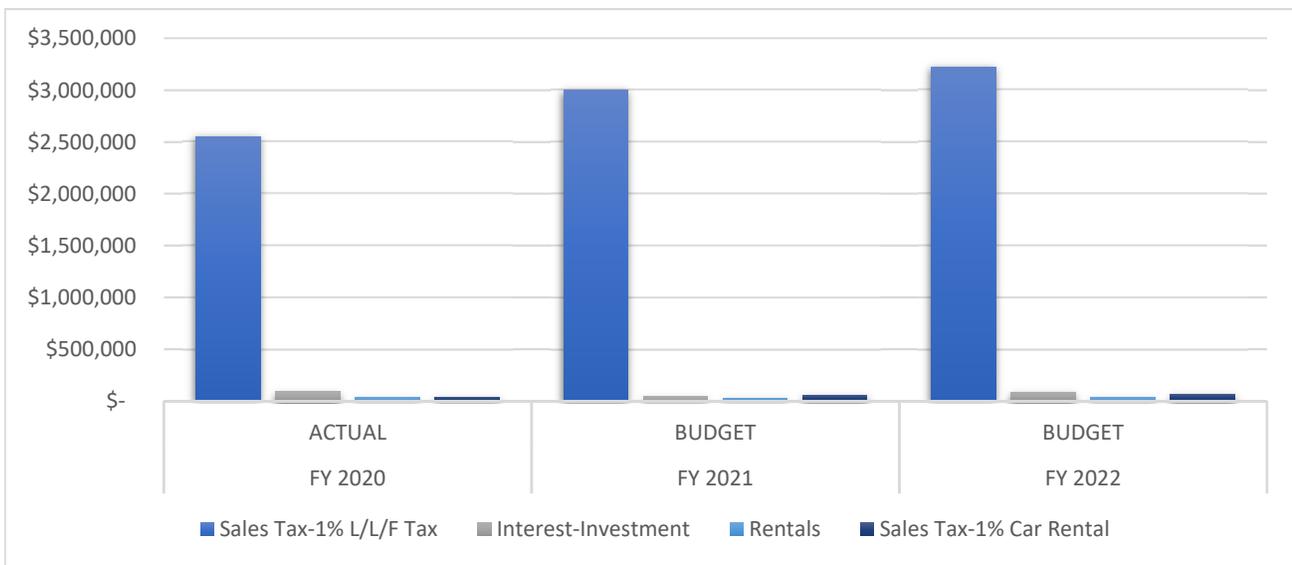


HOTEL/MOTEL REVENUE AND EXPENDITURE DETAIL

Tax Collections	
3020.200 - Sales Tax-2% Occupancy	\$ 965,000
Tax Collections Total	965,000
Total Revenues	\$ 965,000
000 Operations	
Other Operating Services	
4630.200 - Administrative Fees	\$ 14,655
Other Operating Services Total	14,655
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	712,759
Grants and Subsidies Total	712,759
Other Financing Uses	
8000.630 - Transfer-Event Center	237,586
Other Financing Uses Total	237,586
000 Operations Total Expenditures	965,000
280 Hotel & Motel Tax Total Expenditures	\$ 965,000

LODGING, LIQUOR, FOOD TAX

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Sales Tax-1% L/L/F Tax	\$ 2,553,256	\$ 3,000,000	\$ 3,221,254	95%	7%
Interest-Investment	89,050	40,000	85,000	2%	53%
Rentals	31,200	28,800	32,000	1%	10%
Sales Tax-1% Car Rental	39,722	60,000	70,000	2%	14%
Total Revenues	\$ 2,713,228	\$ 3,128,800	\$ 3,408,254	100%	

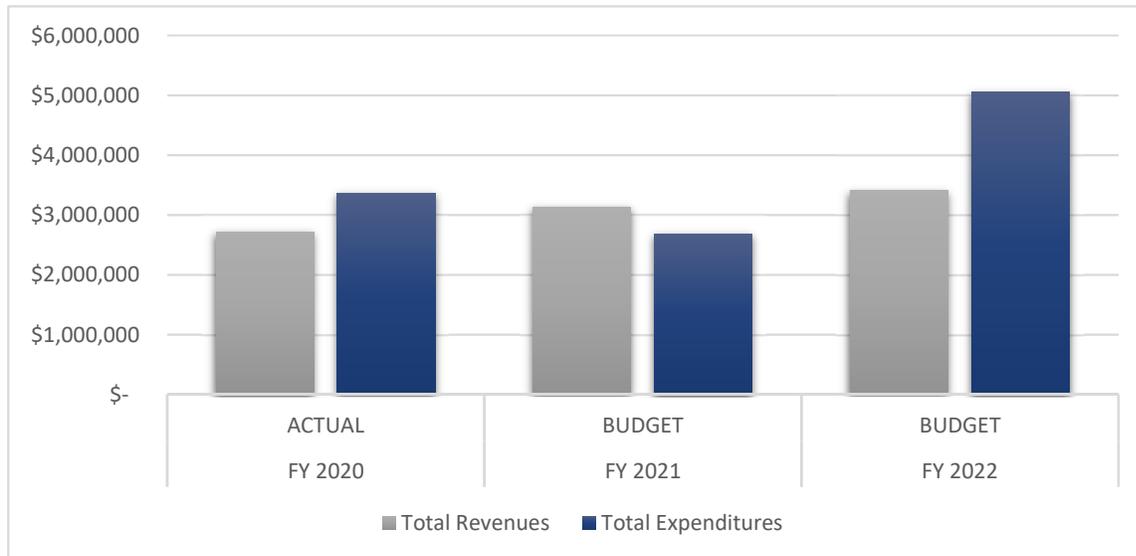


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Professional, Legal, and Contracted	\$ 102	\$ 100	\$ 100	0%	0%
Other Operating Services	-	-	12,631	0%	100%
Grants and Subsidies	12,000	12,000	12,000	0%	0%
Transfer-General Fund	12,373	12,114	-	0%	
Transfer-Event Center Improvement	-	664,029	3,009,981	60%	78%
Transfer-Event Center	3,324,289	1,981,957	1,995,406	40%	1%
Transfer-Airport	9,930	15,000	17,500	0%	14%
Total Expenditures	\$ 3,358,694	\$ 2,685,200	\$ 5,047,618	100%	

LODGING, LIQUOR, FOOD TAX

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 2,713,228	\$ 3,128,800	\$ 3,408,254
Total Expenditures	\$ 3,358,694	\$ 2,685,200	\$ 5,047,618
Net Change in Fund Balances	\$ (645,466)	\$ 443,600	\$ (1,639,364)
Fund Balances, Beginning of Year	\$ 6,388,195	\$ 5,742,729	\$ 6,186,329
Fund Balances, End of Year	<u>\$ 5,742,729</u>	<u>\$ 6,186,329</u>	<u>\$ 4,546,965</u>

LODGING, LIQUOR, FOOD TAX REVENUES AND EXPENDITURES COMPARISON



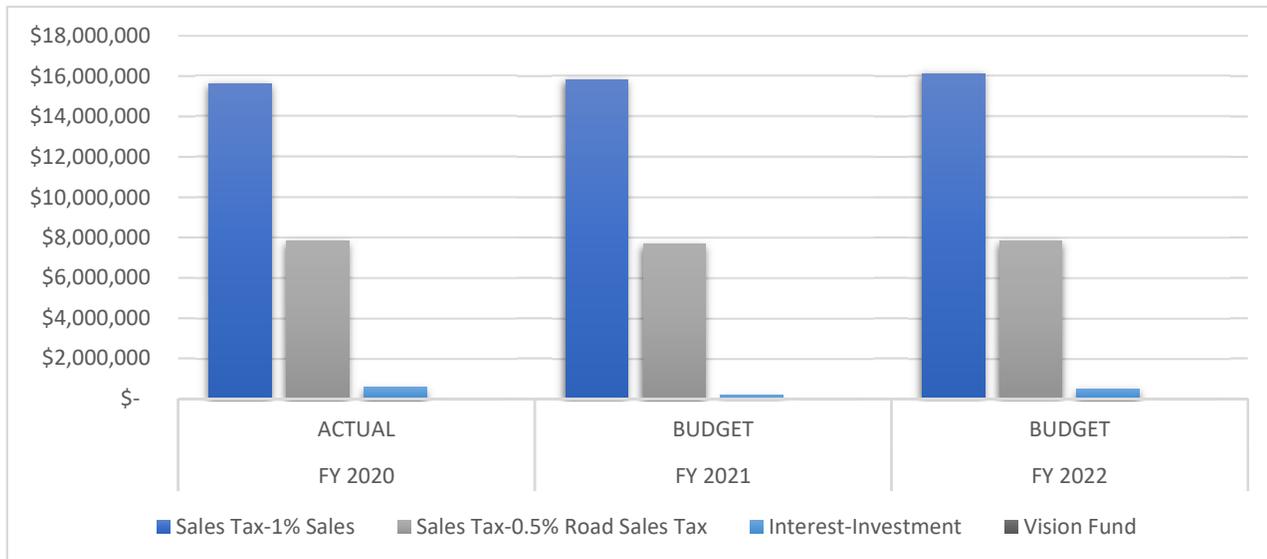
LODGING, LIQUOR, AND FOOD TAX REVENUE AND EXPENDITURES DETAIL

Tax Collections	
3020.300 - Sales Tax-1% Lodging/Food/Liquor	\$ 3,221,254
3020.400 - Sales Tax-1% Car Rental	70,000
Tax Collections Total	3,291,254
Investment Earnings	
3600.600 - Interest-Investment	85,000
Investment Earnings Total	85,000
Rental	
3700.100 - Rent-Building	32,000
Rental Total	32,000
Total Revenues	\$ 3,408,254
282 Lodging Liquor & Food Tax	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accounting and Auditing Fees	\$ 100
Professional, Legal, and Contracted Service Fees Total	100
Other Operating Services	
4630.200 - Administrative Fees	12,631
Other Operating Services Total	12,631
Grants and Subsidies	
4900.200 - Operating Grant/Subsidies	12,000
Grants and Subsidies Total	12,000
Other Financing Uses	
8000.320 - Transfer-Event Center Improvements	3,009,981
8000.630 - Transfer-Event Center	1,942,906
Other Financing Uses Total	4,952,887
000 Operations Total Expenditures	4,977,618
008 Car Rental Tax	
Other Financing Uses	
8000.600 - Transfer-Airport	17,500
8000.630 - Transfer-Event Center	52,500
Other Financing Uses Total	70,000
008 Car Rental Tax Total Expenditures	70,000
282 Lodging Liquor & Food Tax Total Expenditures	\$ 5,047,618

SALES TAX AND VISION FUND

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Sales Tax-1% Sales	\$ 15,601,304	\$ 15,824,133	\$ 16,140,616	66%	2%
Sales Tax-0.5% Road Sales Tax	7,810,653	7,668,400	7,821,768	32%	2%
Interest-Investment	561,469	160,000	500,000	2%	68%
Transfer-Highway Construction	-	-	-	0%	0%
Vision Fund	22,150	20,000	20,000	0%	0%
Total Revenues	\$ 23,995,576	\$ 23,672,533	\$ 24,482,384	100%	

SALES TAX AND VISION FUND REVENUES

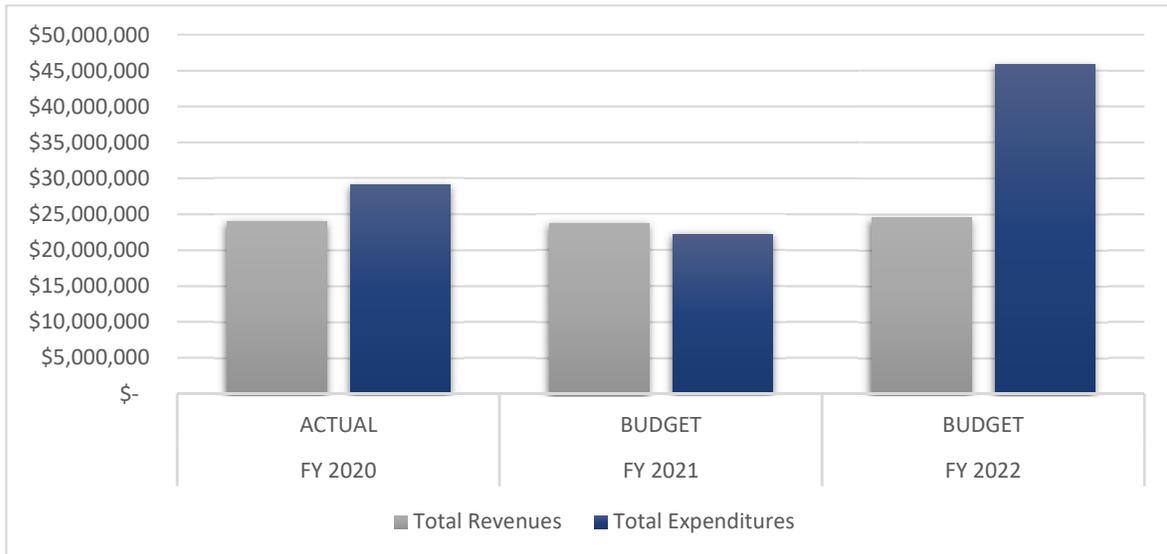


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Professional, Legal, and Contracted	\$ 337	\$ 100	\$ 400	0%	75%
Other Operating Services	-	-	96,144	0%	100%
Transfer-General Fund	9,883,168	9,893,398	9,853,526	21%	0%
Transfer-Roads and Streets	115,493	1,289,869	842,355	2%	0%
Transfer-Highway Construction	18,884,071	10,802,950	34,791,750	76%	69%
Operating Grants and Subsidies	200,000	250,000	250,000	1%	0%
Total Expenditures	\$ 29,083,069	\$ 22,236,317	\$ 45,834,175	100%	

SALES TAX AND VISION FUND

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 23,995,576	\$ 23,672,533	\$ 24,482,384
Total Expenditures	\$ 29,083,069	\$ 22,236,317	\$ 45,834,175
Net Change in Fund Balances	\$ (5,087,493)	\$ 1,436,216	\$ (21,351,791)
Fund Balances, Beginning of Year	\$ 34,143,107	\$ 29,055,614	\$ 30,491,830
Fund Balances, End of Year	<u>\$ 29,055,614</u>	<u>\$ 30,491,830</u>	<u>\$ 9,140,039</u>

SALES TAX AND VISION FUND REVENUES AND EXPENDIURES COMPARISON



SALES TAX REVENUE AND EXPENDITURES DETAIL

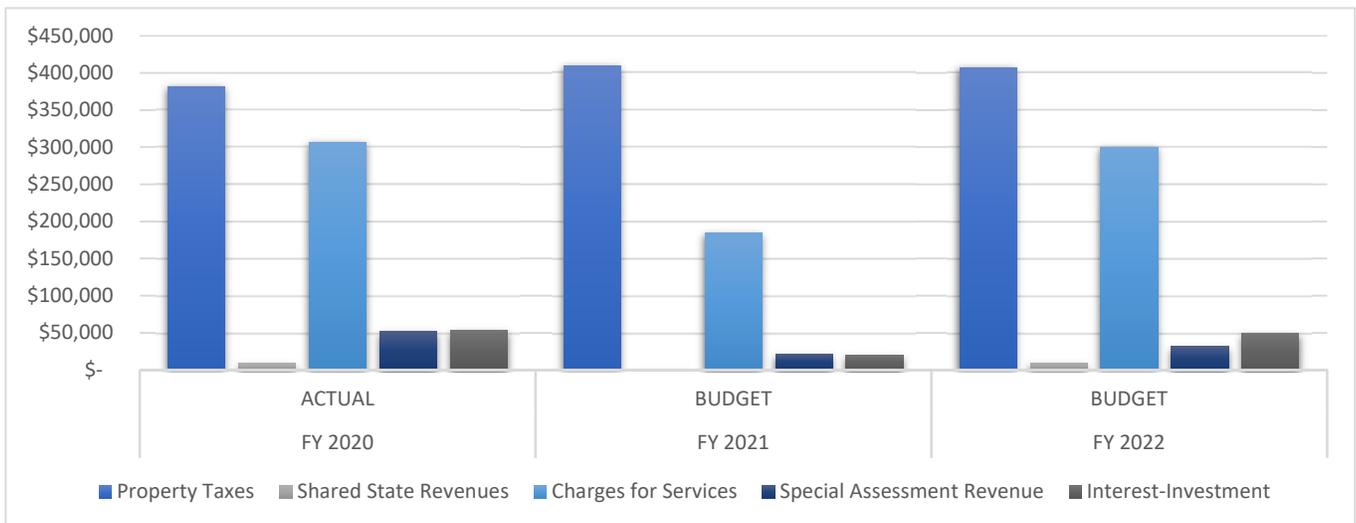
SALES TAX REVENUE AND EXPENDITURES DETAIL	
Tax Collections	
3020.100 - Sales Tax-1% Sales	\$ 16,140,616
3020.105 - Sales Tax-0.5% Road Sales Tax	7,821,768
Tax Collections Total	23,962,384
Investment Earnings	
3600.600 - Interest-Investment	500,000
Investment Earnings Total	500,000
Total Revenues	\$ 24,462,384
285 Sales Tax	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accounting and Auditing Fees	\$ 400
Professional, Legal, and Contracted Service Fees Total	400
Other Operating Services	
4630.200 - Administrative Fees	96,144
Other Operating Services Total	96,144
Other Financing Uses	
8000.100 - Transfer-General Fund	9,853,526
8000.250 - Transfer-Roads & Streets	842,355
8000.330 - Transfer-Highway Construction	34,791,750
Other Financing Uses Total	45,487,631
285 Sales Tax Total Expenditures	\$ 45,584,175

VISION FUND REVENUE AND EXPENDITURE DETAIL

Investment Earnings		
3600.600 - Interest-Investment	\$	20,000
Investment Earnings Total		20,000
Total Revenues	\$	20,000
286 Vision Fund		
000 Operations		
Grants and Subsidies		
4900.200 - Operating Grant/Subsidies	\$	250,000
Grants and Subsidies Total		250,000
000 Operations Total Expenditures		250,000
286 Vision Fund Total Expenditures	\$	250,000

SPECIAL DEFICIENCY AND ASSUMPTION

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Property Taxes	\$ 381,743	\$ 408,942	\$ 407,312	51%	0%
Shared State Revenues	8,813	620	9,108	1%	93%
Charges for Services	306,781	185,000	300,000	38%	38%
Special Assessment Revenue	52,589	21,500	31,500	4%	32%
Interest-Investment	53,662	20,000	50,000	6%	60%
Total Revenues	\$ 803,588	\$ 636,062	\$ 797,920	100%	

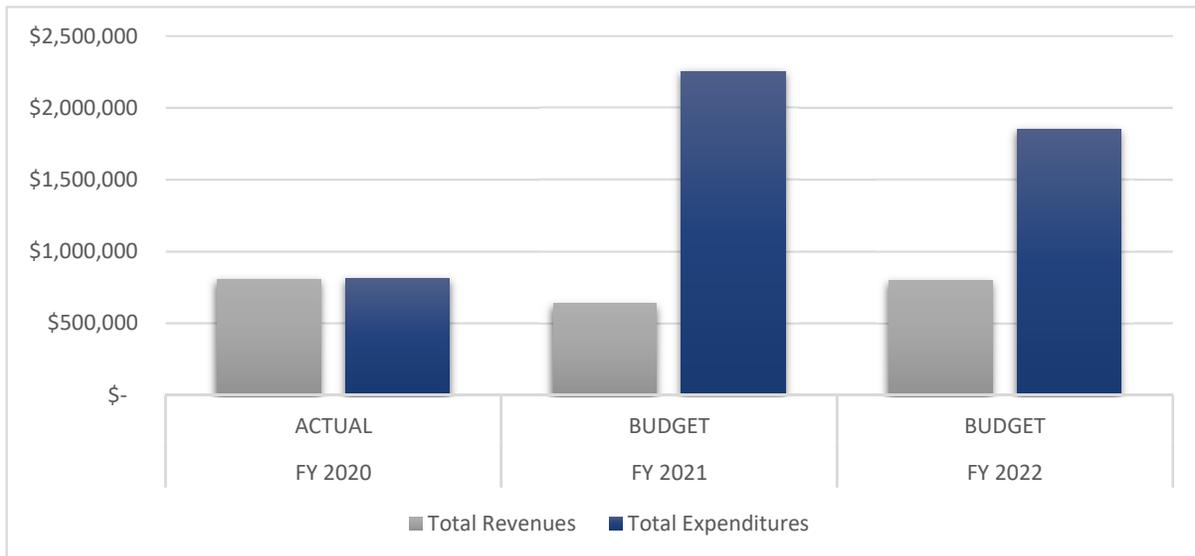


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Professional, Legal, and Contracted Service Fees	\$ 3,514	\$ 9,000	\$ 7,000	0%	-29%
Building, Equipment, and Vehicle Services	78,234	161,000	438,000	24%	63%
Other Operating Services	6,542	1,500	406,949	22%	100%
Capital Outlay	-	165,000	150,000	8%	-10%
Transfer-General Fund	434,099	415,980	-	0%	0%
Transfer-Street Improvement Construction	\$ 286,493	\$ 1,500,000	\$ 850,000	46%	-76%
Total Expenditures	\$ 808,882	\$ 2,252,480	\$ 1,851,949	100%	

SPECIAL DEFICIENCY AND ASSUMPTION

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 803,588	\$ 636,062	\$ 797,920
Total Expenditures	\$ 808,882	\$ 2,252,480	\$ 1,851,949
Net Change in Fund Balances	\$ (5,294)	\$ (1,616,418)	\$ (1,054,029)
Fund Balances, Beginning of Year	\$ 3,666,155	\$ 3,660,861	\$ 2,044,443
Fund Balances, End of Year	<u>\$ 3,660,861</u>	<u>\$ 2,044,443</u>	<u>\$ 990,414</u>

SPECIAL DEFICIENCY AND ASSUMPTION REVENUES AND EXPENDITURES COMPARISON



SPECIAL DEFICIENCY AND ASSUMPTION REVENUE DETAIL

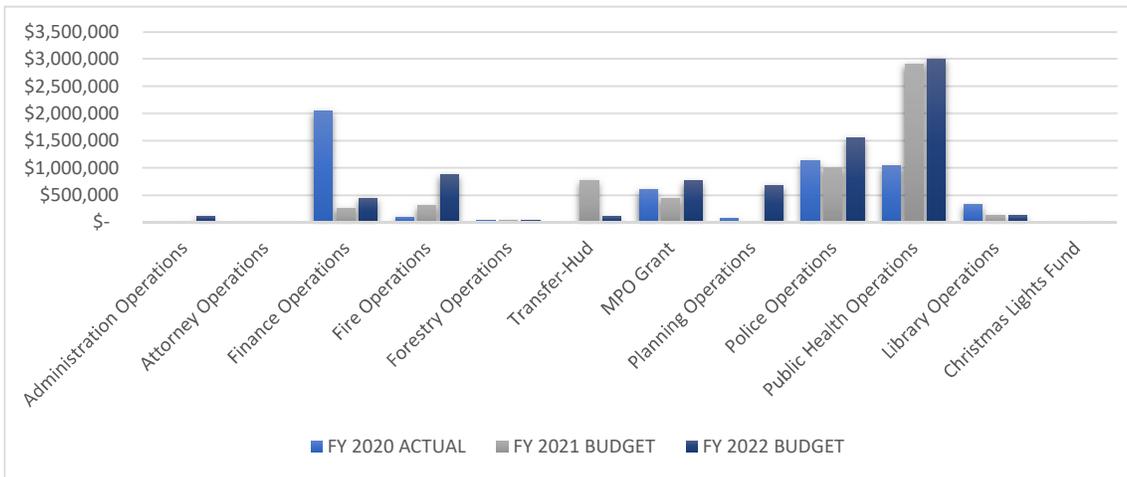
SPECIAL DEFICIENCY AND ASSUMPTION REVENUE DETAIL	
Tax Collections	
3010.100 - Real Estate Tax-Current	\$ 400,912
3010.110 - Real Estate Tax-Prior	3,000
3010.200 - Mobile Home Tax-Current	3,000
3010.210 - Mobile Home Tax-Prior	400
Tax Collections Total	407,312
Intergovernmental Revenue	
3240.200 - Homestead Cr-RE Current	3,200
3240.210 - Homestead Cr-RE Prior	400
3240.220 - Homestead Cr-MH Current	138
3240.230 - Homestead Cr-MH Prior	20
3240.240 - Disabled Vetran Cr - RE Current	2,000
3240.250 - Disabled Vetran Cr-RE Prior	200
3240.260 - Disabled Vetran Cr - MH Current	20
3240.310 - In Lieu of Tax-Bur Cty Hs	600
3240.340 - In Lieu of Tax-Telecommun	2,530
Intergovernmental Revenue Total	9,108
Charges for Services	
3310.100 - Fees-Admin Svc-Hwy & St	300,000
Charges for Services Total	300,000
Special Assessment Revenue	
3500.450 - SA-Street Impr-Current	30,000
3500.500 - SA-Street Impr-Prior	1,500
Special Assessment Revenue Total	31,500
Investment Earnings	
3600.600 - Interest-Investment	50,000
Investment Earnings Total	50,000
Total Revenues	\$ 797,920
290 Special Deficiency & Assumption	
000 Operations	
Professional, Legal, and Contracted Service Fees	
4300.100 - Accounting and Auditing Fees	\$ 7,000
Professional, Legal, and Contracted Service Fees Total	7,000
Building, Equipment, and Vehicle Services	
4440.000 - Special Assessments	30,000
4440.100 - Health & Safety Assessments	53,000
4440.150 - Construction Assessments	350,000
4440.200 - Property Taxes	5,000
Building, Equipment, and Vehicle Services Total	438,000

SPECIAL DEFICIENCY AND ASSUMPTION REVENUE DETAIL

Other Operating Services	
4610.200 - Legal Ads	2,000
4630.200 - Administrative Fees	404,949
Other Operating Services Total	406,949
Capital Outlay	
5020.500 - Computers & Software	150,000
Capital Outlay Total	150,000
Other Financing Uses	
8000.365 - Transfer-Street Improvement Construction	850,000
Other Financing Uses Total	850,000
000 Operations Total Expenditures	1,851,949
290 Special Deficiency & Assumption Total Expenditures	\$ 1,851,949

GOVERNMENT GRANTS AND ACTIVITIES

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Administration Operations	\$ -	\$ -	\$ 100,000	1%	100%
Attorney Operations	-	1,000	1,000	0%	0%
Finance Operations	2,042,195	250,000	441,922	6%	43%
Fire Operations	91,431	300,000	872,967	11%	66%
Forestry Operations	20,777	27,800	37,800	0%	26%
Transfer-Hud	-	759,779	96,208	1%	-690%
MPO Grant	597,130	439,845	757,504	10%	42%
Planning Operations	67,845	-	677,803	9%	100%
Police Operations	1,127,201	994,675	1,544,237	20%	36%
Public Health Operations	1,028,433	2,899,970	3,000,634	39%	3%
Library Operations	318,360	122,300	114,300	1%	-7%
Christmas Lights Fund	282	250	300	0%	17%
Total Revenues	\$ 5,293,654	\$ 5,795,619	\$ 7,644,675	100%	

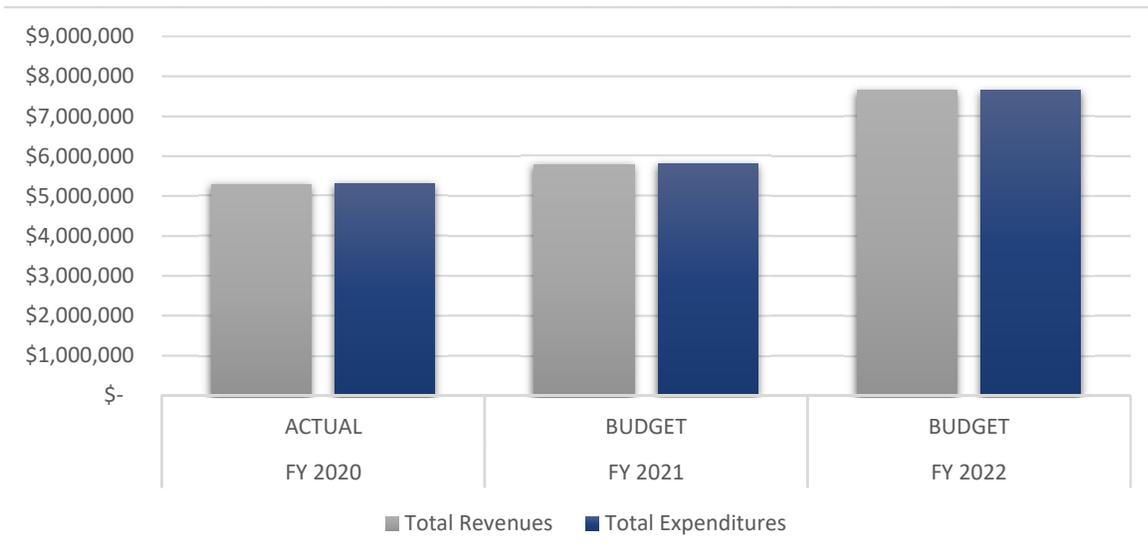


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Administration Operations	\$ -	\$ -	100,000	1%	100%
Attorney Operations	-	1,000	1,000	0%	0%
Finance Operations	2,042,195	250,000	441,922	6%	43%
Fire Operations	91,431	300,000	872,967	11%	66%
Forestry Operations	16,863	27,800	37,800	0%	26%
Transfer-Hud	-	759,779	96,208	1%	-690%
MPO Grant	597,130	439,845	757,504	10%	42%
Planning Operations	180,513	-	677,803	9%	100%
Police Operations	1,068,409	994,724	1,544,237	20%	36%
Public Health Operations	427,877	2,221,089	2,248,457	29%	1%
Tobacco Grants	296,432	317,850	312,905	4%	-2%
Women's Way	91,999	144,186	234,084	3%	38%
Bioterrorism	207,676	216,872	205,188	3%	-6%
Library Operations	285,986	122,300	114,300	1%	-7%
Christmas Lights Fund	-	7,250	300	0%	-2317%
Total Expenditures	\$ 5,306,511	\$ 5,802,710	\$ 7,644,675	100%	

GOVERNMENT GRANTS AND ACTIVITIES

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 5,293,654	\$ 5,795,619	\$ 7,644,675
Total Expenditures	\$ 5,306,511	\$ 5,802,710	\$ 7,644,675
Net Change in Fund Balances	\$ (12,857)	\$ (7,091)	\$ -
Fund Balances, Beginning of Year	\$ 946,015	\$ 933,158	\$ 926,067
Fund Balances, End of Year	\$ 933,158	\$ 926,067	\$ 926,067

GOVERNMENT GRANTS AND ACTIVITIES REVENUES AND EXPENDITURES COMPARISON



GOVERNMENT GRANTS AND ACTIVITIES

DESCRIPTION

The budget for Government Grants and 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 by department.

Administration		
State Grant		\$ 100,000
	Total	<u>100,000</u>
Attorney		
Witness Fees		1,000
	Total	<u>1,000</u>
Finance		
Edward Bryne JAG Pass-Thru Grants		100,000
Human Trafficking Oil Impact Pass-Thru Grants		100,004
Intergovernmental Contributions		241,918
	Total	<u>441,922</u>
Fire		
NDDDES Homeland Security Grants		224,167
Intergovernmental Contributions		648,800
	Total	<u>872,967</u>
Roads and Streets - Forestry		
State Government Grant		20,000
Interest		800
Arbor Day Private Donations		2,000
Corporate Sponsors PIP Donations		10,000
Other Income/Insurance Recoveries		5,000
	Total	<u>37,800</u>
HUD		
HUD Grants		96,208
	Total	<u>96,208</u>
Metropolitan Planning Organization (MPO)		
MPO Grant		757,504
	Total	<u>757,504</u>
Planning		
Federal Government Grant		29,003
State Government Grant		648,800
	Total	<u>677,803</u>
Police		
US DOJ Equipment Program		85,000
DOJ - Bulletproof Vest Partner		20,789
NDDDES Homeland Security Grants		253,790
NDDOT Traffic Safety Grant		26,000
NDDOH Stop Grant		22,000
State Grants		20,000
SWAT Taskforce - Local		53,000
Narcotics Task Force - HIDTA		27,000
Bismarck Public Schools		385,900
Police Youth Bureau Programs		5,000
Contract Policing		544,466

GOVERNMENT GRANTS AND ACTIVITIES	
Miscellaneous Local Grants/Donations	91,000
Interest	600
Fines/Restitutions	4,700
Intergovernmental Contributions	4,992
Total	<u>1,544,237</u>
Public Health	
Federal Government Grants	357,688
Maternal Child Health Grant	50,000
Tobacco Prevention and Control	312,905
Women's Way Program	232,884
Women's Way Donations	1,200
Emergency Preparedness/Response Bioterrorism	1,620,602
State Government Grants	100,000
Immunization Grant	38,355
Ryan White Program	76,000
TB Program	50,000
Immunization Fees - Children	80,000
Contract Health Services	80,000
Donations	1,000
Total	3,000,634
Library	
Donations	111,300
Interest	3,000
Total	<u>114,300</u>
Christmas Light Fund	
Interest	300
Total	<u>300</u>
	<u><u>\$ 7,644,675</u></u>

GOVERNMENT GRANTS AND ACTIVITIES REVENUE DETAIL

Intergovernmental Revenue

3210.100 - Federal Government Grants	\$	582,903
3210.200 - Bullet Proof Vest Partner		20,789
3220.500 - Intergovernmental Contributions		795,710
3230.100 - State Government Grants		994,470
3230.310 - Emergency Prepared/Response		1,620,602
3230.325 - ND Emergency Mgmt Grants		477,957
3230.330 - DOJ Equipment Program		85,000
3230.400 - Alcohol Enforcement Grant		5,000
3230.420 - Occupant Protect Enf Grant		15,000
3230.425 - Saturation Patrol Grant		6,000
3230.430 - STOP Grant		22,000
3230.520 - Immunization Grant		38,355
3230.710 - MPO Grant		757,504
3230.730 - Edward Byrne PassThru Grant		100,000
3240.515 - Program-Maternal & Child		50,000
3240.525 - Program-Ryan White		76,000
3240.530 - Program-TB		50,000
3240.535 - Program-Tobacco Settlement		307,235
3240.540 - Program-Women's Way		232,884
3250.100 - Bismarck Schools PYB Svc		385,900
3250.825 - Narcotics Taskforce-Local		27,000
3250.850 - SWAT Taskforce - Local		53,000
3250.950 - Local Funding		47,000

Intergovernmental Revenue Total**6,750,309****Charges for Services**

3305.150 - Fees-Contract Policing		544,466
3305.275 - Fees-PYB/MIP Classes		5,000
3305.380 - Fees-Witness		1,000
3315.140 - Contracted Health Services		80,000
3315.200 - Immunization Fees-Child		80,000

Charges for Services Total**710,466****Other Income**

3355.100 - Other Income		28,000
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Other Income Total**28,000****Fines & Forfeitures**

3400.225 - Fines-Restitution		2,700
3400.250 - Forfeiture-Drug Enforcement		2,000

Fines & Forfeitures Total**4,700**

GOVERNMENT GRANTS AND ACTIVITIES REVENUE DETAIL

Investment Earnings

3600.525 - Interest-Forestry Trees	500
3600.600 - Interest-Investment	3,900
3600.625 - Interest-K-9 Unit	300

Investment Earnings Total **4,700**

Donations

3850.100 - Donations	12,200
3850.110 - Donations-Foundation & Friends	110,800
3850.125 - Donations-Arbor Day	2,000
3850.150 - Donations-Car Seat	500
3850.175 - Donations-COPS & Kids	6,000
3850.200 - Donations-Partners in Planting	10,000

Donations Total **141,500**

Sale of Assets/Expense

3910.125 - Insurance Recoveries	5,000
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Sale of Assets/Expense Total **5,000**

Total Revenues **\$ 7,644,675**

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURE DETAIL

023 Administration Govt Grant		
Grants and Subsidies		
4900.100 - Pass-Thru Grant/Subsidies	\$	100,000
Grants and Subsidies Total		100,000
023 Administration Govt Grant Total Expenditures		100,000
033 Attorney Govt Grants/Act		
Professional, Legal, and Contracted Service Fees		
4320.200 - Witness Fees		1,000
Professional, Legal, and Contracted Service Fees Total		1,000
033 Attorney Govt Grants/Act Total Expenditures		1,000
073 Finance Govt Grants/Act		
Personal Services - Salaries & Wage		
4110.000 - Regular Salaries		54,075
Personal Services - Salaries & Wage Total		54,075
Personal Services - Fringe Benefits		
4200.100 - Health Insurance		28,087
4210.100 - Social Security		9,760
Personal Services - Fringe Benefits Total		37,847
Professional, Legal, and Contracted Service Fees		
4330.100 - Contract Labor		100,000
Professional, Legal, and Contracted Service Fees Total		100,000
Grants and Subsidies		
4900.100 - Pass-Thru Grant/Subsidies		250,000
Grants and Subsidies Total		250,000
073 Finance Govt Grants/Act Total Expenditures		441,922
093 Fire		
Personnel Services - Salaries & Wage		
4130.000 - Overtime Wages		30,000
Personnel Services - Salaries & Wage Total		30,000
Personal Services - Fringe Benefits		
4200.400 - Pension Expense		4,167
Personal Services - Fringe Benefits Total		4,167
Building, Equipment, and Vehicle Services		
4420.300 - Rpr/Mtce-Equipment		25,000
Building, Equipment, and Vehicle Services Total		25,000
Travel and Training		
4500.100 - Lodging		14,000
4500.200 - Meals		10,000
4500.300 - Airfare		20,000
4500.350 - Car Rental		4,000
4500.400 - Travel-Fuel		1,500

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURE DETAIL

4500.800 - Taxi/Parking	500
4510.100 - Conference Registration	18,000
4510.200 - Tuition	25,000
4510.400 - Training Supplies	5,000
Travel and Training Total	98,000
Operating Supplies	
4700.300 - Computer Small Equipment	5,000
4700.500 - Postage	2,000
4735.100 - Safety Supplies	30,000
4735.150 - Safety Small Equipment	30,000
Operating Supplies Total	67,000
Capital Outlay	
5020.200 - Vehicles	648,800
Capital Outlay Total	648,800
093 Fire Total Expenditures	872,967
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	36,800
Operating Supplies Total	36,800
103 R&S/Forestry - Govt Grants & Act Total Expenditures	37,800
130 HUD	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	64,212
Personnel Services - Salaries & Wage Total	64,212
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	19,907
4200.200 - Life Insurance	63
4200.300 - Disability Insurance	193
4210.100 - Social Security	3,982
4210.200 - Medicare	932
4240.100 - Workers Comp-Premium	72
Personnel Services - Fringe Benefits Total	25,149
Building, Equipment, and Vehicle Services	
4430.100 - Rentals-Building	2,775
4430.500 - Rentals-Parking	372
Building, Equipment, and Vehicle Services Total	3,147
Travel and Training	
4500.100 - Lodging	500
4500.200 - Meals	250
4500.300 - Airfare	500
4500.600 - Travel-Mileage Reimbursmt	200

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURE DETAIL

4500.700 - Service Area Travel	100
4500.800 - Taxi/Parking	50
4510.100 - Conference Registration	500
Travel and Training Total	2,100
Other Operating Services	
4610.200 - Legal Ads	850
4630.300 - Membership/Dues	200
4630.600 - Permits/Fees	100
4635.100 - Computer Service Fees	100
Other Operating Services Total	1,250
Operating Supplies	
4700.100 - Office Supplies	250
4700.500 - Postage	100
Operating Supplies Total	350
130 HUD Total Expenditures	96,208
135 Metropolitan Planning Org	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	146,401
4120.000 - Part-Time Wages	35,961
Personnel Services - Salaries & Wage Total	182,362
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	28,865
4200.200 - Life Insurance	152
4200.300 - Disability Insurance	440
4200.400 - Pension Expense	22,896
4210.100 - Social Security	11,310
4210.200 - Medicare	2,648
4240.100 - Workers Comp-Premium	212
Personnel Services - Fringe Benefits Total	66,523
Professional, Legal, and Contracted Service Fees	
4310.500 - Study Consultants	431,140
4330.200 - Service Contract	720
Professional, Legal, and Contracted Service Fees Total	431,860
Building, Equipment, and Vehicle Services	
4430.100 - Rentals-Building	8,596
4430.500 - Rentals-Parking	1,500
Building, Equipment, and Vehicle Services Total	10,096
Travel and Training	
4500.100 - Lodging	3,000
4500.200 - Meals	800
4500.300 - Airfare	1,920
4500.400 - Travel-Fuel	160
4500.600 - Travel-Mileage Reimbursmt	200
4500.700 - Service Area Travel	300
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	1,760
Travel and Training Total	8,340

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURE DETAIL

Other Operating Services	
4605.100 - Telephone	460
4610.100 - Advertising/Promotions	800
4610.200 - Legal Ads	2,080
4615.000 - Printing/Binding	480
4621.100 - Educational Program-Adult	800
4621.200 - Educational Prgrm-Juvenile	800
4630.200 - Administrative Fees	43,523
4630.300 - Membership/Dues	1,500
4635.300 - Software Upgrade/Maintain	1,500
4650.300 - Drug Testing	100
Other Operating Services Total	52,043
Operating Supplies	
4700.100 - Office Supplies	300
4700.200 - Office Small Equipment	1,680
4700.300 - Computer Small Equipment	3,200
4700.400 - Copier/Printer Supplies	480
4700.500 - Postage	500
4750.000 - Subscriptions/Publication	120
Operating Supplies Total	6,280
135 Metropolitan Planning Org Total Expenditures	757,504
143 Planning & Development	
Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	29,003
Professional, Legal, and Contracted Service Fees Total	29,003
Capital Outlay	
5020.200 - Vehicles	648,800
Capital Outlay Total	648,800
143 Planning Govt Grants/Act Total	677,803
163 Police Govt Grants/Act	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	622,902
Personnel Services - Salaries & Wage Total	622,902
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	161,431
4200.200 - Life Insurance	567
4200.300 - Disability Insurance	1,869
4200.400 - Pension Expense	90,845
4210.100 - Social Security	845
4210.200 - Medicare	8,188
4240.100 - Workers Comp-Premium	3,032
4250.200 - Clothing Allowance	2,000
Personnel Services - Fringe Benefits Total	268,777

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURE DETAIL

Professional, Legal, and Contracted Service Fees	
4310.700 - Professional Consultants	10,000
4330.100 - Contract Labor	4,000
Professional, Legal, and Contracted Service Fees Total	14,000
Building, Equipment, and Vehicle Services	
4430.100 - Rentals-Building	3,500
Building, Equipment, and Vehicle Services Total	3,500
Travel and Training	
4500.100 - Lodging	10,000
4500.200 - Meals	7,000
4500.300 - Airfare	8,000
4500.400 - Travel-Fuel	1,000
4510.100 - Conference Registration	10,000
4510.400 - Training Supplies	3,500
Travel and Training Total	39,500
Other Operating Services	
4610.100 - Advertising/Promotions	1,500
4610.400 - Awards Program	1,000
4645.150 - Restitution	2,500
4665.000 - Hospitality/Entertainment	4,500
Other Operating Services Total	9,500
Operating Supplies	
4700.100 - Office Supplies	1,000
4700.300 - Computer Small Equipment	5,500
4705.000 - Uniforms	14,000
4710.200 - Small Tools/Equipment	345,558
4735.100 - Safety Supplies	20,000
4735.200 - Ammunition/Weapons	15,000
4735.250 - Bullet Proof Vest/Armor	100,000
Operating Supplies Total	501,058
Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	35,000
Grants and Subsidies Total	35,000
Capital Outlay	
5020.100 - Machinery/Equipment	50,000
Capital Outlay Total	50,000
163 Police Govt Grants/Act Total Expenditures	1,544,237
193 Gov't Grants & Activities Total Expenditures	\$ 3,755,430

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURES DETAIL

Grants and Subsidies	
4900.100 - Pass-Thru Grant/Subsidies	35,000
Grants and Subsidies Total	35,000
Capital Outlay	
5020.100 - Machinery/Equipment	50,000
Capital Outlay Total	50,000
163 Police Govt Grants/Act Total Expenditures	1,544,237
173 Public Health Govt Grants	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	73,035
4120.000 - Part-Time Wages	217,607
4130.000 - Overtime Wages	602,590
4160.000 - Annual Leave	4,998
Personnel Services - Salaries & Wage Total	898,230
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	57,730
4200.200 - Life Insurance	246
4200.300 - Disability Insurance	486
4200.400 - Pension Expense	15,420
4210.100 - Social Security	18,021
4210.200 - Medicare	4,215
4240.100 - Workers Comp-Premium	331
4240.300 - Workers Comp-Inmate/Vol	100
4250.250 - Meal Allowance - No Hotel	100
Personnel Services - Fringe Benefits Total	96,649
Professional, Legal, and Contracted Service Fees	
4300.300 - Professional Certification	2,000
4310.700 - Professional Consultants	250
4330.100 - Contract Labor	350,000
4330.200 - Service Contract	481,928
Professional, Legal, and Contracted Service Fees Total	834,178
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	2,000
Building, Equipment, and Vehicle Services Total	2,000
Travel and Training	
4500.200 - Meals	1,000
4500.300 - Airfare	3,000
4500.600 - Travel-Mileage Reimbursement	2,000
4500.700 - Service Area Travel	2,500
4500.800 - Taxi/Parking	500
4510.100 - Conference Registration	5,500
4510.400 - Training Supplies	10,000
Travel and Training Total	24,600

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURES DETAIL

Other Operating Services

4605.100 - Telephone	1,000
4605.200 - Cell Phones	2,500
4610.100 - Advertising/Promotions	25,000
4610.300 - Public Educational Ads	100,000
4615.000 - Printing/Binding	15,000
4630.300 - Membership/Dues	3,000
4635.100 - Computer Service Fees	100
4635.200 - Network Services	500
4635.300 - Software Upgrade/Maintain	500
4650.300 - Drug Testing	100
4650.500 - Client Medical Expenses	60,000
4650.505 - Client Travel Expenses	2,000
4650.510 - Client Rent Assistance	15,000
4650.520 - Client Utility Assistance	5,000
4650.525 - Client Supply/Food Assistance	500
4655.100 - Background Checks	100

Other Operating Services Total **230,300**

Operating Supplies

4700.100 - Office Supplies	5,000
4700.200 - Office Small Equipment	15,000
4700.210 - Telephone Equipment	1,000
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	2,000
4710.200 - Small Tools/Equipment	1,000
4710.300 - Testing Supplies	2,500
4725.100 - Gasoline	2,500
4740.100 - Nursing Supplies	10,000
4740.125 - Educational Supplies	5,000
4740.250 - Vaccine Supplies-Children	100,000
4740.300 - Emergency Medications	15,000
4750.000 - Subscriptions/Publication	500

Operating Supplies Total **162,500**

173 Public Health Total **2,248,457**

166 Tobacco**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	126,224
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Personnel Services - Salaries & Wage Total **126,224**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	37,823
4200.200 - Life Insurance	120
4200.300 - Disability Insurance	379
4200.400 - Pension Expense	14,000
4210.100 - Social Security	7,826
4210.200 - Medicare	1,831
4240.100 - Workers Comp-Premium	80

Personnel Services - Fringe Benefits Total **62,059**

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURES DETAIL

Professional, Legal, and Contracted Service Fees

4330.100 - Contract Labor	45,000
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Professional, Legal, and Contracted Service Fees Total	45,000
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Building, Equipment, and Vehicle Services

4430.100 - Rentals-Building	5,500
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Building, Equipment, and Vehicle Services Total	5,500
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Travel and Training

4500.100 - Lodging	3,000
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4500.200 - Meals	1,000
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4500.300 - Airfare	3,000
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4500.600 - Travel-Mileage Reimbursement	500
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4500.700 - Service Area Travel	500
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4500.800 - Taxi/Parking	200
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4510.100 - Conference Registration	3,500
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Travel and Training Total	11,700
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Other Operating Services

4605.100 - Telephone	600
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4605.200 - Cell Phones	2,000
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4610.100 - Advertising/Promotions	1,100
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4610.300 - Public Educational Ads	35,000
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4615.000 - Printing/Binding	3,200
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4630.300 - Membership/Dues	6,000
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4635.100 - Computer Service Fees	850
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4635.300 - Software Upgrade/Maintain	2,500
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4650.500 - Client Medical Expenses	1,500
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Other Operating Services Total	52,750
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Operating Supplies

4700.100 - Office Supplies	2,436
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4700.200 - Office Small Equipment	1,000
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4700.210 - Telephone Equipment	500
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4700.300 - Computer Small Equipment	2,500
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4700.400 - Copier/Printer Supplies	500
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4700.500 - Postage	200
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4700.600 - Small Software Programs	1,500
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4740.125 - Educational Supplies	500
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4740.130 - Education Supplies - Client	500
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4750.000 - Subscriptions/Publication	36
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Operating Supplies Total	9,672
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Tobacco Totals

312,905

167 Women's Way**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	38,211
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4120.000 - Part-Time Wages	22,706
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Personnel Services - Salaries & Wage Total	60,917
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GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURES DETAIL

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	10,949
4200.200 - Life Insurance	35
4200.300 - Disability Insurance	115
4200.400 - Pension Expense	4,571
4210.100 - Social Security	3,778
4210.200 - Medicare	885
4240.100 - Workers Comp-Premium	55
4250.250 - Meal Allowance - No Hotel	100

Personnel Services - Fringe Benefits Total **20,488**

Professional, Legal, and Contracted Service Fees

4330.100 - Contract Labor	20,000
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Professional, Legal, and Contracted Service Fees Total **20,000**

Travel and Training

4500.100 - Lodging	2,000
4500.200 - Meals	600
4500.300 - Airfare	1,200
4500.400 - Travel-Fuel	100
4500.600 - Travel-Mileage Reimbursement	100
4500.700 - Service Area Travel	100
4500.800 - Taxi/Parking	150
4510.100 - Conference Registration	1,200

Travel and Training Total **5,450**

Other Operating Services

4605.100 - Telephone	1,000
4605.200 - Cell Phones	1,000
4610.100 - Advertising/Promotions	85,000
4615.000 - Printing/Binding	1,500
4635.100 - Computer Service Fees	100
4635.300 - Software Upgrade/Maintain	500
4650.500 - Client Medical Expenses	15,000
4650.510 - Client Rent Assistance	2,500

Other Operating Services Total **106,600**

Operating Supplies

4700.100 - Office Supplies	2,629
4700.200 - Office Small Equipment	5,000
4700.210 - Telephone Equipment	1,000
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	1,000
4700.500 - Postage	5,000
4740.130 - Education Supplies - Client	3,000

Operating Supplies Total **20,629**

Women's Way Totals **234,084**

168 Bioterrorism**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	130,853
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Personnel Services - Salaries & Wage Total **130,853**

GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURES DETAIL

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	39,814
4200.200 - Life Insurance	126
4200.300 - Disability Insurance	393
4200.400 - Pension Expense	13,488
4210.100 - Social Security	8,113
4210.200 - Medicare	1,898
4240.100 - Workers Comp-Premium	75

Personnel Services - Fringe Benefits Total**63,907****Building, Equipment, and Vehicle Services**

4430.100 - Rentals-Building	3,575
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Building, Equipment, and Vehicle Services Total**3,575****Travel and Training**

4500.700 - Service Area Travel	1,000
4510.400 - Training Supplies	500

Travel and Training Total**1,500****Other Operating Services**

4605.100 - Telephone	200
4605.200 - Cell Phones	2,175
4630.300 - Membership/Dues	303
4635.100 - Computer Service Fees	100
4635.300 - Software Upgrade/Maintain	325

Other Operating Services Total**3,103****Operating Supplies**

4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	500
4700.400 - Copier/Printer Supplies	150
4700.500 - Postage	100
4740.100 - Nursing Supplies	1,000

Operating Supplies Total**2,250****Women's Way Totals****205,188****173 Public Health Govt Grants Total Expenditures****3,000,634****210 Bismarck Public Library****Building, Equipment, and Vehicle Services**

4420.100 - Rpr/Mtce-Building	25,000
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Building, Equipment, and Vehicle Services Total**25,000****Other Operating Services**

4600.600 - Auto Insurance	300
4610.100 - Advertising/Promotions	7,000
4615.000 - Printing/Binding	2,000
4621.100 - Educational Program-Adult	4,000
4621.200 - Educational Prgrm-Juvenile	5,000
4621.300 - Educational Prgrm-Teen	4,000

Other Operating Services Total**22,300**

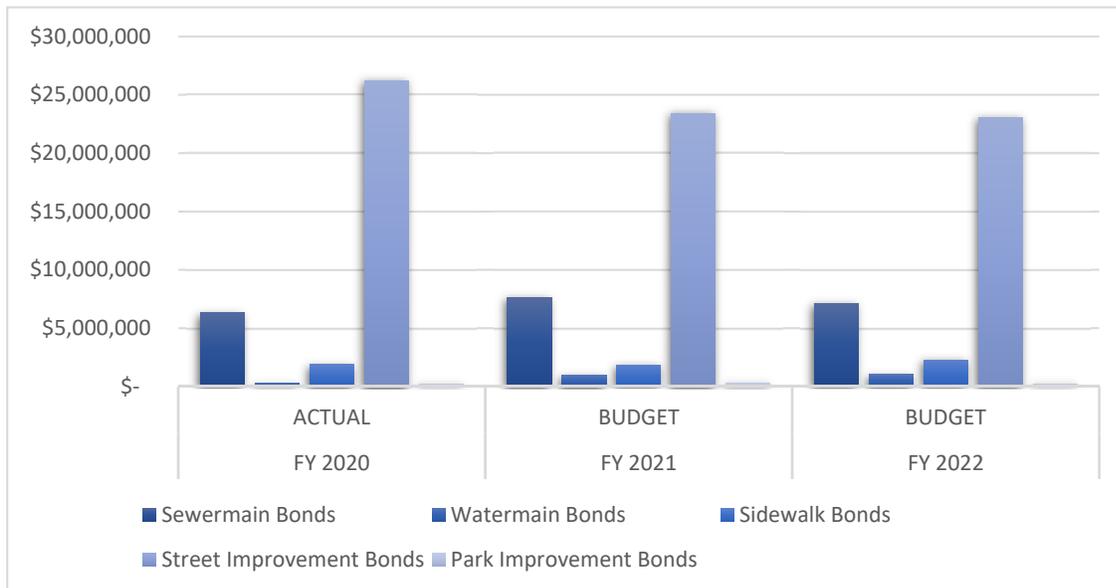
GOVERNMENT GRANTS AND ACTIVITIES EXPENDITURES DETAIL

Operating Supplies	
4700.100 - Office Supplies	1,000
4700.150 - Children Library Supplies	800
4700.155 - Teen Services Supplies	1,000
4700.200 - Office Small Equipment	15,000
4700.300 - Computer Small Equipment	10,000
4700.600 - Small Software Programs	10,000
4725.100 - Gasoline	500
4745.200 - Periodicals	2,000
4745.300 - Adult Audio/Visual	5,000
4745.400 - Juvenile Audio/Visual	1,000
4745.450 - Teen Audio/Visual	3,700
4745.500 - Adult Books	5,000
4745.600 - Juvenile Books	2,000
4745.650 - Teen Books	5,000
4745.800 - Digital Content	5,000
Operating Supplies Total	67,000
210 Bismarck Public Library Total Expenditures	114,300
800 Christmas Lights Fund	
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	300
Building, Equipment, and Vehicle Services Total	300
800 Christmas Lights Fund Total Expenditures	300
193 Gov't Grants & Activities Total Expenditures	\$ 7,644,675

DEBT SERVICE

Department	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Sewermain Bonds	\$ 6,314,229	\$ 7,606,600	\$ 7,114,000	21%	-7%
Watermain Bonds	316,370	980,500	1,020,000	3%	4%
Sidewalk Bonds	1,898,207	1,859,500	2,296,000	7%	19%
Street Improvement Bonds	26,180,329	23,378,500	23,013,500	68%	-2%
Park Improvement Bonds	231,086	305,000	237,500	1%	-28%
Total Revenue	\$ 34,940,221	\$ 34,130,100	\$ 33,681,000	100%	

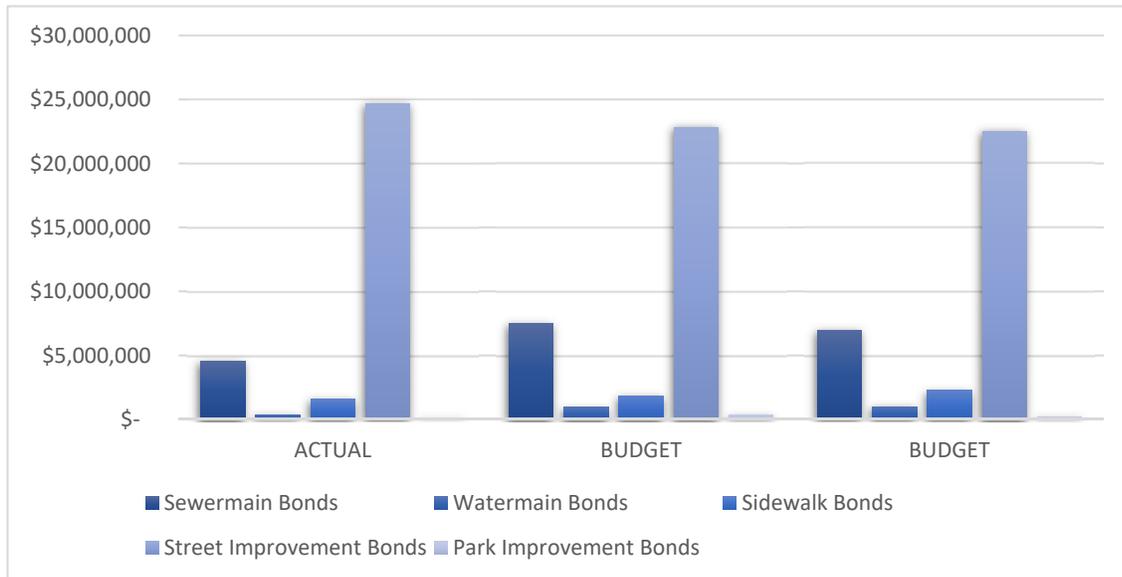
DEBT SERVICE REVENUES



DEBT SERVICE

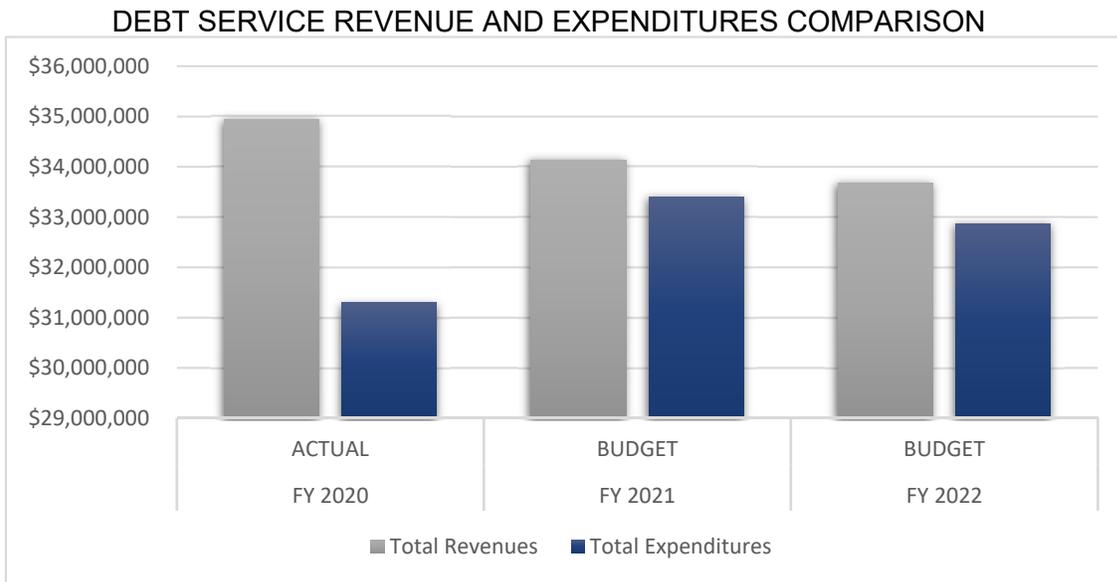
Department	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Sewermain Bonds	\$ 4,551,313	\$ 7,470,407	\$ 6,960,783	21%	-7%
Watermain Bonds	373,232	958,784	999,808	3%	4%
Sidewalk Bonds	1,589,305	1,843,489	2,280,200	7%	19%
Street Improvement Bonds	24,663,929	22,807,024	22,452,933	68%	-2%
Park Improvement Bonds	120,374	310,896	176,836	1%	-76%
Total Expenditures	\$ 31,298,153	\$ 33,390,600	\$ 32,870,560	100%	

DEBT SERVICE EXPENDITURES



DEBT SERVICE

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 34,940,221	\$ 34,130,100	\$ 33,681,000
Total Expenditures	\$ 31,298,153	\$ 33,390,600	\$ 32,870,560
Net Change in Fund Balances	\$ 3,642,068	\$ 739,500	\$ 810,440
Fund Balances, Beginning of Year	\$ 42,337,626	\$ 45,979,694	\$ 46,719,194
Fund Balances, End of Year	\$ 45,979,694	\$ 46,719,194	\$ 47,529,634



SEWERMAIN BONDS REVENUE AND EXPENDITURE DETAIL

Special Assessment Revenue	
3500.250 - SA-Sanitary Sewer-Current	\$ 2,670,000
3500.275 - SA-Sanitary Sewer-Paid Full	185,000
3500.300 - SA-Sanitary Sewer-Prior	49,000
Special Assessment Revenue Total	2,904,000
Investment Earnings	
3600.600 - Interest-Investment	150,000
Investment Earnings Total	150,000
Other Financing Sources	
3900.350 - Transfer-Sewermain Construction	500,000
Other Financing Sources Total	500,000
Proceeds From Debt Issuance	
3920.125 - Special Assessment Bnds Issue	
3920.175 - Refunding Bonds Issued	3,500,000
3920.200 - Premiums on Bonds Sold	60,000
Proceeds From Debt Issuance Total	3,560,000
Total Revenues	\$ 7,114,000
450 Sewermain Bonds	
403 Series C	
Other Operating Services	
4675.500 - Bond Service Fees	\$ 8,000
Other Operating Services Total	8,000
Debt Service	
7000.000 - Bond Principal	26,105
7010.100 - Bond Interest	2,812
Debt Service Total	28,917
403 Series C Total Expenditures	36,917
406 Series F	
Other Operating Services	
4675.500 - Bond Service Fees	500
Other Operating Services Total	500
Debt Service	
7000.000 - Bond Principal	267,321
7010.100 - Bond Interest	22,079
Debt Service Total	289,400
406 Series F Total Expenditures	289,900

SEWERMAIN BONDS REVENUE AND EXPENDITURE DETAIL

409 Series I	
Other Operating Services	
4675.500 - Bond Service Fees	200
Other Operating Services Total	200
Debt Service	
7000.000 - Bond Principal	227,245
7010.100 - Bond Interest	33,704
Debt Service Total	260,949
409 Series I Total Expenditures	261,149
410 Series J	
Other Operating Services	
4675.500 - Bond Service Fees	600
Other Operating Services Total	600
Debt Service	
7000.000 - Bond Principal	400,389
7010.100 - Bond Interest	4,004
Debt Service Total	404,393
410 Series J Total Expenditures	404,993
411 Series K	
Other Operating Services	
4675.500 - Bond Service Fees	250
Other Operating Services Total	250
Debt Service	
7000.000 - Bond Principal	438,836
7010.100 - Bond Interest	120,636
Debt Service Total	559,472
411 Series K Total Expenditures	559,722
412 Series L	
Other Operating Services	
4675.500 - Bond Service Fees	200
Other Operating Services Total	200
Debt Service	
7000.000 - Bond Principal	229,652
7010.100 - Bond Interest	65,702
Debt Service Total	295,354
412 Series L Total Expenditures	295,554
413 Series M	
Other Operating Services	
4675.500 - Bond Service Fees	100
Other Operating Services Total	100

SEWERMAIN BONDS REVENUE AND EXPENDITURE DETAIL

Debt Service	
7000.000 - Bond Principal	76,307
7010.100 - Bond Interest	38,735
Debt Service Total	115,042
413 Series M Total Expenditures	115,142
414 Series N	
Other Operating Services	
4675.500 - Bond Service Fees	300
Other Operating Services Total	300
Debt Service	
7000.000 - Bond Principal	230,983
7010.100 - Bond Interest	117,879
Debt Service Total	348,862
414 Series N Total Expenditures	349,162
415 Series O	
Other Operating Services	
4675.500 - Bond Service Fees	200
Other Operating Services Total	200
Debt Service	
7000.000 - Bond Principal	43,646
7010.100 - Bond Interest	20,914
Debt Service Total	64,560
415 Series O Total Expenditures	64,760
416 Series P	
Other Operating Services	
4675.500 - Bond Service Fees	500
Other Operating Services Total	500
Debt Service	
7000.000 - Bond Principal	434,329
7010.100 - Interest-Bonds	83,255
Debt Service Total	517,584
416 Series P Total	518,084
418 Series R	
Debt Service	
7020.100 - Financial Consulting	9,000
7020.200 - Official Statement Printg	800
7020.300 - Initial Registration	500
7020.500 - Bond Rating	6,500
7020.600 - Bond Attorney	3,600
7020.700 - Bond Discount	45,000
Debt Service Total	65,400

SEWERMAIN BONDS REVENUE AND EXPENDITURE DETAIL

Escrow Refunding	
7030.000 - Advance Refunding Escrow	3,500,000
Escrow Refunding Total	3,500,000
Other Financing Uses	
8000.675 - Transfer Storm Sewer	500,000
Other Financing Uses Total	500,000
418 Series R Total Expenditures	4,065,400
450 Sewermain Bonds Total Expenditures	\$ 6,960,783

WATERMAIN BOND REVENUE AND EXPENDITURE DETAIL

Special Assessment Revenue		
3500.525 - SA-Water-Current	\$	287,500
3500.550 - SA-Water-Paid in Full		10,000
3500.575 - SA-Water-Prior		5,500
Special Assessment Revenue Total		303,000
Investment Earnings		
3600.600 - Interest-Investment		7,000
Investment Earnings Total		7,000
Other Financing Sources		
3900.355 - Transfer-Watermain Construction		250,000
Other Financing Sources Total		250,000
Proceeds From Debt Issuance		
3920.175 - Refunding Bonds Issued		450,000
3920.200 - Premiums on Bonds Sold		10,000
Proceeds From Debt Issuance Total		460,000
Total Revenues	\$	1,020,000
455 Watermain Bonds		
403 Series C		
Other Operating Services		
4675.500 - Bond Service Fees	\$	150
Other Operating Services Total		150
Debt Service		
7000.000 - Bond Principal		35,400
7010.100 - Bond Interest		3,850
Debt Service Total		39,250
403 Series C Total Expenditures		39,400
405 Series E		
Other Operating Services		
4675.500 - Bond Service Fees		500
Other Operating Services Total		500
Debt Service		
7000.000 - Bond Principal		788
7010.100 - Bond Interest		87
Debt Service Total		875
405 Series E Total Expenditures		1,375
406 Series F		
Other Operating Services		
4675.500 - Bond Service Fees		5
Other Operating Services Total		5

WATERMAIN BOND REVENUE AND EXPENDITURE DETAIL

Debt Service	
7000.000 - Bond Principal	788
7010.100 - Bond Interest	87
Debt Service Total	875
406 Series F Total Expenditures	880
409 Series I	
Other Operating Services	
4675.500 - Bond Service Fees	5
Other Operating Services Total	5
Debt Service	
7000.000 - Bond Principal	1,038
7010.100 - Bond Interest	154
Debt Service Total	1,192
409 Series I Total Expenditures	1,197
410 Series J	
Other Operating Services	
4675.500 - Bond Service Fees	80
Other Operating Services Total	80
Debt Service	
7000.000 - Bond Principal	44,995
7010.100 - Bond Interest	450
Debt Service Total	45,445
410 Series J Total Expenditures	45,525
411 Series K	
Other Operating Services	
4675.500 - Bond Service Fees	20
Other Operating Services Total	20
Debt Service	
7000.000 - Bond Principal	28,037
7010.100 - Bond Interest	7,708
Debt Service Total	35,745
411 Series K Total Expenditures	35,765
412 Series L	
Other Operating Services	
4675.500 - Bond Service Fees	400
Other Operating Services Total	400
Debt Service	
7000.000 - Bond Principal	42,075
7010.100 - Bond Interest	12,038
Debt Service Total	54,113
412 Series L Total Expenditures	54,513

