

Photo by Josh Kadrmas

BISMARCK, NORTH DAKOTA

**ANNUAL BUDGET
FISCAL YEAR 2026**



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INTRODUCTORY SECTION





December 8, 2025

Honorable Mayor and Commissioners:

The following is the budget for the City of Bismarck for calendar year 2026. 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 Budget Committee, City Commissioners, Department Directors, and their staff. The Budget Committee consists of the City Commissioner, Anne Cleary, City Administrator, Jason Tomanek, Assistant City Administrator, Doug Wiles, and Finance Director, Dmitriy Chernyak. The budget procedures, according to the City's Home Rule Charter, are the basis for budget development. City of Bismarck uses best practices to prepare the annual budget by using annual revenues for ongoing operational costs and cash reserves/fund balance for one-time expenditures. These methods continue to serve as the keys for a balanced budget.

The City's goal for the 2026 budget is to continue to be fiscally responsible while maintaining services at the currently conservative level to remain sustainable in future years while adjusting to external factors that may impact City resources such as growth and economic conditions. The inflation rate has been reduced over the past several years, but costs continue to increase for certain departments.

The City is continuing to recover from significant inflation in the current economic environment in North Dakota and across the United States over the past several years. Several departments requested increases in future operating budgets to address inflationary increases in various operating costs across the City. The Budget Committee has continued to review each of the requests and identified areas of significant need for the City in 2026. The Budget Committee focused on replenishing operating budgets in the General Fund and approving critical projects. The Budget Committee continued to focus on the fleet replacement plan and cybersecurity to maintain reliable vehicles / equipment and data security.

The Budget Committee and City Commission approved 8.5 of 17.5 employee positions (FTEs) requested by departments in the 2026 budget. Significant FTEs that were approved included an Engagement Officer to assist with communications, two Human Resources Generalists to help departments with personnel matters and HR compliance, one Records Technician at the Police Department to help fulfill records requests, one Legal Assistant to assist the increased case volume in the Attorney Department, one Water Treatment Plant Operator to better allocate shifts, one Deputy Clerk for the Municipal Court contingent on necessity determined by the budget committee, and several half positions to address grant-related positions.

For the 2026 budget, the City addressed inflationary adjustments to department operating budgets. The City focused on increasing operating budgets for each department to manage inflationary increases that occurred over the last two-to-three years in the economy and to continue to maintain similar levels of service for citizens.

The City continues to replace fleet assets based on a set schedule to maintain working and reliable vehicles and equipment to serve the public. The City is in the sixth year of the fleet replacement plan, as initiated in the 2021 budget, and continues to follow this plan with minor deviations. Inflationary increases and delivery delays caused certain equipment items to be pushed back for purchase in the replacement plan over the years, but the City is slowly catching up with deliveries and the original planned replacements.

The City continues to evaluate the best way to finance each item in the fleet replacement plan and to use resources such as City reserves or financing/leases for large-dollar purchases over a period of time. The City continues to finance motor graders, front-end loaders, and sweepers through leases or financed purchase agreements. For these types of purchases, the City annually evaluates the interest rates in the market and the City's cash flows. The City paid off a significant amount of existing leases / financing in 2024 and 2025. By regularly replacing obsolete vehicles and equipment that require significant repairs, the City is reducing the burden on departments, avoiding the unnecessary breakdowns of vehicles and equipment, and creating budgetary savings in the future. Over the past several years, the City was able to save several millions of dollars by replacing necessary vehicles and equipment based on a sustainable schedule and plan. The City was able to replace several pieces of obsolete equipment prior to the post-COVID-19 inflation while utilizing low-interest financing at the time, which saved a lot of money for the City. The City continues to operate an effective replacement plan in 2026 to create opportunities for savings and to continue to properly maintain and service the City.

During the 2025 North Dakota legislative session, the legislature approved HB 1176 which is a property tax relief and reform bill that caps annual increases in local property tax levies at 3%, triples the primary residence property tax credit to a maximum of \$1,600, and expands the renters refund program. However, a key provision of the bill is that the value derived from "new growth" (e.g., new homes, commercial buildings, or property improvements) is an exception to this 3% cap. This means that taxing districts can collect property taxes on this new value in addition to the maximum 3% increase allowed on existing properties. This also provides local governments with some flexibility to fund operations and services that expand due to population or economic growth, preventing the cap from stifling development. The 3% cap can also be opted out of by a local vote for up to four years, and the bill is primarily funded by State of North Dakota Legacy Fund earnings.

The City's mill levies for 2025 were 76.88 with a \$525,104 taxable valuation per mill levy compared to the 77.88 mill levies in the previous year. The City is expected to collect \$42.2 million in property tax revenues in 2026, which is an increase of 4.5% from 2025. New growth enabled the City to collect property taxes above the 3% cap. The 4.5% increase was primarily due to inflation, market increases, and new construction. These figures were submitted to Burleigh County for collection.

Additionally, 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 19.59 mills at the 2019 taxable value, totaling \$9,853,526. For the 2026 budget, this represents a tax relief of 23.4% compared to a 24.4% tax relief in the previous year. In prior years, the City was able to reduce the property taxes using sales tax at 25 mills at the current taxable value. This amendment continues to cause the property tax relief proportion to decline as the City's taxable value continues to grow annually because of the real estate market in the City. This may be something the City Commission will have to address in future years to avoid an unbalanced budget.

In 2025, the City's 76.88 mill levy also included a 0.75 mill levy for Building Construction, as allowed by state statute. This mill levy provides revenue for capital improvement projects and future General Fund facility repair needs including the City office building, Fire Department stations, Public Health Department building, Police Department building, and the Bismarck Veterans Memorial Public Library building.

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 was financed by the general fund reserves in the amount of \$10 million. The public works expansion project was financed by the Bank of North Dakota infrastructure loan program established by the State of North Dakota in the amount of \$26 million at 2% per annum. In 2022, this was one of the lowest interest rates that the City was able to obtain through extensive research and inquiry from financial institutions. The public works expansion project loan debt service is paid by the City's solid waste and utility enterprise funds (business-type). Both projects were completed in 2024. In 2025 and beyond, the City is planning to build an additional fire station in the southern part of the City, and the City recently contracted to purchase land for a new police station. Both projects are priorities to continue to provide rapid response to public safety calls.

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 to the City by the State of North Dakota. However, due to stagnation of the highway tax revenues from the State and the increased inflationary cost of operations and equipment, highway tax revenues are no longer enough to cover those costs. Therefore, the City's General Fund and Sales Tax Fund are forced to subsidize the operations and equipment replacement of the Roads and Streets Fund to continue to provide the roads, streets, snow removal, and forestry services for citizens.

Sales Tax Fund consists of three individual sales tax collections, including a restricted 1% sales tax and a further restricted 0.5% sales tax. An additional 0.5% sales tax was approved by the voters on November 5, 2024. Collection began in April 2025 for the purpose of public safety and public transit. All sales taxes are voter approved. The 0.5% street improvement sales tax is a 2018 voter-approved "sun-setting" sales tax for collections beginning in April 2019 for specific highway and streets projects, as indicated in the City's Home Rule Charter. The original 1% sales tax is used primarily for subsidizing the City's property taxes at \$9.8 million, snow removal costs, and highway/street construction projects and maintenance. The 2026 sales tax fund budgeted expenditures are estimated at \$43.7 million, which primarily consists of \$9,853,526 for the relief of the property taxes annually transferred to the General Fund, \$2.1 million transferred to the Road and Streets Fund to finance snow removal capital expenditures and equipment replacement, and the remainder of \$31.7 million dedicated to various highways and street maintenance / improvement projects, including subsidies to offset costs of special assessment projects within the City. Over the course of three years, the City's Sales Tax Fund will stabilize and offset any excess of expenditures over revenues.

The City also receives revenue from the State of North Dakota that is based on sales of taxable goods and oil and gas production. These distributions from the State comprise less than 20% of the City's revenue sources for operations. These distribution revenues increased in 2024 due to increased sales and production in oil and gas.

Debt service funds are established to collect special assessments and make payments on existing debt service from special assessments. These funds are budgeted based on the annual debt service needed to pay for special assessment bonds using special assessment collections.

Enterprise Funds such as the Water Fund, Sanitary Sewer, Storm Sewer, Airport, Event Center, Solid Waste Collections, and Solid Waste Disposal (Landfill) operate as a financial plan rather than a City Commission approved ordinance. These operations and funds included the replacement of equipment and vehicles in the approved fleet plan.

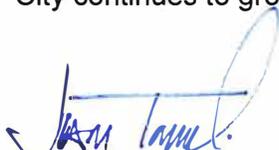
In 2023, the City completed a rate study for the water and sewer utilities. The City continues to follow that study in order to provide necessary resources for operations and ongoing capital improvements. In 2025, the City was awarded a \$50 million grant from the State of North Dakota to finance the water treatment plant expansion. The City is required to contribute 40% of the project. The project began in 2024 and continues to be in progress for several years. Utility funds continued to budget for operations and various capital improvements projects for a total of \$125 million compared to \$99 million in the previous year to improve the City's water and sewer infrastructure, including the construction of the Hay Creek lift station and the expansion of the water treatment plant. In 2023, the City also issued a \$45 million SRF loan at 2% per annum to finance the Hay Creek lift station, which will improve the City's wastewater collection systems. The City issued debt to replace lead service lines in 2024 and plans on continuing this project in 2026. The City was able to make all debt service payments to its creditors and meet all obligations in 2025, and it anticipates a similar result in 2026.

The City Commission approved a 5% salary increase for 2026, which included a 3.0% cost of living adjustment and 2.0% for merit, which was based on the salary plan and market indices.

Throughout 2025, the City worked on a strategic plan that included contributions from all City departments and nearly 150 City employees. The strategic plan had not been updated since 2019. Updates were made to the Vision, Mission, Values, and Strategic Focus Areas. Each department provided goals and objectives for the strategic plan which is meant to be internally focused rather than community focused. The City Commission approved the new strategic plan at their November 13, 2025 meeting.

At the October 14th, 2025 City Commission meeting, a reorganization was approved. Community Development was split into two departments: Planning and Building Inspections. Information Technology was previously within the Finance Department but became its own department. In addition, the Assistant City Administrator position will no longer be appointed and will be a civil service position instead. The information presented in this budget book does not account for this reorganization because it occurred after the budget was passed on September 9th. The 2027 budget book will include these changes.

Many estimates were made based on the information available at the time this budget was approved. The City continues to have new construction in both residential and commercial development within the City. This creates opportunities for new growth but also creates challenges to increase services and provide infrastructure maintenance and improvements. The City Commission and Budget Committee continue to monitor economic conditions on operations to create a strategy to offset cost increases while creating minimal impact on the taxpayers as the City continues to grow.



Jason Tomanek

City Administrator, City of Bismarck



VISION STATEMENT

Bismarck is a dynamic community committed to an extraordinary quality of life.

MISSION STATEMENT

Together, we deliver exceptional public service.

VALUES

Our values reflect who we are and guide how we serve. Rooted in our commitment to Bismarck’s vision of an extraordinary quality of life and our mission to deliver exceptional public service together, these values define the way we work, lead, and connect with our community:

Service

We are dedicated to delivering safe, responsive, reliable, and exceptional services.

Stewardship

We manage resources ethically, responsibly, and sustainably.

Respect

We treat all individuals with dignity, fairness, and civility.

Care

We care about our work and the people we serve.

Innovation

We embrace creativity and forward thinking to meet current and emerging needs.

Seven Strategic Focus Areas

Infrastructure and Development • Economic Vitality • Safe and Healthy Community
Emerging Issues • Engaged and Informed Community • Desirable Lifestyle
Organizational Excellence

This strategic plan was developed in 2025 and approved by the City Commission on November 13th, 2025.



SEVEN STRATEGIC FOCUS AREAS

1. Infrastructure and Development

- **Goal 1:** Develop and maintain City facilities to meet current and future needs.
 - **Goal 2:** Establish sustainable funding strategies for infrastructure.
 - **Goal 3:** Use data-driven analysis to prioritize infrastructure improvements.
 - **Goal 4:** Expand regional partnerships for shared infrastructure solutions.
 - **Goal 5:** Expand access to attainable housing through infrastructure and policy.
-

2. Economic Vitality

- **Goal 1:** Collaborate with partners to drive growth and expand employment.
 - **Goal 2:** Simplify and modernize permitting and licensing processes.
 - **Goal 3:** Preserve Bismarck's appeal through planning and partnerships.
-

3. Safe and Healthy Community

- **Goal 1:** Strengthen community-based services for vulnerable populations.
 - **Goal 2:** Use technology and infrastructure to improve public safety.
 - **Goal 3:** Enhance public health, emergency preparedness, and safety.
 - **Goal 4:** Improve fire emergency response capabilities.
-

4. Emerging Issues

- **Goal 1:** Integrate AI tools to streamline workflows.
- **Goal 2:** Approve and implement a Data Governance Policy.
- **Goal 3:** Use advanced technology to improve public services.



SEVEN STRATEGIC FOCUS AREAS

5. Engaged and Informed Community

- **Goal 1:** Expand communication channels to build trust and engagement.
 - **Goal 2:** Develop a comprehensive communications strategic plan.
 - **Goal 3:** Encourage civic pride and informed participation.
-

6. Desirable Lifestyle

- **Goal 1:** Enhance public spaces through partnerships and programming.
 - **Goal 2:** Celebrate and strengthen local heritage, culture, and arts.
-

7. Organizational Excellence

- **Goal 1:** Attract and retain a high-performing, diverse workforce.
 - **Goal 2:** Foster a supportive and inclusive workplace culture.
 - **Goal 3:** Maintain resilient, secure technology infrastructure.
 - **Goal 4:** Improve operational efficiency and collaboration.
 - **Goal 5:** Enhance Bismarck Airport operations.
 - **Goal 6:** Strengthen fiscal services and financial management.
 - **Goal 7:** Improve coordination through strategic partnerships.
-

ELECTED OFFICIALS

CITY COMMISSION

Four-Year Terms

<u>NAME</u>	<u>TERM EXPIRES</u>
Michael Schmitz, Mayor	2026
Anne Cleary, Commissioner	2026
Michael Connelly, Commissioner	2028
John Risch III, Commissioner	2028
Greg Zenker, Commissioner	2026

OTHER ELECTED OFFICIAL

Four-Year Terms

Amanda Harris, Municipal Court Judge	2028
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APPOINTED OFFICIALS*

<u>NAME</u>	<u>POSITION</u>	<u>DATE APPOINTED</u>
Jason Tomanek	City Administrator	February 18, 2024
Julie Mees	City Attorney	February 16, 2025
Doug Wiles	Assistant City Administrator	May 12, 2024

DEPARTMENT DIRECTORS*

<u>NAME</u>	<u>DEPARTMENT</u>
Greg Haug	Municipal Airport
Amanda Yellow	Event Center
Gabe Schell	Engineering
Dmitriy Chernyak	Finance
Joel Boespflug	Fire
Leanne Schmidt	Human Resources
Christine Kujawa	Bismarck Veterans Memorial Public Library
Renaë Moch	Public Health
Ben Ehreth	Community Development
Jason Stugelmeyer	Police
Steven Salwei	Public Works Service Operations
Michael Mart	Public Works Utility Operations
Mike Dannenfelzer	Central Dakota Communications Center

*Department Directors are listed as of the date the budget was passed – September 9th, 2025. At the October 14th, 2025 City Commission meeting, a reorganization was approved. Community Development was split into two departments: Planning and Building Inspections. Information Technology was previously within the Finance Department but became its own department. In addition, the Assistant City Administrator position will no longer be appointed and will be a civil service position instead. The information presented in this budget book does not account for this reorganization because it occurred after the budget was passed on September 9th. The 2027 budget book will include these changes.

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 and 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 that 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. 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. Members include representatives from law enforcement, healthcare facilities, policymakers, schools, City/County officials, treatment providers, community organizations, community members and youth.

Civil Service Commission

The Civil Service Commission aims to ensure that all employees of the City of Bismarck receive fair and equal treatment. The duties of the commission are to propose to City Commissioners rules and regulations necessary to the Civil Service Commission, to hear appeals on disciplinary cases and other personnel matters, to make investigations on complaints or other personnel matters associated with the civil service matters, to make reports and recommendations to the Board of City Commissioners, and to make special analysis or reports as requested by the Board of City Commissioners.

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 and 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. The board also seeks to advise and assist the City Forester in the enforcement of the Forestry Ordinance and to make recommendations to the City Forester as to desirable legislation concerning Forestry activities.

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, to promote and educate about the City's history, heritage, historic properties, and past citizens, and to serve as a local historic resource for citizens and other City boards 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 overseeing 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 Metropolitan Planning Organization (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.

Special Assessment Commission

The Special Assessment Commission is a three-member board appointed by the City Commission. Their job is to ensure that assessments are spread fairly.

Vision Fund Committee

The Vision Fund is intended to help 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 community. Generally, the Vision Fund 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

HISTORY

Per the [City of Bismarck Historic Preservation Commission](#), the Missouri River has been a hub of human activity for thousands of years. In the Archaic period (5500 – 400BC), early hunters camped on nearby bluffs, following herds of bison, elk, or deer. In the Late Plains Woodland period (1000 AD), people began to cultivate the resources of the Missouri River valley and established the first permanent community along Apple Creek. By the 14th century, the farming villages of the Mandan were the center of a trans-continental trade network that came to include the Hidatsa and, later, the nomadic Lakota. By the end of this era, the population in the area around Bismarck, from the Mandan villages alone, was likely close to 20,000.

In the mid-1700s, new groups started entering the region. The Lakota emerged as a dominant power on the Northern Plains while European and American trappers, traders, and explorers followed the Missouri River and its tributaries further into the continent's interior. Euro-American disease decimated Mandan and Hidatsa villages. The Lewis & Clark Expedition (1804 – 1806) wintered with the Mandan near present-day Washburn. Their reports ushered in an age of westward expansion. The military established a strong presence along the Missouri River to protect the nation's economic interests. Lakota resisted white encroachment under leadership including Tatanka Lyotanka (Sitting Bull). In the mid-1800s, the Arikara were forced northward and what would become the Three Affiliated Tribes (Mandan, Hidatsa, and Arikara) consolidated near the Knife River.

Originally named Edwinton after the Northern Pacific Railroad chief engineer, Bismarck was founded in 1872 at a location selected as an ideal crossing for the coming railroad. Early businesses supported military forts and steamboat trade on the upper Missouri River. General Custer and the 7th Calvary rode from Fort Lincoln to their defeat at the Battle of the Little Bighorn by Lakota and Cheyenne. The Northern Pacific Railroad bridge was completed, and Bismarck became the territorial and, later, state capital. Institutions like The Bismarck Tribute, St. Alexius Hospital, and First National Bank emerged. The region experienced an economic boom as merchants, tradespeople, and other opportunists arrived.

Bismarck prospered at the turn of the 20th century as a regional distribution center. European immigration swelled, agricultural prices rose, and North Dakota became the number one wheat-producing state. The community suffered through the Great Fire of 1898 and managed to rebuild with stone and brick public buildings, churches, and commercial structures that replaced the wood-framed buildings of yesteryear. The Nonpartisan League dominated state politics as nationwide social movements took hold, including Women's Suffrage. When the U.S. entered The Great War in Europe, the men, women, and children of Bismarck answered the call of duty.

A shifting social and political climate, coupled with extreme weather conditions affecting agriculture challenged the people of Bismarck and of North Dakota in the 1930s. Federal relief programs to support the arts, architecture, engineering, farming, and conservation created jobs and put men, women, and even young people to work. The new Art Deco style State Capitol building was completed and touted as the "Skyscraper on the Prairie." The Army National Guard established Fraine Barracks as its headquarters, on the campus of the former Bismarck Indian School. The country was called once again to serve in a World War.

Bismarck outgrew its core as veterans returns from World War II and settled in urban areas in record numbers. Completion of the Interstate Highway system and the Grant Marsh Bridge drew commercial and residential development north. The Garrison Dam on the Missouri River was authorized under the Pick-Sloan Act and provided flood protection for farms and ranch lands to the south of Bismarck, at the at the same time the Lake Sakakawea Reservoir inundated tribal communities to the north. The discovery of oil in western North Dakota stirred excitement, created jobs, and brought newfound wealth.

In the latter half of the 20th century, Bismarck became a regional leader in higher education, briefly attracting Job Corps training programs, as Bismarck Junior College and University of Many grew, and United Tribes Technical college was founded. Residents embraced arts, culture, and recreation. The Heritage Center and State Museum opened its doors, the Bismarck Civic Center was built, Sleepy Hollow Summer Theater and Arts Park was created, and Bismarck hosted the first of many Prairie Rose State Games and the state's Centennial celebration.

In the early 2000s, Bismarck faced unprecedented growth, withstood natural disasters, and grappled with social, environmental, and political issues of the day. The Bakken Oil Boom brought an influx of people and new businesses to the area, boosting the local economy. The community banded together to combat major floods on the Missouri River. Tensions arose when Energy Transfer Partners' Dakota Access Pipeline crossed under Lake Oahe southeast of Bismarck, and the

HISTORY OF BISMARCK

first cases of COVID-19 were confirmed in Burleigh County in March 2020. The City of Bismarck celebrated its sesquicentennial (150th anniversary) in 2022.

GOVERNMENT

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. The medical community provides 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 technology. Vast supplies of electricity are available from giant generating plants, the Garrison Dam on the Missouri River, deposits of lignite coal, available natural gas, and the ample supply of water from the Missouri River.

Bismarck Airport has passenger airlines providing air service to various 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 aircraft maintenance, pilot training, charter services, and more. Several truck lines provide local and intrastate service, and two US highways intersect: Highway 83 and Interstate 94 going from north to south and east to west, respectively.

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 five coal-fired electrical generating facilities producing over 4,000 megawatts of electricity.

RECREATION

The North Dakota [Heritage Center](#), an enduring monument to North Dakota's past, has been constructed on the Capitol Grounds and includes 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 for the community and region.

Bismarck has approximately 62 parks administered by the [Bismarck Park District](#), comprising 3,494 acres of scenic and historic lands. The Park District oversees 55 playgrounds, 48 softball and baseball diamonds, up to 30 soccer fields, 29 tennis courts, five racquetball courts, 25 pickleball courts, 18 sand volleyball courts, outdoor hockey and skating rinks, an indoor ice arena, skate parks, lighted horseshoe courts, three golf courses, indoor and outdoor archery ranges, cross country skiing locations, 3 outdoor pools, 2 splash pads, 6 community garden complexes, a dog park, two horse arenas, eight boat ramps, four fishing piers, two remote controlled aircraft fields, and more. Bismarck provides more than 76+ 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.

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, a 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.

HISTORY OF BISMARCK

North Dakota's Gateway to Science is a children's museum overlooking the Missouri River with interactive exhibits teaching science, technology, engineering, and mathematics skills. The museum's mission is to "inspire the discovery of Science through hands-on experiences."

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, and hunting and fishing activities minutes away from your front door. Upland game and waterfowl hunting is among the finest anywhere. Located on the Missouri River and only forty miles south of Lake Sakakawea (which has over 1,600 miles of shoreline), Bismarck also offers some of the finest trophy fishing in the nation.

CITY AND AREA DEMOGRAPHICS

CLIMATE

AVERAGE ANNUAL TEMPERATURE	43 Degrees Farenheit
AVERAGE JANUARY HIGH TEMPERATURE	23 Degrees Farenheit
AVERAGE JULY HIGH TEMPERATURE	85 Degrees Farenheit
RECORD LOW TEMPERATURE	-45 Degrees Farenheit February 16, 1936
RECORD HIGH TEMPERATURE	114 Degrees Farenheit July 6, 1936
AVERAGE ANNUAL PRECIPITATION	19.05"
AVERAGE ANNUAL SNOWFALL	50.5"
RECORD SNOWFALL	101.6" winter 1996-1997

POPULATION

	<u>2000</u>	<u>2010</u>	<u>2020</u>	<u>2024</u>
BISMARCK	54,891	61,272	73,622	77,778
BURLEIGH COUNTY	69,534	81,308	98,458	103,107
NORTH DAKOTA	642,200	672,591	779,094	796,568
UNITED STATES	281,421,906	308,745,538	331,449,281	340,110,990

UNEMPLOYMENT RATES

	<u>2000</u>	<u>2010</u>	<u>2020</u>	<u>2024</u>
BISMARCK	2.3%	3.5%	3.4%	2.3%
BURLEIGH COUNTY	2.3%	3.5%	4.2%	2.2%
NORTH DAKOTA	3.0%	3.7%	5.0%	2.5%
UNITED STATES	4.0%	9.6%	8.1%	4.5%

HIGHER EDUCATION

UNIVERSITY OF MARY	UNITED TRIBES TECHNICAL COLLEGE
BISMARCK STATE COLLEGE	RASMUSSEN COLLEGE
NDSU SCHOOL OF NURSING AT SANFORD	

HIGH SCHOOLS

BISMARCK	CENUTRY	LEGACY
ST MARY'S CENTRAL	SOUTH CENTRAL	SHILOH CHRISTIAN

MIDDLE SCHOOLS

HORIZON	SIMLE	ST MARY'S ACADEMY
SHILOH CHRISTIAN	WACHTER	

ELEMENTARY SCHOOLS

CATHEDRAL OF HOLY SPIRIT	CENTENNIAL	ELK RIDGE
GRIMSRUD	HIGHLAND ACRES	LIBERTY
LINCOLN	MARTIN LUTHER	MILLER
MOSES	MURPHY	MYHRE
NORTHRIDGE	PIONEER	PRAIRIE ROSE
ROOSEVELT	SAINT ANNE	SHILOH CHRISTIAN
SILVER RANCH	SOLHEIM	ST MARY'S GRADE
SUNRISE	THEODORE JAMERSON	WILL-MOORE



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bismarck
North Dakota**

For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morill

Executive Director

BUDGET GUIDE



GUIDE TO THE BUDGET

OVERVIEW

The City of Bismarck offers readers this overview to assist 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 Department Budget Overviews
- 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, a 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 Funds, Enterprise Funds, Debt Service Funds, and Internal Service Funds.

CITY DEPARTMENT BUDGET OVERVIEWS

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.

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 by passing ordinances, adopting the budget, determining City policies, and appointing 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 the affairs of the City.

GUIDE TO THE BUDGET

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).

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, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Each fund of the City can be grouped into one of three categories: governmental funds, proprietary funds, and fiduciary funds.

GOVERNMENTAL 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-three 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, Highway Construction Fund, Street Improvement Construction Fund, Sewermain Bonds Fund, and Street Improvement Bonds Fund which are major funds. Data from the other seventeen governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided elsewhere in the ACFR.

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 these funds to demonstrate compliance with the approved budget.

PROPRIETARY FUNDS

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.

GUIDE TO THE BUDGET

Proprietary fund statements provide the same type of information as the government-wide financial statements but in more detail. The proprietary fund financial statements provide separate information for the Airport, Event Center, Solid Waste Collections, Solid Waste Disposal, Water, Sanitary Sewer, Storm Water, Northern Plains Commerce Center, and Parking Authority Lots. Airport, Event Center, Solid Waste Disposal, Water, and Sanitary Sewer 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 the ACFR.

FIDUCIARY FUNDS

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 statements because the resources of those funds are not available to support the City of Bismarck's own programs. Fiduciary funds use the accrual basis of accounting.

The City's major funds are listed and described below:

MAJOR GOVERNMENTAL FUNDS

General Fund – This fund is the general operating fund of the City. It is used to account for all financial resources except those accounted for in another fund.

Sales Tax Fund – This is a special revenue fund that accounts for the collection of the City-imposed one and one-half percent sales tax revenue used for voter-approved eligible expenditures.

Highway Construction – This is a capital project fund that accounts for the improvements made to arterial streets and traffic systems. Financing is provided by sales tax and grants via the State of North Dakota Department of Transportation.

Sewermain Bond Fund – This debt service fund accounts for the collection of the special assessment revenue and the payment of special assessment bonds for sewermain improvements.

Street Improvement Bond Fund – This debt service fund accounts for the collection of the special assessment revenue and the payment of special assessment bonds related to street improvements.

Street Improvement Construction Fund – This capital projects fund accounts for the expenditures related to construction of street improvements. The street improvement expenditures are financed by special assessment bond proceeds.

MAJOR PROPRIETARY FUNDS

Airport – This fund accounts for the operations of the Bismarck Municipal Airport.

Event Center – This fund accounts for the operations of the Bismarck Event Center.

Solid Waste Disposal – This fund accounts for operations of the municipal landfill.

Water – This fund accounts for the operations of water treatment and distribution.

Sanitary Sewer – This fund accounts for the operations of sanitary sewers and wastewater treatment.

GUIDE TO THE BUDGET

The City's non-major funds are listed and described below:

NON-MAJOR SPECIAL REVENUE FUNDS

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

Bismarck Veterans Memorial Public Library – This fund accounts for the operation of the public library. Financing is provided by a specific annual property tax levy.

Police Asset Forfeiture – This fund accounts for programs related to drug enforcement that is funded through forfeitures.

Roads and Streets – This fund accounts for the maintenance of all public streets. Financing is provided by motor vehicle license and gasoline tax collected by the State and reimbursed on a per capita basis. Snow-gating activities are funded by Sales Tax.

Street Lights and Traffic Signals – This fund accounts for the cost of providing electricity and maintenance of the City's residential street lights and traffic signals. Financing is provided by a monthly fee billed to each property owner.

Hotel/Motel Tax – This fund accounts for the distribution of 85% of the hotel/motel two percent tax collections. Revenues from this fund are passed through to Bismarck/Mandan Convention Visitors Bureau to promote tourism.

Lodging, Liquor and Food Tax – This fund accounts for the collection of the one percent lodging, liquor and food tax used for visitor's promotion capital projects.

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

Governmental Grants and Activities – This fund accounts for federal and state grants, self-funded activities, and donations.

NON-MAJOR DEBT SERVICE FUNDS

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

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

NON-MAJOR ENTERPRISE FUNDS

Solid Waste Collections – This fund accounts for the operations of solid waste collections.

Storm Water – This fund accounts for the operations of storm sewers.

Northern Plains Commerce Centre – This fund accounts for the operations of the Northern Plains Commerce Center.

Parking Authority – This fund accounts for the operations of the parking lots under the jurisdiction of the Parking Authority Board.

NON-MAJOR INTERNAL SERVICE FUNDS

Fleet Services – This fund accounts for the distribution of vehicle maintenance and fuel sales to the departments.

FINANCIAL POLICIES

ANNUAL FINANCIAL PERFORMANCE GOALS

- The 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 40% of budgeted 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, for one-time expenditures, for recurring expenditures, and for equipment reserve expenditures in accordance with generally accepted accounting principles (GAAP) will serve as the primary options for balancing the City's budget.
- A 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.

RESERVE POLICIES

In the General Fund, the City will strive to maintain a minimum unrestricted fund balance equal to 40% of the General Fund expenditures. 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 occur within five years.

FINANCIAL POLICIES

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 31st of the applicable fiscal year and must 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.

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 exceptions are deposits with the Bank of North Dakota, which are owned and backed by the full faith and credit of the State of North Dakota.

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.

FINANCIAL POLICIES

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.

CAPITAL EXPENDITURE POLICIES

- Any item costing \$10,000 or more and having an estimated useful life of more than one year will be classified as capital outlay expenditures.
- All capital assets shall be inventoried annually.
- 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.

GRANT POLICIES

The City may apply for grants that further City Commission goals and objectives and support projects and programs that are consistent with the mission, 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.

Any grant that requires the guaranteed continuation of a grant-funded position or a graduated match resulting in the City assuming more financial responsibility after termination of the grant or that 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 SharePoint 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 the City/County Building, 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.

When appropriate and with available resources, the City will 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. Then, a public hearing is held (usually in September) for the public to give feedback.

Starting in April or May, the Fiscal Services 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 are needed to maintain the same level of service into the next year. Departments will submit a five-year capital improvement program and adjustments to fees and charges. The utilization of annual budgeted revenues for base operations, one-time and recurring expenditures, and fund balances for equipment reserve expenditures in accordance with generally accepted accounting principles (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 division also provides budget training sessions as a refresher course or for anyone new to the budget process. Departments will enter their revenue projections and base budget into the budget model. In June, the departments meet with the Budget Committee to review budget recommendations.

ADOPTION

The preliminary budget, tax levies, fees and charges, and a City-wide five-year capital improvement 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 1st. The budget document is compiled and made available online, in the public library, and in Fiscal Services office. It is also 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 the Finance Director (or other official designated by ordinance) identifies that there are available 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.

If at any time during the fiscal year it appears probable to the Finance Director (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 Finance Director (or other official designated by ordinance) shall report to the Commissioners, indicating the estimated amount of the deficit, any remedial action taken by the Finance Director (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.

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.

BUDGET PROCESS

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 funds and provides statistical data regarding the City.