WATERMAIN BOND REVENUE AND EXPENDITURE DETAIL

413 Series M	
Other Operating Services	
4675.500 - Bond Service Fees	20
Other Operating Services Total	20
Debt Service	
7000.000 - Bond Principal	11,789
7010.100 - Bond Interest	5,984
Debt Service Total	17,773
413 Series M Total Expenditures	17,793
416 Series P	
Other Operating Services	
4675.500 - Bond Service Fees	20
Other Operating Services Total	20
Debt Service	
7000.000 - Bond Principal	23,512
7010.100 - Interest-Bonds	2,135
Debt Service Total	25,647
416 Series P Total Expenditures	25,667
417 Series Q	
Debt Service	
7000.000 - Bond Principal	35,000
7010.100 - Interest-Bonds	10,000
Debt Service Total	45,000
417 Series Q Total	45,000
418 Series R	
Debt Service	
7020.100 - Financial Consulting	2,500
7020.200 - Official Statement Printg	500
7020.300 - Initial Registration	500
7020.500 - Bond Rating	2,000
7020.600 - Bond Attorney	1,500
7020.700 - Bond Discount	10,000
7030.000 - Advance Refunding Escrow	450,000
Debt Service Total	467,000
Other Financing Uses	
8000.355 - Transfer-Water Construction	250,000
Other Financing Uses Total	250,000
418 Series R Total	717,000

WATERMAIN BOND REVENUE AND EXPENDITURE DETAIL

424 Series X		
Other Operating Services		
4675.500 - Bond Service Fees		8,000
Other Operating Services Total		8,000
Debt Service		
7000.000 - Bond Principal		7,078
7010.100 - Bond Interest		615
Debt Service Total		7,693
424 Series X Total Expenditures		15,693
455 Watermain Bonds Total Expenditures	\$	999,808

SIDEWALK BONDS REVENUE AND EXPENDITURE DETAIL

Special Assessment Revenue	
3500.325 - SA-Sidewalk-Current	\$ 1,815,000
3500.350 - SA-Sidewalk-Paid in Full	298,000
3500.375 - SA-Sidewalk-Prior	68,000
Special Assessment Revenue Total	2,181,000
Investment Earnings	
3600.600 - Interest-Investment	50,000
Investment Earnings Total	50,000
Other Financing Sources	
3900.360 - Transfer-Sidewalk Construction	50,000
Other Financing Sources Total	50,000
Proceeds From Debt Issuance	
3920.200 - Premiums on Bonds Sold	15,000
Proceeds From Debt Issuance Total	15,000
Total Revenues	\$ 2,296,000
460 Sidewalk Bonds	
480 Sidewalk Series 2010	
Other Operating Services	
4675.500 - Bond Service Fees	\$ 1,200
Other Operating Services Total	1,200
Debt Service	
7000.000 - Bond Principal	95,000
7010.100 - Bond Interest	3,000
Debt Service Total	98,000
480 Sidewalk Series 2010 Total Expenditures	99,200
481 Sidewalk Series 2011	
Other Operating Services	
4675.500 - Bond Service Fees	1,200
Other Operating Services Total	1,200
Debt Service	
7000.000 - Bond Principal	90,000
7010.100 - Bond Interest	3,500
Debt Service Total	93,500
481 Sidewalk Series 2011 Total Expenditures	94,700

SIDEWALK BONDS REVENUE AND EXPENDITURE DETAIL

482 Sidewalk Series 2012**Other Operating Services**

4675.500 - Bond Service Fees 1,200

Other Operating Services Total 1,200**Debt Service**

7000.000 - Bond Principal 215,000

7010.100 - Bond Interest 20,000

Debt Service Total 235,000**482 Sidewalk Series 2012 Total Expenditures 236,200****483 Sidewalk Series 2013****Other Operating Services**

4675.500 - Bond Service Fees 1,200

Other Operating Services Total 1,200**Debt Service**

7000.000 - Bond Principal 190,000

7010.100 - Bond Interest 25,000

Debt Service Total 215,000**483 Sidewalk Series 2013 Total Expenditures 216,200****484 Sidewalk Series 2014****Other Operating Services**

4675.500 - Bond Service Fees 1,200

Other Operating Services Total 1,200**Debt Service**

7000.000 - Bond Principal 200,000

7010.100 - Bond Interest 21,000

Debt Service Total 221,000**484 Sidewalk Series 2014 Total Expenditures 222,200****485 Sidewalk Series 2015****Other Operating Services**

4675.500 - Bond Service Fees 1,200

Other Operating Services Total 1,200

SIDEWALK BONDS REVENUE AND EXPENDITURE DETAIL

Debt Service

7000.000 - Bond Principal	200,000
7010.100 - Bond Interest	21,000
Debt Service Total	221,000

485 Sidewalk Series 2015 Total Expenditures	222,200
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486 Sidewalk Series 2016**Other Operating Services**

4675.500 - Bond Service Fees	1,200
Other Operating Services Total	1,200

Debt Service

7000.000 - Bond Principal	155,000
7010.100 - Bond Interest	25,000
Debt Service Total	180,000

486 Sidewalk Series 2016 Total Expenditures	181,200
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487 Sidewalk Series 2017**Other Operating Services**

4675.500 - Bond Service Fees	1,200
Other Operating Services Total	1,200

Debt Service

7000.000 - Bond Principal	120,000
7010.100 - Bond Interest	40,000
Debt Service Total	160,000

487 Sidewalk Series 2017 Total Expenditures	161,200
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488 Sidewalk Series 2018**Other Operating Services**

4675.500 - Bond Service Fees	1,500
Other Operating Services Total	1,500

Debt Service

7000.000 - Bond Principal	115,000
7010.100 - Bond Interest	32,100
Debt Service Total	147,100

488 Sidewalk Series 2018 Total Expenditures	148,600
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SIDEWALK BONDS REVENUE AND EXPENDITURE DETAIL

489 Sidewalk Series 2019**Other Operating Services**

4675.500 - Bond Service Fees 1,500

Other Operating Services Total 1,500**Debt Service**

7000.000 - Bond Principal 155,000

7010.100 - Interest-Bonds 60,000

Debt Service Total 215,000**489 Sidewalk Series 2019 Total Expenditures 216,500****490 Sidewalk Series 2020****Other Operating Services**

4675.500 - Bond Service Fees 1,500

Other Operating Services Total 1,500**Debt Service**

7000.000 - Bond Principal 155,000

7010.100 - Interest-Bonds 60,000

Debt Service Total 215,000**490 Sidewalk Series 2020 Total Expenditures 216,500****490 Sidewalk Series 2021****Debt Service**

7020.100 - Financial Consulting 7,500

7020.200 - Official Statement Printg 1,000

7020.300 - Initial Registration 1,000

7020.500 - Bond Rating 4,500

7020.600 - Bond Attorney 1,500

7020.700 - Bond Discount 15,000

Debt Service Total 30,500**Other Financing Uses**

8000.360 - Transfer-Sidewalk Constru 235,000

Other Financing Uses Total 235,000**490 Sidewalk Series 2021 Total Expenditures 265,500****460 Sidewalk Bonds Total Expenditures \$ 2,280,200**

STREET IMPROVEMENT REVENUE AND EXPENDITURE DETAIL

Special Assessment Revenue		
3500.450 - SA-Street Impr-Current	\$	13,505,000
3500.475 - SA-Street Impr-Paid in Full		1,338,500
3500.500 - SA-Street Impr-Prior		245,000
Special Assessment Revenue Total		15,088,500
Investment Earnings		
3600.600 - Interest-Investment		350,000
Investment Earnings Total		350,000
Other Financing Sources		
3900.290 - Transfer-Special Deficiency & Assumption		500,000
3900.365 - Transfer-Street Improvement Construction		1,000,000
Other Financing Sources Total		1,500,000
Proceeds From Debt Issuance		
3920.175 - Refunding Bonds Issued		6,000,000
3920.200 - Premiums on Bonds Sold		75,000
Proceeds From Debt Total		6,075,000
Total Revenues	\$	23,013,500

465 Street Improvement Bonds

403 Series C		
Other Operating Services		
4675.500 - Bond Service Fees	\$	1,000
Other Operating Services Total		1,000
Debt Service		
7000.000 - Bond Principal		298,500
7010.100 - Bond Interest		32,151
Debt Service Total		330,651
403 Series C Total Expenditures		331,651

406 Series F		
Other Operating Services		
4675.500 - Bond Service Fees		700
Other Operating Services Total		700

STREET IMPROVEMENT REVENUE AND EXPENDITURE DETAIL

Debt Service	
7000.000 - Bond Principal	366,893
7010.100 - Bond Interest	30,302
Debt Service Total	397,195
406 Series F Total Expenditures	397,895
407 Series G	
Other Operating Services	
4675.500 - Bond Service Fees	1,200
Other Operating Services Total	1,200
Debt Service	
7000.000 - Bond Principal	55,000
7010.100 - Bond Interest	1,650
Debt Service Total	56,650
407 Series G Total Expenditures	57,850
409 Series I	
Other Operating Services	
4675.500 - Bond Service Fees	1,000
Other Operating Services Total	1,000
Debt Service	
7000.000 - Bond Principal	886,719
7010.100 - Bond Interest	121,696
Debt Service Total	1,008,415
409 Series I Total Expenditures	1,009,415
410 Series J	
Other Operating Services	
4675.500 - Bond Service Fees	500
Other Operating Services Total	500
Debt Service	
7000.000 - Bond Principal	349,618
7010.100 - Bond Interest	3,497
Debt Service Total	353,115
410 Series J Total Expenditures	353,615

STREET IMPROVEMENT REVENUE AND EXPENDITURE DETAIL

411 Series K**Other Operating Services**

4675.500 - Bond Service Fees 1,000

Other Operating Services Total 1,000**Debt Service**

7000.000 - Bond Principal 2,133,129

7010.100 - Bond Interest 292,683

Debt Service Total 2,425,812**411 Series K Total Expenditures 2,426,812****412 Series L****Other Operating Services**

4675.500 - Bond Service Fees 1,000

Other Operating Services Total 1,000**Debt Service**

7000.000 - Bond Principal 1,258,274

7010.100 - Bond Interest 256,255

Debt Service Total 1,514,529**412 Series L Total Expenditures 1,515,529****413 Series M****Other Operating Services**

4675.500 - Bond Service Fees 1,100

Other Operating Services Total 1,100**Debt Service**

7000.000 - Bond Principal 1,401,870

7010.100 - Bond Interest 412,962

Debt Service Total 1,814,832**413 Series M Total Expenditures 1,815,932****414 Series N****Other Operating Services**

4675.500 - Bond Service Fees 1,000

Other Operating Services Total 1,000

STREET IMPROVEMENT REVENUE AND EXPENDITURE DETAIL

Debt Service

7000.000 - Bond Principal	1,209,018
7010.100 - Bond Interest	213,903
Debt Service Total	1,422,921

414 Series N Total Expenditures	1,423,921
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415 Series O**Other Operating Services**

4675.500 - Bond Service Fees	1,200
Other Operating Services Total	1,200

Debt Service

7000.000 - Bond Principal	801,355
7010.100 - Bond Interest	177,457
Debt Service Total	978,812

415 Series O Total Expenditures	980,012
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416 Series P**Other Operating Services**

4675.500 - Bond Service Fees	1,500
Other Operating Services Total	1,500

Debt Service

7000.000 - Bond Principal	2,881,022
7010.100 - Interest-Bonds	317,779
Debt Service Total	3,198,801

416 Series P Total Expenditures	3,200,301
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417 Series Q**Debt Service**

7000.000 - Bond Principal	1,550,000
7010.100 - Bond Interest	240,000
Debt Service Total	1,790,000

417 Series Q Total	1,790,000
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STREET IMPROVEMENT REVENUE AND EXPENDITURE DETAIL

4178 Series R

Debt Service

7020.100 - Financial Consulting	25,000
7020.200 - Official Statement Printing	5,000
7020.300 - Initial Registration	5,000
7020.500 - Bond Rating	15,000
7020.600 - Bond Attorney	25,000
7020.700 - Bond Discount	75,000
7030.000 - Advance Refunding Escrow	6,000,000

Debt Service Total **6,150,000**

Other Financing Uses

8000.365 - Transfer-Street Improvement Construction	1,000,000
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Other Financing Uses Total **1,000,000**

418 Series R Total **7,150,000**

465 Street Improvement Bonds Total Expenditures **\$ 22,452,933**

PARK IMPROVEMENT BONDS REVENUE AND EXPENDITURE DETAIL

PARK IMPROVEMENT BONDS REVENUE AND EXPENDITURE DETAIL		
Special Assessment Revenue		
3500.450 - SA-Street Improvement-Current	\$	215,000
3500.475 - SA-Street Improvement-Paid in Full		22,000
3500.500 - SA-Street Improvement-Prior		500
Special Assessment Revenue Total		237,500
Total Revenues	\$	237,500
466 Park Improvement Bonds		
413 Series M		
Other Operating Services		
4675.500 - Bond Service Fees	\$	100
Other Operating Services Total		100
Debt Service		
7000.000 - Bond Principal		75,037
7010.100 - Interest-Bonds		38,090
Debt Service Total		113,127
413 Series M Total		113,227
416 Series P		
Other Operating Services		
4675.500 - Bond Service Fees		500
Other Operating Services Total		500
Debt Service		
7000.000 - Bond Principal		36,139
7010.100 - Bond Interest		26,970
Debt Service Total		63,109
416 Series P Total Expenditures		63,609
450 Sewermain Bonds Total Expenditures	\$	176,836

ENTERPRISE FUNDS

Enterprise Funds are established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is to see that the costs of providing goods and services to the general public on a continuing basis to be financed or recovered primarily through user charges.

For Bismarck, these funds are:

Bismarck Municipal Airport

The Bismarck Airport is the airport for central and western North Dakota that offers direct service to seven destinations on five airlines.

Bismarck Event Center and the Belle Mehus Auditorium

The Bismarck Event Center is a full-service facility with an arena and adjacent exhibit hall offering more than 15 meeting rooms located through the facilities. Together, the three buildings offer facilities for sporting events, entertainment, conventions, and consumer/trade shows.

Solid Waste Collection

This fund provides residential garbage collection and waste collection services for citizens.

Solid Waste Disposal

This fund provides solid waste disposal services and maintains the City's landfill.

Public Works Utilities: Water, Sanitary Sewer, and Storm Water

Public works utilities operations includes the water fund, sewer and wastewater fund, and storm water fund. The water fund accounts for the operations of water administration, treatment and distribution based on a monthly fee. The sanitary sewer fund accounts for the operations of sanitary sewers and wastewater treatment services for citizens using a monthly fee. Storm water fund accounts for the operations of storm sewers and water drainage in the City.

Northern Plains Commerce Center (NPCC)

The Northern Plains Commerce Centre (NPCC) is an industrial park with immediate access to road and rail transport located here in Bismarck. The NPCC allows companies to improve their ability to efficiently distribute products within the Northern Plains region and globally. The facility offers both rail and non-rail served sites and has access to both Canadian Pacific and the BNSF via the DMVW Railroad. The truck route between the US I-94 and the Northern Plains Commerce Centre is considered a heavy haul corridor.

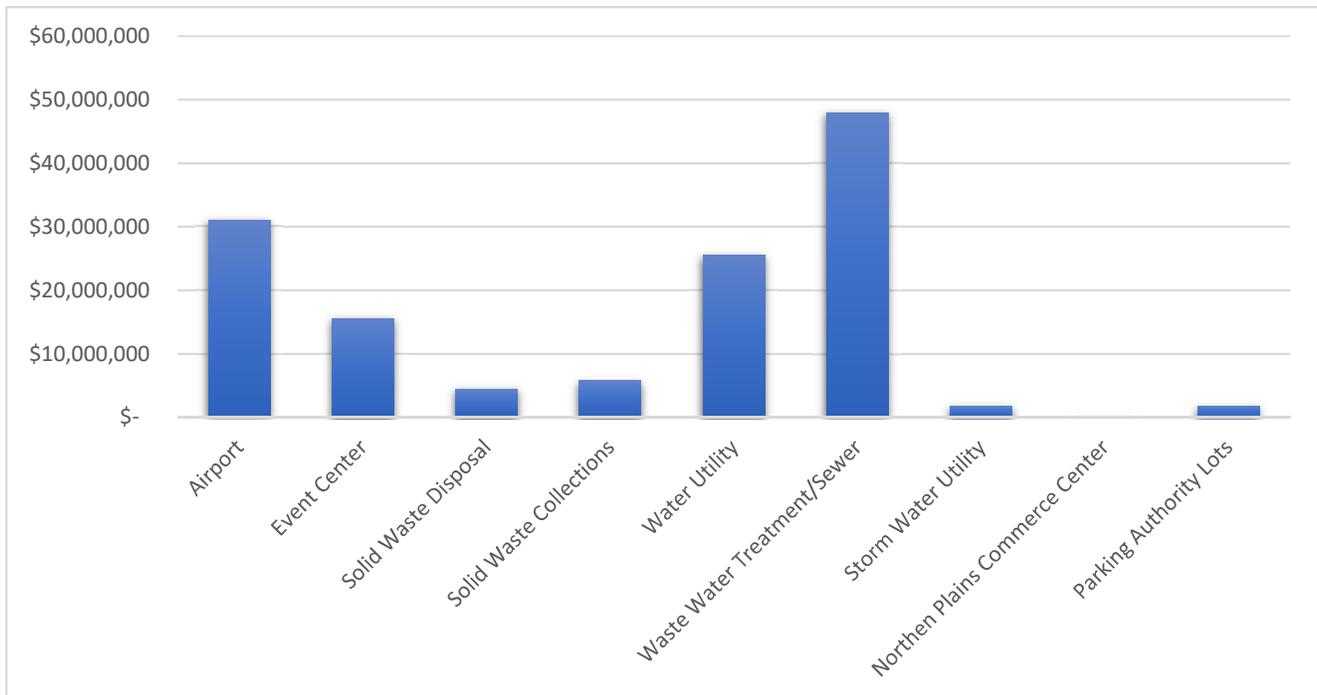
Parking Authority

The Bismarck Parking Authority provides convenient reasonably priced parking to the residents, clients, customers, merchants, and employees of the downtown parking district. The Parking Authority currently manages three ramps and one surface lot.

ENTERPRISE FUNDS

Department	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Airport	\$ 10,541,291	\$ 26,328,430	\$ 31,004,208	23%	15%
Event Center	6,609,947	11,122,725	15,574,149	12%	29%
Solid Waste Disposal	3,907,209	4,691,239	4,422,408	3%	-6%
Solid Waste Collections	5,159,400	5,424,468	5,723,209	4%	5%
Water Utility	24,890,481	18,176,125	25,491,000	19%	29%
Waste Water Treatment/Sewer	14,085,357	13,145,300	47,925,300	36%	73%
Storm Water Utility	4,794,152	3,709,000	1,770,000	1%	-110%
Northern Plains Commerce Center	115,535	107,717	112,717	0%	4%
Parking Authority Lots	1,602,293	1,655,785	1,755,300	1%	6%
Total Revenues	\$ 71,705,665	\$ 84,360,789	\$ 133,778,291	100%	

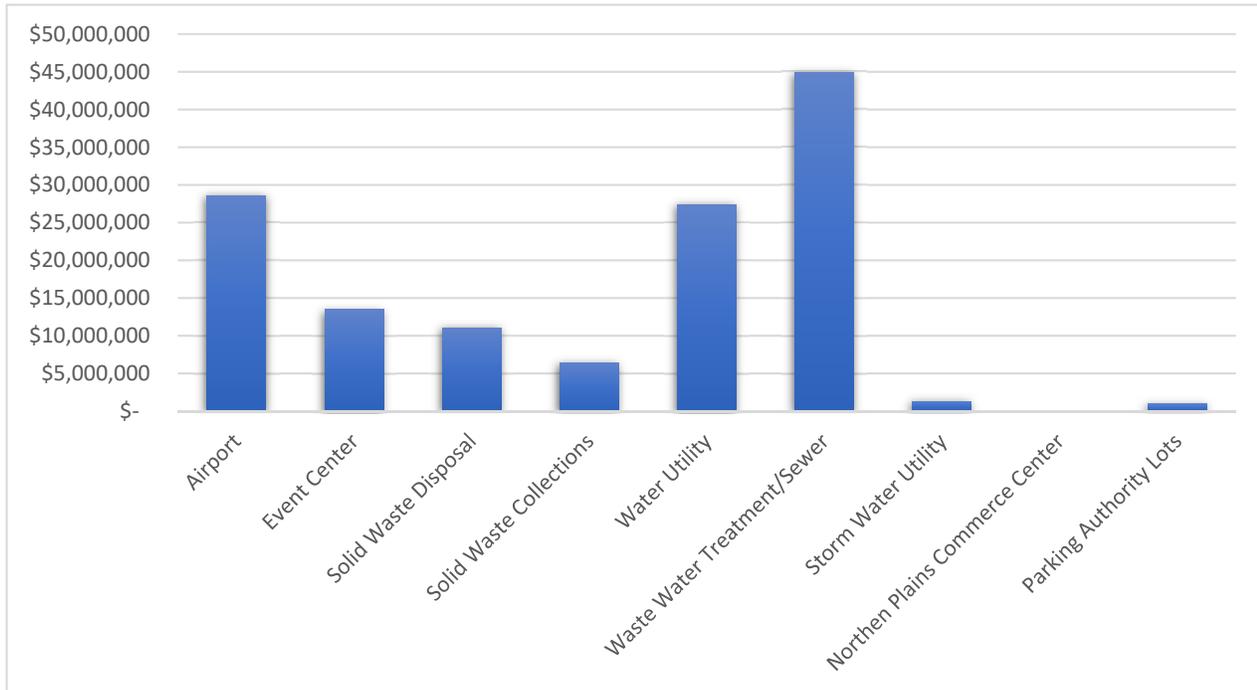
ENTERPRISE FUNDS REVENUES



ENTERPRISE FUNDS

Department	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Airport	\$ 8,702,741	\$ 21,541,354	\$ 28,541,946	21%	25%
Event Center	6,354,581	11,040,832	13,467,960	10%	18%
Solid Waste Disposal	3,442,031	12,658,907	11,051,703	8%	-15%
Solid Waste Collections	4,218,749	5,396,184	6,366,233	5%	15%
Water Utility	14,104,921	18,768,990	27,393,580	20%	31%
Waste Water Treatment/Sewer	8,768,761	14,421,416	44,878,529	33%	68%
Storm Water Utility	5,652,282	3,344,313	1,302,440	1%	-157%
Northern Plains Commerce Center	301,500	1,077,829	91,965	0%	-1072%
Parking Authority Lots	1,667,495	994,857	965,400	1%	-3%
Total Expenditures	\$ 53,213,061	\$ 89,244,682	\$ 134,059,756	100%	

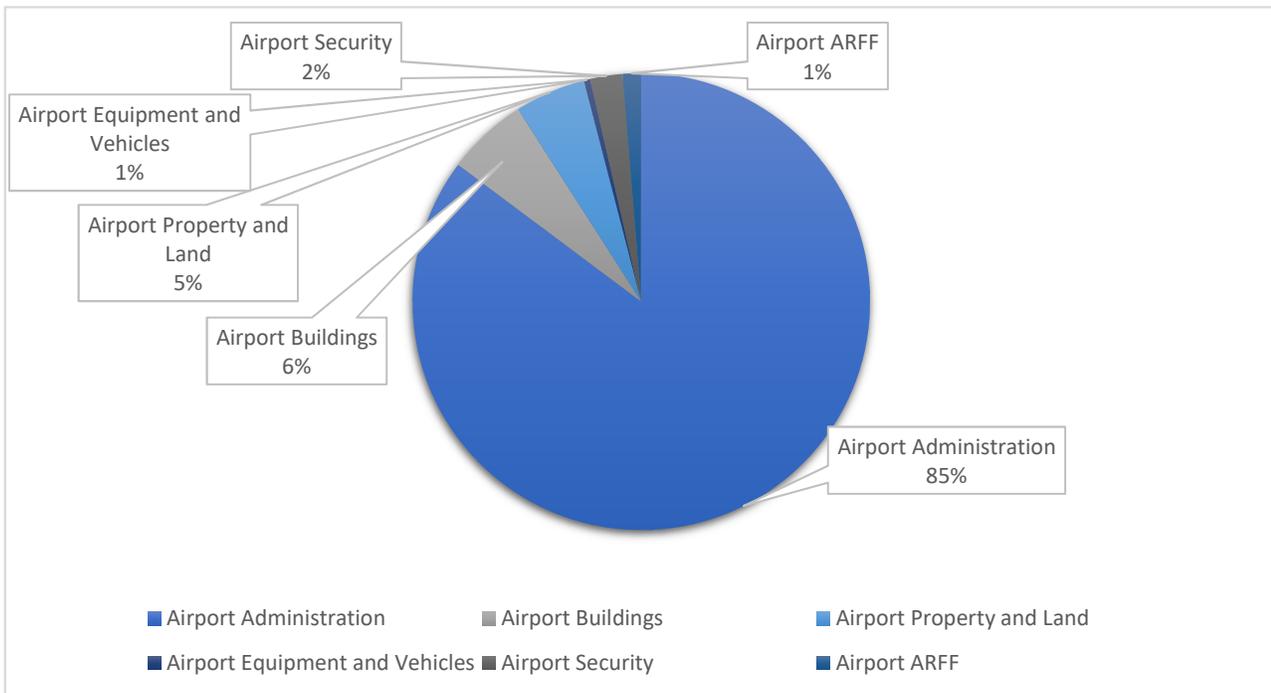
ENTERPRISE FUND EXPENDITURES



BISMARCK MUNICIPAL AIRPORT

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Airport Administration	\$ 6,725,541	\$ 20,858,815	\$ 26,420,729	85%	27%
Airport Buildings	1,512,611	1,716,895	1,772,157	6%	3%
Airport Property and Land	1,318,605	2,522,331	1,555,225	5%	-38%
Airport Equipment and Vehicles	56,532	137,800	135,800	0%	-1%
Airport Security	552,031	682,589	710,297	2%	4%
Airport ARFF	375,971	410,000	410,000	1%	0%
Total Revenues	\$ 10,541,291	\$ 26,328,430	\$ 31,004,208	100%	

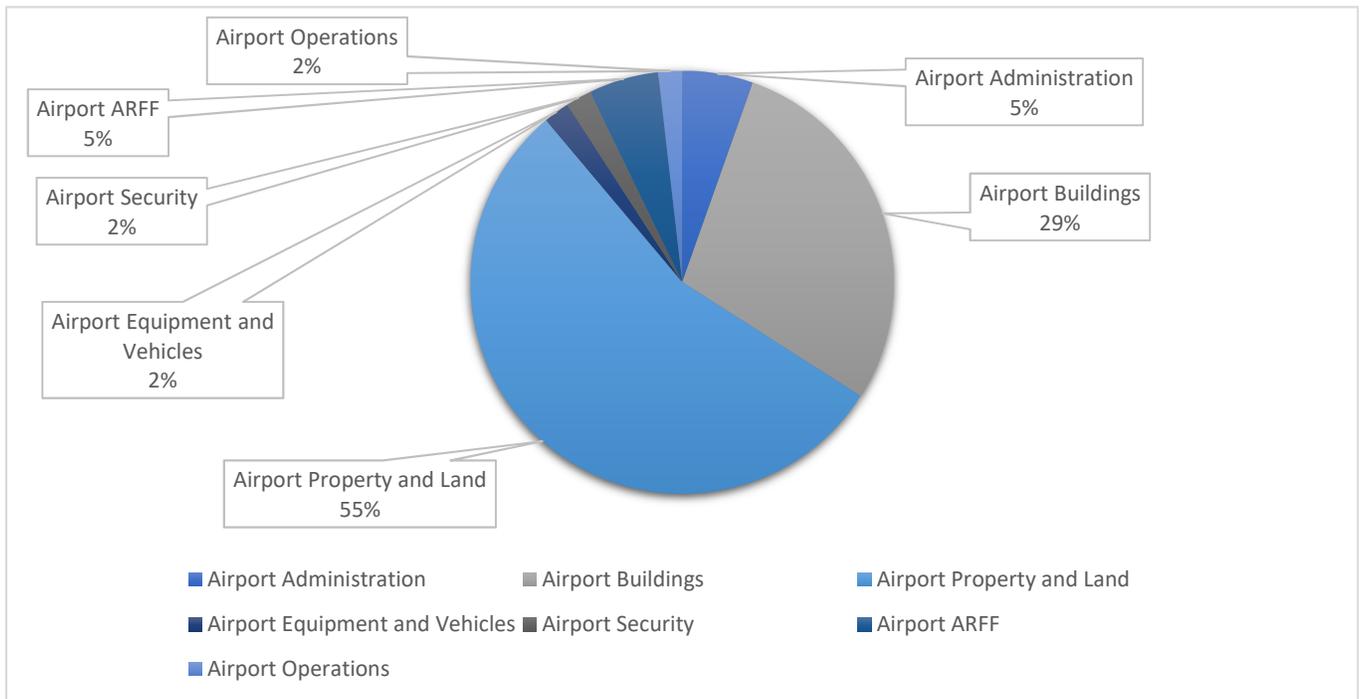
BISMARCK MUNICIPAL AIRPORT REVENUES



BISMARCK MUNICIPAL AIRPORT

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Airport Administration	\$ 1,116,646	\$ 1,484,832	\$ 1,545,457	5%	4%
Airport Buildings	1,590,492	1,996,219	8,172,558	29%	309%
Airport Property and Land	4,139,441	15,925,023	15,650,700	55%	-2%
Airport Equipment and Vehicles	282,629	527,285	562,900	2%	7%
Airport Security	548,435	537,589	565,297	2%	5%
Airport ARFF	568,510	568,205	1,527,630	5%	169%
Airport Operations	456,588	502,201	517,404	2%	3%
Total Expenditures	\$ 8,702,741	\$ 21,541,354	\$ 28,541,946	100%	

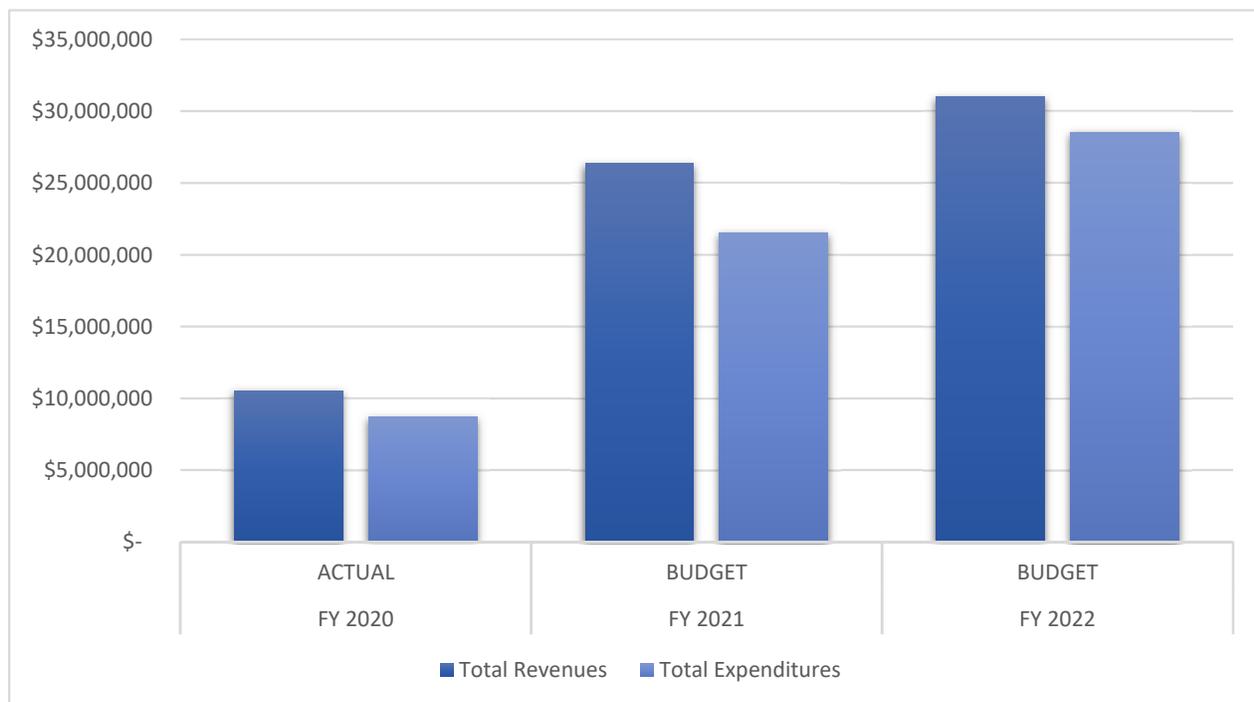
BISMARCK MUNICIPAL AIRPORT EXPENDITURES



BISMARCK MUNICIPAL AIRPORT

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 10,541,291	\$ 26,328,430	\$ 31,004,208
Total Expenditures	\$ 8,702,741	\$ 21,541,354	\$ 28,541,946
Change in Net Position	\$ 1,838,550	\$ 4,787,076	\$ 2,462,262
Net Position, Beginning of Year	\$ 126,349,369	\$ 128,187,919	\$ 132,974,995
Net Position, End of Year	\$ 128,187,919	\$ 132,974,995	\$ 135,437,257

BISMARCK MUNICIPAL AIRPORT REVENUES AND EXPENDITURES COMPARISON



AIRPORT REVENUE DETAIL

Licenses & Permits	
3130.601 - Permits-Commerical Aeronautics	\$ 5,150
Licenses & Permits Total	5,150
Intergovernmental Revenue	
3210.100 - Federal Government Grants	17,885,927
3220.100 - Federal AIP Grants	6,660,000
3230.200 - Aeronautics Non-AIP Grant	10,000
3230.210 - Aeronautics Grant	370,000
3240.900 - Tax-Airline Possessory	50,000
Intergovernmental Revenue Total	24,975,927
Charges for Services	
3330.120 - Sale of Labor	100,000
3335.100 - Sale of Water	1,870
3336.100 - Sale of Electricity	8,080
3336.110 - Sale of Natural Gas	3,693
3345.100 - Fees-ARFF	410,000
3345.120 - Fees-Cargo Operations	7,987
3345.125 - Fees-Commission	35,672
3345.150 - Fees-Flowage Airline	89,686
3345.175 - Fees-Flowage Gen Aviation	37,647
3345.200 - Fees-Landing	310,709
3345.225 - Fees-Passenger Facility Charge	900,212
3345.250 - Fees-Security	565,297
3345.251 - Fees-TSA Security	130,000
3345.255 - Fees-CHRC Reimbursement	15,000
3350.425 - Sales-Office Supply NonTax	100
3350.450 - Sales-Vending Machine	9,500
Charges for Services Total	2,625,453
Other Income	
3355.100 - Other Income	2,650
3355.150 - Insurance Conferment	1,950
Other Income Total	4,600
Fines & Forfeitures	
3400.200 - Fines-Parking Tickets	889
Fines & Forfeitures Total	889

AIRPORT REVENUE DETAIL

Investment Earnings

3600.100 - Interest-Trade A/R	150
3600.150 - Interest-Airport Renovation	150
3600.550 - Interest-Fuel Flowage Con	17,500
3600.600 - Interest-Investment	12,000
Investment Earnings Total	29,800

Rental

3700.150 - Rent-Building #21	42,000
3700.160 - Rent-Building #22	42,791
3700.200 - Rent-Terminal Building	700,000
3710.100 - Rent-Crop Land	10,730
3710.150 - Rent-Hayland	18,995
3710.175 - Rent-Land Lease	326,636
3720.100 - Rent-Parking Lot	1,186,804
3720.175 - Rent-Car Rental Parkng Lot	12,060
3730.125 - Rent-Advertising Panel	33,000
3730.150 - Rent-Aeronautics	40,862
3730.175 - Rent-Cafe	54,774
3730.200 - Rent-Car Leasing Office Space	696,656
3730.225 - Rent-Gift Shop	62,981
3740.100 - Rent-Equipment	600
3740.125 - Rent-Jetway	75,000
3740.150 - Additional Rental Service Charge	1,000
Rental Total	3,304,889

Other Financing Sources

3900.282 - Transfer-Lodging, Liquor, Food Tax	17,500
Other Financing Sources Total	17,500

Sale of Assets/Expense

3910.100 - Gain/Loss on Disposal of Capital Assets	40,000
Sale of Assets/Expense Total	40,000

Total Revenues	\$ 31,004,208
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AIRPORT EXPENDITURE DETAIL

601 Airport Administration**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$	523,254
4120.000 - Part-Time Wages		35,360
4130.000 - Overtime Wages		6,000
4170.000 - Sick Overage		4,698

Personnel Services - Salaries & Wage Total **569,312**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance		151,944
4200.200 - Life Insurance		378
4200.300 - Disability Insurance		1,485
4200.400 - Pension Expense		51,440
4210.100 - Social Security		38,028
4210.200 - Medicare		7,685
4240.100 - Workers Comp-Premium		1,952

Personnel Services - Fringe Benefits Total **252,912**

Professional, Legal, and Contracted Service Fees

4300.100 - Accounting and Auditing Fees		15,000
4300.300 - Professional Certification		100
4310.200 - Engineering Consultants		50,000
4310.300 - Architect Consultants		5,000
4310.600 - Marketing Consultants		58,000
4310.700 - Professional Consultants		30,000
4310.800 - Environmental Consultants		6,000
4330.200 - Service Contract		10,000

Professional, Legal, and Contracted Service Fees Total **174,100**

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment		1,000
4430.300 - Rentals-Equipment		4,500

Building, Equipment, and Vehicle Services Total **5,500**

Travel and Training

4500.100 - Lodging		6,000
4500.200 - Meals		1,000
4500.300 - Airfare		5,000
4500.350 - Car Rental		500
4500.400 - Travel-Fuel		500
4500.600 - Travel-Mileage Reimbursement		750
4500.700 - Service Area Travel		500
4500.800 - Taxi/Parking		425
4510.100 - Conference Registration		10,000
4510.300 - In-House Training		3,000
4510.400 - Training Supplies		500
4510.500 - Safety Training		2,500

Travel and Training Total **30,675**

Other Operating Services

4605.100 - Telephone		6,800
4605.200 - Cell Phones		5,000
4610.100 - Advertising/Promotions		250,000
4610.200 - Legal Ads		1,200

AIRPORT EXPENDITURE DETAIL

4615.000 - Printing/Binding	500
4630.200 - Administrative Fees	157,783
4630.300 - Membership/Dues	9,000
4630.700 - License	175
4635.100 - Computer Service Fees	500
4635.200 - Network Services	15,000
4635.300 - Software Upgrade/Maintain	20,000
4650.300 - Drug Testing	500
4655.100 - Background Checks	10,500
4655.600 - Candidate Assessment Service	2,000
4665.000 - Hospitality/Entertainment	1,500
4675.200 - Credit Card Service Fee	500
Other Operating Services Total	480,958
Operating Supplies	
4700.100 - Office Supplies	3,000
4700.200 - Office Small Equipment	1,400
4700.210 - Telephone Equipment	500
4700.300 - Computer Small Equipment	10,000
4700.400 - Copier/Printer Supplies	4,000
4700.500 - Postage	2,000
4700.600 - Small Software Programs	10,000
4710.200 - Small Tools/Equipment	100
4750.000 - Subscriptions/Publication	1,000
Operating Supplies Total	32,000
601 Airport Administration Total Expenditures	1,545,457
602 Airport Buildings	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	611,469
4120.000 - Part-Time Wages	24,336
4130.000 - Overtime Wages	25,000
4170.000 - Sick Overage	4,129
Personnel Services - Salaries & Wage Total	664,934
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	225,882
4200.200 - Life Insurance	693
4200.300 - Disability Insurance	1,735
4200.400 - Pension Expense	60,112
4210.100 - Social Security	43,385
4210.200 - Medicare	8,734
4240.100 - Workers Comp-Premium	4,200
Personnel Services - Fringe Benefits Total	344,741
Professional, Legal, and Contracted Service Fees	
4330.100 - Contract Labor	10,000
4330.200 - Service Contract	12,000
4330.300 - Facility Service Contract	56,000
Professional, Legal, and Contracted Service Fees Total	78,000

AIRPORT EXPENDITURE DETAIL

Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	40,000
4400.200 - Electricity	280,586
4400.400 - Waste Disposal	1,400
4400.500 - Natural Gas	42,569
4420.100 - Rpr/Mtce-Building	178,000
4420.200 - Rpr/Mtce-Property	75,000
4420.300 - Rpr/Mtce-Equipment	10,000
Building, Equipment, and Vehicle Services Total	627,555
Other Operating Services	
4600.100 - State Fire and Tornado	11,612
4600.400 - General Liability	48,069
Other Operating Services Total	59,681
Operating Supplies	
4700.200 - Office Small Equipment	1,000
4705.000 - Uniforms	2,000
4710.200 - Small Tools/Equipment	4,000
4710.500 - Lighting Supplies	30,000
4710.600 - Janitorial Supplies	62,400
4735.100 - Safety Supplies	250
Operating Supplies Total	99,650
Capital Outlay	
6610.400 - Building Improvements	150,000
6680.200 - Furniture/Fixtures	35,000
6710.100 - CIP-Buildings	6,112,997
Capital Outlay Total	6,297,997
602 Airport Buildings Total Expenditures	8,172,558
603 Airport Property & Land	
Building, Equipment, and Vehicle Services	
4400.200 - Electricity	40,000
4420.200 - Rpr/Mtce-Property	100,000
4420.290 - Rpr/Mtce-Runways	100,000
4420.295 - Rpr/Mtce-Air Field	36,000
4440.200 - Property Taxes	1,700
Building, Equipment, and Vehicle Services Total	277,700
Other Operating Services	
4640.400 - Planting Services	20,000
4650.000 - Testing & Monitoring Fees	1,000
Other Operating Services Total	21,000
Operating Supplies	
4710.500 - Lighting Supplies	50,000
4715.155 - Miscellaneous Chemicals	80,000
Operating Supplies Total	130,000

AIRPORT EXPENDITURE DETAIL

Capital Outlay	
6630.240 - Lighting	62,000
6630.270 - Plans & Specifications	800,000
6630.550 - Drainage Structure/Channels	6,600,000
6650.100 - Machinery/Equipment	4,000,000
6730.200 - CIP-Airport Road System	240,000
6730.220 - CIP-Taxiways & Ramps	3,520,000
Capital Outlay Total	15,222,000
603 Airport Property & Land Total Expenditures	15,650,700
604 Airport Equipment & Vehicles	
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	60,000
4420.310 - Rpr/Mtce-Communica Device	4,000
4420.360 - Rpr/Mtce-Snow Removal Equipment	80,000
Building, Equipment, and Vehicle Services Total	144,000
Other Operating Services	
4600.600 - Auto Insurance	6,000
Other Operating Services Total	6,000
Operating Supplies	
4700.100 - Office Supplies	400
4700.200 - Office Small Equipment	1,500
4705.000 - Uniforms	2,000
4710.100 - Shop Supplies	26,000
4710.200 - Small Tools/Equipment	20,000
4725.100 - Gasoline	15,000
4725.200 - Diesel	40,000
4725.300 - Oil	7,500
4735.100 - Safety Supplies	500
Operating Supplies Total	112,900
Capital Outlay	
6670.100 - Vehicles	300,000
Capital Outlay Total	300,000
604 Airport Equipment & Vehicles Total Expenditures	562,900
605 Airport Security	
Professional, Legal, and Contracted Service Fees	
4330.150 - Contract Policing	476,767
4330.200 - Service Contract	66,430
Professional, Legal, and Contracted Service Fees Total	543,197
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	1,200
4420.310 - Rpr/Mtce-Communication Device	350
Building, Equipment, and Vehicle Services Total	1,550
Travel and Training	
4510.300 - In-House Training	5,000
Travel and Training Total	5,000

AIRPORT EXPENDITURE DETAIL

Other Operating Services	
4600.600 - Auto Insurance	350
4605.200 - Cell Phones	1,200
4645.500 - Towing	100
Other Operating Services Total	1,650
Operating Supplies	
4700.100 - Office Supplies	500
4700.200 - Office Small Equipment	1,500
4700.400 - Copier/Printer Supplies	500
4705.000 - Uniforms	1,500
4710.200 - Small Tools/Equipment	5,000
4725.100 - Gasoline	4,000
4725.300 - Oil	150
4735.100 - Safety Supplies	750
Operating Supplies Total	13,900
605 Airport Security Total Expenditures	565,297
606 Airport ARFF	
Professional, Legal, and Contracted Service Fees	
4330.200 - Service Contract	540,900
Professional, Legal, and Contracted Service Fees Total	540,900
Building, Equipment, and Vehicle Services	
4420.300 - Rpr/Mtce-Equipment	15,000
Building, Equipment, and Vehicle Services Total	15,000
Other Operating Services	
4605.100 - Telephone	3,000
Other Operating Services Total	3,000
Operating Supplies	
4700.200 - Office Small Equipment	2,000
4700.400 - Copier/Printer Supplies	500
4705.100 - Turnouts	7,900
4710.200 - Small Tools/Equipment	3,030
4715.155 - Miscellaneous Chemicals	3,200
4735.100 - Safety Supplies	2,100
Operating Supplies Total	18,730
Capital Outlay	
6650.100 - Machinery/Equipment	950,000
Capital Outlay Total	950,000
606 Airport ARFF Total Expenditures	1,527,630
607 Airport Operations	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	317,256
4130.000 - Overtime Wages	10,000
4170.000 - Sick Overage	1,062
Personnel Services - Salaries & Wage Total	328,318

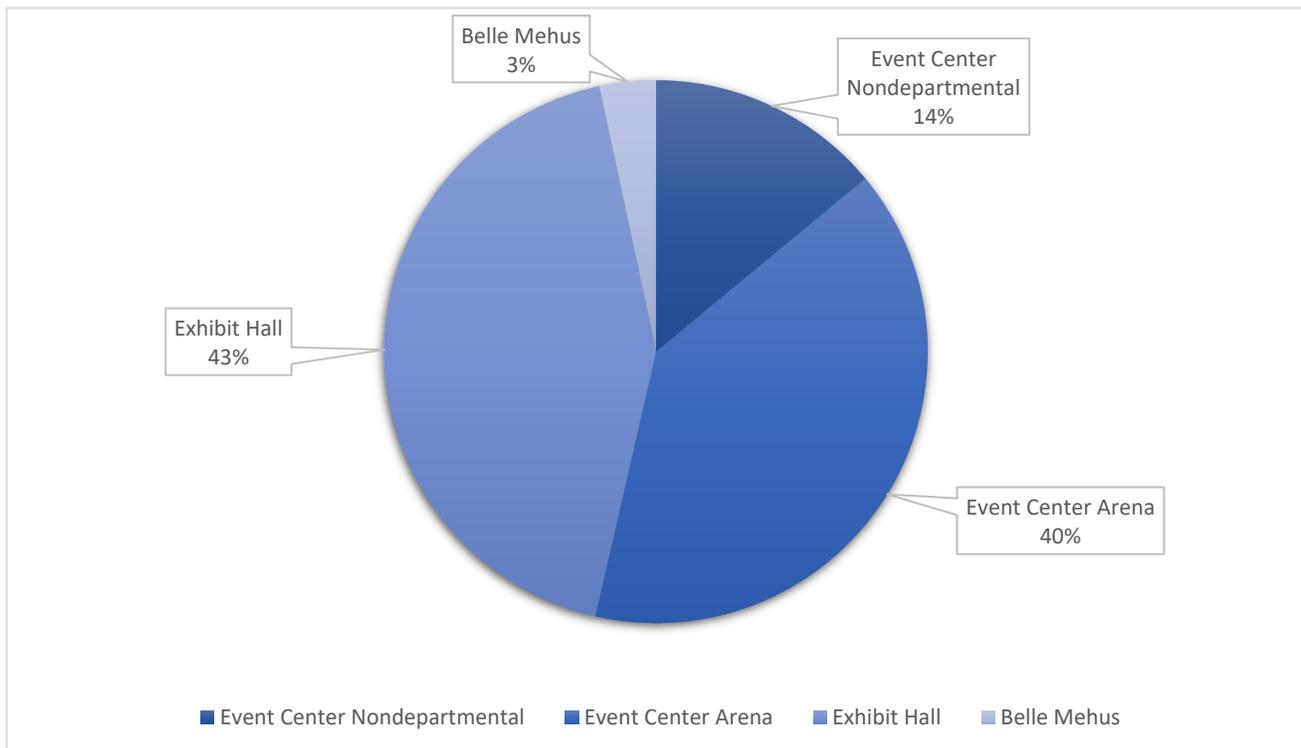
AIRPORT EXPENDITURE DETAIL

Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	117,350
4200.200 - Life Insurance	378
4200.300 - Disability Insurance	900
4200.400 - Pension Expense	31,188
4210.100 - Social Security	21,728
4210.200 - Medicare	4,349
4240.100 - Workers Comp-Premium	1,693
Personnel Services - Fringe Benefits Total	177,586
Travel and Training	
4500.100 - Lodging	1,450
4500.200 - Meals	600
4500.300 - Airfare	1,700
4500.400 - Travel-Fuel	400
4500.600 - Travel-Mileage Reimbursement	400
4510.100 - Conference Registration	500
4510.300 - In-House Training	400
4510.500 - Safety Training	500
Travel and Training Total	5,950
Operating Supplies	
4700.200 - Office Small Equipment	400
4700.300 - Computer Small Equipment	1,500
4700.400 - Copier/Printer Supplies	150
4705.000 - Uniforms	1,500
4710.200 - Small Tools/Equipment	500
4735.100 - Safety Supplies	1,500
Operating Supplies Total	5,550
607 Airport Operations Total Expenditures	517,404
Total Airport Expenditures	\$ 28,541,946

BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Event Center Nondepartmental	\$ 1,940,106	\$ 2,218,986	\$ 2,180,492	14%	-2%
Event Center Arena	3,327,466	6,547,529	6,166,550	40%	-6%
Exhibit Hall	1,034,136	1,795,210	6,705,137	43%	73%
Belle Mehus	308,239	561,000	521,970	3%	-7%
Total Revenues	\$ 6,609,947	\$ 11,122,725	\$ 15,574,149	100%	

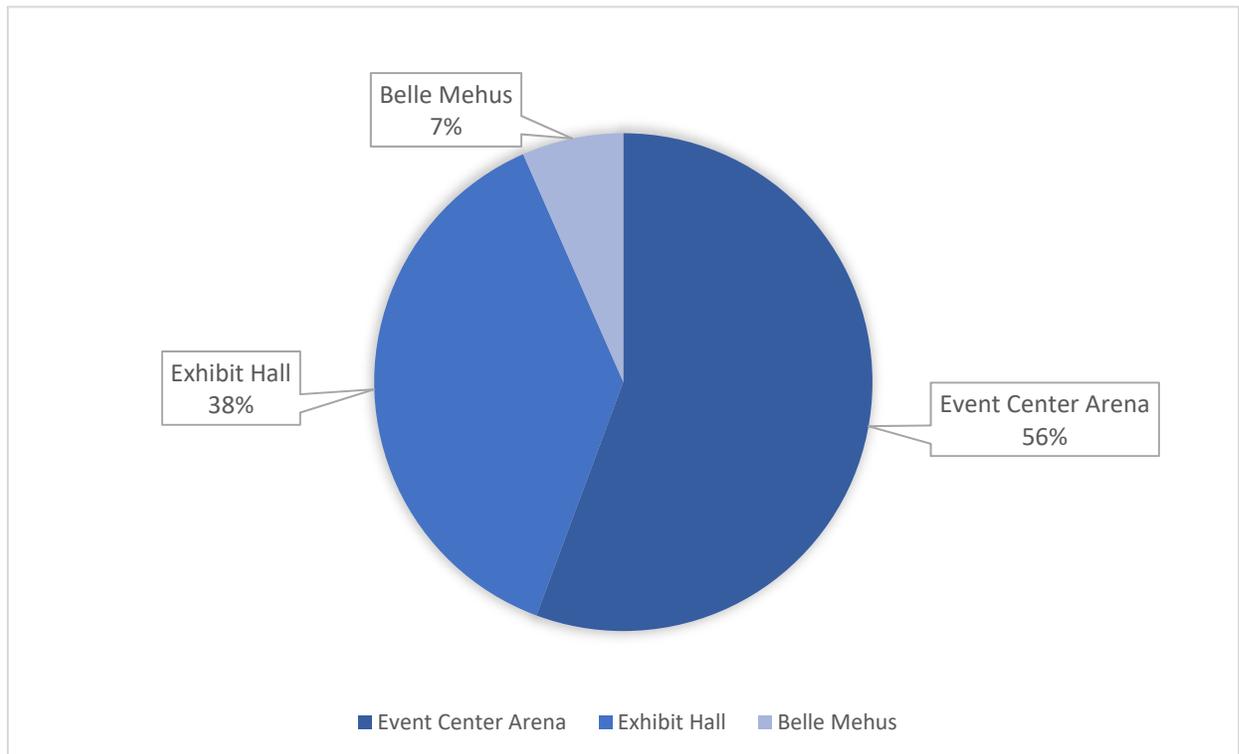
BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM REVENUES



BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Event Center Arena	\$ 3,293,526	\$ 6,925,222	\$ 7,497,319	56%	8%
Exhibit Hall	2,733,942	3,549,033	5,082,934	38%	30%
Belle Mehus	327,112	566,578	887,707	7%	36%
Total Expenditures	\$ 6,354,580	\$ 11,040,833	\$ 13,467,960	100%	

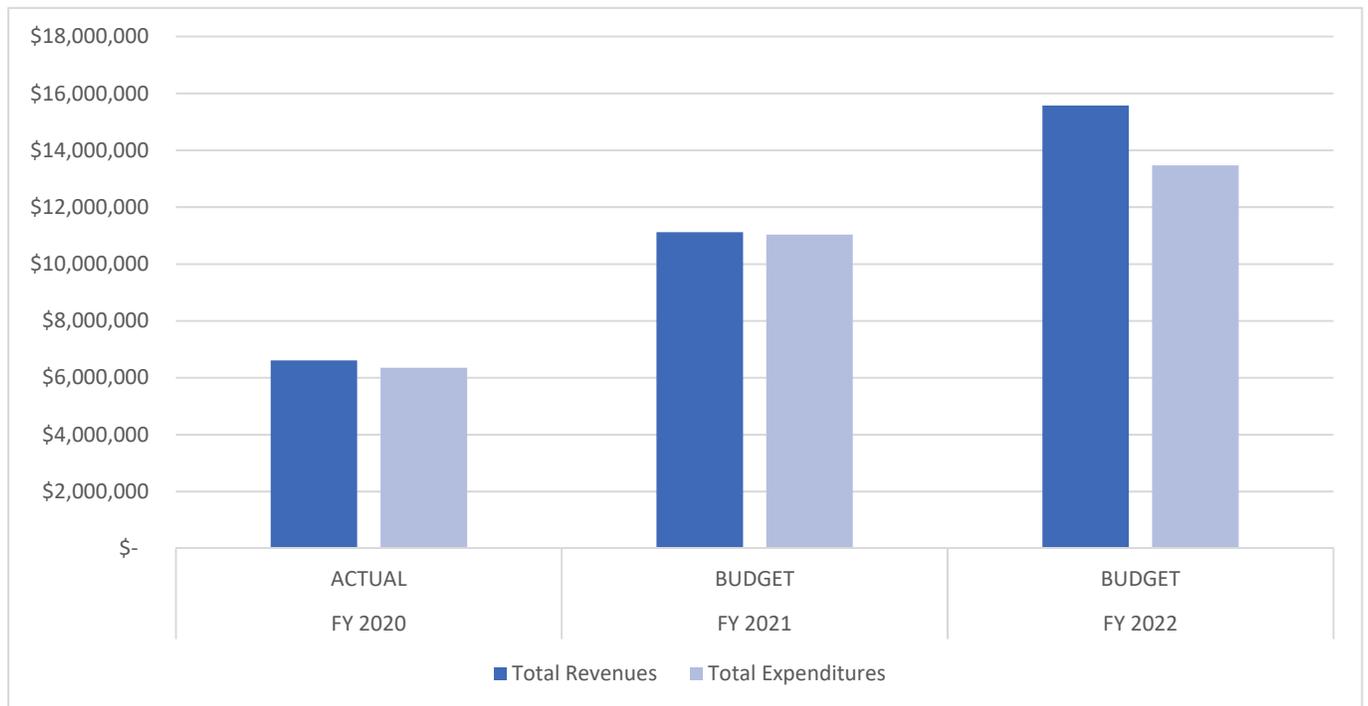
BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM EXPENDITURES



BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 6,609,947	\$ 11,122,725	\$ 15,574,149
Total Expenditures	\$ 6,354,580	\$ 11,040,833	\$ 13,467,960
Change in Net Position	\$ 255,367	\$ 81,892	\$ 2,106,189
Net Position, Beginning of Year	\$ 7,092,349	\$ 7,347,716	\$ 7,429,608
Net Position, End of Year	\$ 7,347,716	\$ 7,429,608	\$ 9,535,797

BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM REVENUES AND EXPENDITURES COMPARISON



EVENT CENTER REVENUE DETAIL

Charges for Services

3320.000 - Commission-Ticketmaster	\$ 365,500
3320.025 - Gross Event Revenue	2,825,000
3320.100 - Fees-Service	77,000
3320.105 - Fees-Marketing	25,000
3320.110 - Fees-Set-Up/Rehearsal	46,000
3320.112 - Fees-Box Office	27,000
3320.115 - Fees-Facility	280,000
3320.120 - Fees-Credit Card	20,000
3320.125 - Fees-Event Credit Card Surcharge	2,050
3320.200 - Rent-Building Event Center	985,000
3320.205 - Rent-Equipment Event Center	390,000
3320.300 - Sale of Liquor	300,000
3320.305 - Sale of Concessions	650,000
3320.307 - Sale of Concessions-3rd Party	95,000
3320.309 - Sale of Vending Food/Beverage	14,500
3320.310 - Sale of Novelties	212,500
3320.315 - Sale of Labor-Culture/Rec	381,000
3320.400 - Sale of Food-Outside Catering	115,100
3320.405 - Sale of Food-Inside Catering	400,500
3320.410 - Sale of Liquor Catering	6,000
3320.500 - Sale of Events	13,500
3320.550 - Sale of Events-Pass thru Services	37,000
3320.600 - Sale of Events-Pass thru Equipment	4,000
3320.650 - Sale of Events-Pass thru Labor	311,000
3320.660 - Sale of Events-Pass Thru Advertising	127,000
3320.700 - Sale of Events-Catering	16,500
3320.750 - Sale of Events-Third Party Convention Services	3,000

Charges for Services Total**7,729,150****Other Income**

3355.100 - Other Income	12,500
3355.200 - Cash Over/Short	2,050

Other Income Total**14,550****Investment Earnings**

3600.100 - Interest-Trade A/R	200
3600.600 - Interest-Investment	16,750

Investment Earnings Total**16,950****Rental**

3720.100 - Rent-Parking Lot	65,000
3730.110 - Rent-Meeting Rooms	165,000
3730.125 - Rent-Advertising Panel	425,000

Rental Total**655,000****Donations**

3850.100 - Donations	25,000
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Donations Total**25,000****Other Financing Sources**

3900.280 - Transfer-Hotel & Motel Tax	237,586
3900.282 - Transfer-Lodging, Liquor, Food Tax	6,895,793

Other Financing Sources Total**7,133,379**

EVENT CENTER REVENUE DETAIL

Fines & Forfeits

3400.175 - Fines-NSF

120

Fines & Forfeits Total**120****Total Revenues****\$ 15,574,149**

EVENT CENTER EXPENDITURE DETAIL

035 Arena

000 Operations

Personnel Services - Salaries & Wage

4110.000 - Regular Salaries	\$ 621,928
4130.000 - Overtime Wages	3,500
4160.000 - Annual Leave	800
4170.000 - Sick Overage	5,046

Personnel Services - Salaries & Wage Total **631,274**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	187,573
4200.200 - Life Insurance	630
4200.300 - Disability Insurance	1,757
4200.400 - Pension Expense	60,180
4210.100 - Social Security	42,885
4210.200 - Medicare	8,489
4240.100 - Workers Comp-Premium	2,535
4250.300 - Mileage Allowance	40
4250.400 - Physical-Fringe Benefits	360

Personnel Services - Fringe Benefits Total **304,449**

Professional, Legal, and Contracted Service Fees

4300.100 - Accounting and Auditing Fees	1,200
4310.700 - Professional Consultants	1,000
4330.100 - Contract Labor	53,000
4330.200 - Service Contract	13,425
4330.300 - Facility Service Contract	14,275

Professional, Legal, and Contracted Service Fees Total **82,900**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	16,950
4400.200 - Electricity	180,000
4400.300 - Propane	1,035
4400.400 - Waste Disposal	4,900
4400.500 - Natural Gas	47,500
4410.200 - Facility Laundry	8,325
4410.300 - Snow Removal	35,000
4410.400 - Lawn Care	700
4420.100 - Rpr/Mtce-Building	112,000
4420.200 - Rpr/Mtce-Property	600
4420.300 - Rpr/Mtce-Equipment	20,000
4420.400 - Rpr/Mtce-Vehicles	500
4440.000 - Special Assessments	9,405

Building, Equipment, and Vehicle Services Total **436,915**

Travel and Training

4500.100 - Lodging	3,200
4500.200 - Meals	880
4500.300 - Airfare	1,800
4500.350 - Car Rental	100
4500.600 - Travel-Mileage Reimbursement	120
4500.700 - Service Area Travel	200
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	2,000

Travel and Training Total **8,500**

EVENT CENTER EXPENDITURE DETAIL

035 Arena**Other Operating Services**

4600.100 - State Fire and Tornado	17,504
4600.200 - Boiler Insurance	6,944
4600.400 - General Liability	10,939
4600.600 - Auto Insurance	1,448
4605.100 - Telephone	3,600
4605.200 - Cell Phones	1,200
4610.100 - Advertising/Promotions	730
4610.110 - Adv/Promo-Brand 3rd Party	17,600
4610.120 - Adv/Promo-Sponsorships	2,737
4610.130 - Promotions-External	2,737
4610.140 - Promotions-Internal	6,387
4610.200 - Legal Ads	200
4615.000 - Printing/Binding	160
4630.200 - Administrative Fees	87,105
4630.300 - Membership/Dues	8,600
4630.700 - License	660
4635.100 - Computer Service Fees	500
4635.200 - Network Services	12,000
4635.300 - Software Upgrade/Maintain	8,000
4655.300 - Drug Testing-Recruitment	200
4675.200 - Credit Card Service Fee	200

Other Operating Services Total**189,451****Operating Supplies**

4700.100 - Office Supplies	1,500
4700.200 - Office Small Equipment	1,600
4700.300 - Computer Small Equipment	4,000
4700.400 - Copier/Printer Supplies	600
4700.500 - Postage	1,000
4700.600 - Small Software Programs	1,600
4705.000 - Uniforms	1,200
4710.200 - Small Tools/Equipment	71,650
4710.600 - Janitorial Supplies	18,450
4725.100 - Gasoline	320
4725.200 - Diesel	240
4735.500 - Radios	1,000
4750.000 - Subscriptions/Publication	800

Operating Supplies Total**103,960****000 Operations Total Expenditures****1,757,449****630 Events****Cost of Goods Sold**

4070.000 - Cost of Events	2,250
4070.010 - Event Cost-Pass Thru Services	23,000
4070.020 - EvntCost-PassThru Equipment	4,600
4070.030 - Event Cost-Pass Thru Labor	257,600
4070.050 - Event Cost-Novelty Vendor	155,000
4070.060 - Event Cost-Pass Thru Advertise	100,000
4070.100 - Cost of Promoter Expense	2,530,000

Cost of Goods Sold Total**3,072,450**

EVENT CENTER EXPENDITURE DETAIL

035 Arena**Personnel Services - Salaries & Wage**

4120.000 - Part-Time Wages	229,536
4130.100 - Overtime Wages - Contract Policing	6,000

Personnel Services - Salaries & Wage Total 235,536

Personnel Services - Fringe Benefits

4210.100 - Social Security	14,231
4210.200 - Medicare	3,311
4240.100 - Workers Comp-Premium	1,484

Personnel Services - Fringe Benefits Total 19,026

630 Events Total Expenditures 3,327,012

631 Events-Funded**Other Operating Services**

4675.100 - Bank Service Charges	10,000
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Other Operating Services Total 10,000

631 Events-Funded Total Expenditures 10,000

632 Events-Food & Beverage**Cost of Goods Sold**

4070.040 - Event Cost-Pass Thru Catering	30,000
4071.000 - Cost of Vending	2,100
4072.000 - Cost of Concessions	100,000
4072.050 - Concessions-Third Party	19,200
4072.100 - CGS-Indirect Concession	600
4080.000 - Cost of Catering	500
4080.100 - CGS-Indirect Catering	500

Cost of Goods Sold Total 152,900

Personnel Services - Salaries & Wage

4120.130 - Part-Time Concession Wage	78,697
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Personnel Services - Salaries & Wage Total 78,697

Personnel Services - Fringe Benefits

4210.100 - Social Security	4,880
4210.200 - Medicare	1,149
4240.100 - Workers Comp-Premium	527

Personnel Services - Fringe Benefits Total 6,556

632 Events-Food & Beverage Total Expenditures 238,153

633 Events-Parking**Personnel Services - Salaries & Wage**

4120.000 - Part-Time Wages	12,584
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Personnel Services - Salaries & Wage Total 12,584

Personnel Services - Fringe Benefits

4210.100 - Social Security	781
4210.200 - Medicare	183
4240.100 - Workers Comp-Premium	84

Personnel Services - Fringe Benefits Total 1,048

EVENT CENTER EXPENDITURE DETAIL

035 Arena**Building, Equipment, and Vehicle Services**

4420.280 - Rpr/Mtce-Parking Lot 4,500

Building, Equipment, and Vehicle Services Total 4,500**633 Events-Parking Total Expenditures 18,132****639 Construction & Capital Outlay****Capital Outlay**

6610.400 - Building Improvements 2,146,573

Capital Outlay Total 2,146,573**639 Construction & Capital Outlay Total Expenditures 2,146,573****630 Arena Total Expenditures \$ 7,497,319****036 Exhibit Hall****000 Operations****Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries \$ 699,670

4160.000 - Annual Leave 900

Personnel Services - Salaries & Wage Total 700,570**Personnel Services - Fringe Benefits**

4200.100 - Health Insurance 211,019

4200.200 - Life Insurance 708

4200.300 - Disability Insurance 1,977

4200.400 - Pension Expense 67,703

4210.100 - Social Security 48,246

4210.200 - Medicare 9,551

4240.100 - Workers Comp-Premium 2,852

4250.300 - Mileage Allowance 45

4250.400 - Physical-Fringe Benefits 405

Personnel Services - Fringe Benefits Total 342,506**Professional, Legal, and Contracted Service Fees**

4300.100 - Accounting and Auditing Fees 1,350

4310.700 - Professional Consultants 1,125

4330.100 - Contract Labor 27,000

4330.200 - Service Contract 15,300

4330.300 - Facility Service Contract 16,125

Professional, Legal, and Contracted Service Fees Total 60,900**Building, Equipment, and Vehicle Services**

4400.100 - Water/Sewer 19,200

4400.200 - Electricity 169,000

4400.300 - Propane 1,265

4400.400 - Waste Disposal 5,450

4400.500 - Natural Gas 53,000

4410.200 - Facility Laundry 10,175

4420.100 - Rpr/Mtce-Building 42,000

4420.200 - Rpr/Mtce-Property 200

4420.300 - Rpr/Mtce-Equipment 12,000

4440.000 - Special Assessments 11,495

Building, Equipment, and Vehicle Services Total 323,785

EVENT CENTER EXPENDITURE DETAIL

035 Arena

Travel and Training

4500.100 - Lodging	3,600
4500.200 - Meals	990
4500.300 - Airfare	2,025
4500.350 - Car Rental	112
4500.600 - Travel-Mileage Reimbursement	135
4500.700 - Service Area Travel	225
4500.800 - Taxi/Parking	225
4510.100 - Conference Registration	2,250