**CITY OF BISMARCK
2026 BUDGET SCHEDULE**

May 4, 2025	<p>Departments receive budget forms via SharePoint: Position Budgeting, Fees and Charges, Priority Initiatives (base and one-time), and CIP worksheets</p> <p>Open 2026 budget in New World Accounting System for departments to enter information</p> <p>Departments receive service levels and accomplishments (SLAs), department organizational charts, and narratives for the budget document</p> <p>General Fund departments receive calculated base budget allocation and other information to enter operating budgets into New World Accounting System</p>
May 26	<p>Departments submit Employee Budget worksheets for current full-time employees</p> <p>Departments submit proposed employee changes to Human Resources for review</p> <p>Departments finish entering revenue projections and base budgets into New World</p> <p>Departments complete and save deliverables in SharePoint as follows:</p> <ol style="list-style-type: none"> 1. Fees and Charges worksheet 2. CIP form workbook 3. Priority Initiatives workbook 4. Technology Requests (ITGC) <p>Human Resources provides recommendations to Department Director and Finance Director regarding requested new positions or position adjustments.</p>
May 12 – June 6	City Commissioners meet with Finance Director and respective portfolio Department Directors to discuss budget
June 9 – June 20	Budget Committee meets with Departments on priority initiatives requests for employees, base budgets, one-time budget expenditures, and other budget related items
June 23 – July 18	Finance Director meets with each City Commissioner to discuss budget committee recommendations
July 18	Departments submit and save SLAs, organizational charts, and narratives for Budget Book
July 22	City Commission approves the 2026 preliminary budget
August 10	City submits preliminary budget to the County Auditor
August 26	Budget Ordinance introduced by City Commission
September 9	City Commission adopts Budget Ordinance
October 10	City submits Budget Ordinance to County Auditor

**CITY OF BISMARCK
2026 BUDGET SCHEDULE**

- | | |
|-----------------|--|
| December 8 | Submit budget document to Government Finance Officers Association (GFOA) for consideration of Distinguished Budget Presentation Award. |
| | Publish final FY 2026 Adopted Budget to be made available on the City's website, at the Library, and the Administration Office. |
| January 1, 2026 | Fiscal Year Begins |

BUDGET SUMMARY



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, and Internal Service Funds, and significant changes in the budget.

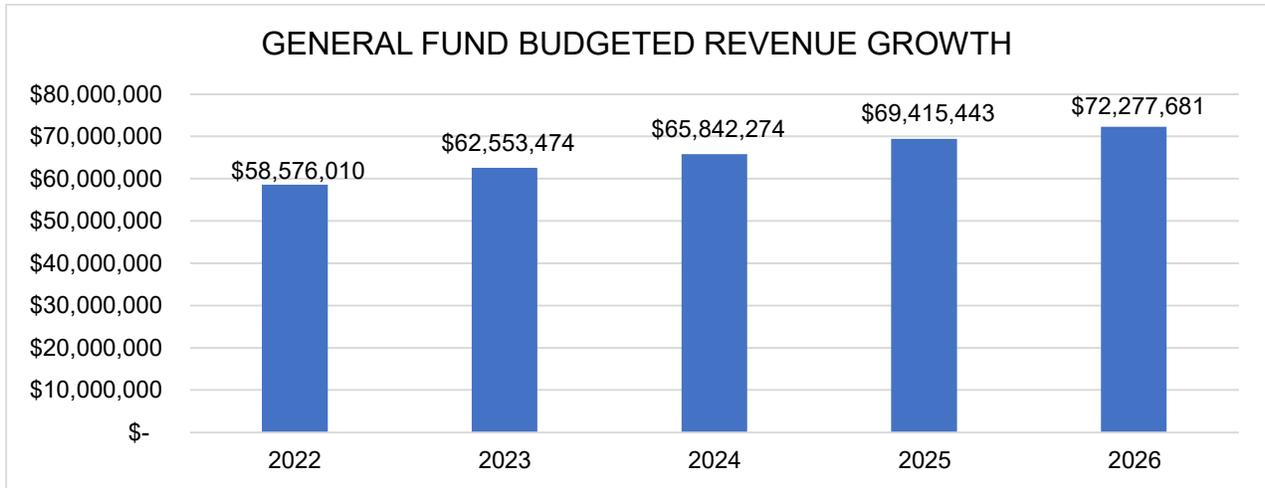
The following summarizes the fiscal year (FY) 2026 Adopted Budget by providing a summary of the revenue and expenditures of the City’s various funds and provides a comparison to FY 2025 budget.

GENERAL FUND

Revenue Assumptions

The budget takes a conservative approach in projecting revenues, especially growth-oriented revenues. Adopted revenues for FY 2026 are \$72,277,681 which assumes an increase of 4.1% over the FY 2025 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.

Below, the chart shows the General Fund budgeted revenue growth over five years.



Taxes

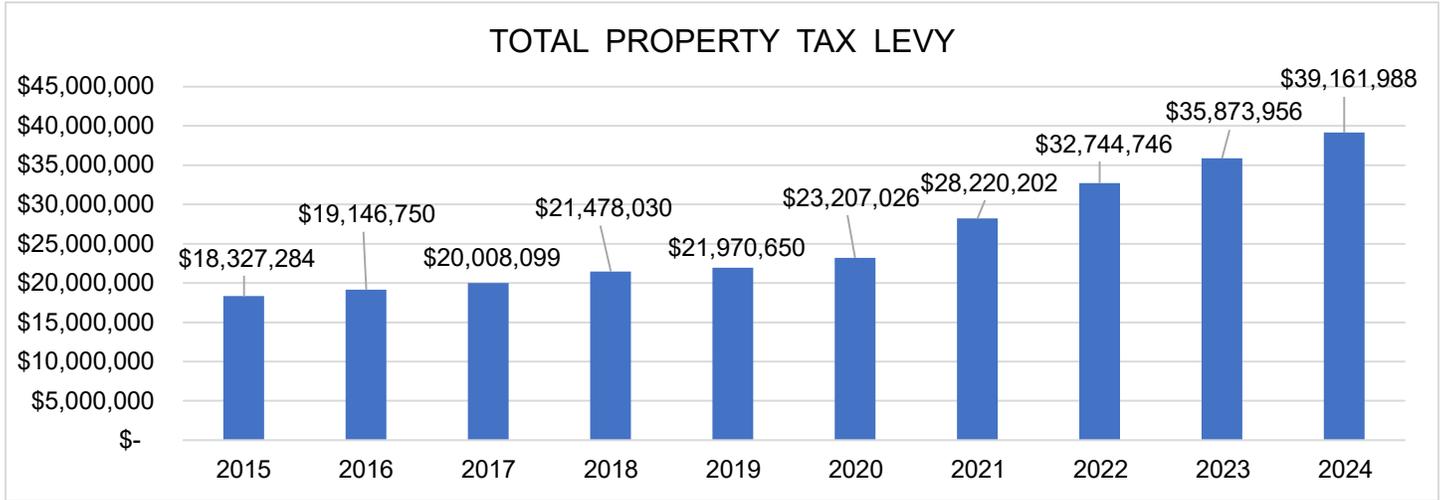
Property taxes are the largest revenue source for the City’s General Fund. The City’s total property taxes are split between the General Fund, Public Transit System, Bismarck Veterans Memorial Public Library, along with the Special Deficiency and Assumption based on the mill levy set by the City Commission.

Property taxes are determined based on taxable valuations of properties in the City and mill levies set by local governments. Taxable property values for the City are certified with Burleigh County and the State of North Dakota Tax Department. Certified taxable values for 2026 show a total market value of approximately \$11.5 billion or an increase of 4.67%. Of this total increase, new construction contributed \$150 million: market value contributed \$361 million: and the remaining balance is attributed to additional changes in assessment.

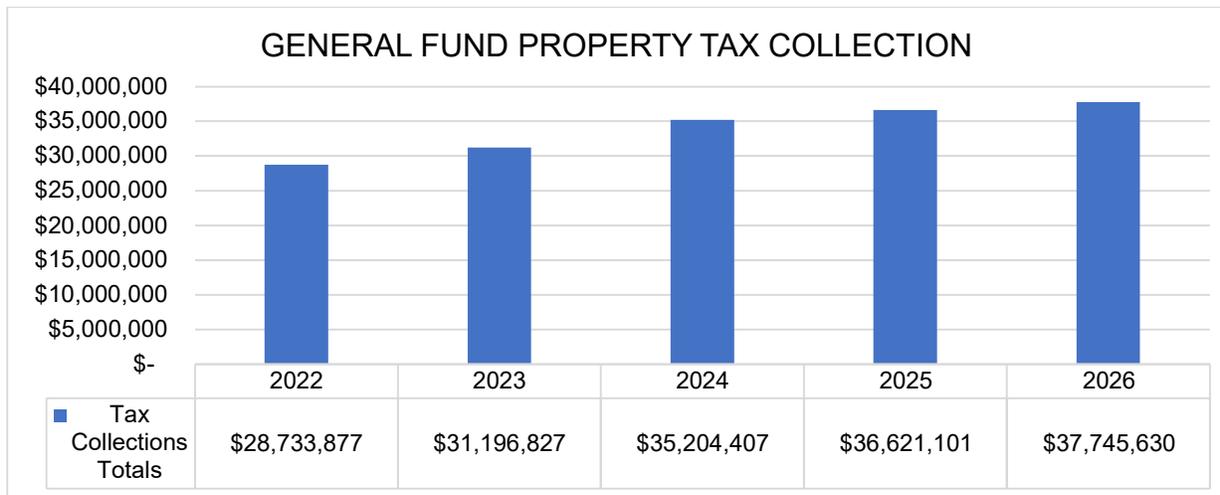
The City saw growth in residential property and commercial valuations due to market increases. Residential valuations increased 5.32% where commercial valuations increased by 3.54%. The median assessment of single-family residences was \$326,300 in 2025 as compared to \$312,300 in 2024. The City’s estimated property tax revenue for FY 2026 is \$42,183,042.

BUDGET SUMMARY

The following chart summarizes the tax rate history and total property tax collections over the past ten years.



The General Fund property taxes and other general fund revenues support basic City services such as police, fire, public health, and roads and streets. The following chart summarizes General Fund property tax collections over the past five years.



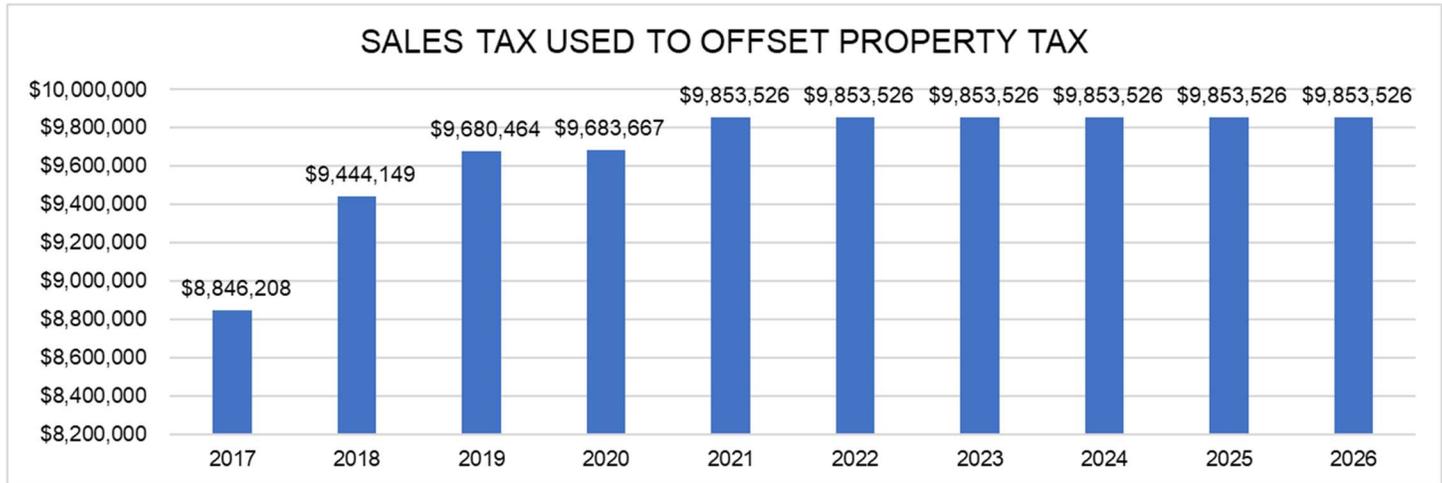
Franchise fees represent a tax that is collected from cable providers providing services to City residents. The franchise fee is based on a percentage tax rate charged on gross revenue generated by the cable provider. Franchise fees are projected to generate approximately \$765,000 in tax revenue for 2026, which was budgeted at \$875,000 in 2025.

Sales Tax and Property Tax Relief

A portion of Sales Tax collections are used for General Fund property tax relief in the amount of \$9.8 million. Sales tax is collected in the Sales Tax Fund and is annually contributed to the General Fund to offset property tax burden. The City’s portion of the local sales tax rate is 2.0% which is projected to generate \$40M in revenues for 2026. 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. The following chart shows the Sales Tax used for property tax relief for the past ten years.

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 from 2025 to 2026 from \$1.85 million to \$1.95 million, an increase of 5.4%.

Intergovernmental

Intergovernmental revenues are revenues received from other governments. These represent revenues such as federal grants, state aid, the homestead credit, and the disabled veterans’ credit. This revenue amount may vary depending on the federal and state grants provided. This revenue category also includes State Aid received from State of North Dakota.

Charges for Services

Charges for services 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 budgeted expenditures total \$79,907,105 for FY 2026, which is an increase of \$10,165,239 or 14.6% higher than the FY 2025 Adopted Budget. The 2026 budget includes \$3,989,306 of one-time expenditures, \$181,975 in equipment reserve, and \$2,408,274 of recurring one-time expenditures. Equipment reserve will be funded using half of the departments’ unused budget from the prior year. The General Fund is structurally balanced, meaning the operating revenues equal operating expenditures. A breakdown and description of the General Fund by account category and function are provided below.

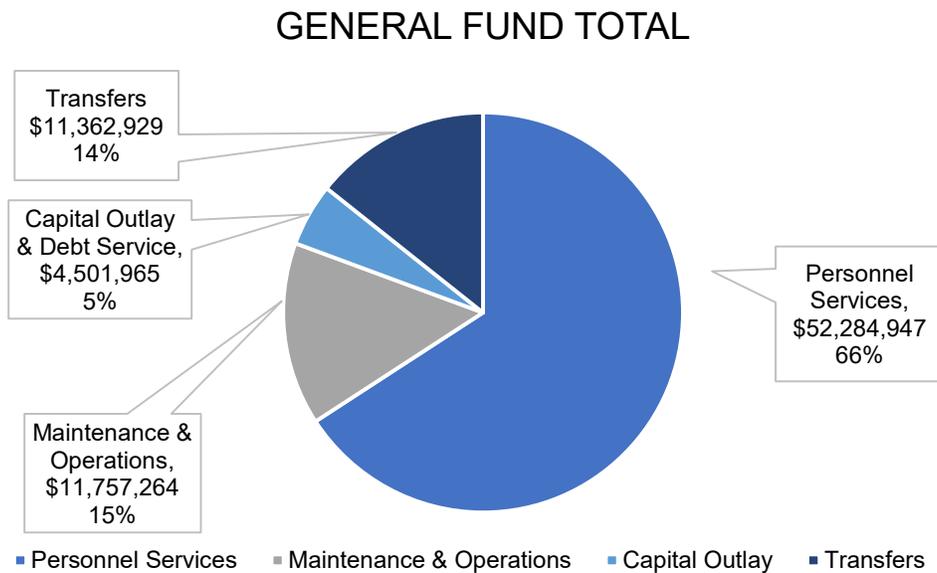
BUDGET SUMMARY

Expenditures by Account Category

Governmental funds are broken into five categories: personnel, maintenance and operations, capital outlay, and transfers.

Personnel costs, including any changes in compensation rates, include salaries, retirement, health insurance, 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, 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 may be included or excluded from the budget based on the City's priorities and available funding as determined by the Budget Committee and City Commission. All appropriations are voted on and adopted by the City Commission. The following pie chart is a breakdown of the FY 2026 account category expenditures.



Personnel

Since the City is a service organization, personnel services are the largest expenditure category for the General Fund and includes the costs related to salaries and benefits. The FY 2026 Budget includes the addition of eight and a half full-time equivalent (FTE) including one engagement officer, one communications officer, two HR generalists, one deputy clerk, one records technician, one emergency preparedness specialist, and one water plant operator. In addition, employees will receive an increase of 5.0% in employee salaries: a 2.00% merit and/or market adjustment and up to 3.0% compression adjustment.

Maintenance and Operations

These object classifications are for professional, legal, and contracted services, for building, equipment, and vehicle service, for travel and training, and for operating services and supplies necessary to conduct departmental operations. Some of these expenses include fuel, office supplies, equipment, repair materials, and other small tools and equipment. The slight increase from the FY 2026 budget is due to increases in repair and maintenance expenses.

Capital Outlay

Capital outlay expenditures are large one-time purchases for items that are expected to have a useful life of over one year as well as capital projects. There is an increase in FY 2026 budget due to new building construction/sales tax added for a Fire station and Police Station.

BUDGET SUMMARY

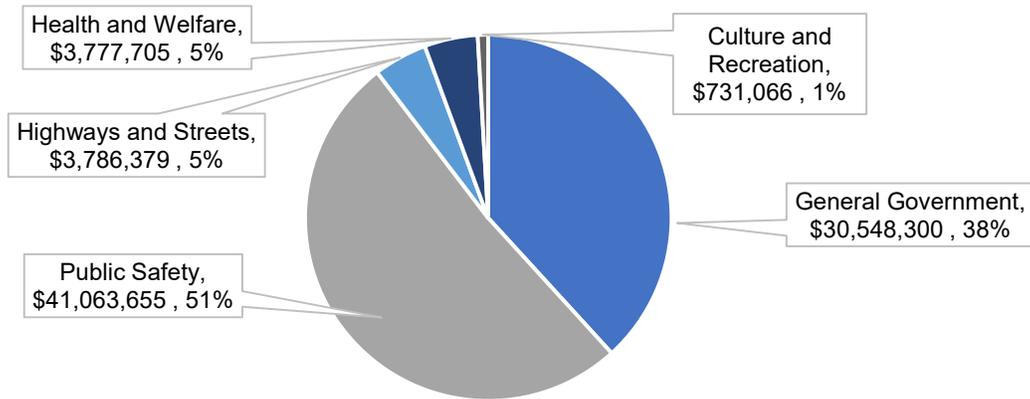
Transfers

Transfers out reflect a contribution from the General Fund to another fund within the City. The overall increase in FY 2026 budget is due to a transfer to Building Construction for the construction of a new fire station.

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 2026 departmental expenditures and a brief description are provided. The following pie chart shows the percentage breakdown of each function.

GENERAL FUND BY FUNCTION



- General Government
- Public Safety
- Highways and Streets
- Health and Welfare
- Culture and Recreation

General Government

General Government is comprised of 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 2026 budget is mainly due to the planned construction of a \$5.8M fire station.

Public Safety

Public safety handles all aspects related to citizen protection and consists of Fire, Police, and Central Dakota Communications Center along with any related one-time expenditures and any equipment reserve use for public safety purposes. The increase to the FY 2026 budget is related to an increase in one-time requests.

Highways and Streets

Highways and streets handle both commercial and residential development through the Engineering department. This function may also include any highway and streets one-time expenditures and equipment reserve use. The slight increase is due to an increase in salaries and benefits.

Health and Welfare

The health and welfare function protects and improves the health and safety of our community. The Public Health department expenditure slight increase is mainly due to an increase in salaries and benefits.

Culture and Recreation

The culture and recreation function includes Dakota Media Access. The City contracts with Dakota Media Access to provide media services for City Commission meetings and other public meetings. Annually, the City reviews future costs and budget with the Dakota Media Access director during the budget process. Dakota Media Access costs increase for Cable TV Promotions.

BUDGET SUMMARY

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 functions such as maintenance of public streets, property tax collection and contribution to Bis-Man Transit for the operations of the public transit system, operation of the public library, programs related to drug enforcement, streetlights, and traffic signals, and financial management of federal, state, and local grants. Revenues are generated primarily from sales tax, property taxes, grant funds and fees from streetlights. For FY 2026, the total budgeted revenues are \$85,890,808 which are comprised of \$45,934,018, or 53.5% from sales tax revenue. The total FY 2026 budgeted expenditures are \$90,788,132. Of those expenditures, \$43,421,798, or 47.8%, are for the use of sales tax for property tax relief, snow removal, and maintenance of public streets.

DEBT SERVICE FUNDS

The Debt Service Funds provide the resources necessary to retire the outstanding special assessment – (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 2026, the total budgeted revenues are estimated at \$35,917,500 necessary for annual debt service. The total FY 2026 budgeted expenditures are estimated at \$23,154,058, \$19,243,181, or 83.1%, for payment for debt principal, and \$3,454,381, or 14.9%, for debt interest. The remainder is budgeted for debt refunding-related accounting entries.

In November 2025, the international credit rating agency Moody's reaffirmed the City of Bismarck's Aa1 bond rating. 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.

BUDGET SUMMARY

Special assessment bonds outstanding as of December 31, 2024, are as follows:

Issuance	Issuance Date	Date of Final Payment	Interest Rates	Original Par Value	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Series C Refunding	12/14/2011	5/1/2026	2.0-2.8%	\$ 9,065,000	\$ 1,040,000	\$ -	\$ 350,000	\$ 690,000	\$ 350,000
Series F Refunding	12/19/2012	5/1/2027	1.0-1.8%	9,465,000	2,315,000	-	590,000	1,725,000	575,000
Series I Refunding	12/1/2014	5/1/2029	0.1- 3.0%	24,725,000	6,130,000	-	1,105,000	5,025,000	1,045,000
Series K Refunding	11/10/2015	5/1/2030	2.0-5.0%	31,905,000	10,955,000	-	1,750,000	9,205,000	1,650,000
Series L Refunding	12/15/2016	5/1/2031	2.0-5.0%	18,365,000	7,775,000	-	1,220,000	6,555,000	1,195,000
Series M Refunding	11/14/2017	5/1/2032	3.0-5.0%	17,790,000	9,465,000	-	1,615,000	7,850,000	940,000
Series N Refunding	11/27/2018	5/1/2033	3.0-5.0%	13,815,000	7,590,000	-	1,515,000	6,075,000	1,560,000
Series O Refunding	11/26/2019	5/1/2034	2.0-5.0%	8,235,000	5,340,000	-	885,000	4,455,000	895,000
Series P Refunding	11/24/2020	5/1/2035	1.3-4.0%	20,890,000	11,350,000	-	2,445,000	8,905,000	2,035,000
Series Q Refunding	11/9/2021	5/1/2036	1.0-4.0%	11,465,000	9,390,000	-	1,365,000	8,025,000	1,185,000
Series R Refunding	11/1/2022	5/1/2037	3.2-5.0%	18,210,000	16,495,000	-	1,440,000	15,055,000	1,505,000
Series S Refunding	11/14/2023	5/1/2038	4.0-5.0%	17,935,000	17,935,000	-	1,980,000	15,955,000	1,670,000
Series T Refunding	11/5/2024	5/1/2039	2.5-5.0%	12,955,000	-	12,955,000	-	12,955,000	675,000
Total Improvement Special Assessment Bonds				\$ 214,820,000	\$ 105,780,000	\$ 12,955,000	\$ 16,260,000	\$ 102,475,000	\$ 15,280,000
Sidewalk 2013	12/1/2014	5/1/2024	2.0-3.0%	1,835,000	185,000	-	185,000	-	-
Sidewalk 2014	12/1/2015	5/1/2025	2.0-3.0%	1,950,000	380,000	-	190,000	190,000	190,000
Sidewalk 2015	12/15/2016	5/1/2026	2.0-4.0%	1,970,000	605,000	-	205,000	400,000	200,000
Sidewalk 2016	11/14/2017	5/1/2027	2.0-2.5%	1,535,000	660,000	-	160,000	500,000	165,000
Sidewalk 2017	11/27/2018	5/1/2028	3.0-5.0%	1,200,000	675,000	-	125,000	550,000	130,000
Sidewalk 2018	11/26/2019	5/1/2029	2.0-5.0%	1,135,000	750,000	-	120,000	630,000	120,000
Sidewalk 2019	11/24/2020	5/1/2030	1.0-4.0%	1,480,000	1,110,000	-	155,000	955,000	155,000
Sidewalk 2020	11/9/2021	5/1/2031	2.0-3.0%	2,170,000	1,840,000	-	225,000	1,615,000	225,000
Sidewalk 2021	11/1/2022	5/1/2032	4.0-5.0%	1,570,000	1,415,000	-	130,000	1,285,000	135,000
Sidewalk 2022	11/14/2023	5/1/2033	4.0-5.0%	1,850,000	1,850,000	-	190,000	1,660,000	150,000
Sidewalk 2023	11/5/2024	5/1/2034	4.0%	1,905,000	-	1,905,000	-	1,905,000	75,000
Total Sidewalk Bonds				\$ 18,600,000	\$ 9,470,000	\$ 1,905,000	\$ 1,685,000	\$ 9,690,000	\$ 1,545,000
Street Sweepers (3)	8/4/2021	8/4/2025	1.35%	668,445	269,135	-	133,665	135,470	135,470
Motor Graders (6)	12/15/2021	12/15/2025	1.31%	1,796,850	723,324	-	359,309	364,015	364,015
John Deere Loaders (2)	12/15/2021	12/15/2025	1.31%	443,700	178,612	-	88,725	89,887	89,887
Motor Grader (1), Street Sweeper (2)	4/26/2023	4/26/2030	3.90%	967,980	967,980	-	122,909	845,071	127,709
Axon Body Cameras	12/31/2023	9/1/2027	4.16%	520,596	520,596	-	194,887	325,709	104,157
Axon Tasers	1/1/2024	1/1/2028	4.31%	-	-	509,157	93,424	415,733	97,450
Total Financed Purchase Obligations				\$ 4,397,571	\$ 2,659,647	\$ 509,157	\$ 992,919	\$ 2,175,885	\$ 918,688
Total Long-Term Debt, Governmental Activities				\$ 237,817,571	\$ 117,909,647	\$ 15,369,157	\$ 18,937,919	\$ 114,340,885	\$ 17,743,688

BUDGET SUMMARY

Below are the governmental debt service requirements to maturity.

Year Ended December 31,	GOVERNMENTAL ACTIVITIES		
	Principal	Interest	Total
2025	\$ 17,743,689	\$ 3,398,259	\$ 21,141,948
2026	16,247,895	2,849,778	19,097,673
2027	14,811,912	2,383,902	17,195,814
2028	13,378,864	1,967,706	15,346,570
2029	11,993,856	1,574,604	13,568,460
2030-2034	31,049,669	3,716,218	34,765,887
2035-2039	9,115,000	633,938	9,748,938
Total	<u>\$ 114,340,885</u>	<u>\$ 16,524,405</u>	<u>\$ 130,865,290</u>

On November 5, 2024, the City issued 2024 Refunding Improvement Bonds, Series T, in the amount of \$12,955,000. 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 1, 2025, through 2039. Interest accrues at rates ranging from 2.5% to 5% per annum.

On November 5, 2024, the City issued 2024 Sidewalk, Curb, and Gutter Warrants, Series SCG-2023 in the amount of \$1,905,000. Bond proceeds were used to reimburse the City for certain improvements for sidewalk, curb, and gutter improvements completed in 2023. 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 1 and November 1. Principal payments are due annually beginning on May 1, 2025, through 2034. Interest accrues at 4% per annum.

From 2011 to 2024, the City issued multiple Refunding Improvement Bonds, the total remaining is \$112,165,000 as of December 31, 2024. Bond proceeds were used to finance construction and repairs of various streets, sewer mains, water mains, sidewalks, streetlights, and public parking lots. Principal, interest and fiscal charges due in 2024 were \$21,313,893. Special assessment revenues collected in 2024 related to these bonds was \$18,841,841.

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.

During 2021, the City entered into a financed purchase obligation to finance the purchase of three street sweepers for roads and streets operations. Principal and interest payments are due annually on August 4, 2021, through 2025. Interest accrues on the outstanding balance at 1.35% per annum. Capital assets of \$668,445 less accumulated depreciation of \$326,265 are reported as of December 31, 2024.

During 2021, the City entered into a financed purchase obligation to finance the purchase of six motor graders for roads and streets operations. The total principal amount financed is \$1,796,850. Principal and interest payments are due annually on December 15, 2021, through 2025. Interest accrues on the outstanding balance at 1.31% per annum. Capital assets of \$1,819,540 less accumulated depreciation of \$272,931 are reported as of December 31, 2024.

During 2021, the City entered into a financed purchase obligation to finance the purchase of two front-end loaders for roads and streets operations. The total principal amount financed is \$443,700. Principal and interest payments are due annually on December 15, 2021, through 2025. Interest accrues on the outstanding balance at 1.31% per annum. Capital assets of \$442,000 less accumulated depreciation of \$76,736 are reported as of December 31, 2024.

During 2023, the City entered into a financed purchase obligation to finance the purchase of two sweepers, one motor grader for roads and streets operations. The total principal amount financed is \$967,980. Principal and interest payments are due annually on March 30, 2024, through 2030. Interest accrues on the outstanding balance at 3.9% per annum. Capital assets of \$966,487 less accumulated depreciation of \$117,835 are reported as of December 31, 2024.

BUDGET SUMMARY

During 2023, the City entered into a financed purchased obligation to finance the purchase of a body camera system for police operations. The total principal amount financed is \$520,596. Principal and interest payments are due annually beginning September 1, 2024, through 2027. Interest has been calculated at 4.16% per annum. Capital assets of \$515,262 less accumulated depreciation of \$128,816 are reported as of December 31, 2024.

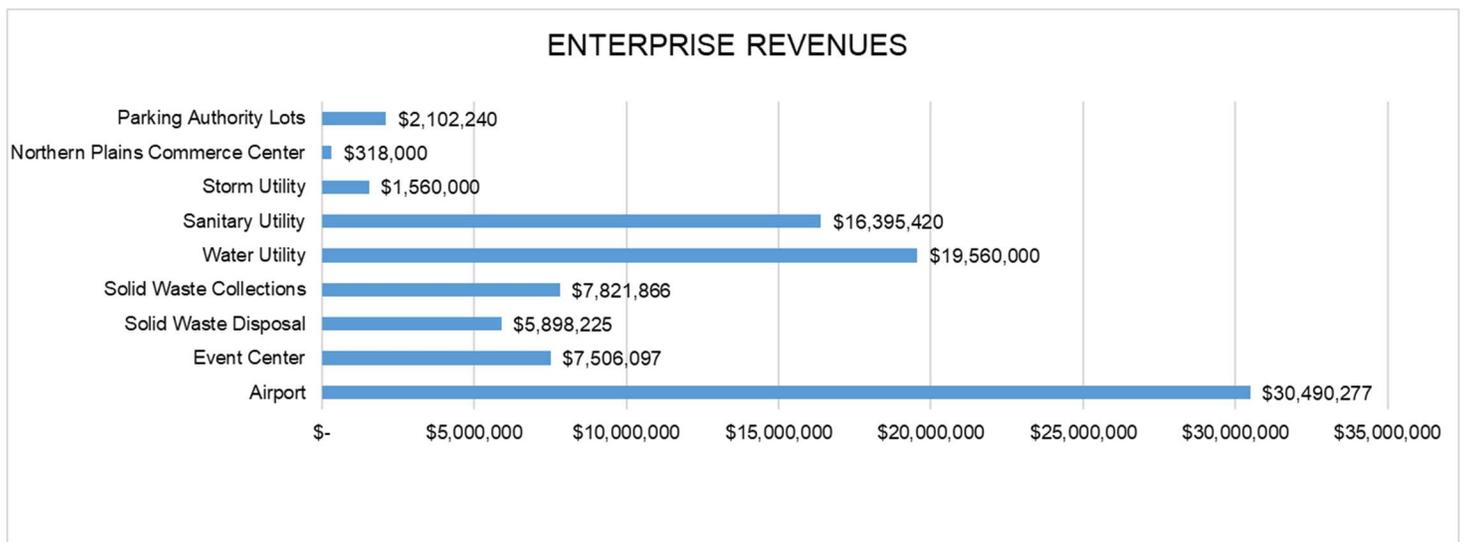
During 2024, the City entered into a financed purchase obligation to finance the purchase of tasers for police operations. The total principal amount financed is \$509,157. Principal and interest payments are due annually beginning January 1, 2024 through 2028. Interest has been calculated at 4.31% per annum. Capital assets of \$509,157 less accumulated depreciation of \$93,345 are reported as of December 31, 2024.

ENTERPRISE FUNDS

Revenue Assumptions

The enterprise fund budgeted revenues for FY 2026 of \$91,652,125 represent an overall increase of \$1,892,646, or 2.1% more than the FY 2025 budget. This increase is mostly due to Airport receiving more revenue from the federal AIP grants.

Below, the graph shows the budgeted revenue for the enterprise funds for FY 2026.



Expenditure Synopsis

The enterprise fund budgeted expenditures total \$153,533,324 for FY 2026, which is a decrease of \$25,245,485 or 16.7% from the FY 2025 budget. FY 2026 expenditures decreased because of a capital project denied for Storm Water for the South Bismarck Flood Control Project.

The Enterprise Fund is broken into Personnel, Maintenance and Operations, Capital Outlay, and Transfers.

Personnel Services

Personnel Services include the costs related to salaries, insurance, and benefits. The FY 2026 Budget includes an increase in salaries and benefits due to City-wide pay increases.

Maintenance and Operations

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

Capital Outlay

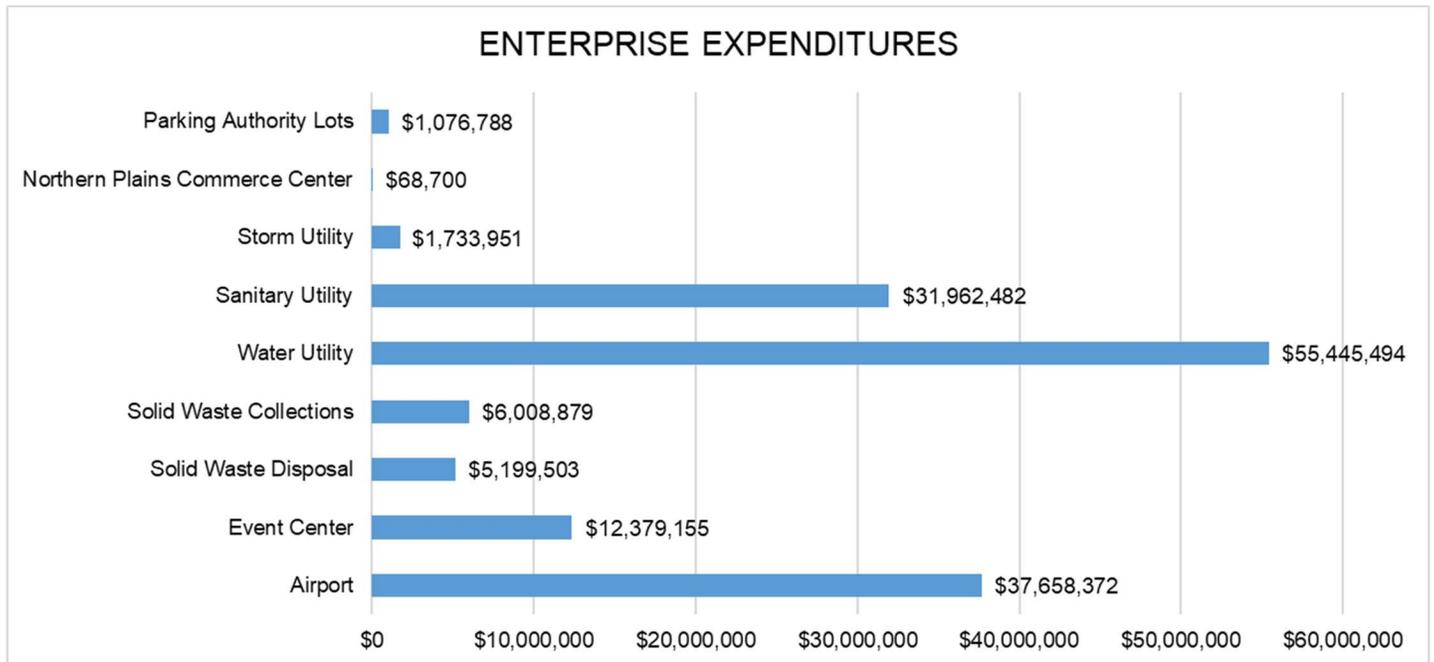
Capital outlay costs consist of large one-time costs and capital projects. For departments to receive an increase in budget, the department director must request an increase in their financial plan.

BUDGET SUMMARY

Transfers Out

A transfer contributes money from one fund to another to cover expenses. For FY 2026, budgeted transfers totaled \$496,800.

Below, the graph shows the budgeted expenditures for the enterprise funds for FY 2026.



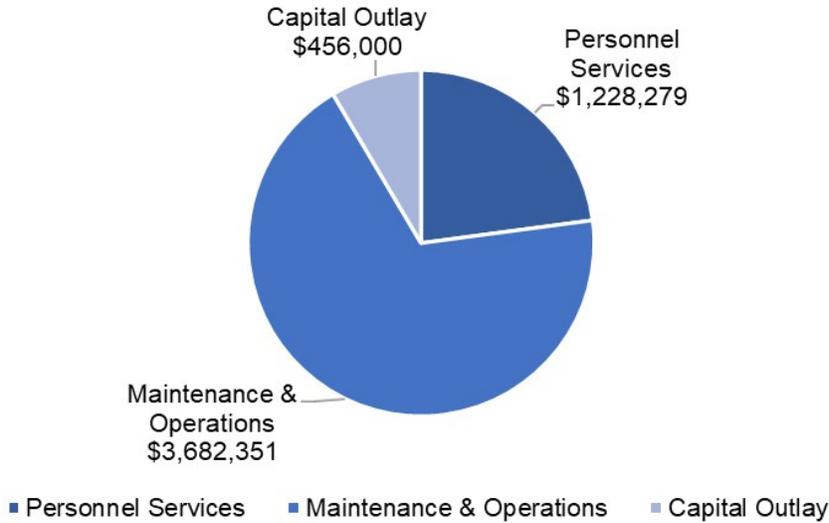
INTERNAL SERVICE FUNDS

Fleet Services manages and repairs machinery and equipment for all City departments. Revenues are generated from the sales of parts, unleaded gas, diesel, and metals, and from the rental of equipment. For FY 2026, the total budgeted revenues are \$4,627,075, comprising \$1,872,675 or 40.4% of revenues from the sale of automotive parts. The total FY 2026 budgeted expenditures are \$5,366,630, including \$2,866,500 or 53.4% for cost of goods sold.

BUDGET SUMMARY

Below, the graph shows the budgeted expenditures for the Internal Service Funds for FY 2026.

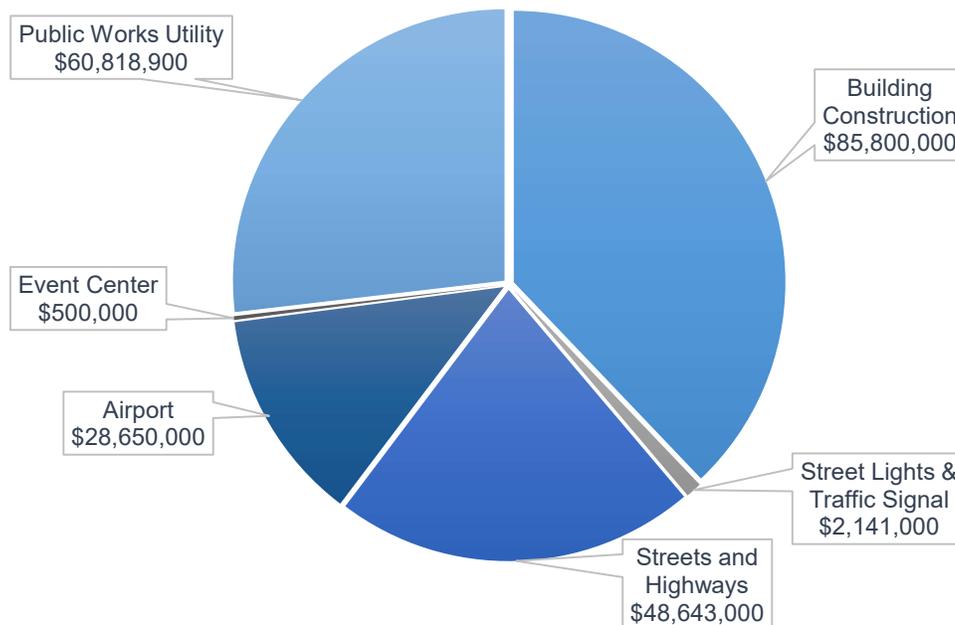
INTERNAL SERVICE FUND EXPENDITURES BY CATEGORY



CAPITAL IMPROVEMENT PROJECTS (CIP)

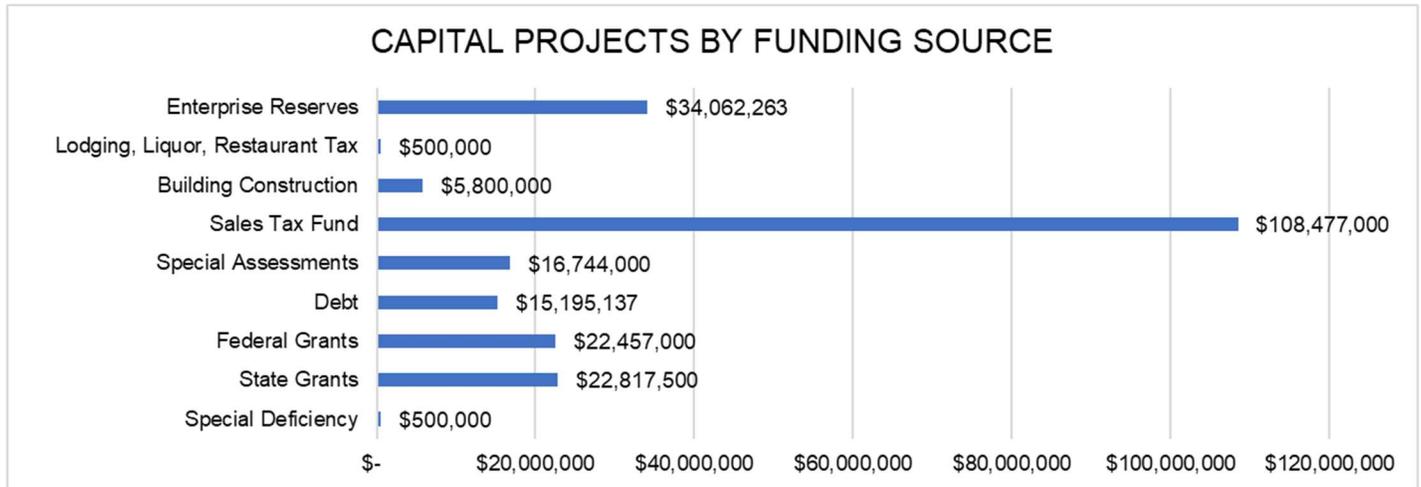
The table below provides a summary of the FY 2026 Adopted Capital Improvement Projects by fund. The costs reflected here are representative of the total project costs and indicate a project life budget. Details for newly funded projects are included in the CIP section of this budget document. The total FY 2026 budgeted amount for Capital Improvement Projects is \$226,552,900. Below is the graph that shows the budgeted amount of the Capital Improvement Projects for 2026.

CAPITAL IMPROVEMENT PROJECTS



BUDGET SUMMARY

The following chart summarizes the capital projects by funding source for 2026 CIP projects.



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 equipment reserve expenditures. As part of the City’s fund balance policy, the City strives to maintain an unrestricted fund balance at a reserve level of 40% of General Fund expenditures. When the balance exceeds a minimal acceptable level, the City Commission may decide to use fund balance for one-time expenditures.

As of December 31, 2024, the General Fund unassigned fund balance was \$45,547,286 or 61.6% of total FY 2024 revenues and 67.9% of FY 2024 expenditures. The FY 2026 budget is structurally balanced, meaning recurring revenues cover recurring expenses. At the end of FY 2026, total fund balance is projected to be \$62,985,734.

The unassigned fund balance of the General Fund saw an increase from the prior year. At this point, we anticipate the fund balance to remain at the current level.

CHANGES FROM FY 2026 PROPOSED TO THE FY 2026 ADOPTED

The FY 2026 preliminary (proposed) budget was presented to the City Commission and was approved by the City Commission on July 22nd.

The City Commission voted to approve the 2026 adopted budget at the second reading of the 2026 budget ordinance on September 9th, 2025. One change was made between the 2026 preliminary budget and the 2026 adopted budget for an additional Municipal Court FTE.

DEPARTMENT BASE ADJUSTMENTS			
NEW EMPLOYEES - FULL-TIME AND RECLASSIFICATIONS	FUND SOURCE	FY 2026 AMOUNT	RECURRING AMOUNT
GENERAL FUND			
NEW FULL TIME EMPLOYEES			
<u>Administration</u>			
1/2 Communications Strategist Assistant Communications Strategist Asst - Salary (\$65,622), Benefits (\$29,879), Pension (\$6,824)	GF	\$ 51,164	\$ 51,164
Engagement Officer - Salary (\$65,623), Benefits (\$29,896), Pension (\$6,825)	GF	102,344	102,344
<u>Attorney</u>			
Legal Assistant - Salary (\$59,451), Benefits (\$29,399), Pension (\$6,183)	GF	95,033	95,033
<u>Human Resources</u>			
Senior HR Generalist - Salary (\$76,102), Benefits (\$30,693), Pension (\$7,915)	GF	114,711	114,711
HR Resources Generalist - Salary (\$68,945), Benefits (\$30,137), Pension (\$7,170)	GF	106,253	106,253
<u>Municipal Court</u>			
Deputy Clerk - Salary (\$53,860), Benefits (\$28,964), Pension (\$5,601)	GF	88,426	88,426
<u>Police</u>			
Records Technician - Salary (\$48,794), Benefits (\$25,545), Pension (\$7,090)	GF	81,430	81,430
<u>Public Health</u>			
Emergency Preparedness Specialist - Salary (\$22,717), Benefits (\$9,032)	GF	31,686	31,686
TOTAL GENERAL FUND		\$ 671,047	\$ 671,047
ENTERPRISE FUNDS			
<u>Public Works-Utility Operations</u>			
Water Plant Operator - Salary (\$53,860), Benefits (\$26,020), Pension (\$7,826)	WF	87,707	87,707
TOTAL ENTERPRISE FUNDS		\$ 87,707	\$ 87,707
TOTAL NEW EMPLOYEES - FULL-TIME AND RECLASSIFICATIONS		\$ 758,754	\$ 758,754

Funding Source

GF - General Fund

WF - Water Fund

DEPARTMENT BASE ADJUSTMENTS			
CHANGES TO OPERATIONS AND MAINTENANCE	FUND SOURCE	FY 2026 AMOUNT	RECURRING AMOUNT
GENERAL FUND			
<u>Administration</u>			
Increase for League of Cities Membership	GF	\$ 38,000	\$ 38,000
Envisio	GF	32,000	32,000
Contingency Funding - Emergency Sheltering	GF	10,000	10,000
ADA Website Manager	GF	11,200	11,200
		<u>\$ 91,200</u>	<u>\$ 91,200</u>
<u>Dakota Media Access</u>			
Increase for Base Budget	GF	\$ 47,754	\$ 47,754
<u>Finance - Information Technology/GIS</u>			
Entra Log Analytics Workspace	GF	\$ 10,000	\$ 10,000
Badge Tap Authentications Solution - MFA for Windows Login	GF	20,000	20,000
Privileged Account Management Solution (PAM)	GF	28,000	28,000
New World Upgrade to Cloud Hosting	GF	110,000	110,000
Trakit Replacement to Cloud Hosting	GF	227,000	227,000
Postage for Assessment Notices	GF	20,000	20,000
EagleView Cloud - Imagery - 3in - Certified	GF	37,000	37,000
		<u>\$ 452,000</u>	<u>\$ 452,000</u>
<u>Fire Department</u>			
Increase for Repair & Maintenance of Vehicles	GF	\$ 60,000	\$ 60,000
Increase for Turnout Gear	GF	7,000	7,000
Increase for Software Licensing	GF	40,500	40,500
State Fire & Tornado	GF	2,000	2,000
Increase for Training - Airfare	GF	3,000	3,000
Increase for Training - Lodging	GF	3,000	3,000
Increase for Training - Conference Registration	GF	2,500	2,500
Increase for Training - Meals	GF	750	750
Increase for Training - Rental Car	GF	750	750
Increase for Office Small Equipment	GF	6,000	6,000
Lawn Care	GF	5,000	5,000
		<u>\$ 130,500</u>	<u>\$ 130,500</u>
<u>Municipal Court</u>			
Judicial Fees for Substitute Judges	GF	\$ 6,000	\$ 6,000
<u>Police Department</u>			
Increase for Auto Insurance	GF	\$ 5,000	\$ 5,000
Increase for Gasoline	GF	120,000	120,000
Axon Draft One - Drone Sense	GF	6,116	6,116
Axon Draft One - Draft One and ERA Leaders	GF	336,090	336,090
Increase for Repair & Maintenance of Vehicles	GF	100,000	100,000
Increase for Electricity	GF	11,000	11,000
Cell Phones / CiraSync	GF	54,604	54,604
Software Upgrade/Maintenance/ Faro Zero 3D Software	GF	11,101	11,101
		<u>\$ 643,911</u>	<u>\$ 643,911</u>
<u>Public Health</u>			
Software Programs HIPAA Compliance	GF	\$ 8,000	\$ 8,000
Software Microsoft Licenses	GF	3,000	3,000
Software Electronic Health Record (CHAMP)	GF	17,000	17,000
Increase Vaccine Supplies - COVID 19	GF	27,500	27,500
Increase Vaccine Supplies - Children	GF	20,000	20,000
		<u>\$ 75,500</u>	<u>\$ 75,500</u>

DEPARTMENT BASE ADJUSTMENTS			
CHANGES TO OPERATIONS AND MAINTENANCE	FUND SOURCE	FY 2026 AMOUNT	RECURRING AMOUNT
TOTAL GENERAL FUND		\$ 1,446,865	\$ 1,446,865
SPECIAL REVENUE FUNDS			
<u>Forestry</u>			
Increase Forestry Multiple Expenses based on Budget Analysis	RS	\$ 87,755	\$ 87,755
Increase Tree Pruning	RS	6,500	6,500
Increase Weeds Multiple Expenses based on Budget Analysis	RS	5,566	5,566
		<u>\$ 99,821</u>	<u>\$ 99,821</u>
<u>Roads and Streets</u>			
Increase R&S Multiple Expenses based on Budget Analysis	RS	\$ 247,815	\$ 247,815
Replace Compus Track Software (Migrate to Verizon Connect)	RS	32,000	32,000
		<u>\$ 279,815</u>	<u>\$ 279,815</u>
TOTAL SPECIAL REVENUE FUNDS		\$ 379,636	\$ 379,636
ENTERPRISE FUNDS			
<u>Solid Waste Collections</u>			
Replace Compus Track Software (Migrate to Verizon Connect)	SWC	\$ 17,500	\$ 17,500
<u>Sanitary Sewer</u>			
Industrial Pretreatment Software Program	SAN	\$ 15,000	\$ 15,000
<u>Water Utility</u>			
Replace Compus Track Software (Migrate to Verizon Connect)	WF	\$ 3,000	\$ 3,000
TOTAL ENTERPRISE FUNDS		\$ 35,500	\$ 35,500
TOTAL OPERATIONS AND MAINTENANCE PRIORITY INITIATIVES		\$ 1,862,001	\$ 1,862,001

- Funding Source
- AF - Airport Fund
- ER - Equipment Reserve
- FS - Fleet Services
- GF - General Fund
- GRF - Grants Fund
- HMT - Hotel/Motel Tax
- LLR - Liquor, Lodging, and Restaurant Tax
- RS - Roads and Streets
- RC - Recurring
- SLS - Street Lights and Signals
- ST - Sales Tax
- STW - Storm Water
- SWC - Solid Waste Collections
- SWD - Solid Waste Disposal
- WF - Water Fund

ONE TIME ADJUSTMENTS		
DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2026 AMOUNT
GENERAL FUND		
<u>Administration</u>		
Window Treatments	ER	\$ 5,000
Community Laptops - Laptops for Tom Baker, CenCom, and Commissioners	ER	25,000
Downtown Event Fund	GF	25,000
Welcome to Bismarck Signs	GF	100,000
Employee Parking Ramp Fees	RC	50,000
Human Relations Committee Contribution	RC	5,000
Dakota West Arts Council Contribution	RC	65,000
GO! Bismarck Mandan Local Foods Coordinator Contribution	RC	10,000
Homeless Support Grant	RC	5,000
		<u>\$ 290,000</u>
<u>Community Development</u>		
ICC Code Books	GF	\$ 2,500
Building Inspections Vehicle Replacement	GF	49,500
Historic Preservation Conference - Conference Hosting	GF	1,500
Annual Fleet Rental	GF	3,000
Bismarck-Mandan MPO Passenger Rail Terminal Study-Study Consultants	GF	3,900
Bismarck-Mandan MPO Parking Constrained Area Study-Study Consultants	GF	25,200
		<u>\$ 85,600</u>
<u>Building Maintenance</u>		
New Ballasted Roof - Fire Station 1	GF	\$ 312,408
Window Replacement - Fire Station 1	GF	18,970
Flammable Cabinet, PWX	GF	2,000
HVAC Tower Room, Fire Station 2	GF	8,000
Exterior Door Replacement, Fire Station 2	GF	3,000
JLB Manbasket, Tow Behind	GF	41,000
Water Heater Replacement, Fire Station 3	GF	3,000
HVAC Humidifier Failed, Fire Station 2	GF	2,000
BISPWL0866 - HVAC - Spare in Zach's Office	GF	1,900
BISPWD0701 - City/County Building Basement	GF	1,900
BISPWD0678 - Waste Water - HVAC	GF	1,900
		<u>\$ 396,078</u>
<u>Engineering</u>		
Department Vehicles	GF	\$ 113,000
Additional Parts/Accessories & Install Labor	GF	13,000
Office Small Equipment - Drone	GF	6,000
Survey Equipment - Trimble GNSS Receiver	GF	30,000
Printer/Scanner/Copier	ER	10,500
Computers	ER	12,000
Engineering Consultants	RC	50,000
Street Improvements Construction - Contingency	RC	15,000
Software Upgrade/Maintenance - Project Management Software	RC	15,000
		<u>\$ 264,500</u>
<u>Finance Department</u>		
New World Upgrade to Cloud Hosting	GF	\$ 6,500
Trackit Replacement to Cloud Hosting	GF	202,000
Computer Replacement	ER	3,750
Switch Replacement - Aruba 8360	ER	30,000
Switch Replacement - Aruba 6300	ER	48,000
		<u>\$ 290,250</u>

ONE TIME ADJUSTMENTS		
DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2026 AMOUNT
<u>Fire Department</u>		
Ballistic Vests	GF	\$ 8,000
Automatic Defibrillator Replacement	GF	16,000
Fire Truck Engine 1 & Fire Truck 6	GF	2,301,150
Tuition	GF	9,000
Fire Truck Engine 1 Equipment	GF	65,000
Fire Truck Engine 6 Equipment	GF	175,000
Ford F550 Brush Truck Chassis	GF	98,000
2026 SUV	GF	61,500
Computer Replacement	ER	15,000
Gear/Uniform for the Replacement Firefighters	RC	35,000
Overtime Hour Reduction	RC	310,000
		<u>\$ 3,093,650</u>
<u>Human Resources</u>		
Senior HR Generalist - Equipment - Laptop, Desk, Chair, Phone, Software	ER	\$ 7,875
Human Resources Generalist - Equipment - Laptop, Desk, Chair, Phone, Software	ER	7,850
Knowledge Management Transfer Program	RC	25,000
Leadership Development Program	RC	50,000
FMLA Administration - 3rd Party	RC	27,720
		<u>\$ 118,445</u>
<u>Municipal Court</u>		
Recording Software	ER	\$ 5,000
<u>Police Department</u>		
Drone Equipment	GF	\$ 2,600
Spotlight for Drone	GF	1,300
Airsoft Pistols	GF	1,772
SIP Digital (Phone Recorder)	GF	10,000
HEPA Filter	GF	750
IFAK Trauma Kits, IFAK Bags, Chest Seals, Quikclot Gauze	GF	13,500
Replacement Gas Masks	GF	25,500
Axon Week Training Conference - Airfare, Per Diem, Taxi, Lodging	GF	7,000
AED Pads (30) and Batteries (6)	GF	3,600
Document Scanner Replacement	GF	6,000
Digitize Microfilm Records	GF	30,000
Computer Replacement	GF	68,000
Towing	RC	60,000
Overtime	RC	60,000
Small Tools/Equipment	RC	10,502
Equipment Changeover	RC	109,785
Ammunition/Weapons	RC	18,000
Vehicle - Chevrolet Tahoe ND State Contract SSP7-6 (Replacement)	RC	62,570
Vehicle- CPC Contract #18.3 VHL	RC	180,000
Computer Small Equipment (GETAC)	RC	15,000
Axon Camera	RC	252,751
Axon Tasers	RC	118,827
Axon Air - Skydio	RC	158,119
		<u>\$ 1,215,576</u>
<u>Prisoner Care</u>		
Prisoner Care	RC	\$ 700,000

ONE TIME ADJUSTMENTS		
DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2026 AMOUNT
<u>Public Health</u>		
Additional GF for Kjersti's position w/reallocation of WW funds	GF	\$ 14,459
Public Health LPN (Grade 17), Salary (64,952), Benefits (29,045)	GF	93,997
Laptops	ER	12,000
		<u>\$ 120,456</u>
TOTAL GENERAL FUND		\$ 6,579,555
SPECIAL REVENUE FUNDS		
<u>Forestry</u>		
Vehicle Replacement - 1500 Reg Cab Long Box Pickup	RS	\$ 53,500
Vehicle Replacement - 1500 Extended Cab Short Box Pickup	RS	51,500
Computer Replacements	RS	1,900
Street Tree Pruning Contract	RC	136,500
Stump Grinding Contract	RC	30,000
		<u>\$ 273,400</u>
<u>Lodging, Liquor, and Food Tax</u>		
4th of July Fireworks - Bismarck-Mandan Symphony Orchestra (Annual Donation)	RC	\$ 15,000
5th of July Fireworks - 250th Celebration	LLR	10,000
		<u>\$ 25,000</u>
<u>Police Drug Enforcement</u>		
Lodging	GRT	\$ 2,500
K9 with Course	GRT	18,000
Fuel for K9 Selection and Class	GRT	3,000
Per Diem	GRT	2,500
K9 Equipment	GRT	2,000
		<u>\$ 28,000</u>
<u>Roads and Streets</u>		
Equipment Replacement - Slide in Brine Tank	RS	\$ 24,000
Equipment Replacement - Portable Air Compressor	RS	37,000
Equipment Replacement - Utility Mower	RS	65,000
Equipment Replacement - Large Wing Mower Replacement	RS	67,000
Loader Lease (2022) (2 Units)	RC	24,140
Loader Lease (2022) (4 Units)	RC	61,692
Sweeper Lease - Elgin Pelican & Regan Air	RC	160,709
		<u>\$ 439,541</u>
TOTAL SPECIAL REVENUE FUNDS		\$ 765,941

ONE TIME ADJUSTMENTS		
DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2026 AMOUNT
ENTERPRISE		
<u>Event Center</u>		
Chief KITPS003W Ceiling Mount Kit (White)	LLR	\$ 1,800
Digital Signage Server	LLR	49,999
Shure ULX-D Digital Wireless Combo Mic Kit	LLR	8,700
Large Portable Projector Screens - Heavy Duty Fast Fold Deluxe	LLR	30,000
AV Matrix for Tree Rooms - HDMI A/V Matrix / Training and Installation	LLR	20,000
Staging - Frames	LLR	43,250
Staging - Engineering Services	LLR	280
Staging - Shipping and Freight	LLR	2,520
Stage Deck	LLR	27,750
Stage Decks - Engineering Service	LLR	280
Stage Decks - Shipping and Freight	LLR	2,135
Overhead Door Replacement - Materials and Labor	LLR	14,000
Access Ramp, Transports and Skirts - Ramp Package	LLR	18,000
Access Ramp, Transports and Skirts - Shipping and Freight	LLR	1,740
Stanchions - Black Stanchions	LLR	10,878
Stanchions - Stanchion Holder	LLR	3,700
Stanchions - Freight	LLR	2,350
Network Infrastructure (Year 1 of 3)	LLR	363,426
Spotlights	LLR	60,000
Sweeper Scrubber	LLR	65,000
Mini Desktops	LLR	13,200
Laptops	LLR	6,000
Belle Mehus New Metal Doors - Doors and Install	LLR	9,279
Belle Mehus New Exterior Display Case - Doors and Install	LLR	7,800
Exhibit Hall - Hall A Carpet	LLR	100,000
		<u>\$ 862,087</u>
<u>Solid Waste Collections</u>		
Purchase a new Rear Loading Truck	SWC	\$ 267,000
<u>Solid Waste Disposal</u>		
Overhead Door Controls, LF Baler	SWD	\$ 30,000
Fire Control System Replacement, Baler	SWD	40,000
HVAC IR System Replaced, LF Main	SWD	125,000
HVAC IR System Replaced, LF Baler	SWD	100,000
Crush Concrete and Asphalt	SWD	100,000
Slurry Seal the Parking Lot and Roadways	SWD	450,000
Install Electronic Key Card Access on 15 Doors	SWD	120,000
Computer Replacements (Gavin Eisenmann, Darin Schill)	SWD	3,800
Slurry Seal the Parking Lot (1/2)	SWD	337,500
Lease - Landfill Scraper	RC	201,724
		<u>\$ 1,508,024</u>

ONE TIME ADJUSTMENTS		
DEPARTMENT ENHANCEMENTS - ONE TIME INITIATIVES	FUND SOURCE	FY 2026 AMOUNT
<u>Water Utility</u>		
Air Compressor/Dryer, PWX	WF	\$ 28,000
Exterior Door Card Reader, PW Fleet	WF	4,000
HVAC Bay IR Heaters, PWX	WF	8,000
Overhead Door Opener Replaced, PWX Fleet	WF	2,500
HVAC Geo Pump Replacements	WF	25,000
Water Heater Replacement, PWX	WF	20,000
HVAC Redundant Heat, PWW	WF	15,000
Slurry Seal the Parking Lot (2/2)	WF	337,500
		<u>\$ 440,000</u>
TOTAL ENTERPRISE FUNDS		\$ 2,810,111
INTERNAL SERVICE FUND		
<u>Fleet Service</u>		
Bobcat Equipment Diagnostic Software	FS	\$ 3,800
Air Over Hydraulic Jack	FS	2,750
Tire Balancer	FS	13,140
Install new Gas Pumps in the new Fuel Islands	FS	380,000
Install Dyed Fuel Pumps in the new Fuel Islands	FS	76,000
Computer Replacements (Kurt Ohnell, Justin Neshem, Les Bergquist)	FS	5,700
		<u>\$ 481,390</u>
TOTAL INTERNAL SERVICE FUND		\$ 481,390
TOTAL ONE-TIME PRIORITY INITIATIVES		\$ 10,636,997

Funding Source

AF - Airport Fund

ER - Equipment Reserve

FS - Fleet Services

GF - General Fund

GRF - Grants Fund

HMT - Hotel/Motel Tax

LLR - Liquor, Lodging, and Restaurant Tax

RS - Roads and Streets

RC - Recurring

SLS - Street Lights and Signals

ST - Sales Tax

STW - Storm Water

SWC - Solid Waste Collections

SWD - Solid Waste Disposal

WF - Water Fund

RELATIONSHIP BETWEEN DEPARTMENTS AND FUNDS

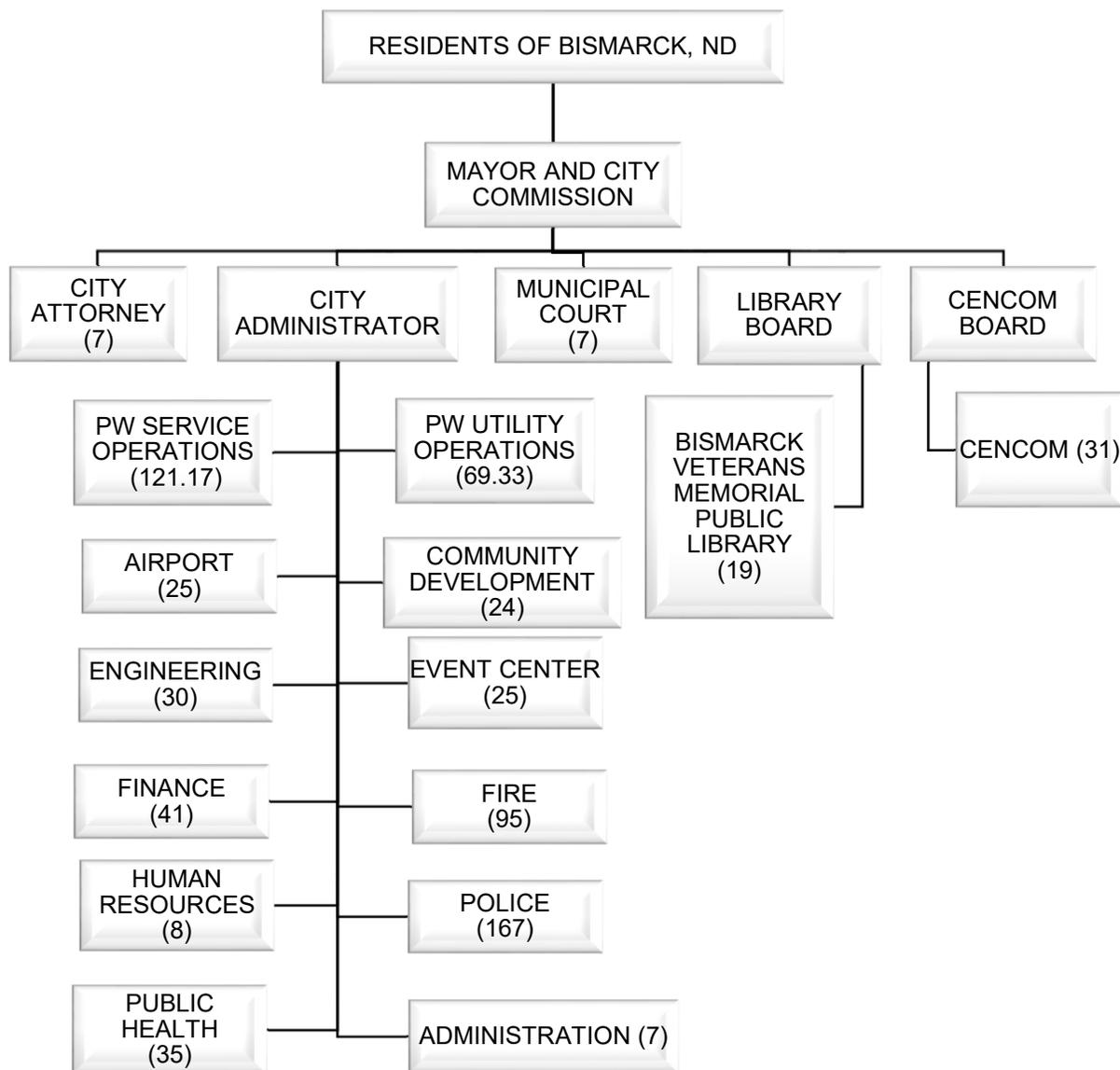
The following chart is a cross-reference table to depict the relationship between the departments/divisions, the fund where the departments/divisions is accounted for and their function within the fund. This chart shows which fund you can find the entire budget of the department.