Travel and Training Total**9,562****Other Operating Services**

4600.100 - State Fire and Tornado	19,692
4600.200 - Boiler Insurance	2,188
4600.400 - General Liability	3,447
4600.600 - Auto Insurance	456
4605.100 - Telephone	4,050
4605.200 - Cell Phones	1,350
4610.100 - Advertising/Promotions	230
4610.110 - Adv/Promo-Brand 3rd Party	800
4610.120 - Adv/Promo-Sponsorships	150
4610.130 - Promotions-External	150
4610.140 - Promotions-Internal	350
4610.200 - Legal Ads	225
4615.000 - Printing/Binding	180
4630.200 - Administrative Fees	97,993
4630.300 - Membership/Dues	9,675
4630.700 - License	743
4635.100 - Computer Service Fees	562
4635.200 - Network Services	13,500
4635.300 - Software Upgrade/Maintain	9,000
4655.300 - Drug Testing-Recruitment	225
4675.200 - Credit Card Service Fee	225
4675.500 - Bond Service Fees	1,150

Other Operating Services Total**166,341****Operating Supplies**

4700.100 - Office Supplies	1,750
4700.200 - Office Small Equipment	1,800
4700.300 - Computer Small Equipment	14,835
4700.400 - Copier/Printer Supplies	675
4700.500 - Postage	1,125
4700.600 - Small Software Programs	1,800
4705.000 - Uniforms	1,350
4710.200 - Small Tools/Equipment	9,350
4710.600 - Janitorial Supplies	22,550
4725.100 - Gasoline	360
4725.200 - Diesel	270
4735.500 - Radios	1,125
4750.000 - Subscriptions/Publication	900

Operating Supplies Total**57,890**

EVENT CENTER EXPENDITURE DETAIL

035 Arena**Debt Service**

7000.000 - Bond Principal	1,175,000
7010.100 - Bond Interest	767,907
Debt Service Total	1,942,907

000 Operations Total Expenditures**3,604,461****630 Events****Personnel Services - Salaries & Wage**

4120.000 - Part-Time Wages	336,185
4130.100 - Overtime Wages - Contract Policing	1,250

Personnel Services - Salaries & Wage Total 337,435**Personnel Services - Fringe Benefits**

4210.100 - Social Security	20,836
4210.200 - Medicare	4,885
4240.100 - Workers Comp-Premium	2,233

Personnel Services - Fringe Benefits Total 27,954**630 Events Total Expenditures****365,389****631 Events-Events Funded****Other Operating Services**

4675.100 - Bank Service Charges	11,250
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Other Operating Services Total 11,250**632 Events-Food & Beverage****Cost of Goods Sold**

4070.040 - EvntCost-PsThr Catering	132,000
4071.000 - Cost of Vending	1,800
4072.000 - Cost of Concessions	85,000
4072.050 - Concessions-Third Party	12,800
4072.100 - CGS-Indirect Concession	400
4080.000 - Cost of Catering	1,000
4080.100 - CGS-Indirect Catering	1,500

Cost of Goods Sold Total 234,500**Personnel Services - Salaries & Wage**

4120.130 - Part-Time Concession Wage	96,159
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Personnel Services - Salaries & Wage Total 96,159**Personnel Services - Fringe Benefits**

4210.100 - Social Security	5,962
4210.200 - Medicare	1,388
4240.100 - Workers Comp-Premium	622

Personnel Services - Fringe Benefits Total 7,972**632 Events-Food & Beverage Total Expenditures****338,631****633 Events-Parking****Personal Services - Salaries & Wage**

4120.000 - Part-Time Wages	12,584
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Personal Services - Salaries & Wage Total 12,584

EVENT CENTER EXPENDITURE DETAIL

035 Arena**Personal Services - Fringe Benefits**

4210.100 - Social Security	780
4210.200 - Medicare	182
4240.100 - Workers Comp-Premium	84

Personal Services - Fringe Benefits Total **1,046**

Building, Equipment, and Vehicle Services

4420.280 - Rpr/Mtce-Parking Lot	5,500
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Building, Equipment, and Vehicle Services Total **5,500**

633 Events-Parking Total Expenditures **19,130**

639 Construction & Capital Outlay**Capital Outlay**

5010.200 - Building Improvements	744,073
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Capital Outlay Total **744,073**

639 Construction & Capital Outlay Total **744,073**

036 Exhibit Hall Total Expenditures **\$ 5,082,934**

037 Belle**000 Operations****Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$ 233,224
4160.000 - Annual Leave	300

Personnel Services - Salaries & Wage Total **233,524**

Personal Services - Fringe Benefits

4200.100 - Health Insurance	70,338
4200.200 - Life Insurance	237
4200.300 - Disability Insurance	659
4200.400 - Pension Expense	22,567
4210.100 - Social Security	16,082
4210.200 - Medicare	3,184
4240.100 - Workers Comp-Premium	950
4250.300 - Mileage Allowance	15
4250.400 - Physical-Fringe Benefits	135

Personnel Services - Fringe Benefits Total **114,167**

Professional, Legal, and Contracted Service Fees

4300.100 - Accounting and Auditing Fees	450
4310.700 - Professional Consultants	375
4330.200 - Service Contract	4,275
4330.300 - Facility Service Contract	5,100

Professional, Legal, and Contracted Service Fees Total **10,200**

EVENT CENTER EXPENDITURE DETAIL

035 Arena**Building, Equipment, and Vehicle Services**

4400.100 - Water/Sewer	5,850
4400.200 - Electricity	41,000
4400.400 - Waste Disposal	650
4400.500 - Natural Gas	19,500
4420.100 - Rpr/Mtce-Building	11,000
4420.300 - Rpr/Mtce-Equipment	3,000

Building, Equipment, and Vehicle Services Total 81,000

Travel and Training

4500.100 - Lodging	1,200
4500.200 - Meals	330
4500.300 - Airfare	675
4500.350 - Car Rental	37
4500.600 - Travel-Mileage Reimbursement	45
4500.700 - Service Area Travel	75
4500.800 - Taxi/Parking	75
4510.100 - Conference Registration	750

Travel and Training Total 3,187

Other Operating Services

4600.100 - State Fire and Tornado	6,564
4600.200 - Boiler Insurance	381
4600.400 - General Liability	599
4600.600 - Auto Insurance	79
4605.100 - Telephone	1,350
4605.200 - Cell Phones	450
4610.100 - Advertising/Promotions	40
4610.110 - Adv/Promo-Brand 3rd Party	6,600
4610.120 - Adv/Promo-Sponsorships	863
4610.130 - Promotions-External	863
4610.140 - Promotions-Internal	2,013
4610.200 - Legal Ads	75
4615.000 - Printing/Binding	60
4630-200 - Administrative Fees	32,664
4630.300 - Membership/Dues	3,225
4630.700 - License	247
4635.100 - Computer Service Fees	187
4635.200 - Network Services	4,500
4635.300 - Software Upgrade/Maintain	3,000
4655.300 - Drug Testing-Recruitment	75
4675.200 - Credit Card Service Fee	75

Other Operating Services Total 63,910

EVENT CENTER EXPENDITURE DETAIL

035 Arena**Operating Supplies**

4700.100 - Office Supplies	750
4700.200 - Office Small Equipment	600
4700.300 - Computer Small Equipment	1,500
4700.400 - Copier/Printer Supplies	225
4700.500 - Postage	375
4700.600 - Small Software Programs	600
4705.000 - Uniforms	450
4710.200 - Small Tools/Equipment	3,000
4710.600 - Janitorial Supplies	4,000
4725.100 - Gasoline	120
4725.200 - Diesel	90
4735.500 - Radios	375
4750.000 - Subscriptions/Publication	300

Operating Supplies Total **12,385**

000 Operations Total Expenditures **518,373**

630 Events**Cost of Goods Sold**

4070.000 - Cost of Events	250
4070.010 - Event Cost-Pass Thru Services	2,000
4070.020 - EvntCost-PsThr Equip	400
4070.030 - Event Cost-Pass Thru Labor	22,400
4070.050 - EvntCost-Noveltty Vendor	10,000
4070.060 - Event Cost-Pass Thru Advertise	15,000
4070.100 - Cost of Promoter Expense	220,000

Cost of Goods Sold Total **270,050**

Personal Services - Salaries & Wage

4120.000 - Part-Time Wages	86,062
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Personal Services - Salaries & Wage Total **86,062**

Personal Services - Fringe Benefits

4210.100 - Social Security	5,345
4210.200 - Medicare	1,256
4240.100 - Workers Comp-Premium	571

Personal Services - Fringe Benefits Total **7,172**

630 Events Total Expenditures **363,284**

EVENT CENTER EXPENDITURE DETAIL

035 Arena**631 Events-Funded****Other Operating Services**

4675.100 - Bank Service Charges	3,750
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Other Operating Services Total	3,750
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630 Events-Funded Total Expenditures	3,750
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632 Events-Food & Beverage**Cost of Goods Sold**

4070.040 - Event Cost-Pass Thru Catering	2,000
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4071.000 - Cost of Vending	300
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Cost of Goods Sold Total	2,300
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632 Events-Food & Beverage Total Expenditures	2,300
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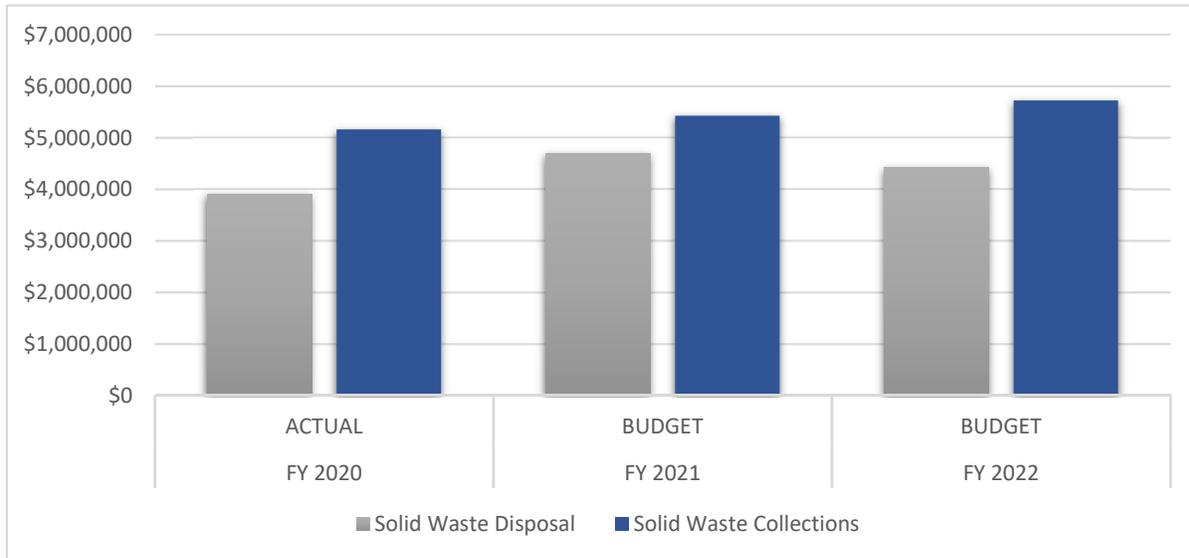
037 Belle Total Expenditures	887,707
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Total Event Center Total Expenditures	\$ 13,467,960
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PUBLIC WORKS SOLID WASTE

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Solid Waste Administration	\$ 1,900	\$ -	\$ -	0%	0%
Solid Waste Disposal	3,905,309	4,691,239	4,422,408	44%	-3%
Solid Waste Collections	5,159,400	5,424,468	5,723,209	56%	3%
Total Revenues	\$ 9,066,609	\$ 10,115,707	\$ 10,145,617	100%	

PUBLIC WORKS SOLID WASTE REVENUE

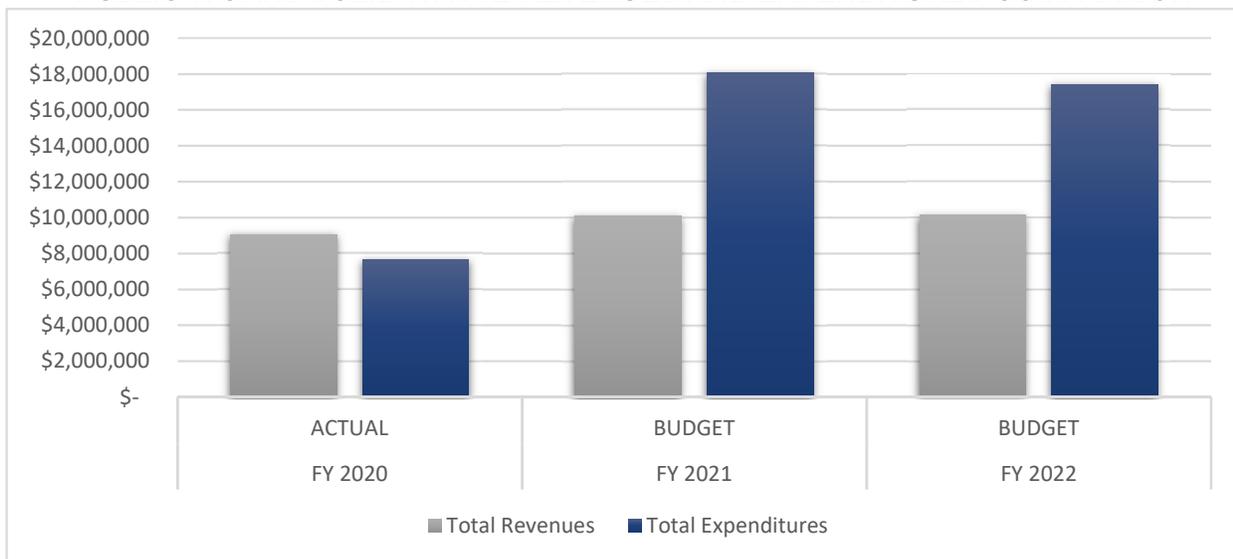


Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Solid Waste Administration	\$ 302,333	\$ 345,977	\$ 351,444	2%	2%
Solid Waste Disposal	3,139,698	12,312,930	10,700,259	61%	-15%
Solid Waste Collections	4,218,749	5,396,184	6,366,233	37%	15%
Total Expenditures	\$ 7,660,780	\$ 18,055,091	\$ 17,417,936	100%	

PUBLIC WORKS SOLID WASTE

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 9,066,609	\$ 10,115,707	\$ 10,145,617
Total Expenditures	\$ 7,660,780	\$ 18,055,091	\$ 17,417,936
Change in Net Position	\$ 1,405,829	\$ (7,939,384)	\$ (7,272,319)
Net Position, Beginning of Year	\$ 26,640,122	\$ 28,045,951	\$ 20,106,567
Net Position, End of Year	\$ 28,045,951	\$ 20,106,567	\$ 12,834,248

PUBLIC WORKS SOLID WASTE REVENUES AND EXPENDITURES COMPARISON



SOLID WASTE DISPOSAL REVENUE DETAIL

Charges for Services		
3310.455 - Sale of Wood Chips	\$	9,000
3310.460 - Sale of Compost		1,500
3310.525 - Sale of Materials		1,500
3310.550 - Sale of Metals-Hwy/Street		1,500
3342.100 - Fees-Disposal Ground		4,045,928
3342.125 - Fees-Household Haz Waste		37,500
3342.200 - Fees-Residentl Garbage Disposal		144,480
3342.300 - Sale of Labor-Sanitation		1,000
Charges for Services Total		4,242,408
Other Income		
3355.100 - Other Income		2,500
Other Income Total		2,500
Investment Earnings		
3600.300 - Interest-Construction		22,000
3600.600 - Interest-Investment		33,000
Investment Earnings Total		55,000
Rental		
3700.100 - Rent-Building		100,000
3710.150 - Rent-Hayland		7,000
3740.100 - Rent-Equipment		4,500
Rental Total		111,500
Sale of Assets/Expense		
3910.100 - Gain/Loss on Disposal of Capital Assets		11,000
Sale of Assets/Expense Total		11,000
Total Revenues	\$	4,422,408
Total Solid Waste Disposal Available Resources	\$	4,422,408

SOLID WASTE DISPOSAL EXPENDITURE DETAIL

651 Solid Waste Administration**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$	183,079
4170.000 - Sick Overage		2,726

Personnel Services - Salaries & Wage Total **185,805**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance		48,738
4200.200 - Life Insurance		142
4200.300 - Disability Insurance		520
4200.400 - Pension Expense		8,900
4210.100 - Social Security		12,525
4210.200 - Medicare		2,512
4240.100 - Workers Comp-Premium		80

Personnel Services - Fringe Benefits Total **73,417**

Professional, Legal, and Contracted Service Fees

4330.200 - Service Contract		600
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Professional, Legal, and Contracted Service Fees Total **600**

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment		200
4430.100 - Rentals-Building		10,765
4440.000 - Special Assessments		10,730
4440.200 - Property Taxes		6,080

Building, Equipment, and Vehicle Services Total **27,775**

Travel and Training

4500.100 - Lodging		600
4500.200 - Meals		400
4500.300 - Airfare		900
4500.400 - Travel-Fuel		50
4500.800 - Taxi/Parking		30
4510.100 - Conference Registration		475
4510.300 - In-House Training		90
4510.400 - Training Supplies		65
4510.500 - Safety Training		65

Travel and Training Total **2,675**

Other Operating Services

4600.100 - State Fire and Tornado		1,500
4600.200 - Boiler Insurance		285
4600.400 - General Liability		22,690
4600.600 - Auto Insurance		730
4605.100 - Telephone		78
4605.200 - Cell Phones		1,080
4610.100 - Advertising/Promotions		1,500
4610.200 - Legal Ads		200
4610.300 - Public Educational Ads		3,627
4615.000 - Printing/Binding		200
4630.600 - Permits/Fees		100
4635.100 - Computer Service Fees		122
4635.200 - Network Services		14,000
4635.300 - Software Upgrade/Maintain		5,500
4655.300 - Drug Testing-Recruitment		60
4665.000 - Hospitality/Entertainment		100

SOLID WASTE DISPOSAL EXPENDITURE DETAIL

4670.000 - Depreciation Expense	2,700
Other Operating Services Total	54,472
Operating Supplies	
4700.100 - Office Supplies	1,400
4700.200 - Office Small Equipment	850
4700.300 - Computer Small Equipment	1,000
4700.400 - Copier/Printer Supplies	2,600
4700.500 - Postage	500
4700.600 - Small Software Programs	250
4710.200 - Small Tools/Equipment	100
Operating Supplies Total	6,700
651 Solid Waste Administration Total Expenditures	351,444
652 Solid Waste Disposal	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	631,141
4120.000 - Part-Time Wages	1
4170.000 - Sick Overage	2,545
Personnel Services - Salaries & Wage Total	633,687
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	225,414
4200.200 - Life Insurance	693
4200.300 - Disability Insurance	1,792
4200.400 - Pension Expense	58,653
4210.100 - Social Security	43,176
4210.200 - Medicare	8,657
4240.100 - Workers Comp-Premium	11,568
Personnel Services - Fringe Benefits Total	349,953
Professional, Legal, and Contracted Service Fees	
4300.100 - Accounting and Auditing Fees	1,550
4310.200 - Engineering Consultants	300,000
4310.700 - Professional Consultants	39,900
4330.100 - Contract Labor	35,000
4330.200 - Service Contract	4,900
4330.300 - Facility Service Contract	435
Professional, Legal, and Contracted Service Fees Total	381,785
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	9,000
4400.200 - Electricity	35,000
4400.400 - Waste Disposal	100
4400.500 - Natural Gas	17,000
4400.600 - Utilities-Street Lights	72
4410.100 - Janitorial Service	5,100
4420.100 - Rpr/Mtce-Building	64,000
4420.200 - Rpr/Mtce-Property	30,000
4420.210 - Rpr/Mtce-Right of Way	5,000
4420.270 - Rpr/Mtce-Drainage	350
4420.300 - Rpr/Mtce-Equipment	275,000
4420.310 - Rpr/Mtce-Communication Device	300
4420.320 - Rpr/Mtce-Garbage Rntl Cont	3,500
4420.330 - Rpr/Mtce-Leachate System	3,600

SOLID WASTE DISPOSAL EXPENDITURE DETAIL

4420.400 - Rpr/Mtce-Vehicles	7,000
4430.300 - Rentals-Equipment	60,000
Building, Equipment, and Vehicle Services Total	515,022
Travel and Training	
4500.100 - Lodging	1,800
4500.200 - Meals	300
4500.400 - Travel-Fuel	200
4510.100 - Conference Registration	3,000
4510.300 - In-House Training	500
4510.400 - Training Supplies	200
4510.500 - Safety Training	3,000
Travel and Training Total	9,000
Other Operating Services	
4600.100 - State Fire and Tornado	3,200
4605.100 - Telephone	1,800
4605.200 - Cell Phones	3,100
4610.100 - Advertising/Promotions	5,000
4610.200 - Legal Ads	850
4610.300 - Public Educational Ads	1,000
4615.000 - Printing/Binding	200
4630.200 - Administrative Fees	104,116
4630.300 - Membership/Dues	450
4630.400 - Recycling Service Fees	150,000
4630.600 - Permits/Fees	1,500
4635.100 - Computer Service Fees	300
4635.300 - Software Upgrade/Maintain	550
4650.000 - Testing & Monitoring Fees	45,000
4650.100 - Hazardous Waste Removal	39,500
4650.300 - Drug Testing	500
4650.400 - Lab Test	100
4655.300 - Drug Testing-Recruitment	100
4670.000 - Depreciation Expense	721,934
4675.200 - Credit Card Service Fee	48,000
Other Operating Services Total	1,127,200
Operating Supplies	
4700.100 - Office Supplies	800
4700.200 - Office Small Equipment	800
4700.300 - Computer Small Equipment	3,000
4700.400 - Copier/Printer Supplies	4,000
4700.500 - Postage	1,100
4700.600 - Small Software Programs	400
4705.000 - Uniforms	4,500
4710.100 - Shop Supplies	2,000
4710.200 - Small Tools/Equipment	8,500
4710.300 - Testing Supplies	100
4710.600 - Janitorial Supplies	4,500
4725.100 - Gasoline	5,800
4725.200 - Diesel	150,000
4735.100 - Safety Supplies	3,000
4735.150 - Safety Small Equipment	1,000
Operating Supplies Total	189,500

Capital Outlay

SOLID WASTE DISPOSAL EXPENDITURE DETAIL

6600.100 - Land		6,400,000
6650.100 - Machinery/Equipment		596,000
Capital Outlay Total		6,996,000
Other Financing Uses		
8000.250 - Transfer-Roads & Streets		498,112
Other Financing Uses Total		498,112
652 Solid Waste Disposal Total Expenditures	\$	10,700,259
Total Solid Waste Disposal Total Expenditures	\$	11,051,703

SOLID WASTE COLLECTIONS REVENUE DETAIL

Charges for Services		
3342.110 - Fees-Recycling	\$	50,000
3342.150 - Fees-Residential Recycling		1,430,859
3342.210 - Fees-Residentl Waste Collections		3,320,460
3342.300 - Sale of Labor-Sanitation		2,000
3342.400 - Sale of Waste Containers		881,290
3350.200 - Franchise Fees-Haulers		8,000
Charges for Services Total		5,692,609
Investment Earnings		
3600.100 - Interest-Trade A/R		1,000
3600.600 - Interest-Investment		15,500
Investment Earnings Total		16,500
Rental		
3740.100 - Rent-Equipment		600
Rental Total		600
Sale of Assets/Expense		
3910.100 - Gain/Loss on Disposal of Capital Assets		13,500
Sale of Assets/Expense Total		13,500
Total Revenues	\$	5,723,209
Total Solid Waste Collections Available Resources	\$	5,723,209

SOLID WASTE COLLECTION EXPENDITURE DETAIL

656 Solid Waste Collections**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$	1,290,080
4120.000 - Part-Time Wages		63,796
4130.000 - Overtime Wages		35,000
4170.000 - Sick Overage		6,457

Personnel Services - Salaries & Wage Total**1,395,333****Personnel Services - Fringe Benefits**

4200.100 - Health Insurance		507,245
4200.200 - Life Insurance		1,575
4200.300 - Disability Insurance		3,659
4200.400 - Pension Expense		120,903
4210.100 - Social Security		92,293
4210.200 - Medicare		18,610
4240.100 - Workers Comp-Premium		27,805

Personnel Services - Fringe Benefits Total**772,090****Professional, Legal, and Contracted Service Fees**

4300.100 - Accounting and Auditing Fees		1,400
4310.200 - Engineering Consultants		36,500
4330.200 - Service Contract		200

Professional, Legal, and Contracted Service Fees Total**38,100****Building, Equipment, and Vehicle Services**

4410.100 - Janitorial Service		3,300
4420.100 - Rpr/Mtce-Building		18,000
4420.200 - Rpr/Mtce-Property		13,000
4420.210 - Rpr/Mtce-Right of Way		2,000
4420.300 - Rpr/Mtce-Equipment		445,000
4420.320 - Rpr/Mtce-Garbge Rntl Cont		100,000
4420.400 - Rpr/Mtce-Vehicles		103,000
4430.300 - Rentals-Equipment		3,000

Building, Equipment, and Vehicle Services Total**687,300****Travel and Training**

4510.300 - In-House Training		800
4510.400 - Training Supplies		250
4510.500 - Safety Training		2,000

Travel and Training Total**3,050****Other Operating Services**

4600.600 - Auto Insurance		6,800
4605.100 - Telephone		2,300
4605.200 - Cell Phones		1,300
4610.100 - Advertising/Promotions		15,000
4610.200 - Legal Ads		500
4630.200 - Administrative Fees		123,620
4630.300 - Membership/Dues		190
4630.400 - Recycling Service Fees		1,290,121
4635.200 - Network Services		250
4635.300 - Software Upgrade/Maintain		2,500
4650.300 - Drug Testing		300
4650.400 - Lab Test		300

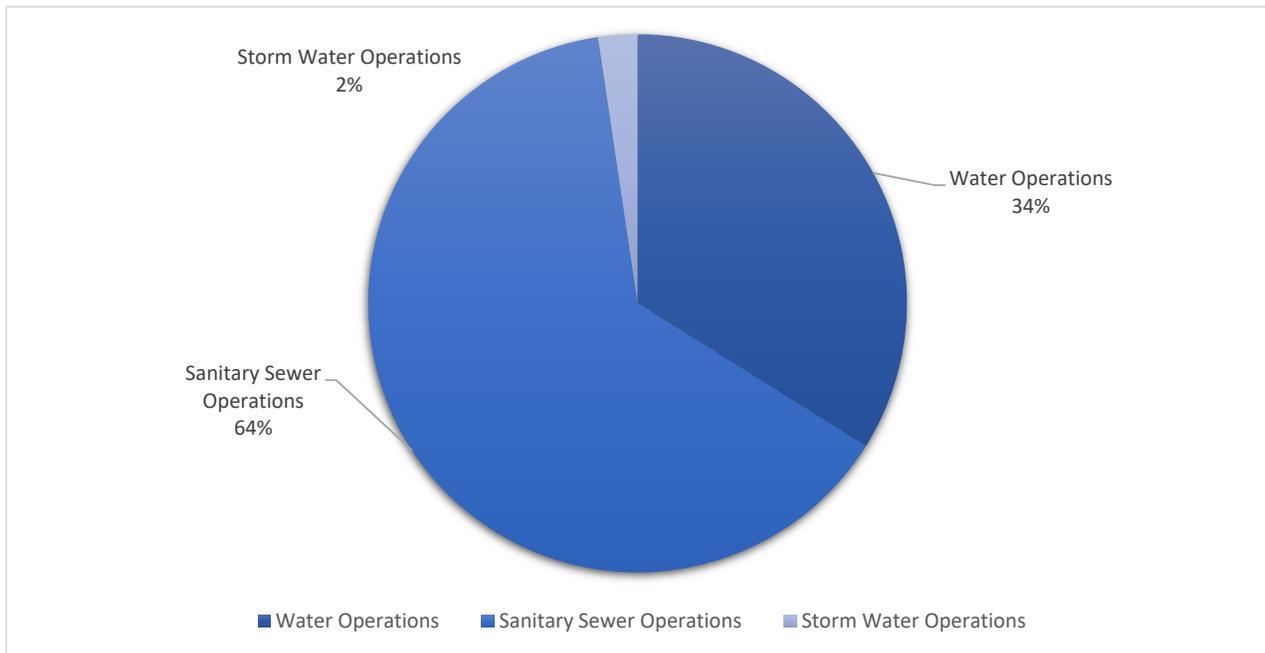
SOLID WASTE COLLECTION EXPENDITURE DETAIL

4655.300 - Drug Testing-Recruitment		350
4660.200 - Physical-Required		200
4670.000 - Depreciation Expense		335,529
4685.500 - Hepatitis B		200
Other Operating Services Total		1,779,460
Operating Supplies		
4700.100 - Office Supplies		200
4700.200 - Office Small Equipment		750
4700.300 - Computer Small Equipment		2,000
4700.400 - Copier/Printer Supplies		300
4700.600 - Small Software Programs		1,000
4705.000 - Uniforms		7,400
4710.100 - Shop Supplies		8,500
4710.200 - Small Tools/Equipment		5,000
4710.600 - Janitorial Supplies		5,500
4725.100 - Gasoline		12,500
4725.200 - Diesel		180,000
4735.100 - Safety Supplies		1,500
4735.150 - Safety Small Equipment		500
Operating Supplies Total		225,150
Capital Outlay		
6650.100 - Machinery/Equipment		1,465,750
Capital Outlay Total		1,465,750
656 Solid Waste Collections Total Expenditures	\$	6,366,233
Total Solid Waste Collections Total Expenditures	\$	6,366,233

PUBLIC WORKS UTILITY

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Water Operations	\$ 24,890,481	\$ 18,176,125	\$ 25,491,000	34%	10%
Sanitary Sewer Operations	14,085,357	13,145,300	47,925,300	64%	46%
Storm Water Operations	4,794,152	3,709,000	1,770,000	2%	-3%
Total Revenues	\$ 43,769,990	\$ 35,030,425	\$ 75,186,300	100%	

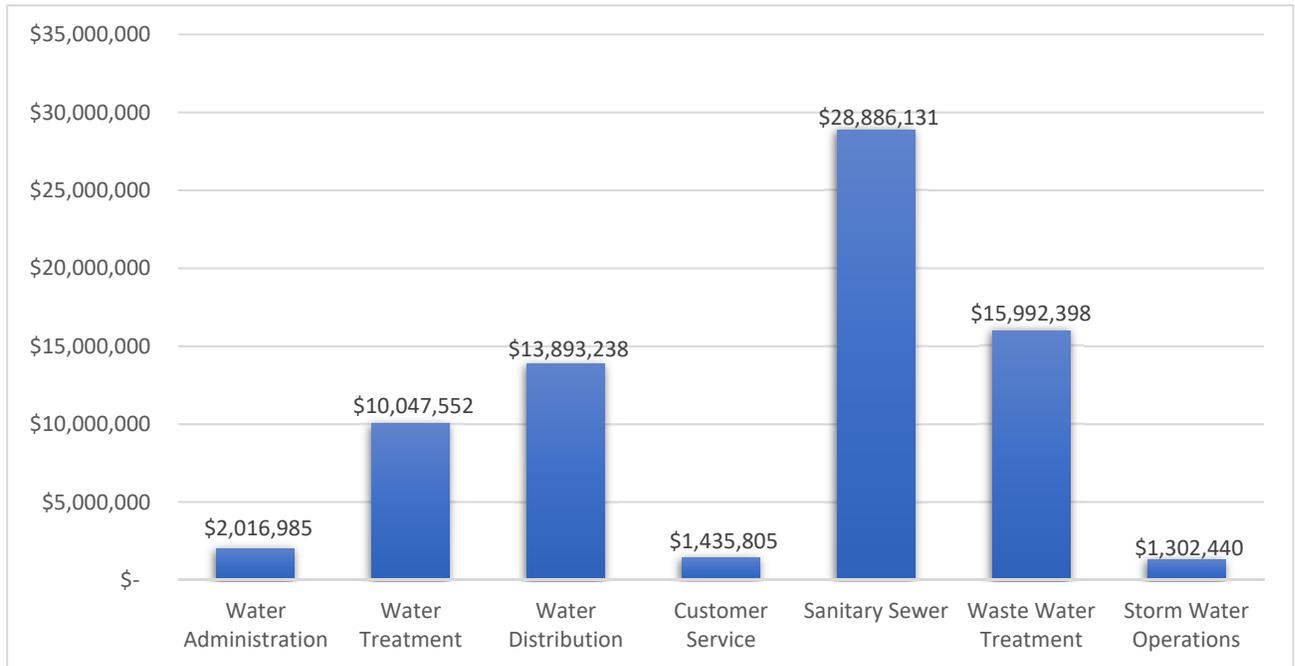
PUBLIC WORKS UTILITY REVENUES



PUBLIC WORKS UTILITY

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Water Administration	\$ 1,513,021	\$ 1,468,232	\$ 2,016,985	3%	27%
Water Treatment	6,399,350	8,716,404	10,047,552	14%	13%
Water Distribution	4,640,304	7,352,544	13,893,238	19%	47%
Customer Service	1,552,247	1,231,810	1,435,805	2%	14%
Sanitary Sewer	3,781,647	6,270,465	28,886,131	39%	78%
Waste Water Treatment	4,987,113	8,150,951	15,992,398	22%	49%
Storm Water Operations	5,652,282	3,344,313	1,302,440	2%	-157%
Total Expenditures	\$ 28,525,964	\$ 36,534,719	\$ 73,574,549	100%	

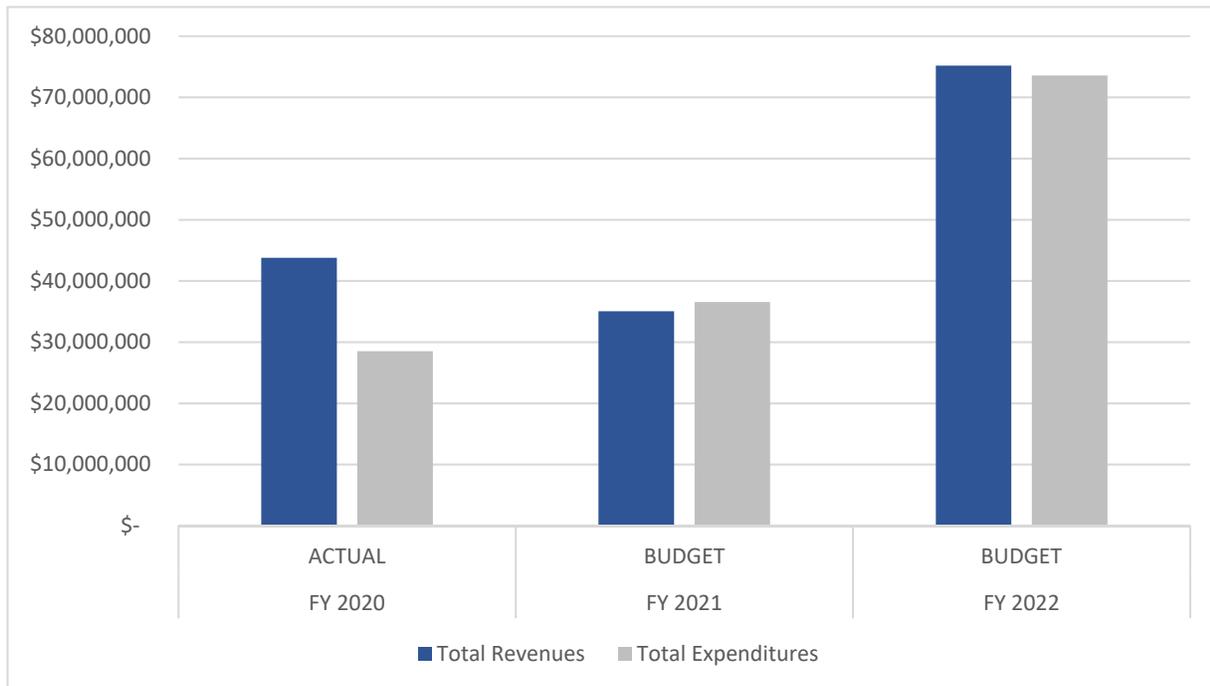
PUBLIC WORKS UTILITY EXPENDITURES



PUBLIC WORKS UTILITY

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 43,769,990	\$ 35,030,425	\$ 75,186,300
Total Expenditures	\$ 28,525,964	\$ 36,534,719	\$ 73,574,549
Change in Net Position	\$ 15,244,026	\$ (1,504,294)	\$ 1,611,751
Net Position, Beginning of Year	\$ 282,282,042	\$ 297,526,068	\$ 296,021,774
Net Position, End of Year	\$ 297,526,068	\$ 296,021,774	\$ 297,633,525

PUBLIC WORKS UTILITY REVENUES AND EXPENDITURES COMPARISON



WATER UTILITY REVENUE DETAIL

Intergovernmental Revenue	
3230.100 - State Government Grants	\$ 5,088,000
Intergovernmental Revenue Total	5,088,000
Charges for Services	
3330.125 - Sale of Labor-Other Water	6,000
3330.130 - Sale of Labor-Tapping	16,000
3330.135 - Sale of Labor-Meter/MIU	13,000
3330.150 - Sale of Materials	9,000
3330.175 - Sale of Meters-1 1/2-2"	10,000
3330.200 - Sale of Meters-3" and Up	10,000
3330.225 - Sale of Meters-5/8-1"	95,000
3335.100 - Sale of Water	15,000,000
3335.101 - Sale of Water-BWUC	500,000
3335.110 - Sale of Water-Lincoln	620,000
3335.200 - Sale of Water-Bulk	13,000
3335.300 - Sale of Water-Hydrant	120,000
3335.800 - Water Curb Stop Repair	320,000
3340.175 - Sale of Lab Testing	25,000
3350.110 - Fees-Capital Charges	850,000
3350.120 - Fees-Utility Account Processing	1,186,000
3350.125 - Fees-Service Order Charge	5,000
3350.155 - Fees-Delinquent Turn-On	4,000
3350.175 - Fees-Tapping Machine	8,000
3350.375 - Sale of Metals	1,000
Charges for Services Total	18,811,000
Other Income	
3355.100 - Other Income	1,000
Other Income Total	1,000
Fines & Forfeitures	
3400.175 - Fines-NSF	1,000
Fines & Forfeitures Total	1,000
Special Assessment Revenue	
3500.525 - SA-Water-Current	400,000
Special Assessment Revenue Total	400,000
Investment Earnings	
3600.600 - Interest-Investment	120,000
3610.100 - Change in FMV of Investment	300,000
Investment Earnings Total	420,000
Rental	
3700.100 - Rent-Building	700,000
3700.300 - Lease-Towers	40,000
3740.175 - Rent-Hydrant Meter	30,000
Rental Total	770,000
Total Revenues	\$ 25,491,000

WATER UTILITY EXPENDITURE DETAIL

666 Water Administration**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$ 296,227
4130.000 - Overtime Wages	3,000
4170.000 - Sick Overage	1,811

Personnel Services - Salaries & Wage Total **301,038**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	89,072
4200.200 - Life Insurance	295
4200.300 - Disability Insurance	843
4200.400 - Pension Expense	42,027
4210.100 - Social Security	20,207
4210.200 - Medicare	4,069
4240.100 - Workers Comp-Premium	801

Personnel Services - Fringe Benefits Total **157,314**

Professional, Legal, and Contracted Service Fees

4300.100 - Accounting and Auditing Fees	3,500
4310.200 - Engineering Consultants	20,000
4310.500 - Study Consultants	5,000
4330.200 - Service Contract	6,000
4330.300 - Facility Service Contract	5,000

Professional, Legal, and Contracted Service Fees Total **39,500**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	16,000
4400.200 - Electricity	85,000
4400.400 - Waste Disposal	6,400
4400.500 - Natural Gas	22,000
4410.100 - Janitorial Service	5,000
4410.400 - Lawn Care	9,500
4420.100 - Rpr/Mtce-Building	118,000
4420.200 - Rpr/Mtce-Property	5,000
4420.280 - Rpr/Mtce-Parking Lot	2,500
4420.300 - Rpr/Mtce-Equipment	25,000
4420.400 - Rpr/Mtce-Vehicles	2,000
4430.100 - Rentals-Building	18,430
4430.300 - Rentals-Equipment	2,000
4440.000 - Special Assessments	26,600

Building, Equipment, and Vehicle Services Total **343,430**

Travel and Training

4500.100 - Lodging	3,000
4500.200 - Meals	1,000
4500.300 - Airfare	2,500
4500.600 - Travel-Mileage Reimbursement	400
4500.800 - Taxi/Parking	500
4510.100 - Conference Registration	3,000
4510.500 - Safety Training	1,000

Travel and Training Total **11,400**

WATER UTILITY EXPENDITURE DETAIL

Other Operating Services

4600.100 - State Fire and Tornado	6,000
4600.200 - Boiler Insurance	1,700
4600.400 - General Liability	31,000
4605.100 - Telephone	2,500
4610.100 - Advertising/Promotions	1,000
4610.200 - Legal Ads	2,000
4615.000 - Printing/Binding	1,000
4618.000 - Mailing Services	2,000
4630.200 - Administrative Fees	379,303
4630.300 - Membership/Dues	5,500
4635.100 - Computer Service Fees	500
4635.200 - Network Services	24,000
4635.300 - Software Upgrade/Maintain	29,000
4655.100 - Background Checks	500
4675.200 - Credit Card Service Fee	1,000

Other Operating Services Total**487,003****Operating Supplies**

4700.100 - Office Supplies	6,000
4700.200 - Office Small Equipment	10,000
4700.210 - Telephone Equipment	1,000
4700.300 - Computer Small Equipment	1,500
4700.500 - Postage	7,000
4700.600 - Small Software Programs	500
4710.100 - Shop Supplies	1,000
4710.200 - Small Tools/Equipment	2,200
4710.600 - Janitorial Supplies	12,000
4725.100 - Gasoline	500

Operating Supplies Total**41,700****Capital Outlay**

6670.100 - Vehicles	26,100
6710.100 - CIP-Buildings	609,500

Capital Outlay Total**635,600****666 Water Administration Total Expenditures****2,016,985****667 Water Treatment****Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	888,614
4130.000 - Overtime Wages	6,000
4170.000 - Sick Overage	1,466

Personnel Services - Salaries & Wage Total**896,080****Personnel Services - Fringe Benefits**

4200.100 - Health Insurance	297,725
4200.200 - Life Insurance	1,008
4200.300 - Disability Insurance	2,525
4200.400 - Pension Expense	90,014

WATER UTILITY EXPENDITURE DETAIL

4210.100 - Social Security	60,655
4210.200 - Medicare	12,205
4240.100 - Workers Comp-Premium	6,847
Personnel Services - Fringe Benefits Total	470,979
Professional, Legal, and Contracted Service Fees	
4310.200 - Engineering Consultants	100,000
4330.200 - Service Contract	12,000
Professional, Legal, and Contracted Service Fees Total	112,000
Building, Equipment, and Vehicle Services	
4400.100 - Water/Sewer	1,000
4400.200 - Electricity	525,000
4400.400 - Waste Disposal	360,000
4400.500 - Natural Gas	60,000
4410.100 - Janitorial Service	6,000
4410.400 - Lawn Care	12,000
4420.100 - Rpr/Mtce-Building	85,000
4420.200 - Rpr/Mtce-Property	8,000
4420.300 - Rpr/Mtce-Equipment	250,000
4420.400 - Rpr/Mtce-Vehicles	6,000
4430.300 - Rentals-Equipment	1,000
Building, Equipment, and Vehicle Services Total	1,314,000
Travel and Training	
4500.100 - Lodging	5,500
4500.200 - Meals	1,200
4500.300 - Airfare	2,500
4500.800 - Taxi/Parking	500
4510.100 - Conference Registration	6,500
4510.400 - Training Supplies	1,000
4510.500 - Safety Training	1,000
Travel and Training Total	18,200
Other Operating Services	
4600.100 - State Fire and Tornado	15,000
4600.600 - Auto Insurance	750
4605.100 - Telephone	7,000
4605.200 - Cell Phones	3,300
4610.100 - Advertising/Promotions	600
4610.200 - Legal Ads	1,000
4615.000 - Printing/Binding	300
4630.300 - Membership/Dues	1,500
4635.100 - Computer Service Fees	300
4635.200 - Network Services	17,000
4635.300 - Software Upgrade/Maintain	8,000
4650.400 - Lab Test	20,000
4655.100 - Background Checks	800
4675.500 - Bond Service Fees	36,650
4675.600 - Interest Expense	242,623
Other Operating Services Total	354,823

WATER UTILITY EXPENDITURE DETAIL

Operating Supplies

4700.100 - Office Supplies	2,700
4700.200 - Office Small Equipment	2,000
4700.300 - Computer Small Equipment	10,000
4700.500 - Postage	1,000
4700.600 - Small Software Programs	3,000
4705.000 - Uniforms	5,000
4710.100 - Shop Supplies	12,000
4710.200 - Small Tools/Equipment	18,000
4710.300 - Testing Supplies	45,000
4710.500 - Lighting Supplies	750
4715.110 - Carbon Dioxide-Liquid	120,000
4715.120 - Fluoride	36,000
4715.125 - Chlorine	130,000
4715.130 - Lime	715,000
4715.140 - Phosphate	120,000
4715.155 - Miscellaneous Chemicals	170,000
4725.100 - Gasoline	2,200
4725.200 - Diesel	4,000
4725.400 - Propane for Vehicles	600

Operating Supplies Total **1,397,250**

Capital Outlay

6670.100 - Vehicles	46,000
6730.320 - CIP-Water Treatment Plant	2,789,700

Capital Outlay Total **2,835,700**

Debt Service

7000.100 - Bond Principal	2,375,000
7010.100 - Bond Interest	273,520

Debt Service Total **2,648,520**

667 Water Treatment Total Expenditures **10,047,552**

668 Water Distribution**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	701,262
4120.000 - Part-Time Wages	19,800
4130.000 - Overtime Wages	15,000
4160.000 - Annual Leave	2,000
4170.000 - Sick Overage	3,062

Personnel Services - Salaries & Wage Total **741,124**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	225,343
4200.200 - Life Insurance	725
4200.300 - Disability Insurance	1,993
4200.400 - Pension Expense	71,024
4210.100 - Social Security	49,025
4210.200 - Medicare	9,903
4240.100 - Workers Comp-Premium	5,765

Personnel Services - Fringe Benefits Total **363,778**

WATER UTILITY EXPENDITURE DETAIL

Professional, Legal, and Contracted Service Fees

4310.200 - Engineering Consultants	65,000
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Professional, Legal, and Contracted Service Fees Total	65,000
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Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	320
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4400.200 - Electricity	225,000
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4400.300 - Propane	400
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4400.500 - Natural Gas	18,000
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4410.400 - Lawn Care	20,000
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4420.100 - Rpr/Mtce-Building	7,500
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4420.200 - Rpr/Mtce-Property	3,500
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4420.240 - Rpr/Mtce-Watermains	200,000
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4420.245 - Rpr/Mtce-Water Service Line	370,000
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4420.250 - Rpr/Mtce-Water Storage	30,000
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4420.255 - Rpr/Mtce-Water Reline	50,000
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4420.300 - Rpr/Mtce-Equipment	100,000
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4420.400 - Rpr/Mtce-Vehicles	25,000
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4430.100 - Rentals-Building	61,531
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4430.200 - Rentals-Easements	265
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4430.300 - Rentals-Equipment	5,000
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4440.000 - Special Assessments	5,000
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Building, Equipment, and Vehicle Services Total	1,121,516
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Travel and Training

4500.100 - Lodging	3,000
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4500.200 - Meals	1,500
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4500.300 - Airfare	2,000
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4500.800 - Taxi/Parking	250
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4510.100 - Conference Registration	4,000
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4510.500 - Safety Training	4,500
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Travel and Training Total	15,250
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Other Operating Services

4600.100 - State Fire and Tornado	4,000
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4600.600 - Auto Insurance	3,000
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4605.100 - Telephone	1,000
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4605.200 - Cell Phones	10,000
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4610.100 - Advertising/Promotions	4,000
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4610.200 - Legal Ads	1,000
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4615.000 - Printing/Binding	500
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4630.100 - Commission Board Fees	60
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4630.300 - Membership/Dues	310
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4635.100 - Computer Service Fees	1,000
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4635.300 - Software Upgrade/Maintain	20,000
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4655.100 - Background Checks	900
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4675.500 - Bond Service Fees	21,300
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4675.600 - Interest Expense	63,900
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4690.500 - Claims-Frozen Service Line	500
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Other Operating Services Total	131,470
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WATER UTILITY EXPENDITURE DETAIL

Operating Supplies

4700.100 - Office Supplies	1,500
4700.200 - Office Small Equipment	3,000
4700.300 - Computer Small Equipment	10,000
4700.400 - Copier/Printer Supplies	600
4700.500 - Postage	500
4705.000 - Uniforms	9,500
4710.100 - Shop Supplies	7,500
4710.200 - Small Tools/Equipment	7,500
4725.100 - Gasoline	20,000
4725.200 - Diesel	8,000
4735.150 - Safety Small Equipment	1,000

Operating Supplies Total **69,100**

Capital Outlay

6650.100 - Machinery/Equipment	500,000
6670.100 - Vehicles	232,000
6730.300 - CIP-Watermains	8,809,000
6730.310 - CIP-Water Storage/Pumping	1,600,000

Capital Outlay Total **11,141,000**

Debt Service

7000.000 - Bond Principal	245,000
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Debt Service Total **245,000**

668 Water Distribution Total **13,893,238**

669 Customer Service**Cost of Goods Sold**

4000.000 - Cost of Meter Sales	110,000
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Cost of Goods Sold Total **110,000**

Personnel Services - Salaries & Wage

4110.000 - Regular Salaries	460,261
4130.000 - Overtime Wages	1,000

Personnel Services - Salaries & Wage Total **461,261**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	194,718
4200.200 - Life Insurance	567
4200.300 - Disability Insurance	1,317
4200.400 - Pension Expense	54,419
4210.100 - Social Security	31,873
4210.200 - Medicare	5,560
4240.100 - Workers Comp-Premium	2,390
4250.500 - Tuition Reimbursement	2,000

Personnel Services - Fringe Benefits Total **292,844**

Professional, Legal, and Contracted Service Fees

4320.100 - Legal Fees	100
4330.200 - Service Contract	1,000
4330.250 - Meter Reading Service Contract	92,000

Professional, Legal, and Contracted Service Fees Total **93,100**

WATER UTILITY EXPENDITURE DETAIL

Building, Equipment, and Vehicle Services

4420.300 - Rpr/Mtce-Equipment	1,000
4420.310 - Rpr/Mtce-Communication Device	2,000
4420.400 - Rpr/Mtce-Vehicles	5,000

Building, Equipment, and Vehicle Services Total **8,000**

Travel and Training

4500.100 - Lodging	3,000
4500.200 - Meals	1,000
4500.300 - Airfare	3,000
4500.800 - Taxi/Parking	400
4510.100 - Conference Registration	5,000
4510.500 - Safety Training	1,000

Travel and Training Total **13,400**

Other Operating Services

4600.600 - Auto Insurance	800
4605.100 - Telephone	200
4605.200 - Cell Phones	4,000
4610.200 - Legal Ads	300
4615.000 - Printing/Binding	4,000
4618.000 - Mailing Services	112,000
4630.300 - Membership/Dues	300
4635.100 - Computer Service Fees	400
4635.300 - Software Upgrade/Maintain	60,000
4655.100 - Background Checks	1,000
4675.200 - Credit Card Service Fee	210,000

Other Operating Services Total **393,000**

Operating Supplies

4700.100 - Office Supplies	2,000
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	4,000
4700.500 - Postage	7,000
4700.600 - Small Software Programs	500
4705.000 - Uniforms	1,700
4710.100 - Shop Supplies	1,500
4710.200 - Small Tools/Equipment	1,500
4725.100 - Gasoline	8,000
4735.150 - Safety Small Equipment	500

Operating Supplies Total **27,200**

Capital Outlay

6670.100 - Vehicles	37,000
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Capital Outlay Total **37,000**

669 Customer Service Total Expenditures **1,435,805**

Total Water & Sewer Total Expenditures **\$ 27,393,580**

SANITARY SEWER REVENUE DETAIL

Intergovernmental Revenue	
3230.100 - State Government Grants	\$ 33,995,000
Intergovernmental Revenue Total	33,995,000
Charges for Services	
3340.125 - Sale of Hauled Waste	80,000
3340.150 - Fees-Industrial Surcharge	100,000
3340.155 - Back-Up Surcharge	85,000
3340.275 - Sale of Sewer	12,900,000
3340.280 - Sale of Sewer-Contracted	1,500
3350.110 - Fees-Capital Charges	350,000
3350.175 - Fees-Tapping Machine	1,000
Charges for Services Total	13,517,500
Other Income	
3355.100 - Other Income	1,000
Other Income Total	1,000
Special Assessment Revenue	
3500.250 - SA-Sanitary Sewer-Current	400,000
Special Assessment Revenue Total	400,000
Rental	
3700.300 - Lease-Towers	10,800
3710.150 - Rent-Hayland	1,000
Rental Total	11,800
Total Revenues	\$ 47,925,300

SANITARY SEWER EXPENDITURE DETAIL

671 Sanitary Sewer**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$ 338,675
4130.000 - Overtime Wages	5,000

Personnel Services - Salaries & Wage Total **343,675**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	114,660
4200.200 - Life Insurance	368
4200.300 - Disability Insurance	972
4200.400 - Pension Expense	24,097
4210.100 - Social Security	22,758
4210.200 - Medicare	4,694
4240.100 - Workers Comp-Premium	2,659

Personnel Services - Fringe Benefits Total **170,208**

Professional, Legal, and Contracted Service Fees

4300.100 - Accounting and Auditing Fees	1,600
4310.200 - Engineering Consultants	60,000
4330.200 - Service Contract	15,000

Professional, Legal, and Contracted Service Fees Total **76,600**

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	900
4400.200 - Electricity	200,000
4400.500 - Natural Gas	45,000
4410.400 - Lawn Care	15,000
4420.100 - Rpr/Mtce-Building	10,000
4420.200 - Rpr/Mtce-Property	5,000
4420.260 - Rpr/Mtce-Sewers	150,000
4420.265 - Rpr/Mtce-Sewer Reline	50,000
4420.300 - Rpr/Mtce-Equipment	190,000
4420.400 - Rpr/Mtce-Vehicles	15,000
4430.100 - Rentals-Building	64,415
4430.200 - Rentals-Easements	1,400
4430.300 - Rentals-Equipment	500
4440.000 - Special Assessments	500

Building, Equipment, and Vehicle Services Total **747,715**

Travel and Training

4500.100 - Lodging	4,500
4500.200 - Meals	1,000
4500.300 - Airfare	3,000
4500.800 - Taxi/Parking	500
4510.100 - Conference Registration	4,000
4510.500 - Safety Training	2,500

Travel and Training Total **15,500**

Other Operating Services

4600.100 - State Fire and Tornado	2,700
4600.400 - General Liability	20,000
4600.600 - Auto Insurance	3,500
4605.100 - Telephone	1,200
4605.200 - Cell Phones	4,500
4610.200 - Legal Ads	2,500
4615.000 - Printing/Binding	500

SANITARY SEWER EXPENDITURE DETAIL

4630.100 - Commission Board Fees	60
4630.200 - Administrative Fees	153,573
4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	350
4635.300 - Software Upgrade/Maintain	20,000
4655.100 - Background Checks	950
4690.300 - Claims-Legal	100,000
Other Operating Services Total	310,333
Operating Supplies	
4700.100 - Office Supplies	1,600
4700.200 - Office Small Equipment	1,000
4700.300 - Computer Small Equipment	5,000
4700.500 - Postage	1,000
4705.000 - Uniforms	2,500
4710.100 - Shop Supplies	5,500
4710.200 - Small Tools/Equipment	10,000
4715.155 - Miscellaneous Chemicals	120,000
4725.100 - Gasoline	12,000
4725.200 - Diesel	3,500
4735.150 - Safety Small Equipment	500
Operating Supplies Total	162,600
Capital Outlay	
6670.100 - Vehicles	42,000
6730.400 - CIP-Sanitary Sewers	27,017,500
Capital Outlay Total	27,059,500
671 Sanitary Sewer Total Expenditures	28,886,131
672 Waste Water Treatment	
Personnel Services - Salaries & Wage	
4110.000 - Regular Salaries	976,034
4130.000 - Overtime Wages	52,000
4170.000 - Sick Overage	1,814
Personnel Services - Salaries & Wage Total	1,029,848
Personnel Services - Fringe Benefits	
4200.100 - Health Insurance	302,456
4200.200 - Life Insurance	945
4200.300 - Disability Insurance	2,799
4200.400 - Pension Expense	98,401
4210.100 - Social Security	65,622
4210.200 - Medicare	13,528
4240.100 - Workers Comp-Premium	6,369
Personnel Services - Fringe Benefits Total	490,120
Professional, Legal, and Contracted Service Fees	
4310.200 - Engineering Consultants	75,000
4330.200 - Service Contract	1,000
Professional, Legal, and Contracted Service Fees Total	76,000

SANITARY SEWER EXPENDITURE DETAIL

Building, Equipment, and Vehicle Services

4400.100 - Water/Sewer	2,000
4400.200 - Electricity	350,000
4400.400 - Waste Disposal	15,000
4400.500 - Natural Gas	65,000
4410.100 - Janitorial Service	10,500
4410.400 - Lawn Care	38,000
4420.100 - Rpr/Mtce-Building	60,000
4420.200 - Rpr/Mtce-Property	40,000
4420.300 - Rpr/Mtce-Equipment	350,000
4420.400 - Rpr/Mtce-Vehicles	7,350
4430.300 - Rentals-Equipment	30,000
4440.200 - Property Taxes	105

Building, Equipment, and Vehicle Services Total **967,955**

Travel and Training

4500.100 - Lodging	8,000
4500.200 - Meals	2,000
4500.300 - Airfare	5,500
4500.350 - Car Rental	500
4500.400 - Travel-Fuel	500
4500.800 - Taxi/Parking	600
4510.100 - Conference Registration	8,500
4510.300 - In-House Training	500
4510.400 - Training Supplies	500
4510.500 - Safety Training	1,000

Travel and Training Total **27,600**

Other Operating Services

4600.100 - State Fire and Tornado	15,000
4600.200 - Boiler Insurance	1,100
4600.600 - Auto Insurance	4,500
4605.100 - Telephone	8,000
4605.200 - Cell Phones	1,000
4610.200 - Legal Ads	2,500
4610.300 - Public Educational Ads	9,000
4615.000 - Printing/Binding	1,000
4630.300 - Membership/Dues	500
4635.100 - Computer Service Fees	300
4635.200 - Network Services	19,000
4635.300 - Software Upgrade/Maintain	6,000
4650.400 - Lab Test	32,000
4655.100 - Background Checks	1,750
4675.500 - Bond Service Fees	61,225
4675.600 - Interest Expense	256,175

Other Operating Services Total **419,050**

Operating Supplies

4700.100 - Office Supplies	3,000
4700.200 - Office Small Equipment	3,000
4700.300 - Computer Small Equipment	6,000
4700.500 - Postage	2,000
4700.600 - Small Software Programs	500
4705.000 - Uniforms	7,000
4710.100 - Shop Supplies	20,000

SANITARY SEWER EXPENDITURE DETAIL

4710.200 - Small Tools/Equipment	15,000
4710.300 - Testing Supplies	33,000
4710.500 - Lighting Supplies	500
4715.125 - Chlorine	80,000
4715.145 - Sulfur Dioxide	80,000
4715.150 - Polymer	80,000
4715.151 - Sodium Hydroxide	7,500
4715.152 - Ferric Chloride	240,000
4715.155 - Miscellaneous Chemicals	20,000
4725.100 - Gasoline	6,000
4725.200 - Diesel	26,000
4725.300 - Oil	5,250
4725.400 - Propane for Vehicles	200
4735.150 - Safety Small Equipment	4,000
Operating Supplies Total	638,950
Capital Outlay	
6730.410 - CIP-Waste Water Treatment	9,015,000
Capital Outlay Total	9,015,000
Debt Service	
7000.000 - Bond Principal	2,710,000
7010.100 - Bond Interest	617,875
Debt Service Total	3,327,875
672 Waste Water Treatment Total Expenditures	15,992,398
Total Sanitary Sewer Total Expenditures	\$ 44,878,529

STORM SEWER REVENUE DETAIL

STORM SEWER REVENUE DETAIL		
Licenses & Permits		
3130.875 - Permits-Erosion/Sediment Control	\$	30,000
Licenses & Permits Total		30,000
Charges for Services		
3340.300 - Fees-Storm Water		1,450,000
Charges for Services Total		1,450,000
Special Assessment Revenue		
3500.400 - SA-Storm Water-Current		250,000
Special Assessment Revenue Total		250,000
Investment Earnings		
3600.300 - Interest-Construction		5,000
3600.600 - Interest-Investment		35,000
Investment Earnings Total		40,000
Total Revenues	\$	1,770,000

STORM WATER EXPENDITURE DETAIL

676 Storm Water Operations**Personnel Services - Salaries & Wage**

4110.000 - Regular Salaries	\$ 299,355
4120.000 - Part-Time Wages	50,400
4130.000 - Overtime Wages	500
4170.000 - Sick Overage	1,399

Personnel Services - Salaries & Wage Total **351,654**

Personnel Services - Fringe Benefits

4200.100 - Health Insurance	94,816
4200.200 - Life Insurance	273
4200.300 - Disability Insurance	870
4200.400 - Pension Expense	26,021
4210.100 - Social Security	22,821
4210.200 - Medicare	4,931
4240.100 - Workers Comp-Premium	2,099

Personnel Services - Fringe Benefits Total **151,831**

Professional, Legal, and Contracted Service Fees

4300.100 - Accounting and Auditing Fees	800
4310.200 - Engineering Consultants	100,000
4330.100 - Contract Labor	5,000
4330.200 - Service Contract	400

Professional, Legal, and Contracted Service Fees Total **106,200**

Building, Equipment, and Vehicle Services

4400.200 - Electricity	18,000
4400.400 - Waste Disposal	200
4410.400 - Lawn Care	5,000
4420.100 - Rpr/Mtce-Building	1,000
4420.200 - Rpr/Mtce-Property	1,000
4420.260 - Rpr/Mtce-Sewers	30,000
4420.270 - Rpr/Mtce-Drainage	150,000
4420.300 - Rpr/Mtce-Equipment	10,000
4420.400 - Rpr/Mtce-Vehicles	8,000
4430.100 - Rentals-Building	19,000
4430.200 - Rentals-Easements	70
4430.300 - Rentals-Equipment	5,000
4440.000 - Special Assessments	301,000

Building, Equipment, and Vehicle Services Total **548,270**

Travel and Training

4500.100 - Lodging	2,500
4500.200 - Meals	1,000
4500.300 - Airfare	1,500
4500.800 - Taxi/Parking	200
4510.100 - Conference Registration	3,000
4510.400 - Training Supplies	500
4510.500 - Safety Training	500

Travel and Training Total **9,200**

Other Operating Services

4600.100 - State Fire and Tornado	500
4600.400 - General Liability	6,000
4600.600 - Auto Insurance	500
4605.100 - Telephone	150

STORM WATER EXPENDITURE DETAIL

4605.200 - Cell Phones	1,500
4610.100 - Advertising/Promotions	500
4610.200 - Legal Ads	1,000
4610.300 - Public Educational Ads	1,000
4615.000 - Printing/Binding	700
4621.100 - Educational Program-Adult	200
4630.100 - Commission Board Fees	30
4630-200 - Administrative Fees	100,205
4630.300 - Membership/Dues	400
4635.100 - Computer Service Fees	300
4635.300 - Software Upgrade/Maintain	5,000
4635.600 - Telephone Software Licens	
4650.300 - Drug Testing	200
4650.400 - Lab Test	300
4655.100 - Background Checks	500
Other Operating Services Total	118,985
Operating Supplies	
4700.100 - Office Supplies	1,000
4700.200 - Office Small Equipment	500
4700.300 - Computer Small Equipment	2,000
4700.400 - Copier/Printer Supplies	500
4700.500 - Postage	300
4705.000 - Uniforms	1,500
4710.100 - Shop Supplies	1,000
4710.200 - Small Tools/Equipment	1,000
4725.100 - Gasoline	5,500
4725.200 - Diesel	2,500
4735.100 - Safety Supplies	500
Operating Supplies Total	16,300
675 Water & Sewer - Storm Water Total Expenditures	1,302,440
Total Storm Water Total Expenditures	\$ 1,302,440

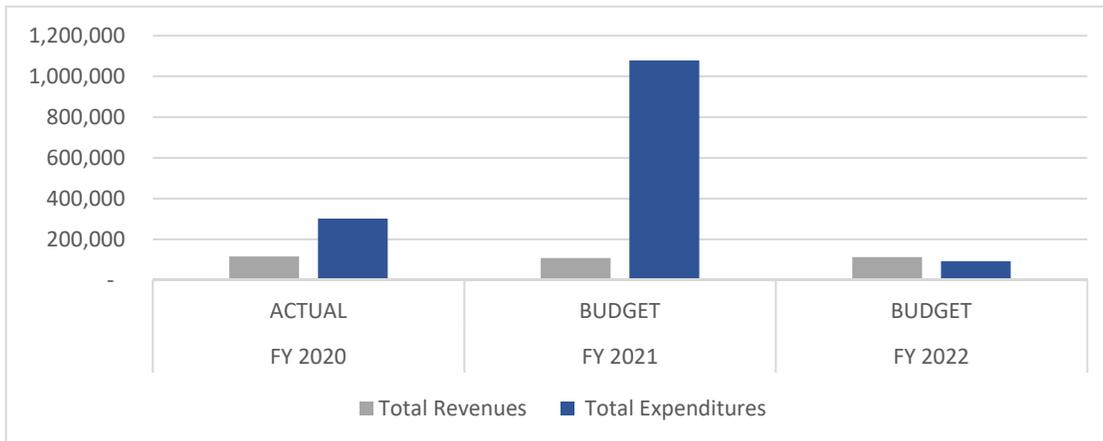
NORTHERN PLAINS COMMERCE CENTRE

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Northern Plains Commerce Centre (NPCC)	\$ 115,535	\$ 107,717	\$ 112,717	100%	4%
Total Revenues	\$ 115,535	\$ 107,717	\$ 112,717	100%	

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Northern Plains Commerce Centre (NPCC)	\$ 301,500	\$1,077,829	\$ 91,965	100%	-9%
Total Expenditures	\$ 301,500	\$1,077,829	\$ 91,965		

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 115,535	\$ 107,717	\$ 112,717
Total Expenditures	\$ 301,500	\$1,077,829	\$ 91,965
Surplus/(Deficit)	\$ (185,965)	\$ (970,112)	\$ 20,752

NORTHERN PLAINS COMMERCE CENTRE REVENUES AND EXPENDITURES COMPARISON



NORTHERN PLAINS COMMERCE CENTRE REVENUE AND EXPENDITURE DETAIL

Investment Earnings

3600.600 - Interest-Investment	\$	45,000
Investment Earnings Total		45,000

Rental

3710.175 - Rent-Land Lease		67,717
Rental Total		67,717

Total Revenues	\$	112,717
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686 Northern Plains Commerce Centre**000 Operations****Professional, Legal, and Contracted Service Fees**

4330.200 - Service Contract	\$	950
Professional, Legal, and Contracted Service Fees Total		950

Building, Equipment, and Vehicle Services

4440.000 - Special Assessments		72,000
Building, Equipment, and Vehicle Services Total		72,000

Other Operating Services

4630.200 - Administrative Fees		15,965
4630.600 - Permits/Fees		50
4640.500 - Spraying/Mowing		3,000
Other Operating Services Total		19,015