Department/Division	Fund(s)	Function
Administration-Operations	General	General Government
Commission	General	General Government
Special Projects	General	General Government
Salary & Benefits Adjustments	General	General Government
Building Maint.-Operations	General	General Government
Public Health Building	General	General Government
City/County Building	General	General Government
Building Construction	General	General Government
Dakota Media Access	General	Culture and Recreation
Contingencies	General	General Government
Attorney	General	General Government
Central Dakota Comm. Center	General	Public Safety
Engineering	General	Highway and Streets
Assessing	General	General Government
Fiscal Services	General	General Government
Information Technology	General	General Government
GIS Systems	General	General Government
Common Software	General	General Government
Fire	General	Public Safety
Fire Truck Equipment	General	Public Safety
Human Resources	General	General Government
Employee Training	General	General Government
Municipal Court	General	General Government
Planning	General	General Government
Building Inspections	General	General Government
HUD	General	General Government
Metropolitan Planning Org.	General	General Government
Police-Field Services	General	Public Safety
Park Patrol	General	Public Safety
Animal Control Facility	General	Public Safety
Match for Grant	General	Public Safety
Public Health	General	Health and Welfare
Environmental Health	General	Health and Welfare
One-time Operations	General	General Government
Equipment Reserve	General	General Government
Recurring	General	General Government
Non-departmental	General	General Government
Public Transit System	Special Rev.	Public Transit Operations and Maintenance
Bismarck Public Library	Special Rev.	Bismarck Veterans Memorial Public Library Operations & Maint.
Police Asset Forfeiture	Special Rev.	Collection and Distribution of Forfeitures
Roads & Streets	Special Rev.	Maintenance of all Public Streets
Forestry Operations	Special Rev.	Forestry Operations and Maintenance
Boulevard Trees	Special Rev.	Boulevard Trees Operations
Weed Control	Special Rev.	Weed Control Operations
Street Lights & Traffic Signal	Special Rev.	Maintenance of all Residential Street Lights & Traffic Lights
Hotel & Motel Tax	Special Rev.	Collection and Distribution of the Hotel / Motel Tax Collections
Lodging Liquor & Food Tax	Special Rev.	Collection and Distribution of the Lodging, Liquor and Food Tax

RELATIONSHIP BETWEEN DEPARTMENTS AND FUNDS

Department/Division	Fund(s)	Function
Car Rental Tax	Special Rev.	Collection and Distribution of Car Rental Tax
Sales Tax	Special Rev.	Collection and Distribution of Sales Tax
Vision Fund	Special Rev.	Economic Development
Special Deficiency & Assump.	Special Rev.	Deficiencies in Special Assessments and Assumptions
Government Grants & Activities	Special Rev.	Federal and State Grants and Self-funded Activities
Sewermain Bonds	Debt Service	Collections of Specials & Payment of Bonds
Watermain Bonds	Debt Service	Collections of Specials & Payment of Bonds
Sidewalk Bonds	Debt Service	Collections of Specials & Payment of Bonds
Street Improvement Bonds	Debt Service	Collections of Specials & Payment of Bonds
Airport	Enterprise	Airport Operations and Maintenance
Event Center	Enterprise	Event Center Operations and Maintenance
Solid Waste Disposal	Enterprise	Utilities Operations and Maintenance
Solid Waste Collections	Enterprise	Utilities Operations and Maintenance
Water	Enterprise	Utilities Operations and Maintenance
Sanitary Sewer	Enterprise	Utilities Operations and Maintenance
Storm Water	Enterprise	Utilities Operations and Maintenance
Northern Plains Com. Centre	Enterprise	NPCC Operations and Maintenance
Parking Authority Lots	Enterprise	Parking Lot Operations and Maintenance
Fleet Services	Internal Service	Vehicle Maintenance and Fuel Sales

ORGANIZATION CHART



Departments are listed as of the date the budget was passed – September 9th, 2025. At the October 14th, 2025 City Commission meeting, a reorganization was approved. Community Development was split into two departments: Planning and Building Inspections. Information Technology was previously within the Finance Department but became its own department. In addition, the Assistant City Administrator position will no longer be appointed and will be a civil service position instead. The information presented in this budget book does not account for this reorganization because it occurred after the budget was passed on September 9th. The 2027 budget book will include these changes.

BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

GENERAL FUND

Department/Division	FY 2024	FY 2025	FY 2026	FY 2025	FY 2026
				% of Fund	% of Total
General Government					
ADMINISTRATION	5.00	5.50	7.00	1.3%	1.0%
ATTORNEY	6.00	6.00	7.00	1.4%	1.0%
PUBLIC WORKS - BUILDING MAINTENANCE	8.17	8.17	9.17	1.9%	1.3%
FINANCE - FISCAL SERVICES	13.00	14.00	14.00	3.2%	2.0%
FINANCE - ASSESSING	10.00	10.00	10.00	2.3%	1.4%
FINANCE - INFORMATION TECHNOLOGY	17.00	17.00	17.00	3.9%	2.4%
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS	13.00	13.00	13.00	3.0%	1.8%
COMMUNITY DEVELOPMENT - PLANNING	7.60	7.60	7.60	1.8%	1.1%
MUNICIPAL COURT	6.00	6.00	7.00	1.4%	1.0%
HUMAN RESOURCES	6.00	6.00	8.00	1.4%	1.1%
Total General Government	91.77	93.27	99.77	21.5%	14.0%
Public Safety					
CENTRAL DAKOTA COMMUNICATIONS CENTER	33.00	31.00	31.00	7.1%	4.4%
FIRE (Civil Service and Non Civil Service)	93.00	96.00	95.00	22.1%	13.3%
POLICE (Civil Service and Non Civil Service)	150.00	157.50	154.00	36.3%	21.6%
EMERGENCY MANAGER	1.00	1.00	1.00	0.2%	0.1%
Total Public Safety	277.00	285.50	281.00	65.8%	39.4%
Health and Safety					
PUBLIC HEALTH	20.15	21.25	20.25	4.9%	2.8%
ENVIRONMENTAL HEALTH	4.00	4.00	4.00	0.9%	0.6%
Total Health and Safety	24.15	25.25	24.25	5.8%	3.4%
Highways and Streets					
ENGINEERING	29.00	30.00	30.00	6.9%	4.2%
Total Highways and Streets	29.00	30.00	30.00	6.9%	4.2%
<hr/>					
Total General Fund					
	421.92	434.02	435.02	100.0%	61.1%

SPECIAL REVENUE FUNDS

BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY	18.00	18.00	19.00	18.0%	2.7%
COMMUNITY DEVELOPMENT - HUD & MPO	3.40	3.40	3.40	3.4%	0.5%
POLICE - AIRPORT & SROs (Civil Service and Non Civil Service)	13.00	9.50	13.00	9.5%	1.8%
PUBLIC HEALTH	9.85	9.25	10.75	9.3%	1.5%
SERVICE OPERATIONS - ROADS AND STREETS	48.25	51.25	51.25	51.3%	7.2%
SERVICE OPERATIONS - STREET LIGHTS AND TRAFFIC SIGNALS	8.50	8.50	8.50	8.5%	1.2%
	101.00	99.90	105.90	100.0%	14.9%
<hr/>					
Total Special Revenue Funds					
	101.00	99.90	105.90	100.0%	14.9%

BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

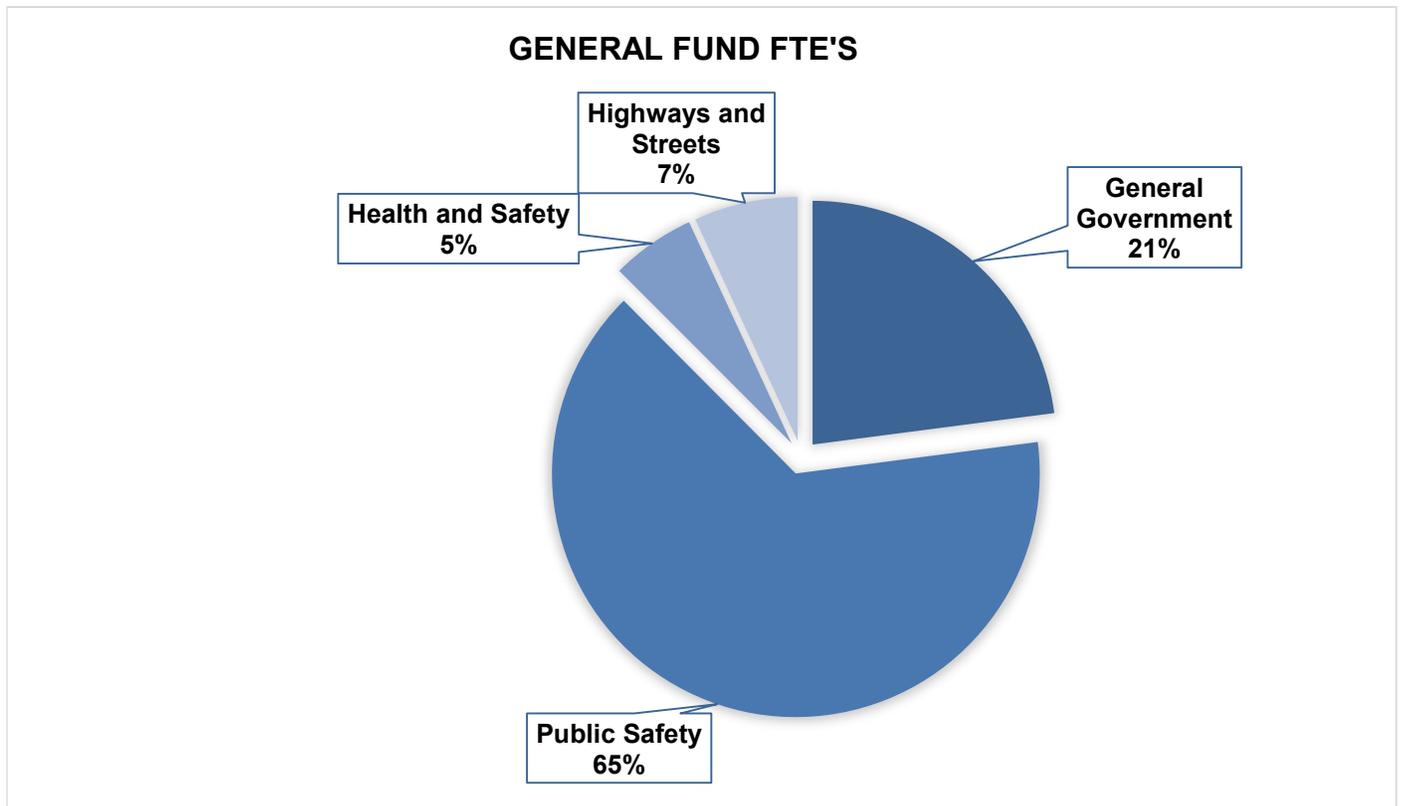
ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS

Department/Division	FY 2024	FY 2025	FY 2026	FY 2025	FY 2026
				% of Fund	% of Total
AIRPORT	24.00	25.00	25.00	14.6%	3.5%
EVENT CENTER	25.00	25.00	25.00	14.6%	3.5%
SERVICE OPERATIONS - SOLID WASTE COLLECTIONS	25.00	25.00	25.00	14.6%	3.5%
SERVICE OPERATIONS - SOLID WASTE DISPOSALS	14.25	15.25	15.75	9.2%	2.2%
UTILITY OPERATIONS - ADMINISTRATION	5.67	6.67	6.67	3.9%	0.9%
UTILITY OPERATIONS - WATER TREATMENT	16.00	16.00	17.00	9.9%	2.4%
UTILITY OPERATIONS - DISTRIBUTION	11.50	11.50	11.50	6.7%	1.6%
UTILITY OPERATIONS - CUSTOMER SERVICE	9.00	9.00	9.00	5.2%	1.3%
UTILITY OPERATIONS - SANITARY SEWER	5.83	5.83	5.83	3.4%	0.8%
UTILITY OPERATIONS - WASTE WATER TREATMENT	15.00	15.00	15.00	8.7%	2.1%
UTILITY OPERATIONS - STORM SEWER	4.33	4.33	4.33	2.5%	0.6%
FLEET SERVICES	11.50	11.50	11.50	6.7%	1.6%
Total Enterprise Funds and Internal Service Funds	167.08	170.08	171.58	100.0%	24.1%
Total All Funds FTE	690.00	704.00	712.50		

BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

GENERAL FUND

	<u>FY 2026</u>
General Government	99.77
Public Safety	281.00
Health and Safety	24.25
Highways and Streets	30.00
<u>Total General Fund FTE's</u>	<u>435.02</u>

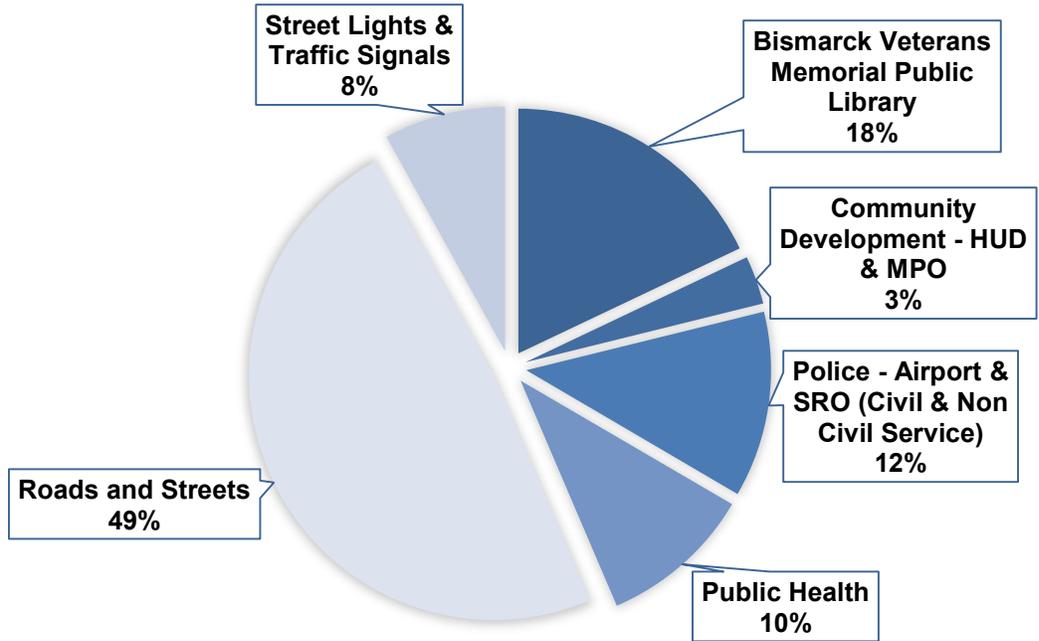


BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

SPECIAL REVENUE FUNDS

	FY 2026
Bismarck Veterans Memorial Public Library	19.00
Community Development - HUD & MPO	3.40
Police - Airport & SRO (Civil & Non Civil Service)	13.00
Public Health	10.75
Roads and Streets	51.25
Street Lights & Traffic Signals	8.50
Total Special Revenue Fund FTE's	105.90

SPECIAL REVENUE FTE'S

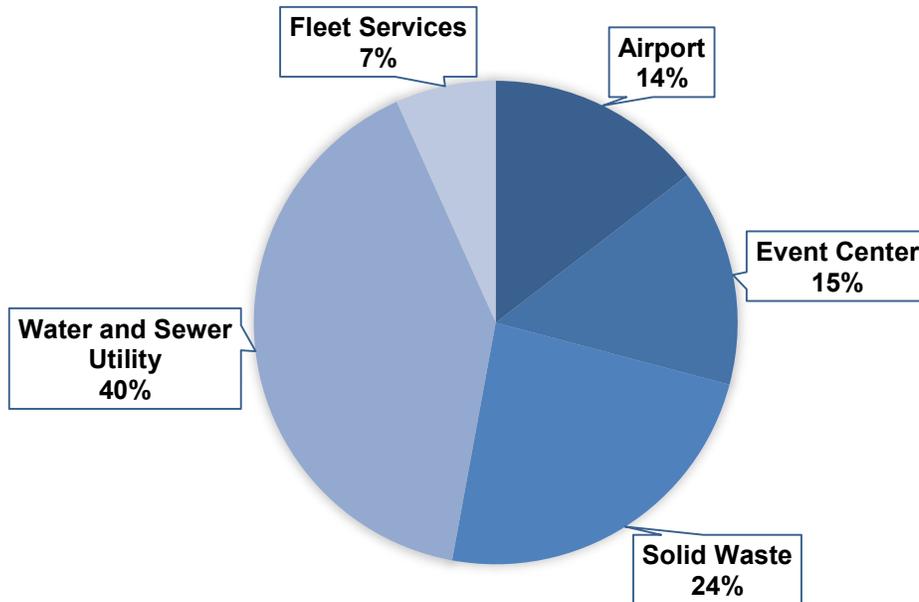


BUDGETED FULL-TIME EQUIVALENTS BY DEPARTMENT

ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS

	<u>FY 2026</u>
Airport	25.00
Event Center	25.00
Solid Waste	40.75
Water and Sewer Utility	69.33
Fleet Services	11.50
<u>Total Enterprise Fund and Internal Service Funds FTE's</u>	<u>171.58</u>

ENTERPRISE FUND AND INTERNAL SERVICE FTE'S



SOURCE AND USE OF FUNDS STATEMENTS

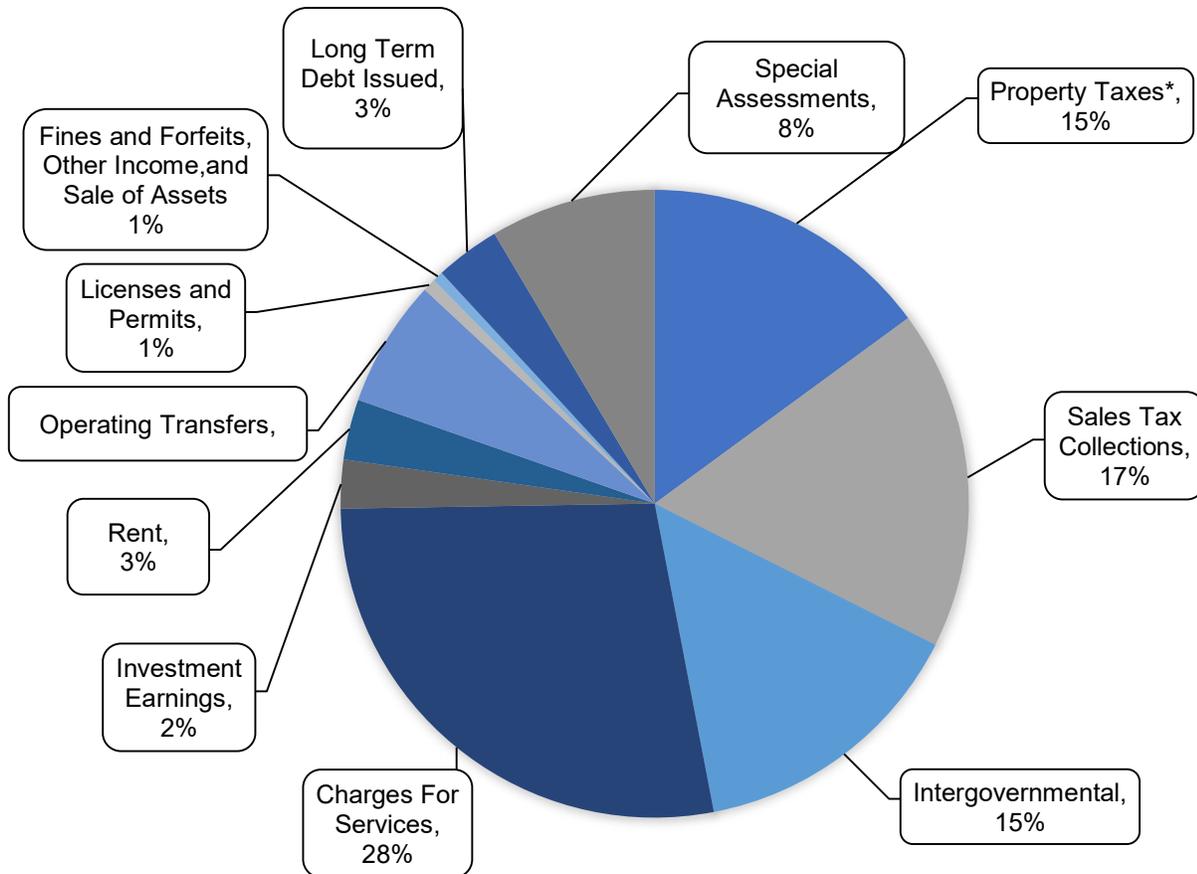


FY 2026 CONSOLIDATED OPERATING FUND REVENUE SUMMARY

Revenues:	General Fund	Special Revenue	Debt Service	Enterprise Fund	Internal Service	Grand Total
Property Taxes*	\$ 37,745,630	\$ 5,417,979	\$ -	\$ -	\$ -	\$ 43,163,609
Sales Tax Collections	-	50,593,366	-	-	-	50,593,366
Intergovernmental	7,074,855	13,930,532	-	21,116,358	-	42,121,745
Charges For Services	10,689,087	5,982,017	-	59,009,422	4,606,075	80,286,601
Investment Earnings	3,207,897	1,545,211	475,000	1,992,759	5,000	7,225,867
Rent	218,711	78,400	-	8,720,649	12,000	9,029,760
Operating Transfers	9,853,526	7,174,703	1,200,000	747,410	-	18,975,639
Licenses and Permits	1,951,875	1,500	-	16,100	-	1,969,475
Fines and Forfeits	1,440,300	99,450	-	5,000	-	1,544,750
Other Income/Donations	60,800	883,650	-	14,927	-	959,377
Long Term Debt Issued	-	-	9,650,000	-	-	9,650,000
Sale of Assets	35,000	140,000	-	29,500	4,000	208,500
Special Assessments	-	44,000	24,592,500	-	-	24,636,500
Total Revenues	\$ 72,277,681	\$ 85,890,808	\$ 35,917,500	\$ 91,652,125	\$ 4,627,075	\$ 290,365,189

*Includes Cable Franchise Fees of \$1,030,000

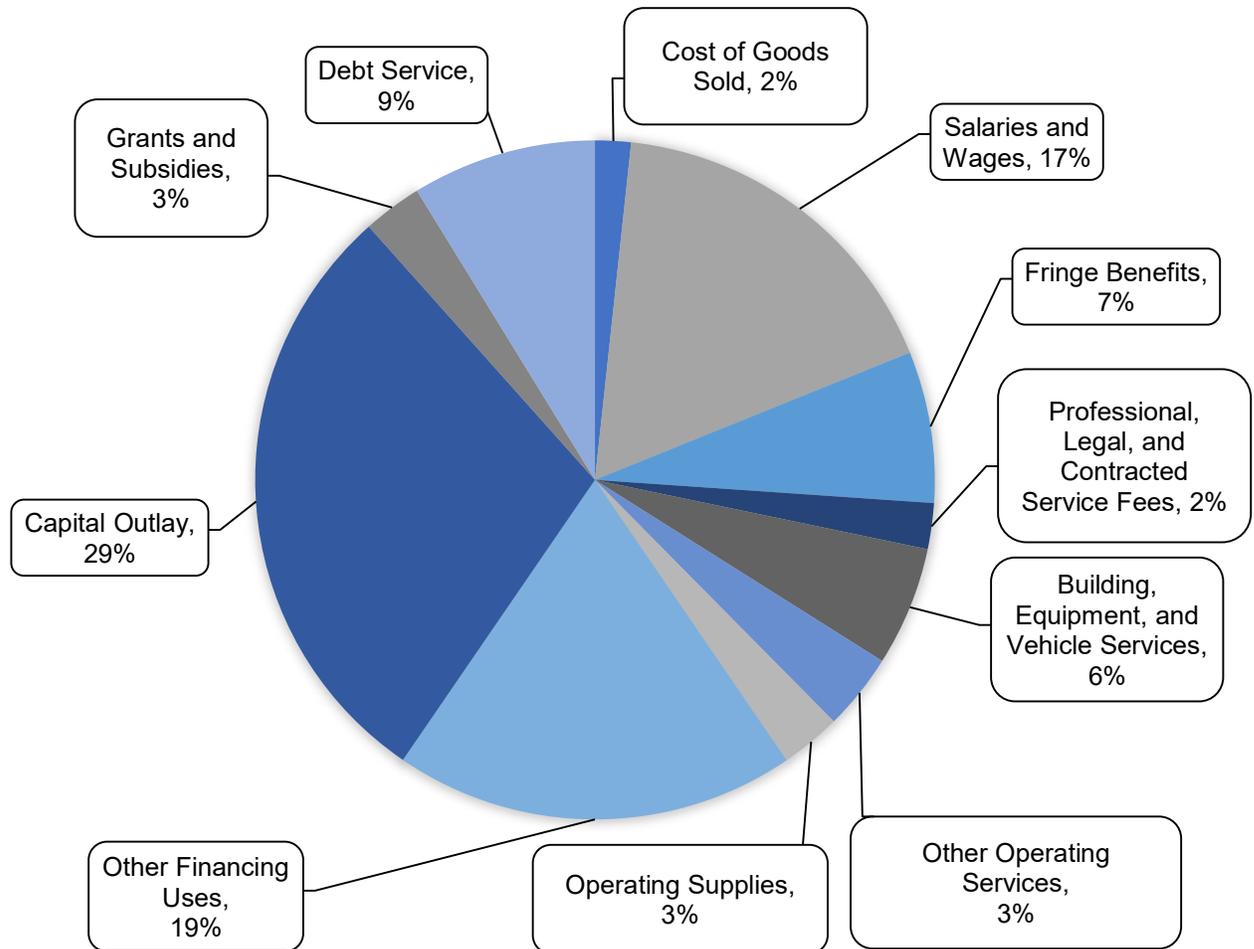
FY 2026 CONSOLIDATED OPERATING REVENUES



FY 2026 CONSOLIDATED OPERATING FUND EXPENDITURE SUMMARY

Expenditures:	General Fund	Special Revenue	Debt Service	Enterprise Fund	Internal Service	Grand Total
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ 3,066,787	\$ 2,866,500	\$ 5,933,287
Salaries and Wages	36,859,074	8,301,807	-	14,107,650	894,637	60,163,168
Fringe Benefits	15,904,341	3,337,592	-	5,628,932	353,642	25,224,507
Professional, Legal, and Contracted Service Fees	2,407,394	1,057,038	-	4,185,521	1,250	7,651,203
Building, Equipment, and Vehicle Services	1,707,330	4,392,383	-	13,209,954	560,700	19,870,367
Travel and Training	291,425	358,120	-	225,920	16,075	891,540
Other Operating Services	3,251,093	2,376,037	30,596	6,926,899	177,786	12,762,411
Operating Supplies	2,255,533	2,937,894	-	4,728,978	60,040	9,982,445
Other Financing Uses	11,377,929	54,765,444	200,000	496,800	-	66,840,173
Capital Outlay	4,715,834	4,158,000	-	91,601,987	456,000	100,931,821
Grants and Subsidies	905,533	8,857,276	100,000	-	-	9,862,809
Debt Service	231,631	246,541	22,823,462	7,413,902	-	30,715,536
Total Expenditures	\$ 79,907,117	\$ 90,788,132	\$ 23,154,058	\$ 151,593,330	\$ 5,386,630	\$ 350,829,267

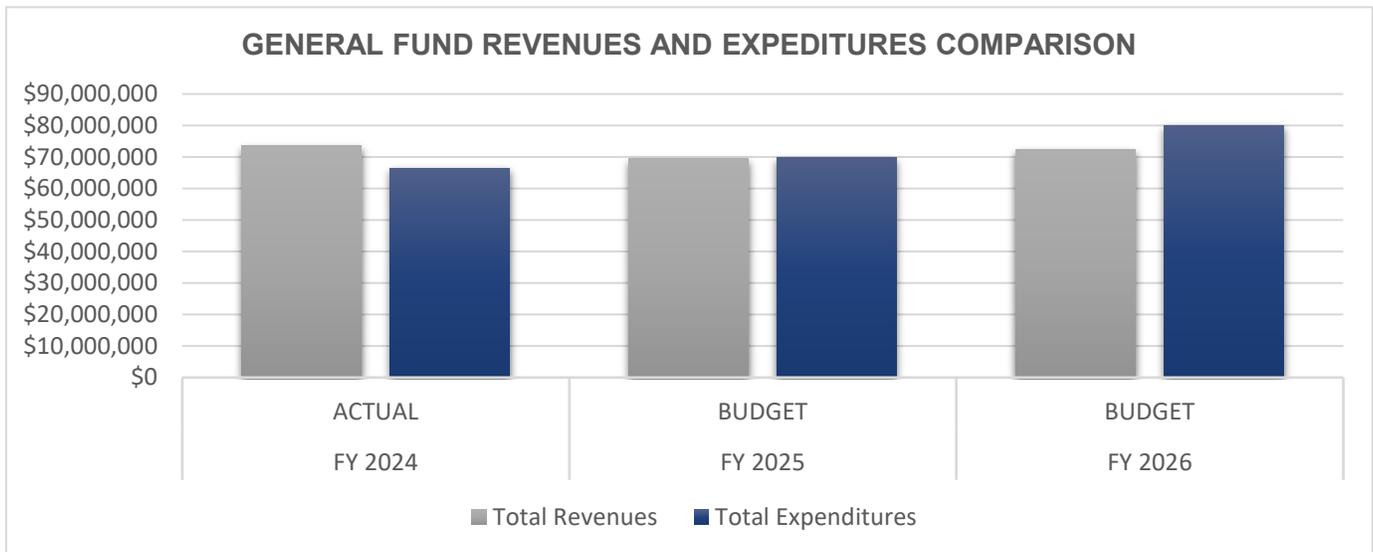
FY 2026 CONSOLIDATED OPERATING EXPENDITURES BY CATEGORY



GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 73,568,081	\$ 69,415,443	\$ 72,277,681
Total Expenditures	66,499,581	69,741,866	79,907,117
Net Change in Fund Balances	7,068,500	(326,423)	(7,629,436)
Fund Balances, Beginning of Year	63,873,093	70,941,593	70,615,170
Fund Balances, End of Year	<u>\$ 70,941,593</u>	<u>\$ 70,615,170</u>	<u>\$ 62,985,734</u>



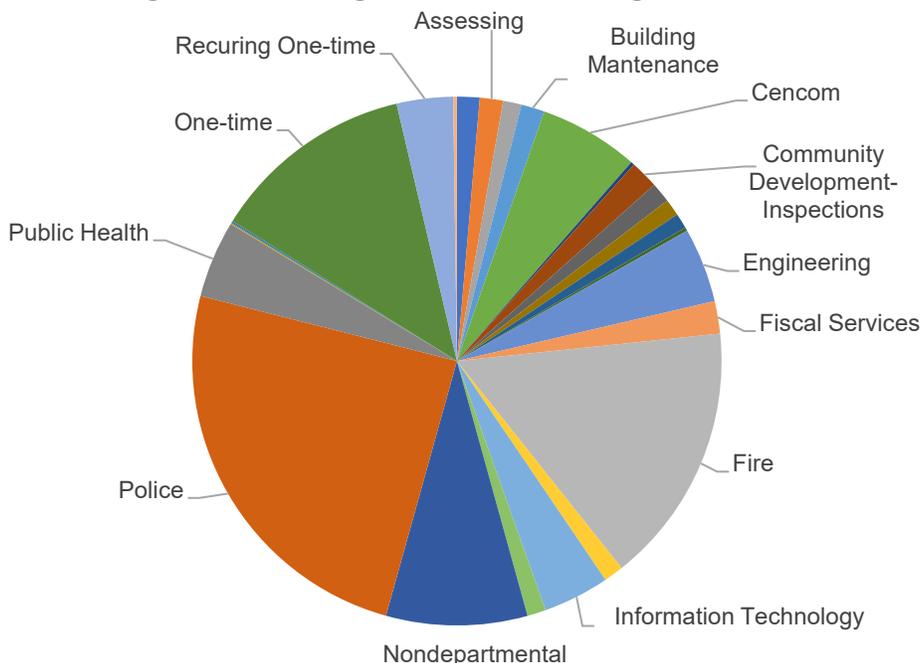
GENERAL FUND REVENUES BY CLASSIFICATION SUMMARY

Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Tax Collections Totals	\$ 32,721,224	\$ 35,873,497	\$ 37,745,630
Intergovernmental Revenue	9,439,683	7,332,897	7,074,855
Charges For Services	9,673,455	10,829,462	10,689,087
Investment Earnings	4,027,629	1,906,516	3,207,897
Rent - Buildings	224,454	200,000	218,711
Operating Transfers	13,186,416	9,982,516	9,853,526
Licenses and Permits	2,144,112	1,851,205	1,951,875
Fines and Forfeits	1,464,829	1,205,200	1,440,300
Other Income/Donations	72,815	219,150	60,800
Sales of Assets	104,307	15,000	35,000
General Long-Term Debt Issued	509,157	-	-
Total Revenues	\$ 73,568,081	\$ 69,415,443	\$ 72,277,681

GENERAL FUND FUND EXPENDITURES BY DEPARTMENT

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Administration	\$ 678,648	\$ 861,462	\$ 1,100,378	1%	28%
Assessing	945,090	1,107,186	1,139,825	2%	3%
Attorney	770,689	787,467	895,005	1%	14%
Building Construction	782,000	375,000	-	0%	-100%
Building Maintenance	1,007,696	1,063,864	1,138,490	2%	7%
Cencom	4,027,187	4,807,767	4,877,101	6%	1%
City Commission	179,349	166,344	171,812	0%	3%
Community Development- Inspections	1,165,134	1,340,895	1,376,921	2%	3%
Community Development- Planning	882,977	942,917	983,230	1%	4%
Contingencies	-	825,000	825,000	1%	0%
Dakota Media Access	615,222	644,028	731,066	1%	14%
Emergency Management	164,156	175,020	180,250	0%	3%
Engineering	3,200,644	3,563,717	3,647,026	5%	2%
Fiscal Services	1,222,623	1,608,190	1,587,276	2%	-1%
Fire	11,515,915	12,627,826	12,758,490	16%	1%
Human Resources	646,321	742,012	962,951	1%	30%
Information Technology	2,541,128	2,745,830	3,232,184	4%	18%
Municipal Court	765,830	839,802	911,209	1%	9%
Nondepartmental	9,242,053	6,999,632	6,890,418	9%	-2%
Police	17,853,958	18,996,649	19,688,454	25%	4%
Public Health	3,306,966	3,587,735	3,766,595	5%	5%
Salaries and Benefit Adjustments	17,012	19,301	58,000	0%	201%
Special Projects	83,401	92,967	102,967	0%	11%
One-time	2,152,451	1,444,824	9,950,014	12%	589%
Recurring One-time	2,610,927	3,133,931	2,750,480	3%	-12%
Equipment Reserve	122,204	242,500	181,975	0%	-25%
Total Expenditures	\$ 66,499,581	\$ 69,741,866	\$ 79,907,117	100%	

GENERAL FUND EXPENDITURES*



* Only expenditures that are 2% of budget or greater are labeled in the pie chart.

GENERAL FUND PROJECTIONS

	FY 2026 BUDGET	FY 2027 PROJECTED BUDGET	FY 2028 PROJECTED BUDGET	FY 2029 PROJECTED BUDGET	FY 2030 PROJECTED BUDGET
Revenues					
Tax Collections Totals	\$ 37,745,630	\$ 38,878,000	\$ 40,044,000	\$ 41,245,000	\$ 42,482,000
Intergovernmental Revenue	7,074,855	7,287,000	7,506,000	7,731,000	7,963,000
Charges For Services	10,689,087	10,903,000	11,121,000	11,343,000	11,570,000
Investment Earnings	3,207,897	1,000,000	1,000,000	1,000,000	1,000,000
Rent - Buildings	218,711	219,000	219,000	219,000	219,000
Operating Transfers	9,853,526	9,854,000	9,854,000	9,854,000	9,854,000
Licenses and Permits	1,951,875	1,991,000	2,031,000	2,072,000	2,113,000
Fines and Forfeits	1,440,300	1,469,000	1,498,000	1,528,000	1,559,000
Other Income	60,800	-	-	-	-
Sale of Assets	35,000	-	-	-	-
Total Revenues	\$ 72,277,681	\$ 71,601,000	\$ 73,273,000	\$ 74,992,000	\$ 76,760,000
Expenditures					
Salaries and Wages	\$ 36,859,074	\$ 38,702,000	\$ 39,863,000	\$ 41,059,000	\$ 42,291,000
Fringe Benefits	15,904,341	16,700,000	17,535,000	18,412,000	19,333,000
Professional, Legal, and Contracted					
Service Fees	2,407,394	2,528,000	2,654,000	2,787,000	2,926,000
Building, Equipment, and Vehicle					
Services	1,707,330	1,793,000	1,883,000	1,977,000	2,076,000
Travel and Training	291,425	306,000	321,000	337,000	354,000
Other Operating Services	3,251,093	3,414,000	3,585,000	3,764,000	3,952,000
Operating Supplies	2,255,533	2,368,000	2,486,000	2,610,000	2,741,000
Other Financing Uses	11,377,929	6,147,000	6,454,000	6,777,000	7,116,000
Capital Outlay	4,715,834	2,410,850	2,531,000	2,658,000	2,791,000
Grants and Subsidies	905,533	1,000,000	1,000,000	1,000,000	1,000,000
Debt Service	231,631	260,000	260,000	260,000	260,000
Total Expenditures	\$ 79,907,117	\$ 75,628,850	\$ 78,572,000	\$ 81,641,000	\$ 84,840,000

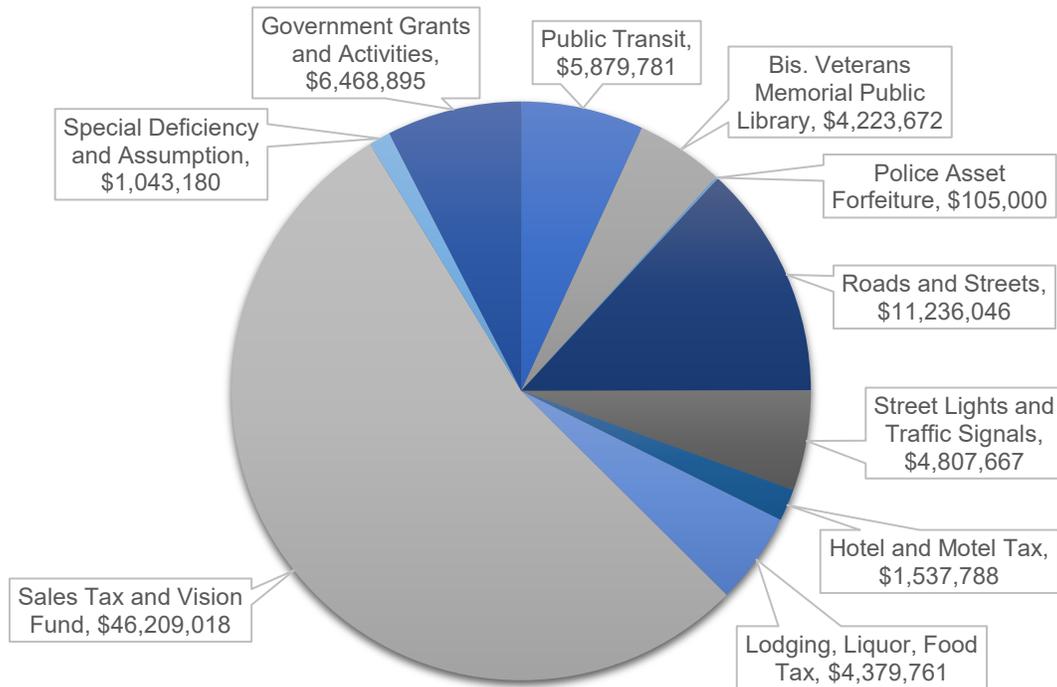
The financial forecasts for years 2027 through 2030 are based on estimates. The goal is to project what will occur in the future based on historical data knowing that variances will occur. Base assumptions include real estate tax revenue growth at 3 percent annually due to increased valuations and new development/construction (no change in mills), 2 percent sales tax growth annually, 5 percent wage & benefit increases annually, as well as 5 percent increases in other operating expenses.

Capital needs are based on our five-year Capital Improvement Plan, as described in our Capital Improvement Plan pages and are based on expected need of repair/replacement of assets. These assumptions are based on historical/actual figures. These assumptions will be reviewed annually and adjusted based on any trends or extraordinary events that are expected to occur.

SPECIAL REVENUE

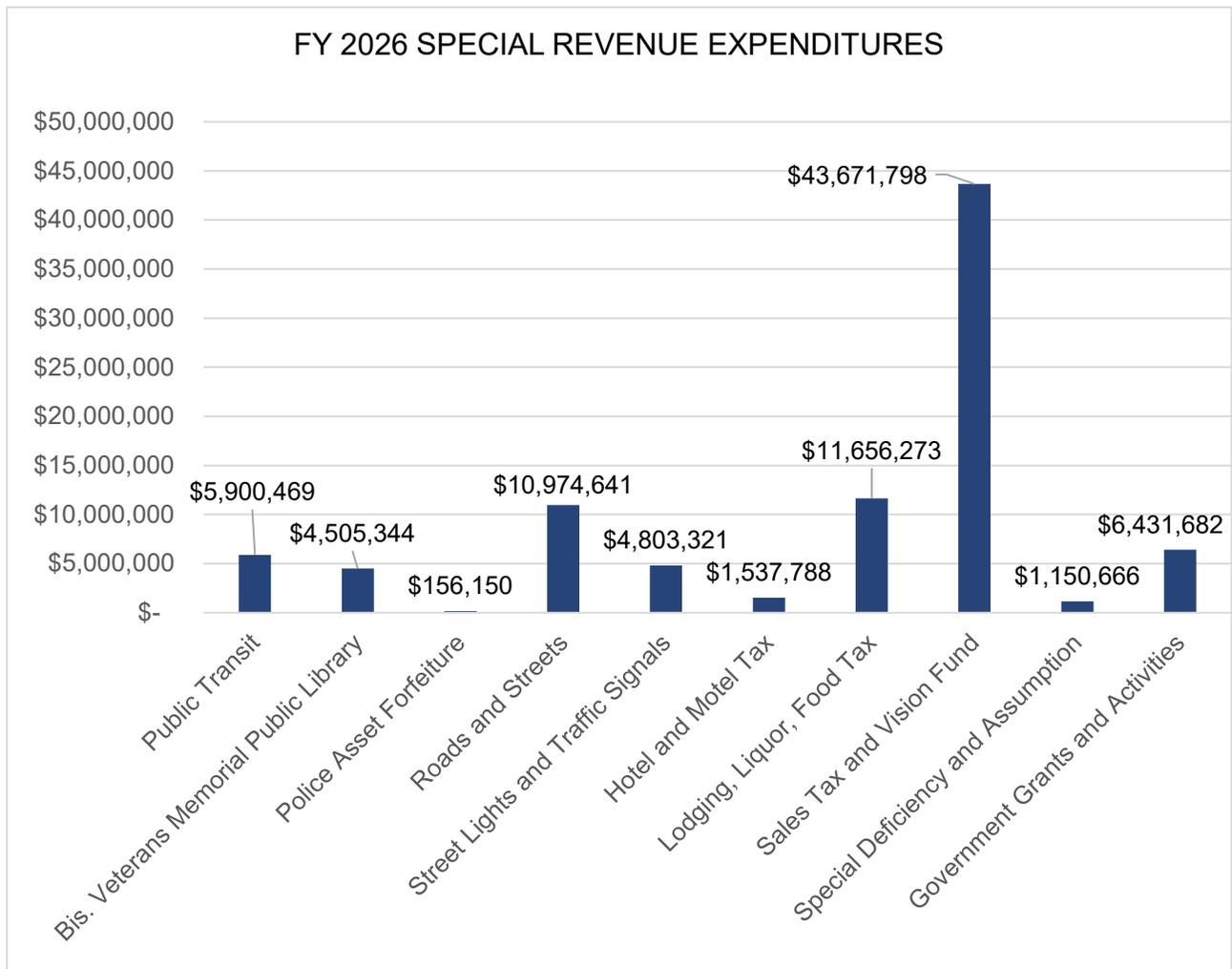
Department	FY 2024 ACTUAL REVENUES	FY 2025 BUDGET REVENUES	FY 2026 BUDGET REVENUES	% OF BUDGET	% OF GROWTH
Public Transit	\$ 5,490,663	\$ 4,349,726	\$ 5,879,781	7%	26%
Bis. Veterans Memorial Public Library	3,836,394	4,082,948	4,223,672	5%	3%
Police Asset Forfeiture	113,253	145,000	105,000	0%	-38%
Roads and Streets	11,191,920	11,504,059	11,236,046	13%	-2%
Street Lights and Traffic Signals	4,623,144	4,492,750	4,807,667	6%	7%
Hotel and Motel Tax	1,492,999	1,194,827	1,537,788	2%	22%
Lodging, Liquor, Food Tax	4,619,809	4,512,199	4,379,761	5%	-3%
Sales Tax and Vision Fund	35,867,850	32,146,418	46,209,018	54%	30%
Special Deficiency and Assumption	1,168,952	1,046,980	1,043,180	1%	0%
Government Grants and Activities	5,937,980	11,893,738	6,468,895	7%	-84%
Total Revenues	\$ 74,342,964	\$ 75,368,645	\$ 85,890,808	100%	

FY 2026 SPECIAL REVENUE FUNDS



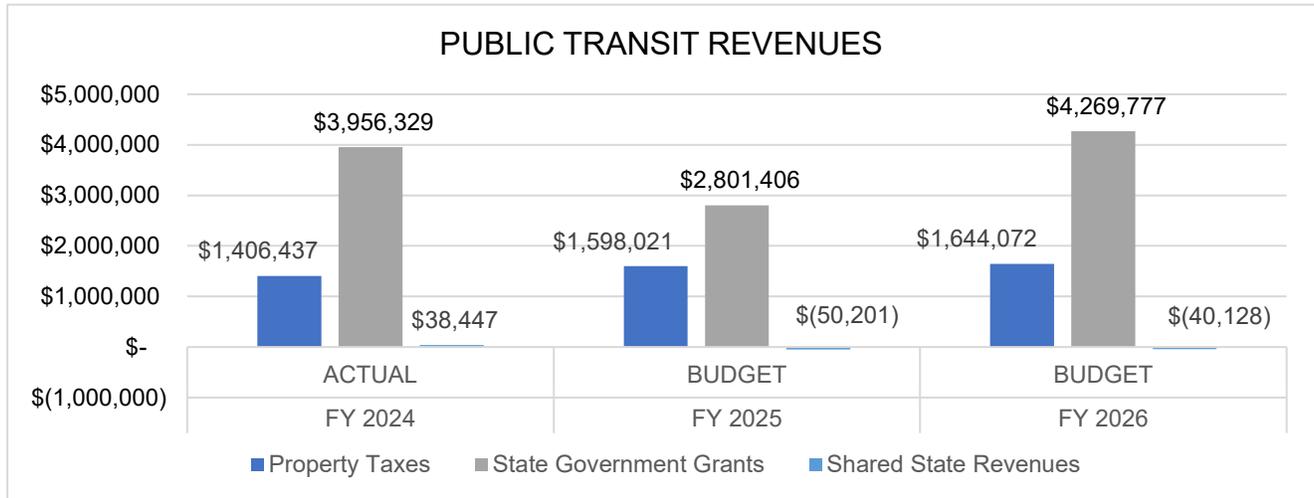
SPECIAL REVENUE FUND EXPENDITURES

Department	FY 2024 ACTUAL EXPEND.	FY 2025 BUDGET EXPEND.	FY 2026 BUDGET EXPEND.	% OF BUDGET	% OF GROWTH
Public Transit	\$ 5,412,057	\$ 4,385,254	\$ 5,900,469	6%	26%
Bis. Veterans Memorial Public Library	3,234,058	4,194,521	4,505,344	5%	7%
Police Asset Forfeiture	169,329	50,499	156,150	0%	68%
Roads and Streets	11,081,499	11,673,920	10,974,641	12%	-6%
Street Lights and Traffic Signals	4,306,026	5,218,783	4,803,321	6%	-9%
Hotel and Motel Tax	1,492,999	1,194,827	1,537,788	2%	22%
Lodging, Liquor, Food Tax	2,725,159	7,584,668	11,656,273	13%	35%
Sales Tax and Vision Fund	36,260,733	41,910,554	43,671,798	48%	4%
Special Deficiency and Assumption	1,662,173	1,105,858	1,150,666	1%	4%
Government Grants and Activities	5,686,547	12,032,643	6,431,682	7%	-87%
Total Expenditures	\$ 72,030,580	\$ 89,351,527	\$ 90,788,132	100%	



PUBLIC TRANSIT

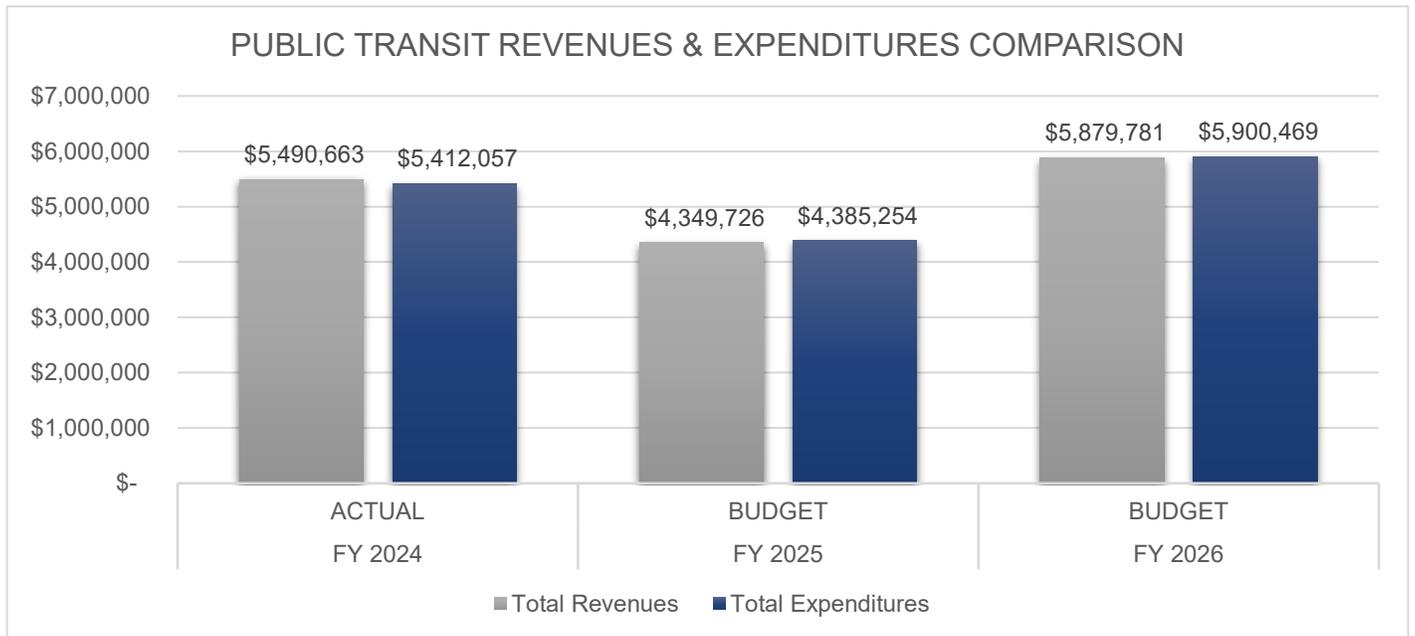
Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Property Taxes	\$ 1,406,437	\$ 1,598,021	\$ 1,644,072	28%	3%
State Government Grants	3,956,329	2,801,406	4,269,777	73%	34%
Shared State Revenues	38,447	(50,201)	(40,128)	-1%	-25%
Interest-Investment	5,603	500	6,060	0%	92%
Sale of Assets	83,847	-	-	0%	0%
Total Revenues	\$ 5,490,663	\$ 4,349,726	\$ 5,879,781	100%	



Expenditures	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Other Operating Services	\$ -	\$ 33,468	\$ -	0%	0%
Grants and Subsidies	5,412,057	4,351,786	5,900,469	100%	26%
Total Expenditures	\$ 5,412,057	\$ 4,385,254	\$ 5,900,469	100%	

PUBLIC TRANSIT

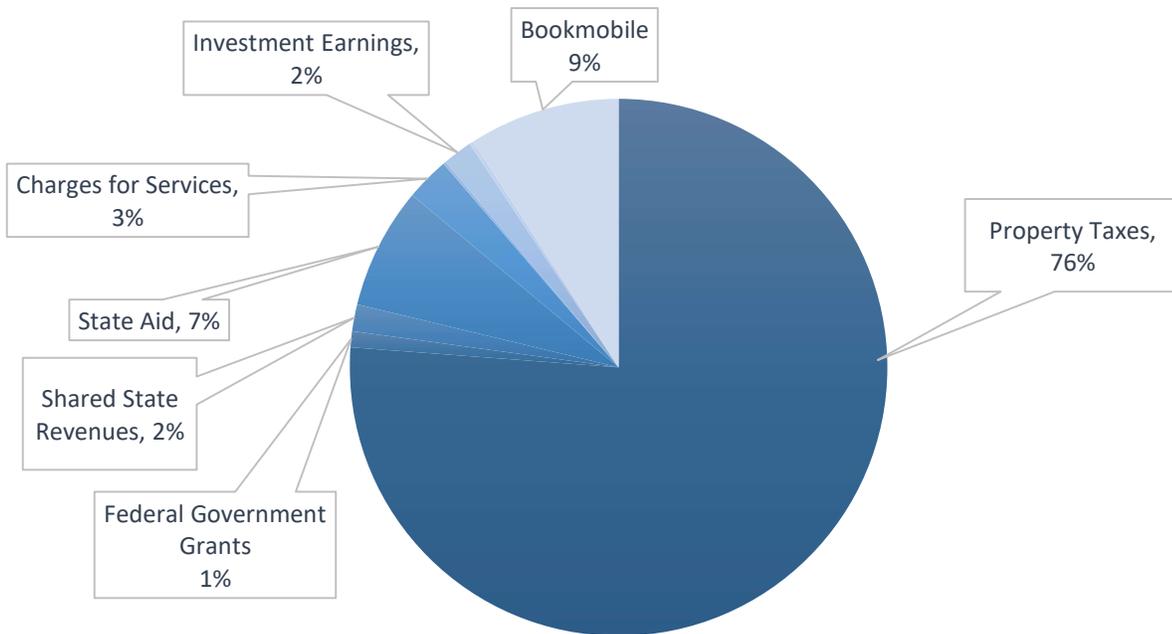
	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 5,490,663	\$ 4,349,726	\$ 5,879,781
Total Expenditures	5,412,057	4,385,254	5,900,469
Net Change in Fund Balances	\$ 78,606	\$ (35,528)	\$ (20,688)
Fund Balances, Beginning of Year	35,529	114,135	78,607
Fund Balances, End of Year	\$ 114,135	\$ 78,607	\$ 57,919



BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY

Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Property Taxes	\$ 2,808,089	\$ 3,114,107	\$ 3,218,480	76%	3%
Federal Government Grants	40,400	17,000	40,400	1%	58%
Shared State Revenues	73,937	73,141	68,142	2%	-7%
State Aid	308,121	303,500	309,000	7%	2%
Charges for Services	103,332	125,300	111,100	3%	-13%
Other Income	(221)	500	-	0%	0%
Fines and Forfeits	7,255	7,300	7,300	0%	0%
Investment Earnings	144,832	58,600	75,000	2%	22%
Rentals	10,610	8,800	10,600	0%	17%
Bookmobile	340,039	374,700	383,650	9%	2%
Total Revenues	\$ 3,836,394	\$ 4,082,948	\$ 4,223,672	100%	

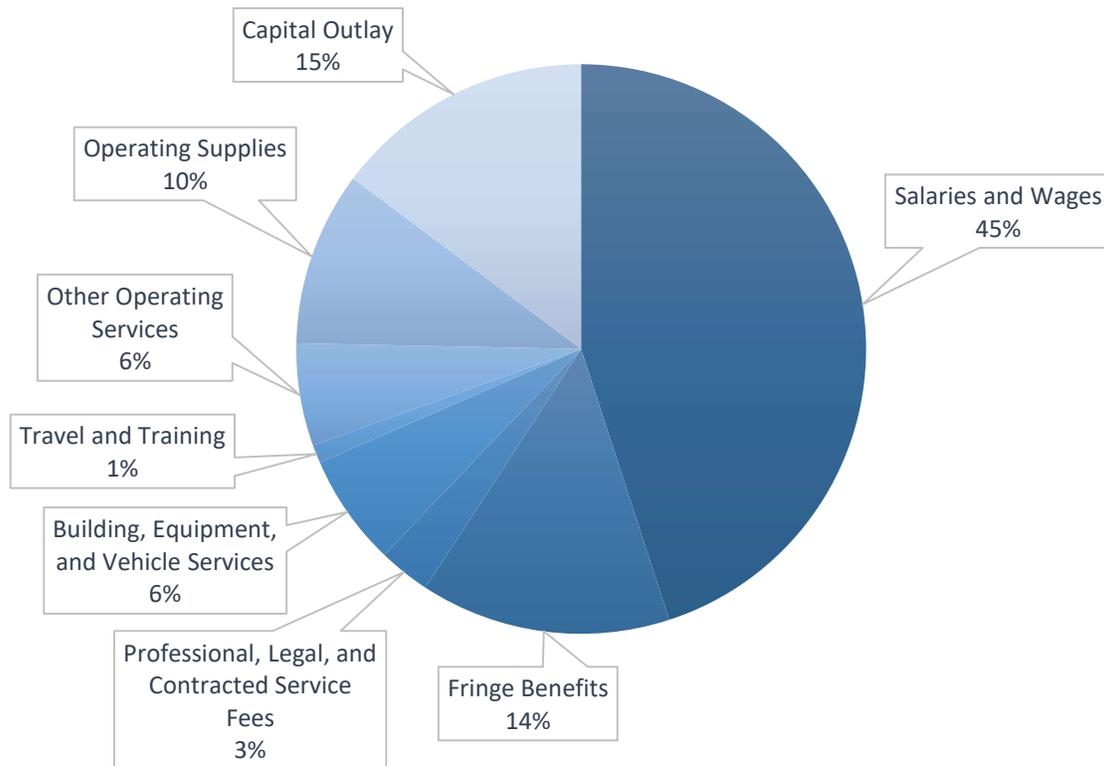
BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY REVENUES



BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY

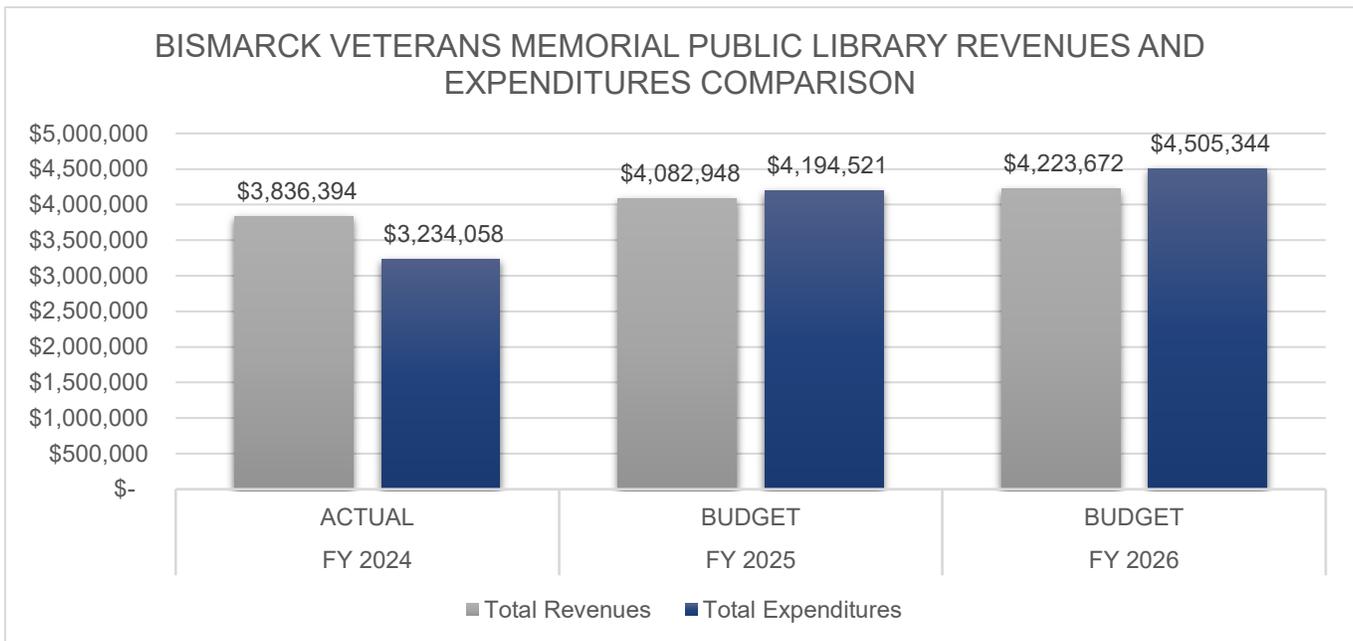
Expenditures	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Salaries and Wages	\$ 1,716,189	\$ 1,944,080	\$ 2,027,206	45%	4%
Fringe Benefits	570,028	607,714	640,008	14%	5%
Professional, Legal, and Contracted Service Fees	104,178	124,200	132,300	3%	6%
Building, Equipment, and Vehicle Services	185,182	303,600	285,100	6%	-6%
Travel and Training	23,522	27,200	46,700	1%	42%
Other Operating Services	218,870	208,568	262,430	6%	21%
Operating Supplies	361,047	466,658	446,100	10%	-5%
Capital Outlay	55,042	512,501	665,500	15%	23%
Total Expenditures	\$ 3,234,058	\$ 4,194,521	\$ 4,505,344	100%	

BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY EXPENDITURES



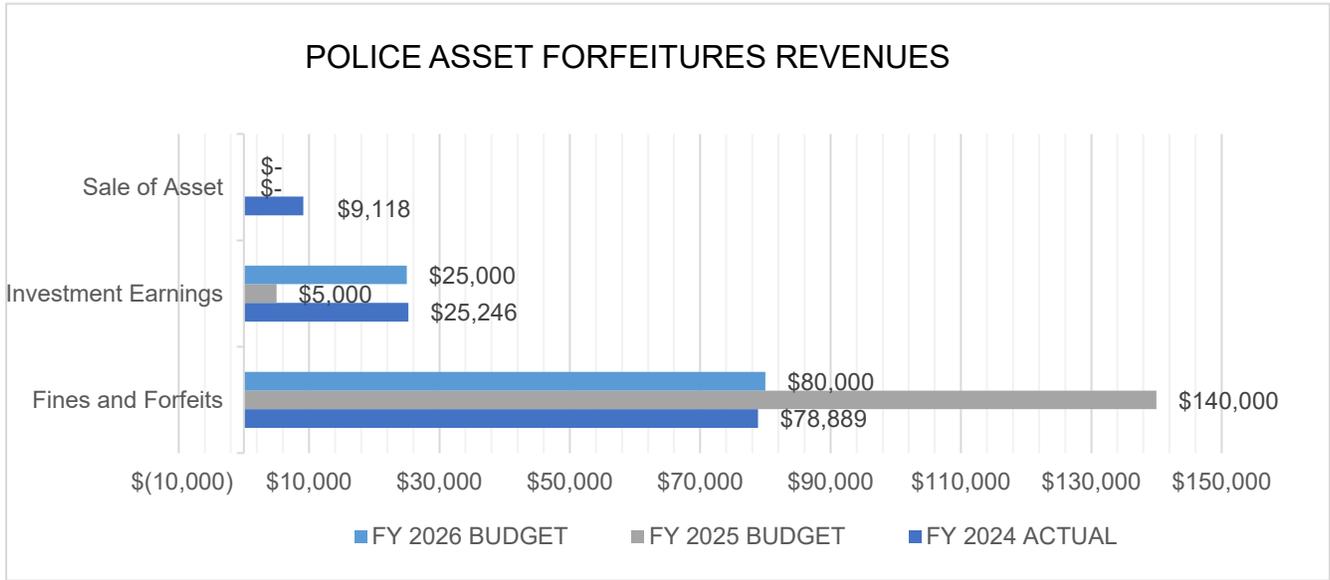
BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 3,836,394	\$ 4,082,948	\$ 4,223,672
Total Expenditures	3,234,058	4,194,521	4,505,344
Net Change in Fund Balances	\$ 602,336	\$ (111,573)	\$ (281,672)
Fund Balances, Beginning of Year	1,652,601	2,254,937	2,143,364
Fund Balances, End of Year	<u>\$ 2,254,937</u>	<u>\$ 2,143,364</u>	<u>\$ 1,861,692</u>



POLICE ASSET FORFEITURE

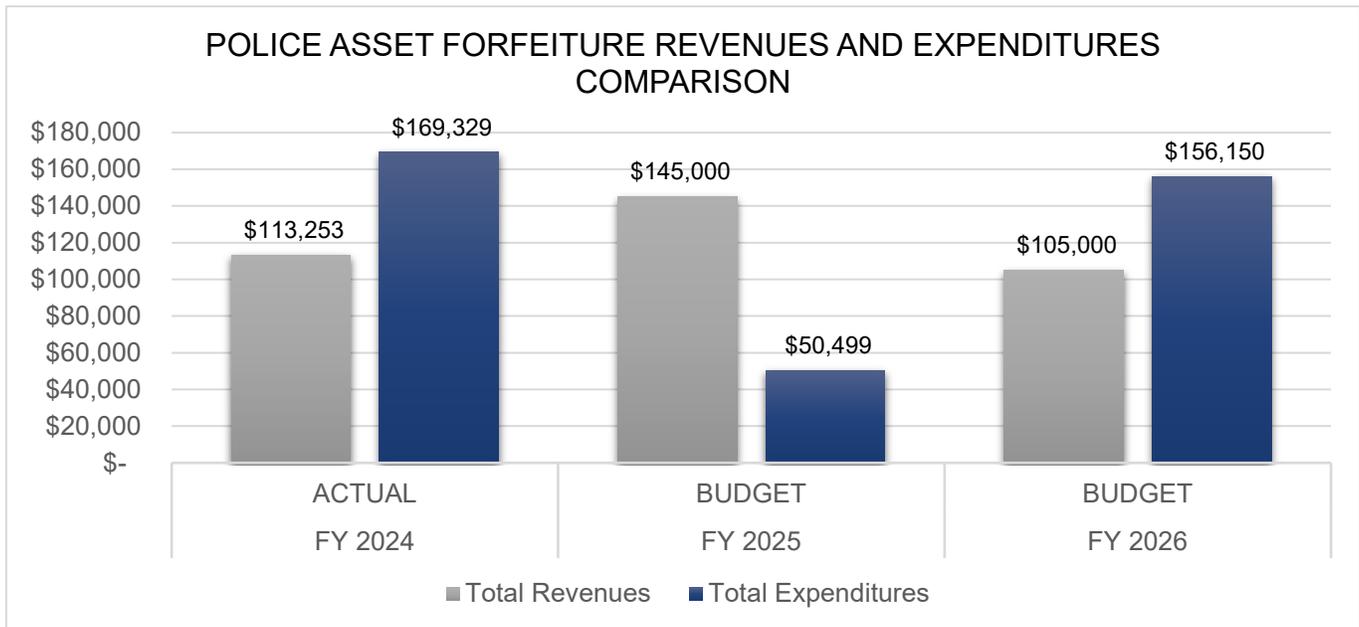
Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Fines and Forfeits	\$ 78,889	\$ 140,000	\$ 80,000	76%	-75%
Investment Earnings	25,246	5,000	25,000	24%	80%
Sale of Asset	9,118	-	-	0%	0%
Total Revenues	\$ 113,253	\$ 145,000	\$ 105,000	100%	