000 Operations Total		91,965
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Total Northern Plains Commerce Centre Total Expenditures	\$	91,965
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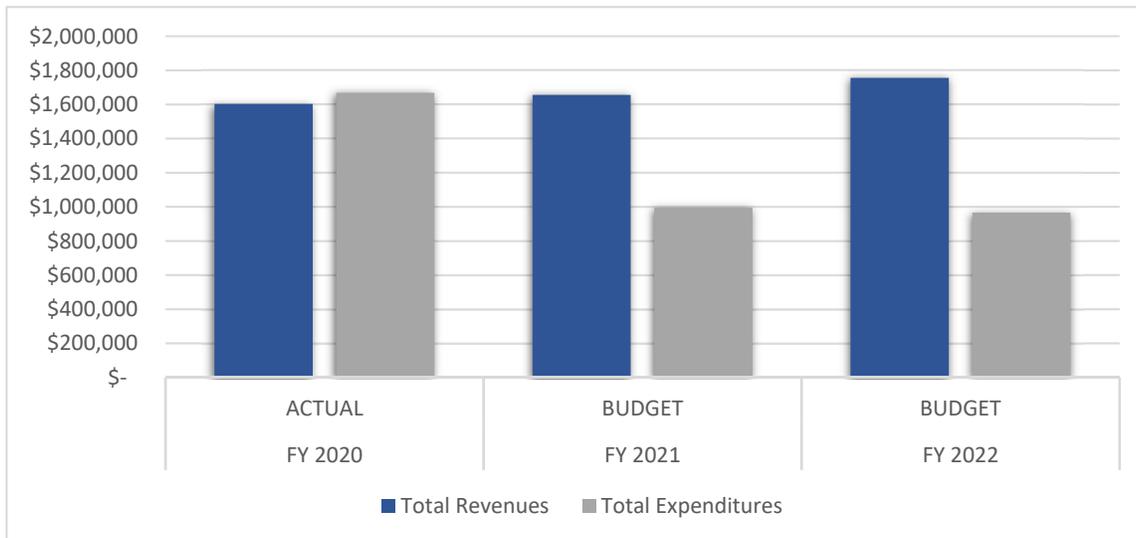
PARKING AUTHORITY LOTS

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Parking Authority Lots	\$ 1,602,293	\$ 1,655,785	\$ 1,755,300	100%	6%
Total Revenues	\$ 1,602,293	\$ 1,655,785	\$ 1,755,300	100%	

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% OF BUDGET	% OF GROWTH
Parking Authority Lots	\$ 1,667,495	\$ 994,857	\$ 965,400	100%	-3%
Total Expenditures	\$ 1,667,495	\$ 994,857	\$ 965,400		

Object Categories	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 1,602,293	\$ 1,655,785	\$ 1,755,300
Total Expenditures	\$ 1,667,495	\$ 994,857	\$ 965,400
Surplus/(Deficit)	\$ (65,202)	\$ 660,928	\$ 789,900

PARKING AUTHORITY LOTS REVENUES AND EXPENDITURES COMPARISON



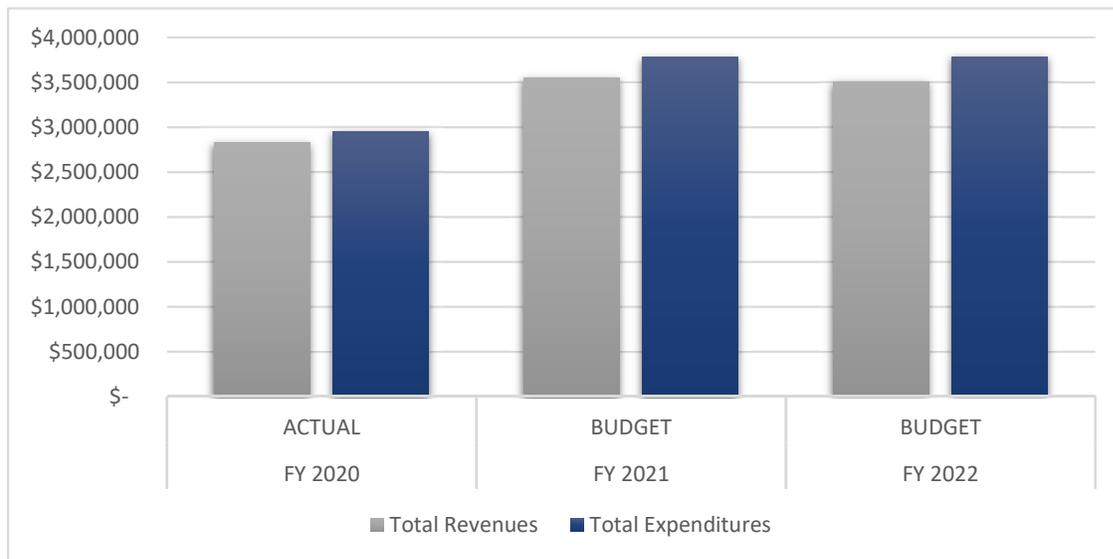
PARKING AUTHORITY REVENUE AND EXPENDITURE DETAIL

Investment Earnings		
3600.600 - Interest-Investment	\$	10,000
Investment Earnings Total		10,000
Rental		
3720.100 - Rent-Parking Lot		1,745,300
Rental Total		1,745,300
Total Revenues	\$	1,755,300
690 Parking Authority Lots		
000 Operations		
Professional, Legal, and Contracted Service Fees		
4310.700 - Professional Consultants	\$	7,000.00
4330.100 - Contract Labor		299,000
4330.200 - Service Contract		96,150
4330.300 - Facility Service Contract		106,500
Professional, Legal, and Contracted Service Fees Total		508,650
Building, Equipment, and Vehicle Services		
4400.100 - Water/Sewer		10,500
4400.200 - Electricity		190,000
4400.400 - Waste Disposal		2,200
4410.100 - Janitorial Service		20,500
4410.200 - Facility Laundry		1,620
4410.300 - Snow Removal		30,000
4420.100 - Rpr/Mtce-Building		90,400
4430.300 - Rentals-Equipment		6,100
4440.200 - Property Taxes		20,000
Building, Equipment, and Vehicle Services Total		371,320
Other Operating Services		
4600.100 - State Fire and Tornado		27,000
4605.100 - Telephone		6,000
4610.100 - Advertising/Promotions		1,000
4630.200 - Administrative Fees		22,930
4675.100 - Bank Service Charges		18,300
Other Operating Services Total		75,230
Operating Supplies		
4710.100 - Shop Supplies		10,200
Operating Supplies Total		10,200
000 Operations Total		965,400
Total Parking Authority Lots Total Expenditures	\$	965,400

FLEET SERVICES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Revenues	\$ 2,826,759	\$ 3,549,970	\$ 3,509,647
Total Expenditures	\$ 2,952,962	\$ 3,780,956	\$ 3,788,090
Change in Net Position	\$ (126,203)	\$ (230,986)	\$ (278,443)
Net Position, Beginning of Year	\$ 867,852	\$ 741,649	\$ 510,663
Net Position, End of Year	<u>\$ 741,649</u>	<u>\$ 510,663</u>	<u>\$ 232,220</u>

FLEET SERVICES REVENUES AND EXPENDITURES COMPARISON



FLEET REVENUE AND EXPENDITURE DETAIL

		\$	
Charges for Services			
3325.115 - Sale of Unleaded Gas			407,000
3325.120 - Sale of Diesel			649,000
3330.100 - Sale of Automotive Parts			1,548,000
3330.120 - Sale of Labor			878,947
3350.375 - Sale of Metals			1,700
Charges for Services Total			3,484,647
Investment Earnings			
3600.600 - Interest-Investment			6,000
Investment Earnings Total			6,000
Rental			
3740.100 - Rent-Equipment			15,000
Rental Total			15,000
Sale of Assets/Expense			
3910.100 - Gain/Loss on Disposal Asset			4,000
Sale of Assets/Expense Total			4,000
Total Revenues		\$	3,509,647

000 Operations

Cost of Goods Sold			
4010.000 - Cost of Parts		\$	1,200,000
4020.000 - Cost of Unleaded Gas			370,000
4030.000 - Cost of Diesel Fuel			590,000
Cost of Goods Sold Total			2,160,000
Personnel Services - Salaries & Wage			
4110.000 - Regular Salaries			677,992
4120.000 - Part-Time Wages			32,948
4130.000 - Overtime Wages			4,000
4170.000 - Sick Overage			3,010
Personnel Services - Salaries & Wage Total			717,950
Personnel Services - Fringe Benefits			
4200.100 - Health Insurance			229,953
4200.200 - Life Insurance			725
4200.300 - Disability Insurance			1,923
4200.400 - Pension Expense			70,894
4210.100 - Social Security			48,475
4210.200 - Medicare			9,771
4240.100 - Workers Comp-Premium			3,415
Personnel Services - Fringe Benefits Total			365,156

Professional, Legal, and Contracted Service Fees

4300.100 - Accounting and Auditing Fees	650
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Professional, Legal, and Contracted Service Fees Total	650
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Building, Equipment, and Vehicle Services

4410.100 - Janitorial Service	1,000
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4420.100 - Rpr/Mtce-Building	500
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4420.200 - Rpr/Mtce-Property	2,000
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4420.300 - Rpr/Mtce-Equipment	20,000
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4420.400 - Rpr/Mtce-Vehicles	11,000
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4430.100 - Rentals-Building	213,470
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Building, Equipment, and Vehicle Services Total	247,970
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Travel and Training

4500.100 - Lodging	5,000
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4500.200 - Meals	850
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4500.300 - Airfare	2,600
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4500.350 - Car Rental	150
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4500.400 - Travel-Fuel	250
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4500.800 - Taxi/Parking	50
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4510.100 - Conference Registration	3,700
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Travel and Training Total	12,600
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Other Operating Services

4600.400 - General Liability	6,900
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4600.600 - Auto Insurance	3,500
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4605.100 - Telephone	1,250
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4605.200 - Cell Phones	3,000
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4630.300 - Membership/Dues	175
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4635.300 - Software Upgrade/Maintain	6,500
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4650.300 - Drug Testing	360
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4650.400 - Lab Test	500
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4655.100 - Background Checks	50
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4655.300 - Drug Testing-Recruitment	50
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4670.000 - Depreciation Expense	4,700
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4685.500 - Hepatitis B	200
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Other Operating Services Total	27,185
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Operating Supplies

4700.100 - Office Supplies	1,400
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4700.200 - Office Small Equipment	1,500
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4700.400 - Copier/Printer Supplies	700
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4705.000 - Uniforms	5,000
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4710.100 - Shop Supplies	200
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4710.200 - Small Tools/Equipment	3,500
4725.100 - Gasoline	2,600
4725.200 - Diesel	200
Operating Supplies Total	15,100
Capital Outlay	
5020.100 - Machinery/Equipment	172,500
Capital Outlay Total	172,500
Other Financing Uses	
8000.100 - Transfer-General Fund	68,979
Other Financing Uses Total	68,979
000 Operations Total	2,972,530
Total Fleet Services Expenditures	\$ 3,788,090

DEPARTMENT BUDGET OVERVIEW

In the following section, each City department is presented by fund, beginning with the City Commission and ending with the Waste Water Treatment Plant. Each department page includes an organizational chart, a list of department positions, performance measures, and budget information. Also included on each department's page is a mission statement and/or vision statement along with a list of the customers they serve and the services they provide.

Each department's budget begins with the department's mission statement and/or vision statement, which identifies the focus of each department and lists how services should be provided to City residents. Following the mission and vision statements are a list of the internal and/or external customers the department supports along with a list of the services provided by that department. The performance measures for the department are also listed. The performance measures are intended to help residents understand how city funds are being used to achieve certain outcomes.

Next is a detailed summary of the department's operating expenditures and staffing levels over a three-year period. Included in the expenditure summary are actual expenses for FY 2020, the revised adopted budget as adopted by the City Commission for FY 2021, a FY 2021 year-end projection for the year ending December 31, 2021, and a FY 2022 adopted budget figure which includes any new base adjustments and/or enhancements all broken out by category.

The categories listed for each department as applicable include:

- Salaries and Wages
- Fringe Benefits
- Professional, Legal, and Contract Services
- Property, Equipment, and Vehicle Services
- Travel and Training
- Operating Services
- Operating Supplies
- Grants and Contributions
- Debt Service
- Capital Outlay
- Transfers

Following the expenditure summary is the personnel summary, which lists the job title and number of authorized positions for the department. The positions are listed as full-time equivalents (FTEs) unless otherwise notated.

DEPARTMENT BUDGET OVERVIEW

GENERAL FUND

NON DEPARTMENTAL
CITY COMMISSION
CITY ADMINISTRATION
PUBLIC INFORMATION OFFICER
PUBLIC WORKS SERVICES – BUILDING MAINTENANCE
DAKOTA MEDIA ACCESS
CITY ATTORNEY
CENTRAL DAKOTA COMMUNICATIONS CENTER – CENCOM
ENGINEERING
FINANCE DEPARTMENT – ASSESSING
FINANCE DEPARTMENT – FISCAL SERVICES
FINANCE DEPARTMENT – INFORMATION TECHNOLOGY/GIS
FIRE DEPARTMENT
EMERGENCY MANAGEMENT
HUMAN RESOURCES
MUNICIPAL COURT
COMMUNITY DEVELOPMENT – BUILDING INSPECTIONS
COMMUNITY DEVELOPMENT – PLANNING
POLICE DEPARTMENT
PUBLIC HEALTH
ENVIRONMENTAL HEALTH
ONE-TIME OPERATIONS
EQUIPMENT RESERVE

ENTERPRISE

AIRPORT
EVENT CENTER
PUBLIC WORKS SERVICES DEPARTMENT
ROADS AND STREETS
FORESTRY
STREET LIGHTS AND TRAFFIC SIGNALS
SOLID WASTE DISPOSAL
SOLID WASTE COLLECTIONS
PUBLIC WORKS WATER UTILITY DEPARTMENT
WATER ADMINISTRATION
CUSTOMER SERVICE
WATER DISTRIBUTION
WATER TREATMENT PLANT
WASTE WATER TREATMENT PLANT
STORM WATER UTILITY
SANITARY SEWER

INTERNAL SERVICE

FLEET SERVICE

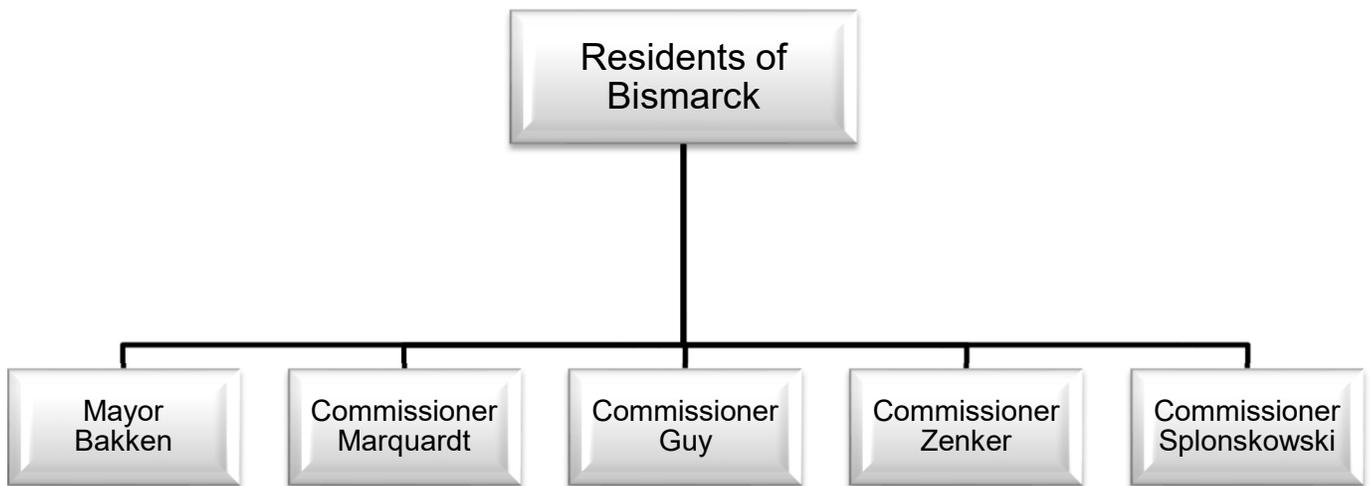
NON-DEPARTMENTAL

DESCRIPTION

The Non-departmental Operations budget in the General Fund is used to account for employer pension contributions for non-public safety departments, including expenditures for the bank service and credit card charges in the General Fund departments and transfer of funds, for specific expenses in other designated funds.

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 ADOPTED
AVAILABLE FUNDS			
Beginning Balance	-	-	-
REVENUES			
Tax Collections	\$ 19,863,847	\$ 24,017,214	\$ 28,733,877
Intergovernmental Revenue	14,915,240	3,704,047	4,600,200
Charges for Services	332,318	373,086	330,000
Other Income	30	-	-
Investment Earnings	894,982	544,362	656,650
Rentals	86,114	-	1,114
Other Financing Sources	12,247,425	13,393,217	12,659,557
Total Revenues	\$ 48,339,956	\$ 42,031,926	\$ 46,981,398
EXPENDITURES			
Salaries and Wages	\$ 34,045	\$ -	\$ -
Fringe Benefits	1,122,557	1,110,308	1,168,477
Other Operating Services	99,889	110,000	112,500
Operating Supplies	436	2,400	1,000
Other Financing Uses	1,571,170	2,932,909	2,735,045
Total Expenditures	\$ 2,828,097	\$ 4,155,617	\$ 4,017,022

CITY COMMISSION



CITY COMMISSION

DEPARTMENTAL MISSION STATEMENT

The City Commission serves as the legislative governing body of the City of Bismarck. The Mayor and four Commissioners are elected to four-year terms by the voters of the City of Bismarck. The Mayor is the President of the Commission and serves as the chairperson of all Commission meetings.

CUSTOMERS

Residents of the City of Bismarck
 City Departments in their Portfolios

SERVICES PROVIDED

The role of the City Commission is to develop, approve, and enact policies to govern the municipality. The Mayor and Commissioners may serve on advisory boards and committees and represent departments through portfolio assignments.

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
N/A			

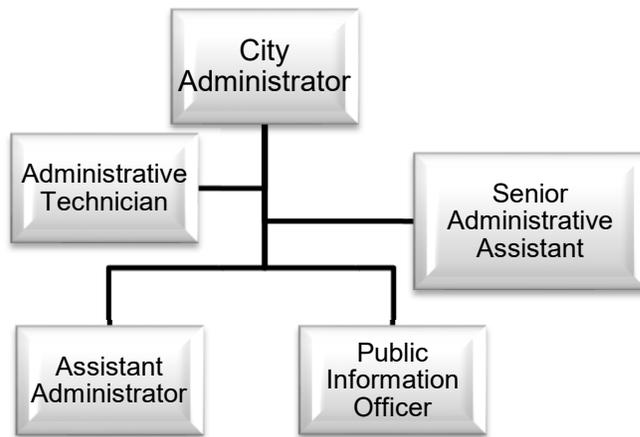
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 88,188	\$ 88,130	\$ 91,655
Fringe Benefits	8,563	8,640	8,910
Travel & Training	165	2,889	2,842
Operating Services	41,514	49,803	50,000
Supplies	657	1,150	1,000
TOTAL	\$ 139,087	\$ 150,612	\$ 154,407

PERSONNEL SUMMARY

POSITIONS	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET
N/A			

ADMINISTRATION



ADMINISTRATION

DEPARTMENTAL MISSION STATEMENT

The City Administrator and Assistant City Administrator are both appointed by the City Commission. They are the chief administrative officers for the City and along with their staff, are responsible for implementing the policies of the City Commission. The primary job of the Administration Department is to provide leadership and guidance for the day to day operations of the City.

CUSTOMERS

- Citizens and Businesses of Bismarck
- City Commission
- City Departments
- Other Local Government Agencies

SERVICES PROVIDED

- Provides public information; answers questions on public finance, ordinances and public record
- Issues various licenses and permits such as Alcohol, Gaming, Taxi, 2nd Hand Dealer and Door-to-Door
- Provides technical and clerical support for various City committees, task forces and commissions and coordinates their activities with the City Commission
- Coordinates the city election with the county
- Maintain the City website
- Coordinate city priorities with legislative strategies
- Provides leadership of projects that impact all departments within the organization

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Maintain citizen meeting schedule	N/A	N/A	N/A
Community economic development strategy	N/A	N/A	N/A
Minutes of City Commission Meetings	26	26	26
Number of Special Event Permits	N/A	90	100
Number of Gaming Permits	N/A	171	175
Number of Junk Dealer Permits	N/A	3	5
Number of Second Hand Dealer Licenses	N/A	10	15
Number of Liquor Licenses	N/A	149	160

ADMINISTRATION

EXPENDITURE SUMMARY

	FY 2020	FY 2021	FY 2022
OBJECT CATEGORIES	ACTUAL	BUDGET	BUDGET
Salaries & Wages	\$ 408,870	\$ 411,619	\$ 436,939
Fringe Benefits	92,033	93,422	115,658
Professional, Legal & Contracted Services	-	7,500	12,000
Building, Equipment & Vehicle Services	-	1,000	1,000
Travel & Training	271	8,050	13,050
Operating Services	5,140	11,350	13,900
Supplies	5,610	8,126	9,800
Capital Outlay	-	25,000	-
TOTAL	\$ 511,924	\$ 566,067	\$ 602,347

PERSONNEL SUMMARY

	FY 2020	FY 2021	FY 2022
POSITIONS	BUDGET	BUDGET	BUDGET
City Administrator	1.00	1.00	1.00
Assistant Administrator	1.00	1.00	1.00
Senior Administrative Assistant	-	1.00	1.00
Administrative Technician	2.00	1.00	1.00
TOTAL	4.00	4.00	4.00

PUBLIC INFORMATION OFFICER

DEPARTMENTAL MISSION STATEMENT

The mission of the Public Information Officer is to serve as the City's liaison with the citizens through public engagement and the news media in order to foster a productive, open, and mutually beneficial relationship and to increase citizen understanding, awareness of, and participation in City government.

The public engagement mission is designed to deliberately engage residents on City initiatives and initiatives and to integrate their views and concerns into the decision-making process.

CUSTOMERS

City Staff and City Commission
Other Governments

Citizens
Social Media Participants

News Media
City Website Users

SERVICES PROVIDED

Press Releases
Response to Media Requests
Social Media
Website Content and Maintenance

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Press/Media Releases Issued	N/A	149	150
Number of Facebook Posts	N/A	879	950
Number of Visitors to City Website	N/A	117,707	120,000
Number of Facebook Followers	N/A	7,300	7,500

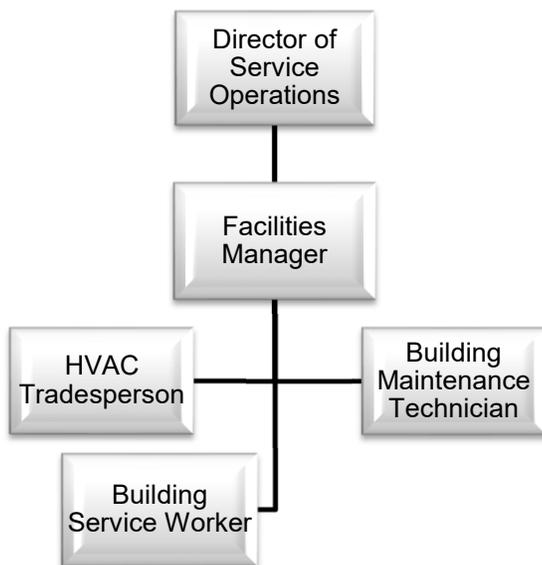
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 80,004	\$ 82,202	\$ 85,489
Fringe Benefits	23,527	25,573	14,989
Professional, Legal & Contracted Services	-	6,623	7,000
Travel & Training	200	6,700	5,500
Operating Services	1,012	3,625	2,700
Supplies	588	1,100	3,348
TOTAL	\$ 105,331	\$ 125,823	\$ 119,026

PERSONNEL SUMMARY

POSITIONS	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET
Public Information Officer	1.00	1.00	1.00

PUBLIC WORKS SERVICES - BUILDING MAINTENANCE



BUILDING MAINTENANCE

DEPARTMENTAL MISSION STATEMENT

The mission of Building Maintenance is to provide and maintain safe, healthy, and accessible building environments in a sustainable, cost effective manner for the public and for city staff in support of goals and objectives of the City of Bismarck.

CUSTOMERS

- City/County Building
- Public Health Building
- Public Works Building
- Fire Stations (5)
- Landfill Buildings

SERVICES PROVIDED

- HVAC Maintenance
- Facility Maintenance
- Housekeeping Services
- Remodeling/Construction Projects
- Construction Oversight

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
N/A			

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 416,742	\$ 436,413	\$ 375,360
Fringe Benefits	170,727	181,570	129,181
Professional, Legal & Contracted Services	56,188	67,090	66,596
Building, Equipment & Vehicle Services	159,746	150,020	167,902
Travel & Training	-	1,500	-
Operating Services	24,430	17,839	27,450
Operating Supplies	30,717	35,805	36,350
TOTAL	\$ 858,550	\$ 890,237	\$ 802,839

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Facilities Manager	1.0	0.67	0.67
Building Maintenance HVAC Technician	1.0	1.0	1.0
Building Maintenance Technician	1.0	2.0	2.0
Building Service Worker	6.0	3.0	3.0
	9.0	6.67	6.67

CITY ATTORNEY



CITY ATTORNEY

DEPARTMENTAL MISSION STATEMENT

The office of the City Attorney is responsible for all compliance with state and city legislative controls and providing a source of public record in order to ensure the City imparts public trust regarding its legislative activities. This shall be accomplished by upholding the integrity of public service by providing high performance, professional assistance and direction, accountability, integrity, involvement, and diversity; all in a fair and timely manner. The City Attorney attends all City Commission meetings and advises for legal compliance and acts as general counsel and chief risk officer for the City.

CUSTOMERS

City Commission	City Administration	City Departments
Citizens of Bismarck	Local, State, and Government Agencies	

SERVICES PROVIDED

- Attorney for City of Bismarck offices, Boards, and Commission
- Prepares Legal Briefs and Opinions
- Represents the City in all Litigation and Controversies, Including Municipal Court Cases
- Prosecutes All Cases Before the Municipal Court
- Reviews All Meeting Agendas and Supporting Materials for Compliance
- Educate City Departments in Regard to State Laws affecting Open Records and Record Management
- Maintain and Process All City Ordinances
- Maintain and Coordinate City's Property and Boiler Insurance Policies
- Conducts Administrative Hearings on Behalf of the City

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Court Cases	24,333	27,000	27,000
Number of Tickets Issued by Officers*	15,933	16,500	16,500
Complaints Drafted by Attorney	1,652	2,500	1,800
Reports Reviewed and Not Charged	214	350	300
Number of Insurance Claims Against City	30	30	30
Number of Sewer Claims	9	15	15

*Starting in 2020, Police, Municipal Court, and the City Attorney departments worked together to issue citations for many criminal and traffic matters that were previously long form complaints. This ensured more defendants appeared with personal service citations, had fewer failures to appear on complaints and expedited cases through the process. The court load for all three departments remains the same but makes the process more efficient for public and city resources.

CITY ATTORNEY

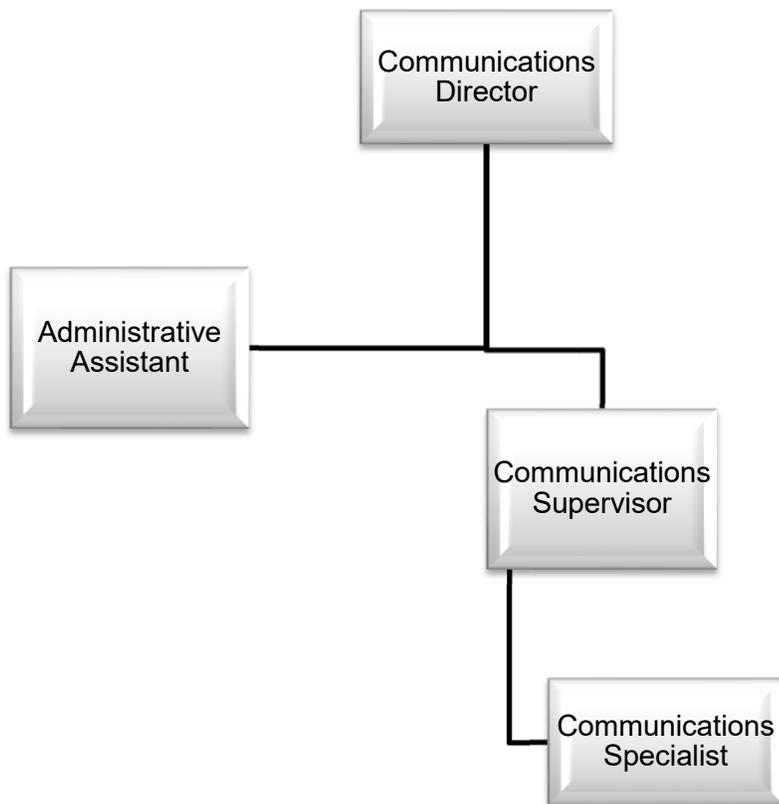
EXPENDITURE SUMMARY

	FY 2020	FY 2021	FY 2022
OBJECT CATEGORIES	ACTUAL	BUDGET	BUDGET
Salaries & Wages	\$ 439,922	\$ 482,453	\$ 507,047
Fringe Benefits	113,601	127,402	148,603
Professional, Legal & Contracted Services	1,181	1,590	1,390
Travel & Training	214	5,927	5,300
Operating Services	1,725	3,090	2,800
Supplies	12,189	11,904	18,117
TOTAL	\$ 568,832	\$ 632,366	\$ 683,257

PERSONNEL SUMMARY

	FY 2020	FY 2021	FY 2022
POSITIONS	ACTUAL	BUDGET	BUDGET
City Attorney	1.00	1.00	1.00
Assistant City Attorney	2.00	2.00	2.00
Senior Legal Asistant	1.00	1.00	1.00
Legal Assistant	2.00	2.00	2.00
TOTAL	6.00	6.00	6.00

CENTRAL DAKOTA COMMUNICATIONS CENTER



 CENTRAL DAKOTA COMMUNICATIONS CENTER

DEPARTMENTAL MISSION STATEMENT

It is the mission of the Central Dakota Communications Center (CENCOM) to ensure efficient, effective, and professional Enhanced 9-1-1 and public safety communications services for the citizens of the City of Bismarck, the City of Mandan and Burleigh County.

The City of Bismarck contributes 52% of Cencom's operating budget out of our General Fund. They are a component unit of the City but are managed by their Executive Committee and Board of Directors. Current Executive Committee members are:

Chairman: Todd Porter, Director of Metro Area Ambulance
 Vice Chairman: Joel Boespflug, City of Bismarck Fire Chief
 Member: Dave Draovitch, City of Bismarck Police Chief
 Member: Jason Ziegler, City of Mandan Police Chief
 Member: Joel Boespflug, City of Bismarck Fire Chief
 Member: Steve Nardello, City of Mandan Fire Chief
 Member: Mike Voight, Bismarck Rural Fire Police Chief

CUSTOMERS

Bismarck Police Department, Mandan Police Department, Burleigh County Sheriff's Department
 Lincoln Police Department, McClean County Sheriff's Department, Bismarck Fire Department, Airport Fire Department, Mandan Fire Department, Bismarck Rural Fire Department, Metro Area Ambulance, and the Wilton, Wing and Sterling Fire and EMS districts.

SERVICES PROVIDED

Cencom has 12 workstations providing public safety communications services. Cencom also handles local government radio communications with Bismarck Public Works, Mandan Public Works, and the Burleigh County Highway Department, coordinates with several State and Federal agencies, and serves as the backup for North Dakota State Radio.

Cencom 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 operation region for the Emergency Alert System (EAS).

PERFORMANCE MEASURES

CENCOM GOALS	FY 2020	FY 2021	FY 2022
	ACTUAL	BUDGET	BUDGET
911 Calls Serviced	41,168	39,000	45,000
Non-Emergency Calls Serviced	87,238	85,000	88,000
CAD Events Managed	186,658	200,000	200,000

CENTRAL DAKOTA COMMUNICATIONS CENTER

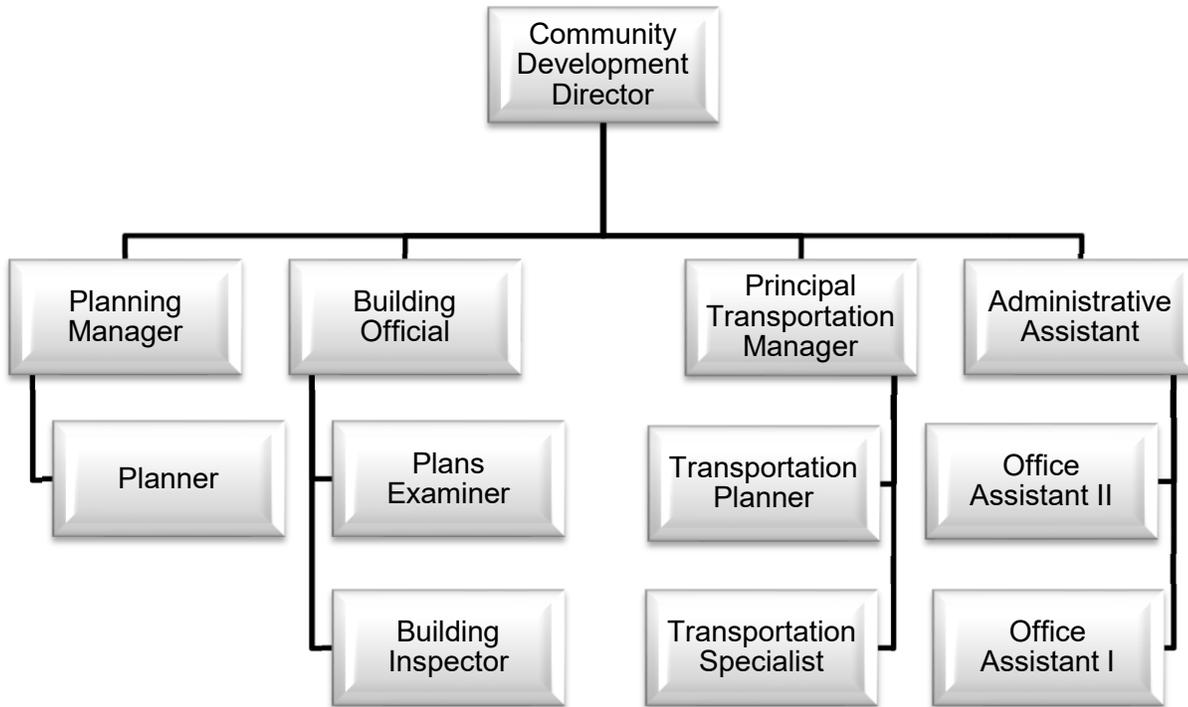
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 1,572,199	\$ 1,723,754	\$ 1,900,399
Fringe Benefits	679,168	816,750	884,710
Professional, Legal & Contracted Services	873,109	6,550	1,269,315
Building, Equipment & Vehicle Services	-	1,007,461	255,690
Travel & Training	-	19,550	-
Operating Services	-	544,939	-
Operating Supplies	-	11,484	-
TOTAL	\$ 3,124,476	\$ 4,130,488	\$ 4,310,114

PERSONNEL SUMMARY

POSITIONS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
Communications Director	1.00	1.00	1.00
Assistant Communications Director	-	-	1.00
Communications Supervisor	4.00	4.00	4.00
Communications Specialist	26.00	26.00	26.00
Administrative Assistant	1.00	1.00	1.00
TOTAL	32.00	32.00	33.00

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT - BUILDING INSPECTION

DEPARTMENTAL MISSION STATEMENT

The Building Inspections Division of Community Development strives to foster health, safety, and livability for the residents of Bismarck through the enforcement of all building codes, zoning issues, and floodplain management.

CUSTOMERS

City Departments	City Commission	Citizens of Bismarck
Planning and Zoning Commission	Renaissance Zone Authority	Developers
Industry/Trade Organizations	Board of Adjustment	Land/Property Owners
Parking Authority	Neighborhood Organizations	Media
Local, State and Federal Agencies	Renters and Contractors	Builders
Engineers and Architectural Consultants		

SERVICES PROVIDED

- Administer and Maintain City Development Codes, Including Site Development and Zoning Issues
- Perform On-Site Inspections During All Phases of Construction to Ensure Code Compliance
- Maintain Records and Reports Concerning Inspections, Licenses, Permits, and Certificates
- Enforcement of City Ordinances Related to Building Safety and Zoning Issues
- Building, Electrical, Plumbing, Mechanical, and Fuel Gas Codes
- Building Construction Plan Review
- Permits and Inspections for Building, Electrical, Mechanical and Plumbing Condemnations and Demolitions
- Occupancy Certificates
- Creating Property Addresses
- Floodplain Management

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Building Permits	1,200	1,200	1,200
Building Inspections	5,500	5,000	5,000
Plumbing Permits	500	400	400
Plumbing Inspections	1,600	1,200	1,200
Mechanical Permits	1,600	1,400	1,400
Mechanical Inspections	3,000	2,250	2,000
Electrical Permits	1,400	900	1,000
Electrical Inspections	2,800	2,400	2,400
Septic Permits	50	40	50
Septic Inspections	100	80	100

COMMUNITY DEVELOPMENT - BUILDING INSPECTION

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 661,945	\$ 743,173	\$ 768,966
Fringe Benefits	255,143	289,078	297,619
Professional, Legal & Contracted Services	935	4,400	2,400
Property, Equipment & Vehicle Services	4,370	9,600	9,600
Travel & Training	5,275	17,675	16,124
Operating Services	9,421	14,700	14,700
Operating Supplies	17,493	22,731	22,731
TOTAL	\$ 954,582	\$ 1,101,357	\$ 1,132,140

PERSONNEL SUMMARY

POSITIONS	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET
Building Official	1.00	1.00	1.00
Building Inspector	7.00	7.00	7.00
Plans Examiner	2.00	2.00	2.00
POSITIONS-SPECIAL REVENUE FUND			
Office Assistant II	2.00	2.00	3.00
	12.00	12.00	13.00

COMMUNITY DEVELOPMENT - PLANNING

DEPARTMENTAL MISSION STATEMENT

The Planning Division of Community Development works to foster health, safety, and livability for the residents of Bismarck by administering land use regulations and long range planning of future land use. The Housing and Urban Development (HUD) and Metropolitan Planning Organization (MPO) programs also fall under the Planning umbrella.

CUSTOMERS

City Departments	City Commission	General Public
Planning and Zoning Commission	Renaissance Zone Authority	Developers
Historic Preservation Commission	Board of Adjustment	Land/Property Owners
Parking Authority	Metropolitan Planning Organization	Media Professionals
Local, State and Federal Agencies	MPO Technical Advisory Committee	MPO Policy Board
Engineers and Architectural Consultants	Neighborhood Organizations	Builders
Non Profit Organizations		

SERVICES PROVIDED

Administers Land Use Regulations for the City of Bismarck and the ETA
 Responsible For the Long Range Planning of the City, Including Future Land Use
 Provide Staff Support for City Commission Related Planning Issues
 Administer the Community Development Block Grant (CDBG), HOME Program and Renaissance Zone Program
 Maintain City's Development Codes Including Zoning, Site Development, and Property Maintenance Codes
 Assign Addresses for New Developments
 Provide Staff Support for Planning and Zoning Commission and Board of Adjustment
 Work With Non Profit Organizations to Assist Low and Moderate Income Residents With Housing

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Planning and Zoning Applications	66	100	100
Board of Adjustment Applications	28	25	25
Renaissance Zone Applications	17	20	20
Plat Modifications	10	10	10
Lot Modifications	29	35	35
Site Plans	58	60	60

 COMMUNITY DEVELOPMENT - PLANNING

EXPENDITURE SUMMARY

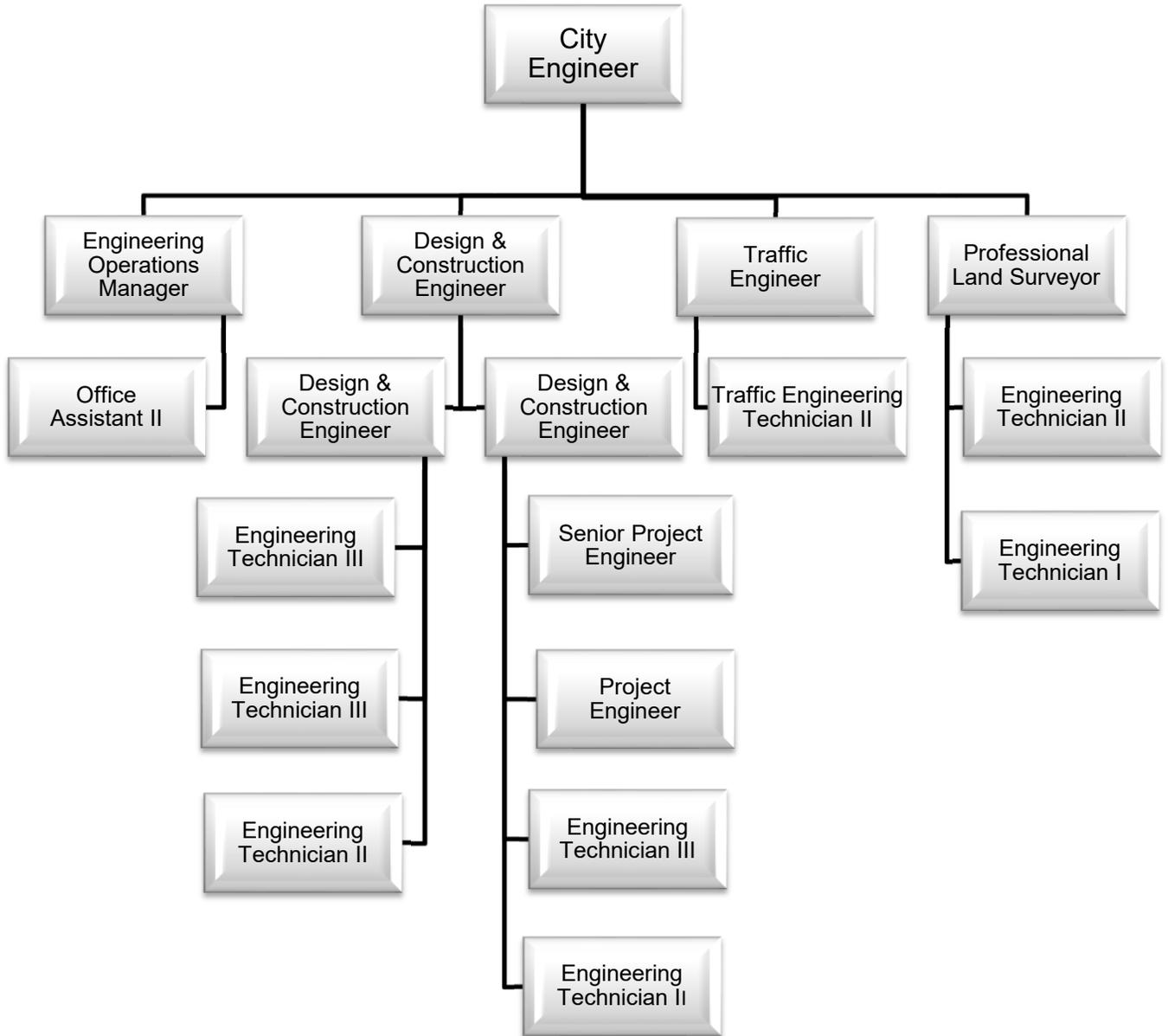
OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 536,056	\$ 552,790	\$ 585,566
Fringe Benefits	161,450	170,137	182,710
Professional, Legal & Contracted Services	21,895	35,000	35,072
Building, Equipment & Vehicle Services	144	144	300
Travel & Training	99	16,112	16,390
Operating Services	19,105	18,745	20,390
Operating Supplies	13,715	19,140	20,538
TOTAL	\$ 752,464	\$ 812,068	\$ 860,966

PERSONNEL SUMMARY

POSITIONS-GENRAL FUND	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Community Development Director	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00
Principal Transportation Planner	0.20	0.20	0.20
Senior Planner	2.00	2.00	2.00
Planner	1.00	1.00	1.00
Transportation Planner	0.20	0.20	0.20
Senior Administrative Assistant	1.00	1.00	1.00
Transportation Specialist	0.20	0.20	0.20
Office Assistant II	1.00	1.00	1.00
	7.60	7.60	7.60

POSITIONS-SPECIAL REVENUE FUND	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Planner	-	1.00	1.00
Principi Pl Transportation Planner	0.80	0.80	0.80
Transportation Planner	0.80	0.80	0.80
Transportation Specialist	0.80	0.80	0.80
	2.40	3.40	3.40

ENGINEERING



ENGINEERING

DEPARTMENTAL MISSION STATEMENT

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 plan, program, design and provide construction observation of municipal infrastructure.

CUSTOMERS

City Departments	Elected Officials	Businesses
Citizens of Bismarck	Contractors	Design Professionals
Local, State, and Federal Agencies		

SERVICES PROVIDED

Prepare Plans and Specifications	Utility Record Keeping	Pavement Management
Construction Observation	Right of Way Activities Permitting	Utility Modeling
Development Review and Approval	Development Review and Approval	Surveying
Site Plan Review and Approval	Stormwater Management Reviews	Traffic Engineering

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
ENGINEERING GOALS			
Number of Excavation Permits Issued	505	400	500
Number of Projects Bid	35	30	40
Construction Cost of Projects Awarded	\$33,680,000	\$ 25,000,000	\$ 61,681,400
Miles of New Watermains Constructed	6.5	2.0	2.0
Miles of Rehabilitated/Resurfaced Streets	28.4	20.0	25.0

EXPENDITURE SUMMARY

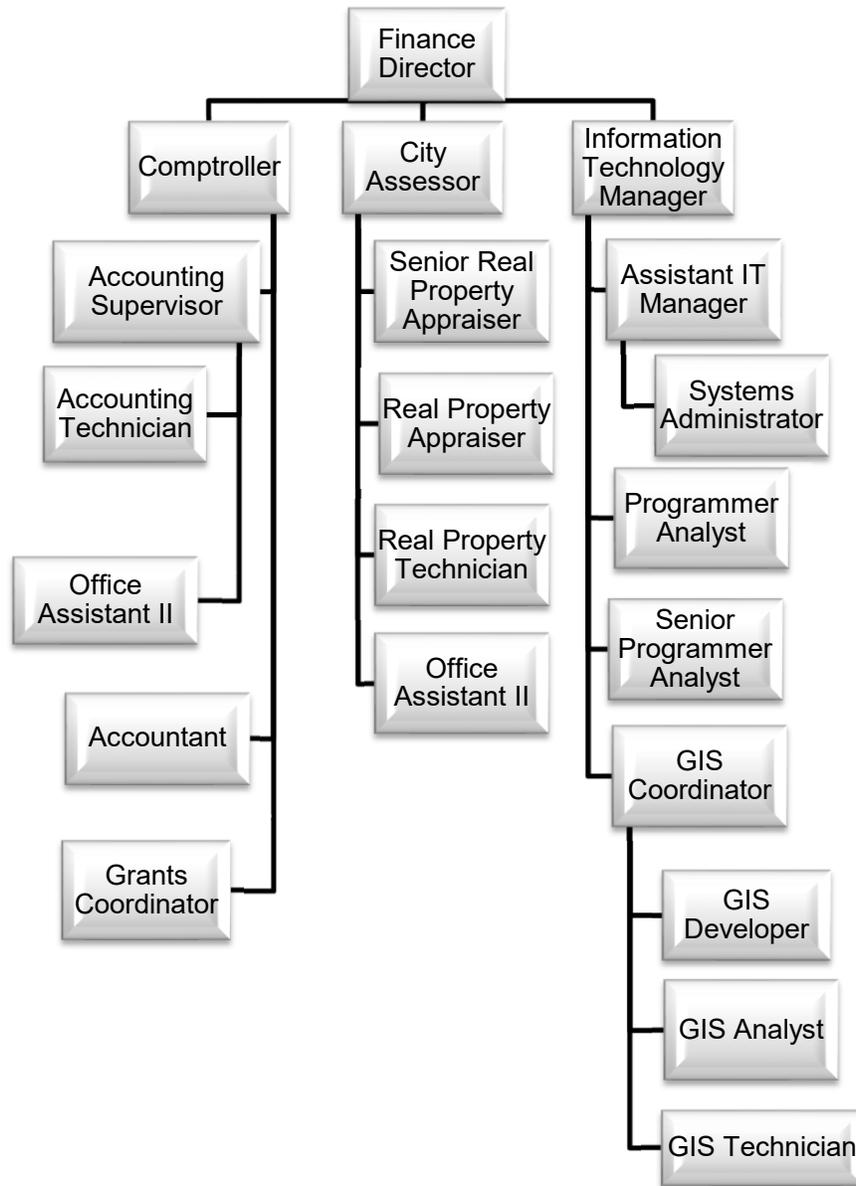
	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
OBJECT CATEGORIES			
Salary/Wages	\$ 1,845,073	\$ 2,063,915	\$ 2,099,950
Fringe Benefits	554,285	646,473	688,397
Professional, Legal & Contracted Services	3,213	3,800	4,560
Building, Equipment & Vehicle Services	16,071	19,661	19,708
Travel & Training	4,053	19,000	19,000
Operating Services	34,814	39,388	38,976
Operating Supplies	38,433	50,782	48,985
TOTAL	\$ 2,495,942	\$ 2,843,019	\$ 2,919,576

ENGINEERING

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
City Engineer	1.00	1.00	1.00
Assistant City Engineer	-	-	1.00
Design and Contructions Engineer	3.00	3.00	2.00
Traffic Engineer	1.00	1.00	1.00
Senior Project Engineering	1.00	1.00	1.00
Project Engineer	2.00	2.00	2.00
Engineering Operations Manager	1.00	1.00	1.00
Engineering Technician III	7.00	7.00	7.00
Engineering Technician II	8.00	8.00	8.00
Engineering Technician I	1.00	1.00	1.00
Professional Land Surveyor	1.00	1.00	1.00
Traffic Engineering Technician III	-	1.00	1.00
Traffic Engineering Technician II	1.00	-	-
Administrtrative Assistant	-	-	1.00
Office Assistant II	2.00	2.00	1.00
TOTAL	29.00	29.00	29.00

DEPARTMENT OF FINANCE



ASSESSING

DEPARTMENTAL MISSION STATEMENT

The mission of the Assessing division is to provide equitable property valuations for all real property within the City of Bismarck. This is done by discovering, listing, and valuing all properties in the jurisdiction at market value, achieving equity and uniformity.

CUSTOMERS

Internal: Departments, City Commission

External: Property Owners, Burleigh County, North Dakota State Tax Commissioners Office, Realtors, Title Companies, Financial Institutions, and other local government entities

SERVICES PROVIDED

Property Valuations

Homestead Credit Applications

Veterans Credit Applications

Exemption Applications

Property Sales Information

Parcel Maintenance - New, Split, Combine, Annexed

Parcel Data - Property Records, GIS Parcel Map

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Charitable Exemptions	145	145	145
Disabled Veteran Credit Applications	410	-	-
Discretionary Exemptions	18	18	18
Homestead Credit Applicants	1,392	-	-
Residential Property Value	5,390,494,100	5,642,612,600	5,642,612,600
Commercial Property Value	3,215,171,000	3,212,079,500	3,212,079,500
Agricultural Property Value	826,700	876,400	876,400
Number of Properties	25,733	25,733	25,733
Number of Parcels Special Assessed	3,959	2,407	2,407
Total Amount Special Assessed	15,158,000	13,394,000	13,394,000
Certified Annual Installment	18,533,000	18,138,000	18,138,000
Outstanding Special Assessment Balance	111,921,000	103,718,000	103,718,000

ASSESSING

EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 571,871	\$ 658,939	\$ 649,534
Fringe Benefits	159,425	185,978	220,100
Professional, Legal & Contracted Services	1,393	9,464	9,464
Building, Equipment & Vehicle Services	967	4,200	4,200
Travel & Training	1,399	9,000	9,000
Operating Services	19,031	19,660	21,510
Operating Supplies	12,979	9,100	9,920
TOTAL	\$ 767,065	\$ 896,341	\$ 923,728

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
City Assessor	1.00	1.00	1.00
Senior Real Property Appraiser	2.00	2.00	2.00
Real Property Appraiser	4.00	4.00	4.00
Real Property Technician	2.00	2.00	2.00
Office Assistant II	1.00	1.00	1.00
	10.00	10.00	10.00

FISCAL SERVICES

DEPARTMENTAL MISSION STATEMENT

The mission of the Fiscal Services division is to provide accurate budgeting, accounting, and reporting of financial information to the City Commission, departments and the public to ensure compliance with generally accepted accounting principles, federal and state statutes, and other financial regulations.

CUSTOMERS

Internal: Departments, City Commission

External: vendors, local, state, and federal agencies, tax payers, fee and fine payers, local businesses

SERVICES PROVIDED

Accounts Payable/Accounts Receivable	Accounting and Financial Reporting
Cash Management/Investing	Budget Preparation and Creation
Payroll and Pension Checks	Budget Monitoring and Reporting
Coordinate Annual Audit	Analysis and Research
Grant Assistance and Administration	Maintains Vendor List
Assist with City-Wide Procurement	Assist Departments with Purchasing Requests

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Processed Documents:			
Payroll Checks	100	100	100
Payroll EFT's	25,600	25,600	25,600
Accounts Payable Checks	6,000	6,400	6,400
Invoices processed	20,337	21,063	21,000
Purchasing Card charges reviewed	8,269	10,792	11,000
Revenue Receipts	225,100	225,100	225,500
Number of Government Aid Grants/Activities	104	152	126
Value of Government Aid	4,090,554	21,432,657	8,262,681

EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 785,814	\$ 866,214	\$ 890,319
Fringe Benefits	251,790	277,541	308,359
Professional, Legal & Contracted Services	23,148	46,500	50,600
Building, Equipment, and Vehicle Services	1,390	2,100	2,000
Travel & Training	2,436	10,450	10,400
Operating Services	8,131	10,038	10,950
Operating Supplies	18,187	21,400	22,583
TOTAL	\$ 1,090,896	\$ 1,234,243	\$ 1,295,211

FISCAL SERVICES

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Finance Director	1.00	1.00	1.00
Comptroller	1.00	1.00	1.00
Accounting Supervisor	-	-	1.00
Grants Coordinator	1.00	1.00	1.00
Senior Accountant	1.00	1.00	-
Accountant	1.00	1.00	4.00
Financial Analyst	2.00	2.00	-
Accounting Technician II	4.00	4.00	3.00
Office Assistant II	1.00	1.00	2.00
Scanning Clerk	1.00	1.00	-
TOTAL	13.00	13.00	13.00

INFORMATION TECHNOLOGY/GIS SERVICES

DEPARTMENTAL MISSION STATEMENT

The Information Technology/Geospatial (GIS) Department delivers quality and innovative technology solutions to provide the community and City staff with convenient access to information and services. The IT/GIS Department offers direct support, application development, and other technology-based services to City departments, City Commission, and staff members that utilize the City's network, communications, and applications.

CUSTOMERS

City Staff	Burleigh County Staff
City Commission	State IT Staff
ITGC Board	Software/Hardware Vendors
Other Local Government Entities	

SERVICES PROVIDED

Application Support	Data Backup, Archival and Retrieval
Geospatial (GIS) Development and Analysis	Desktop Support
Local Area and Wide Area Network	HelpDesk
Server Support	Network Support
Security Management	VoIP Management and Support
WIFI Management	Datacenter Management
Process Improvement	Technical Support
Training	Workstation Set-Up and Desktop Upgrades

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Hours of Service:			
Administrative Tasks	2,000	1,600	1,600
GIS	4,000	5,000	5,000
Hardware/Device	3,000	2,300	2,300
Miscellaneous	300	100	100
Network	5,000	300	300
Software/Application	11,000	11,000	11,000
Billable CPU time (CPU seconds)	10,000	10,000	10,000

INFORMATION TECHNOLOGY/GIS SERVICES

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 921,685	\$ 1,069,107	\$ 1,233,789
Fringe Benefits	264,490	329,597	399,893
Professional, Legal & Contracted Services	450	4,712	4,000
Building, Equipment, and Vehicle Services	3,640	3,000	5,040
Travel & Training	5,390	23,050	28,750
Operating Services	244,868	291,471	384,357
Operating Supplies	8,027	14,400	19,365
TOTAL	\$ 1,448,550	\$ 1,735,337	\$ 2,075,194

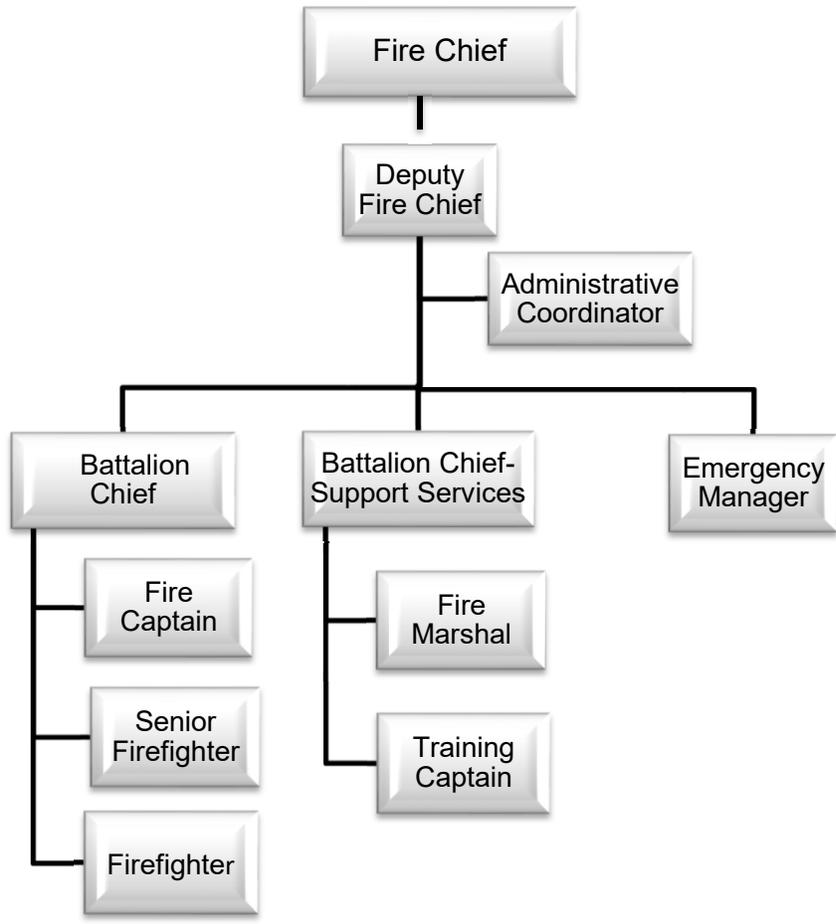
PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Information Technology Manager	1.00	1.00	1.00
Assistant Information Technology Manager	-	1.00	1.00
Senior Programmer Analyst	2.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00
GIS Developer	-	1.00	1.00
Senior Systems Analyst	-	-	1.00
Systems Analyst	-	-	3.00
Programmer Analyst	3.00	2.00	-
GIS Analyst	2.00	2.00	2.00
Systems Administrator	5.00	6.00	5.00
GIS Technician	-	-	1.00
TOTAL	14.00	15.00	17.00

COMMON SOFTWARE

EXPENDITURES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Operating Services	\$ 212,621	\$ 218,000	\$ 218,000
Capital Outlay	-	9,458	9,458
TOTAL	\$ 212,621	\$ 227,458	\$ 227,458

FIRE DEPARTMENT



FIRE

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	2.00	2.00	2.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Marshal	2.00	2.00	2.00
Fire Captain	18.00	18.00	18.00
Fire Training Captain	1.00	1.00	1.00
Senior Firefighter	9.00	9.00	11.00
Firefighter	51.00	51.00	49.00
Fire Administrative Coordinator	1.00	1.00	1.00
TOTAL	88.00	88.00	88.00

FIRE TRUCK AND EQUIPMENT

EXPENDITURES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Building, Equipment, and Vehicle Services	-	19,000	19,000
Other Operating Services	21,839	22,000	22,000
TOTAL	21,839	41,000	41,000

EMERGENCY MANAGEMENT

DEPARTMENTAL MISSION STATEMENT

Emergency Management strives to protect health, safety and property for the City of Bismarck by coordinating the development of the City's Emergency Management Program, which emphasizes readiness for emergency and disaster events through coordination of planning, training, exercise events, and public education.

CUSTOMERS

Local, State and Federal Agencies
Citizens of Bismarck

SERVICES PROVIDED

Provide Education and Awareness to the General Public
Serve as liaison to entities regarding community emergency management program developments and improvements
Coordinate emergency and disaster preparedness activities
Coordinate the use and maintenance of the community's outdoor warning siren system
Serve at the Community Rating System (CRS) coordinator (flood plain/insurance premium discounts)

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
N/A			

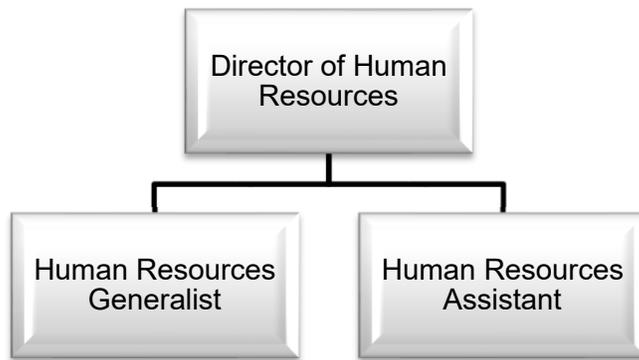
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 81,890	\$ 84,668	\$ 88,054
Fringe Benefits	23,681	25,389	27,015
Professional, Legal & Contracted Services	490	150	150
Building, Equipment & Vehicle Services	-	9,150	21,506
Travel & Training	536	3,695	3,640
Operating Services	2,996	4,380	6,180
Operating Supplies	9,610	4,669	4,644
Capital Outlay	154,565	-	-
TOTAL	\$ 273,768	\$ 132,101	\$ 151,189

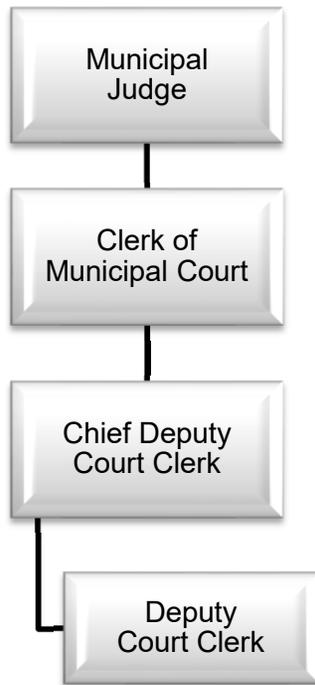
PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Emergency Manager	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00

HUMAN RESOURCES



MUNICIPAL COURT



MUNICIPAL COURT

DEPARTMENTAL MISSION STATEMENT

The Municipal Court has jurisdiction to hear, try and determine offenses against city ordinances, including parking tickets, noncriminal traffic complaints and criminal complaints for certain Class B misdemeanors. We strive to administer timely justice with equality, fairness and integrity, through the use of efficient case flow management practices and the responsible use of resources.

CUSTOMERS

Citizens	City Employees	Victims
Attorneys	Judges	Witnesses
Litigants	Law Enforcement Personnel	Local, State, and Federal Agencies
Bondsmen	Parents of Juvenile Defendants	

SERVICES PROVIDED

Docket/Case flow Management	Mandatory Reporting
Juvenile Case Processing	Warrant Maintenance
Access to Court	Compliance with Court Orders
Informational Services	

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Court Cases	19,500	18,500	18,500
Number of Parking Tickets	11,000	10,000	11,000
Revenue from Parking Tickets	185,000	200,000	170,000
Revenue from Fines & Forfeitures	1,290,000	1,262,300	1,322,000
Revenue from Record Search	200	300	200
Revenue from NSF Charge	200	200	200

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salary & Wages	\$ 416,360	\$ 425,197	\$ 444,610
Fringe Benefits	136,128	144,580	154,974
Professional, Legal & Contracted Services	73,570	76,803	76,808
Building, Equipment & Vehicle Services	18,001	19,348	19,348
Travel & Training	13	530	330
Operating Services	3,890	3,885	3,885
Operating Supplies	13,137	14,337	14,489
TOTAL	\$ 661,099	\$ 684,680	\$ 714,444

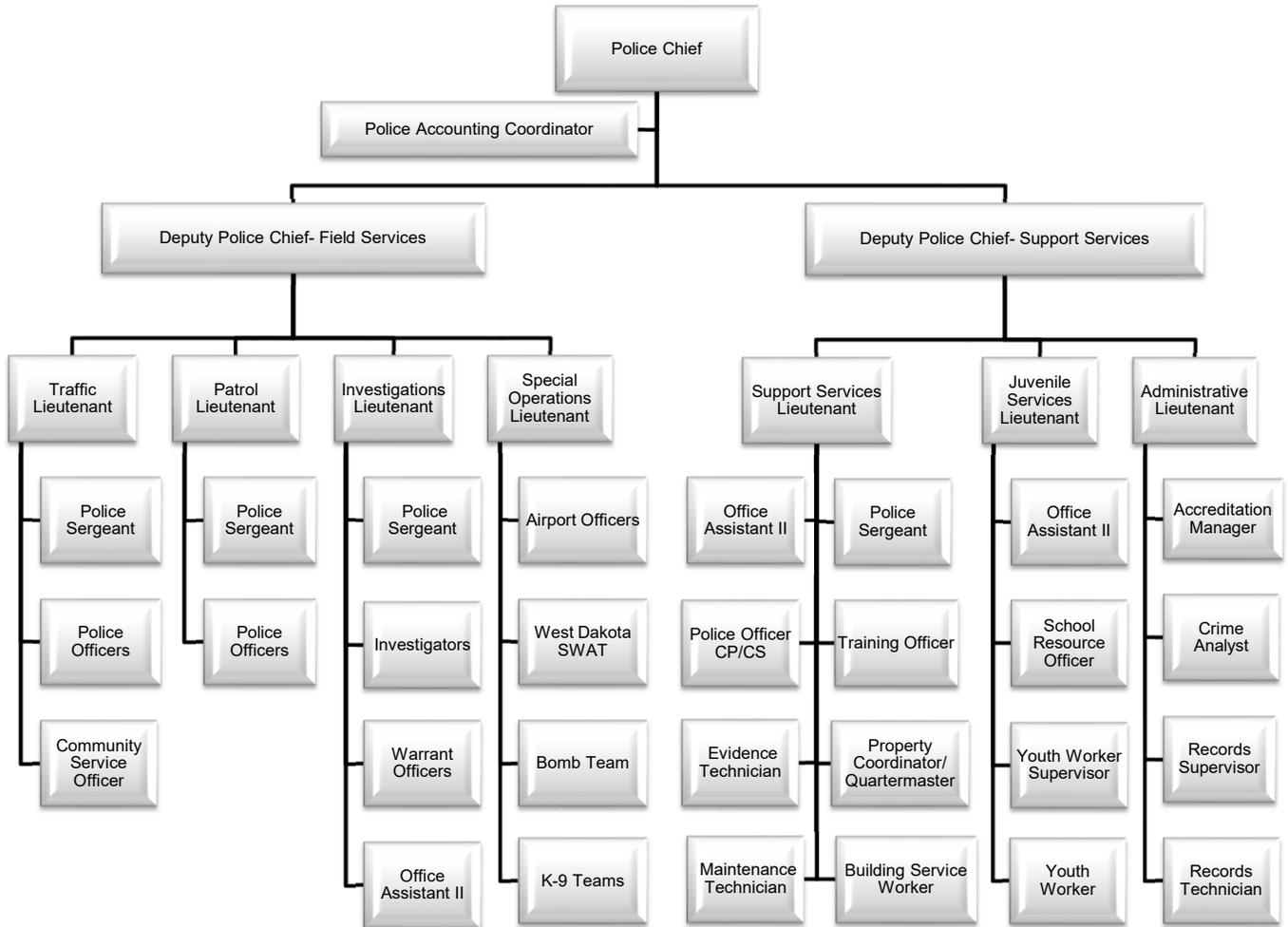
MUNICIPAL COURT

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Municipal Court Judge*	-	-	-
Chief Deputy Court Clerk	1.00	1.00	1.00
Clerk of Municipal Court	1.00	1.00	1.00
Deputy Court Clerk	4.00	4.00	4.00
TOTAL	6.00	6.00	6.00

* A Municipal court judge is appointed as an elected official and as such is not considered an FTE

POLICE DEPARTMENT



POLICE

DEPARTMENTAL 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. We work with the community to build partnerships to meet current and future challenges. Animal Control is included in the Bismarck Police Department.

CUSTOMERS

Citizens of the City of Bismarck	City Employees	Visitors and Tourists
Law Enforcement Agencies	Approved Vendors	Volunteers
Complainants	Criminals	Traffic Violators

SERVICES PROVIDED

Routine Patrol Services	Emergency Medical Services	Law Enforcement
Traffic and Accident Reconstruction	Investigative Services	Animal Control Services
Homeless and Addiction Services	Records Management	Youth Services
Media/Public Relations	Crime Prevention and Training	Tactical Team Services
Bomb Squad EOD Services	Crowd Control Services	K9 Services
Pet Licensing	Community Services	Arrests of Criminal Suspects
Criminal Investigation	Traffic Enforcement	Response to Calls for Service
Arrests of Criminal Suspects	Field Return and Impounded Animals	Animal Cruelty Investigations

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Officers Per 1,000 Population	1.70	1.70	1.70
Number of 911 Emergency Dispatches	5,100	5,100	5,800
Calls for Service	43,000	60,000	60,000
Alarm Calls	1,500	1,500	1,500
Number of Traffic Accidents	3,600	4,000	3,500
DUI Arrests	290	300	350
Value of Stolen Property	2,400,000	2,400,000	2,700,000
Value of Recovered Property	25,000	25,000	25,000
Number of Physical Arrests	8,400	8,500	8,500
Number of Traffic Citations	20,000	18,000	18,000
Number of Parking Citations	10,500	10,000	10,000
Number of Public Presentations/Tours	*0	125	125
Miles Driven	900,000	915,000	950,000
Square Miles Patrolled	41	41	31

*Number reduced due to Covid pandemic

POLICE

EXPENDITURE SUMMARY

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 9,217,822	\$ 9,677,196	\$ 10,450,614
Fringe Benefits	3,764,162	3,976,861	4,359,457
Professional, Legal & Contracted Services	46,223	54,731	57,100
Property, Equipment & Vehicle Services	229,412	270,429	258,993
Travel & Training	36,092	50,298	50,298
Operating Services	511,216	529,083	552,028
Supplies	306,584	355,153	415,698
Capital Outlay	13,748	-	-
Transfers	10,043	-	-
TOTAL	\$ 14,135,302	\$ 14,913,751	\$ 16,144,188

PARK PATROL

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
EXPENDITURE SUMMARY			
Salaries & Wages	\$ 14,549	\$ 18,000	\$ 18,000
Building, Equipment, and Vehicle Services	-	2,000	2,000
TOTAL	\$ 14,549	\$ 20,000	\$ 20,000

MATCH FOR GRANT

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
EXPENDITURE SUMMARY			
Operating Supplies	\$ 18,861	\$ 17,136	\$ 20,788
TOTAL	\$ 18,861	\$ 17,136	\$ 20,788

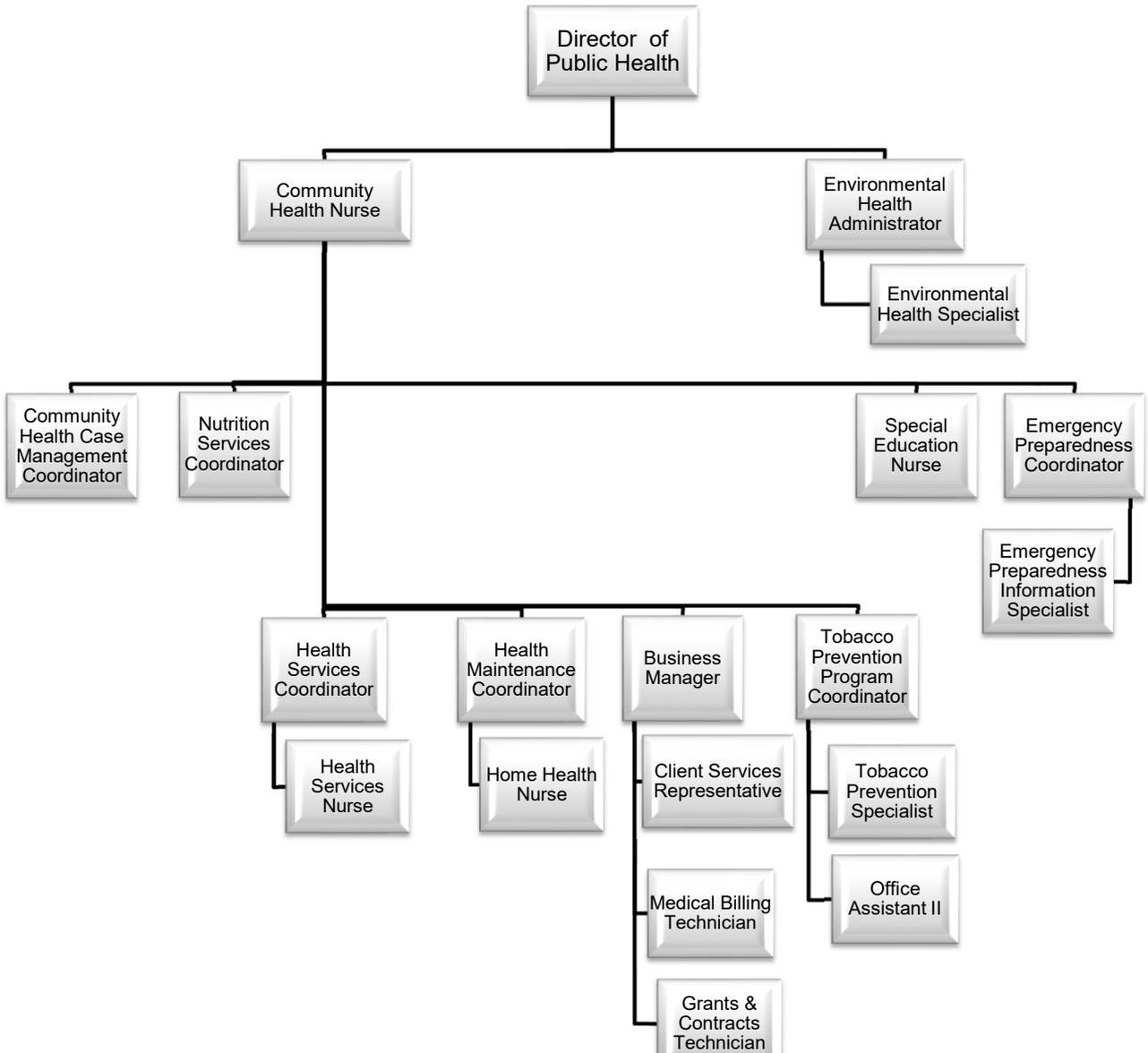
POLICE

PERSONNEL SUMMARY

POSITIONS-GENERAL FUND	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Police Chief	1.00	1.00	1.00
Deputy Police Chief - Field Services	1.00	1.00	1.00
Deputy Police Chief - Support Services	1.00	1.00	1.00
Police Lieutenant	9.00	9.00	9.00
Police Sergeant	17.00	17.00	17.00
Master Police Officer	10.50	19.00	18.00
Master Police Officer - Crime Analyst	-	-	1.00
Police Youth Worker Supervisor	1.00	1.00	1.00
Police Officer	81.50	73.00	76.00
Police Youth Worker	5.00	5.00	5.00
Records Supervisor	1.00	1.00	1.00
Police Accounting Coordinator	1.00	1.00	1.00
Police Property Coordinator	1.00	1.00	1.00
Police Maintenance Technician	1.00	1.00	1.00
Police Evidence Technician	2.00	2.00	2.00
Community Services Officers	5.00	5.00	5.00
Office Assistant II	3.00	3.00	3.00
Records Technician	8.00	8.00	8.00
Building Service Worker	2.00	2.00	2.00
TOTAL	151.00	151.00	154.00

POSITIONS-SPECIAL REVENUE FUND	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Master Police Officer	4.50	5.00	5.00
Police Officer	3.50	3.00	4.00
TOTAL	8.00	8.00	9.00

BISMARCK BURLEIGH PUBLIC HEALTH



PUBLIC HEALTH

DEPARTMENTAL MISSION STATEMENT

Bismarck-Burleigh Public Health (BBPH) is dedicated to improving the health and safety of our community. We employ public health professionals who work to protect the health of our population and serve all residents of Bismarck and Burleigh County.

CUSTOMERS

Citizens of Burleigh County	Local, State Agencies	Healthcare Agencies
Residents of Bismarck	Federal Government Agencies	

SERVICES PROVIDED

Immunizations	Home Health Services	STD Screenings
Flu Shots	Health and Wellness Screenings	Injections
Nutrition Counseling and Education	Substance Abuse Prevention	Tobacco Cessation
Case Management Services	Child Safety Car Seats	

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Home Health Patients	250	250	250
Number of Home Visits	4,500	4,500	4,500
Number of Immunizations (flu not included)	4,600	6,000	6,000
Number of Pedicures	850	800	800
Number of HIV Screenings (consults)	150	125	125
Number of STD Screenings	90	80	80
Number of Flu Shots	2,600	2,700	2,600
Number Screened in Women's Way	300	200	300
Car Seats Distributed	65	70	70
BAMBBE Visits	170	170	170
Nutrition Wellness Presentations	125	100	100

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 1,408,856	\$ 1,536,875	\$ 1,573,190
Fringe Benefits	384,183	431,126	514,165
Professional, Legal & Contracted Services	22,416	24,200	26,200
Building, Equipment & Vehicle Services	1,565	122,936	122,936
Travel & Training	15,031	15,450	18,150
Operating Services	41,533	49,540	58,785
Operating Supplies	132,737	180,126	179,213
TOTAL	\$ 2,006,321	\$ 2,360,253	\$ 2,492,639

PUBLIC HEALTH

PERSONNEL SUMMARY

	FY 2020	FY 2021	FY 2022
POSITIONS-GENERAL FUND	ACTUAL	BUDGET	BUDGET
Public Health Director	1.00	1.00	1.00
Community Health Nursing Manager	1.00	1.00	1.00
Health Service Program Coordinator	1.00	1.00	1.00
Health Services Nurses	5.00	5.00	5.00
Health Maintenance Program Coordinator	1.00	1.00	1.00
Home Health Nurse	4.00	4.00	4.00
Community Health Case Mangement Coordinator	0.45	0.45	0.45
Nutrition Service Program Coordinator	1.00	1.00	1.00
Business Manager	1.00	1.00	1.00
Client Services Representative	2.00	2.20	2.20
Grants and Contracts Technician	1.00	1.00	1.00
Medical Billing Technician	2.00	2.00	2.00
TOTAL	20.45	20.65	20.65

	FY 2020	FY 2021	FY 2022
POSITIONS-SPECIAL REVENUE	ACTUAL	BUDGET	BUDGET
Substance Abuse Prevention Coordinator	-	1.00	1.00
Emergency Preparedness Regional Coordinator	1.00	1.00	1.00
Community Health Case Management Coordinator	0.55	0.55	0.55
Home Health Nurse	-	-	1.00
Emergency Preparedness Information Specialist	1.00	1.00	1.00
Substance Abuse Prevention Specialist	1.00	1.00	1.00
Tobacco Prevention Specialist	1.00	1.00	1.00
Client Service Representative	-	0.80	0.80
TOTAL	4.55	6.35	7.35

ENVIRONMENTAL HEALTH

DEPARTMENTAL MISSION STATEMENT

The City of Bismarck Division of Environmental Health is dedicated to improving the health and safety of our community.

CUSTOMERS

Citizens of Burleigh County	Local, State Agencies	Healthcare Agencies
Residents of Bismarck	Federal Government Agencies	

SERVICES PROVIDED

Food Service Inspections	Tanning Facility Inspections	Mosquito Control
Public/Semi-Public Swimming Pool Inspections		Special Pet Licensing
Tattoo/Body Art Facility Inspections	Lodging Facility Inspections	Junk Storage Mitigation
Public Health Nuisance Investigations		

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Food Service Inspections	668	970	975
Swimming Pool Inspections	51	50	50
Tattoo/Body Art Inspections	29	25	25
Lodging Inspections	33	40	40
Tanning Inspections	7	10	10
Nuisance Inspections Performed	360	350	350

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 245,516	\$ 290,642	\$ 274,504
Fringe Benefits	87,124	97,480	89,940
Professional, Legal & Contracted Services	100	750	200
Building, Equipment & Vehicle Services	2,374	7,200	1,800
Travel & Training	696	1,025	1,025
Operating Services	4,025	4,600	4,427
Operating Supplies	3,741	28,121	3,250
TOTAL	\$ 343,576	\$ 429,818	\$ 375,146

PERSONNEL SUMMARY

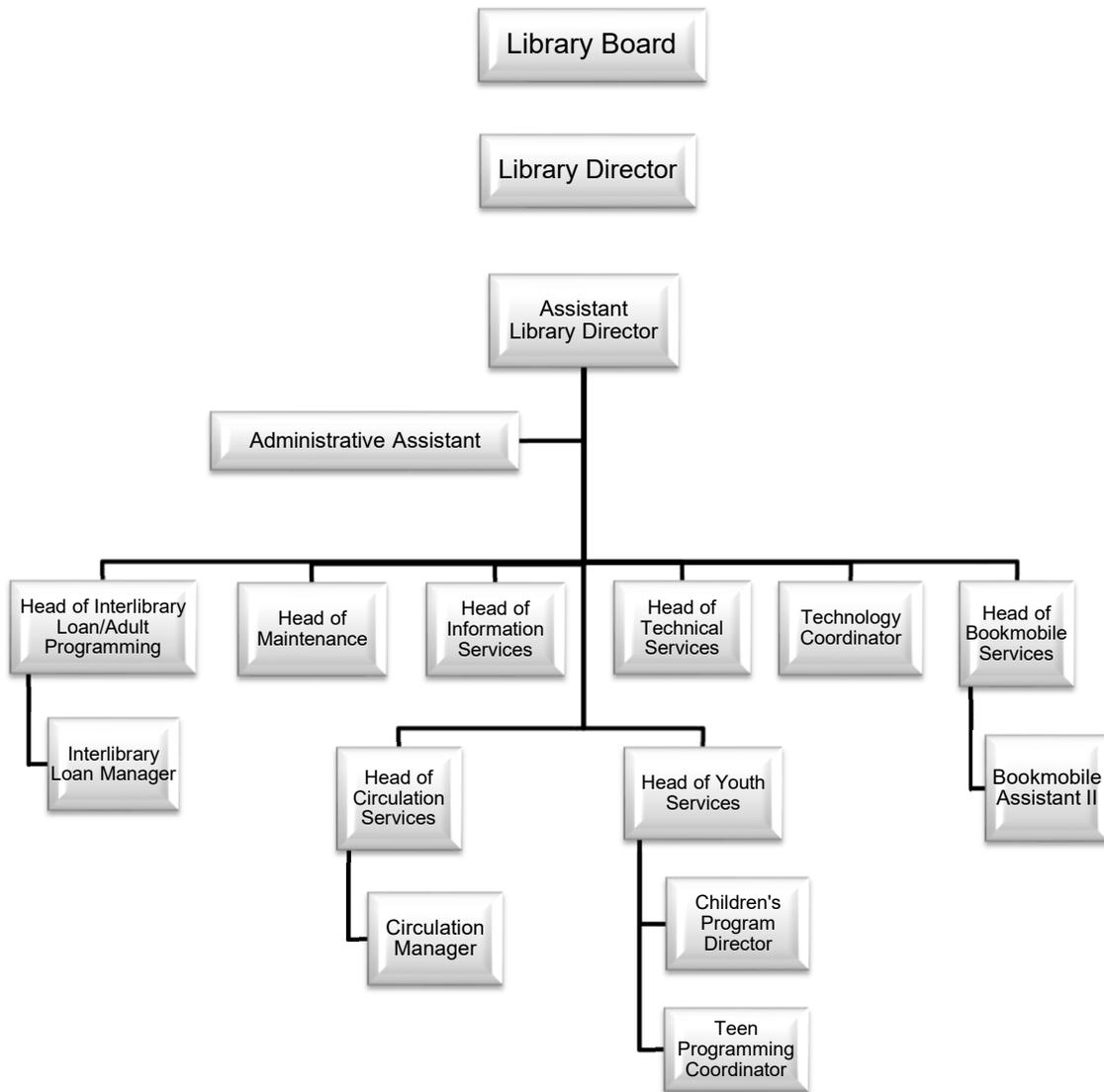
POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Environmental Health Administrator	1.00	1.00	1.00
Environmental Health Specialist	3.00	3.00	3.00
TOTAL	4.00	4.00	4.00

ENVIRONMENTAL HEALTH

VECTOR CONTROL

EXPENDITURES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ -	\$ -	\$ 22,415
Fringe Benefits	-	-	1,744
Professional, Legal & Contracted Services	-	-	450
Building, Equipment & Vehicle Services	-	-	5,200
Other Operating Services	-	-	700
Operating Supplies	-	-	29,241
TOTAL	\$ -	\$ -	\$ 59,750

BISMARCK VETERANS MEMORIAL LIBRARY



BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY

DEPARTMENTAL MISSION STATEMENT

The mission of the Bismarck Veterans Memorial Library is to collect, organize, and provide open access to educational, informational, and cultural resources. We promote literacy and encourage lifelong learning for all members of the community by providing educational, cultural, and recreational resources.

CUSTOMERS

Internal: Employees, Library Board of Trustees, Bismarck Library Foundation, Inc., Friends of the Bismarck Public Library, Volunteers.

External:

Patrons	Vendors	Local Government
Donors	Service Providers	State Government
Philanthropic Organizations	Other Libraries	Federal Government

SERVICES PROVIDED

Children's Library	Study Rooms
Early Literacy Programs	Community Meeting Rooms
Children's Story Time	Gifted Bean Coffee House
Teen Headquarters	Book Collection
Teen Programs and Events	Audiobooks
Adult Programs and Events	Movies, Music, Board Game Collections
Information Services	State Park Passes
Free Public Computer and WIFI Access	Fishing Poles and Child Life Vests
Notary Public Services	Local and National Newspapers and Magazines

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Circulation Materials	375,000	375,000	450,000
Visits	156,000	156,000	350,000
Registered Patrons	43,000	45,000	45,000
Collection Size	247,000	245,000	245,000
Database, Computer, and WIFI Sessions	88,000	200,000	200,000
Event Attendance	58,000	40,000	40,000

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salary and Wages	\$ 1,444,936	\$ 1,627,120	\$ 1,642,247
Fringe Benefits	419,775	458,616	490,388
Professional, Legal, and Contracted Services	53,505	75,700	76,200
Property, Equipment, and Vehicle Services	169,942	243,450	245,600
Travel and Training	3,574	20,400	25,400
Operating Services	85,372	105,700	105,900
Supplies	377,658	461,000	497,700
Grants and Contributions	-	15,000	15,000
Capital Outlay	117,571	8,000	325,553
Transfers	75,376	74,991	77,038
TOTAL	\$ 2,747,709	\$ 3,089,977	\$ 3,501,026

BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY

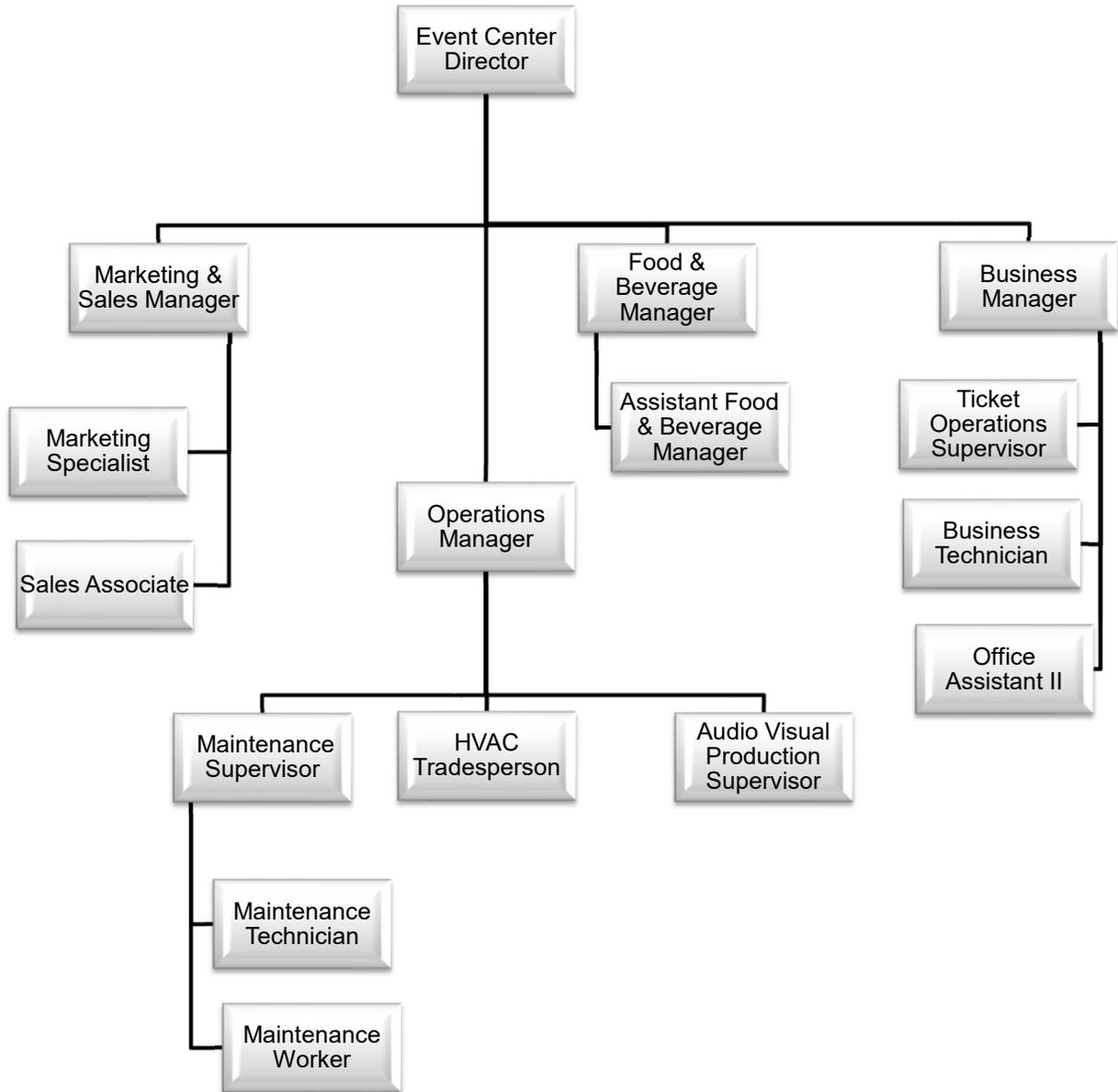
PERSONNEL SUMMARY

	FY 2020	FY 2021	FY 2022
POSITIONS - FULL-TIME	ACTUAL	BUDGET	BUDGET
Library Director	1.00	1.00	1.00
Library Assistant Director	1.00	1.00	1.00
Master Librarian	5.00	5.00	5.00
Administrative Assistant	1.00	1.00	1.00
Children's Program Coordinator	1.00	1.00	1.00
Circulation Manager	1.00	1.00	1.00
Head of Circulation Services	1.00	1.00	1.00
Head of Maintenance	1.00	1.00	1.00
Inter-Library Loan Manager	1.00	1.00	1.00
Library Technician - Bookmobile	1.00	1.00	1.00
Technology Coordinator	1.00	1.00	1.00
Teen Programming Coordinator	1.00	1.00	1.00
	16.00	16.00	16.00

BISMARCK MUNICIPAL AIRPORT



BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM



EVENT CENTER

DEPARTMENTAL MISSION STATEMENT

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.

CUSTOMERS

Athletic Organizations
 Artists
 Business Organizations
 Citizens of Bismarck
 Educational Organizations

Non-Profit Organizations
 Promoters
 Ticketholders
 Tradeshow Organizers
 Vendors

SERVICES PROVIDED

3 Unique Facilities - Arena, Belle Mehus Auditorium, and the Exhibit Hall
 200,000sq. Ft. of Convention and Tradeshow Space
 100,000sq. Ft. of Exhibit Space
 46,000sq. Ft. of Arena Space

16 Meeting Rooms
 In House Catering
 34,000sq. Ft. Pre-Function Space

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Events	250	250	275
Attendance	425,000	425,000	450,000
Number of Days Occupied	540	540	590
Number of Events - Belle Mehus	75	75	75
Attendance- Belle Mehus	57,000	57,000	57,000
Number of Days Occupied- Belle Mehus	175	175	175

EXPENDITURE SUMMARY

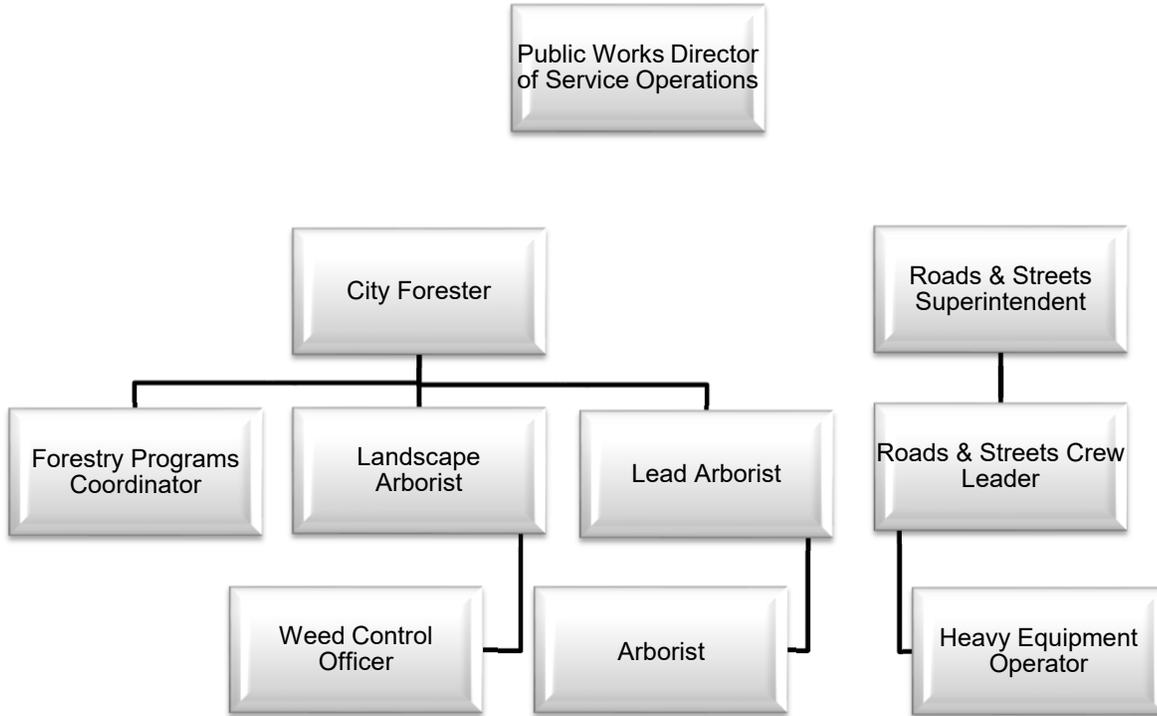
OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Cost of Goods Sold	\$ 727,105	\$ 3,724,750	\$ 3,732,200
Salaries & Wages	1,798,684	2,331,414	2,424,425
Fringe Benefits	672,492	766,786	831,896
Professional/Legal & Contracted Services	86,433	148,925	154,000
Property/Equipment & Vehicle Services	636,896	893,836	851,700
Travel & Training	3,809	13,475	21,249
Operating Services	1,331,341	238,210	444,702
Supplies	28,552	313,829	174,235
Capital Outlay	-	392,000	2,890,646
Debt Service	831,663	1,936,957	1,942,907
Transfers	237,605	280,651	-
	\$ 6,354,580	\$ 11,040,833	\$ 13,467,960

EVENT CENTER

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Event Center Director	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00
Event Finance Manager	-	-	1.00
Business Manager	1.00	1.00	-
Marketing and Sales Manager	1.00	1.00	1.00
Event Center Maintenance Supervisor	2.00	2.00	2.00
Food and Beverage Manager	1.00	1.00	1.00
Audio Visual Production Supervisor	1.00	1.00	1.00
Event Center HVAC Tradesperson	1.00	1.00	1.00
Event Center Ticket Operations Supervisor	1.00	1.00	1.00
Assistant Food and Beverage Manager	2.00	2.00	2.00
Event Center Sales Associate	2.00	2.00	2.00
Building Maintenance Technician	1.00	1.00	1.00
Building Service Worker or Building Maintenance Specialist	7.00	7.00	7.00
Marketing Specialist	1.00	1.00	1.00
Event Center Business Technician	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00
TOTAL	25.00	25.00	25.00

PUBLIC WORKS SERVICE DEPARTMENT



PUBLIC WORKS SERVICE OPERATIONS - ROADS AND STREETS

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Public Works Director - Service Operations^	0.50	0.50	0.50
Roads and Streets Superintendent	1.00	1.00	1.00
Roads and Streets Crew Leader	3.00	3.00	3.00
Executive Assistant#	0.25	0.25	0.25
Heavy Equipment Operator*	31.00	31.00	31.00
Administrative Technician#	0.25	0.25	0.25
TOTAL	36.00	36.00	36.00

*Includes Snowgates operations

^Director oversees Roads and Streets, Snowgates, Forestry, Weed Control, Street Lights and Traffic Signals, Solid Waste Collections and Disposals

#Personnel costs are shared with Public Works Utilities

PUBLIC WORKS SERVICE OPERATIONS - FORESTRY

DEPARTMENTAL MISSION STATEMENT

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.

CUSTOMERS

Residents of Bismarck
 Bismarck Parks and Recreation District

SERVICES PROVIDED

Management and Maintenance of City ROW Trees	Weed Control
Rights-of-Way Landscape Maintenance	Urban Forest Insect and Disease Control

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Park Acres	2,910	2,910	2,910
Number of Calls for Tech Assistance	3,600	3,600	3,600
Number of Planting Permits	750	750	350
Number of Trim/Removal Permits	35	35	35
Number of Street Trees Planted	775	775	775
Number of Street Trees Trimmed	3,300	3,300	3,300
Number of Street Trees Removed	350	350	350
Total Number of Street Trees	23,003	23,003	23,000
Number of Park Trees Planted	300	150	150
Number of Park Trees Trimmed	500	500	500
Number of Park Trees Removed	200	200	250
Total Number of Elm Trees	3,582	3,666	3,335
Number of Elm Trees Lost to Disease/Insect	25	25	150

PUBLIC WORKS SERVICE OPERATIONS - FORESTRY

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salary & Wages	\$ 461,107	\$ 525,135	\$ 584,134
Fringe Benefits	210,628	236,833	266,075
Professional, Legal & Contracted Services	32,560	2,800	2,800
Property, Equipment & Vehicle Services	154,870	204,315	177,799
Travel & Training	2,737	8,325	8,325
Operating Services	113,578	116,600	220,230
Supplies	131,083	96,250	310,180
Capital Outlay	92,221	274,000	163,250
TOTAL	\$ 1,198,784	\$ 1,464,258	\$ 1,732,793

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
City Forester	1.00	1.00	1.00
Forestry Programs Coordinator	1.00	1.00	1.00
Landscape Arborist	1.00	1.00	1.00
Lead Arborist	1.00	1.00	1.00
Arborist	2.00	2.00	4.00
Weed Control Officer	1.00	1.00	-
Administrative Technician	0.25	0.25	0.25
TOTAL	7.25	7.25	8.25

PUBLIC WORKS SERVICES - STREET LIGHTS AND TRAFFIC SIGNALS

DEPARTMENTAL MISSION STATEMENT

The City of Bismarck Street Light and Traffic Signal Department works to provide safe and efficient street lighting and traffic signal operations for pedestrians and vehicular traffic in a timely and professional manner. We are striving to achieve this goal by utilizing proven newer technology, implementing common sense preventative maintenance plans and training our technicians on the latest methods for troubleshooting our systems. This group is funded by revenue derived from a monthly city service fee collected from all residential and commercial property owners.

CUSTOMERS

Residents of Bismarck

SERVICES PROVIDED

Traffic Signal Maintenance	Maintain Pedestrian Crossings
Traffic Signal Telemetry	Maintains Street Lights
Provide Mobile or Field Repair Services	Maintain School Zone Warning Devices
Operates Traffic Management Center	Troubleshoot Malfunctioning Components
Maintain Coordination Plan Timing Clocks	Maintain Utility Telemetry System
Responds 24/7 to Signals in Flash	Maintain Wireless Backhaul Network
Traffic Signal and Whiteway Light Knock Downs	

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Street Lights Maintained	9,410	9,410	9,590
Number of Traffic Signals Maintained	108	110	110
Number of Feedpoints Maintained	395	395	395
Number of Miles of Underground Conductor	1,250	1,250	1,250
Number of Street Light Repairs	549	536	575
Number of Signal Malfunctions Investigated	815	658	720

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries and Wages	\$ 420,485	\$ 454,957	\$ 538,152
Fringe Benefits	201,255	213,462	255,039
Professional, Legal, and Contracted Services	712	51,240	51,250
Building, Equipment, and Vehicle Services	1,151,038	1,340,222	1,272,688
Travel and Training	2,022	12,440	10,865
Operating Services	32,230	44,976	195,986
Supplies	19,319	41,970	47,510
Capital Outlay	54,890	291,650	205,000
Transfers	716,918	815,560	977,956
TOTAL	\$ 2,598,869	\$ 3,266,477	\$ 3,554,446

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Master Electrician	1.00	1.00	-
Traffic Maintenance Superintendent	1.00	1.00	1.00
Traffic Signal Technician	6.00	6.00	7.00
TOTAL	8.00	8.00	8.00

PUBLIC WORKS SERVICES - SOLID WASTE DISPOSAL

DEPARTMENTAL MISSION STATEMENT

The mission of the Solid Waste Disposal Division is to provide high quality solid waste disposal services in a timely and effective manner to promote the safety and welfare of the City residents. The department is responsible for the management and disposal of solid waste.

CUSTOMERS

Residents and Businesses of Bismarck
Regional Landfill Customers

SERVICES PROVIDED

Landfill Operations	Hazardous Material Collection Site
Garbage Collection Services	e-Waste Collection Site
Finished Compost for Sale	Firewood Available for Sale
Saw Logs Available for Sale	Wood Chip Mulch Available for Sale

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Tons of Garbage Processed	115,411	115,411	115,075
Cost Per Ton	\$ 68.50	\$ 106.69	\$ 96.04
Acres Used at Landfill	21.39	21.39	31.00
Pounds of Hazardous Waste Collected/Recycled	50,000	50,000	50,500
Tons of E-Waste collected	113	100	100
Tons of Metal Collected	499	500	500
Tons of Other Recyclables Collected	3,983	4,500	4,700

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 670,216	\$ 732,579	\$ 819,492
Fringe Benefits	320,747	355,534	423,370
Professional/Legal & Contracted Services	146,758	334,465	382,385
Property/Equipment & Vehicle Services	514,284	571,435	542,797
Travel & Training	908	11,648	11,675
Operating Services	1,024,358	1,070,820	1,181,672
Supplies	137,977	194,700	196,200
Capital Outlay	-	8,585,000	6,996,000
Transfers	626,783	802,726	498,112
TOTAL	\$ 3,442,031	\$ 12,658,907	\$ 11,051,703

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Public Works Director - Service Operations	0.50	0.50	0.50
Recycling Specialist	1.00	1.00	1.00
Solid Waste Crew Leader	1.00	1.00	1.00
Heavy Equipment Operator	6.00	6.00	6.00
Executive Assistant	0.25	0.25	0.25
Senior Administrative Assistant	-	0.50	0.50
Office Assistant II	-	1.00	1.00
Scale Operator	3.00	3.00	3.00
TOTAL	11.75	13.25	13.25

PUBLIC WORKS SERVICES - SOLID WASTE COLLECTIONS

DEPARTMENTAL MISSION STATEMENT

The mission of the Solid Waste Collection Division of Public Works is to provide high quality services in a timely and effective manner for promoting the safety and welfare of City residents. The Department is responsible for the collection of Solid Waste and consists of 5 crews who collect all residential trash, Monday through Thursday, on five different routes. The collection crews also service an estimated 678 apartment building dumpsters and 4,000 alley customers.

CUSTOMERS

Residents of Bismarck

SERVICES PROVIDED

Municipal Solid Waste Trash Collection

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Tons Collected	26,927	27,424	27,930
Total Cost Per Ton	\$ 176.69	\$ 178.11	\$ 223.34
Number of Collection Trucks	18	18	18

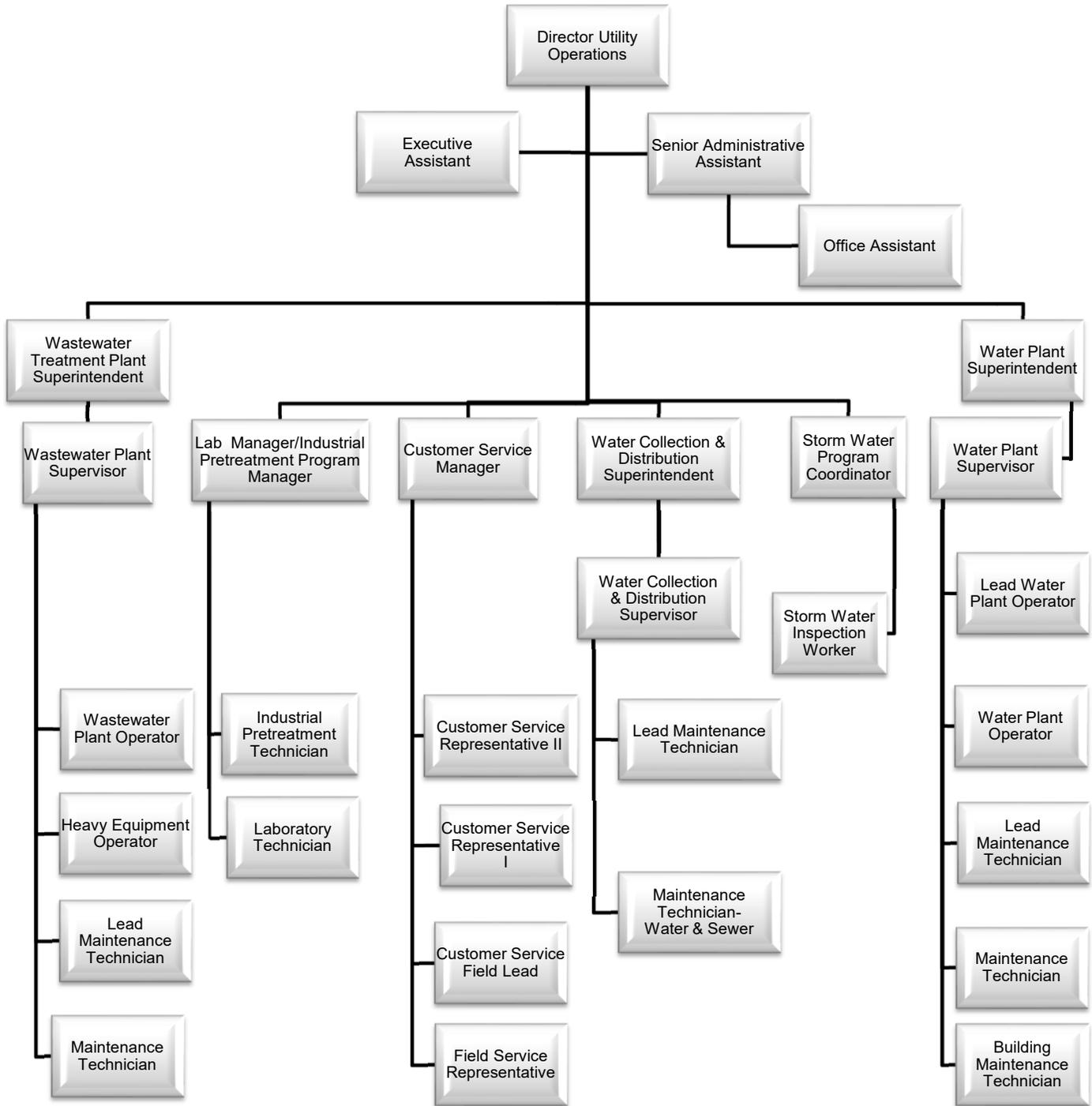
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$1,206,124	\$ 1,325,828	\$ 1,395,333
Fringe Benefits	616,665	697,970	772,090
Professional/Legal & Contracted Services	1,403	37,360	38,100
Property/Equipment & Vehicle Services	547,646	664,000	687,300
Travel & Training	2,462	3,050	3,050
Operating Services	1,552,962	1,814,485	1,779,460
Supplies	130,426	231,930	225,150
Capital Outlay	-	455,450	1,465,750
Transfers	161,061	166,111	-
TOTAL	\$4,218,749	\$ 5,396,184	\$ 6,366,233

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Solid Waste and Landfill Superintendent	1.00	1.00	1.00
Solid Waste Crew Leader	1.00	1.00	1.00
Equipment Operator	13.00	13.00	13.00
Waster Service Worker	10.00	10.00	10.00
TOTAL	25.00	25.00	25.00

PUBLIC WORKS UTILITY - WATER, WASTEWATER, STORM WATER



PUBLIC WORKS UTILITY - WATER ADMINISTRATION

DEPARTMENTAL MISSION STATEMENT

The Public Works Utility's mission is to provide high quality public water, waste water, and storm water services in partnership with our community to enhance our quality of life.

CUSTOMERS

Bismarck Residents	City Commissioners	Federal Regulatory Compliance Agencies
Bismarck Businesses	Public Works	State Regulatory Compliance Agencies
Contractors	Engineering	Recreational Users of the Missouri River
Vendors	Community Development	
Neighboring Communities	City Staff	

SERVICES PROVIDED

Public Works Administrative Support	Public Works Technical Support
Public Works Operational Support	Customer Service

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
N/A			

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Cost of Goods Sold	\$ 17,299	\$ -	\$ -
Salaries & Wages	264,152	266,069	301,038
Fringe Benefits	117,635	138,051	157,314
Professional, Legal & Contracted Services	9,000	71,900	39,500
Property, Equipment & Vehicle Services	314,082	365,585	343,430
Travel & Training	11	11,400	11,400
Operating Services	363,278	94,950	487,003
Supplies	18,263	46,500	41,700
Capital Outlay	-	74,583	635,600
Transfers	409,301	399,194	-
TOTAL	\$ 1,513,021	\$ 1,468,232	\$ 2,016,985

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Building Maintenance Worker	-	1.00	1.00
Building Service Worker	-	1.00	1.00
Executive Assistant^	0.50	0.50	0.50
Facility Manager	-	0.33	0.33
Office Assistant II	2.00	1.00	1.00
Senior Administrative Assistant^	1.00	0.50	0.50
Utilities Operations Director*	0.34	0.34	0.34
TOTAL	3.84	4.67	4.67

*The Director oversees all of the departments under Water Utility.

^The costs associated and the duties of these positions are split equally between the Services and Utility divisions of the Public Works Departments.

PUBLIC WORKS UTILITY - WATER - CUSTOMER SERVICE

DEPARTMENTAL MISSION STATEMENT

The Public Works Utility's mission is to provide high quality public water, waste water, and storm water services in partnership with our community to enhance our quality of life.

CUSTOMERS

Bismarck Residents	City Commissioners
Bismarck Businesses	City Staff
Contractors	Federal Regulatory Compliance Agencies
Vendors	State Regulatory Compliance Agencies
Neighboring Communities	

SERVICES PROVIDED

Provide Customer Service	Produce Utility Billing Statements
Collection of Billed Revenues	Monthly Billings For:
Monthly Meter Readings and Analysis	Water
Administer Water Consumption Analytics Program	Storm Water
Repair and Replace Water Meters	Sanitary Sewer
Install and Program Meter Transmitters	Solid Waste Collection
Assist Customers with Water Flow Issues	Street Lighting
Maintain all Large Water Meters Throughout the City System	

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Utility Accounts Active	21,633	23,700	26,070
Number of Utility Phone Calls	No Data	21,229	23,352
Number of Electronic/ACH Payments	164,996	178,622	196,485
Number of Mail/In Person Utility Payments	93,493	86,366	79,457
Number of Utility Bills Produced	274,183	275,577	289,356
Number of Delinquent Notices Processed	5,903	6,025	6,085
Number of Delinquent Account Shut Offs	104	114	125
Number of Work Orders/Appointments	1,700	1,819	1,885
Number of New Meters Installed	267	305	335
Number of UME'S Replaced	12	48	53
Total Number of Meters	22,843	24,234	26,405
Total Transmitter Count	22,770	24,800	27,170

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Cost of Goods Sold	\$ 81,461	\$ 100,000	\$ 110,000
Salaries & Wages	418,671	389,275	461,261
Fringe Benefits	226,489	237,035	292,844
Professional, Legal & Contracted Services	169,242	91,100	93,100
Property, Equipment & Vehicle Services	13,796	9,000	8,000
Travel & Training	656	16,400	13,400
Operating Services	621,277	362,000	393,000
Supplies	20,655	27,000	27,200
Capital Outlay	-	-	37,000
TOTAL	\$ 1,552,247	\$ 1,231,810	\$ 1,435,805

PUBLIC WORKS UTILITY - WATER - CUSTOMER SERVICE

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Customer Service Supervisor	-	-	1.00
Customer Service Field Lead	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00
Field Service Representative	3.00	3.00	3.00
Customer Service Representative II	2.00	2.00	2.00
Customer Service Representative I	1.00	1.00	1.00
TOTAL	8.00	8.00	9.00

PUBLIC WORKS UTILITY - WATER DISTRIBUTION

DEPARTMENTAL MISSION STATEMENT

The Public Works Utility's mission is to provide high quality public water, waste water, and storm water services in partnership with our community to enhance our quality of life.

CUSTOMERS

Bismarck Residents	City Commissioners
Bismarck Businesses	City Staff
Contractors	Federal Regulatory Compliance Agencies
Vendors	State Regulatory Compliance Agencies
Neighboring Communities	

SERVICES PROVIDED

The Water Distribution Department Services and Maintains:

3,800 Public Hydrants and 855 Private Hydrants	5 Booster Pump Water Stations
7 Underground Storage Tanks	3 Water Towers
9,228 Valves	20,844 Curb Stops
Infrastructure Projects - New and Rehabilitation	Lead Service Line Replacement Program
Customer Service	

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Miles of Water Mains	360	368	379

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 652,251	\$ 705,745	\$ 741,124
Fringe Benefits	295,534	327,332	363,778
Professional/Legal & Contracted Services	8,379	65,500	65,000
Property/Equipment & Vehicle Services	1,141,593	1,087,447	1,121,516
Travel & Training	1,613	15,250	15,250
Operating Services	2,354,238	45,270	131,470
Supplies	39,513	69,200	69,100
Capital Outlay	-	3,649,000	11,141,000
Transfers	140,683	1,387,800	-
Debt Service	6,500	-	245,000
TOTAL	\$ 4,640,304	\$ 7,352,544	\$ 13,893,238

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Distribution and Collection Superintendent	1.00	1.00	1.00
Distribution and Collection Supervisor	0.50	0.50	0.50
Lead Maintenance Technician	3.00	3.00	3.00
Maintenance Technician	7.00	7.00	7.00
TOTAL	11.50	11.50	11.50

PUBLIC WORKS UTILITY - WATER TREATMENT PLANT

DEPARTMENTAL MISSION STATEMENT

The Public Works Utility's mission is to provide high quality public water, waste water, and storm water services in partnership with our community to enhance our quality of life.

CUSTOMERS

Bismarck Residents	City Commissioners
Bismarck Businesses	City Staff
Contractors	Federal Regulatory Compliance Agencies
Vendors	State Regulatory Compliance Agencies
Neighboring Communities	

SERVICES PROVIDED

Treat and Supply Drinking Water	Deliver Water Throughout Distribution Area
Monitor Water Quality	Perform Daily Testing of Water

The City of Bismarck's Water Treatment Plant is a 28 MGD (Million Gallons Daily) conventional lime softening plant. Water is treated to remove organic and inorganic contaminants. The treatment of water is done by license operators who maintain their licenses through continuing education and leadership development training. Water resource adequacy is continuously monitored. Operators also strive to ensure optimized corrosion control treatment for the Lead and Copper Rule and provide routine and preventative maintenance to maximize the life of our assets and infrastructure.

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Gallons Treated	3,695,800,000	3,700,000,000	3,700,000,000

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 818,876	\$ 856,316	\$ 896,080
Fringe Benefits	380,035	434,799	470,979
Professional/Legal & Contracted Services	62,812	232,000	112,000
Property/Equipment & Vehicle Services	1,061,070	1,331,500	1,314,000
Travel & Training	9,463	17,200	18,200
Operating Services	2,406,279	118,800	354,823
Supplies	1,156,382	1,387,550	1,397,250
Capital Outlay	-	577,500	2,835,700
Debt Service	504,433	3,760,739	2,648,520
TOTAL	\$ 6,399,350	\$ 8,716,404	\$ 10,047,552

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Water Plant Superintendent	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00
Lead Maintenance Technician	1.00	1.00	1.00
Lead Water Plant Operator	1.00	2.00	1.00
Laboratory Technician	2.00	2.00	2.00
Maintenance Technician	2.00	2.00	2.00
Water Plant Operator I	6.00	5.00	6.00
Building Maintenance Technician	2.00	2.00	2.00
TOTAL	16.00	16.00	16.00

PUBLIC WORKS UTILITY - WASTE WATER TREATMENT PLANT

DEPARTMENTAL MISSION STATEMENT

The Public Works Utility's mission is to provide high quality public water, waste water, and storm water services in partnership with our community to enhance our quality of life.

CUSTOMERS

Bismarck Residents	City Commissioners
Bismarck Businesses	City Staff
Contractors	Federal Regulatory Compliance Agencies
Vendors	State Regulatory Compliance Agencies
Neighboring Communities	

SERVICES PROVIDED

Acceptance and Treatment of Wastewater from Local Businesses and Restaurants
 Provide Wastewater treatment that meets all Federal Clean Water Act and State Requirements and Regulations
 Acceptance and Treatment of Domestic Sludge from Rural Residents with Septic Tanks
 Administer Fats, Oils and Grease Control Program

The Waste Water Treatment Plant is a 9.5MGD (Million Gallons Daily) trickling filter wastewater treatment plant with anaerobic sludge digestion. Twelve million gallons of sludge* is digested and recycled per year. The Industrial Pretreatment Program protects the sanitary sewer workers, treatment processes, biosolids recycling and the Missouri River. It also regulates 10 industrial user permits.

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Gallons Treated	2,400,000,000	2,500,000,000	2,500,000,000
Land Applied Biosolids (In Pounds)	1,816,850	1,900,000	2,000,000
Pretreatment Program Inspections	155	300	350

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 936,882	\$ 987,712	\$ 1,029,848
Fringe Benefits	423,372	448,964	490,120
Professional/Legal & Contracted Services	33,250	51,000	76,000
Property/Equipment & Vehicle Services	684,922	1,025,300	967,955
Travel & Training	3,656	27,600	27,600
Operating Services	1,760,094	330,250	419,050
Supplies	393,437	538,000	638,950
Capital Outlay	-	1,705,000	9,015,000
Debt Service	751,500	3,037,125	3,327,875
TOTAL	\$ 4,987,113	\$ 8,150,951	\$ 15,992,398

PUBLIC WORKS UTILITY - WASTE WATER TREATMENT PLANT

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Wastewater Treatment Plant Superintendent	1.00	1.00	1.00
Lab Manager/Industrial Pretreatment Program Manager	1.00	1.00	1.00
Wastewater Plant Supervisor	1.00	1.00	1.00
Lead Maintenance Technician	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Industrial Pretreatment Technician	1.00	1.00	1.00
Laboratory Technician	1.00	1.00	1.00
Maintenance Technician	3.00	3.00	3.00
Wastewater Plant Operator I	5.00	5.00	5.00
TOTAL	15.00	15.00	15.00

PUBLIC WORKS UTILITY - STORM WATER

DEPARTMENTAL MISSION STATEMENT

The Public Works Utility's mission is to provide high quality public water, waste water, and storm water services in partnership with our community to enhance our quality of life.

CUSTOMERS

Bismarck Residents	City Commissioners
Bismarck Businesses	City Staff
Contractors	Federal Regulatory Compliance Agencies
Vendors	State Regulatory Compliance Agencies
Neighboring Communities	

SERVICES PROVIDED

Assist Residents with Storm Water Issues	EPA Regulatory Compliance
Keep City Operational During Storm Events	
Inspections and Regular Upkeep of Storm Water System	

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Number of Storm Water Permits	300	200	200
Number of Storm Facility Sites Inspected	1,237	1,237	1,237
Number of Storm Outfalls Inspected	1,200	1,200	1,200

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 314,949	\$ 340,213	\$ 351,654
Fringe Benefits	136,218	139,917	151,831
Professional, Legal & Contracted Services	75,338	125,500	106,200
Property, Equipment & Vehicle Services	3,768,585	564,699	548,270
Travel & Training	300	9,700	9,200
Operating Services	1,201,626	17,180	118,985
Supplies	10,423	16,700	16,300
Capital Outlay	-	2,050,000	-
Transfers	144,843	80,404	-
TOTAL	\$ 5,652,282	\$ 3,344,313	\$ 1,302,440

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Storm Water Program Coordinator	1.00	1.00	1.00
Storm Water Inspection Worker	3.00	3.00	3.00
Utilities Operations Director*	0.33	0.33	0.33
TOTAL	4.33	4.33	4.33

PUBLIC WORKS UTILITY - SANITARY SEWER

DEPARTMENTAL MISSION STATEMENT

The Sanitary Sewer Divisions mission is to provide high quality public water, waste water, and storm water services in partnership with our community to enhance our quality of life.

The Sanitary sewer collection system consists of a pipe network designed to carry the sanitary wastewater. The collection system is tied to the Storm Water system which transports the sanitary wastewater throughout the City to the Wastewater Treatment Plant.

CUSTOMERS

Bismarck Residents	City Commissioners
Bismarck Businesses	City Staff
Contractors	Federal Regulatory Compliance Agencies
Vendors	State Regulatory Compliance Agencies
Neighboring Communities	

SERVICES PROVIDED

The Sanitary Sewer Department Services and Maintains:

25.18 Miles of Force Main pipeline (pressurized pipe)

301.77 Miles of Sewer Infrastructure

5 Major Lift Stations

16 Small Package Lift Stations

3 New Package Lift Stations currently being constructed

Customer Service
Infrastructure Rehabilitation
New Infrastructure Projects

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Miles of Sewermain	322	323	327
Number of Manholes	5,700	5,700	5,700

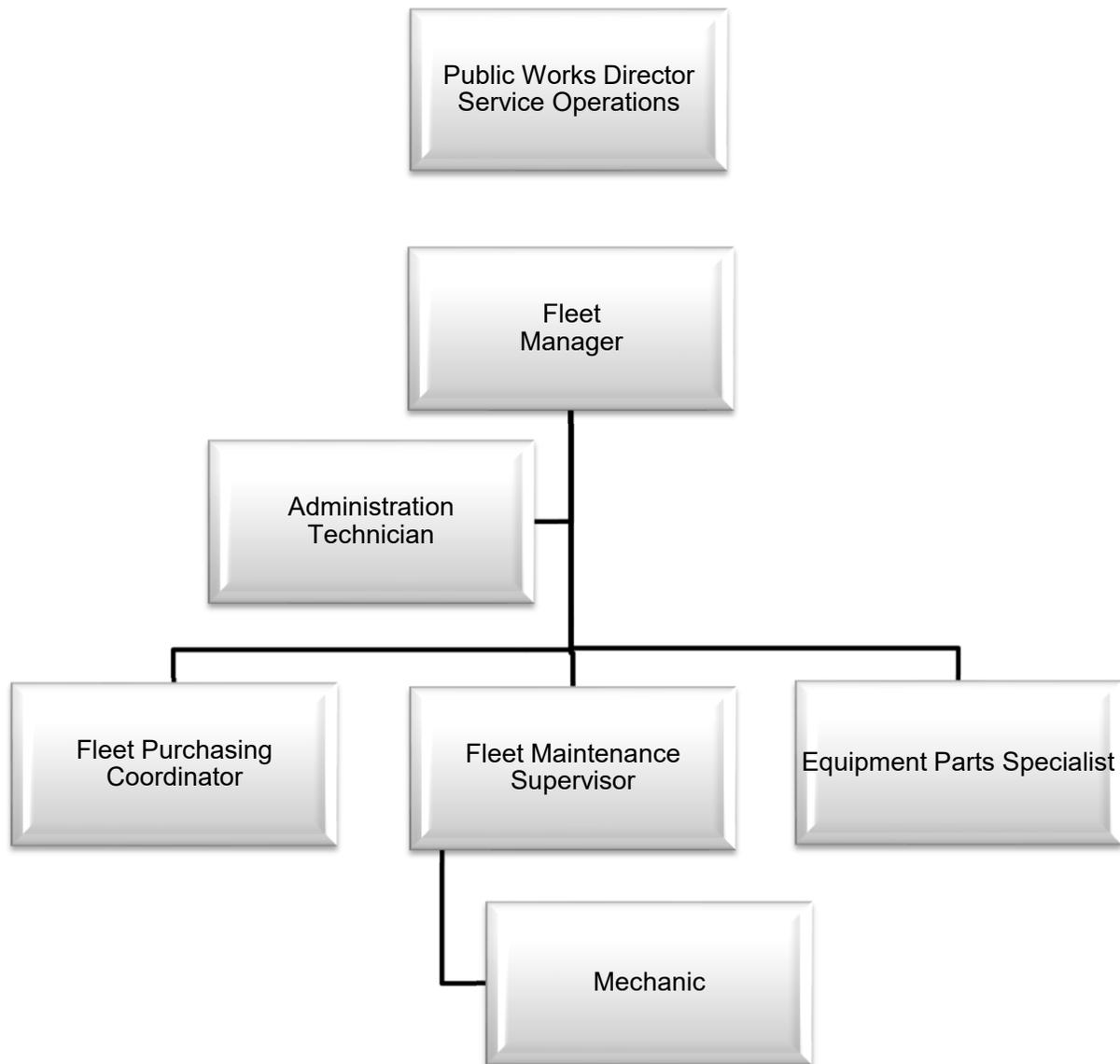
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Salaries & Wages	\$ 310,941	\$ 331,431	\$ 343,675
Fringe Benefits	151,524	156,772	170,208
Professional, Legal & Contracted Services	22,864	76,600	76,600
Property, Equipment & Vehicle Services	537,892	746,985	747,715
Travel & Training	1,210	15,500	15,500
Operating Services	2,496,474	156,870	156,760
Supplies	85,062	162,350	162,600
Capital Outlay	-	4,440,000	27,059,500
Transfers	175,681	183,957	153,573
TOTAL	\$ 3,781,648	\$ 6,270,465	\$ 28,886,131

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Maintenance Technician	5.00	5.00	5.00
TOTAL	5.00	5.00	5.00

PUBLIC WORKS SERVICES - FLEET DEPARTMENT



PUBLIC WORKS SERVICES - FLEET DEPARTMENT

DEPARTMENTAL MISSION STATEMENT

The mission of fleet services is to provide safe and dependable vehicles and equipment for city employees and to conserve vehicle and equipment value through a program of inspection, periodic preventative maintenance, and replacement of equipment as necessary.

CUSTOMERS

City Staff

SERVICES PROVIDED

Perform Repairs/Maintenance of Vehicles and Equipment	Warehouse Services
Provide Mobile or Field Repair Services	Purchase and Sell Vehicles and Equipment
Keep Maintenance/Repair Records on Vehicles and Equipment	Order Gas, Diesel Fuel and Oil and Report Usage

PERFORMANCE MEASURES

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Preventative Maintenance	2,000	2,100	2,050
Service/Road Calls	125	130	110
Total Work Orders Completed	7,400	7,500	7,300
Number of Fleet Work Orders	7,400	7,480	7,390
Number of Vehicles Maintained	226	266	284
Number of Pieces of Equipment Maintained	427	461	484

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Cost of Goods Sold	\$ 1,669,951	\$ 2,119,517	\$ 2,160,000
Salary & Wages	643,960	682,468	717,950
Fringe Benefits	298,620	316,540	365,156
Professional, Legal & Contracted Services	556	1,175	650
Building, Equipment & Vehicle Services	204,747	246,961	247,970
Travel & Training	3,892	12,600	12,600
Operating Services	42,918	20,781	96,164
Supplies	13,387	18,360	15,100
Capital Outlay	-	281,148	172,500
Transfers	74,930	81,406	-
TOTAL	\$ 2,952,961	\$ 3,780,956	\$ 3,788,090

PERSONNEL SUMMARY

POSITIONS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Fleet Manager	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Mechanic I	7.00	7.00	7.00
Fleet Purchasing Coordinator	1.00	1.00	1.00
Administrative Technician	0.50	0.50	0.50
Equipment Parts Specialist	1.00	1.00	1.00
TOTAL	11.50	11.50	11.50

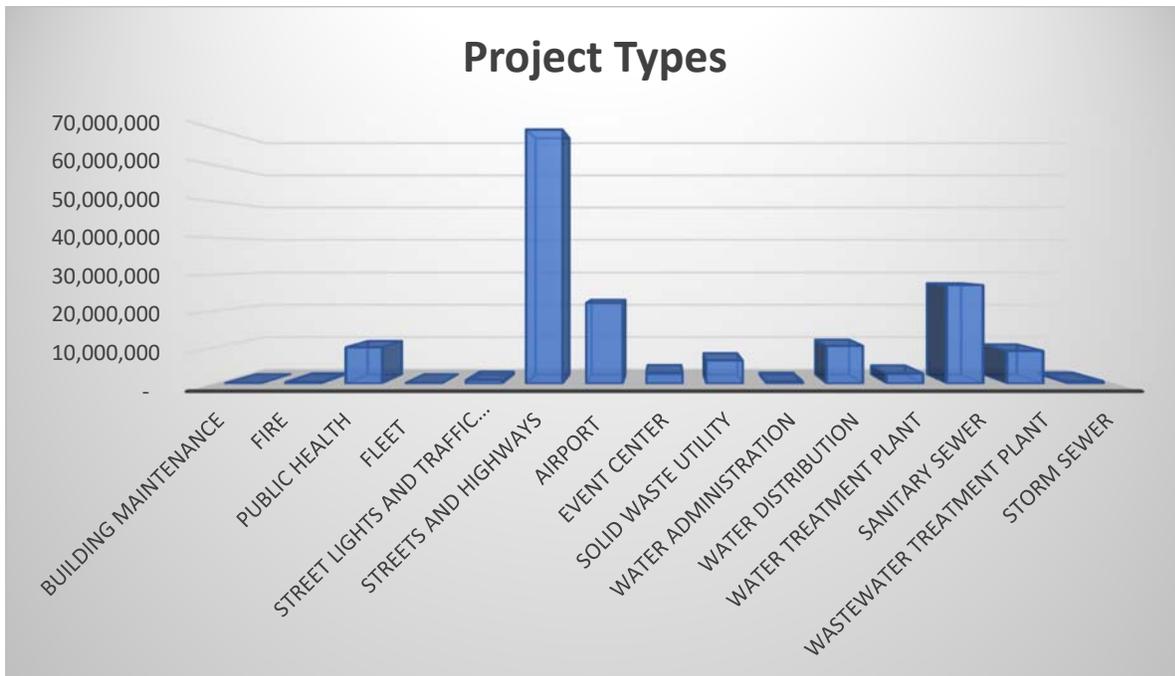
Guide to Capital Improvement Plan Budget

The Capital Improvement Budget describes the large, multi-year projects which provide new or improved City infrastructure. The CIP is a tool to ensure that the City’s infrastructure needs are addressed, and the related expenses are planned for. These expenses are included in the annual budget each year. Projects that are \$50,000 and more are submitted on a form and are reviewed annually to make any changes and adjustments necessary based on new developments throughout the current year.

In planning the CIP, it is necessary to forecast the funds available and the funds needed each year in the plan. The forecast is formulated using facts and educated assumptions based on prior year trends and data, debt capacity and economic trends. The City does not have all the funds available to finance all desired projects. With suggestions and input from City staff and the Budget Committee, the City Commission must prioritize the numerous projects and allocate them to future years as funds are available. The CIP is formally approved after the budget is adopted each year and is a fully funded program based on future revenue projections.

This section includes a summary of projects to begin or continue in the adopted year, summary of operating budget impact of new projects, and detail sheets on new and revised projects.

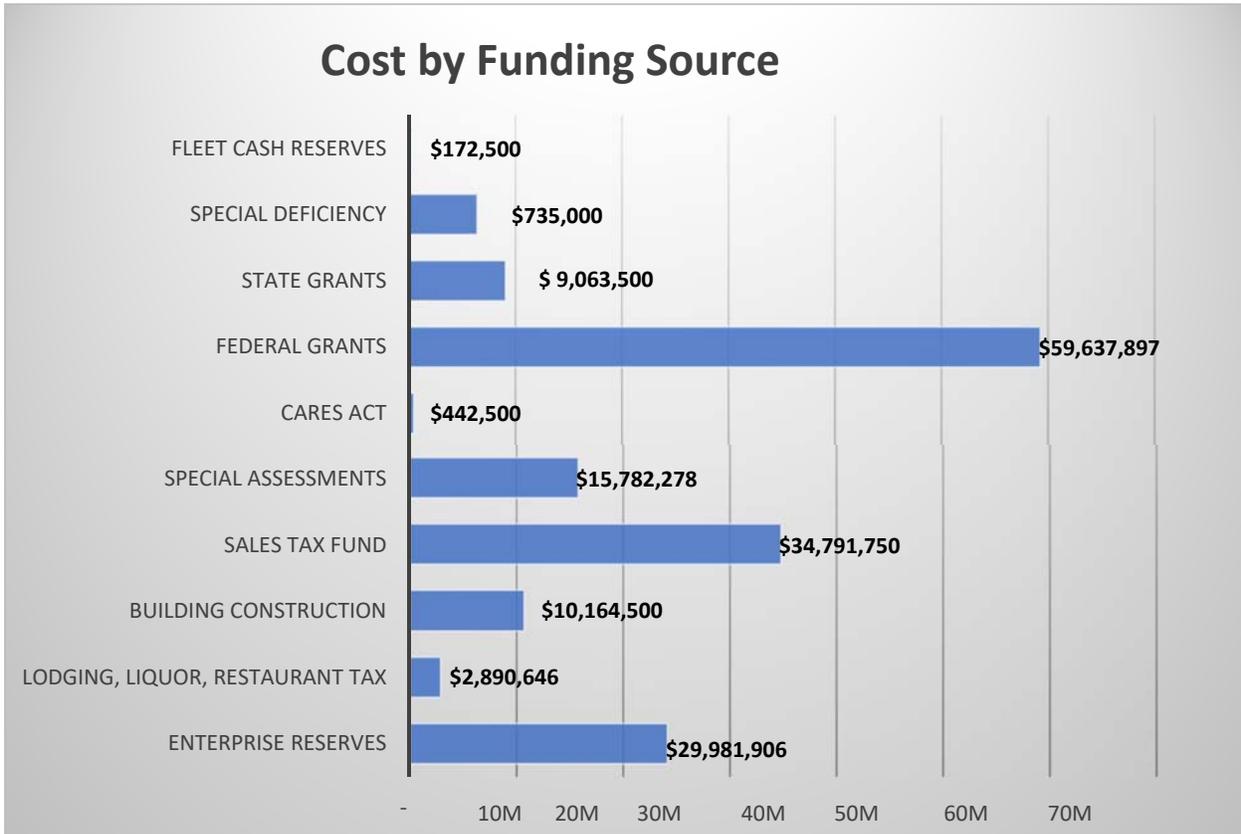
The CIP Summary outlines FY2022 capital expenditures for ongoing and upcoming capital projects. Expenditures are first illustrated by fund category and then by funding source (see below). Detail for individual projects can be found throughout the CIP Budget section.



Shown in the table below, CIP Expenditures for FY2022 total \$163,662,477. The following table demonstrates FY2022 expenditures by funding source.

CAPITAL IMPROVEMENT PROGRAM

Funding Source	Cost
Enterprise Reserves	29,981,906
Lodging, Liquor, Restaurant Tax	2,890,646
Building Construction	10,164,500
Sales Tax Fund	34,791,750
Special Assessments	15,782,278
Cares Act	442,500
Federal Grants	59,637,897
State Grants	9,063,500
Special Deficiency	735,000
Fleet Cash Reserves	172,500



HIGHLIGHTED CAPITAL PROJECTS

The following pages provide a list of all active capital projects. In some instances, several capital improvement projects will make up one overarching project. For instance, when the City Commission approves a new road project. The City sets up separate projects to monitor the expenses associated with the construction of the road, water utility lines and sewer utility lines.