Expenditures	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Fringe Benefits	\$ 1,650	\$ -	\$ 1,650	1%	100%
Building, Equipment, and Vehicle Services	3,569	-	4,000	2%	100%
Travel and Training	20,213	-	27,500	18%	100%
Other Operating Services	5,667	-	16,500	11%	100%
Operating Supplies	76,200	23,000	103,500	66%	78%
Capital Outlay	62,030	27,499	3,000	2%	-817%
Total Expenditures	\$ 169,329	\$ 50,499	\$ 156,150	100%	

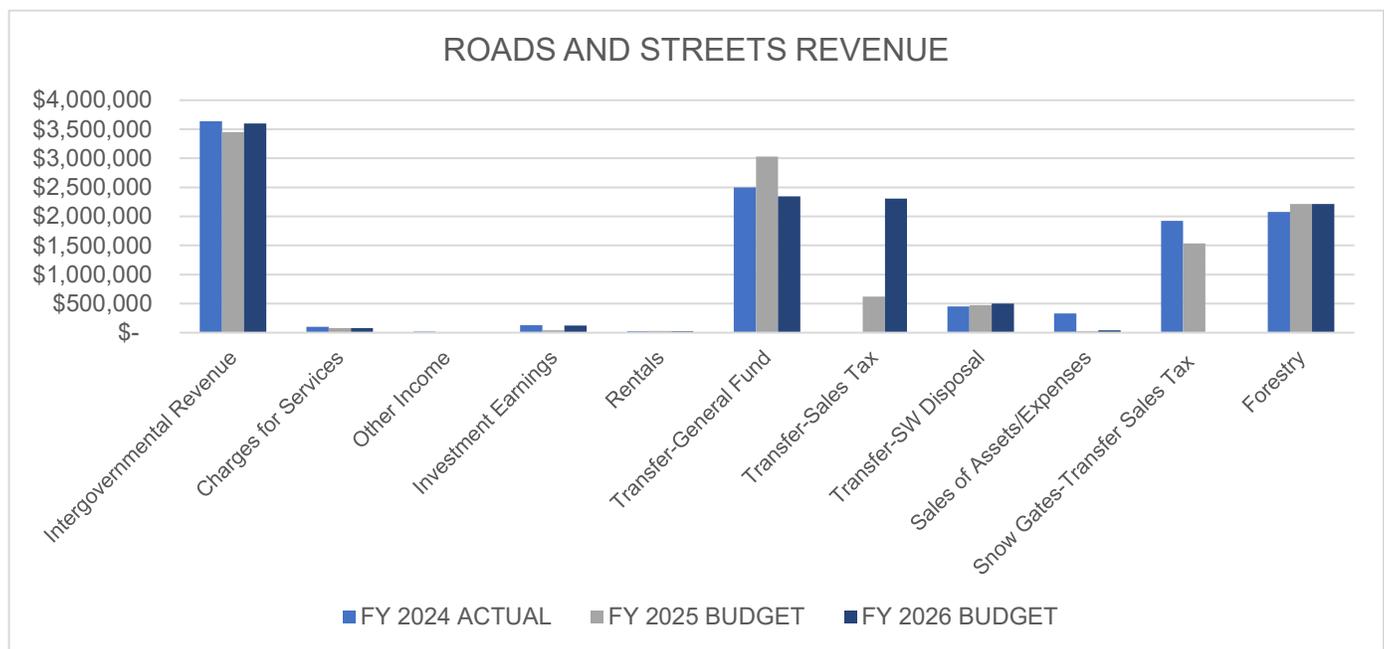
POLICE ASSET FORFEITURE

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 113,253	\$ 145,000	\$ 105,000
Total Expenditures	169,329	50,499	156,150
Net Change in Fund Balances	\$ (56,076)	\$ 94,501	\$ (51,150)
Fund Balances, Beginning of Year	552,118	496,042	590,543
Fund Balances, End of Year	<u>\$ 496,042</u>	<u>\$ 590,543</u>	<u>\$ 539,393</u>



ROADS AND STREETS

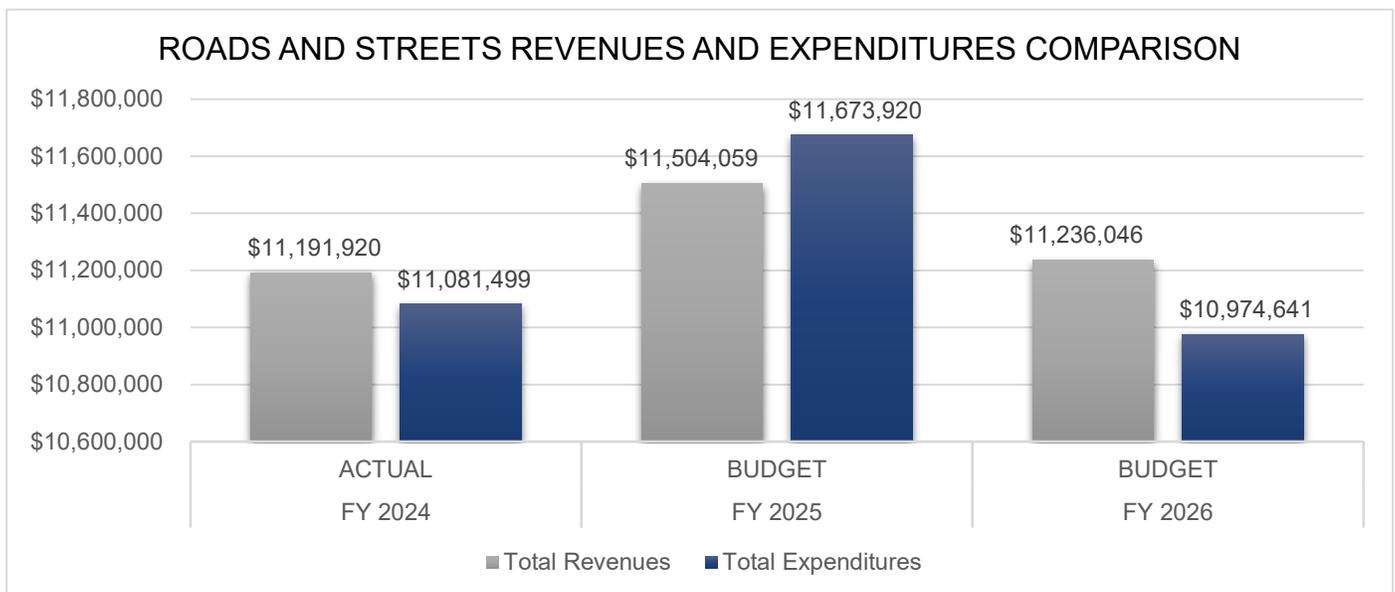
Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Intergovernmental Revenue	\$ 3,635,252	\$ 3,450,000	\$ 3,600,000	32%	4%
Charges for Services	102,137	80,000	80,000	1%	0%
Other Income	18,013	500	500	0%	0%
Investment Earnings	129,039	40,000	125,000	1%	68%
Rentals	25,013	30,000	25,000	0%	-20%
Transfer-General Fund	2,500,804	3,031,048	2,344,590	21%	-29%
Transfer-Sales Tax	-	622,682	2,307,482	21%	73%
Transfer-SW Disposal	450,289	475,000	500,000	4%	5%
Sales of Assets/Expenses	330,138	25,000	40,000	0%	38%
Snow Gates-Transfer Sales Tax	1,924,835	1,536,512	-	0%	0%
Forestry	2,076,400	2,213,317	2,213,474	20%	0%
Total Revenues	\$ 11,191,920	\$ 11,504,059	\$ 11,236,046	100%	



Expenditures	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Salaries and Wages	\$ 2,032,040	\$ 2,783,906	\$ 2,781,909	25%	0%
Fringe Benefits	1,104,145	1,342,564	1,406,238	13%	5%
Professional, Legal, and Contracted Service Fees	25,525	63,100	63,800	1%	1%
Building, Equipment, and Vehicle Services	1,045,446	1,902,784	2,079,984	19%	9%
Travel and Training	5,267	8,240	12,565	0%	34%
Other Operating Services	315,530	372,417	444,717	4%	16%
Operating Supplies	1,194,941	1,377,705	1,585,825	14%	13%
Capital Outlay	1,045,479	614,500	193,000	2%	-218%
Debt Service	843,689	843,687	246,541	2%	-242%
Transfer-Sanitary Sewer	60,442	-	-	0%	0%
Snow Gates	1,332,595	151,700	-	0%	0%
Forestry	2,076,400	2,213,317	2,160,062	20%	-2%
Total Expenditures	\$ 11,081,499	\$ 11,673,920	\$ 10,974,641	100%	

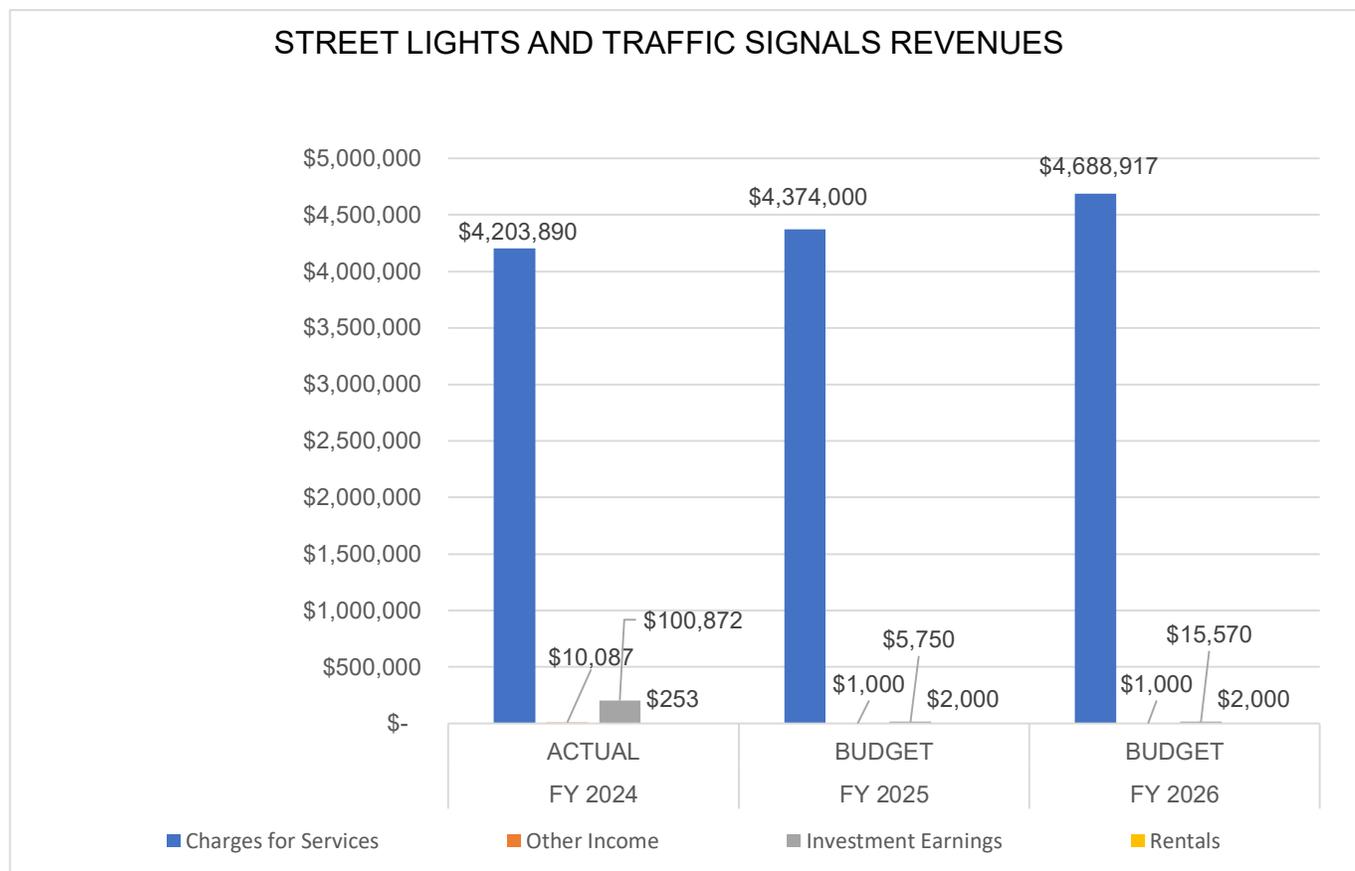
ROADS AND STREETS

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 11,191,920	\$ 11,504,059	\$ 11,236,046
Total Expenditures	11,081,499	11,673,920	10,974,641
Net Change in Fund Balances	\$ 110,421	\$ (169,861)	\$ 261,405
Fund Balances, Beginning of Year	7,548,947	7,659,368	7,489,507
Fund Balances, End of Year	<u>\$ 7,659,368</u>	<u>\$ 7,489,507</u>	<u>\$ 7,750,912</u>



STREET LIGHTS AND TRAFFIC SIGNALS

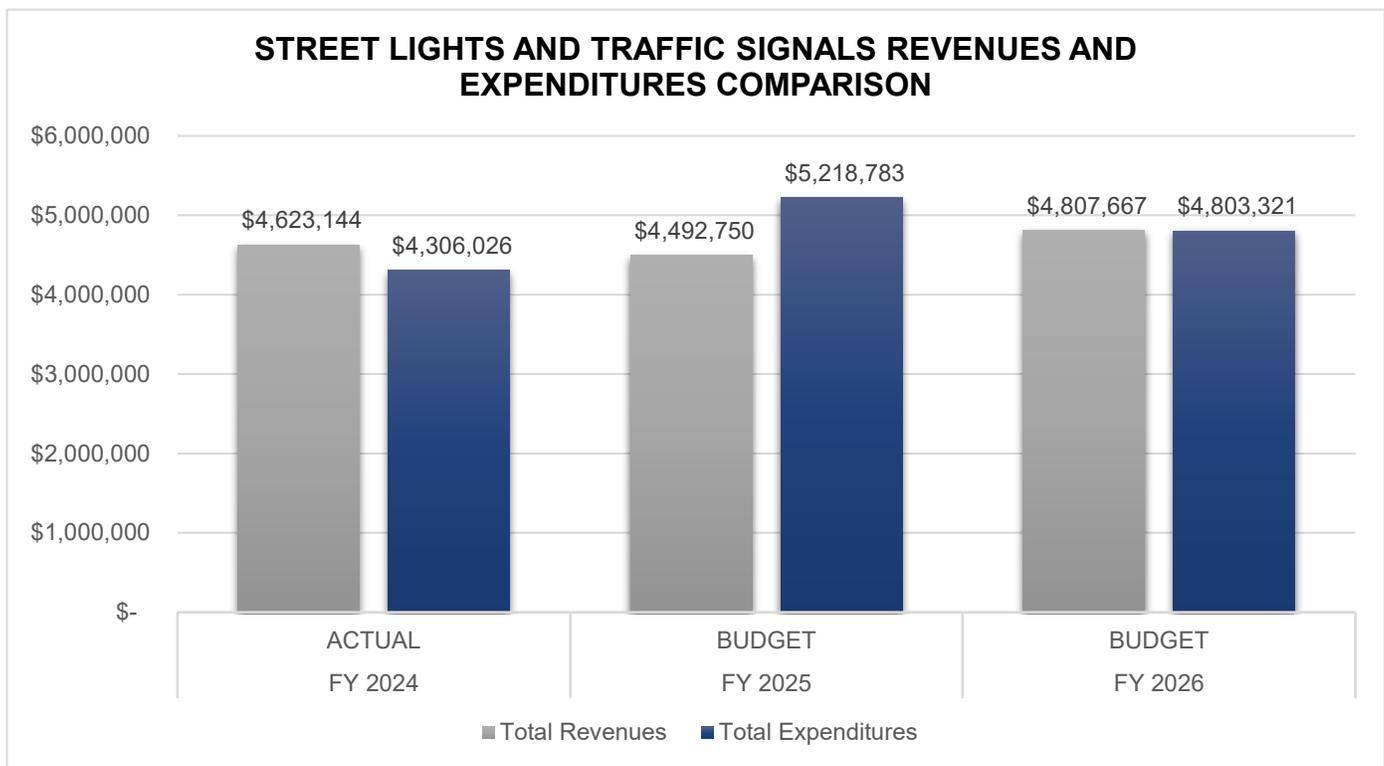
Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Charges for Services	\$ 4,203,890	\$ 4,374,000	\$ 4,688,917	98%	7%
Other Income	8,775	1,000	1,000	0%	0%
Investment Earnings	203,768	15,750	15,750	0%	0%
Rentals	481	2,000	2,000	0%	0%
Sales of Assets/Expenses	206,230	100,000	100,000	2%	0%
Total Revenues	\$ 4,623,144	\$ 4,492,750	\$ 4,807,667	100%	



Expenditures	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Salaries and Wages	\$ 583,036	\$ 634,949	\$ 626,140	13%	-1%
Fringe Benefits	291,490	323,614	303,429	6%	-7%
Professional, Legal, & Contracted Svc Fees	2,157	1,200	1,200	0%	0%
Building, Equipment, and Vehicle Services	1,422,268	1,482,422	1,482,422	31%	0%
Travel and Training	1,535	16,868	16,868	0%	0%
Other Operating Services	136,826	175,280	170,212	4%	-3%
Operating Supplies	44,812	62,050	62,050	1%	0%
Capital Outlay	1,823,902	2,522,400	2,141,000	45%	-18%
Total Expenditures	\$ 4,306,026	\$ 5,218,783	\$ 4,803,321	100%	

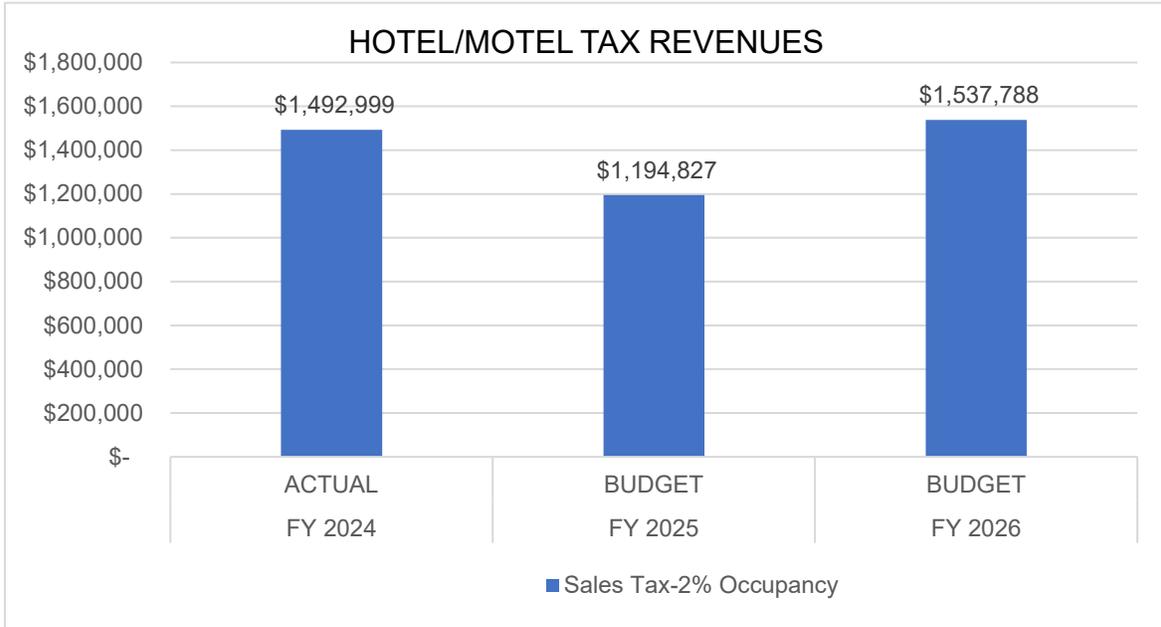
STREET LIGHTS AND TRAFFIC SIGNALS

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 4,623,144	\$ 4,492,750	\$ 4,807,667
Total Expenditures	4,306,026	5,218,783	4,803,321
Net Change in Fund Balances	\$ 317,118	\$ (726,033)	\$ 4,346
Fund Balances, Beginning of Year	3,428,778	3,745,896	3,019,863
Fund Balances, End of Year	<u>\$ 3,745,896</u>	<u>\$ 3,019,863</u>	<u>\$ 3,024,209</u>



HOTEL/MOTEL TAX

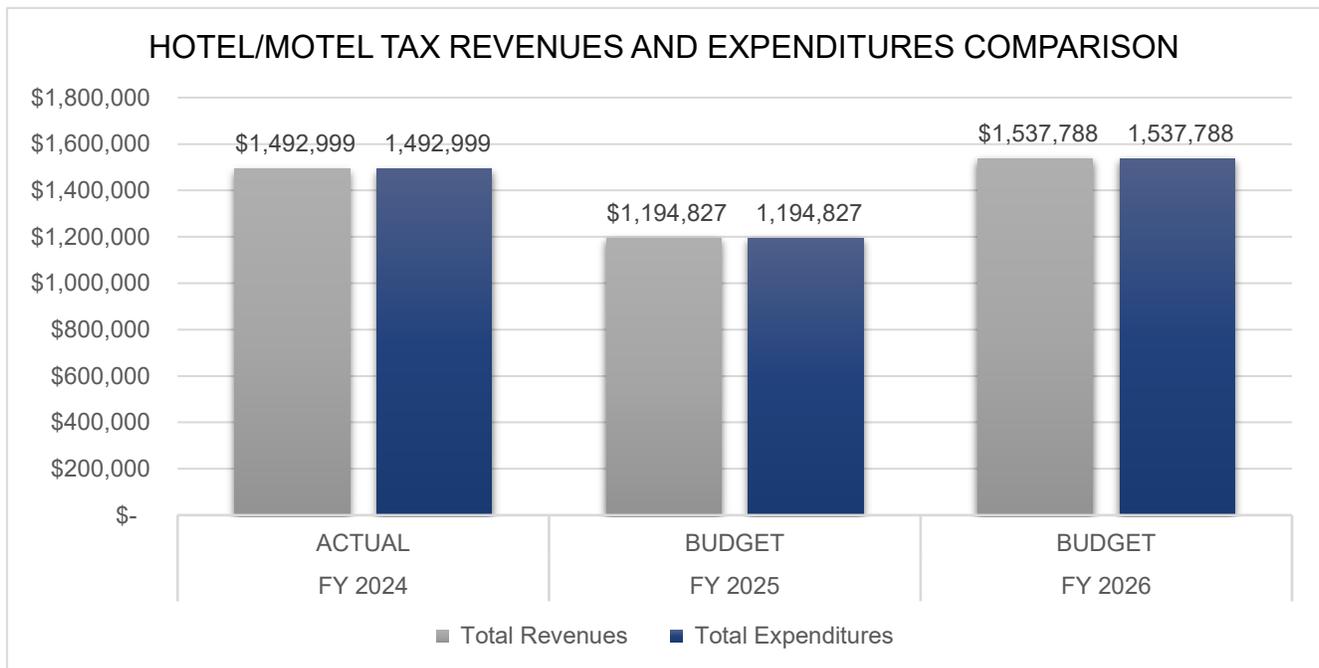
Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Sales Tax-2% Occupancy	\$ 1,492,999	\$ 1,194,827	\$ 1,537,788	100%	22%
Total Revenues	\$ 1,492,999	\$ 1,194,827	\$ 1,537,788	100%	



Expenditures	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Professional, Legal, and Contract Service Fees \$	289	\$ 250	\$ 300	0%	17%
Other Operating Services	24,431	24,968	30,988	2%	19%
Grants and Subsidies	1,119,749	875,590	1,129,875	74%	23%
Transfer-Event Center	348,530	294,019	376,625	24%	22%
Total Expenditures	\$ 1,492,999	\$ 1,194,827	\$ 1,537,788	100%	

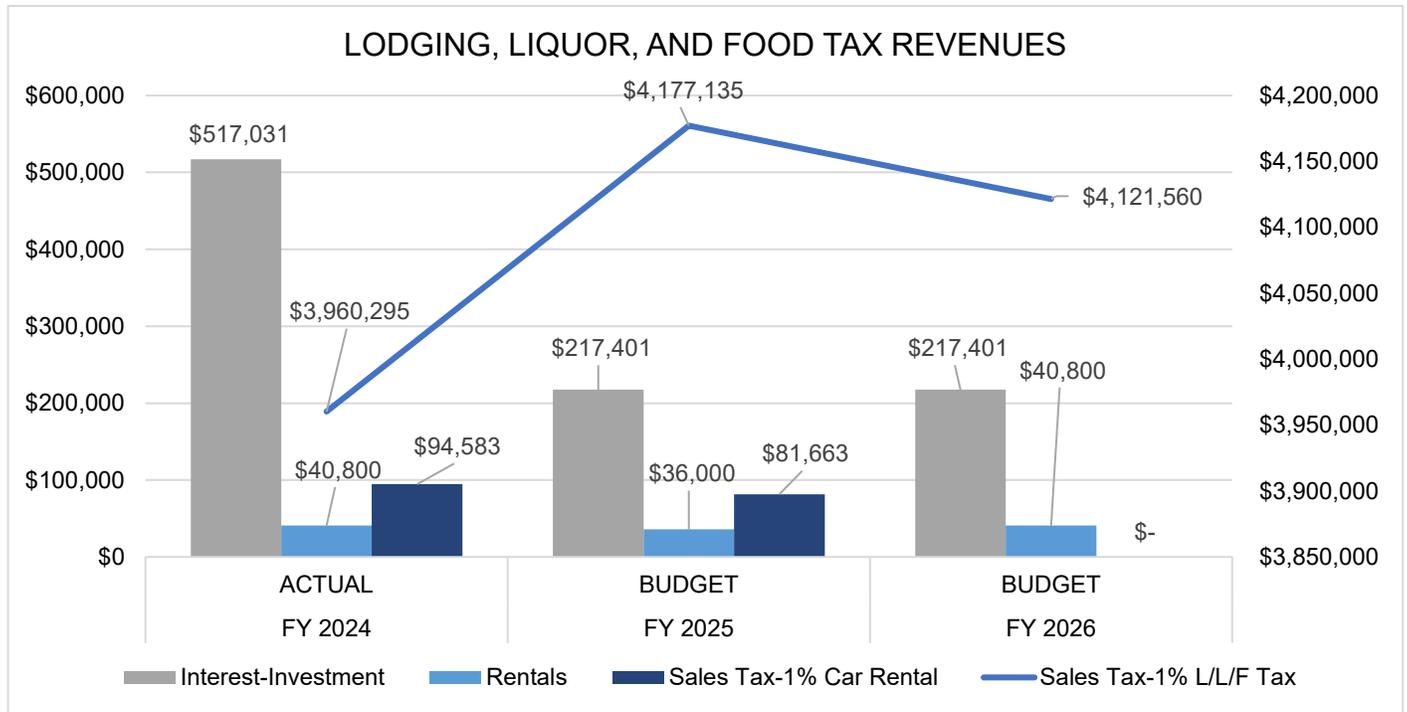
HOTEL/MOTEL TAX

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 1,492,999	\$ 1,194,827	\$ 1,537,788
Total Expenditures	1,492,999	1,194,827	1,537,788
Net Change in Fund Balances	\$ -	\$ -	\$ -
Fund Balances, Beginning of Year	-	-	-
Fund Balances, End of Year	\$ -	\$ -	\$ -



LODGING, LIQUOR, AND FOOD TAX

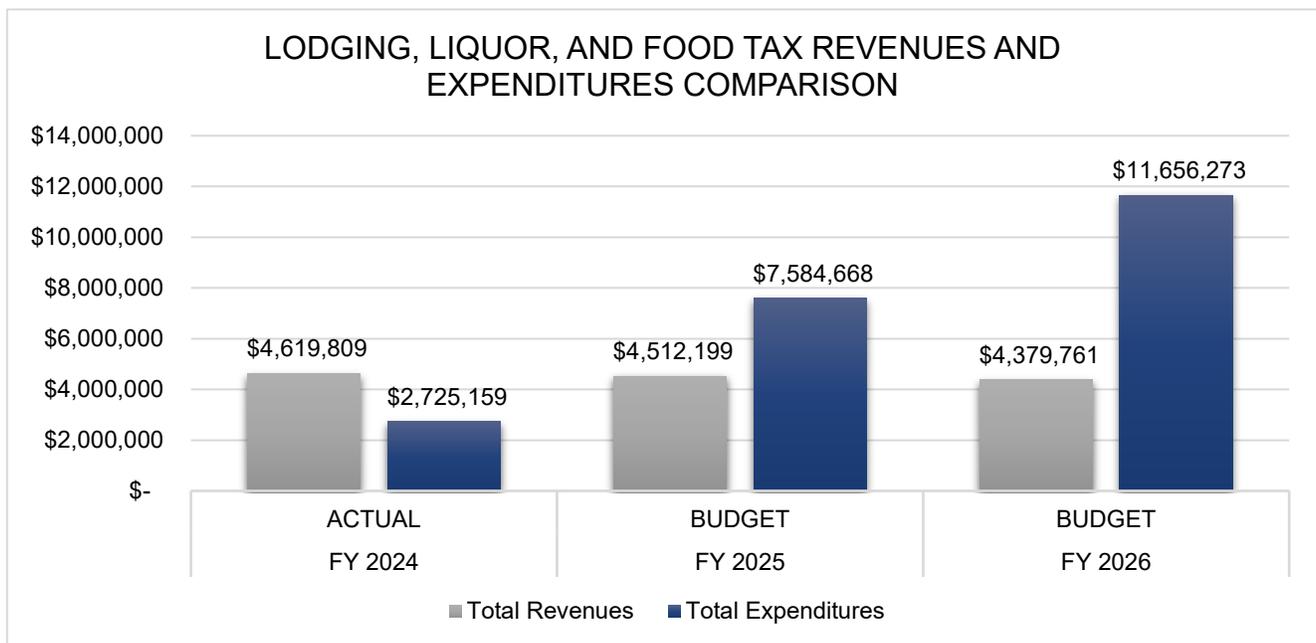
Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Sales Tax-1% L/L/F Tax	\$ 3,960,295	\$ 4,177,135	\$ 4,121,560	94%	-1%
Interest-Investment	517,031	217,401	217,401	5%	0%
Rentals	40,800	36,000	40,800	1%	12%
Sale of Assets/Expense	7,100	-	-	0%	0%
Sales Tax-1% Car Rental	94,583	81,663	-	0%	0%
Total Revenues	\$ 4,619,809	\$ 4,512,199	\$ 4,379,761	100%	



Expenditures	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Professional, Legal, and Contracted Svc Fees	\$ 245	\$ 100	\$ 100	0%	0%
Other Operating Services	21,049	14,453	26,555	0%	46%
Grants and Subsidies	13,000	15,000	25,000	0%	40%
Transfer-Building Improvements	416,000	-	-	0%	0%
Transfer-Lodging, Liquor, Food Bond	-	1,776,779	1,776,779	15%	0%
Transfer-Event Center	2,251,219	5,759,719	9,827,839	85%	41%
Transfer-Airport	23,646	18,617	-	0%	0%
Total Expenditures	\$ 2,725,159	\$ 7,584,668	\$ 11,656,273	100%	