The purpose of the following page is to highlight two of those overarching projects – 43rd Avenue NE and Ash Coulee. The page will outline the projects and funding that makeup the -43rd Avenue NE and Ash Coulee projects.

43rd Avenue NE

The following projects makeup the 43rd Avenue NE Project.

PROJECT NAME- 43RD AVENUE NE	PROJECT CODE	PRIOR FUNDING	FY 2022 COST
Reconstruction of 43rd Ave NE (US 83 to 26th St and 19th St) (1/2% Sales Tax)	ENG 22-26	1,100,000	20,500,000
Water Main Extensions - Zone 3	PWU 22-12	1,277,800	4,000,000
Total		2,377,800	24,500,000

43rd Avenue NE project has multiple funding sources. See the 5-Year Capital Improvement Plan for detailed funding information for each project.

Ash Coulee

The following projects makeup the Ash Coulee Drive Reconstruction Project.

PROJECT NAME- ASH COULEE	PROJECT CODE	PRIOR FUNDING	FY 2022 COST
Ash Coulee Drive Reconstruction	ENG 22-29	-	1,000,000
Water Main Extensions - Zone 3	PWU 22-12	-	319,000
Total		-	164,500

Ash Coulee projects have multiple funding sources. See the 5-Year Capital Improvement Plan for detailed funding information for each project.

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2022

PROJECT NAME	PROJECT CODE	PRIOR FUNDING	FY 2022 COST	FUTURE FUNDING	FUNDING SOURCE
BUILDING MAINTENANCE:					
City/County Building Insulation System	BLD 22-01		114,500		Building Construction
City/County Building Masonry Replacement (Server Room)	BLD 22-02		50,000		Building Construction
Building Maintenance Total			164,500		
FIRE:					
Fire Station #1 Remodel (Design)	FIR 22-01		17,500		CARES ACT
Fire Station #1 Remodel (Estimate)	FIR 22-02		425,000		CARES ACT
Land for Future Fire Station	FIR 22-03		TBD		Building Construction
FIRE TOTAL			442,500		
PUBLIC HEALTH:					
Public Health Facility (estimated)	BLD 22-01		10,000,000		Building Construction
PUBLIC HEALTH TOTAL			10,000,000		
ROADS AND STREETS:					
Purchase Land for Future Satellite Location in N. Bismarck	PWS RS 22-01		TBD		Enterprise Reserves
ROADS AND STREETS TOTAL			TBD		
FLEET					
Heavy Equipment Hoist Replacement	PWS FLT 22-01		172,500		Fleet Reserves
FLEET TOTAL			172,500		
STREET LIGHTS AND TRAFFIC SIGNAL UTILITY:					
Traffic Signal Pole Replacement Program	PWS-STL 22-01	245,611	285,316	1,092,221	Enterprise Reserves
Traffic Signal Cabinet Upgrade Project	PWS-STL 22-02	82,750	91,000	135,500	Enterprise Reserves
Centrac System	PWS-STL 22-03		70,000		Enterprise Reserves
Traffic Signal Camera Replacement	PWS-STL 22-04	79,750	114,850	295,750	Enterprise Reserves
Whiteway Feed Point Replacement	PWS-STL 22-05	108,000	110,000	300,000	Enterprise Reserves
Street Light LED Relamping Program	PWS-STL 22-06	80,000	66,000	321,500	Enterprise Reserves
Downtown Street CPR - HC128 Lighting Changeout	PWS-STL 22-07		240,790		Enterprise Reserves
STREET LIGHTS AND TRAFFIC UTILITY TOTAL		596,111	977,956	2,144,971	
STREETS AND HIGHWAYS					
Commission Special Road Projects	ENG 22-01	165,000	55,000	220,000	Sales Tax Fund
Low Cost Improvement Projects	ENG 22-02	27,500	71,500		Sales Tax Fund
Asphalt Street Resurfacing and Reconstruction ¹	ENG 22-04	6,099,000	7,418,950	15,069,650	Sales Tax Fund
		8,299,400	6,557,280	33,371,320	Special Assessments
		530,000	650,000	5,697,600	Special Deficiency
Asphalt Street Preventative Maintenance ¹	ENG 22-05	221,750	235,000	1,357,250	Sales Tax Fund
		734,400	860,000	4,658,800	Special Assessments
		40,000	50,000	270,000	Special Deficiency
Roadway Lighting	ENG 22-06	468,000	468,000	2,106,000	Special Assessments
Construction of Sidewalks, Curb & Gutter & Driveways	ENG 22-07	1,638,000	1,638,000	7,137,000	Special Assessments
Ditch Section Roadway Maintenance	ENG 22-08	360,600	436,200	1,836,375	Sales Tax Fund
		463,800	316,530	2,999,925	Special Assessments
			35,000	222,500	Special Deficiency
Rural Road Upgrades	ENG 22-09	880,000	880,000	3,520,000	Sales Tax Fund
		2,856,000	2,856,000	11,424,000	Special Assessments
Main Avenue Bridge Rehabilitation Project	ENG 22-10	75,000	350,000		Sales Tax Fund
Urban Grant Program - Downtown Concrete Street Repair	ENG 22-12		2,500,000		Special Assessments
			2,280,000		Federal Grants
Citywide School Safety Project (Vehicular Speeds)	ENG 22-14		28,600		Sales Tax Fund
			27,500		Federal Grants
Bismarck Expressway Sidewalk Project (26th Street to 18th Street)	ENG 22-15		100,000	90,117	Sales Tax Fund
				250,883	Federal Grants
Traffic Signal Replacement Project (7th / 9th Street)	ENG 22-16		420,000		Sales Tax Fund
			1,760,000		Federal Grants
			220,000		State Grants

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2022

PROJECT NAME	PROJECT CODE	PRIOR FUNDING	FY 2022 COST	FUTURE FUNDING	FUNDING SOURCE
Bismarck-Mandan Memorial Bridge Repair Project	ENG 22-17	50,000	50,000		Sales Tax Fund
			652,400		Federal Grants
Bismarck Expressway Lighting Project	ENG 22-18		22,000		Sales Tax Fund
			396,000		Federal Grants
			22,000		State Grants
Bismarck Expressway Railroad Bridge Repair Project	ENG 22-19	6,500	22,000		Sales Tax Fund
			176,000		Federal Grants
			22,000		State Grants
Bismarck Expressway Mill and Overlay	ENG 22-20		208,000		Sales Tax Fund
			1,664,000		Federal Grants
			208,000		State Grants
Bismarck Expressway and Washington Street Safety Project	ENG 22-21		23,000		Sales Tax Fund
			184,000		Federal Grants
			23,000		State Grants
State Street/US 83 Safety Improvement Project	ENG 22-22	70,000	842,500		Sales Tax Fund
			6,740,000		Federal Grants
			842,500		State Grants
9th Street Mill and Overlay	ENG 22-23		94,000		Sales Tax Fund
			760,000		Federal Grants
			86,000		State Grants
University Avenue Mill and Overlay	ENG 22-24		300,000		Sales Tax Fund
			2,400,000		Federal Grants
			300,000		State Grants
Main Avenue Railroad Crossing Removal	ENG 22-25		30,000		Sales Tax Fund
			240,000		Federal Grants
			30,000		State Grants
Reconstruction of 43rd Ave NE (US 83 to 26th St and 19th St) (1/2% Sales Tax)	ENG 22-26	1,100,000	20,500,000		Sales Tax Fund
Asphalt Overlay of Tyler Parkway (1/2% Sales Tax)	ENG 22-27		1,045,000		Sales Tax Fund
Reconstruction of 43rd Ave from Roosevelt Drive to 52nd Street (1/2% Sales Tax)	ENG 22-28		660,000		Sales Tax Fund
Ash Coulee Drive Reconstruction (1/2% Sales Tax)	ENG 22-29		1,000,000	13,200,000	Sales Tax Fund
STREETS AND HIGHWAYS TOTAL		24,084,950	69,755,960	103,431,420	
AIRPORT					
Wetland Mitigation - Phase 8 (On-Airport)	AIR 22-01	450,000	330,000		Enterprise Reserves
		8,100,000	5,940,000		Federal Grants
		450,000	330,000		State Grants
Commercial Terminal Expansion Study	AIR 22-02	20,000	20,000		Enterprise Reserves
		360,000	360,000		Federal Grants
		20,000	20,000		State Grants
Plans/Specifications to Expand Commercial Terminal Apron	AIR 22-03	20,000	20,000		Enterprise Reserves
		360,000	360,000		Federal Grants
		20,000	20,000		State Grants
Hangar 5 Disposition	AIR 22-04	15,000			Enterprise Reserves
		270,000	500,000		Federal Grants
		15,000			State Grants
Expand GA Apron to the West - Phase 5	AIR 22-05	100,000			Enterprise Reserves
		1,800,000	3,300,000		Federal Grants
		100,000			State Grants
Jetway Ave, Corporate Circle and Lancare Drive Rehab	AIR 22-06	7,500			Enterprise Reserves
		135,000	240,000		Federal Grants
		7,500			State Grants
Taxiway B Rehabilitation	AIR 22-07	10,000			Enterprise Reserves
		180,000	220,000		Federal Grants
		10,000			State Grants
Purchase Snow Removal Equipment	AIR 22-08	750,000	2,000,000		Federal Grants

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2022

PROJECT NAME	PROJECT CODE	PRIOR FUNDING	FY 2022 COST	FUTURE FUNDING	FUNDING SOURCE
Purchase ARFF Truck	AIR 22-09		950,000		Federal Grants
Rehabilitate/Expand SRE Building/New SRE Building	AIR 22-10		5,612,997		Federal Grants
Radar Antenna Height Extension	AIR 22-11		2,000,000		Enterprise Reserves
AIRPORT TOTAL		13,200,000	22,222,997		
EVENT CENTER					
Exhibit Hall - Operable Partitions Prairie Rose Rooms	BEC 22-01		130,573		Lodging, Liquor, Restaurant Tax
Arena - Locker Room Renovation	BEC 22-02		2,146,573	3,227,447	Lodging, Liquor, Restaurant Tax
Arena - Cooling Tower Replacement	BEC 22-03		223,000		Lodging, Liquor, Restaurant Tax
Exhibit Hall - Upgrade Pneumatic Controls	BEC 22-04		115,000	300,000	Lodging, Liquor, Restaurant Tax
Arena - Daktronics ProAd Replacement	BEC 22-05		192,000		Lodging, Liquor, Restaurant Tax
Arena - Daktronics Control System Life Cycle	BEC 22-06		83,500		Lodging, Liquor, Restaurant Tax
EVENT CENTER TOTAL			2,890,646	3,527,447	
SOLID WASTE UTILITY					
Purchase Land for Future Landfill Site	PWS SW 22-01		6,400,000		Enterprise Reserves
County Shop Purchase	PWS SW 22-02		TBD		Enterprise Reserves
SOLID WASTE UTILITY TOTAL			6,400,000		
WATER UTILITY - ADMINISTRATION					
Public Works Building CO2 Sensor Replacement	PWU 22-01		91,000		Enterprise Reserves
Public Works Skylight Reconditioning	PWU 22-02		156,000		Enterprise Reserves
Low Temp Storage and Building Expansion	PWU 22-15		362,500	1,449,500	Enterprise Reserves
WATER ADMINISTRATION TOTAL			609,500	1,449,500	
WATER DISTRIBUTION					
Street Reconstruction - Water Main Replacement	PWU 22-09	3,200,000	3,300,000	14,080,000	Enterprise Reserves State Grant
Rehabilitation 43rd Tower	PWU 22-10	275,000	1,100,000	624,000	Enterprise Reserves
Water Main Extensions - Zone 3	PWU 22-12	1,277,800	1,760,000	3,300,000	Enterprise Reserves State Grant
Water Main Extensions Upsize - Zone 3 and 3	PWU 22-13	110,000	110,000	440,000	Enterprise Reserves
Valve and Hydrant Replacements	PWU 22-17		99,000	396,000	Enterprise Reserves
System Improvements	PWU 22-18		75,000	350,000	Enterprise Reserves Federal Grant State Grant
WATER DISTRIBUTION TOTAL		4,862,800	10,509,000	19,190,000	
WATER TREATMENT PLANT					
Water Treatment Plant - Evaluations and Rehabilitation	PWU 22-11	750,000	2,650,000	28,920,000	Enterprise Reserves State Grant
Water Treatment Plant - Pavement	PWU 22-14	60,000	139,700		Enterprise Reserves
WATER TREATMENT PLANT TOTAL		810,000	2,789,700	58,920,000	
WATER UTILITY TOTAL		5,672,800	13,908,200	79,559,500	
SEWER UTILITY					
SANITARY SEWER					
Hay Creek Lift Station	PWU 22-04	3,200,000	900,000	5,636,000	Enterprise Reserves Federal Grant State Grant
Rehabilitation of Sewer Lines	PWU 22-06		750,750	2,640,000	Enterprise Reserves
Lift Stations SCADA Projects	PWU 22-08		275,000	825,000	Enterprise Reserves
SANITARY SEWER TOTAL		3,200,000	27,025,750	9,101,000	

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2022

PROJECT NAME	PROJECT CODE	PRIOR FUNDING	FY 2022 COST	FUTURE FUNDING	FUNDING SOURCE
WASTEWATER TREATMENT PLANT					
Wastewater Treatment Plant - Master Plan	PWU 22-05		8,365,000	12,900,000	Enterprise Reserves
			650,000		State Grants
WASTEWATER TREATMENT PLANT TOTAL			9,015,000	12,900,000	
SEWER UTILITY TOTAL			36,040,750		
STORM SEWER					
Storm Sewer Repairs - Carufel Pond	PWU 22-01		305,000	810,000	Enterprise Reserves
Storm Sewer - Master Plans	PWU 22-02		100,000	500,000	Enterprise Reserves
Storm Sewer Development Related Tyler Coulee	PWU 22-03		281,468	4,342,646	Special Assessments
STORM SEWER TOTAL			686,468	5,652,646	
TOTAL CIP PROJECTS		46,753,861	163,662,477	216,316,984	

Legend
Special Deficiency
1/2 Cent Sales Tax

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BLD 22-01
Project Name City/County Building Insulation System
Project Description Install new insulation system, either inside or outside existing masonry wall. Existing wall has no insulation causing a huge demand for energy.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Engineering/Architectural	-	10,000	-	-	-	-	10,000
Construction	-	95,000	-	-	-	-	95,000
Total	\$ -	\$ 114,500	\$ -	\$ -	\$ -	\$ -	\$ 114,500
Project Funding:							
City - Building Construction	\$ -	\$ 114,500	\$ -	\$ -	\$ -	\$ -	\$ 114,500
Non-City - Federal	-	-	-	-	-	-	-
Non-City - State	-	-	-	-	-	-	-
Total	\$ -	\$ 114,500	\$ -	\$ -	\$ -	\$ -	\$ 114,500

Project Number BLD 22-02
Project Name City/County Building Masonry Replacement (Server Room)
Project Description Deterioration of masonry is deepening. Repair/resurface masonry, 3rd floor roof level and under windows.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Funding:							
City - Building Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Non-City - Federal	-	-	-	-	-	-	-
Non-City - State	-	-	-	-	-	-	-
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number FIR 22-01
Project Name City/County Building Masonry Replacement (Server Room)
Project Description Headquarters living quarters need to be remodeled to provide privacy for female firefighters.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Project Funding:							
City - Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - CARES ACT	-	17,500	-	-	-	-	17,500
Non-City - State	-	-	-	-	-	-	-
Total	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500

Project Number FIR 22-02
Project Name Fire Station #1 Remodel (Estimate)
Project Description Existing space provides minimal visual privacy. There is no separate women's bathroom and the current bathroom has failing plumbing and fixtures.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	425,000	-	-	-	-	425,000
Total	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Project Funding:							
City - Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - CARES ACT	-	425,000	-	-	-	-	425,000
Non-City - State	-	-	-	-	-	-	-
Total	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number FIR 22-03
Project Name Land for Future Fire Station
Project Description Purchase land to maintain strategic fire station locations while land is still available. The growth of the city will require an additional fire station in order to maintain the level of service provided for life safety and property protection.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -						
Project Funding:							
City - Building Construction	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - Federal	-	-	-	-	-	-	-
Non-City - State	-	-	-	-	-	-	-
Total	\$ -						

Project Number BLD 22-01
Project Name Public Health Facility (Estimate)
Project Description University of Mary exercised their option to purchase the current Public Health Department building. Public Health will need a new location for department operations.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	10,000,000	-	-	-	-	10,000,000
Total	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Project Funding:							
City - Building Construction	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Non-City - Federal	-	-	-	-	-	-	-
Non-City - State	-	-	-	-	-	-	-
Total	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS RS 22-01
Project Name Purchase Land for Future Landfill Site
Project Description Due to the growth of Bismarck, a satellite location for refueling, filling of salt, sand, and brine would reduce down time.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	-	-	-	-	-	-	-
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	TBD	-	-	-	-	-
Total	-	-	-	-	-	-	-
Project Funding:							
City - Cash Reserves	-	TBD	-	-	-	-	-
Non-City -	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Project Number PWS FLT 22-01
Project Name Heavy Equipment Hoist Replacement
Project Description Hoists are aging and repair parts are unavailable.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	-	-	-	-	-	-	-
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	172,500	-	-	-	-	172,500
Total	-	172,500	-	-	-	-	172,500
Project Funding:							
City - Cash Reserves	-	172,500	-	-	-	-	172,500
Non-City -	-	-	-	-	-	-	-
Total	-	172,500	-	-	-	-	172,500

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 22-01
Project Name Traffic Signal Pole Replacement Program
Project Description Public safety and system integrity improvement due to existing rusting and deteriorating poles.
 2022 N Washington & Divide

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	-	-	-	-	-	-	-
Engineering/Architectural	-	28,532	24,471	28,922	23,560	31,978	137,463
Construction	-	256,784	220,239	260,302	212,039	290,710	1,240,074
Total	-	285,316	244,710	289,224	235,599	322,688	1,377,537
Project Funding:							
City - St Light/Traffic Utility Fees	-	285,316	244,710	289,224	235,599	322,688	1,377,537
Non-City -	-	-	-	-	-	-	-
Total	-	285,316	244,710	289,224	235,599	322,688	1,377,537

Project Number PW-STL 22-02
Project Name Traffic Signal Cabinet Upgrade
Project Description Replacement of intersection traffic signal control cabinets that are unable to accommodate new technology.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	-	-	-	-	-	-	-
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	91,000	91,000	44,500	-	-	226,500
Total	-	91,000	91,000	44,500	-	-	226,500
Project Funding:							
City - St Light/Traffic Utility Fees	-	91,000	91,000	44,500	-	-	226,500
Non-City -	-	-	-	-	-	-	-
Total	-	91,000	91,000	44,500	-	-	226,500

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 22-03

Project Name Centracs System

Project Description There is need to upgrade our traffic signal maintenance technology due to greater demands being put on the signal infrastructure.
2022 - 7 signals on Main Ave

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	70,000	-	-	-	-	70,000
Total	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Project Funding:							
City - St Light/Traffic Utility Fees	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Non-City -	-	-	-	-	-	-	-
Total	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Project Number PW-STL 22-04

Project Name Traffic Signal Camera Replacement

Project Description Replacement of traffic signal camera that are no longer supported due to obsolete technology.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	79,750	114,850	79,750	63,500	63,500	89,000	490,350
Total	\$ 79,750	\$ 114,850	\$ 79,750	\$ 63,500	\$ 63,500	\$ 89,000	\$ 490,350
Project Funding:							
City - St Light/Traffic Utility Fees	\$ 79,750	\$ 114,850	\$ 79,750	\$ 63,500	\$ 63,500	\$ 89,000	\$ 490,350
Non-City -	-	-	-	-	-	-	-
Total	\$ 79,750	\$ 114,850	\$ 79,750	\$ 63,500	\$ 63,500	\$ 89,000	\$ 490,350

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 22-05
Project Name Whiteway Feed Point Replacement

Project Description Aging system has cabinet deterioration and poor location for servicing. Newer and more efficient technology in feed points would make these cabinets a money and time saver for the utility.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	11,000	11,000	10,000	10,000	10,000	-	52,000
Construction	97,000	99,000	90,000	90,000	90,000	-	466,000
Total	\$ 108,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 518,000
Project Funding:							
City - St Light/Traffic Utility Fees	\$ 108,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 518,000
Non-City -	-	-	-	-	-	-	-
Total	\$ 108,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 518,000

Project Number PW-STL 22-06
Project Name Street Light LED Relamping Program

Project Description Reduce electrical demand on the utility which will reduce electrical costs and increase longevity of lights on major roadways.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	80,000	66,000	57,000	95,000	90,000	70,500	458,500
Total	\$ 80,000	\$ 66,000	\$ 57,000	\$ 95,000	\$ 90,000	\$ 70,500	\$ 458,500
Project Funding:							
City - St Light/Traffic Utility Fees	\$ 80,000	\$ 66,000	\$ 57,000	\$ 95,000	\$ 90,000	\$ 70,500	\$ 458,500
Non-City -	-	-	-	-	-	-	-
Total	\$ 80,000	\$ 66,000	\$ 57,000	\$ 95,000	\$ 90,000	\$ 70,500	\$ 458,500

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 22-07

Project Name Downtown Street CPR - HC128 Lighting Changeout

Project Description Ordinance requires existing street light replacement costs to be borne by the utility, not special assessed. Upgrade the lights and install some new poles during the current street reconstruction project.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	240,790	-	-	-	-	240,790
Total	\$ -	\$ 240,790	\$ -	\$ -	\$ -	\$ -	\$ 240,790
Project Funding:							
City - St Light/Traffic Utility Fees	\$ -	\$ 240,790	\$ -	\$ -	\$ -	\$ -	\$ 240,790
Non-City -	-	-	-	-	-	-	-
Total	\$ -	\$ 240,790	\$ -	\$ -	\$ -	\$ -	\$ 240,790

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-01
Project Name Commission Special Roads Projects
Project Description Discretionary funds for use by the City Commission for projects they determine are necessary but have no other means of funding. If no project is identified, funds would not be required.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	15,000	5,000	5,000	5,000	5,000	5,000	40,000
Construction	150,000	50,000	50,000	50,000	50,000	50,000	400,000
Total	\$ 165,000	\$ 55,000	\$ 440,000				
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 55,000	\$ 275,000				

Project Number ENG 22-02
Project Name Low Cost Improvement Projects
Project Description Funding for small scale street improvement projects that are needed but have no other means of funding.
 26th and Main Ave Pedestrian Crossing
 26th and BNSF Railroad Pedestrian Crossing

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	2,500	6,500	-	-	-	-	9,000
Construction	25,000	65,000	-	-	-	-	90,000
Total	\$ 27,500	\$ 71,500	\$ -	\$ -	\$ -	\$ -	\$ 99,000
Project Funding:							
City - Sales Tax Fund	\$ 27,500	\$ 71,500	\$ -	\$ -	\$ -	\$ -	\$ 99,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 27,500	\$ 71,500	\$ -	\$ -	\$ -	\$ -	\$ 99,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-04
Project Name Asphalt Street Resurfacing and Reconstruction

Project Description Repairs and maintenance to the City's street network. Work includes mill and overlay or reconstructed with subbase drainage system and cement treated subgrade. Asphalt streets are resurface or reconstructed every 7-10 years for arterials and 12-17 years for residential in order to extend their service life.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ 419,400	\$ 337,230	\$ 458,640	\$ 460,800	\$ 437,130	\$ 477,000	\$ 2,590,200
Engineering/Architectural	1,319,000	1,299,000	1,297,000	1,174,000	1,110,000	1,174,000	7,373,000
Construction	13,190,000	12,990,000	12,970,000	11,740,000	11,100,000	11,740,000	73,730,000
Total	\$ 14,928,400	\$ 14,626,230	\$ 14,725,640	\$ 13,374,800	\$ 12,647,130	\$ 13,391,000	\$ 83,693,200
Project Funding:							
City - Sales Tax Fund	\$ 6,099,000	\$ 7,418,950	\$ 4,424,100	\$ 3,799,500	\$ 3,367,050	\$ 3,479,000	\$ 28,587,600
City - Special Assessment Bonds	8,299,400	6,557,280	6,889,540	8,985,300	8,174,480	9,322,000	48,228,000
City - Special Deficiency	530,000	650,000	3,412,000	590,000	1,105,600	590,000	6,877,600
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 14,928,400	\$ 14,626,230	\$ 14,725,640	\$ 13,374,800	\$ 12,647,130	\$ 13,391,000	\$ 83,693,200

Project Number ENG 22-05
Project Name Asphalt Street Preventative Maintenance
Project Description Preventative maintenance is utilized to extend the service life of pavement by three to five years Proposed work includes a scrub seal to repair the surface pavement.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ 39,150	\$ 45,000	\$ 56,250	\$ 49,050	\$ 55,800	\$ 85,950	\$ 331,200
Engineering/Architectural	87,000	100,000	125,000	109,000	124,000	191,000	736,000
Construction	870,000	1,000,000	1,250,000	1,090,000	1,240,000	1,910,000	7,360,000
Total	\$ 996,150	\$ 1,145,000	\$ 1,431,250	\$ 1,248,050	\$ 1,419,800	\$ 2,186,950	\$ 8,427,200
Project Funding:							
City - Sales Tax Fund	\$ 221,750	\$ 235,000	\$ 301,250	\$ 264,750	\$ 298,500	\$ 492,750	\$ 1,814,000
City - Special Assessment Bonds	734,400	860,000	1,070,000	933,300	1,061,300	1,594,200	6,253,200
City - Special Deficiency	40,000	50,000	60,000	50,000	60,000	100,000	360,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 996,150	\$ 1,145,000	\$ 1,431,250	\$ 1,248,050	\$ 1,419,800	\$ 2,186,950	\$ 8,427,200

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-06

Project Name Roadway Lighting

Project Description This project would occur annually as areas of development reach 50% of the lots occupied or constructed upon. The costs associated with roadway lights are assessed to the benefitting lots.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ 28,000	\$ 28,000	\$ 29,400	\$ 30,800	\$ 32,200	\$ 33,600	\$ 182,000
Engineering/Architectural	40,000	40,000	42,000	44,000	46,000	48,000	260,000
Construction	40,000	400,000	420,000	440,000	460,000	480,000	2,240,000
Total	\$ 108,000	\$ 468,000	\$ 491,400	\$ 514,800	\$ 538,200	\$ 561,600	\$ 2,682,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City - Special Assessment Bonds	468,000	468,000	491,400	514,800	538,200	561,600	3,042,000
City - Special Deficiency	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 468,000	\$ 468,000	\$ 491,400	\$ 514,800	\$ 538,200	\$ 561,600	\$ 3,042,000

Project Number ENG 22-07

Project Name Construction of Sidewalks, Curb and Gutter, and Driveways

Project Description This project is to construct concrete work as petitioned by land developers, homeowners, or as selected by the City and is divided into four parts:
 Part A-1 is for new sidewalk and driveway aprons
 Part A-2 is for new sidewalk gaps
 Part B-1 is for hazardous sidewalk and apron repairs
 Part B-2 is for miscellaneous concrete repairs for other city departments

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ 98,000	\$ 98,000	\$ 101,500	\$ 105,000	\$ 108,500	\$ 112,000	\$ 623,000
Engineering/Architectural	140,000	140,000	145,000	150,000	155,000	160,000	890,000
Construction	1,400,000	1,400,000	1,450,000	1,500,000	1,550,000	1,600,000	8,900,000
Total	\$ 1,638,000	\$ 1,638,000	\$ 1,696,500	\$ 1,755,000	\$ 1,813,500	\$ 1,872,000	\$10,413,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City - Special Assessment Bonds	1,638,000	1,638,000	1,696,500	1,755,000	1,813,500	1,872,000	10,413,000
City - Special Deficiency	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 1,638,000	\$ 1,638,000	\$ 1,696,500	\$ 1,755,000	\$ 1,813,500	\$ 1,872,000	\$10,413,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number: ENG 22-08
Project Name: Ditch Section Roadway Maintenance

Project Description: Program for maintaining existing functionally classified arterial and collector ditch section (rural) roadway pavements. Many of these segments are eligible for the 1/2 cent sales tax funding.

Table with 7 columns: Prior Years, FY 2022, FY 2023, FY 2024, FY 2025, FY 2026, Total. Rows include Costs (Special Assessment Additives, Engineering/Architectural, Construction) and Project Funding (City - Sales Tax Fund, City - Special Assessment Bonds, City - Special Deficiency, Non-City - Federal Grant, Non-City - State Grant).

Project Number: ENG 22-09
Project Name: Rural Road Upgrades
Project Description: There are a number of ditch section roadways within City limits that have never been upgraded to a curb and gutter roadway section.

Table with 7 columns: Prior Years, FY 2022, FY 2023, FY 2024, FY 2025, FY 2026, Total. Rows include Costs (Special Assessment Additives, Engineering/Architectural, Construction) and Project Funding (City - Sales Tax Fund, City - Special Assessment Bonds, City - Special Deficiency, Non-City - Federal Grant, Non-City - State Grant).

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-10
Project Name Main Avenue Bridge Rehabilitation Project
Project Description The bridge deck is deteriorating and safety rail needs to be updated to current standards.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	75,000	75,000	-	-	-	-	150,000
Construction	-	275,000	-	-	-	-	275,000
Total	\$ 75,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Project Funding:							
City - Sales Tax Fund	\$ 75,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - Special Deficiency	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 75,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Project Number ENG 22-12
Project Name Urban Grant Program - Downtown Concrete Street Repair
Project Description This project would preserve the majority of the existing sidewalks and curb and gutter with the investment of federal aid primarily attributed to the rehabilitation of the street to return it to a serviceable roadway.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Engineering/Architectural	-	420,000	-	-	-	-	420,000
Construction	-	4,200,000	-	-	-	-	4,200,000
Total	\$ -	\$ 4,780,000	\$ -	\$ -	\$ -	\$ -	\$ 4,780,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City - Special Assessment Bonds	-	2,500,000	-	-	-	-	2,500,000
City - Special Deficiency	-	-	-	-	-	-	-
Non-City - Federal Grant	-	2,280,000	-	-	-	-	2,280,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 4,780,000	\$ -	\$ -	\$ -	\$ -	\$ 4,780,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-14
Project Name Citywide School Safety Project (Vehicular Speeds)

Project Description The safety concern is to reduce vehicular speeds in area around schools. To improve safety, the installation of 20 MPH speed limit signs in the area should remind drivers to anticipate students crossing the roadways.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
PW Labor and Materials	\$ -	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ 18,700
Engineering/Architectural	-	3,400	-	-	-	-	3,400
Construction	-	34,000	-	-	-	-	34,000
Total	\$ -	\$ 56,100	\$ -	\$ -	\$ -	\$ -	\$ 56,100
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 28,600	\$ -	\$ -	\$ -	\$ -	\$ 28,600
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - Special Deficiency	-	-	-	-	-	-	-
Non-City - Federal Grant	-	27,500	-	-	-	-	27,500
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 56,100	\$ -	\$ -	\$ -	\$ -	\$ 56,100

Project Number ENG 22-15
Project Name Citywide School Safety Project (Pedestrian Crossing)

Project Description Project consists of a pedestrian sidewalk along Bismarck Expressway between 18th Street and 26th Street to improve safety.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Right-of-Way	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Engineering/Architectural	-	-	31,000	-	-	-	31,000
Construction	-	-	310,000	-	-	-	310,000
Total	\$ -	\$ 100,000	\$ 341,000	\$ -	\$ -	\$ -	\$ 441,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 100,000	\$ 90,117	\$ -	\$ -	\$ -	\$ 190,117
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - Special Deficiency	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	250,883	-	-	-	250,883
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 100,000	\$ 341,000	\$ -	\$ -	\$ -	\$ 441,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-16
Project Name Traffic Signal Replacement Project 7th/9th Street

Project Description The traffic signal equipment has outlived its service life and is in need of replacement. This upgrade will consist of 11 intersections, 33 traffic signal poles and 11 traffic signal controllers and cabinets.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Fiber Interconnect	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	2,200,000	-	-	-	-	2,200,000
Total	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	1,760,000	-	-	-	-	1,760,000
Non-City - State Grant	-	220,000	-	-	-	-	220,000
Total	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

Project Number ENG 22-17
Project Name Bismarck-Mandan Memorial Bridge Repair Project

Project Description The Memorial Bridge over the Missouri River is in need of minor repair. This project will address the bridge deck seal and repairs to the bridge railing.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
PW Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	702,400	702,400	-	-	-	-	1,404,800
Total	\$ 702,400	\$ 702,400	\$ -	\$ -	\$ -	\$ -	\$ 1,404,800
Project Funding:							
City - Sales Tax Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - Special Deficiency	-	-	-	-	-	-	-
Non-City - Federal Grant	652,400	652,400	-	-	-	-	1,304,800
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 702,400	\$ 702,400	\$ -	\$ -	\$ -	\$ -	\$ 1,404,800

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-18

Project Name Bismarck Expressway Lighting Project

Project Description To improve safety, this project is to fill in the gaps in the roadway lighting along Bismarck Expressway which would significantly improve pedestrian visibility, lighting uniformity, and safety.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	440,000	-	-	-	-	440,000
Total	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	396,000	-	-	-	-	396,000
Non-City - State Grant	-	22,000	-	-	-	-	22,000
Total	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000

Project Number ENG 22-19

Project Name Bismarck Expressway Railroad Bridge Repair Project

Project Description The Bismarck Expressway Bridge over the BN and CP Railways is in need of minor repair. The project would address small repairs and joint sealing and beam repairs.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	65,000	220,000	-	-	-	-	285,000
Total	\$ 65,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Project Funding:							
City - Sales Tax Fund	\$ 6,500	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 28,500
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	52,000	176,000	-	-	-	-	228,000
Non-City - State Grant	6,500	22,000	-	-	-	-	28,500
Total	\$ 65,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-20
Project Name Bismarck Expressway Mill and Overlay
Project Description Mill and overlay to restore load bearing capacity of roadway.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	2,080,000	-	-	-	-	2,080,000
Total	\$ -	\$ 2,080,000	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ 208,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	1,664,000	-	-	-	-	1,664,000
Non-City - State Grant	-	208,000	-	-	-	-	208,000
Total	\$ -	\$ 2,080,000	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000

Project Number ENG 22-21
Project Name Bismarck Expressway and South Washington Safety Project
Project Description Safety improvements consisting of pedestrian crossing and intersection geometry at Bismarck Expressway and at Washington Street South to 2nd Street.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	230,000	-	-	-	-	230,000
Total	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	184,000	-	-	-	-	184,000
Non-City - State Grant	-	23,000	-	-	-	-	23,000
Total	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-22
Project Name State Street/US 83 Safety Improvement Project

Project Description Scope consist of safety improvements (turn lanes, access modifications), concrete pavement repair, and traffic signal replacements. A number of intersections along this corridor have been identified as high crash locations on the Urban Crash list.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plannign and Preliminary Design	700,000	-	-	-	-	-	700,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	8,425,000	-	-	-	-	8,425,000
Total	\$ 700,000	\$ 8,425,000	\$ -	\$ -	\$ -	\$ -	\$ 9,125,000
Project Funding:							
City - Sales Tax Fund	\$ 70,000	\$ 842,500	\$ -	\$ -	\$ -	\$ -	\$ 912,500
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	560,000	6,740,000	-	-	-	-	7,300,000
Non-City - State Grant	70,000	842,500	-	-	-	-	912,500
Total	\$ 700,000	\$ 8,425,000	\$ -	\$ -	\$ -	\$ -	\$ 9,125,000

Project Number ENG 22-23
Project Name 9th Street Mill and Overlay
Project Description This project is a hot mix asphalt mill and overlay to protect the pavement structure, slow the rate of pavemet deterioration, and correct pavement deficiencies.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	940,000	-	-	-	-	940,000
Total	\$ -	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ 940,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ 94,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	760,000	-	-	-	-	760,000
Non-City -	-	86,000	-	-	-	-	86,000
Total	\$ -	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ 940,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-24

Project Name University Avenue Mill and Overlay

Project Description This project is a hot mix asphalt mill and overlay to protect the pavement structure, slow the rate of pavement deterioration, and correct pavement deficiencies.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	3,000,000	-	-	-	-	3,000,000
Total	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	2,400,000	-	-	-	-	2,400,000
Non-City - State Grant	-	300,000	-	-	-	-	300,000
Total	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Project Number ENG 22-25

Project Name Main Avenue Railroad Crossing Removal

Project Description This project will remove the existing DMVW Railroad crossing at Main Avenue between between 24th Street and 26th Street. This section of the rail line has been previously abandoned.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	300,000	-	-	-	-	300,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	240,000	-	-	-	-	240,000
Non-City - State Grant	-	30,000	-	-	-	-	30,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-26

Project Name Reconstruction of 43rd Avenue NE (US 83 to 26th Street and 19th Street) (1/2% Sales Tax)

Project Description This project would consist fo the reconstruction of 43rd Avenue between US 83 to 26th Street and 19th Street from 43rd Avenue to North Valley Loop. Combination of safety improvements and pavement condition drive the need for arterial road reconstruction as part of the voter approved 1/2 cent sales tax.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Right-of-Way	\$ 300,000	\$ 1,092,000	\$ -	\$ -	\$ -	\$ -	\$ 1,392,000
Engineering/Architectural	800,000	2,128,000	-	-	-	-	2,928,000
Construction	-	17,280,000	-	-	-	-	17,280,000
Total	\$ 1,100,000	\$ 20,500,000	\$ -	\$ -	\$ -	\$ -	\$ 21,600,000
Project Funding:							
City - Sales Tax Fund	\$ 1,100,000	\$ 20,500,000	\$ -	\$ -	\$ -	\$ -	\$ 21,600,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 1,100,000	\$ 20,500,000	\$ -	\$ -	\$ -	\$ -	\$ 21,600,000

Project Number ENG 22-27

Project Name Asphalt Overlay of Tyler Parkway (1/2% Sales Tax)

Project Description This project would consist of an asphalt overlay to the existing gravel roadway from Cogburn Drive to 57th Avenue.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	95,000	-	-	-	-	95,000
Construction	-	950,000	-	-	-	-	950,000
Total	\$ -	\$ 1,045,000	\$ -	\$ -	\$ -	\$ -	\$ 1,045,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 1,045,000	\$ -	\$ -	\$ -	\$ -	\$ 1,045,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 1,045,000	\$ -	\$ -	\$ -	\$ -	\$ 1,045,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-28
Project Name Reconstruction of 43rd Avenue from Roosevelt Drive to 52nd Street (1/2% Sales Tax)
Project Description This project would consist of reconstructing 43rd Avenue with a 27' wide roadway and maintaining the existing ditches.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	60,000	-	-	-	-	60,000
Construction	-	600,000	-	-	-	-	600,000
Total	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 660,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 660,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 660,000

Project Number ENG 22-29
Project Name Ash Coulee Drive Reconstruction (1/2 Sales Tax)
Project Description This project would consist of a combination of safety improvements, capacity improvements, and arterial road reconstruction.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Right-of-Way	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Engineering/Architectural	-	-	1,200,000	-	-	-	1,200,000
Construction	-	-	12,000,000	-	-	-	12,000,000
Total	\$ -	\$ 1,000,000	\$ 13,200,000	\$ -	\$ -	\$ -	\$ 14,200,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ 1,000,000	\$ 13,200,000	\$ -	\$ -	\$ -	\$ 14,200,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 1,000,000	\$ 13,200,000	\$ -	\$ -	\$ -	\$ 14,200,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 22-01
Project Name Wetland Mitigation Phase 8
Project Description Wetlands mitigation is required by the Wildlife Hazard Plan in order to reduce wildlife hazards to the airport and to aircraft operating at the airport.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	9,000,000	6,600,000	-	-	-	-	15,600,000
Total	\$ 9,000,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ 15,600,000
Project Funding:							
City - Enterprise Reserves	\$ 450,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Non-City - Federal Grant	8,100,000	5,940,000	-	-	-	-	14,040,000
Non-City - State Grant	450,000	330,000	-	-	-	-	780,000
Total	\$ 9,000,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ 15,600,000

Project Number AIR 22-02
Project Name Commercial Terminal Expansion Study
Project Description Airport is reaching capacity much earlier than forecasted.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Project Funding:							
City - Enterprise Reserves	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Non-City - Federal Grant	360,000	360,000	-	-	-	-	720,000
Non-City - State Grant	20,000	20,000	-	-	-	-	40,000
Total	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 22-03
Project Name Plans and Specifications to Expand Terminal Apron
Project Description Apron expansion needed to support additional boarding bridges of expanded commercial terminal and provide for oversized aircraft parking.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Non-City - Federal Grant	360,000	360,000	-	-	-	-	720,000
Non-City - State Grant	20,000	20,000	-	-	-	-	40,000
Total	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Project Number AIR 22-04
Project Name Hangar 5 Disposition
Project Description Hangar 5 will need to be moved or demolished in order to make room for new hangars and concrete ramp panels.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	300,000	500,000	-	-	-	-	800,000
Total	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Non-City - Federal Grant	270,000	500,000	-	-	-	-	770,000
Non-City - State Grant	15,000	-	-	-	-	-	15,000
Total	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 22-05
Project Name Expand GA Apron to the West - Phase 5
Project Description Fourth phase of a plan to expand the GA Apron.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	2,000,000	3,300,000	-	-	-	-	5,300,000
Total	\$ 2,000,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 5,300,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Non-City - Federal Grant	1,800,000	3,300,000	-	-	-	-	5,100,000
Non-City - State Grant	100,000	-	-	-	-	-	100,000
Total	\$ 2,000,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 5,300,000

Project Number AIR 22-06
Project Name Jetway Ave, Corporate Circle and Lancare Drive Rehab
Project Description Rehabilitate Jetway Ave, Corporate Circle, and Lancare Drive.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	150,000	240,000	-	-	-	-	390,000
Total	\$ 150,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Non-City - Federal Grant	135,000	240,000	-	-	-	-	375,000
Non-City - State Grant	7,500	-	-	-	-	-	7,500
Total	\$ 150,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 22-07
Project Name Taxiway B Rehabilitation
Project Description Seal coat taxiway B to preserve functionality and extend useful life.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	200,000	220,000	-	-	-	-	420,000
Total	\$ 200,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Non-City - Federal Grant	180,000	220,000	-	-	-	-	400,000
Non-City - State Grant	10,000	-	-	-	-	-	10,000
Total	\$ 200,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000

Project Number AIR 22-08
Project Name Purchase Snow Removal Equipment
Project Description Required to meet airport certification requirements.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	750,000	2,000,000	-	-	-	-	2,750,000
Total	\$ 750,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Non-City - Federal Grant	-	2,000,000	-	-	-	-	2,000,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 750,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 22-09
Project Name Purchase ARFF Truck
Project Description Acquire an aircraft rescue and fire fighting vehicle to meet standards in accordance with FAR Part 139 requirements

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	950,000	-	-	-	-	950,000
Total	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - Federal Grant	-	950,000	-	-	-	-	950,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000

Project Number AIR 22-10
Project Name Rehabilitate/Expand SRE Building/New SRE Building
Project Description An SRE building is required to store snow removal equipment.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	5,612,997	-	-	-	-	5,612,997
Total	\$ -	\$ 5,612,997	\$ -	\$ -	\$ -	\$ -	\$ 5,612,997
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - Federal Grant	-	5,612,997	-	-	-	-	5,612,997
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 5,612,997	\$ -	\$ -	\$ -	\$ -	\$ 5,612,997

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 22-11
Project Name Radar Antenna Height Extension
Project Description Raise radar antenna for FAA ASR 8 Radar from 18 to 65 feet.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	2,000,000	-	-	-	-	2,000,000
Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BEC 22-01
Project Name Exhibit Hall - Operable Partitions Prairie Rose Rooms
Project Description Current walls are no longer reparable as several parts are obsolete.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	130,573	-	-	-	-	130,573
Total	\$ -	\$ 130,573	\$ -	\$ -	\$ -	\$ -	\$ 130,573
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ 130,573	\$ -	\$ -	\$ -	\$ -	\$ 130,573
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 130,573	\$ -	\$ -	\$ -	\$ -	\$ 130,573

Project Number BEC 22-02
Project Name Locker Room Renovation
Project Description Current locker rooms are inadequate to support the size of teams and support staff.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Engineering/Architectural	-	986,573	-	-	-	-	986,573
Construction	-	1,035,000	3,227,447	-	-	-	4,262,447
Total	\$ -	\$ 2,146,573	\$ 3,227,447	\$ -	\$ -	\$ -	\$ 5,374,020
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ 2,146,573	\$ 3,227,447	\$ -	\$ -	\$ -	\$ 5,374,020
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 2,146,573	\$ 3,227,447	\$ -	\$ -	\$ -	\$ 5,374,020

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BEC 22-03
Project Name Arena - Cooling Tower Replacement
Project Description Current cooling tower is no longer reparable as several parts are rusted out and leaking.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	23,000	-	-	-	-	23,000
Construction	-	200,000	-	-	-	-	200,000
Total	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ 223,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ 223,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ 223,000

Project Number BEC 22-04
Project Name Exhibit Hall - Upgrade Pneumatic Controls
Project Description Most of the pneumatic controls in these areas are worn out and in need of replcement.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Engineering/Architectural	-	12,000	-	-	-	-	12,000
Construction	-	100,000	100,000	100,000	100,000	-	400,000
Total	\$ -	\$ 115,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 415,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ 115,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 415,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 115,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 415,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BEC 22-05
Project Name Arena - Daktronics ProAd Replacement
Project Description Current ribbon display is 20 years old and parts are no longer available for repairs and maintenance.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	192,000	-	-	-	-	192,000
Total	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000

Project Number BEC 22-06
Project Name Arena - Daktronics Control System Life Cycle
Project Description Software will no longer be supported after 2021.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	83,500	-	-	-	-	83,500
Total	\$ -	\$ 83,500	\$ -	\$ -	\$ -	\$ -	\$ 83,500
Project Funding:							
City - Motel, Liquor, Food Tax	\$ -	\$ 83,500	\$ -	\$ -	\$ -	\$ -	\$ 83,500
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 83,500	\$ -	\$ -	\$ -	\$ -	\$ 83,500

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS SW 22-01
Project Name Purchase Land for Future Landfill Site
Project Description Landfill will have approximately 60 years before running out of space. Purchasing a site now will save money.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	6,400,000	-	-	-	-	6,400,000
Total	\$ -	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000
Project Funding:							
City - Cash Reserves	\$ -	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000
Non-City - Federal	-	-	-	-	-	-	-
Non-City - State	-	-	-	-	-	-	-
Total	\$ -	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000

Project Number PWS SW 22-01
Project Name County Shop Purchase
Project Description Need a site for salt/sand storage for winter application and a fuel site to provide redundancy to fuel our fleet.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	TBD	-	-	-	-	-
Total	\$ -						
Project Funding:							
City - Cash Reserves	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - Federal	-	-	-	-	-	-	-
Non-City - State	-	-	-	-	-	-	-
Total	\$ -						

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PW 22-01
Project Name Public Works Building CO2 Sensor Replacement
Project Description CO2 sensors are failing and not triggering high levels, making it unsafe for employees in the shop and garage.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	91,000	-	-	-	-	91,000
Total	\$ -	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 91,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 91,000
Non-City - Federal	-	-	-	-	-	-	-
Non-City - State	-	-	-	-	-	-	-
Total	\$ -	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 91,000

Project Number PW 22-02
Project Name Public Works Skylight Reconditioning
Project Description Skylights in the Public Works Building are leaking into the interior of the building.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	156,000	-	-	-	-	156,000
Total	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Non-City - Federal	-	-	-	-	-	-	-
Non-City - State	-	-	-	-	-	-	-
Total	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-15
Project Name Low Temp Storage and Building Expansion
Project Description Low temperature storage and building expansion.
 *Utility Operations covering 8M over 20 years under bond. Using the CIP to hold funding in the cash flow.

	<u>Prior Years</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>Total</u>
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	362,500	362,500	362,500	362,500	362,000	1,812,000
Total	\$ -	\$ 362,500	\$ 362,500	\$ 362,500	\$ 362,500	\$ 362,000	\$ 1,812,000
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ 362,500	\$ 362,500	\$ 362,500	\$ 362,500	\$ 362,000	\$ 1,812,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 362,500	\$ 362,500	\$ 362,500	\$ 362,500	\$ 362,000	\$ 1,812,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-09
Project Name Street Reconstruction - Watermain Replacement
Project Description Replacement of cast iron watermain with frequent breaks, undersized, or in poor condition.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Other costs	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Engineering/Architectural	320,000	300,000	320,000	320,000	320,000	320,000	1,900,000
Construction	2,880,000	3,000,000	3,200,000	3,200,000	3,200,000	3,200,000	18,680,000
Total	\$ 3,200,000	\$ 4,300,000	\$ 3,520,000	\$ 3,520,000	\$ 3,520,000	\$ 3,520,000	\$ 21,580,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 3,200,000	\$ 3,300,000	\$ 3,520,000	\$ 3,520,000	\$ 3,520,000	\$ 3,520,000	\$ 20,580,000
Non-City - State Grant	-	1,000,000	-	-	-	-	1,000,000
Total	\$ 3,200,000	\$ 4,300,000	\$ 3,520,000	\$ 3,520,000	\$ 3,520,000	\$ 3,520,000	\$ 21,580,000

Project Number PWU 22-10
Project Name Rehabilitation 43rd Tower
Project Description Repairs and maintenance of city water towers.
 2022 - Rehab of 43th Street tower
 2023 - Demolition of Mandan tower
 2025 and 2026 - misc repairs

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	25,000	100,000	-	-	50,000	-	175,000
Construction	250,000	1,000,000	500,000	-	-	74,000	1,824,000
Total	\$ 275,000	\$ 1,100,000	\$ 500,000	\$ -	\$ 50,000	\$ 74,000	\$ 1,999,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 275,000	\$ 1,100,000	\$ 500,000	\$ -	\$ 50,000	\$ 74,000	\$ 1,999,000
Non-City - Special Assessment Bonds	-	-	-	-	-	-	-
Total	\$ 275,000	\$ 1,100,000	\$ 500,000	\$ -	\$ 50,000	\$ 74,000	\$ 1,999,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-12
Project Name Watermain Extensions - Zone 3
Project Description Extension of the existing watermain is needed in order to service new development within the City.
 Zone 3 - 43rd to State Street to 26th
 Zone 3 - Ash Coulee to Tyler Parkway
 Zone 3 - 57th Ave to Mica
 Zone 3 - 43rd Roosevelt to Silver

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	116,600	-	-	75,000	75,000	75,000	341,600
Construction	1,161,200	4,400,000	825,000	750,000	750,000	750,000	8,636,200
Total	\$ 1,277,800	\$ 4,400,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 8,977,800
Project Funding:							
City - Enterprise Construction Reserves	\$ 1,277,800	\$ 1,760,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 6,337,800
Non-City - State Grant	-	2,640,000	-	-	-	-	2,640,000
Total	\$ 1,277,800	\$ 4,400,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 8,977,800

Project Number PWU 22-13
Project Name Watermain Extensions Upsize - Zone 3 and 4
Project Description Oversized mains are deemed necessary to meet pressure and flow requirements over and above the specific need of a development.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 660,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 660,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 660,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-17
Project Name Valve and Hydrant Replacements
Project Description Valve and hydrant replacement and repair.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	9,000	9,000	9,000	9,000	9,000	45,000
Construction	-	90,000	90,000	90,000	90,000	90,000	450,000
Total	\$ -	\$ 99,000	\$ 495,000				
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 495,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ 99,000	\$ 495,000				

Project Number PWU 22-18
Project Name System Improvements
Project Description Generators for Lockport and Westend. 2MG underground Lockport and State Street in order to extend Zone3 west of Ash Coulee.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Other	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Planning & Preliminary Design	-	-	-	350,000	-	-	350,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	75,000	-	-	-	-	75,000
Total	\$ -	\$ 500,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 850,000
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ 75,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 425,000
Non-City - Federal Grant	-	375,000	-	-	-	-	375,000
Non-City - State Grant	-	50,000	-	-	-	-	50,000
Total	\$ -	\$ 500,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 850,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-11
Project Name Water Treatment Plant Plan - Evaluations and Rehabilitation
Project Description Various critical improvements to the plant. Projects are slated based on critical needs.
 2022 - Electrical and filter improvements
 2023 - Filter valves and panels
 2024 - Filter valves and panels
 2025 - Sludge plant 3rd basin

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	200,000	-	-	-	-	-	200,000
Construction	550,000	2,650,000	3,510,000	2,705,000	2,705,000	50,000,000	62,120,000
Total	\$ 750,000	\$ 2,650,000	\$ 3,510,000	\$ 2,705,000	\$ 2,705,000	\$ 50,000,000	\$ 62,320,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 750,000	\$ 2,650,000	\$ 3,510,000	\$ 2,705,000	\$ 2,705,000	\$ 20,000,000	\$ 32,320,000
Non-City - State Grant	-	-	-	-	-	30,000,000	30,000,000
Total	\$ 750,000	\$ 2,650,000	\$ 3,510,000	\$ 2,705,000	\$ 2,705,000	\$ 50,000,000	\$ 62,320,000

Project Number PWU 22-14
Project Name Water Treatment Plant - Pavement
Project Description Pavement behind building 1 is in poor condition and requires repairs.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	60,000	139,700	-	-	-	-	199,700
Total	\$ 60,000	\$ 139,700	\$ -	\$ -	\$ -	\$ -	199,700
Project Funding:							
City - Enterprise Construction Reserves	\$ 60,000	\$ 139,700	\$ -	\$ -	\$ -	\$ -	199,700
Non-City - Special Assessment Bonds	-	-	-	-	-	-	-
Total	\$ 60,000	\$ 139,700	\$ -	\$ -	\$ -	\$ -	199,700

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-04

Project Name Hay Creek Lift Station

Project Description Capacity is significantly inferior in regard to the current and future needs of the collection. These improvements will significantly increase capacity.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	200,000	-	-	-	-	-	200,000
Construction	3,000,000	26,000,000	-	600,000	3,400,000	1,636,000	34,636,000
Total	\$ 3,200,000	\$ 26,000,000	\$ -	\$ 600,000	\$ 3,400,000	\$ 1,636,000	\$ 34,836,000
Project Funding:							
City - Enterprise Construction Reserves	\$ 3,200,000	\$ 900,000	\$ -	\$ 600,000	\$ 3,400,000	\$ 1,636,000	\$ 9,736,000
Non-City - Federal Grants	-	22,500,000	-	-	-	-	22,500,000
Non-City - State Grants	-	2,600,000	-	-	-	-	2,600,000
Total	\$ 3,200,000	\$ 26,000,000	\$ -	\$ 600,000	\$ 3,400,000	\$ 1,636,000	\$ 34,836,000

Project Number PWU 22-06

Project Name Rehabilitation of Sewer Lines

Project Description This is an ongoing capital project. Lines are replacing in order of critical need.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	68,250	60,000	60,000	60,000	60,000	308,250
Construction	-	682,500	600,000	600,000	600,000	600,000	3,082,500
Total	\$ -	\$ 750,750	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 3,390,750
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ 750,750	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 3,390,750
Non-City - Special Assessment Bonds	-	-	-	-	-	-	-
Total	\$ -	\$ 750,750	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 3,390,750

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-08
Project Name Lift Stations SCADA Projects
Project Description Lift station improvements to address impacts from improvements made to the Wachter lift station.

	<u>Prior Years</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>Total</u>
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	25,000	25,000	25,000	25,000	-	100,000
Construction	-	250,000	250,000	250,000	250,000	-	1,000,000
Total	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 1,100,000
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 1,100,000
Non-City - Special Assessment Bonds	-	-	-	-	-	-	-
Total	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 1,100,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-05

Project Name Wastewater Treatment Plant - Master Plan

Project Description Master plan was completed in FY2020. Projects are being scheduled by critical need.
 2022 - H2S Control and flood protection
 2023 - Headworks equalization basin
 2024 - Washington & Wachter forcemain relining
 2025 - Clarifier corrosion rehabilitation
 2026 - Digester building improvements and code upgrades

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	9,015,000	-	5,600,000	3,300,000	4,000,000	21,915,000
Total	\$ -	\$ 9,015,000	\$ -	\$ 5,600,000	\$ 3,300,000	\$ 4,000,000	\$ 21,915,000
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ 8,365,000	\$ -	\$ 5,600,000	\$ 3,300,000	\$ 4,000,000	\$ 21,265,000
Non-City - State Grant	-	650,000	-	-	-	-	650,000
Total	\$ -	\$ 9,015,000	\$ -	\$ 5,600,000	\$ 3,300,000	\$ 4,000,000	\$ 21,915,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-01
Project Name Storm Sewer Repairs - Carufel Pond

Project Description Improvements or maintenance is require on larger projects each year.
 This is a recurring need and specific projects will be identified each year:
 2022 - Carufel Pond
 2023 - Normandy and Coleman - inlet addition
 2025 - Loraine Drive pipe upsize - 36 to 42
 2026 - Carufel Pond

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	10,000	-	50,000	-	60,000
Construction	-	305,000	100,000	-	450,000	200,000	1,055,000
Total	\$ -	\$ 305,000	\$ 110,000	\$ -	\$ 500,000	\$ 200,000	\$ 1,115,000
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ -	\$ 110,000	\$ -	\$ 500,000	\$ -	\$ 610,000
Non-City - Special Assessment Bonds	-	305,000	-	-	-	200,000	505,000
Total	\$ -	\$ 305,000	\$ 110,000	\$ -	\$ 500,000	\$ 200,000	\$ 1,115,000

Project Number PWU 22-02
Project Name Storm Sewer - Master Plans

Project Description Master plans to guide new development and review any deficiencies with addressing current conditions.
 2022-2023 Hay Creek Stormwater Master Plan
 2024-2026 Engineering costs each year to address proects for new development.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Project Funding:							
City - Enterprise Construction Reserves	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Non-City - Special Assessment Bonds	-	-	-	-	-	-	-
Total	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU 22-03
Project Name Storm Sewer Development Related Tyler Coulee
Project Description The Tyler Coulee area requires multiple facilities to be constructed to support existing infrastructure and to allow continued growth.
 2022 - Design of Ponds and Easement Acquisition
 2023 - Construction

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	-	-	-	-	-	-	-
Engineering/Architectural	-	281,468	321,677	-	-	-	603,145
Construction	-	-	4,020,969	-	-	-	4,020,969
Total	-	281,468	4,342,646	-	-	-	4,624,114
Project Funding:							
City - Special Assessment Bonds	-	281,468	4,342,646	-	-	-	4,624,114
Non-City -	-	-	-	-	-	-	-
Total	-	281,468	4,342,646	-	-	-	4,624,114

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR FUTURES
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PROJECT NAME	PROJECT CODE	FUTURE FUNDING	FUNDING SOURCE
POLICE:			
Sleepy Hollow Garage Addition	BPDF 22-01	550,000	Building Construction
New Police Station	BPDF 22-02	53,278,568	Building Construction
Building Maintenance Total		53,828,568	
STREET LIGHTS AND TRAFFIC SIGNAL UTILITY:			
Whiteway Conductor Replacement Program	PWS-STL 22-08	378,500	Street Light/Utility Fees
STREET LIGHTS AND TRAFFIC UTILITY TOTAL		378,500	
STREETS AND HIGHWAYS			
Century Avenue Bridge Rehabilitation	ENGF 22-30	440,000	Sales Tax Fund
Urban Grant Program - Downtown Street Maintenance	ENGF 22-31	1,260,087	Special Assessment Bonds
		786,313	Federal Grants
Rapid Rectangular Flashing Beacons - Citywide	ENGF 22-32	84,000	Sales Tax Fund
		378,000	Federal Grants
7th and 9th Street Mill and Overlay	ENGF 22-33	265,000	Special Assessment Bonds
		2,120,000	Federal Grants
		265,000	State Grants
Bismarck Expressway CPR and Grinding	ENGF 22-34	246,100	Special Assessment Bonds
		1,968,800	Federal Grants
		246,100	State Grants
7th Street Reconstruction	ENGF 22-35	312,500	Sales Tax Fund
		2,529,000	Federal Grants
		283,500	State Grants
I-94 Interchange Exit 161 Reconstruction	ENGF 22-36	30,000,000	Federal Grants
1/2 Cent Sales Tax Project 2025	ENGF 22-37	14,600,000	Sales Tax Fund
STREETS AND HIGHWAYS TOTAL		55,784,400	
AIRPORT			
Taxiway C North Rehabilitation	AIRF 22-12	475,000	Enterprise Reserves
		8,550,000	Federal Grants
		475,000	State Grants
Expand Terminal Apron Phase I	AIRF 22-13	5,000,000	Enterprise Reserves
		5,000,000	State Grants
Deicing Fluid Treatment Improvements	AIRF 22-14	25,000	Enterprise Reserves
		450,000	Federal Grants
		25,000	State Grants
Plans and Specifications to Expand Commercial Terminal	AIRF 22-15	200,000	Enterprise Reserves
		3,600,000	Federal Grants
		200,000	State Grants
Purchase Snow Removal Equipment	AIRF 22-16	750,000	Federal Grants
Jetway Ave, Corporate Circle and Lancare Drive Rehab	AIRF 22-17	25,000	Enterprise Reserves
		450,000	Federal Grants
		25,000	State Grants

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR FUTURES
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PROJECT NAME	PROJECT CODE	FUTURE FUNDING	FUNDING SOURCE
Expand Terminal Apron Phase II	AIRF 22-18	160,000	Enterprise Reserves
		2,880,000	Federal Grants
		160,000	State Grants
Plans and Specifications for 2025	AIRF 22-19	40,000	Enterprise Reserves
		720,000	Federal Grants
		40,000	State Grants
Rehabilitate/Expand ARFF Building	AIRF 22-20	750,000	Federal Grants
Purchase Snow Removal Equipment	AIRF 22-21	750,000	Federal Grants
Expand Commercial Terminal Phase I	AIRF 22-22	5,000,000	Enterprise Reserves
		6,190,854	Special Assessment Bonds
		5,000,000	City Contribution
		10,000,000	Federal Grants
		1,378,466	State Grants
New Passenger Boarding Bridges	AIRF 22-23	8,610,692	Special Assessment Bonds
		453,194	State Grants
Rehabilitate/Expand SRE Building	AIRF 22-24	100,000	Enterprise Reserves
		1,800,000	Federal Grants
		100,000	State Grants
SRE Building Pavement Expansion	AIRF 22-25	107,500	Enterprise Reserves
		1,935,000	Federal Grants
		107,500	State Grants
Plans and Specifications for 2026	AIRF 22-26	25,000	Enterprise Reserves
		450,000	Federal Grants
		25,000	State Grants
Expand Commercial Terminal Phase II	AIRF 22-27	5,000,000	Enterprise Reserves
		6,190,854	Special Assessment Bonds
		5,000,000	City Contribution
		10,000,000	Federal Grants
		1,378,466	State Grants
Expand Commercial Terminal Phase III	AIRF 22-28	160,000	Enterprise Reserves
		2,880,000	Federal Grants
		160,000	State Grants
Engineer Design Report for Runway 03-21 and Taxiway D	AIRF 22-29	10,000	Enterprise Reserves
		180,000	Federal Grants
		10,000	State Grants
Plans and Specifications for Runway 03-21	AIRF 22-30	20,000	Enterprise Reserves
		360,000	Federal Grants
		20,000	State Grants
Plans and Specifications for Taxiway D	AIRF 22-31	15,000	Enterprise Reserves
		270,000	Federal Grants
		15,000	State Grants
Commercial and General Aviation Ramp Panel Replacement	AIRF 22-32	50,000	Enterprise Reserves
		900,000	Federal Grants
		50,000	State Grants
B Area Development	AIRF 22-33	50,000	Enterprise Reserves
		900,000	Federal Grants
		50,000	State Grants

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR FUTURES			
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PROJECT NAME	PROJECT CODE	FUTURE FUNDING	FUNDING SOURCE
Plans and Specifications for 2027	AIRF 22-34	40,000	Enterprise Reserves
		720,000	Federal Grants
		40,000	State Grants
AIRPORT TOTAL		106,502,526	

EVENT CENTER

Exhibit Hall - Prairie Rose Rooms Projector Replacements	BECF 22-07	50,000	Lodging, Liquor, Restaurant Tax
Exhibit Hall - Repairs to Floors in Hall A and Hall B	BECF 22-08	120,000	Lodging, Liquor, Restaurant Tax
Arena - Replace Telescoping Seating	BECF 22-09	3,000,000	Lodging, Liquor, Restaurant Tax
Arena - Ice Floor and Ice Plant	BECF 22-10	2,975,000	Lodging, Liquor, Restaurant Tax
Arena - Replace Door Hardware	BECF 22-11	90,000	Lodging, Liquor, Restaurant Tax
Arena - Audio System	BECF 22-12	393,100	Lodging, Liquor, Restaurant Tax
Parking Lot Repairs Lots D and E	BECF 22-13	750,000	Lodging, Liquor, Restaurant Tax
Lobby Renovations	BECF 22-14	4,717,782	Lodging, Liquor, Restaurant Tax
Convention/Meeting Segment Expansion	BECF 22-15	28,000,000	Lodging, Liquor, Restaurant Tax
EVENT CENTER TOTAL		40,095,882	

SEWER UTILITY

SANITARY SEWER

Tyler Coulee Watershed Development	PWU 22-19	29,000,000	Enterprise Reserves
SANITARY SEWER TOTAL		29,000,000	

TOTAL CIP PROJECTS		285,589,876	
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Legend
Special Deficiency
1/2 Cent Sales Tax

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BPDF 22-01
Project Name Build new Police Station at a greenfield site
Project Description Build a new Police Station to meet the current and future needs of the PD and the citizens we serve. A study was done and recommends building a station and include fleet parking needs.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	53,278,568	-	-	-	53,278,568
Total	\$ -	\$ -	\$ 53,278,568	\$ -	\$ -	\$ -	\$ 53,278,568
Project Funding:							
City - Building Construction	\$ -	\$ -	\$ 53,278,568	\$ -	\$ -	\$ -	\$ 53,278,568
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 53,278,568	\$ -	\$ -	\$ -	\$ 53,278,568

Project Number FIREF 22-38
Project Name Fire Station
Project Description Build a new Fire Station to maintain the level of service provided for life safety and property protection.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Engineering/Architectural	-	-	-	-	15,000	290,000	305,000
Construction	-	-	-	-	-	3,860,000	3,860,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 4,150,000	\$ 4,185,000
Project Funding:							
City - Building Construction	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 4,150,000	\$ 4,185,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 4,150,000	\$ 4,185,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 22-08
Project Name Whiteway Conductor Replacement Program
Project Description Street light wire conductors are deteriorating in areas of town, causing interruptions in service and outages that are difficult to repair.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	9,000	11,000	8,000	9,950	37,950
Construction	-	-	81,000	97,000	73,000	89,550	340,550
Total	\$ -	\$ -	\$ 90,000	\$ 108,000	\$ 81,000	\$ 99,500	\$ 378,500
Project Funding:							
City - Street Light/Utility Fees	\$ -	\$ -	\$ 90,000	\$ 108,000	\$ 81,000	\$ 99,500	\$ 378,500
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 90,000	\$ 108,000	\$ 81,000	\$ 99,500	\$ 378,500

Project Number AIRF 22-12
Project Name Taxiway C North Rehabilitation
Project Description Preserve functionality and extend taxiway useful life. The overlay will increase the thickness and strength rating of the taxiway.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	9,500,000	-	-	-	9,500,000
Total	\$ -	\$ -	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 9,500,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
Non-City - Federal Grant	-	-	8,550,000	-	-	-	8,550,000
Non-City - State Grant	-	-	475,000	-	-	-	475,000
Total	\$ -	\$ -	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 9,500,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-13
Project Name Expand Terminal Apron Phase I

Project Description Bismarck Airport is on a steady trend of increasing passengers and will need an apron to be able to accommodate growing demands with the expansion of the commercial passenger terminal.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	10,000,000	-	-	-	10,000,000
Total	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	5,000,000	-	-	-	5,000,000
Total	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000

Project Number AIRF 22-14
Project Name Deicing Fluid Treatment Improvements

Project Description A 2016 Airport drainage study recommends installation of deicing fluid treatment system to remain compliant with stormwater permit requirements.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	500,000	-	-	-	500,000
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Non-City - Federal Grant	-	-	450,000	-	-	-	450,000
Non-City - State Grant	-	-	25,000	-	-	-	25,000
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-15
Project Name Plans and Specifications to Expand Commercial Terminal
Project Description Produces bid specifications for commercial terminal expansion, updates cost estimates for funding programming. Allows completion of environmental actions needed for FAA and State Grant Applications.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Non-City - Federal Grant	-	-	3,600,000	-	-	-	3,600,000
Non-City - State Grant	-	-	200,000	-	-	-	200,000
Total	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

Project Number AIRF 22-16
Project Name Purchase Snow Removal Equipment (SRE)
Project Description Purchase of snow removal equipment as required to meet Airport Certification Requirements.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	750,000	-	-	-	750,000
Total	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - Federal Grant	-	-	750,000	-	-	-	750,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-17
Project Name Plans and Specifications for 2024
Project Description Produce engineer estimate for use in budgeting the following year, produce bid specifications so that projects can be bid early in the year.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Non-City - Federal Grant	-	-	450,000	-	-	-	450,000
Non-City - State Grant	-	-	25,000	-	-	-	25,000
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Project Number AIRF 22-18
Project Name Expand Terminal Apron Phase II
Project Description Bismarck Airport is on a steady trend of increasing passengers and will need an apron to be able to accommodate growing demands with the expansion of the commercial passenger terminal.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	3,200,000	-	-	3,200,000
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
Non-City - Federal Grant	-	-	-	2,880,000	-	-	2,880,000
Non-City - State Grant	-	-	-	160,000	-	-	160,000
Total	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-19
Project Name Plans and Specifications for 2025
Project Description Produce engineer estimate for use in budgeting the following year, produce bid specifications so that projects can be bid early in the year.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Non-City - Federal Grant	-	-	-	720,000	-	-	720,000
Non-City - State Grant	-	-	-	40,000	-	-	40,000
Total	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000

Project Number AIRF 22-20
Project Name Rehabilitate/Expand ARFF Building
Project Description Modify or build new ARFF building to accommodate a new ARFF truck. Must be complete prior to delivery of new ARFF truck as they are wider than existing trucks.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	750,000	-	-	750,000
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - Federal Grant	-	-	-	750,000	-	-	750,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-21
Project Name Purchase Snow Removal Equipment
Project Description Purchase of snow removal equipment as required to meet Airport Certification Requirements.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	750,000	-	750,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - Federal Grant	-	-	-	-	750,000	-	750,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000

Project Number AIRF 22-22
Project Name Expand Commercial Terminal Phase I
Project Description Bismarck Airport is on a steady trend of increasing passengers and will need an apron to be able to accommodate growing demands with the expansion of the commercial passenger terminal.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	27,569,320	-	27,569,320
Total	\$ -	\$ -	\$ -	\$ -	\$ 27,569,320	\$ -	\$ 27,569,320
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
City - Bank of North Dakota Bonds	-	-	-	-	6,190,854	-	6,190,854
City - City Contribution	-	-	-	-	5,000,000	-	5,000,000
Non-City - Federal Grant	-	-	-	-	10,000,000	-	10,000,000
Non-City - State Grant	-	-	-	-	1,378,466	-	1,378,466
Total	\$ -	\$ -	\$ -	\$ -	\$ 27,569,320	\$ -	\$ 27,569,320

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-23
Project Name New Passenger Boarding Bridges
Project Description Adds two new boarding bridges to new terminal expansion to accommodate increase in passengers. Also replace two bridges that have reached obsolescence.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	9,063,886	-	9,063,886
Total	\$ -	\$ -	\$ -	\$ -	\$ 9,063,886	\$ -	\$ 9,063,886
Project Funding:							
City - Bank of North Dakota Bonds	\$ -	\$ -	\$ -	\$ -	\$ 8,610,692	\$ -	\$ 8,610,692
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	453,194	-	453,194
Total	\$ -	\$ -	\$ -	\$ -	\$ 9,063,886	\$ -	\$ 9,063,886

Project Number AIRF 22-24
Project Name Rehabilitate/Expand Snow Removal Equipment Building
Project Description Modify or build new SRE building to accommodate a new snow removal equipment.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	2,000,000	-	2,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Non-City - Federal Grant	-	-	-	-	1,800,000	-	1,800,000
Non-City - State Grant	-	-	-	-	100,000	-	100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-25
Project Name Snow Removal Equipment Building Pavement Expansion
Project Description Provides apron in front of new SRE building

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	2,150,000	-	2,150,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -	\$ 2,150,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 107,500	\$ -	\$ 107,500
Non-City - Federal Grant	-	-	-	-	1,935,000	-	1,935,000
Non-City - State Grant	-	-	-	-	107,500	-	107,500
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -	\$ 2,150,000

Project Number AIRF 22-26
Project Name Plans and Specifications for 2026
Project Description Produce engineer estimate for use in budgeting the following year, produce bid specifications so that projects can be bid early in the year.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Non-City - Federal Grant	-	-	-	-	450,000	-	450,000
Non-City - State Grant	-	-	-	-	25,000	-	25,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-27
Project Name Expand Commercial Terminal Phase II

Project Description Bismarck Airport is on a steady trend of increasing passengers and will need an apron to be able to accommodate growing demands with the expansion of the commercial passenger terminal.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	27,569,320	27,569,320
Total	\$ -	\$ 27,569,320	\$ 27,569,320				
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
City - Special Assessment Bonds	-	-	-	-	-	6,190,584	6,190,584
City - City Contribution	-	-	-	-	-	5,000,000	5,000,000
Non-City - Federal Grant	-	-	-	-	-	10,000,000	10,000,000
Non-City - State Grant	-	-	-	-	-	1,378,466	1,378,466
Total	\$ -	\$ 27,569,050	\$ 27,569,050				

Project Number AIRF 22-28
Project Name Expand Commercial Terminal Phase III

Project Description Bismarck Airport is on a steady trend of increasing passengers and will need an apron to be able to accommodate growing demands with the expansion of the commercial passenger terminal.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	3,200,000	3,200,000
Total	\$ -	\$ 3,200,000	\$ 3,200,000				
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - City Contribution	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	2,880,000	2,880,000
Non-City - State Grant	-	-	-	-	-	160,000	160,000
Total	\$ -	\$ 3,200,000	\$ 3,200,000				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-29
Project Name Engineer Design Report for Runway 03-21 and Taxiway D
Project Description Required to justify FAA Grant Funding.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	200,000	200,000
Total	\$ -	\$ 200,000	\$ 200,000				
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - City Contribution	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	180,000	180,000
Non-City - State Grant	-	-	-	-	-	10,000	10,000
Total	\$ -	\$ 200,000	\$ 200,000				

Project Number AIRF 22-30
Project Name Plans and Specifications for Runway 3-21
Project Description Specifications will be made for Runway 3-21 to be milled and overlaid.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	400,000	400,000
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ 400,000	\$ 400,000				
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - City Contribution	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	360,000	360,000
Non-City - State Grant	-	-	-	-	-	20,000	20,000
Total	\$ -	\$ 400,000	\$ 400,000				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-31
Project Name Plans and Specifications for Taxiway D Rehabilitation
Project Description Specifications will be made for Taxiway D Rehabilitation. Plans will include mill and overlay with increased thickness and strength rating for taxiway.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ 300,000	\$ 300,000				
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - City Contribution	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	270,000	270,000
Non-City - State Grant	-	-	-	-	-	15,000	15,000
Total	\$ -	\$ 300,000	\$ 300,000				

Project Number AIRF 22-32
Project Name Commercial and General Aviation Ramp Panel Replacement
Project Description Replace ramp panels that have reached the end of service life.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	1,000,000	1,000,000
Total	\$ -	\$ 1,000,000	\$ 1,000,000				
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - City Contribution	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	900,000	900,000
Non-City - State Grant	-	-	-	-	-	50,000	50,000
Total	\$ -	\$ 1,000,000	\$ 1,000,000				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIRF 22-33
Project Name B Area Development
Project Description Expand "B" area taxi lanes, utilities and ground layout to provide additional areas for T-Hangar Development.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	1,000,000	1,000,000
Total	\$ -	\$ 1,000,000	\$ 1,000,000				
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - City Contribution	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	900,000	900,000
Non-City - State Grant	-	-	-	-	-	50,000	50,000
Total	\$ -	\$ 1,000,000	\$ 1,000,000				

Project Number AIRF 22-34
Project Name Plans and Specifications for 2027
Project Description Produce engineer estimate for use in budgeting the following year, produce bid specifications so that projects can be bid early in the year.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ 800,000	\$ 800,000				
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
City - Special Assessment Bonds	-	-	-	-	-	-	-
City - City Contribution	-	-	-	-	-	-	-
Non-City - Federal Grant	-	-	-	-	-	720,000	720,000
Non-City - State Grant	-	-	-	-	-	40,000	40,000
Total	\$ -	\$ 800,000	\$ 800,000				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENGF 22-30
Project Name Century Avenue Bridge Rehabilitation

Project Description The bridge is currently experiencing settlement of the approach to the bridge. The bridge and approach panels are cracked and broken resulting in a bump at the bridge.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	20,000	-	20,000	-	40,000
Construction	-	-	200,000	-	200,000	-	400,000
Total	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 440,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 440,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 440,000

Project Number ENGF 22-31
Project Name Urban Grant Program - Downtown Street Maintenance

Project Description Proposed work includes mill and overlay (resurfacing). Project may incorporate underground utility as needed (paid by utility).

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Special Assessment Additives	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Engineering/Architectural	-	-	180,400	-	-	-	180,400
Construction	-	-	1,804,000	-	-	-	1,804,000
Total	\$ -	\$ -	\$ 2,046,400	\$ -	\$ -	\$ -	\$ 2,046,400
Project Funding:							
City - Special Assessment Bonds	\$ -	\$ -	\$ 1,260,087	\$ -	\$ -	\$ -	\$ 1,260,087
Non-City - Federal Grant	-	-	786,313	-	-	-	786,313
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 2,046,400	\$ -	\$ -	\$ -	\$ 2,046,400

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-32
Project Name Rapid Rectangular Flashing Beacons - Citywide
Project Description Pedestrian actuated Rectangular Rapid Flashing Beacons systems will be installed at 11 locations in Bismarck to improve safety for students crossing higher volume roadways near elementary schools.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	42,000	-	-	-	42,000
Construction	-	-	420,000	-	-	-	420,000
Total	\$ -	\$ -	\$ 462,000	\$ -	\$ -	\$ -	\$ 462,000
Project Funding:							
City - Sales Tax	\$ -	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000
Non-City - Federal Grant	-	-	378,000	-	-	-	378,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 462,000	\$ -	\$ -	\$ -	\$ 462,000

Project Number ENG 22-33
Project Name 7th Street and 9th Street Mill Overlay
Project Description This project will use a hot mix asphalt mill and overlay. It is proposed to protect the pavement structure, slow the rate of pavement deterioration, and correct pavement deficiencies.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	2,650,000	-	2,650,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000	\$ -	\$ 2,650,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 265,000
Non-City - Federal Grant	-	-	-	-	2,120,000	-	2,120,000
Non-City - State Grant	-	-	-	-	265,000	-	265,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000	\$ -	\$ 2,650,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-34
Project Name Bismarck Expressway CPR and Grinding
Project Description This project is a concrete pavement repair and grinding project on Bismarck Expressway from Rosser Avenue to Interstate 94.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	2,461,000	-	2,461,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,461,000	\$ -	\$ 2,461,000
Project Funding:							
City - Sales Tax	\$ -	\$ -	\$ -	\$ -	246,100	\$ -	\$ 246,100
Non-City - Federal Grant	-	-	-	-	1,968,800	-	1,968,800
Non-City - State Grant	-	-	-	-	246,100	-	246,100
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,461,000	\$ -	\$ 2,461,000

Project Number ENG 22-35
Project Name 7th Street Reconstruction
Project Description This project will use a hot mix asphalt mill and overlay. It is proposed to protect the pavement structure, slow the rate of pavement deterioration, and correct pavement deficiencies.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	3,125,000	-	-	3,125,000
Total	\$ -	\$ -	\$ -	\$ 3,125,000	\$ -	\$ -	\$ 3,125,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ -	\$ -	312,500	\$ -	\$ -	\$ 312,500
Non-City - Federal Grant	-	-	-	2,529,000	-	-	2,529,000
Non-City - State Grant	-	-	-	283,500	-	-	283,500
Total	\$ -	\$ -	\$ -	\$ 3,125,000	\$ -	\$ -	\$ 3,125,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 22-36

Project Name I-94 Interchange Exit 161 Reconstruction

Project Description Project would consist of removal of existing interchange and ramps and construction of a new interchange and ramps including lighting and pedestrian facilities.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	30,000,000	-	-	30,000,000
Total	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000
Project Funding:							
City - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-City - Federal Grant	-	-	-	30,000,000	-	-	30,000,000
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000

Project Number ENG 22-37

Project Name 1/2 Cent Sales Tax Project 2025

Project Description Combination of safety improvements, capacity improvements and pavement condition drive the need for arterial road reconstruction.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,200,000
Engineering/Architectural	-	-	-	-	1,200,000	-	1,200,000
Right of Way	-	-	-	200,000	-	-	200,000
Construction	-	-	-	-	12,000,000	-	12,000,000
Total	\$ -	\$ -	\$ 600,000	\$ 800,000	\$ 13,200,000	\$ -	\$ 14,600,000
Project Funding:							
City - Sales Tax Fund	\$ -	\$ -	\$ 600,000	\$ 800,000	\$ 13,200,000	\$ -	\$ 14,600,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 600,000	\$ 800,000	\$ 13,200,000	\$ -	\$ 14,600,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BECF 22-07
Project Name Prairie Rose Projector Replacements
Project Description Replacement of seven projectors that are nearing serviceable life and have been re-lamped previously.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	50,000	-	-	-	50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Project Number BECF 22-08
Project Name Exhibit Hall - Repairs to Floors in Hall A and Hall B
Project Description Project will include filling joints, cracks, and sand and repolish.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	-	-	120,000	-	-	-	120,000
Total	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BECF 22-09
Project Name Arena - Replace Telescoping Seating
Project Description Replace approximately 3,500 seats of telescoping platforms with aluminum decking and nose mounted upholstered chairs and aisle lights.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	2,000,000	1,000,000	-	-	3,000,000
Total	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000

Project Number BECF 22-10
Project Name Arena - Ice Floor and Ice Plant
Project Description Replace arena ice floor, ice mechanical plant, hockey dashers, seating inside the dashers and insulated floor to cover the ice.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	200,000	-	-	200,000
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	2,775,000	-	-	2,775,000
Total	\$ -	\$ -	\$ -	\$ 2,975,000	\$ -	\$ -	\$ 2,975,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ -	\$ 2,975,000	\$ -	\$ -	\$ 2,975,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 2,975,000	\$ -	\$ -	\$ 2,975,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BECF 22-11
Project Name Arena - Replace Door Hardware
Project Description Equipment is aged and becoming difficult to repair due to challenge in getting parts.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	90,000	-	-	90,000
Total	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000

Project Number BECF 22-12
Project Name Arena - Audio System
Project Description The new system would consist of speakers, amplifiers, and wiring. The audio system would consist of four main clusters. The estimated costs would include all equipment, wiring, labor, tuning of the system and training.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ 393,100	\$ -	\$ 393,100
Engineering/Architectural	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 393,100	\$ -	\$ 393,100
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ -	\$ -	\$ 393,100	\$ -	\$ 393,100
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 393,100	\$ -	\$ 393,100

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BECF 22-13
Project Name Parking Lot Repairs Lots D and E
Project Description There are safety issues due to tripping hazards. The deterioration of the pavement has progressed and cracks are deepening and expanding.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	750,000	-	750,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000

Project Number BECF 22-14
Project Name Lobby Renovation
Project Description Current lobby is too small to install the number of magnetometers needed for concerts which promoters are requiring. Renovation would consist of adding additional exit doors, ticket windows, and larger bathrooms as well.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Engineering/Architectural	-	-	-	-	1,308,755	-	1,308,755
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	-	-	4,717,782	4,717,782
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,433,755	\$ 4,717,782	\$ 6,151,537
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,433,755	\$ 4,717,782	\$ 6,151,537
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,433,755	\$ 4,717,782	\$ 6,151,537

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BECF 22-15
Project Name Convention/Meeting Segment Expansion
Project Description The expansion would provide more space to host conventions and meetings which would cater to a variety of potential businesses.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Engineering/Architectural	-	-	-	-	1,200,000	-	1,200,000
Construction	-	-	-	-	2,500,000	24,000,000	26,500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 24,000,000	\$ 28,000,000
Project Funding:							
City - Lodging, Liquor, Restr Tax	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 24,000,000	\$ 28,000,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 24,000,000	\$ 28,000,000

Project Number PWUF 22-19
Project Name Tyler Coulee Sewershed Development
Project Description Construction of new sewer line(s) to serve the remaining undeveloped Tyler Coulee Sewershed. As reserve capacity in existing segments is utilized as property develops, segments will need to be upsized to accommodate the increased demand.

	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	1,000,000	1,900,000	-	2,900,000
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,900,000	\$ -	\$ 2,900,000
Project Funding:							
City - Enterprise Reserves	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,900,000	\$ -	\$ 2,900,000
Non-City - Federal Grant	-	-	-	-	-	-	-
Non-City - State Grant	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,900,000	\$ -	\$ 2,900,000

ORDINANCE NO. 6481

<i>First Reading</i>	<i>August 24, 2021</i>
<i>Second Reading</i>	<i>September 14, 2021</i>
<i>Final Passage and Adoption</i>	<i>September 14, 2021</i>
<i>Publication Date</i>	<i>September 14, 2021</i>

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2021.

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, 2022 and ending December 31, 2022.

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Budgeted Funds:					
General Fund					
Administration	724,330	215,107	-	-	939,437
Salary & Benefits Adjustment	2,579,460	-	-	-	2,579,460
One-Time Operations	-	100,000	-	-	100,000
Recurring Expenditures	-	127,500	-	-	127,500
Building Maintenance	489,482	298,298	-	-	787,780
One-Time Operations	-	150,000	52,930	-	202,930
Dakota Media Access	-	575,875	-	-	575,875
One-Time Operations	-	28,490	-	-	28,490
Contingencies	-	-	-	825,000	825,000
Attorney	623,809	27,607	-	-	651,416
Equipment Reserve	-	30,626	-	-	30,626
Central Dakota Comm Center	2,656,054	1,525,005	-	-	4,181,059
City Emergency Management	111,413	36,120	-	-	147,533
Engineering	2,692,397	131,229	-	-	2,823,626
One-Time Operations	-	-	69,340	-	69,340
Equipment Reserve	-	5,714	-	-	5,714
Recurring Expenditures	-	50,000	-	25,000	75,000
Finance	3,573,137	810,139	9,458	-	4,392,734
Equipment Reserve	-	84,764	106,560	-	191,324
Fire Department	9,093,964	576,960	-	-	9,670,924
Fire Truck	-	41,000	-	-	41,000
One-Time Operations	-	52,500	1,414,850	-	1,467,350
Recurring Expenditures	265,000	20,000	-	-	285,000
Human Resources	543,634	20,326	-	-	563,960
Employee Training	18,140	39,620	-	-	57,760
One-Time Operations	-	-	-	-	-
Recurring Expenditures	-	75,000	-	-	75,000
Municipal Court	578,674	114,860	-	-	693,534

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Budgeted Funds:					
Community Development	1,768,233	158,245	-	-	1,926,478
Planning One-Time	9,697	75	-	-	9,772
Inspections One-Time	-	-	28,500	-	28,500
Equipment Reserve	-	5,800	-	-	5,800
Police	14,318,281	1,356,905	-	-	15,675,186
One-Time Operations	-	386,002	95,251	-	481,253
Recurring Expenditures	60,000	1,382,874	496,241	-	1,939,115
Public Health	2,380,396	451,577	-	-	2,831,973
Equipment Reserve	-	47,610	-	-	47,610
Nondepartmental	1,168,477	113,500	-	2,735,045	4,017,022
One-Time Operations	-	-	-	12,642,518	12,642,518
Recurring Expenditures	-	135,000	-	-	135,000
General Fund Total	43,654,578	9,174,328	2,273,130	16,227,563	71,329,599
Special Revenue Funds					
Public Transit System	-	5,475,416	-	33,939	5,509,355
Bismarck Public Library	2,132,635	965,800	325,553	77,038	3,501,026
Police Asset Forfeiture	1,375	121,516	24,999	-	147,890
Roads & Streets	4,307,392	4,217,810	1,347,650	183,139	10,055,991
Street Lights & Traffic Signal	793,191	1,486,729	205,000	1,069,526	3,554,446
Hotel & Motel Tax	-	712,759	-	252,241	965,000
Lodging Liquor & Food Tax	-	12,100	-	5,035,518	5,047,618
Sales Tax	-	400	-	45,583,775	45,584,175
Vision Fund	-	250,000	-	-	250,000
Special Deficiency & Assumption	-	447,000	150,000	1,254,949	1,851,949
Gov't Grants & Activities	2,815,344	3,481,731	1,347,600	-	7,644,675
Special Revenue Funds Total	10,049,937	17,171,261	3,400,802	53,490,125	84,112,125
Debt Service Funds					
Sewermain Bonds	-	6,460,783	-	500,000	6,960,783
Watermain Bonds	-	749,808	-	250,000	999,808
Sidewalk Bonds	-	2,045,200	-	235,000	2,280,200
Street Improvement Bonds	-	21,629,769	-	1,000,000	22,629,769
Debt Service Funds Total	-	30,885,560	-	1,985,000	32,870,560
Total Budgeted Funds	53,704,515	57,231,149	5,673,932	71,702,688	188,312,284
Financial Plans:					
Enterprise Funds					
Airport	2,337,803	3,276,363	22,769,997	157,783	28,541,946
Bismarck Event Center	3,256,321	7,103,231	2,890,646	217,762	13,467,960
Solid Waste Disposal	1,242,862	2,210,613	6,996,000	602,228	11,051,703
Solid Waste Collections	2,167,423	2,609,440	1,465,750	123,620	6,366,233
Water&Sewer-Water	3,684,418	8,680,559	14,649,300	379,303	27,393,580
Water&Sewer-SanitarySewer	2,033,851	6,616,605	36,074,500	153,573	44,878,529
Water&Sewer-Storm Water	503,485	698,750	-	100,205	1,302,440
Northern Plains Commerce Ctr	-	76,000	-	15,965	91,965
Parking Authority Lots	-	942,470	-	22,930	965,400
Enterprise Funds Total	15,226,163	32,214,031	84,846,193	1,773,369	134,059,756
	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Internal Service Funds					
Fleet Services	1,083,106	2,463,505	172,500	68,979	3,788,090
Internal Service Funds Total	1,083,106	2,463,505	172,500	68,979	3,788,090
Total City Funds	70,013,784	91,908,685	90,692,625	73,545,036	326,160,130

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2022 for the purpose of paying expenses of the City of Bismarck.

CATEGORY	AMOUNT
General Fund	\$28,579,631
Building Construction	-
Special Deficiency	421,191
Public Transit System	1,263,573
Library	2,522,934
TOTAL	\$32,787,329

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.

2021 LEVY FOR THE 2022 BUDGET

The adopted 2021 mill levy to be collected in 2021 is itemized as follows:

	Amount
General Fund	\$ 28,579,530
Special Revenue Funds	
Special Deficiency	\$ 421,154
Public Transit System	\$ 1,263,463
Library	\$ 2,480,599
TOTAL	<u>\$ 32,744,746</u>

**CITY OF BISMARCK
FEES AND CHARGES - ADMINISTRATION**

SERVICE	2021 FEE	2022 FEE
Liquor License - By Class:		
Class A	3,528.00	3,700.00
Class A-2	403.00	425.00
Class B	630.00	650.00
Class C	3,654.00	3,800.00
Class C-2	945.00	1,000.00
Class D	3,906.00	4,100.00
Class E	756.00	800.00
Class F-1	3,402.00	3,600.00
Class F-2	1,449.00	1,500.00
Class F-3	819.00	900.00
Class G	693.00	725.00
Class H	680.00	725.00
Class I-1	3,276.00	3,450.00
Class I-2	1,386.00	1,450.00
Class I-3	756.00	800.00
Class J	63.00	100.00
Class K	630.00	650.00
Class L	334.00	350.00
Class M	630.00	650.00
Class N	756.00	800.00
Class O	756.00	800.00
Class P	630.00	650.00
Class Q	3,600.00	3,800.00
Class R	50.00	75.00
Class S	800.00	850.00
Class T	334.00	350.00
Late Fee	50.00	50.00
Permits:		
Special Event - 14 days reoccurring event at one location	25.00	25.00
Late Fee for Special Event Permit	25.00	25.00
Event Center Alcohol Permit	100.00	100.00
Site Authorization	100.00	100.00
Pawnbroker	75.00	75.00
Junk Dealer	50.00	50.00
Second Hand Dealer	25.00	25.00
Door-to-Door Sales Application Fee	200.00	200.00
Door-to-Door Sales License (per person)	40.00	40.00
Raffle Ticket Permit	25.00	25.00
Taxi Company License:		
Application Fee	100.00	100.00
New Vehicles	25.00	25.00
Renewal Vehicles	25.00	25.00

**CITY OF BISMARCK
FEES AND CHARGES - AIRPORT**

SERVICE	2021 FEE	2022 FEE
Terminal Building Income:		
Conference Room Rental - Terminal	45.00/60.00/75.00	45.00/60.00/75.00
Conference Room Rental - Office	45.00/60.00/75.00	45.00/60.00/75.00
Security Costs:		
Lost Key Card, Badge, or Metal Key Reimbursement		
First Loss (20.00 Refundable)	40.00	40.00
Second Loss (No Refund)	100.00	100.00
Third Loss (No refund)	200.00	200.00
Repetitive Security Violation - Per Incidence	500.00-750.00	500.00-750.00
Fingerprint Fees	50.00	50.00
Cost for Blue Badge (No Prints)	10.00	10.00
Cost for White & Red Badges (Prints)	15.00	15.00
Total Passenger Facility Charge	4.50 per passenger	4.50 per passenger
Equipment Rental Rates: (2 hr min for OT)		
950 Loader Cat (Snow Blower)	120.00/hr	120.00/hr
12E Patrol (Motor Grader)	75.00/hr	75.00/hr
Skid Steer	75.00/hr	75.00/hr
Clark 290/Oshkosh 24 ft Plow	100.00/hr	100.00/hr
Kodiak or MB Snow Blower	200.00/hr	200.00/hr
Small power plant	25.00/hr	25.00/hr
644 Loader (John Deere)	125.00/hr	125.00/hr
15' Rotary Mower with Tractor	75.00/hr	75.00/hr
Daewoo 6000lb Forklift	65.00/hr	65.00/hr
Hyster Forklift	65.00/hr	65.00/hr
High Pressure Washer/Steam	25.00/hr	25.00/hr
Shop Rental to Contractor	50.00/hr	50.00/hr
Shop Supplies	5% repair labor plus environ disposal fee	5% repair labor plus environ disposal fee
Portable Welder with Operator	80.00/hr	80.00/hr
Light Plant	25.00/hr or 150.00/24hrs	25.00/hr or 150.00/24hrs
Jetway Labor	125.00/hr, OT 187.50/hr	125.00/hr, OT 187.50/hr
Operator/Mechanics/Operations Agent Labor	100.00/hr, OT 150.00/hr	100.00/hr, OT 150.00/hr
Supervisor Labor	110.00/hr, OT 165.00/hr	110.00/hr, OT 165.00/hr
Snow Broom	200.00/hr	200.00/hr
Bucket Truck (Deicer)	100.00/hr + cost of fluid and cost of fuel	100.00/hr + cost of fluid and cost of fuel
Grove 66' Telescoping Lift with Operator	175.00/hr plus cost of fuel or LP	175.00/hr plus cost of fuel or LP
Genie 3232 Scissor Lift	125.00/hr	125.00/hr
Cable Locator with Operator	125.00/hr, OT 175.00/hr	125.00/hr, OT 175.00/hr
Challenger Tractor with Loader	75.00/hr plus cost of fuel	75.00/hr plus cost of fuel
Sander - Deicer Truck (Ramps, Streets)	70.00/hr plus cost of fuel fluids and sand	70.00/hr plus cost of fuel fluids and sand
Tractor Tug (A/C Towing)	75.00/hr plus cost of fuel	75.00/hr plus cost of fuel
Belt Loader	75.00/hr plus cost of fuel	75.00/hr plus cost of fuel

**CITY OF BISMARCK
FEES AND CHARGES - AIRPORT**

SERVICE	2021 FEE	2022 FEE
Office Reimbursement and Vending:		
NSF Check Charges	30.00	30.00
Airport/Terminal User Fees:		
Jetway Use Gates 1 & 4 (Signatory)	PFC bridge/actual O & M	PFC bridge/actual O & M
Jetway Use Gate (sched chtr) Gates 1-4	PFC bridge/actual O & M	PFC bridge/actual O & M
Jetway Use Gate (ad-hock chtr) Gates 1-2-3-4	85.00/use	100.00/use
Passenger Loading Ramp (ad hoc Cctr)	85.00/use	100.00/use
Passenger Loading Ramp (FBO's on GA A/C)	85.00/use	100.00/use
Ad-hoc Charters Terminal Use Fee	625.00/use	700.00/use
Cargo Permit Fees	250.00	250.00
Cargo Gate Access Fees	10.00 per day	10.00 per day

NOTE:
All rentals are machine rental only unless specified
Minimum charge for all equipment is 1 hour
back or overtime

**CITY OF BISMARCK
FEES AND CHARGES - CENCOM
CENTRAL DAKOTA COMMUNICATIONS CENTER**

SERVICE	2021 FEE	2022 FEE
Lincoln Police Dispatching	300.00 mo	300.00 mo
E911 Tariff	2.00 per subscriber (Burleigh)	2.00 per subscriber (Burleigh)
	75% of all E911 taxes to budget - minus 25% to State (SIRN) - minus 25% to facility fund - minus 12.5 % to other obligations Remainder to budget and 70% of Morton County collection minus 15% to Enhancement Remainder to budget	75% of all E911 taxes to budget - minus 25% to State (SIRN) - minus 25% to facility fund - minus 12.5 % to other obligations Remainder to budget and 70% of Morton County collection minus 15% to Enhancement Remainder to budget
Tape and Fee for Production	30.00 per tape	30.00 per tape
EM 911 Enhance Fee	Lease/training 28,800.00	Eliminate

**CITY OF BISMARCK
FEES AND CHARGES - COMMUNITY DEVELOPMENT**

SERVICE	2021 FEE	2022 FEE
Building Inspections Division:		
Electrical Permits	25.00 each	25.00 each
Drainfield/Perc Permits	75.00/installation	75.00/installation
Building Permits:		
\$1 to 2,000	40.00 1st 500 1.85 ea add'l 100	40.00 1st 500 1.85 ea add'l 100
\$2,001 to 25,000	67.75 1st 2,000 8.40 ea add'l 1,000	67.75 1st 2,000 8.40 ea add'l 1,000
\$25,001 to 50,000	260.95 - 25,000 6.10 ea add'l 1,000	260.95 - 25,000 6.10 ea add'l 1,000
\$50,001 to 100,000	413.45 - 50,000 4.20 ea add'l 1,000	413.45 - 50,000 4.20 ea add'l 1,000
\$100,001 to 500,000	623.45 - 100,000 3.40 ea add'l 1,000	623.45 - 100,000 3.40 ea add'l 1,000
\$500,001 to 1,000,000	1,983.45 - 500,000 2.85 ea add'l 1,000	1,983.45 - 500,000 2.85 ea add'l 1,000
\$1,000,000 and Up	3,408.45 - 1 mill 2.20 ea add'l 1,000	3,408.45 - 1 mill 2.20 ea add'l 1,000
Plan Review Fee	20% of building permit fee for all commercial projects (everything except 1 & 2 family residential)	20% of building permit fee for all commercial projects (everything except 1 & 2 family residential)
Demolition Permit	75.00	75.00
Structural Assessment Inspection Fee	50.00	50.00
Structural Assessment Re-inspection Fee	50.00	50.00
Moving Permit	50.00 250/500 liability 500.00 performance	50.00 250/500 liability 500.00 performance
Temporary Use/Structure Permit	50.00	50.00
Mobile Home Park License	3.00 per space	3.00 per space
Mechanical Permits:		
\$1 to 2,000	40.00	40.00
\$2,001 - 20,000	40.00 1st 2,000 1.65 per 1,000	40.00 1st 2,000 1.65 per 1,000
\$20,001 - 100,000	69.70 1st 20,000 1.10 per 1,000	69.70 1st 20,000 1.10 per 1,000
\$100,001 +	157.70 1st 100,000 0.60 per 1,000	157.70 1st 100,000 0.60 per 1,000
Plumbing Permits:		
Residence/Apartment(s)/ New Construction:		
\$1 to 20,000	40.00 1st 2,000 plus 1.65 for ea 1,000	40.00 1st 2,000 plus 1.65 for ea 1,000
\$20,001 - 100,000	69.70 1st 20,000 plus 1.10 for ea 1,000	69.70 1st 20,000 plus 1.10 for ea 1,000
\$100,001 +	157.70 1st 100,000 plus 0.60 for ea 1,000	157.70 1st 100,000 plus 0.60 for ea 1,000

**CITY OF BISMARCK
FEES AND CHARGES - COMMUNITY DEVELOPMENT**

SERVICE	2021 FEE	2022 FEE
Commercial:		
\$1 - 20,000	40.00 1st 2,000 1.65 for ea 1,000	40.00 1st 2,000 1.65 for ea 1,000
\$20,001 - 100,000	69.70 1st 20,000 1.10 for ea 1,000	69.70 1st 20,000 1.10 for ea 1,000
\$100,001 - +	157.70 1st 100,000 0.60 for ea 1,000	157.70 1st 100,000 0.60 for ea 1,000
Home Business Occupation	25.00	25.00
Manufactured Homes	150.00	150.00
Administrative Fee	125.00	125.00
Non-structural Permit	125.00	125.00
Zoning Verification Request - General Letter	50.00	50.00
Zoning Verification Request - Detailed Letter	New	100.00
Community Acknowledgement Form Request	50.00	50.00
Mechanical/Fuel Gas Licensing Program		
Class A Annual Fee	125.00	125.00
Class B Annual Fee	75.00	75.00
Exam Fee	125.00	125.00
Planning Division:		
Application Fees:		
Preliminary Major Plat	600.00	750.00
Preliminary Major Plat Resubmittal Fee	50.00	50.00
Final Major Plat	1,100.00	1,300.00
Final Major Plat Resubmittal Fee	50.00	50.00
Minor Plat	1,200.00	1,400.00
Minor Plat Resubmittal Fee	50.00	50.00
Plat Vacation	1,000.00	1,200.00
Zoning Change	1,000.00	1,300.00
Zoning Change - PUD	1,100.00	1,400.00
PUD Amendment	900.00	1,100.00
Annexation	500.00	750.00
Special Use	550.00	700.00
Rural Lot Splits	550.00	750.00
FARMP Amendment w/o Plat	1,000.00	1,300.00
LUP Amendment w/o Zoning Change	1,000.00	1,300.00
Vacation - ROW	450.00	550.00
Vacation - Non-access Lines	300.00	400.00
Release - Easements	300.00	400.00
Lot Modification	100.00	150.00
Downtown Design Review w/o RZA	150.00	150.00
Renaissance Zone Project	150.00	150.00
Site Plan Review	125.00	175.00
Site Plan Review Resubmittal Fee	50.00	50.00
Site Plan Review - Landscape Plan	100.00	150.00
Site Plan Review - Landscape Plan Resubmittal Fee	50.00	50.00
Site Plan Waiver Request Fee	100.00	Eliminate
Amended Site Plan Review Fee	New	100.00
Minor Site Plan Review Fee	New	100.00
Variances	400.00	550.00

**CITY OF BISMARCK
FEES AND CHARGES - ENGINEERING**

SERVICE	2021 FEE	2022 FEE
Administrative		
24" X 36" Paper Copy	10.00	10.00
24" X 36" Mylar Copy	10.00	10.00
24" X 36" Paper Plotted Color	15.00	15.00
24" X 36" Paper Plotter Black and White	10.00	10.00
Smaller Sizes Engineering Archive Copies	Varies	Varies
Photocopies	0.10 pp after 10 pages	0.10 pp after 10 pages
Digital Copy of All Plats	50.00	50.00
CD Copy Archive (CD/DVD & other digital material)	5.00 or cost + 10%	5.00 or cost + 10%
Review and Recording Fees (Private Drive,etc.)	New	Cost plus 25.00 Admin Fee
Project Plans & Specifications		
*11x17 Sheet Set	150.00	150.00
*24X36 Sheet Set	200.00	200.00
*Plans purchased through QuestCDN on the internet are 50% of the fee charged for a paper copy due to less overhead expenses		
Project Spec Book (must be purchased w/plan set)	0.00, included in plan fee	0.00, included in plan fee
City Specification Manual	65.00 ea	65.00 ea
City Specification Manual on Digital Media	20.00	20.00
Excavation Permit: Traffic Control Fees May Apply		
New	150.00, includes random testing	150.00, includes random testing
Stub out	150.00, includes random testing	150.00, includes random testing
Completion	150.00, includes random testing	150.00, includes random testing
Cutoff	150.00, includes random testing	150.00, includes random testing
Repair	150.00, includes random testing	150.00, includes random testing
Surface Cut	100.00	100.00
Fire Line Flush	60.00	60.00
*The above charges have been charged previously but are now being broken out for clarification purposes		
Approach Permit	100.00	100.00
Ditch Grading Permits	50.00	50.00
Grading Permits (Right of Way)	300 minimum or (Lineal Feet/400)*25.00	300 minimum or (Lineal Feet/400)*25.00
Concrete Permit	30 min. or 11% construction cost, includes random concrete testing	30 min. or 11% construction cost, includes random concrete testing
Traffic Control Fees- Per Working Day		
Local Street - Full Closure w/o Detour	100.00 min. or 20.00 per day	100.00 min. or 20.00 per day
Local Street - Full Closure w/Detour	100.00 min. or 20.00 per day	100.00 min. or 20.00 per day
Collector Street - Partial/No Detour	150.00 min. or 30.00 per day	150.00 min. or 30.00 per day
Collector Street - Full Closure w/o Detour	150.00 min. or 30.00 per day	150.00 min. or 30.00 per day
Collector Street - Full Closure w/Detour	200.00 min. or 40.00 per day	200.00 min. or 40.00 per day
Minor Arterial - Partial/No Detour	150.00 min. or 30.00 per day	150.00 min. or 30.00 per day
Minor Arterial - Full Closure w/o Detour	300.00 min. or 60.00 per day	300.00 min. or 60.00 per day
Minor Arterial - Full Closure w/Detour	500.00 min. or 100.00 per day	500.00 min. or 100.00 per day
Principal Arterial - Single Lane Closure No Detour	300.00 min. or 60.00 per day	300.00 min. or 60.00 per day
Principal Arterial - Two Lane Closure No Detour	500.00 min. or 100.00 per day	500.00 min. or 100.00 per day
Principal Arterial - Full Closure w/Detour	3,000.00 min. or 600.00 per day	3,000.00 min. or 600.00 per day
Parking Lane Closure		
Parking Space Closure	100.00 min. or 20.00/day	100.00 min. or 20.00/day
Parking Lane Closure >4 Spaces	500.00 min or 100.00/Day	500.00 min or 100.00/Day

**CITY OF BISMARCK
FEES AND CHARGES - ENGINEERING**

SERVICE	2021 FEE	2022 FEE
Sidewalk Closure Fee	100.00 min or 20.00/Day	100.00 min or 20.00/Day
Sidewalk Covered Walkway Fee	300.00	300.00
Public Bid Projects - Design and Observation	10% construction costs	10% construction costs
Public Bid Projects - Observation Only	5% construction costs	5% construction costs
3-Way Projects - Review and Observation	Wages x 1.75 + add'l costs	Wages x 1.75 + add'l costs
Snow Removal - Sidewalk (Special Assessed)	Cost + 40.00 administration	Cost + 40.00 administration
Special Assessment Fee:		
Assessment Period 7 years and under	1%	2%
Assessment Period 10 years	2%	3%
Assessment Period 15 years	4%	5%
Vehicle Permits - Standard		
Trip Permit - Special Mobile Equipment	50.00 includes eng fee	50.00 includes eng fee
Trip Permit - Trailer Towed by Semi	45.00 includes eng fee	45.00 includes eng fee
Trip Permit - Over Height/Width/Length (Structures)	100.00	100.00
Monthly - Special Mobile Equipment Only	400.00	400.00
Vehicle Permits - Standard and Spring Load Restrictions		
Trip Permit - Special Mobile Equipment + Ton Mile	25.00	25.00
Trip Permit - Trailer Towed by Semi + Ton Mile	20.00	20.00
	Ton mile fee calculation	Ton mile fee calculation
Ton Mile Fee (NDCC Title 39) - Actual Calculated	+25.00 eng fee	+25.00 eng fee
Trip Permit - Over Height/Width/Length (Structures) + Ton Mile	100.00	100.00
Traffic Impact Study Review (Plats, Site Plans)	200.00	200.00
Traffic Operations Data	30.00 or cost + 10%	30.00 or cost + 10%
Vendor Permits	50.00/year	50.00/year
Site Plan Reviews:		
Duplex	50.00	50.00
Triplex	75.00 + sw plan review fee	75.00 + sw plan review fee
4-plex	100.00 + sw plan review fee	100.00 + sw plan review fee
Multi-Family Over 4 and Commercial	400.00	400.00
Small Cell Site Review Fee		
Application Fee (Phase I)	50.00	50.00
Plan Review Fee (Phase II)	200.00	200.00
Renewal Fee (at 15 years)	1,000.00	1,000.00
Plat Reviews:		
Minor Plat Review	150.00	150.00
Preliminary Plat Review	150.00	150.00
Final Plat Review	150.00	150.00
Stormwater PCSMP Reviews:		
Waiver	100.00	100.00
Stormwater Scoping Sheet (SM-04)	50.00	50.00
	250.00 up to 10 acres	250.00 up to 10 acres
Application (SM-01) & PCSMP Checklist (SM-05)	+15.00/acres	+15.00/acres
Expedited (conforms to previous masterplan or SWMP)		
Application (SM-01) & PCSMP Checklist (SM-05)	250.00 up to 10 acres +15.00/acre	250.00 up to 10 acres +15.00/acre

**CITY OF BISMARCK
FEES AND CHARGES - BELLE MEHUS AUDITORIUM**

SERVICE	2021 FEE	2022 FEE
Commercial Events/Shows	Up to 2,500.00	Up to 4,000.00
Per Performance Non Profit (Basic Rental) for 8 hrs	Up to 600.00 per day	Up to 600.00 per day
	Add'l performance on same day 50% of highest grossing perf	Add'l performance on same day 50% of highest grossing perf
Local Events	Up to 850.00 per day	Up to 850.00 per day
Out of State Events	Up to 850.00 per day	Up to 850.00 per day
Lecture demo in conjunction with public performance	125.00 ea	125.00 ea
Electrical Demand	Up to 200.00 per day	Up to 200.00 per day
Rehearsal/Practice	50.00 per hour	50.00 per hour
Catering Fee (List of approved caterers provided)	17%	17%
BEC Catering	Per menu provided on request	Per menu provided on request
Cleanup Fee	Up to 1,000.00	Up to 1,000.00
Conductor Room (with Auditorium Rental)	50.00	50.00
Conductor Room	120.00	120.00
Atrium Upper/Lower	165.00	165.00
Equipment Rental: Belle Mehus		
Chairs	Included in rent	Included in rent
Clear com	Included in rent	Included in rent
Facility Fee:		
Tickets Priced Over 20.00	2.00 all tickets	2.00 all tickets
Tickets Priced 19.99 Thru 10.00	1.50 all tickets	1.50 all tickets
Tickets Priced Under 9.99 Thru 5.00	1.00 all tickets	1.00 all tickets
Tickets Priced Under 5.00 to 0	0.50 all tickets	0.50 all tickets
Trade Show/Non Profit Admissions	0.25 per ticket	0.25 per ticket
High School Activities/NDHSAA	0.50/session or	0.50/session or
Fixed Spots	75.00 plus operator 20 lights included in base rent	75.00 plus operator
Small Light Package	Up to 400.00	Eliminate, revised
Medium Light Package	Up to 1,000.00	Eliminate, revised
Full Light Package	Up to 2,080.00	Eliminate, revised
Flat Light Fee	New	500.00/event
Lighting Operator	New	35.00/hour
Half Day Light Package	New	250.00/day
Full Day Light Package	New	450.00/day
Box Office Fee	New	Up to 2.00 per ticket
Ladders	2-8' included in rent	2-8' included in rent
Liquor Catering	Provided by exclusive liquor caterer	Provided by exclusive liquor caterer
Microphones - Additional	35.00	35.00
Monitor	35.00 ea	35.00 ea
Pit Wall - Remove and Replace	360.00	360.00
Piano	100.00	100.00
Piano Tuning	Prevailing rate	Prevailing rate
Risers - Stage	4 sections included in rent	4 sections included in rent
Sound System	Charge at prevailing rate	Charge at prevailing rate
Sound/Light Tech	Prevailing rate	Prevailing rate
Spotlights - Trouperette	Up to 50.00 plus operator	Up to 50.00 plus operator
Tables	25 included in rent	25 included in rent
Risers - Stage	4 sections included in rent	4 sections included in rent
NSF Fee	404 Up to 50.00	Up to 50.00

**CITY OF BISMARCK
FEES AND CHARGES - EVENT CENTER**

SERVICE	2021 FEE	2022 FEE
Equipment Rental:		
Banner/Signage Labor	Prevailing rate	Prevailing rate
Barricade	800.00 per event	800.00 per event
Basketball Floor-Set Up	1,000.00 per event	1,000.00 per event
Full Basketball Set Up (Shot Clock, Score Tables, Hoops, Medical Tent)	1,500.00 per event	1,500.00 per event
Basketball Hoop	250.00 per event	250.00 per event
Booths	70.00 ea exhibit/arena	70.00 ea exhibit/arena
Booths	25.00 ea	25.00 ea
Booths w/out Pipe and Drape	4% vs cap up to 2,500.00	4% vs cap up to 2,500.00
Box Office (eTix)	5%	5%
Box Office Fee	New	Up to 2.00 per ticket
Ticket Sellers - Day of Show	20.00	20.00
Broadway Curtains	Up to 1,750.00	Up to 1,750.00
Broadway Portal	Up to 750.00	Up to 750.00
Bulk Space	0.20 per square feet	0.20 per square feet
Carpet	35.00 ea booth	35.00 ea booth
	0.45 per square feet	0.45 per square feet
Catering Fee - List of Approved Caterers Provided	17% of billed amount	17% of billed amount
Catering by Event Center	Per menu provided on request	Per menu provided on request
Catering - Liquor	Provided by exclusive liq caterer	Provided by exclusive liq caterer
Clean Up Fee	Up to 1,500.00 per day	Up to 1,500.00 per day
Closing Bowen Avenue	275.00 per event	275.00 per event
Copies	0.25 bl/white & 1.00 color	0.25 bl/white & 1.00 color
Draping	1.75 per foot	1.75 per foot
Drawing Barrel	20.00	20.00
Electrical Charge Buy Out of Arena or Exhibit Hall	Up to 2,500.00	Up to 2,500.00
Electrical Power	15.00/110v	15.00/110v
Trade Shows/Booth Power	30.00/220v	30.00/220v
Electrical - Parking Lots	Prevailing rate	Prevailing rate
MDU Meter Fee	Prevailing rate	Prevailing rate
Power Use Fee		
Facility Fee:	2.00 all tickets	Up to 3.00 all tickets
Tickets Priced Over 20.00	1.50 all tickets	Up to 3.00 all tickets
Tickets Priced 19.99 Thru 10.00	1.00 all tickets	Up to 3.00 all tickets
Tickets Priced Under 9.99 Thru 5.00	0.50 all tickets	Up to 3.00 all tickets
Tickets Priced Under 5.00 to 0	0.25 per ticket	Up to 3.00 all tickets
Trade Show/Non Profit Admissions	0.50/session or	Up to 3.00 all tickets
High School Activities/NDHSAA	1.00 per day pass	Up to 3.00 all tickets
Faxes	2.00 per page	2.00 per page
Forklift (Includes operator)	60.00 per hour	60.00 per hour
	350.00 per 8 hours	350.00 per 8 hours
Flipchart	18.00 each	18.00 each
Genie Lift	100.00 per day	Up to 200.00 per day
Gaffers Tape	30.00 per roll	30.00 per roll

**CITY OF BISMARCK
FEES AND CHARGES - EVENT CENTER**

SERVICE	2021 FEE	2022 FEE
Internet:		
Secure Hardline	Up to 100.00 per event	Up to 100.00 per event
One (1) Unique Code	5.00 per day	5.00 per day
Meeting Room Buyout	Up to 250.00 per event	Up to 250.00 per event
Arena/Exhibit Hall Buyout	Up to 1,000.00 per event	Up to 1,000.00 per event
Lighting Truss	700.00 + set up	700.00 + set up
Lighting Truss Operator	Prevailing rate	Prevailing rate
Marker Board	25.00 ea	25.00 ea
Microphones	35.00 ea regular	35.00 ea regular
	35.00 ea lavalier	35.00 ea lavalier
	35.00 ea wireless handheld	35.00 ea wireless handheld
Novelties - In House	Up to 30% soft & up to 10% music	Up to 30% soft & up to 10% music
Paid Parking Per Vehicle for Lots B, C, D or E	5.00 per space per day	5.00 per space per day
Parking Lot Buyout for Lots B, C or D	Up to 500.00 per lot/per day	Up to 1,000.00 per lot/per day
Parking Attendant	Prevailing rate	Prevailing rate
Phone Line/Ethernet Connection	100.00 per line	100.00 per line
Piano (Tuning extra)	50.00 per event	50.00 per event
Projector Screen-12'x12' or 12'x9'	Up to 60.00 per event	Up to 60.00 per event
Projector Screen-Smaller Sizes	Up to 35.00 per event	Up to 35.00 per event
Registration Tables - Tall w/Skirt & Cover	55.00 each	55.00 each
Registration Tables - Regular w/Skirt & Cover	43.00 each	43.00 each
Reset Charge- Meeting Room	Up to 200.00/hr min charge 1 hr	Up to 200.00/hr min charge 1 hr
Reset Charge- Exhibit Hall or Arena	Up to 1,000.00 ea	Up to 1,000.00 ea
Room Refresh Charge	100.00/hr min charge 1 hr	100.00/hr min charge 1 hr
Risers - Stage	1.25 square foot	1.25 square foot
Risers for Seating	250.00 per 75 chairs	250.00 per 75 chairs
Scoreboard:		
	Base Prod 90.00/hr	Base Prod 90.00/hr
	Mid level 135.00/hr	Mid level 135.00/hr
	Full prod 270.00/hr	Full prod 270.00/hr
	Recording fee-50.00	Recording fee-50.00
Scoreboard Usage	750.00/event + labor	750.00/event + labor
Service Fee	Up to 10% fee added to outside rented equipment	Up to 10% fee added to outside rented equipment
Skirting - Vinyl	18.00 each	18.00 each
Skirting - Cloth	29.00 ea	29.00 ea
Skirting (vinyl) & Paper Cover	26.00 each	26.00 each
Skirting (cloth) & Cloth cover	44.00 ea	44.00 ea
Sound:		
Mini Portable Setup/No Mixer	50.00/1 microphone	50.00/1 microphone
Portable Setup	125.00/1 microphone	125.00/1 microphone
Arena or Exhibit Hall	Included in rent	Included in rent
Mixer Board:	100.00 flat fee	100.00 flat fee
Sound Tech	Prevailing rate	Prevailing rate
Monitors	35.00 per event	35.00 per event
Spotlights - Lycian 1290 xlt w/clr com	175.00 per performance	175.00 per performance
Spotlights - Fixed Spots	25.00 per light	25.00 per light
Staging w/Backdrop & Side Curtain	Up to 1.25 per square foot	Up to 1.25 per square foot

**CITY OF BISMARCK
FEES AND CHARGES - EVENT CENTER**

SERVICE	2021 FEE	2022 FEE
Tables:		
4x30,6x30,8x30 5x18, 8x18 or 5' round	8.00 ea	8.00 ea
36 x 36 High Top Tables	25.00 ea	25.00 ea
High Chairs	5.00 ea	5.00 ea
	Right to charge for additional tables outside of initial setup	Right to charge for additional tables outside of initial setup
Table Covers	6.00 ea vinyl/paper	6.00 ea vinyl/paper
Table Covers	15.00 ea cloth	15.00 ea cloth
Spandex Table Covers	32.00 ea	32.00 ea
Hi-Top Spandex Covers	15.00 ea	15.00 ea
Towels - Hand	2.00 ea	2.00 ea
Towels - Bath	3.00 ea	3.00 ea
Water/Sewer Usage Fee	6.00 per unit	Up to 6.00 per unit
Water in Parking Lots:		
Per Gallon	0.10	0.10
Rental Fee	1.10 per day	1.10 per day
Hookup & Disconnect	50.00	50.00
Arena + All Arena Meeting Rooms	Up to 5,000.00	Up to 5,000.00
Arena Only	Up to 3,500.00	Up to 3,500.00
Entire Building:		
Arena, Exhibit Hall, and All Meeting Rooms	Up to 10,000.00 per day	Up to 10,000.00 per day
Arena Stage Shows vs 12% Gross	10% vs cap up to 5,000.00	10% vs cap up to 5,000.00
Ticketed Events	10% vs cap up to 7,500.00	10% vs cap up to 7,500.00
Theatre Set Carpet	500.00	500.00
Meeting Room Rentals:		
Aspen Room - (45 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Birch Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Cottonwood Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Linden Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Maple Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Oak Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Pine Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Spruce Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Murdoch Room - (100 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Karlgard Room - (75 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Missouri Room - (50 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Bay Area	250.00 per day	250.00 per day
Local School Graduation/Music/Play	Up to 3,500.00 per day	Up to 3,500.00 per day
Basketball (games & trnys)/2 gms	Up to 3,500.00 per day	Up to 3,500.00 per day
Additional Games	250.00 per game	250.00 per game
Other Sporting Events (wrestling)	Up to 3,500.00 per day	Up to 3,500.00 per day
Exhibit Hall - Conv/trade Show/Exhibit	12% of gross with gate chgs	12% of gross with gate chgs
Exhibit hall (all 4 halls) & Meeting Rooms	Up to 12,500.00 per day	Up to 12,500.00 per day
Meeting Room + Two Halls	Up to 7,500.00 per day	Up to 7,500.00 per day
Exhibit Hall A Only	Up to 3,000.00 per day	Up to 3,000.00 per day
Exhibit Hall B Only	Up to 3,000.00 per day	Up to 3,000.00 per day
Exhibit Hall A & B		
Exhibit Hall C Only	Up to 2,500.00 per day	Up to 2,500.00 per day
Exhibit Hall D Only	Up to 3,000.00 per day	Up to 3,000.00 per day

**CITY OF BISMARCK
FEES AND CHARGES - EVENT CENTER**

SERVICE	2021 FEE	2022 FEE
Stage Shows vs 12% Gross Received	10% vs cap up to 5,000.00	10% vs cap up to 5,000.00
Exhibit Hall Meeting Rooms:		
Prairie Rose #101	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #102	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #103	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #104	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #105	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #106	Up to 300.00 per day	Up to 300.00 per day
Upper & Lower Lobby Areas Exhibit Hall	Up to 350.00 per day	Up to 350.00 per day
Move-in/Move-out (4 hrs min chg)	50% of contracted rent	50% of contracted rent
Parking Lot C - Outdoor Event	Up to 1,000.00 per day	Up to 1,000.00 per day
Parking Lot D - Outdoor Event	Up to 1,000.00 per day	Up to 1,000.00 per day
Practice - Music/Athletics	75.00 per hour	75.00 per hour
Rodeo/Ice Shows/Religious Events	10% vs cap up to 3,500.00	10% vs cap up to 3,500.00
Setup/Take Down Fee - Per Event	Up to 2,500.00 per day	Up to 2,500.00 per day
Exhibitor Services Prices:		
Additional Tables	8.00	8.00
Exchange of Tables	8.00	8.00
Pre-programming	60.00 per hour	60.00 per hour
Tri-Caster		
Initial Setup Fee	500.00	500.00
Operator/Camera	Up to 80.00/hr per each	Up to 80.00/hr per each
Sound & Lights Package Hall A		
Base Package	1,500.00 per day	1,500.00 per day
Mid Level	110.00 per hour	110.00 per hour
Full Service	210.00 per hour	210.00 per hour
Extension Cords	At prevailing rate	At prevailing rate
NSF Fee	Up to 50.00	Up to 50.00

**CITY OF BISMARCK
FEES AND CHARGES - FINANCE**

SERVICE	2021 FEE	2022 FEE
GIS:		
Maps:		
Standard		
City Street Map (30"x30")	21.00 ea	21.00 ea
City Base/Zoning (45"x36")	23.00 ea	23.00 ea
ETA Base/Zoning (45"x36")	23.00 ea	23.00 ea
Colored		
City Zoning (45"x36") Size Change to (84"x84")	46.00 ea	46.00 ea
ETA Zoning (72"x36") Size Change to (84"x84")	46.00 ea	46.00 ea

**CITY OF BISMARCK
FEES AND CHARGES - FIRE**

SERVICE	2021 FEE	2022 FEE
Fireworks Display - Indoor	100.00/500k bond	100.00/500k bond
Fireworks Display - Outdoor	300.00/500k bond	300.00/500k bond
Fire Permits Not Listed	40.00	40.00
Family Day Care Inspection	35.00	35.00
Day Care Center Inspection	35.00	35.00
Group Home Inspection	35.00	35.00
Hood Fire System Permit		
\$1 - 20,000 -	40.00 1st 2,000	40.00 1st 2,000
	plus 1.65 for ea 1,000	plus 1.65 for ea 1,000
\$20,001 - 100,000 -	69.70 1st 20,000	69.70 1st 20,000
	plus 1.10 for ea 1,000	plus 1.10 for ea 1,000
\$100,001 - +	157.70 1st 100,000	157.70 1st 100,000
	plus .60 for ea 1,000	plus .60 for ea 1,000
Site Plan Review	50.00	50.00
Fire Sprinkler/Standpipe Permit:		
Cost Per Wet Riser	150.00	150.00
Cost Per Dry Riser	200.00	200.00
Fire Pump (each)	150.00	150.00
Standpipe	150.00	150.00
Dwellings (1/2 family)	25.00	25.00
Fire Alarm System Permit:		
Fire Alarm System	3.00 per device minimum 25.00	3.00 per device minimum 25.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2021 FEE	2022 FEE
Traffic Citations:		
Sale/Possession of Tobacco Under 18	45.00	70.00
Authority of Police/Fire Department	20.00	20.00
Public Employees to Obey Traffic Regulations	40.00	40.00
Emergency Vehicles	50.00	50.00
Yield to Emergency Vehicle	100.00	100.00
Written Report of Accident	100.00	100.00
No Current Registration	40.00	40.00
No Drivers License	40.00	40.00
No Class 4 Drivers License	40.00	40.00
No Drivers License in Possession	40.00	40.00
Child Restraint Devices	50.00	50.00
Registration Card to be Carried in Vehicle	20.00	20.00
Registration Card Upon Employment	40.00	40.00
Visible License Plate	40.00	40.00
Seatbelts Required	40.00	40.00
Notice Change of Address	20.00	20.00
License Required Upon Residency	20.00	20.00
Red Light Violation	40.00	40.00
Flashing Red Light Violation	40.00	40.00
Pedestrian Control Signal	40.00	40.00
Designation of Lanes, Walks, etc	40.00	40.00
Obedience to Traffic Control Device	40.00	40.00
Fail to Obey Traffic Signal	40.00	40.00
Careless Driving	60.00	60.00
Care Required	60.00	60.00
Speeding (4 mph over limit)	10.00	10.00
Speeding (5 mph over limit)	10.00	10.00
Speeding (6 mph over limit)	12.00	12.00
Speeding (7 mph over limit)	14.00	14.00
Speeding (8 mph over limit)	16.00	16.00
Speeding (9 mph over limit)	18.00	18.00
Speeding (10 mph over limit)	20.00	20.00
Speeding (11 mph over limit)	22.00	22.00
Speeding (12 mph over limit)	24.00	24.00
Speeding (13 mph over limit)	26.00	26.00
Speeding (14 mph over limit)	28.00	28.00
Speeding (15 mph over limit)	30.00	30.00
Speeding (16 mph over limit)	34.00	34.00
Speeding (17 mph over limit)	38.00	38.00
Speeding (18 mph over limit)	42.00	42.00
Speeding (19 mph over limit)	46.00	46.00
Speeding (20 mph over limit)	50.00	50.00
Speeding (21 mph over limit)	56.00	56.00
Speeding (22 mph over limit)	62.00	62.00
Speeding (23 mph over limit)	68.00	68.00
Speeding (24 mph over limit)	74.00	74.00
Speeding (25 mph over limit)	80.00	80.00
Speeding (26 mph over limit)	86.00	86.00
Speeding (27 mph over limit)	92.00	92.00
Speeding (28 mph over limit)	98.00	98.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2021 FEE	2022 FEE
Speeding (29 mph over limit)	104.00	104.00
Speeding (30 mph over limit)	110.00	110.00
Speeding (31 mph over limit)	116.00	116.00
Speeding (32 mph over limit)	122.00	122.00
Speeding (33 mph over limit)	128.00	128.00
Speeding (34 mph over limit)	134.00	134.00
Speeding (35 mph over limit)	140.00	140.00
Speeding (36 mph over limit)	146.00	146.00
Speeding (37 mph over limit)	152.00	152.00
Speeding (38 mph over limit)	158.00	158.00
Speeding (39 mph over limit)	164.00	164.00
Speeding (40 mph over limit)	170.00	170.00
Speeding (41 mph over limit)	176.00	176.00
Speeding (42 mph over limit)	182.00	182.00
Speeding (43 mph over limit)	188.00	188.00
Speeding (44 mph over limit)	194.00	194.00
Speeding (45 mph over limit)	200.00	200.00
Speeding (46 mph over limit)	210.00	210.00
Speeding (47 mph over limit)	220.00	220.00
Speeding (48 mph over limit)	230.00	230.00
Speeding (49 mph over limit)	240.00	240.00
Speeding (50 mph over limit)	250.00	250.00
Speeding (51 mph over limit)	260.00	260.00
Speeding (52 mph over limit)	270.00	270.00
Speeding (53 mph over limit)	280.00	280.00
Speeding (54 mph over limit)	290.00	290.00
Speeding (55 mph over limit)	300.00	300.00
Speeding (56 mph over limit)	310.00	310.00
Speeding (57 mph over limit)	320.00	320.00
Speeding (58 mph over limit)	330.00	330.00
Speeding (59 mph over limit)	340.00	340.00
Speeding (60 mph over limit)	350.00	350.00
Speeding (61 mph over limit)	360.00	360.00
Speeding (62 mph over limit)	370.00	370.00
Speeding (63 mph over limit)	380.00	380.00
Speeding (64 mph over limit)	390.00	390.00
Speeding (65 mph over limit)	400.00	400.00
Minimum Speed Limits	40.00	40.00
Drag Racing	200.00	200.00
Exhibition Driving	100.00	100.00
Exceed Speed Limit on Private Property	20.00	20.00
Construction Speeding (1 mph over limit)	80.00	80.00
Construction Speeding (2 mph over limit)	80.00	80.00
Construction Speeding (3 mph over limit)	80.00	80.00
Construction Speeding (4 mph over limit)	80.00	80.00
Construction Speeding (5 mph over limit)	80.00	80.00
Construction Speeding (6 mph over limit)	80.00	80.00
Construction Speeding (7 mph over limit)	80.00	80.00
Construction Speeding (8 mph over limit)	80.00	80.00
Construction Speeding (9 mph over limit)	80.00	80.00
Construction Speeding (10 mph over limit)	80.00	80.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2021 FEE	2022 FEE
Construction Speeding (11 mph over limit)	82.00	82.00
Construction Speeding (12 mph over limit)	84.00	84.00
Construction Speeding (13 mph over limit)	86.00	86.00
Construction Speeding (14 mph over limit)	88.00	88.00
Construction Speeding (15 mph over limit)	90.00	90.00
Construction Speeding (16 mph over limit)	92.00	92.00
Construction Speeding (17 mph over limit)	94.00	94.00
Construction Speeding (18 mph over limit)	96.00	96.00
Construction Speeding (19 mph over limit)	98.00	98.00
Construction Speeding (20 mph over limit)	100.00	100.00
Construction Speeding (21 mph over limit)	102.00	102.00
Construction Speeding (22 mph over limit)	104.00	104.00
Construction Speeding (23 mph over limit)	106.00	106.00
Construction Speeding (24 mph over limit)	108.00	108.00
Construction Speeding (25 mph over limit)	110.00	110.00
Construction Speeding (26 mph over limit)	112.00	112.00
Construction Speeding (27 mph over limit)	114.00	114.00
Construction Speeding (28 mph over limit)	116.00	116.00
Construction Speeding (29 mph over limit)	118.00	118.00
Construction Speeding (30 mph over limit)	120.00	120.00
Obedience to Turn Signs	40.00	40.00
Position/Method of Turn at Intersection	40.00	40.00
Left Turn at Other Than 2-Way Roadway	40.00	40.00
Vehicle Turn Left at Intersection	40.00	40.00
Limitations on Turning Around	40.00	40.00
Proper Signal Upon Turning	40.00	40.00
Stopping Vehicle on Roadway	40.00	40.00
Fail to Use Hand/Arm or Signal Lamps	40.00	40.00
Wrong Way on a One-Way	40.00	40.00
Stop Sign Violation	80.00	80.00
Fail to Yield	80.00	80.00
Obedience to Train Signals	10.00	10.00
Vehicle Stop-Railroad Crossing/Stop Signs	100.00	100.00
Vehicle to Stop at Railroad Crossing	40.00	40.00
When Traffic Obstructed	40.00	40.00
Drive Through Funeral Procession	40.00	40.00
Drive on Right Side of Roadway	40.00	40.00
Passing Vehicles Proceeding/Opposite Direction	40.00	40.00
Overtaking Vehicle on Left	40.00	40.00
Overtaking Vehicle on Right	40.00	40.00
Limitations on Over-Taking on the Left	40.00	40.00
Pass With Obstructed View	40.00	40.00
No Passing Zone	40.00	40.00
Drive on Road Laned for Traffic	40.00	40.00
Following Too Close	40.00	40.00
Driving on Divided Highway	40.00	40.00
Restricted Access	40.00	40.00
Vehicle Entering Roadway	40.00	40.00
Vehicle Approach/Enter Intersection	40.00	40.00
Overtaking & Passing a School Bus	100.00	100.00
Unattended Motor Vehicle	40.00	40.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2021 FEE	2022 FEE
Use of Wireless Communications Device Prohibited	200.00	200.00
Use of Electronic Comm Device by Minor Prohibited	40.00	40.00
Limitations on Backing	40.00	40.00
Drive With View Obstructed	40.00	40.00
Open/Close Vehicle Door When Unsafe	40.00	40.00
Coasting Prohibited	40.00	40.00
Following Fire Apparatus	40.00	40.00
Crossing Fire Hose	40.00	40.00
Garbage/Glass on Highway Prohibited	40.00	40.00
Open Container in Motor Vehicle	100.00	100.00
Permitting Minor to Drive	50.00	50.00
Permit Unauthorized Person to Drive	40.00	40.00
Driving Upon Sidewalk	40.00	40.00
Start a Vehicle Unsafely	40.00	40.00
Driving on Blvd/Private Property Prohibited	40.00	40.00
Entering Freeways	40.00	40.00
Operation of Snowmobiles	20.00	20.00
Vehicle Sound System	50.00	50.00
Unlawful Use of Motorized Scooter	100.00	100.00
Riding on Motorcycles	40.00	40.00
Motorcycle Lane Violation	40.00	40.00
Clinging to Other Vehicles (motorcycles)	40.00	40.00
Motorcycle, Footrests	40.00	40.00
Motorcycle Equipment	20.00	20.00
No Crash Helmet on Motorcycle	40.00	40.00
Bicycles Traffic Laws Apply	5.00	5.00
Riding on Sidewalk (bicycles)	5.00	5.00
Bicycle Clinging to Vehicle	10.00	10.00
Bicycle Equipment, Lamps & Equipment	5.00	5.00
Equipment on Vehicle to Conform	40.00	40.00
Mufflers Required	40.00	40.00
Improper Brakes	20.00	20.00
No Tail/Clearance Lights	20.00	20.00
Improper Horn	20.00	20.00
Improper Mirror	20.00	20.00
Improper Tires	40.00	40.00
Signals Not Working	20.00	20.00
Improper Wipers	20.00	20.00
Obstructed/Tinted Windows	40.00	40.00
Size, Width & Height Restrictions	40.00	40.00
Travel Off Truck Route	40.00	40.00
Pedestrians to Obey Traffic Devices	20.00	20.00
Fail to Yield to Pedestrian	100.00	100.00
Jaywalking	40.00	40.00
Driver to Exercise Due Care	40.00	40.00
Pedestrian on Roadway	40.00	40.00
Blind Pedestrian Right of Way	50.00	50.00
Pedestrian Under Influence-Alcohol/Drugs	20.00	20.00
Soliciting Rides or Business	20.00	20.00
Roll/Skate/Board Restrictions	30.00	30.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2021 FEE	2022 FEE
Parking Citations:		
10 Minute Zone	15.00	15.00
30 Minute Zone (1st offense)	15.00	15.00
30 Minute Zone (2nd offense)	25.00	25.00
30 Minute Zone (3rd offense)	35.00	35.00
30 Minute Zone (4th offense)	45.00	45.00
30 Minute Zone (5th offense)	55.00	55.00
60 Minute Zone (1st offense)	15.00	15.00
60 Minute Zone (2nd offense)	25.00	25.00
60 Minute Zone (3rd offense)	35.00	35.00
60 Minute Zone (4th offense)	45.00	45.00
60 Minute Zone (5th offense)	55.00	55.00
90 Minute Zone (1st offense)	15.00	15.00
90 Minute Zone (2nd offense)	25.00	25.00
90 Minute Zone (3rd offense)	35.00	35.00
90 Minute Zone (4th offense)	45.00	45.00
90 Minute Zone (5th offense)	55.00	55.00
2 Hour Zone (1st offense)	15.00	15.00
2 Hour Zone (2nd offense)	25.00	25.00
2 Hour Zone (3rd offense)	35.00	35.00
2 Hour Zone (4th offense)	45.00	45.00
2 Hour Zone (5th offense)	55.00	55.00
48 Hour Zone	15.00	15.00
Double Parking	15.00	15.00
Fire Hydrant	15.00	15.00
Fire Lane	10.00	10.00
Block Driveway	10.00	10.00
Bus Stop	10.00	10.00
Night Restriction	10.00	10.00
Oversize Close to Intersection	10.00	10.00
Overtime Rec Vehicle	15.00	15.00
15 Feet From Intersection	10.00	10.00
10 Feet From Crosswalk	10.00	10.00
Blocking Sidewalk	10.00	10.00
Blocking Crosswalk	15.00	15.00
Parking on Boulevard	10.00	10.00
No Parking Zone	10.00	10.00
Alley Parking	10.00	10.00
Blocking Alley	10.00	10.00
Left Side of Street	10.00	10.00
Loading Zone	10.00	10.00
Loading Zone (5th & Main)	50.00	50.00
Handicap Zone	100.00	100.00
Display Mobility Permit	5.00	5.00
No Skate/Rollerblade	5.00	5.00
Miscellaneous Offense	5.00	5.00
Airport Mobility Impaired Loading & Unloading Zone	100.00	100.00
Record Search	1.00 per page or 5.00 certified copy	1.00 per page or 5.00 certified copy
NSF Check Charge	30.00	30.00
Criminal Citations		
Camper/Trailer 48 hr Violation	150.00	150.00
Camper/Trailer 48 hr Violation in Commercial Zone	15.00	15.00