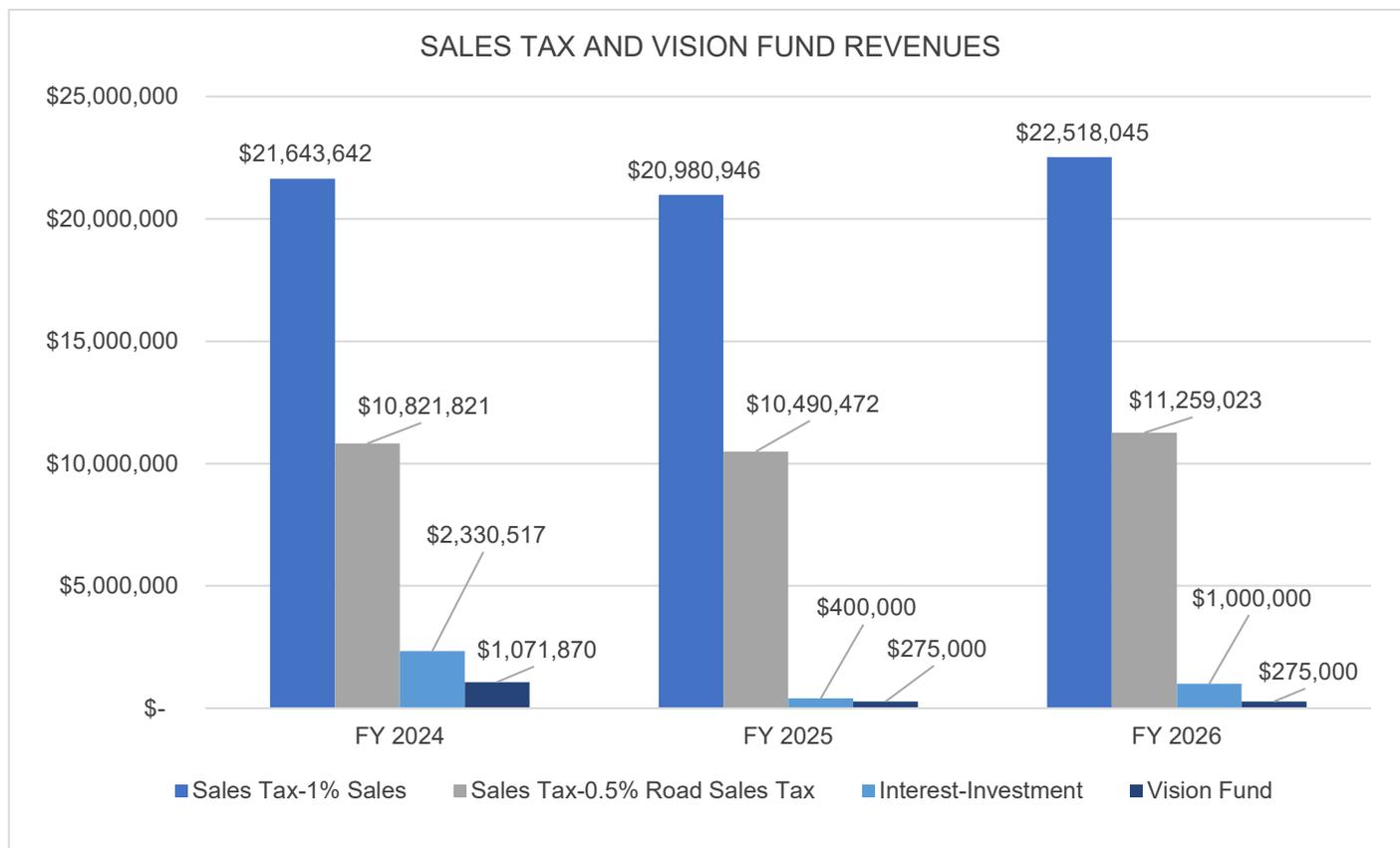
LODGING, LIQUOR, AND FOOD TAX

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 4,619,809	\$ 4,512,199	\$ 4,379,761
Total Expenditures	2,725,159	7,584,668	11,656,273
Net Change in Fund Balances	\$ 1,894,650	\$ (3,072,469)	\$ (7,276,512)
Fund Balances, Beginning of Year	9,801,965	11,696,615	8,624,146
Fund Balances, End of Year	<u>\$ 11,696,615</u>	<u>\$ 8,624,146</u>	<u>\$ 1,347,634</u>



SALES TAX AND VISION FUND

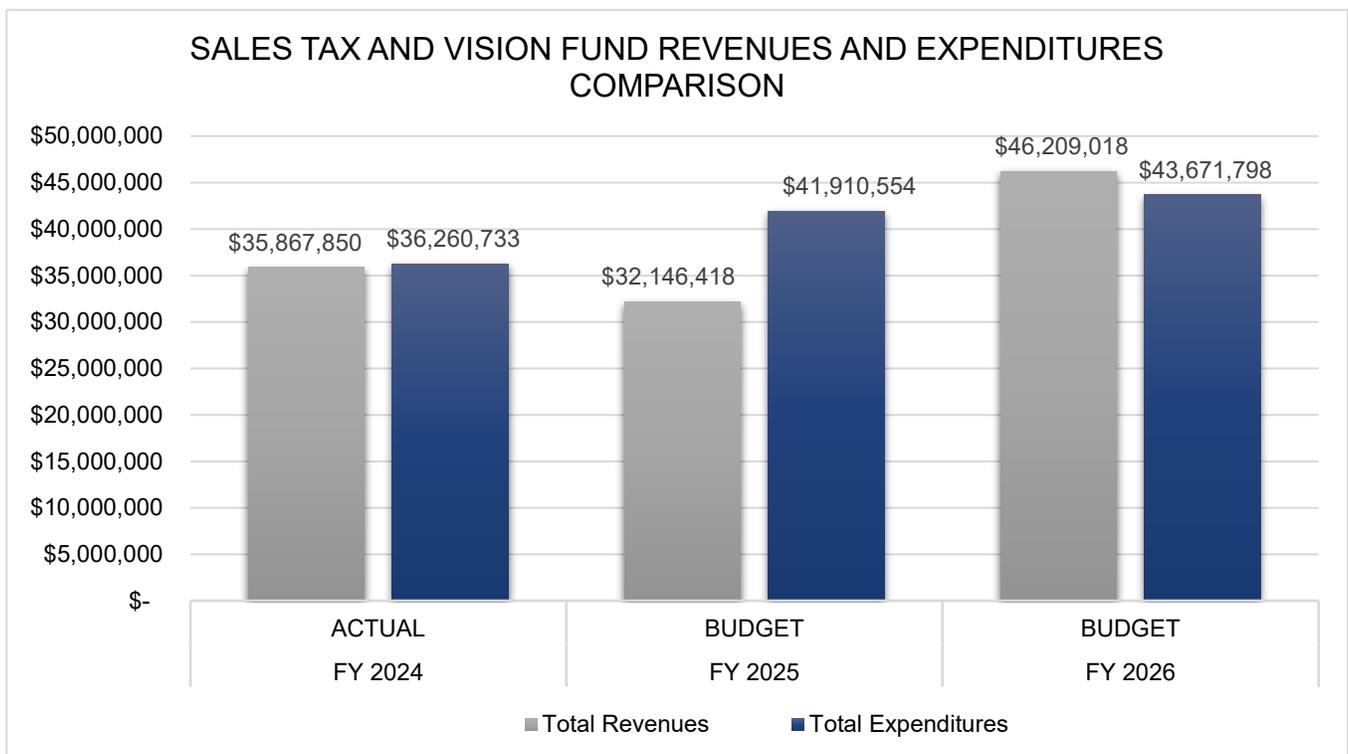
Revenues	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Sales Tax-1% Sales	\$ 21,643,642	\$ 20,980,946	\$ 22,518,045	49%	7%
Sales Tax-0.5% Road Sales Tax	10,821,821	10,490,472	11,259,023	24%	7%
Interest-Investment	2,330,517	400,000	1,000,000	2%	60%
Sales Tax-0.3% Public Safety Sales Tax	-	-	6,755,414	15%	100%
Sales Tax-0.2% Transit Sales Tax	-	-	4,401,536	9%	100%
Vision Fund	1,071,870	275,000	275,000	1%	0%
Total Revenues	\$ 35,867,850	\$ 32,146,418	\$ 46,209,018	100%	



Expenditures	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Professional, Legal, and Svc Fees	\$ 1,364	\$ 1,000	\$ 1,500	0%	33%
Other Operating Services	200,871	118,034	152,097	0%	22%
Transfer-General Fund	9,853,526	9,853,526	9,853,526	23%	0%
Transfer-Roads and Streets	1,924,835	2,159,194	2,087,675	5%	-3%
Transfer-Vision Fund	-	250,000	250,000	1%	0%
Transfer-Highway Construction	24,030,137	29,278,800	28,977,000	66%	-1%
Operating Grants and Subsidies	-	-	1,000,000	2%	100%
Transfer-E/H Transit Sys	-	-	1,100,000	2%	100%
Vision Fund	250,000	250,000	250,000	1%	0%
Total Expenditures	\$ 36,260,733	\$ 41,910,554	\$ 43,671,798	100%	

SALES TAX AND VISION FUND

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 35,867,850	\$ 32,146,418	\$ 46,209,018
Total Expenditures	36,260,733	41,910,554	43,671,798
Net Change in Fund Balances	\$ (392,883)	\$ (9,764,136)	\$ 2,537,220
Fund Balances, Beginning of Year	41,655,448	41,262,565	31,498,429
Fund Balances, End of Year	<u>\$ 41,262,565</u>	<u>\$ 31,498,429</u>	<u>\$ 34,035,649</u>



SALES TAX AND VISION FUND PROJECTIONS

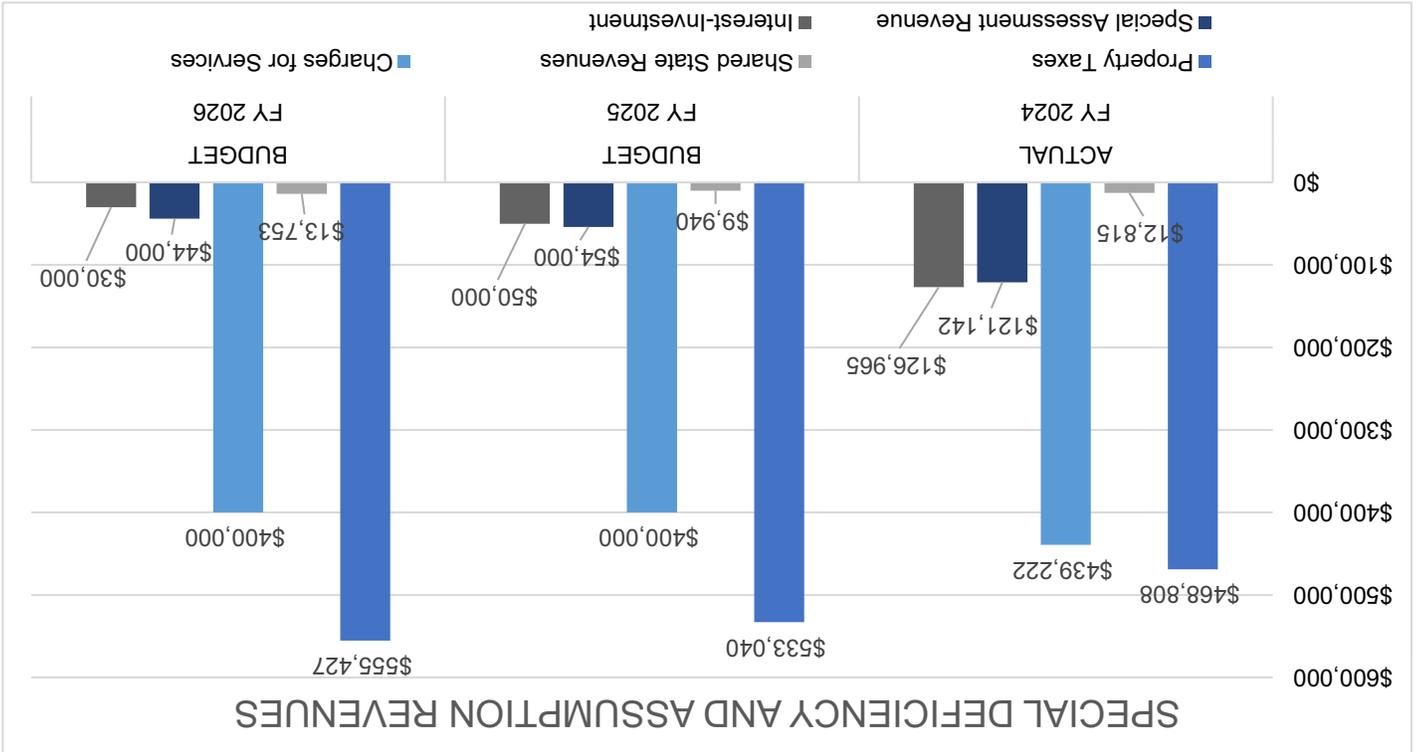
	FY 2026 BUDGET	FY 2027 PROJECTED BUDGET	FY 2028 PROJECTED BUDGET	FY 2029 PROJECTED BUDGET	FY 2030 PROJECTED BUDGET
Revenues					
Sales Tax-1% Sales	\$ 22,518,045	\$ 22,968,000	\$ 23,427,000	\$ 23,896,000	\$ 24,374,000
Sales Tax-0.5% Road Sales Tax	11,259,023	11,484,000	11,714,000	11,948,000	12,187,000
Sales Tax-0.3% Public Safety	6,755,414	6,891,000	7,029,000	7,170,000	7,313,000
Sales Tax-0.2% Transit	4,401,536	4,490,000	4,580,000	4,672,000	4,765,000
Interest-Investment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Vision Fund	275,000	275,000	275,000	275,000	275,000
Total Revenues	\$ 46,209,018	\$ 47,108,000	\$ 48,025,000	\$ 48,961,000	\$ 49,914,000
Expenditures					
Professional, Legal, and Svc Fees	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,800	\$ 1,900
Other Operating Services	152,097	160,000	168,000	176,000	185,000
Transfer-General Fund	9,853,526	10,346,000	10,863,000	11,406,000	11,976,000
Transfer-Roads and Streets	2,087,675	2,192,000	2,302,000	2,417,000	2,538,000
Transfer-Vision Fund	250,000	263,000	276,000	290,000	305,000
Transfer-Highway Construction	28,977,000	21,567,900	19,631,300	19,039,300	8,244,100
Operating Grants and Subsidies	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer-E/H Transit Sys	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Vision Fund	250,000	250,000	250,000	250,000	250,000
Total Expenditures	\$ 43,671,798	\$ 36,880,500	\$ 35,592,000	\$ 35,680,100	\$ 25,600,000

The financial forecasts for years 2027 through 2030 are based on estimates. The goal is to project what will occur in the future based on historical data knowing that variances will occur. Base assumptions include real estate tax revenue growth at 3 percent annually due to increased valuations and new development/construction (no change in mills), 2 percent sales tax growth annually, 5 percent wage & benefit increases annually, as well as 5 percent increases in other operating expenses.

Capital needs are based on our five-year Capital Improvement Plan, as described in our Capital Improvement Plan pages and are based on expected need of repair/replacement of assets. These assumptions are based on historical/actual figures. These assumptions will be reviewed annually and adjusted based on any trends or extraordinary events that are expected to occur.

SPECIAL DEFICIENCY AND ASSUMPTION

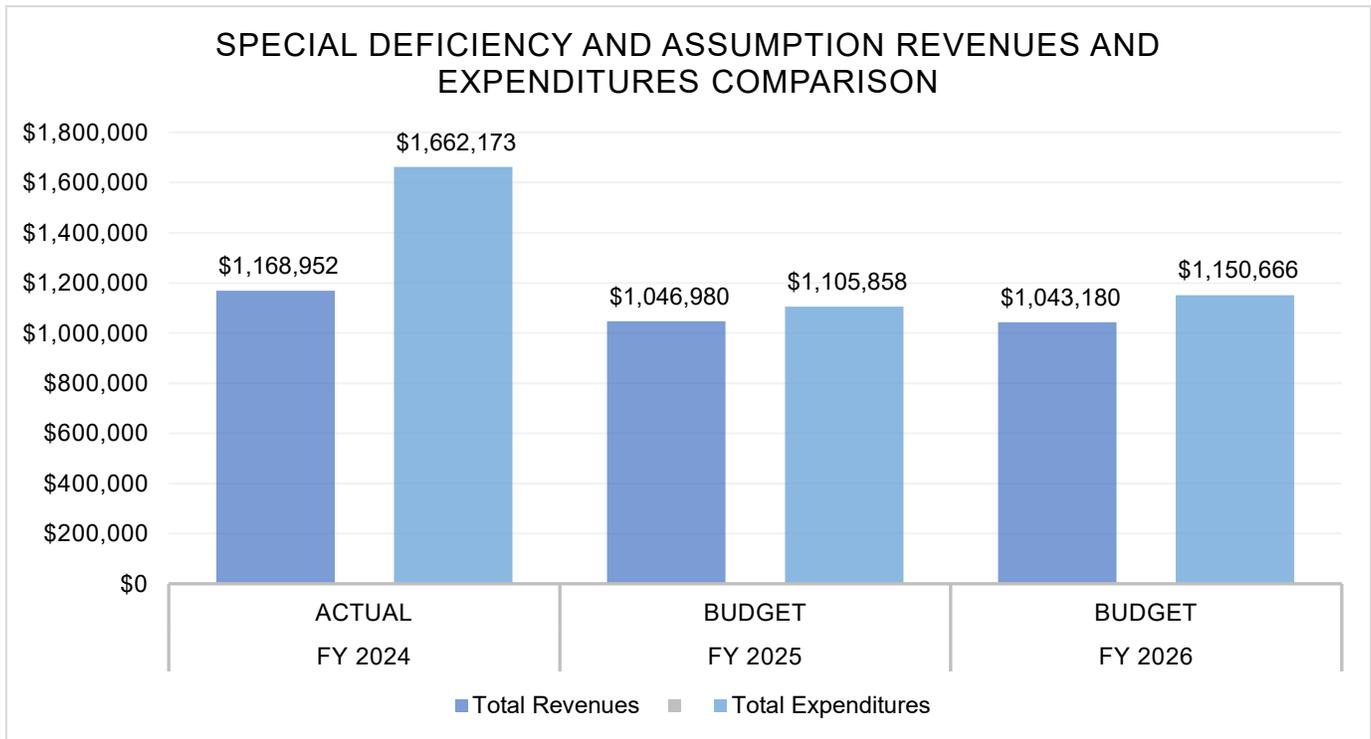
Revenues	FY 2024	FY 2025	FY 2026	% OF BUDGET	% OF BUDGET GROWTH
Property Taxes	\$ 468,808	\$ 533,040	\$ 555,427	53%	4%
Shared State Revenues	12,815	9,940	13,753	1%	28%
Charges for Services	439,222	400,000	400,000	39%	0%
Special Assessment Revenue	121,142	54,000	44,000	4%	-23%
Interest-Investment	126,965	50,000	30,000	3%	-67%
Total Revenues	\$ 1,168,952	\$ 1,046,980	\$ 1,043,180	100%	100%



Expenditures	FY 2024	FY 2025	FY 2026	% OF BUDGET	% OF BUDGET GROWTH
Professional, Legal, and Contracted Service Fee	\$ 4,434	\$ 6,000	\$ 5,000	0%	-20%
Building, Equipment, and Vehicle Services	110,461	209,000	213,000	19%	2%
Other Operating Services	399,006	389,858	416,666	36%	6%
Transfer-Street Improvement Construction	1,148,272	501,000	516,000	45%	3%
Total Expenditures	\$ 1,662,173	\$ 1,105,858	\$ 1,150,666	100%	100%

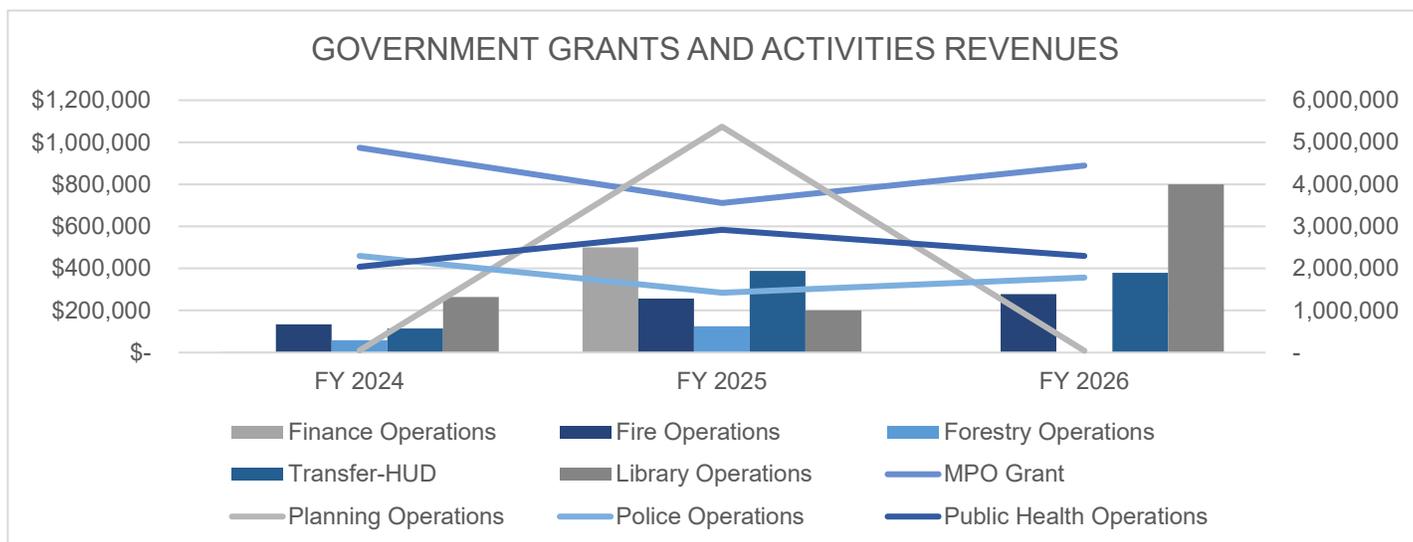
SPECIAL DEFICIENCY AND ASSUMPTION

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 1,168,952	\$ 1,046,980	\$ 1,043,180
Total Expenditures	1,662,173	1,105,858	1,150,666
Net Change in Fund Balances	\$ (493,221)	\$ (58,878)	\$ (107,486)
Fund Balances, Beginning of Year	2,464,126	1,970,905	1,912,027
Fund Balances, End of Year	<u>\$ 1,970,905</u>	<u>\$ 1,912,027</u>	<u>\$ 1,804,541</u>



GOVERNMENT GRANTS AND ACTIVITIES

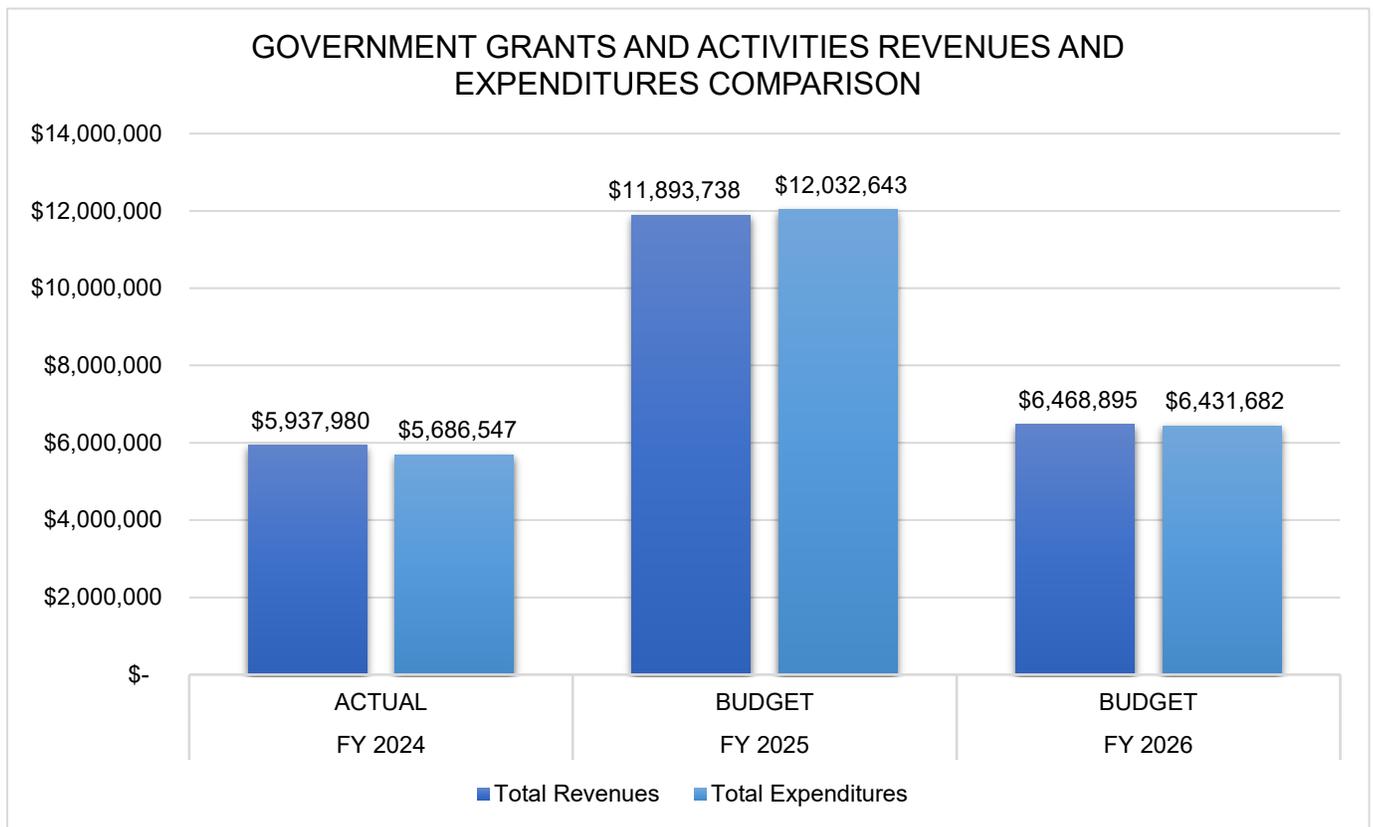
Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Finance Operations	\$ 1,897	\$ 500,000	\$ -	0%	0%
Fire Operations	134,608	256,900	278,000	4%	8%
Forestry Operations	58,962	125,000	-	0%	0%
Transfer-HUD	115,198	387,937	380,000	6%	-2%
MPO Grant	974,048	711,229	888,468	14%	20%
Planning Operations	49,471	5,371,990	42,333	1%	-12590%
Police Operations	2,298,943	1,422,507	1,781,415	27%	20%
Public Health Operations	2,041,262	2,918,175	2,298,679	36%	-27%
Library Operations	263,591	200,000	800,000	12%	75%
Total Revenues	\$ 5,937,980	\$ 11,893,738	\$ 6,468,895	100%	



Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Finance Operations	\$ 1,897	\$ 500,000	\$ -	0%	0%
Fire Operations	128,161	256,900	278,000	4%	8%
Forestry Operations	59,121	125,000	-	0%	0%
Transfer-HUD	115,198	447,062	380,000	6%	-18%
MPO Grant	974,048	720,599	888,468	14%	19%
Planning Operations	49,471	5,371,990	42,333	1%	-12590%
Police Operations	2,101,267	1,467,224	1,781,415	28%	18%
Public Health Operations	1,446,362	2,072,567	1,398,432	22%	-48%
Tobacco Grants	293,708	306,550	298,534	4%	-3%
Women's Way	117,921	316,688	324,500	5%	2%
Bioterrorism	226,587	248,063	240,000	4%	-3%
Library Operations	172,806	200,000	800,000	12%	75%
Total Expenditures	\$ 5,686,547	\$ 12,032,643	\$ 6,431,682	100%	

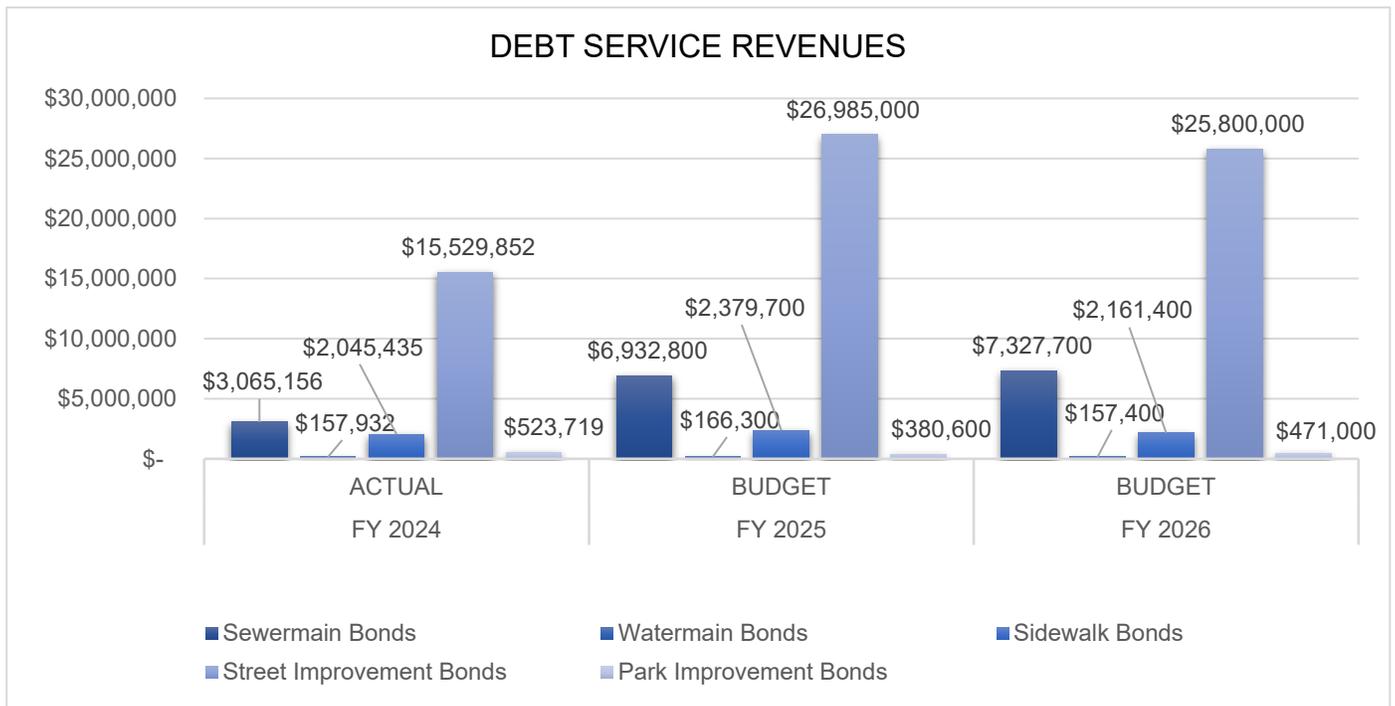
GOVERNMENT GRANTS AND ACTIVITIES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 5,937,980	\$ 11,893,738	\$ 6,468,895
Total Expenditures	5,686,547	12,032,643	6,431,682
Net Change in Fund Balances	\$ 251,433	\$ (138,905)	\$ 37,213
Fund Balances, Beginning of Year	923,371	1,174,804	1,035,899
Fund Balances, End of Year	<u>\$ 1,174,804</u>	<u>\$ 1,035,899</u>	<u>\$ 1,073,112</u>



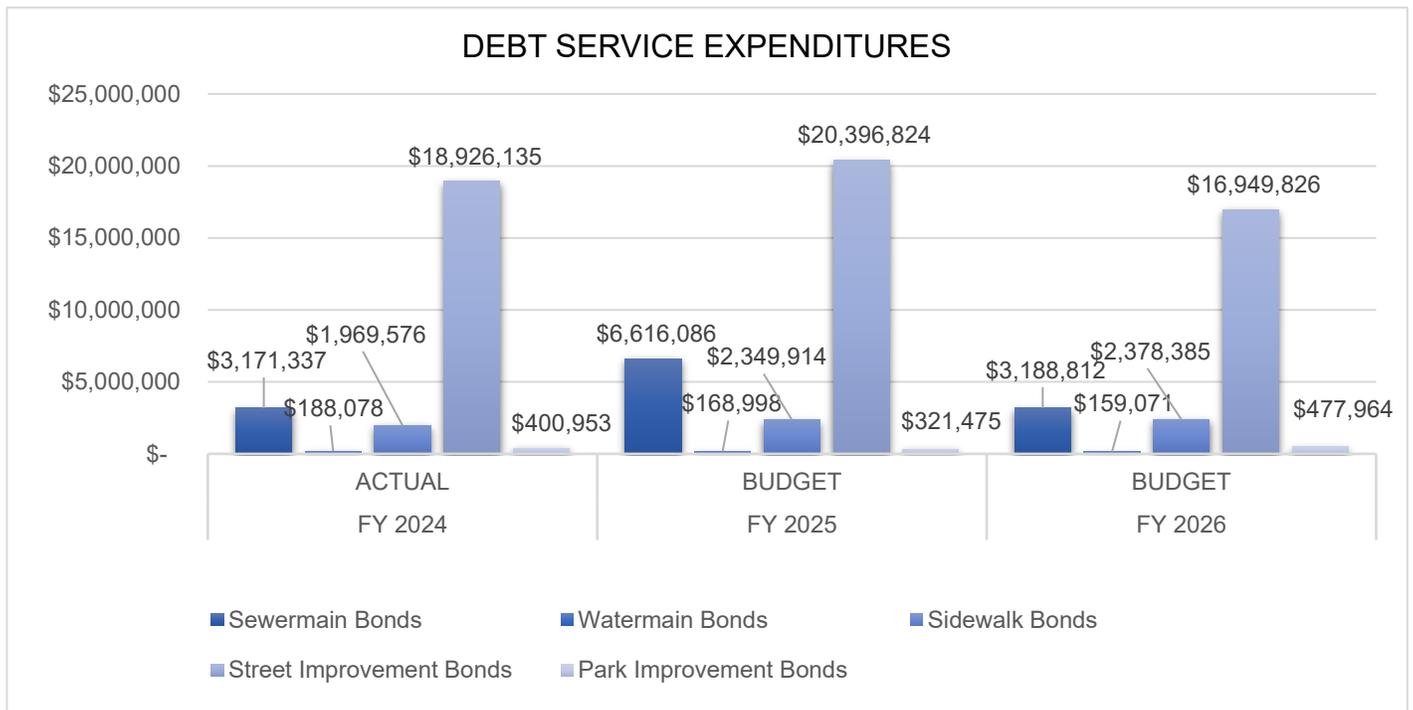
DEBT SERVICE

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Sewermain Bonds	\$ 3,065,156	\$ 6,932,800	\$ 7,327,700	21%	5%
Watermain Bonds	157,932	166,300	157,400	0%	-6%
Sidewalk Bonds	2,045,435	2,379,700	2,161,400	6%	-10%
Street Improvement Bonds	15,529,852	26,985,000	25,800,000	72%	-5%
Park Improvement Bonds	523,719	380,600	471,000	1%	19%
Total Revenues	\$ 21,322,094	\$ 36,844,400	\$ 35,917,500	100%	