**CITY OF BISMARCK
FEES AND CHARGES - POLICE**

SERVICE	2021 FEE	2022 FEE
Vehicle Impound - Towing	30.00	30.00
Vehicle Storage	Variable, 10.00-35.00 per day	Days 1-31, 10.00/day Over 32 days, 35.00/day
	0.25 pp after 10 pgs + postage. After the first hour a fee of 25.00/hr to locate records and a separate fee of 25.00/hr for redacting the records.	After the first hour a fee of 25.00/hr to locate records and a separate fee of 25.00/hr for redacting the records.
Criminal Report	5.00 for photo CD	5.00 for photo CD
Fingerprinting	10.00/1-2 cards 15.00/3 or more cards 2.00 officer report 5.00 for officer's narrative 7.00 for both	10.00/1-2 cards 15.00/3 or more cards 2.00 officer report 5.00 for officer's narrative 7.00 for both
Accident Reports	5.00 for photo CD	5.00 for photo CD
Gaming Permit:		
New	25.00/3 years	25.00/3 years
Renewal	20.00/3 years	20.00/3 years
Duplicate	10.00	10.00
Change Organization	10.00	10.00
Alarms:		
1-3 Responses/yr	15.00 ea	15.00 ea
4-6 Responses/yr	25.00 ea	25.00 ea
7-12 Responses/yr	50.00 ea	50.00 ea
12+ Responses/yr	75.00 ea	75.00 ea
Taxi Drivers License:		
Application Fee	15.00	15.00
New	45.00 yr	45.00 yr
Renewal	30.00 yr	30.00 yr
Impounds:		
Animal Impoundment Other Than Dogs and Cats	35.00 imp fee/ 20.00 board fee	35.00 imp fee/ 20.00 board fee
Dog Impoundment - Unlicensed	35.00 imp fee/ 20.00 board fee	35.00 imp fee/ 20.00 board fee
Dogs Under 6 mo/Licensed	15.00 imp fee/20.00 board fee	15.00 imp fee/20.00 board fee
Cat Impoundment		
Cats Under 6 mo/Licensed	15.00 imp fee/ 20.00 board fee	15.00 imp fee/ 20.00 board fee
Cats Over 6 mo/Not Licensed	35.00 imp fee/ 20.00 board fee	35.00 imp fee/ 20.00 board fee
Dog/Cat License	0.50/month spayed/neutered pet 1.50/month unaltered cat or dog 3.00 repl fees for lost license	0.50/month spayed/neutered pet 1.50/month unaltered cat or dog 3.00 repl fees for lost license
Public Dance:		
One Dance	10.00 filing fee 43.00/officer/hr	10.00 filing fee 45.00/officer/hr
Annual	100.00 filing fee	100.00 filing fee
MIP & Marijuana Class Fees	50.00/ person	50.00/ person

**CITY OF BISMARCK
FEES AND CHARGES - POLICE**

SERVICE	2021 FEE	2022 FEE
Shoplifting Kit Fees	40.00/kit	40.00/kit
Drug Testing Youth Fees	10.00	10.00
Contract Policing	OT rate/officer/43.00 per hr	OT rate/officer/43.00 per hr
Park Policing	14,000 yearly	14,000 yearly
Permits - Deer	5.00/permit issued	5.00/permit issued
Permits - Turkey	5.00/permit issued	5.00/permit issued
Door-to-Door Replacement Badge	10.00	10.00
Choices Class (formerly MISD)	50.00/person	50.00/person
Cognitive Life Skills Class	75.00/person	75.00/person
Truancy II	50.00/person (deposit)	50.00/person (deposit)
Drug and Alcohol	50.00/person	50.00/person
Traffic Escorts	25.00 per officer per escort	25.00 per officer per escort

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC HEALTH**

SERVICE	2021 FEE	2022 FEE
Health Services/Office Visits:		
Nursing Assessment/Med Fill Per Unit (1 unit = 15 minutes)	19.00	19.00
Blood Collection - Venous	12.00	12.00
Blood Collection - Capillary	13.00	13.00
Cholesterol Screening Fee (includes capillary blood collection)	33.00	33.00
Dressing Change - 1 Unit	19.00	19.00
Ear Exam - 1 Unit	19.00	19.00
Ear Wash - Impacted Wax instrument removal unilateral (one ear)	54.00	54.00
Ear Wash - Impacted Wax instrument removal bilateral (both ears)	80.00	80.00
Ear Wash - Impacted Wax irrigation removal unilateral (one ear)	22.00	22.00
Ear Wash - Impacted Wax irrigation removal bilateral (both ears)	33.00	33.00
Blood Glucose Screening Fee (includes capillary blood collection)	18.00	18.00
Head Lice Screening - 1 Unit	19.00	19.00
Hearing Screening - 1 Unit	19.00	19.00
Hemoglobin Screening (includes capillary blood collection)	18.00	18.00
Injections	46.00	46.00
Foot Care/Assessment Fee	40.00	40.00
Protime Fee (includes capillary blood collection)	19.00	19.00
Pulse Oximetry Fee	5.00	5.00
Suture Removal - 1 Unit	19.00	19.00
STD Screening Fee	35.00	35.00
Pregnancy Test	New 9.00	9.00
Tuberculin (TB) Test (skin test)	12.00	12.00
QuantiFERON-TB Gold (blood test) (includes venous blood collection)	40.00	40.00
Urinalysis (includes nursing assessment)	23.00	23.00
Vision Screening - 1 Unit	19.00	19.00
Lead Screening	35.00	35.00
Flouride Varnish - Nurse of the Day	30.00	30.00
Immunizations:		
Flu Shots	55.00	60.00
Flu Mist	55.00	60.00
Flu Shots High Dose	86.00	90.00
VFC Vaccine Administration	20.00	20.00
Private Vaccine	Fee based on 3rd party payer fee schedules or the cost for vaccine, whichever is greater	Fee based on 3rd party payer fee schedules or the cost for vaccine, whichever is greater
COVID Specimen Collection	24.00	24.00
RN Home Care- Per Diem Flat Rate	71.00	71.00
Dietetic Services:		
Nutrition Services - Initial	52.00	52.00
Nutrition Services - Reassessment	45.00	45.00

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC HEALTH**

SERVICE	2021 FEE	2022 FEE
Nutrition Services - Group Therapy	25.00	25.00
Worksite Wellness (includes time & materials)	55.00	55.00
Health Tracks:		
Health Tracks Screening	135.00	135.00
Denver Pediatric Screening (increase 10/1/18)	13.00	13.00
Edinburgh Post-Natal Depression Screening/PHQ-9	6.00	6.00
Fluoride Varnish	30.00	30.00
Behavioral Assessment	10.00	10.00
Environmental Health Division Food Service:		
Food Establishment - Level 1	Less than 5,000sq ft= 150.00	Less than 5,000sq ft= 150.00
Examples: retail food market, limited food service, bakeries, bar/tavern	5,000 to 10,000sq ft= 175.00 More than 10,000sq ft= 200.00	5,000 to 10,000sq ft= 175.00 More than 10,000sq ft= 200.00
Food Establishment - Level 2 Examples: retail food market, limited food service, food processing, bakeries, restaurants	Less than 5,000sq ft= 250.00 5,000 to 10,000sq ft= 275.00 More than 10,000sq ft= 300.00	Less than 5,000sq ft= 250.00 5,000 to 10,000sq ft= 275.00 More than 10,000sq ft= 300.00
	Less than 5,000sq ft= 350.00 5,000 to 10,000sq ft= 375.00	Less than 5,000sq ft= 350.00 5,000 to 10,000sq ft= 375.00
Food Establishment - Level 3	10,001 to 20,000sq ft= 400.00	10,001 to 20,000sq ft= 400.00
Restaurants	More than 20,000sq ft= 500.00	More than 20,000sq ft= 500.00
Institutions - Type 1 (schools, childcare facilities, churches, fraternal clubs, non-profit organizations)	150.00	150.00
Institutions - Type 2 (Hospitals, assisted living/nursing homes)	250.00	250.00
Temporary Food Permit	75.00 annual (no proration)	75.00 annual (no proration)
Food License Type - Concessions	New	75.00
Mobile Food I - Risk Level 1	New	75.00
Mobile Food II - Risk Level 2	150.00 annual	150.00
Non-Food Permits:		
Lodging permit (1 - 18 units)	115.00	115.00
Lodging Permit (19-35 units)	145.00	145.00
Lodging Permit (36-100 units)	175.00	175.00
Lodging Permit (Excess of 100 units)	200.00 + 1.00/unit	200.00 + 1.00/unit
Swimming Pools: Semi-Public/Public Operation:		
Year Round Pool	200.00 + 50.00 for ea additional body of water	200.00 + 50.00 for ea additional body of water
Seasonal Pool	100.00 + 50.00 for ea additional body of water	100.00 + 50.00 for ea additional body of water
Year Round Spa/Whirlpool	Considered an additional body of water 50.00	Considered an additional body of water 50.00
Tanning Permit (1-5 beds)	100.00	100.00
Tanning Permit (6 + beds)	150.00	150.00
Tattoo/Body Art	150.00	150.00
Environmental Health Assessment	50.00/hr with 50.00 minimum	50.00/hr with 50.00 minimum
Special Pet	75.00	75.00

Reimbursement for public health nursing services is based on Medicaid allowable fees as well as the cost of lab fees associated with the service provided. Fees may vary depending on Medicaid reimbursement rate changes. NDCC 23-35-08

Boards of Health Powers & Duties: Except when in conflict with a local ordinance or a civil service rule within the board of health jurisdiction, each board of health may establish by rule, a schedule of reasonable fees that may be charged for services rendered. Services may not be withheld due to inability to pay any fees established under this subsection.

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS**

SERVICE	2021 FEE	2022 FEE
Forestry:		
Tree Trimmers License	75.00	75.00
Arborist Certification Test	75.00	75.00
Private Property Technical Svc	50.00/hr	50.00/hr
Firewood Sales	10.00 per ton	10.00 per ton
Forestry Wood Chipper Mulch Single Grind	0.024/lb or 8.00/cy	0.024/lb or 8.00/cy
Forestry Wood Chipper Bulk (over 1 ton)	0.02/lb or 6.70/cy or 40.00/ton	0.02/lb or 6.70/cy or 40.00/ton
Saw Logs	150.00/1,000 board ft	150.00/1,000 board ft
Aerial Lift Truck w/Chipper Body	28.00	28.00
Log Truck w/Crane	40.00/hr	40.00/hr
Wood Chipper-Bandit	18.00/hr	18.00/hr
Chipper Truck	20.00/hr	20.00/hr
Stump Router	25.00/hr	25.00/hr
Fee - Site Plan Review	75.00	75.00
Fee - Adm Service Fee (weed cutting)	60.00	60.00
Roads & Streets:		
Asphalt Repair	13.64/sqft, minimum charge of 90.00	13.64/sqft, minimum charge of 90.00
Equipment Rental:		
Compact Pickup	0.33/mile	0.33/mile
1/2 Ton Pickup	0.36/mile	0.36/mile
3/4 Ton Pickup	0.33/mile	0.33/mile
1 Ton Pickup	0.89/mile	0.89/mile
Tandem Axle Dump Truck	30.00/hr	30.00/hr
Tandem Axle Dump Truck w/Sander & Plow	50.00/hr	50.00/hr
Tandem Axle Dump Truck w/Sander	40.00/hr	40.00/hr
Single Axle Dump Truck	25.00/hr	25.00/hr
Single Axle Dump Truck w/Sander	35.00/hr	35.00/hr
Single Axle Dump Truck w/Sander & Plow	45.00/hr	45.00/hr
Motor Grader	55.00/hr	55.00/hr
Front End Loader w/Bucket	45.00/hr	45.00/hr
Front End Loader w/Snow Plow	55.00/hr	55.00/hr
Front End Loader w/8 ft Snow Blower	88.00/hr	88.00/hr
Skid Steer w/Bucket	30.00/hr	30.00/hr
Asphalt Saw w/Skid Steer	60.00/hr	60.00/hr
Snow Blower w/Skid Steer	60.00/hr	60.00/hr
Utility Trailer	3.47/hr	3.47/hr
Sweeper	60.00/hr	60.00/hr
Paver	40.00/hr	40.00/hr
Roller (small)	20.00/hr	20.00/hr
Roller (large)	32.00/hr	32.00/hr
Air Compressor	13.00/hr	13.00/hr
Disc	35.00/hr	35.00/hr
Self Propelled Broom 8 ft	30.00/hr	30.00/hr
Service Truck	30.00/hr	30.00/hr
Chip Spreader	77.00/hr	77.00/hr
Oil Distributor	75.00/hr	75.00/hr
Truck-mounted Generator	20.00/hr	20.00/hr
Backhoe	40.00/hr	40.00/hr
Mower w/Tractor 72" and Below	25.00/hr	25.00/hr
Broom w/Tractor 60" and Below	25.00/hr	25.00/hr

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS**

SERVICE	2021 FEE	2022 FEE
Snow Blower w/Tractor 48" and Below	25.00/hr	25.00/hr
Generator 4000kw & Less	2.50/hr	2.50/hr
Generator 4001kw & More	21.00/hr	21.00/hr
Loop Saw	14.00/hr	14.00/hr
Barricades	1.16/day/barricade	1.16/day/barricade
Paint Striper	5.00/hr	5.00/hr
Concrete Saw	14.00/hr	14.00/hr
Aerial Lift Truck	32.00/hr	32.00/hr
Farm Tractor w/Mower	35.00/hr	35.00/hr
*Plus labor - average costs of department payroll Infrastructure damage claim requests will include replacement costs of infrastructure plus labor		
Landfill Franchise Fee - Internal Charge	4.00 per ton	4.00 per ton
Street Lights:		
Residential w/Lights	8.24	8.65
Residential w/o Lights	2.06	2.16
Rental Units - Apartments	8.24/2.06	8.65/2.16
Commercial - Other	12.29/6.29	12.90/7.27
*Plus labor - average costs of department payroll Infrastructure damage claim requests will include replacement costs of infrastructure plus labor		
Small cell site annual fee	150.00	150.00
Solid Waste:		
Commercial/Non-resident With Scale Installation		
Special Fees:		
Furniture and Major Appliances - Resident	5.00 ea	5.00 ea
Furniture and Major Appliances - Non-resident	7.00 ea	7.00 ea
Refrigerated Appliances - Resident	18.00 ea	18.00 ea
Refrigerated Appliances - Non-resident	20.00 ea	20.00 ea
Tires:		
14" to 20"	2.00 ea	4.00
Semi Truck Tire	6.00 ea	9.00
Tractor Tire	6.00 ea	15.50
Used Engine Oil - No Charge		
Car Body - Resident	25.00 ea	25.00 ea
Car Body - Non-resident	30.00 ea	30.00 ea
Trailer Homes - Resident	65.00 ea	400.00
Trailer Homes - Non-resident	65.00 ea	400.00
Boat	25.00	25.00
Entry Shed - Site 1	65.00	65.00
Entry Shed - Site 4	25.00	25.00
Large Animals - Non-resident	15.00 ea	15.00 ea
Small Animals - Resident	2.00 ea	2.00 ea
Small Animals - Non-resident	4.00 ea	4.00 ea
Vehicle Weighing/Other Scale Usage - Resident	10.00 ea	10.00 ea
Vehicle Weighing/Other Scale Usage - Non-resident	15.00 ea	15.00 ea
Vehicle Weighing/Other Scale Usage - Commercial	15.00 ea	15.00 ea
Loading Fee for Compost or Wood Chips	65.00 ea	65.00 ea
Asphalt Millings Per Ton	6.00	6.00
Crushed Asphalt Per Ton	6.00	6.00
Fluorescent Lamps 4 ft in Length and Under	0.40	0.40

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS**

SERVICE	2021 FEE	2022 FEE
Fluorescent Lamps 5 ft and Over in Length	0.60	0.60
U-shaped and Circular Fluorescent Lamps	1.00	1.00
High Intensity Discharge Lamps	1.00	1.00
Compact Fluorescent Lamps With Ballasts	0.65	0.65
PCB Ballasts	0.50	0.50
PCB Capacitor	1.15	1.15
Unstable Reactive/Pound	1.00	1.00
Waste Reactive/Pound	6.87	6.87
Oxidizers (Class I & II) Per Pound	1.77	1.77
Organic Peroxides (Class I) Per Pound	6.87	6.87
Flammables (including solvent, aerosol) Per Pound	1.77	1.77
Flammables (oil-based paint/stain) Per Gallon	5.81	5.81
Corrosives Per Pound	1.77	1.77
Toxics Per Pound	1.77	1.77
Paint (water based) Per Gallon	3.79/gal	3.79/gal
Unknowns (liquid/solid) Per Pound	1.77	1.77
Electronics Per Pound	0.24	0.24
Collection Fees:		
Residential-96 Gallon Container	14.19	14.60
Single Sort Recycling	5.35	5.51
Combined Waste Collection Fee w/Curbside SS Recycling	19.54	20.11
Residential-96 gallon container who opted out of curbside recycling in 2013	14.19	14.60
Dumpsters - 1X	1 cu yd - 47.28	48.70
	1.5 cu yd - 50.55	52.07
	2 cu yd - 53.91	55.53
	3 cu yd - 60.46	62.27
	4 cu yd - 67.00	69.01
	6 cu yd - 80.27	82.68
	8 cu yd - 93.45	96.25
Dumpsters - 2X	1 cu yd - 79.23	81.61
	1.5 cu yd - 85.85	88.43
	2 cu yd - 92.41	95.18
	3 cu yd - 105.66	108.83
	4 cu yd - 117.97	121.51
	6 cu yd - 145.20	149.56
	8 cu yd - 171.63	176.78
Dumpsters - 3X	1 cu yd - 133.06	137.05
	1.5 cu yd - 145.92	150.30
	2 cu yd - 157.98	162.72
	3 cu yd - 184.90	190.45
	4 cu yd - 207.58	213.81
	6 cu yd - 262.76	270.64
	8 cu yd - 315.80	325.27
Disposal Fees:		
Inert Waste	26.15	26.93
Subtitle D Pit	46.20 ton MSW	47.58
Trees and Wood Waste	16.30 tn/clean wood and tree debris	16.78 tn/clean wood and tree debris
Sump and Grease Trap Waste	24.00	24.00
Contaminated Soil	46.20	46.20

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS**

SERVICE	2021 FEE	2022 FEE
Landfill Commercial Account:		
Inspections Landfill Site Surcharge	2.00	2.00
Set Up Fee	10.00	10.00
Minimum Monthly Charge	5.00	5.00
Hauler's License	1,000 per year	1,000 per year
Solid Waste Overflow Surcharge (ord 8-07-06.2)	20.00	20.00
Dumpster Changeout Charge (ord 8-07-06.2)	62.00	62.00
Equipment Rental:		
Scraper	90.00/hr	90.00/hr
Dozer	80.00/hr	80.00/hr
Garbage Truck	30.00/hr	30.00/hr
Tubgrinder	180.00/hr	180.00/hr
Farm Tractor w/Seeder	35.00/hr	35.00/hr
Water Truck - 2500 gal	25.00/hr	25.00/hr
Compost	5.00/cy	5.00/cy
Tub Grinder Wood Chips Single Grind (volume under 1 ton or less than 6 cy)	0.01/lb 3.32/cy	0.01/lb 3.32/cy
Tub Grinder Wood Chips Single Grind (bulk over 1 ton or more than 6 cy)	9.95/ton 1.66/cy	9.95/ton 1.66/cy
Tub Grinder Double Grind Wood Chips (volume under 1 ton or less than 6 cy)	26.66/ton 4.44/cy	26.66/ton 4.44/cy
Tub Grinder Double Grind Wood Chips (bulk over 1 ton or more than 6 cy)	13.33/ton 2.22/cy	13.33/ton 2.22/cy
*Plus Labor - Average costs of department payroll		
Fleet Service:		
Mechanic Labor	78.00/hr	79.50
In-field Fleet Labor	112.50/hr	119.25
Passenger Vehicle Rental	7.00 day/35.00 week	
NSF Charge	30.00	30.00

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS**

SERVICE	2021 FEE	2022 FEE
Monthly Utility Bill Fees		
Utility Account Processing (all accounts)	4.36	4.45
Surcharge water curb stop repair, single and multi-family up to 4 units, not on private drives	1.50	1.50
Returned Payment Fee	30.00	30.00
Monthly Water Base Rate		
5/8" Meter	5.69	5.80
3/4" Meter	8.54	8.71
1" Meter	14.23	14.51
1.5" Meter	28.46	29.03
2" Meter	45.53	46.44
3" Meter	99.59	101.58
4" Meter	170.73	174.14
6" Meter	384.14	391.82
8" Meter	455.28	464.39
10" Meter	1,195.10	1,219.00
Water Usage Rate Per Unit Added to Base (748 gallons per unit)		
Single Family		
1-4 Units	1.48	1.51
5-8 Units	2.99	3.05
9-18 Units	5.51	5.62
19-24 Units	6.95	7.09
25 Units and Above	7.94	8.10
Multi-family (2 dwelling units and above)	1.62	1.65
Non-residential	1.85	1.89
Irrigation	6.57	6.70
Monthly Sewer Rates: Base Rate		
5/8" Meter	6.84	7.18
3/4" Meter (all single family are set to the 3/4" meter fee)	10.26	10.77
1" Meter	17.09	17.94
1.5" Meter	34.18	35.89
2" Meter	54.68	57.41
3" Meter	119.63	125.61
4" Meter	205.07	215.32
6" Meter	461.40	484.47
8" Meter	546.84	574.18
10" Meter	1,435.46	1,507.23
Surcharge for Backup Coverage (added to sewer base rate, not on private drives)	0.30	0.30
Sewer Usage Rate Per Unit Added to Base (748 gallons per unit)		
Single Family	2.25	2.36
Multi-family (2 dwelling units and above)	3.75	3.94
Non-residential	3.97	4.17

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS**

SERVICE	2021 FEE	2022 FEE
Monthly Stormwater Rates:		
Single Family Flat Rate Based on Assessed Square Footage (ASF)		
Property < 8,000 (ASF)	1.54	1.54
Property 8,001-16,000 ASF	3.09	3.09
Property Over 16,001 ASF	4.63	4.63
Multifamily up to 4 Units, Each Unit	1.54	1.54
Multifamily 5 units and above and non-residential.		
Fee per 1,000 sq ft of impervious hard surface	0.51	0.51
Water:		
Delinquent Turn on Service (Mon-Fri 8am-4pm) office and field cost	75.00	75.00
Delinquent Turn on Service (after hours) office and field cost	150.00	150.00
Service Order Charge:		
Curbstop Turn On/Off (for interior home valve repair by homeowner) scheduled at least one day in advance -no charge		
Curbstop Turn Off/On same day normal business hrs	30.00	30.00
Curbstop Turn Off/On return trip normal business hrs	30.00	30.00
After hours service curbstop turn on or turn off for work on home/business (per trip)	80.00	80.00
Customer requested meter check due to disputed meter reading, fee waived if equipment failure identified.	50.00	50.00
1st scheduled service call on issue in home - no charge for first hour		
Additional Scheduled Service Calls on Same Issue (per hr)	30.00	30.00
Unscheduled Service Calls - Same Day Response	50.00	50.00
Additional service calls to address abused equipment (time on site per hour and materials billed)	50.00	50.00
Repair Frozen Meters (per hour plus materials)	50.00	50.00
Install/Remove Lawn Meters	50.00	50.00
Hydrant Hookups	50.00	50.00
Hydrant Water Sales:		
Sale of Water From Hydrant Hookup (per gallon)	0.006	0.006
Hydrant Meter Rental (3-inch meter) Per Day	5.60	5.60
Hydrant Meter Rental (5/8-inch meter) Per Day	1.20	1.20
Bulk Water Sales:		
Bulk Water Sale Credit Card Minimum Fee	5.00	5.00
Bulk Water Prepayment fob	15.00	15.00
Bulk Water Sales to Fill Tanks Per Gallon	0.007	0.007
Meter and Installation Costs:		
Cost for 3/4" to 2" water meter, meter read transmitters, parts are based on actual cost plus 25% markup and tax.		
3/4" - 2" Meter Read Trasmmitter Installation	50.00	50.00
Cost for 3" to 6" water meter, meter read transmitters, parts are based on actual cost plus 10% markup and tax.		

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS**

SERVICE	2021 FEE	2022 FEE
3" to 6" Meter Read Transmitter Installation	74.00	74.00
3/4" and 1" Water Tapping	55.00	55.00
Meter and Installation Costs:		
1.5" Water Tapping	65.00	65.00
2" Water Tapping	105.00	105.00
Tapping Fees Water & Sewer:		
Water tapping fee up to 2" meter included in cost of meter, fee for larger sized taps are below		
Water 3'-6'	500.00	500.00
Water 8"-12"	800.00	800.00
Sewer 8"-12"	600.00	600.00
Sewer 4"- 6" PVC	200.00	200.00
Sewer 4"- 6" non-PVC	300.00	300.00
Stormwater: New Construction		
Stormwater Construction Site Management Permit		
Small Site, Less Than 10,000sf	55.00	55.00
Large Site, 10,001 to 20,000sf	110.00	110.00
Large Site Over 20,000 sf Disturbed (per sq ft)	0.005	0.005
Residential Reissuance After 180 Days	27.50	27.50
Reissue Large Site Permit at 50% of Original Fee After 18 Months	55.00	55.00
Testing		
Lab Testing:		
Swimming Pool Testing*	40.00	40.00
Up to 12 prepaid tests for individual pool open year round**	360.00	360.00
Up to 4 prepaid tests for individual pool open only months**	120.00	120.00
*Environmental Health division of Public Health performs the sampling		
**Prepayment due February 1st, or tests are billed individually		
Wastewater:		
Surcharge industrial user high strength (over 250mg/L)		
Per 1,000 lbs BOD	220.00	240.00
Per 1,000 lbs SS	220.00	240.00
Non sewer waste hauled to system per 1,000 gallons	80.00	80.00
Inadequate grease control monthly surcharge*	130.00 per month until resolved	135.00 per month until resolved

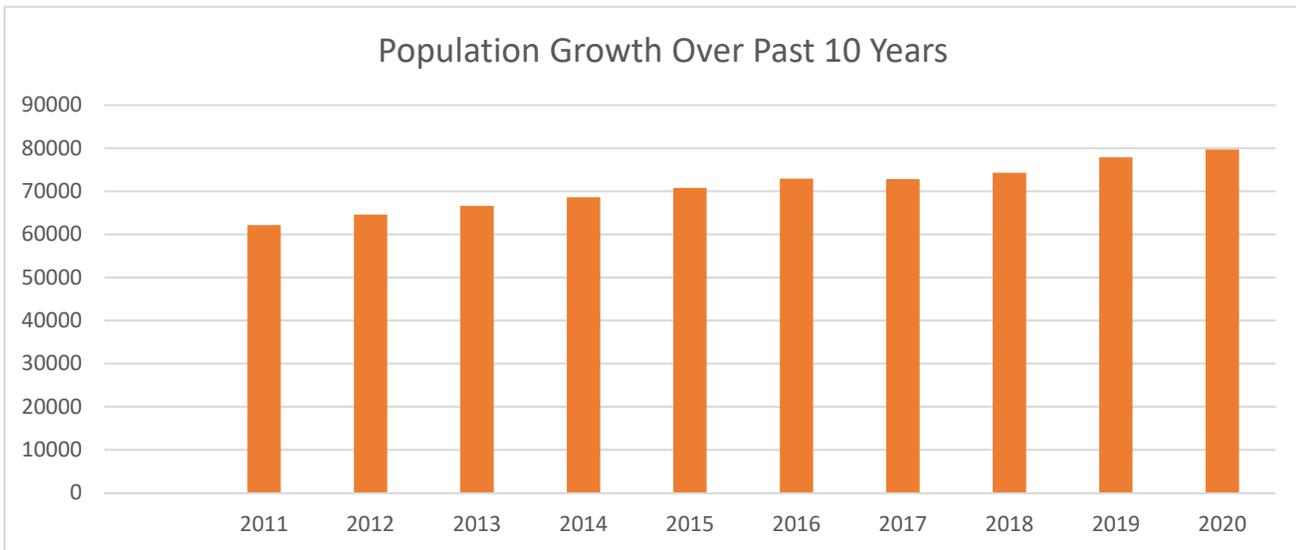
*Utility will not accept backup claims for industry with inadequate grease control. Backup surcharge will be removed and grease surcharge will be in effect until issue resolved.

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS**

SERVICE	2021 FEE	2022 FEE
Capital Charges- At time of development capital charge is based for residential at 3/4" and commercial at 2".		
Capital charge at time of building permit is a true up based on actual meter size.		
Water Treatment:		
3/4" Meter	1,252.00	1,252.00
1" Meter	2,087.00	2,087.00
1.5" Meter	4,174.00	4,174.00
2" Meter	6,678.00	6,678.00
3" Meter	14,607.00	14,607.00
4" Meter	25,040.00	25,040.00
6" Meter	56,340.00	56,340.00
8" Meter and Above	Based on City review	Based on City review
Water Transmission:		
3/4" Meter	1,833.00	1,833.00
1" Meter	3,055.00	3,055.00
1.5" Meter	6,110.00	6,110.00
2" Meter	9,776.00	9,776.00
3" Meter	21,385.00	21,385.00
4" Meter	36,660.00	36,660.00
6" Meter	82,485.00	82,485.00
8" Meter and Above	Based on City review	Based on City review
Wastewater Treatment:		
3/4" Meter	852.00	852.00
1" Meter	1,420.00	1,420.00
1.5" Meter	2,840.00	2,840.00
2" Meter	4,544.00	4,544.00
3" Meter	9,940.00	9,940.00
4" Meter	17,040.00	17,040.00
6" Meter	38,340.00	38,340.00
8" Meter and Above	Based on City review	Based on City review
Wastewater Conveyance:		
3/4" Meter	700.00	700.00
1" Meter	1,167.00	1,167.00
1.5" Meter	2,334.00	2,334.00
2" Meter	3,734.00	3,734.00
3" Meter	8,167.00	8,167.00
4" Meter	14,000.00	14,000.00
6" Meter	31,500.00	31,500.00
8" Meter and Above	Based on City review	Based on City review
Water & Wastewater Combined:		
3/4" Meter	4,637.00	4,637.00
1" Meter	7,729.00	7,729.00
1.5" Meter	15,458.00	15,458.00
2" Meter	24,732.00	24,732.00
3" Meter	54,099.00	54,099.00
4" Meter	92,740.00	92,740.00
6" Meter	208,665.00	208,665.00
8" Meter and Above	Based on City review	Based on City review

**CITY OF BISMARCK, NORTH DAKOTA
DEMOGRAPHIC AND ECONOMIC STATISTICS LAST 10 YEARS**

Fiscal Year	Population¹	Personal Income²	Per Capita Personal Income²	Median Age¹	Public School Enrollment³	Unemployment Rate⁴
2011	62,120	3,829,946,480	61,654	38.0	10,971	3.1
2012	64,588	4,097,462,720	63,440	38.0	11,424	2.7
2013	66,608	4,892,290,992	73,449	38.0	11,656	2.4
2014	68,601	3,019,653,476	73,371	38.0	12,020	2.5
2015	70,766	3,387,188,980	80,166	38.0	12,380	2.3
2016	72,926	3,387,893,453	78,906	38.0	12,683	2.5
2017	72,793	3,200,488,435	75,384	38.0	12,861	2.6
2018	74,294	3,301,033,103	77,952	38.0	13,007	2.4
2019	77,880	3,497,297,521	82,701	38.0	13,331	2.4
2020	79,658	3,653,485,099	84,007	38.0	13,276	3.4



Note: Population, median age, and education level information are based on surveys conducted during the last quarter of the calendar year. Personal income information is a total for the year. Unemployment rate information is an adjusted yearly average. School enrollment is based on the census at the start of the school year.

Sources:

- ¹ Community Development
- ² ND State Tax Department
- ³ Bismarck Public Schools
- ⁴ North Dakota Job Service Labor Market Information Center website

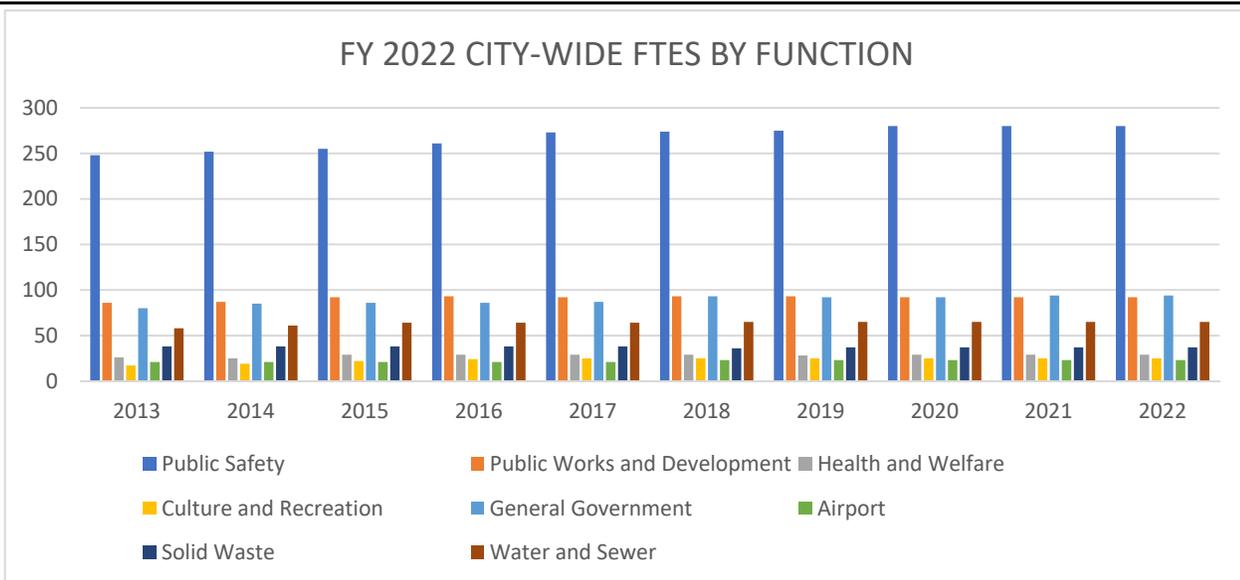
MAJOR EMPLOYERS AND BUSINESSES

The City of Bismarck is the state capital which makes us the hub for government services. The capital building and in ancillary buildings hold 4,600 state employees, making up almost 12% of the cities employed. Healthcare and education round out the top 3 industries in Bismarck.

Major Employers	Description
State of ND	Government
Sanford Health	Hospital, Acute Care
Bismarck Public Schools	Education
CHI St. Alexius	Hospital, Acute Care
US Government Offices	Government
Bismarck State College	Higher Education
Walmart - 2 stores	Retail, Grocery
Aetna	Healthcare
City of Bismarck	Government
University of Mary	Higher Education
Housing Industry Training (HIT)	Health services for disabled individuals
MDU Resources Group	Oil and Gas Services
Bobcat/Doosan Company	Construction equipment manufacturing
Missouri Slope Lutheran Care Center	Senior Residential Care
Basin Electric Power Cooperative	Electric cooperative
Mid Dakota Clinic	Hospital, Acute Care
Coventry Healthcare	Senior Residential Care

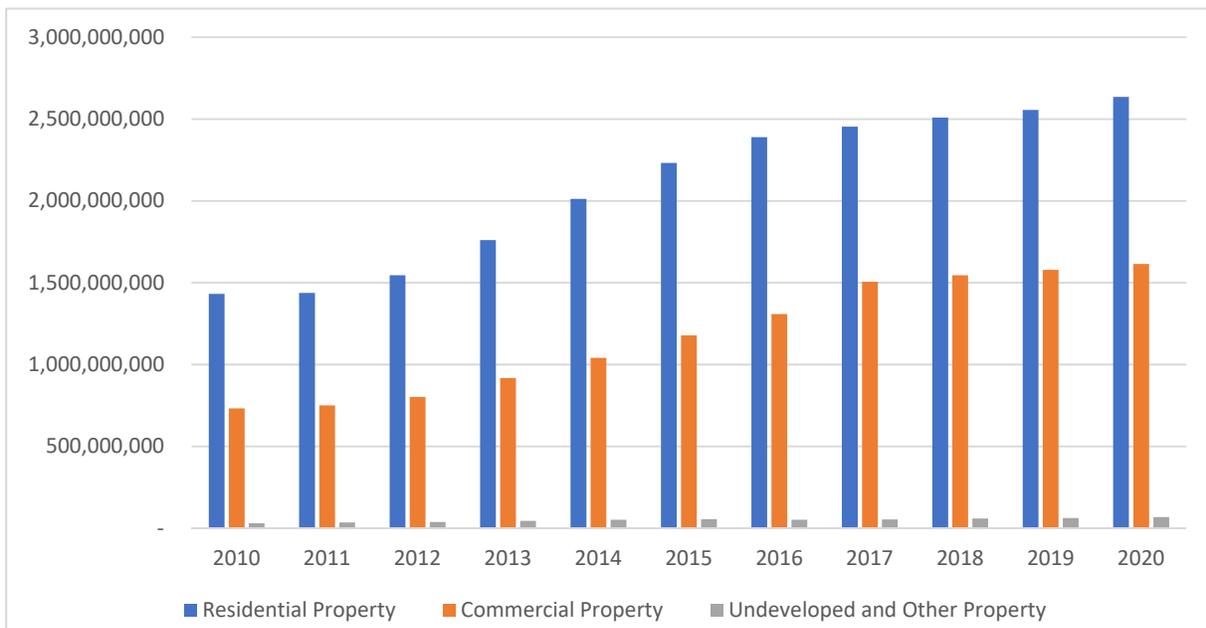
CITY OF BISMARCK, NORTH DAKOTA
FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION LAST TEN FISCAL YEARS

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Function										
Public Safety										
Central Dakota Communications Center	26	26	27	30	31	31	31	33	33	34
Police	137	140	143	146	158	158	159	159	159	163
Fire	85	86	85	85	84	85	85	88	88	88
Total Public Safety	248	252	255	261	273	274	275	280	280	285
Public Works and Development										
Engineering	26	28	29	29	29	29	29	29	29	29
Maintenance	60	59	63	64	63	64	64	62	62	63
Total Public Works and Development	86	87	92	93	92	93	93	91	91	92
Health and Welfare										
Public Health	26	25	29	29	29	29	28	29	30	32
Total Health and Welfare	26	25	29	29	29	29	28	29	30	32
Culture and Recreation										
Event Center	17	19	22	24	25	25	25	25	25	25
Total Culture and Recreation	17	19	22	24	25	25	25	25	25	25
General Government	80	85	86	86	87	93	92	93	93	95
Airport	21	21	21	21	22	23	23	23	23	23
Solid Waste	38	38	38	38	38	36	37	37	38	38
Water and Sewer	58	61	64	64	64	65	65	65	65	66
Total	574	588	607	616	631	638	637	643	645	656



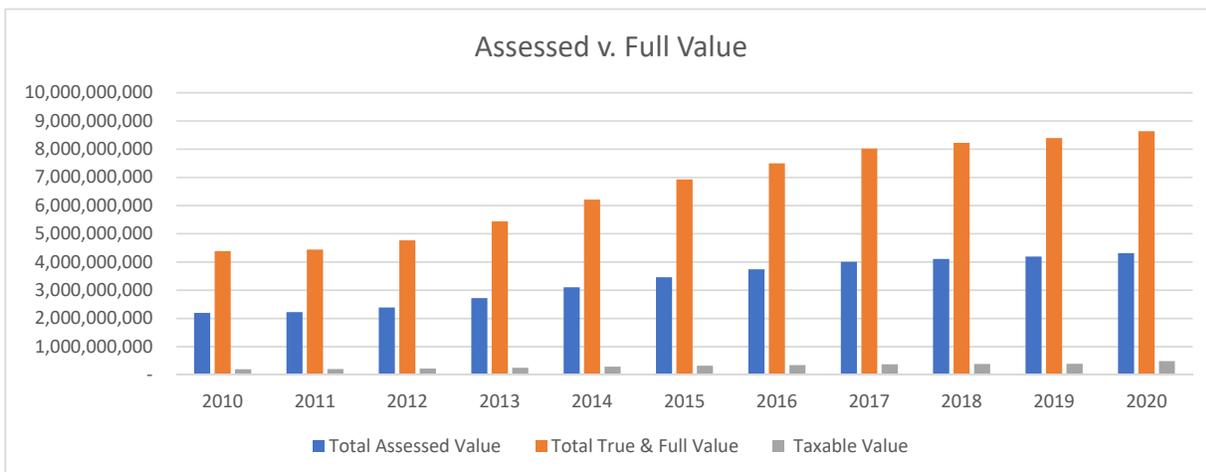
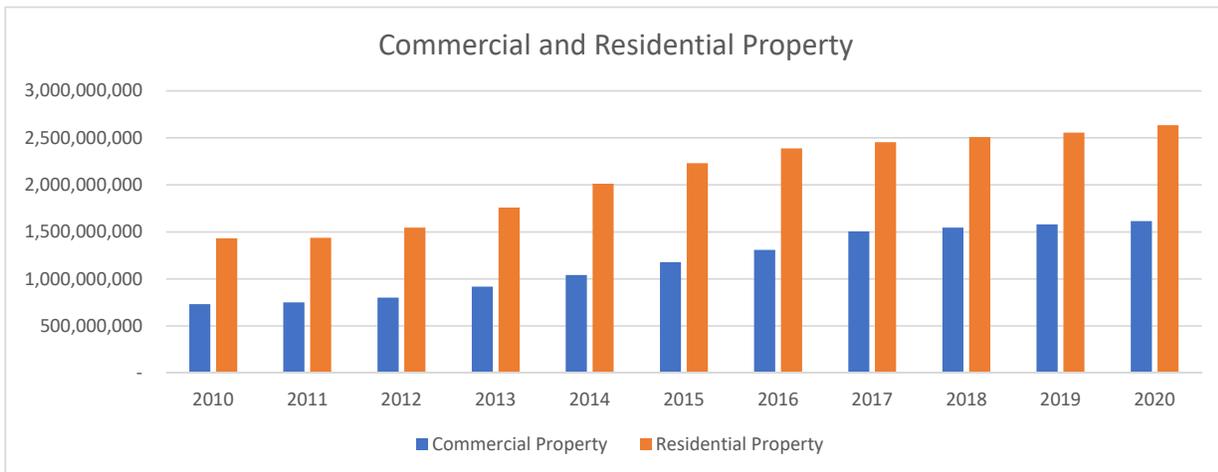
VALUE OF TAXABLE PROPERTY LAST TEN FISCAL YEARS

Year	Residential Property	% of Total	Commercial Property	% of Total	Undeveloped and Other Property	% of Total	Total Assessed Value
2010	1,432,085,034	65%	731,769,330	33%	30,398,100	1%	2,194,252,464
2011	1,437,185,900	65%	750,575,750	34%	34,620,400	2%	2,222,382,050
2012	1,545,634,922	65%	802,091,790	34%	37,907,040	2%	2,385,633,752
2013	1,760,180,545	65%	917,646,830	34%	44,665,350	2%	2,722,492,725
2014	2,012,744,111	65%	1,041,981,000	34%	51,031,380	2%	3,105,756,491
2015	2,232,032,489	64%	1,177,555,620	34%	54,793,280	2%	3,464,381,389
2016	2,389,363,545	64%	1,308,377,570	35%	50,867,320	1%	3,748,608,435
2017	2,454,101,322	61%	1,505,305,200	38%	53,418,160	1%	4,012,824,682
2018	2,509,157,700	61%	1,545,115,150	38%	59,274,650	1%	4,113,547,500
2019	2,556,190,778	61%	1,578,354,350	38%	62,484,520	1%	4,197,029,648
2020	2,635,647,022	61%	1,614,437,480	37%	68,120,610	2%	4,318,205,112



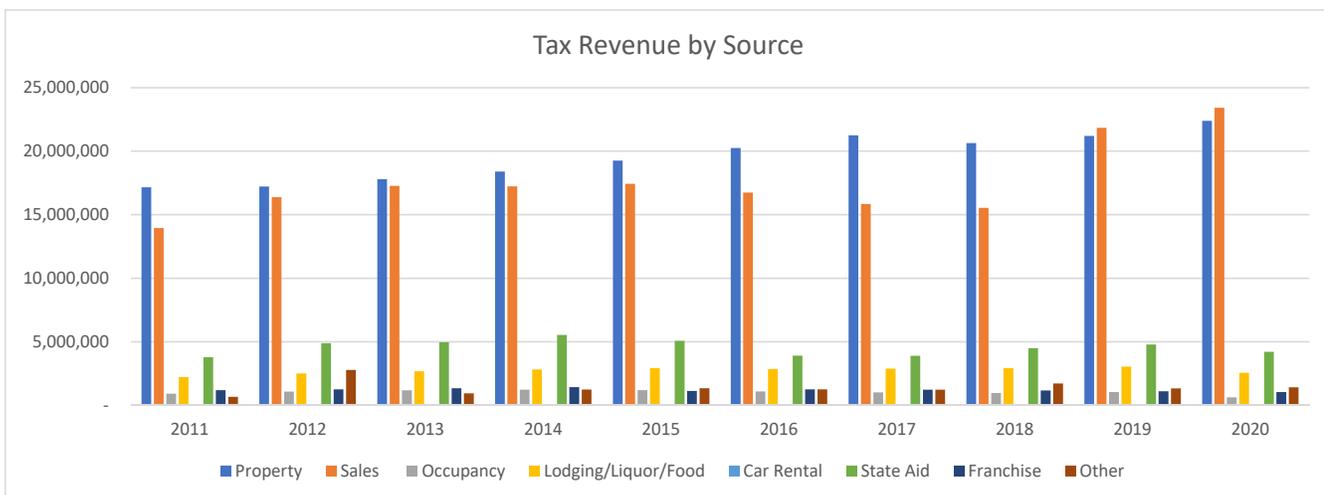
ASSESSED VALUE AND TRUE AND FULL VALUE OF TAXABLE PROPERTY

Year	Commercial Property	Residential Property	Agricultural Property	Public Utilities	Total Assessed Value	Total True & Full Value	Taxable Value	Total Direct Tax Rate
2010	731,769,330	1,432,085,034	179,050	30,219,050	2,194,252,464	4,388,504,927	199,968,720	80.68
2011	750,575,750	1,437,185,900	169,450	34,450,950	2,222,382,050	4,444,764,100	207,866,346	79.05
2012	802,091,790	1,545,634,922	287,200	37,619,840	2,385,633,752	4,771,267,504	223,107,026	75.77
2013	917,646,830	1,760,180,545	361,800	44,303,550	2,722,492,725	5,444,985,449	254,647,467	69.35
2014	1,041,981,000	2,012,744,111	401,100	50,630,280	3,105,756,491	6,211,512,982	290,448,208	63.10
2015	1,177,555,620	2,232,032,489	371,000	54,422,280	3,464,381,389	6,928,762,778	324,136,621	59.07
2016	1,308,377,570	2,389,363,545	428,050	50,439,270	3,748,608,435	7,497,216,869	350,957,710	57.01
2017	1,505,305,200	2,454,101,322	475,150	52,943,010	4,012,824,682	8,025,649,364	376,741,455	57.01
2018	1,545,115,150	2,509,157,700	389,950	58,884,700	4,113,547,500	8,227,095,000	386,263,173	56.88
2019	1,578,354,350	2,556,190,778	411,050	62,073,470	4,197,029,648	8,394,059,296	394,141,057	58.88
2020	1,614,437,480	2,635,647,022	413,350	67,707,260	4,318,205,112	8,636,410,224	491,304,437	58.88



**CITY OF BISMARCK, NORTH DAKOTA
GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)**

Year	Property	Sales	Occupancy	Lodging/Liquor/Food	Car Rental	State Aid	Franchise	Other	Total
2011	17,162,429	13,955,767	914,599	2,217,379	75,119	3,773,172	1,182,709	665,151	39,946,325
2012	17,230,221	16,388,127	1,066,817	2,498,156	87,310	4,882,955	1,246,491	2,776,357	46,176,434
2013	17,801,629	17,271,062	1,174,646	2,672,862	77,142	4,958,139	1,341,007	932,923	46,229,410
2014	18,398,151	17,238,016	1,219,152	2,809,757	72,999	5,539,292	1,427,837	1,239,000	47,944,204
2015	19,270,501	17,436,203	1,188,853	2,910,312	71,808	5,069,954	1,123,478	1,333,130	48,404,239
2016	20,253,570	16,747,940	1,086,064	2,848,332	73,046	3,902,315	1,243,287	1,247,280	47,401,834
2017	21,250,283	15,849,579	1,014,964	2,877,076	78,262	3,888,355	1,218,141	1,225,954	47,402,614
2018	20,628,624	15,543,636	965,445	2,919,682	66,121	4,498,092	1,158,319	1,706,736	47,486,655
2019	21,198,684	21,833,317	1,031,410	3,036,341	81,482	4,784,709	1,093,964	1,329,301	54,389,208
2020	22,387,939	23,411,959	619,471	2,553,256	39,722	4,202,218	1,040,153	1,404,982	55,659,700



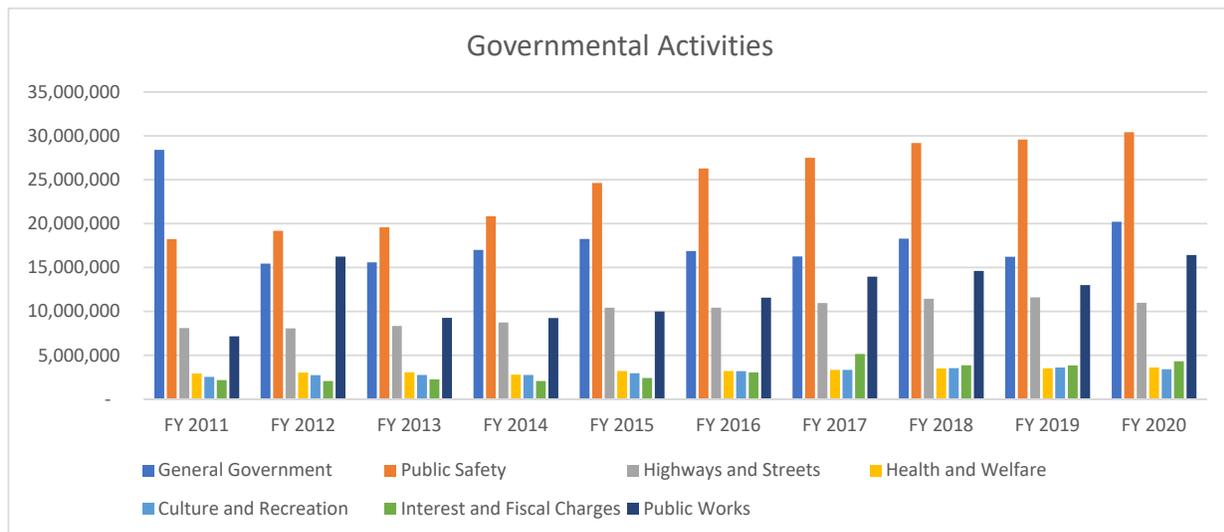
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

Governmental Unit	2020 Taxable Value	Net Debt Outstanding	Estimated Percentage Applicable¹	Total Direct and Overlapping Debt
City of Bismarck	\$ 410,774,405	\$ 118,285,170	100.00%	\$ 118,285,170
Bismarck Public School	510,836,379	126,683,650	80.41%	101,866,323
Bismarck Park District	410,774,405	30,665,205	100.00%	30,665,205
Burleigh County	543,951,940	63,847,000	75.51%	48,210,870
Total Overlapping Debt	1,465,562,724	221,195,855		180,742,398
Total Direct and Overlapping Debt		\$ 339,481,025		\$ 299,027,568



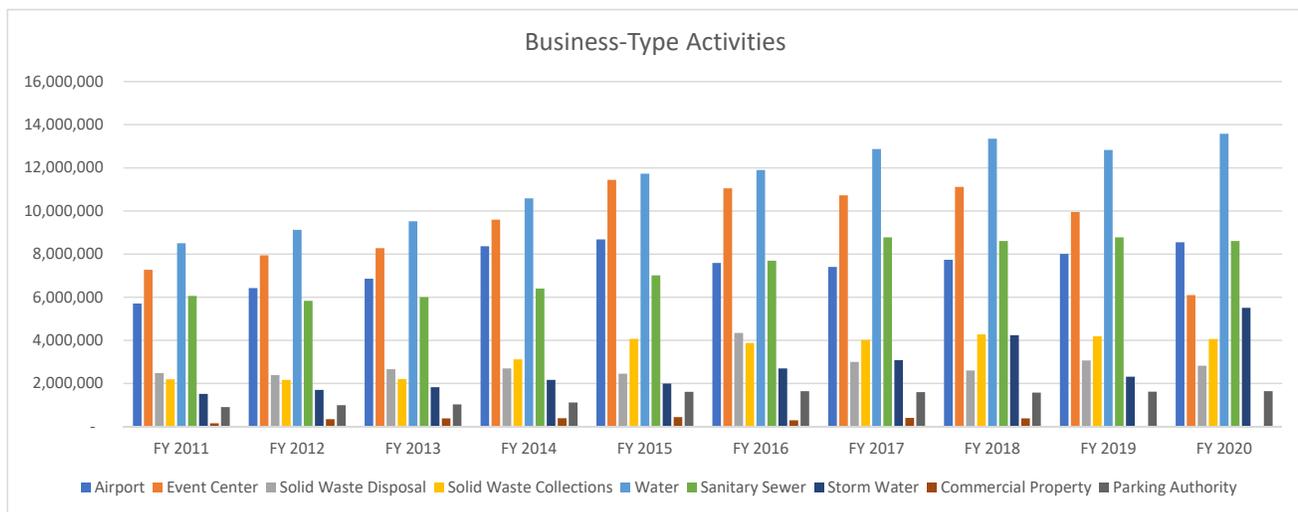
CHANGES IN NET POSITION

	General Government	Public Safety	Highways and Streets	Health and Welfare	Culture and Recreation	Interest and Fiscal Charges	Public Works	Total
FY 2011	28,399,400	18,250,946	8,099,656	2,915,310	2,538,849	2,174,135	7,145,379	69,523,675
FY 2012	15,456,780	19,192,839	8,061,851	3,024,156	2,727,686	2,067,666	16,242,401	66,773,379
FY 2013	15,602,062	19,578,855	8,324,951	3,068,043	2,755,016	2,245,752	9,248,433	60,823,112
FY 2014	17,017,718	20,852,897	8,727,481	2,782,462	2,757,172	2,063,752	9,243,920	63,445,402
FY 2015	18,265,605	24,641,875	10,413,928	3,201,291	2,953,530	2,400,187	9,972,223	71,848,639
FY 2016	16,888,611	26,286,801	10,407,454	3,201,853	3,182,488	3,041,297	11,551,442	74,559,946
FY 2017	16,268,593	27,502,752	10,946,367	3,329,632	3,336,676	5,144,125	13,945,500	80,473,645
FY 2018	18,290,495	29,185,109	11,430,676	3,486,093	3,524,975	3,849,896	14,626,171	84,393,415
FY 2019	16,227,336	29,579,689	11,597,897	3,506,605	3,610,946	3,835,971	12,980,551	81,338,995
FY 2020	20,219,261	30,415,140	10,975,903	3,606,230	3,398,425	4,314,667	16,422,484	89,352,110



CHANGES IN NET POSITION

	Airport	Event Center	Solid Waste Disposal	Solid Waste Collections	Water	Sanitary Sewer	Storm Water	Commercial Property	Parking Authority	Total
FY 2011	5,706,324	7,271,580	2,480,955	2,194,976	8,501,442	6,059,940	1,517,382	151,021	905,461	34,789,081
FY 2012	6,419,847	7,943,750	2,385,838	2,165,553	9,118,635	5,832,427	1,701,198	339,567	990,948	36,897,763
FY 2013	6,852,348	8,270,394	2,655,380	2,198,750	9,516,385	6,000,337	1,828,442	379,303	1,030,182	38,731,521
FY 2014	8,361,929	9,594,634	2,694,350	3,118,929	10,581,458	6,401,858	2,167,522	385,053	1,114,692	44,420,425
FY 2015	8,679,828	11,436,810	2,453,612	4,065,304	11,722,982	7,014,055	1,993,037	441,991	1,608,473	49,416,092
FY 2016	7,588,752	11,043,455	4,340,662	3,872,531	11,896,989	7,691,135	2,697,316	293,168	1,639,973	51,063,981
FY 2017	7,399,832	10,718,816	2,997,121	4,018,808	12,867,647	8,772,088	3,076,950	399,710	1,596,137	51,847,109
FY 2018	7,735,107	11,108,512	2,600,476	4,275,343	13,347,820	8,601,984	4,239,065	376,854	1,575,237	53,860,398
FY 2019	8,008,830	9,947,984	3,068,343	4,185,101	12,825,126	8,776,175	2,313,297	26,593	1,615,739	50,767,188
FY 2020	8,548,410	6,096,566	2,820,233	4,057,608	13,571,779	8,601,524	5,509,598	-	1,641,385	50,847,103



Acronyms

ACFR: Annual Comprehensive Financial Review
 CDBG: Community Development Block Grant
 CIP: Capital Improvement Program
 CVB: Convention and Visitors Bureau
 FASB: Financial Accounting Standards Board
 FTE: Full-Time Equivalent
 GAAP: Generally Accepted Accounting Principles
 GFOA: Government Finance Officers Association
 GASB: Governmental Accounting Standards Board
 GIS: Geographic Information Systems
 MPO: Metropolitan Planning Organization
 NDCC: North Dakota Century Code
 NDIRF: North Dakota Insurance Reserve Fund
 O&M: Operations and Management
 SCBA: Self-Contained Breathing Apparatus
 TABOR: Taxpayer's Bill of Rights

Definitions

Accrual Basis	A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.
Accounting Period	A period at the end of which financial statements are prepared.
Accounting System	The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, or organizational components.
Accounts Payable	Amounts owed to persons or organizations for goods and services received by the City but not yet paid for.
Accounts Receivable	Amounts owed from persons or organizations for goods and services furnished by the City but not yet paid for.
Accrual Basis of Accounting	The method of accounting under which revenues are recorded when they are earned and become measurable (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).
Accumulated Depreciation	Accumulated costs associated with the expiration of the estimated service life of capital assets.
Adjustment to Base Request	A request needed to maintain current service levels, such as fuel or electricity, and may include personnel when needed to maintain the service level.
Advanced Refunding Bonds	Bonds issued to refinance and outstanding bond issue before the date the outstanding bonds become due or callable. The issue of the new bond is at a lower interest rate than the older, unpaid obligation.
Amortization	The reduction of debt by payments of principal and interest sufficient to retire the debt by maturity.

Appropriations	An authorization by the City Council which permits the City to make expenditures and incur obligations.
Assessed Value	A valuation set upon real estate or other property as a basis for levying property taxes by the City Assessor.
Asset	Resources owned or held by a government that have monetary value.
Assigned Fund Balance	The portion of net position of a government fund that represents the resources set aside by the government for a particular purpose.
Audit	A comprehensive examination of the manner in which the City's resources were utilized and if they are in compliance with the legislative body's appropriations. The City is required to have an annual audit conducted by qualified certified public accountants.
Available Fund Balance	This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.
Base Budget	Refers to a departmental operating budget minus personnel and fringe benefits.
Basis of Accounting	Refers to when revenues, expenditures, expenses, and transfers (and the related assets and liabilities) are recorded and reported in the financial statements.
Bonds	Bonds are a debt instrument which require repayment of a specific principal amount on a certain date (maturity date), together with interest at a stated rate, usually paid periodically. The most common types of bonds are general obligation and revenue bonds. Bonds are usually used for construction of large Capital projects, such as buildings, streets, and water/sewer system improvements.
Bonded Debt	The portion of indebtedness represented by outstanding (unpaid) bonds.
Bonds Issued	Bonds sold by the City.
Bonds Payable	The face value of the bonds issued and unpaid.
Budget	A financial plan for a specific period of time indicating all projected revenues and proposed expenses.
Budget Amendment	A procedure the revise a budget appropriation by City commission approval.
Budgetary Basis	This refers to the basis of accounting used to estimate financing resources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.
Budget Calendar	The schedule of key dates which a government follows in the preparation and adoption of the budget.
Capital Assets	Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.
Capital Budget	A plan of proposed capital outlays and the means of financing them for the current fiscal period.

Capital Improvements	Expenditures related to the acquisition, expansion, or rehabilitation of an element of the City's facilities or property.
Capital Improvement Program	A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the City's long-term needs.
Capital Outlay	Expenditures resulting in the acquisition of or addition to the City's fixed assets. Generally, any item with a purchase price of \$5,000 or more and having an estimated useful life of at least two years.
Charges for Service	The revenue typically charged for a service is specific to an individual user, rather than a communal good, therefore the charge is used to offset the cost for the individual need. Ex. Utility charges.
Contingency	A reserve held in the General Fund for unforeseen emergencies and expenditures that have not been budgeted.
Contractual Services	Services rendered to the City by other entities. Examples include utilities, maintenance agreements, and professional consulting services.
Committed Fund Balance	The portion of the net position of a governmental fund that represents resources whose use is subject to legally binding constraint that is imposed by the government itself at its highest level of decision-making authority and remains legally binding unless removed in the same manner.
Debt Service Fund	A fund established to account for funds needed to make principal and interest payments on outstanding bonds when due.
Department	The basic organizational unit of government which is functionally unique in its delivery of services.
Designated Fund Balance	Fund balance that is not considered expendable or available financial resources.
Disbursement	The expenditures of monies from an account.
Employee Benefits	Contributions made by the City to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security and the various pension, medical, and life insurance plans.
Encumbrance	The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit.
Enterprise Funds	Funds that operate similar to a business, in that they provide goods and/or services and primarily recover costs of operations through user fees.
Expenditure	The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.
Expense	Charges incurred for operations, maintenance, interest or other charges.
Fees	Charges for specific goods or services.
Fiduciary Fund	A fund used to report assets held in a trust or agency capacity for others and cannot be used to support the City's own programs.

Fines and Forfeitures	Revenue collected for violation of city ordinances such as parking violations or forfeiture of deposits.
Fiscal Policy	A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and investments. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.
Full-time Equivalent	A calculation used to convert part-time hours to equivalent full-time positions. Full-time employee salaries are based on 2,080 hours per year.
Fund	A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.
Fund Balance	Net position of a governmental fund's resources that are spendable or available for appropriation.
General Fund	Accounts for activities not accounted for in another fund and contains the activities associated with municipal government such as police and fire protection. General Fund departments are tax supported.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: general fund, special revenue fund, debt service fund, capital projects fund, and permanent fund.
Infrastructure	The physical assets of a government (streets, water, sewer, public buildings, etc.)
Interfund Transfers	The movement of monies between funds of the same government entity.
Intergovernmental Revenue	Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.
Internal Service Fund	A fund used to account for the financing of goods and services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.
Levy	To impose taxes for the support of government activities.
Mill	Monetary unit equal to \$.001 of a dollar (one tenth of a cent). A mill levy is the number of dollars a taxpayer must pay for every \$1,000 of taxable value
Mill Rate	Rate at which tax is charged. The amount of tax paid per dollar of the assessed property value.
Operating Revenue	Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
Ordinance	A formal legislative enactment by the governing body of a municipality.
Performance Indicator	A departmental measure of performance.
Performance Measures	Specific qualitative and quantitative measure or worked performed as an objective.

Personnel Services	Salaries and fringe benefits paid to City employees.
Prairie Dog Funds	New funds coming from oil and tax revenue in North Dakota. These funds are designated for essential infrastructure related to water, sewer, street, bridge, utility, and communications infrastructure.
Principal	The face value of a bond, payable on stated dates of maturity.
Property Tax	A tax that is based according to value of property and is used as a source of monies to pay general obligation debt and to support the general fund.
Proprietary Funds	Funds that focus on the determination of operating income, cost recovery, financial position, and cash flow. There are two types of proprietary funds: enterprise funds and internal service funds.
Purchase Order (PO)	A requisition document for a good or service that has been approved by Finance and includes the amount to be expended for the requisition assuming a satisfactory delivery of the good or completion of the service.
Refunding	A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. The new obligations are referred to as the refunding bond and the outstanding obligations being refinanced are referred to as the refunded bonds.
Reserve	An account which records a portion of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.
Revenue Bonds	Bonds payable from a specific source of revenue, which do not pledge the full faith and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not effect the property tax rate.
Reserved Fund Balance	Fund balance that is legally restricted for a specific use or not available for appropriation.
Sales Tax	A tax levied by the state and city on the retail price of an item collected by the retailer.
Special Assessment	A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue (other than special assessments, expendable trust, or for major capital projects) that are legally restricted to expenditure for specific purposes.
State Aid	State sales tax collections shared with cities and towns based on population. A five percent sales tax is collected by the state and four tenths of one percent is allocated to cities and towns in North Dakota.
Tax	A compulsory charge levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

Tax Rate	The amount of tax levied for each \$1,000 of assessed valuation.
Transfers	Authorized exchanges of cash or other resources between funds.
User Fee	A charge for services provided by the City of Bismarck to citizens.
Undesignated Fund Balance	Fund balance that has no restrictions, either legal or tentative, and may be used for future use.