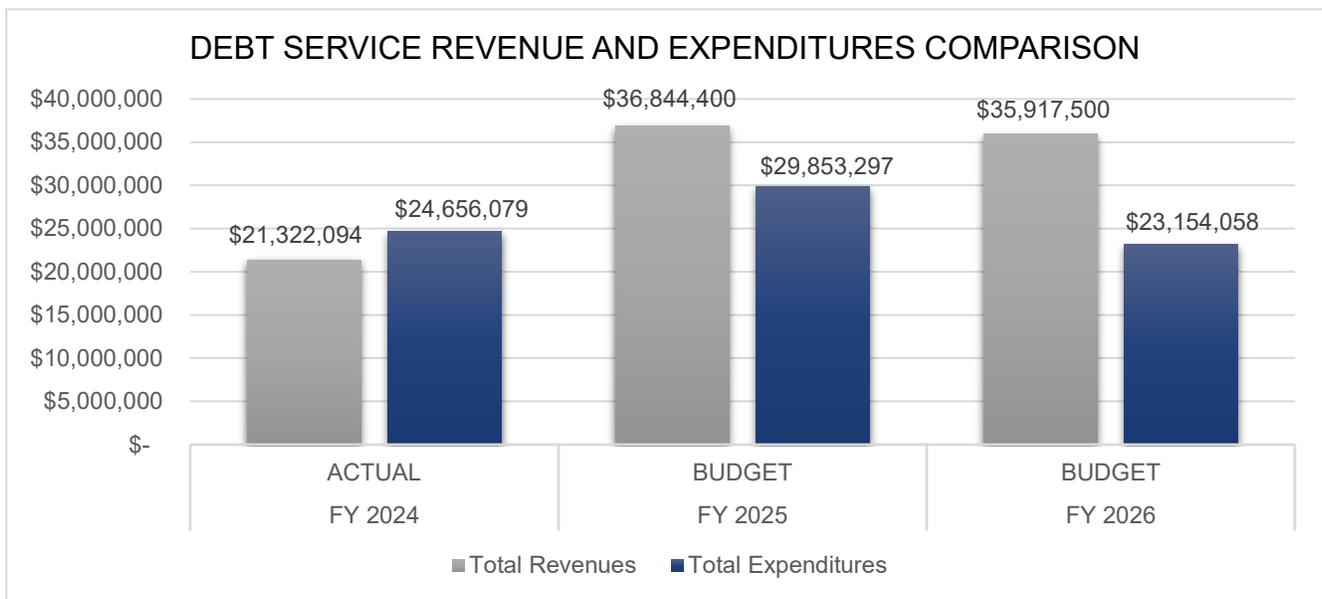
DEBT SERVICE

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Sewermain Bonds	\$ 3,171,337	\$ 6,616,086	\$ 3,188,812	14%	-107%
Watermain Bonds	188,078	168,998	159,071	1%	-6%
Sidewalk Bonds	1,969,576	2,349,914	2,378,385	10%	1%
Street Improvement Bonds	18,926,135	20,396,824	16,949,826	73%	-20%
Park Improvement Bonds	400,953	321,475	477,964	2%	33%
Total Expenditures	\$ 24,656,079	\$ 29,853,297	\$ 23,154,058	100%	



DEBT SERVICE

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 21,322,094	\$ 36,844,400	\$ 35,917,500
Total Expenditures	24,656,079	29,853,297	23,154,058
Net Change in Fund Balances	\$ (3,333,985)	\$ 6,991,103	\$ 12,763,442
Fund Balances, Beginning of Year	49,754,475	46,420,490	53,411,593
Fund Balances, End of Year	\$ 46,420,490	\$ 53,411,593	\$ 66,175,035



DEBT SERVICE PROJECTIONS

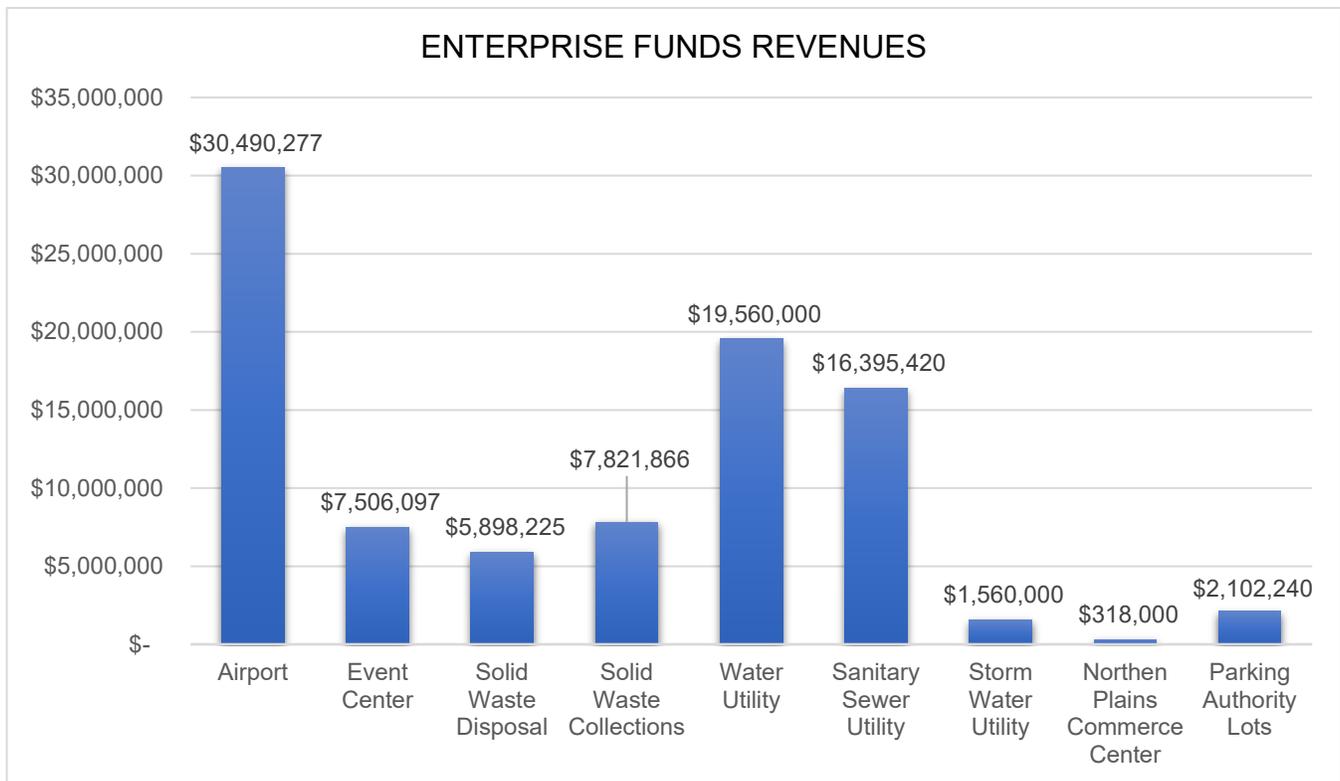
	FY 2026 BUDGET	FY 2027 PROJECTED BUDGET	FY 2028 PROJECTED BUDGET	FY 2029 PROJECTED BUDGET	FY 2030 PROJECTED BUDGET
Revenues					
Sewermain Bonds	\$ 7,327,700	\$ 7,548,000	\$ 7,774,000	\$ 8,007,000	\$ 8,247,000
Watermain Bonds	157,400	162,000	167,000	172,000	177,000
Sidewalk Bonds	2,161,400	2,226,000	2,293,000	2,362,000	2,433,000
Street Improvement Bonds	25,800,000	26,574,000	27,371,000	28,192,000	29,038,000
Park Improvement Bonds	471,000	485,000	500,000	515,000	530,000
Total Revenues	\$ 35,917,500	\$ 36,995,000	\$ 38,105,000	\$ 39,248,000	\$ 40,425,000
Expenditures					
Sewermain Bonds	\$ 3,188,812	\$ 3,284,000	\$ 3,383,000	\$ 3,484,000	\$ 3,589,000
Watermain Bonds	159,071	164,000	169,000	174,000	179,000
Sidewalk Bonds	2,378,385	2,450,000	2,524,000	2,600,000	2,678,000
Street Improvement Bonds	16,949,826	17,458,000	17,982,000	18,521,000	19,077,000
Park Improvement Bonds	477,964	492,000	507,000	522,000	538,000
Total Expenditures	\$ 23,154,058	\$ 23,848,000	\$ 24,565,000	\$ 25,301,000	\$ 26,061,000

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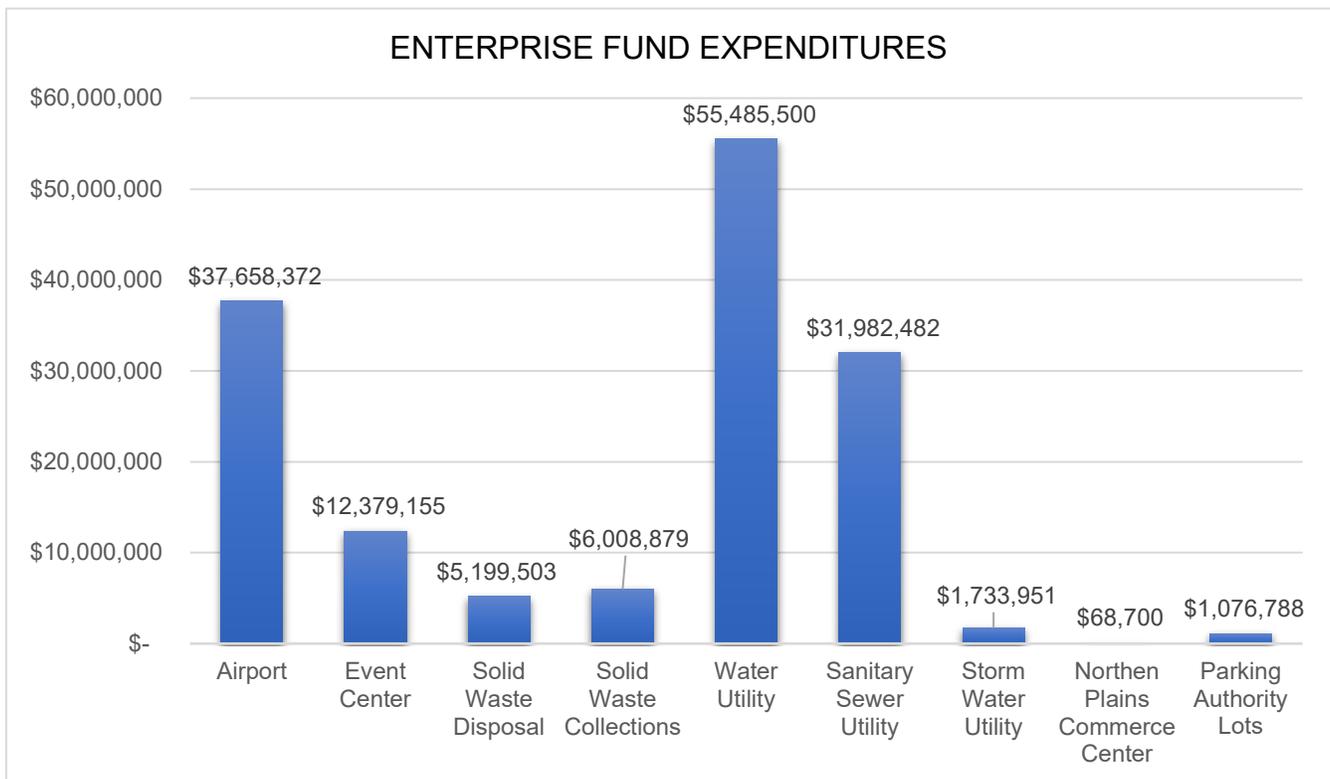
ENTERPRISE FUNDS

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Airport	\$ 23,174,036	\$ 20,830,011	\$ 30,490,277	33%	32%
Event Center	10,017,907	12,660,168	7,506,097	8%	-69%
Solid Waste Disposal	6,538,190	6,083,216	5,898,225	7%	-3%
Solid Waste Collections	7,282,278	7,393,050	7,821,866	9%	5%
Water Utility	29,096,141	22,443,576	19,560,000	21%	-15%
Sanitary Sewer Utility	19,844,542	16,277,341	16,395,420	18%	1%
Storm Water Utility	5,703,018	1,820,000	1,560,000	2%	-17%
Northern Plains Commerce Center	319,289	217,717	318,000	0%	32%
Parking Authority Lots	2,188,063	2,034,400	2,102,240	2%	3%
Total Revenues	\$ 104,163,464	\$ 89,759,479	\$ 91,652,125	100%	



ENTERPRISE FUNDS

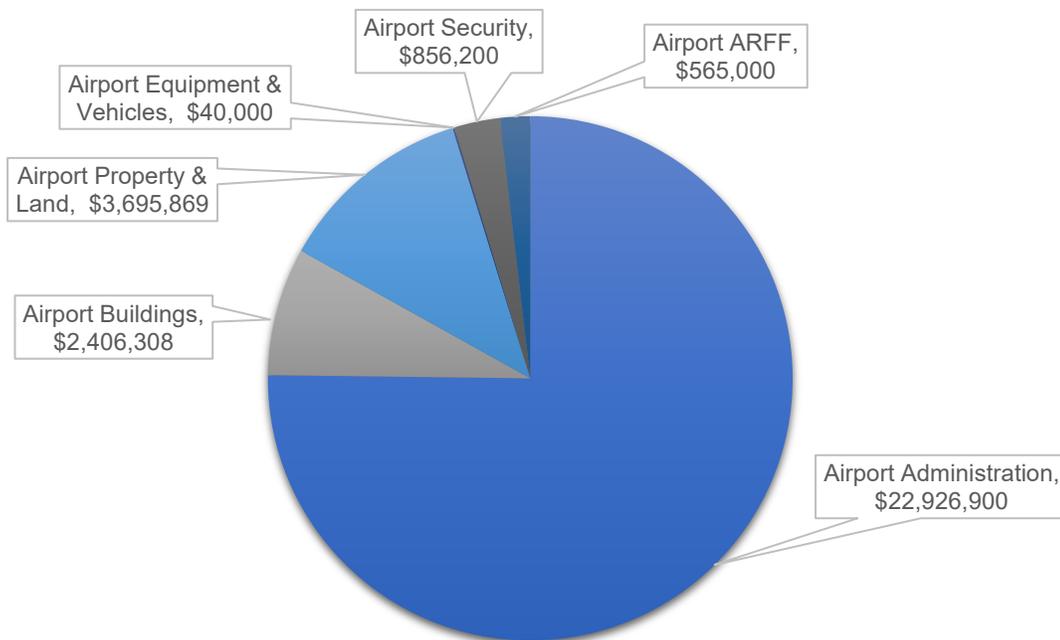
Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Airport	\$ 11,753,882	\$ 21,345,601	\$ 37,658,372	25%	43%
Event Center	9,758,818	14,259,002	12,379,155	8%	-15%
Solid Waste Disposal	6,277,784	8,212,821	5,199,503	4%	-58%
Solid Waste Collections	5,292,239	6,518,429	6,008,879	4%	-8%
Water Utility	16,610,973	57,306,075	55,485,500	36%	-3%
Sanitary Sewer Utility	9,800,637	41,725,040	31,982,482	21%	-30%
Storm Water Utility	2,240,889	26,317,311	1,733,951	1%	-1418%
Northern Plains Commerce Center	1,260,603	68,798	68,700	0%	0%
Parking Authority Lots	1,778,791	1,025,732	1,076,788	1%	5%
Total Expenditures	\$ 64,774,616	\$ 176,778,809	\$ 151,593,330	100%	



BISMARCK MUNICIPAL AIRPORT

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Airport Administration	\$ 15,417,019	\$ 12,308,750	\$ 22,926,900	75%	46%
Airport Buildings	3,158,551	2,439,475	2,406,308	8%	-1%
Airport Property & Land	3,317,658	4,103,986	3,695,869	12%	-11%
Airport Equipment & Vehicles	152,760	135,100	40,000	0%	-238%
Airport Security	726,610	1,307,700	856,200	3%	-53%
Airport ARFF	401,438	535,000	565,000	2%	6%
Total Revenues	\$ 23,174,036	\$ 20,830,011	\$ 30,490,277	100%	

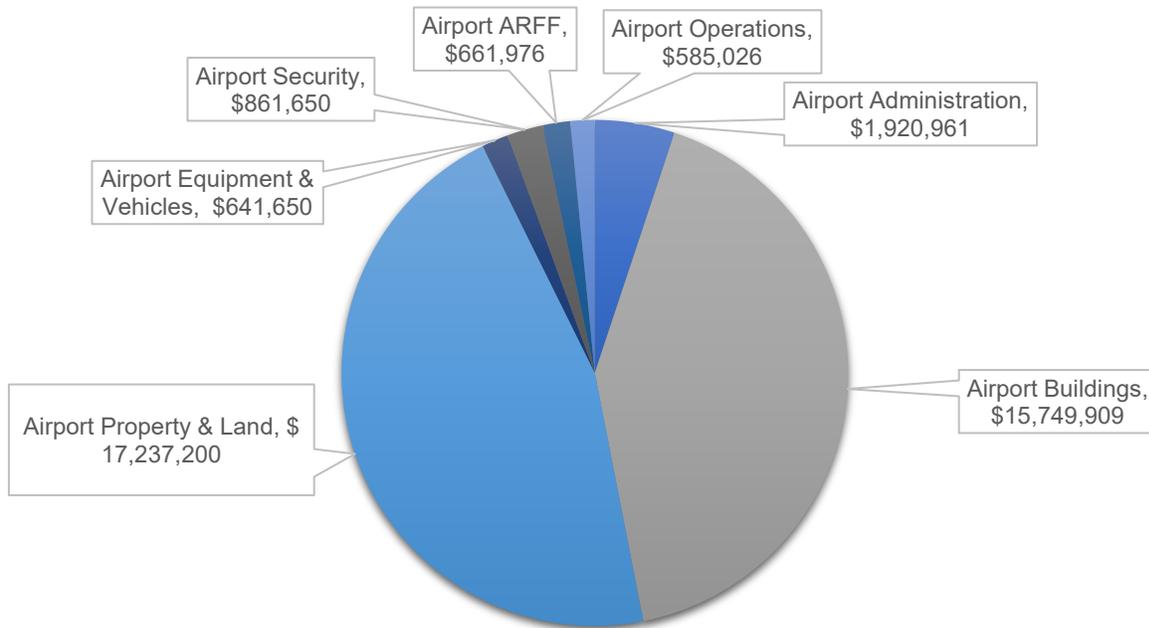
BISMARCK MUNICIPAL AIRPORT REVENUES



BISMARCK MUNICIPAL AIRPORT

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Airport Administration	\$ 1,449,947	\$ 2,019,845	\$ 1,920,961	5%	-5%
Airport Buildings	2,908,775	3,693,219	15,749,909	42%	77%
Airport Property & Land	5,027,404	11,329,150	17,237,200	46%	34%
Airport Equipment & Vehicles	546,648	1,798,000	641,650	2%	-180%
Airport Security	637,178	1,287,700	861,650	2%	-49%
Airport ARFF	642,284	642,022	661,976	2%	3%
Airport Operations	541,646	575,665	585,026	1%	2%
Total Expenditures	\$ 11,753,882	\$ 21,345,601	\$ 37,658,372	100%	

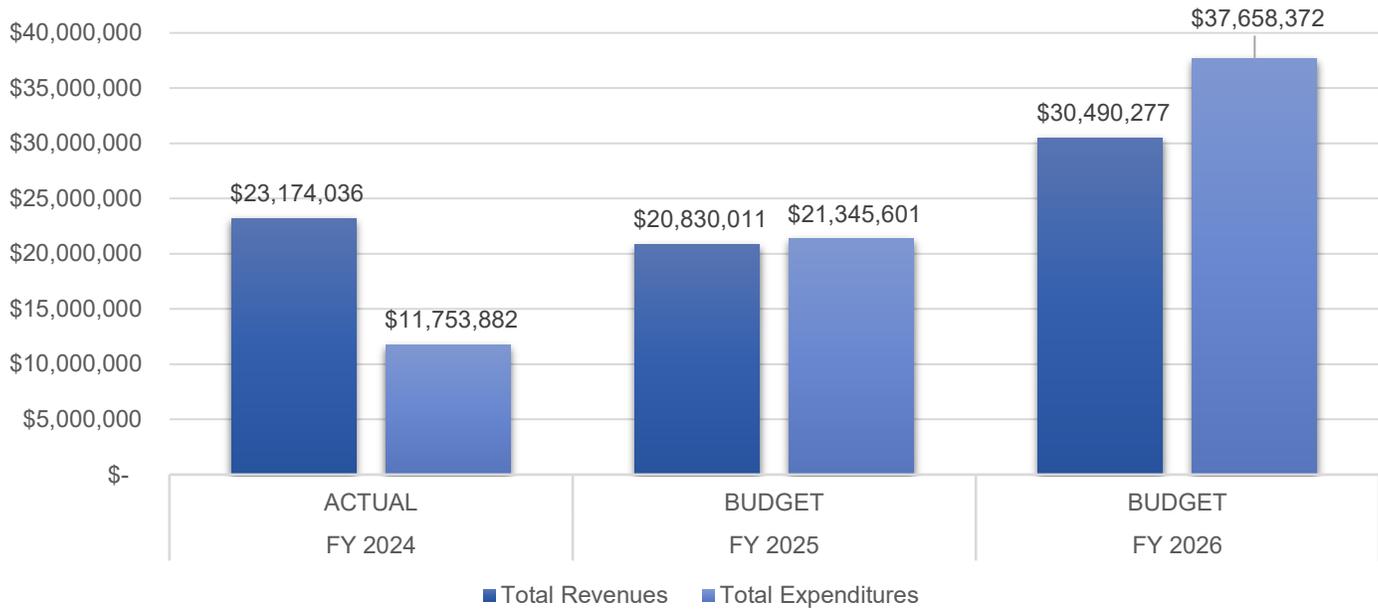
BISMARCK MUNICIPAL AIRPORT EXPENDITURES



BISMARCK MUNICIPAL AIRPORT

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 23,174,036	\$ 20,830,011	\$ 30,490,277
Total Expenditures	11,753,882	21,345,601	37,658,372
Change in Net Position	\$ 11,420,154	\$ (515,590)	\$ (7,168,095)
Net Position, Beginning of Year	167,117,789	178,537,943	178,022,353
Net Position, End of Year	<u>\$ 178,537,943</u>	<u>\$ 178,022,353</u>	<u>\$ 170,854,258</u>

**BISMARCK MUNICIPAL AIRPORT REVENUES AND EXPENDITURES
COMPARISON**



BISMARCK MUNICIPAL AIRPORT PROJECTIONS

	FY 2026 BUDGET	FY 2027 PROJECTED BUDGET	FY 2028 PROJECTED BUDGET	FY 2029 PROJECTED BUDGET	FY 2030 PROJECTED BUDGET
Revenues					
Airport Administration	\$ 22,926,900	\$ 67,272,500	\$ 34,541,000	\$ 32,577,000	\$ 8,979,000
Airport Buildings	2,406,308	2,478,000	2,552,000	2,629,000	2,708,000
Airport Property and Land	3,695,869	3,807,000	3,921,000	4,039,000	4,160,000
Airport Equipment and Vehicles	40,000	41,000	42,000	43,000	44,000
Airport Security	856,200	882,000	908,000	935,000	963,000
Airport ARFF	565,000	582,000	599,000	617,000	636,000
Total Revenues	\$ 30,490,277	\$ 75,062,500	\$ 42,563,000	\$ 40,840,000	\$ 17,490,000
Expenditures					
Airport Administration	\$ 1,920,961	\$ 1,979,000	\$ 2,038,000	\$ 2,099,000	\$ 2,162,000
Airport Buildings	15,749,909	68,222,000	34,269,000	32,297,000	7,516,000
Airport Property and Land	17,237,200	4,604,000	2,242,000	2,309,000	3,878,000
Airport Equipment and Vehicles	641,650	661,000	681,000	701,000	722,000
Airport Security	861,650	887,000	914,000	941,000	969,000
Airport ARFF	661,976	682,000	702,000	723,000	745,000
Airport Operations	585,026	603,000	621,000	640,000	659,000
Total Expenditures	\$ 37,658,372	\$ 77,638,000	\$ 41,467,000	\$ 39,710,000	\$ 16,651,000

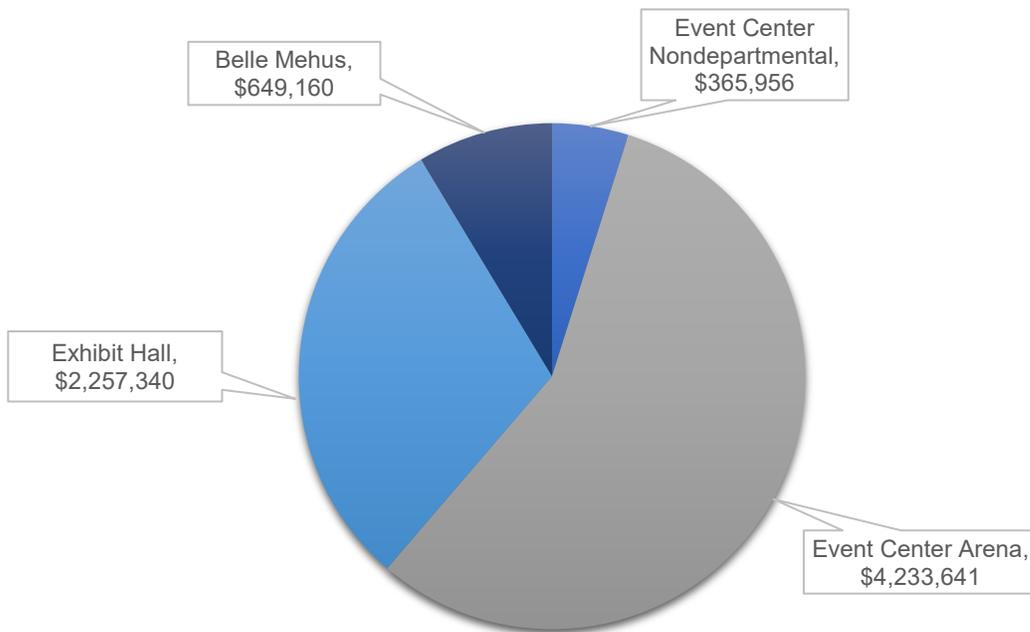
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BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Event Center Nondepartmental	\$ 2,936,756	\$ 6,053,738	\$ 365,956	5%	-1554%
Event Center Arena	3,761,003	4,198,050	4,233,641	56%	1%
Exhibit Hall	2,240,648	1,954,400	2,257,340	30%	13%
Belle Mehus	1,079,500	453,980	649,160	9%	30%
Total Revenues	\$ 10,017,907	\$ 12,660,168	\$ 7,506,097	100%	

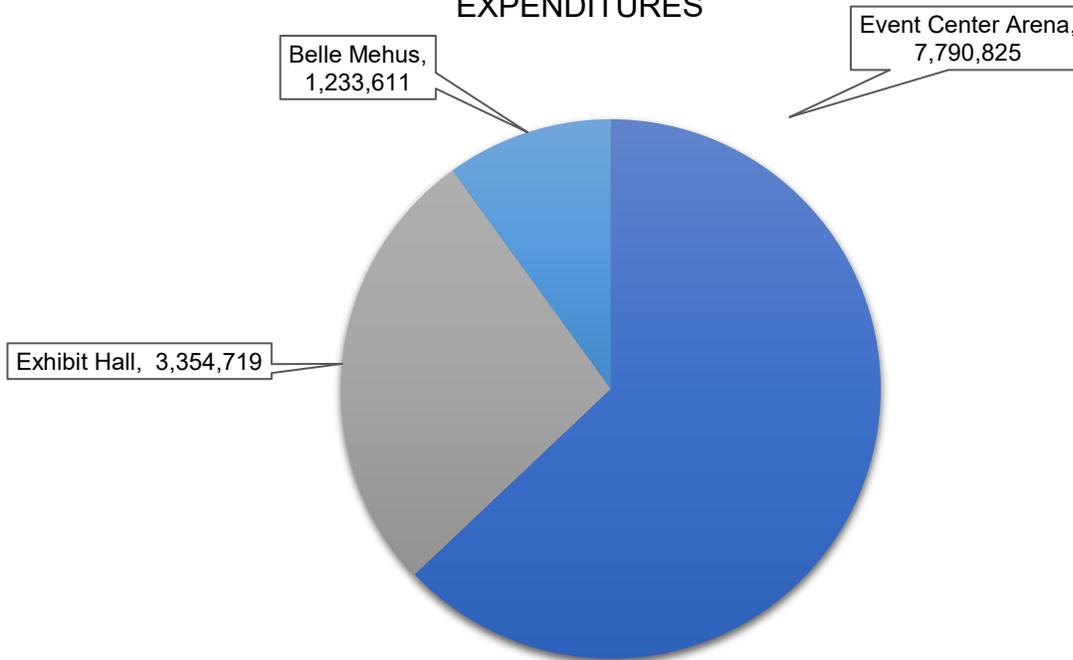
BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM REVENUES



BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM

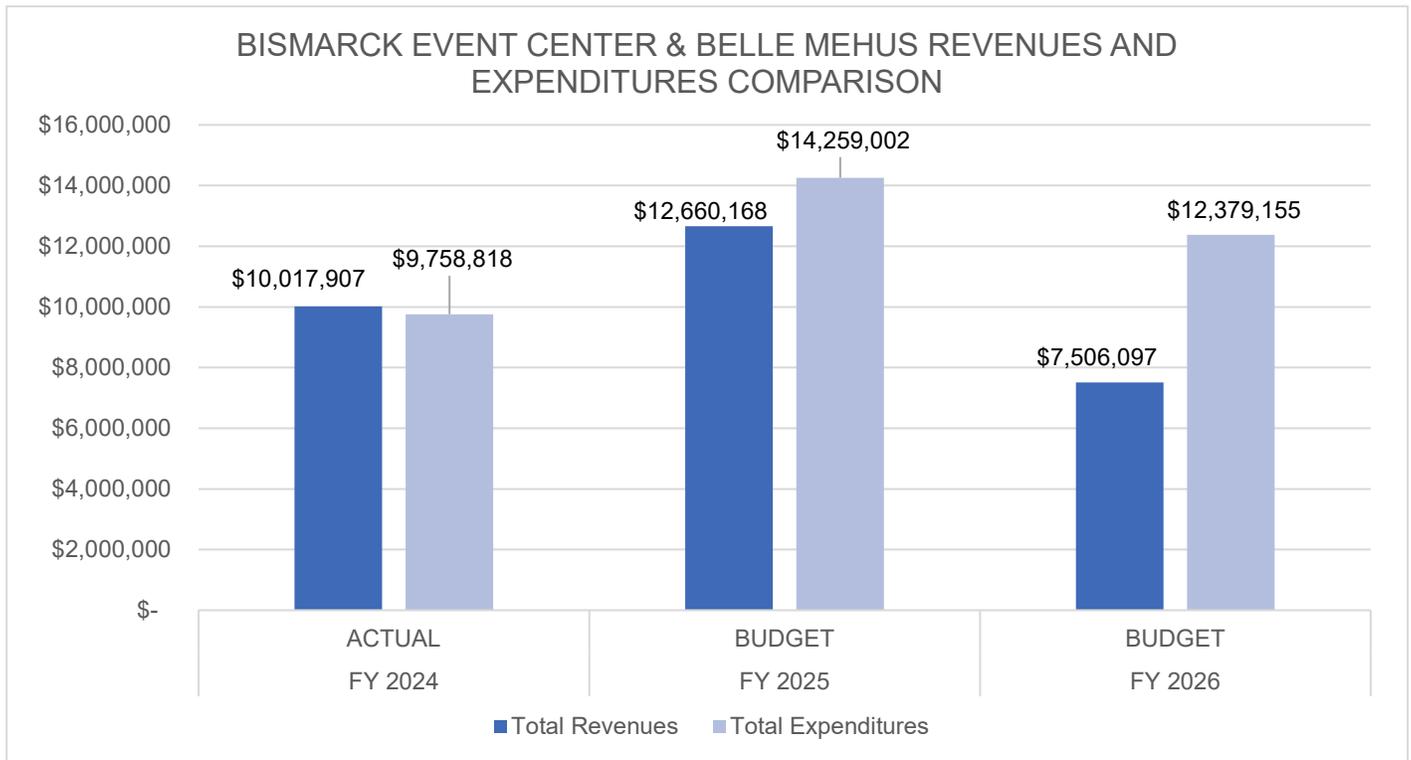
Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Event Center - Nondepartmental	\$ 348,852	\$ -	\$ -	0%	0%
Event Center Arena	4,352,420	10,144,040	7,790,825	63%	-30%
Exhibit Hall	3,746,029	3,258,986	3,354,719	27%	3%
Belle Mehus	1,311,517	855,976	1,233,611	10%	31%
Total Expenditures	\$ 9,758,818	\$ 14,259,002	\$ 12,379,155	100%	

**BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM
EXPENDITURES**



BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 10,017,907	\$ 12,660,168	\$ 7,506,097
Total Expenditures	9,758,818	14,259,002	12,379,155
Change in Net Position	\$ 259,089	\$ (1,598,834)	\$ (4,873,058)
Net Position, Beginning of Year	10,961,484	11,220,573	9,621,739
Net Position, End of Year	<u>\$ 11,220,573</u>	<u>\$ 9,621,739</u>	<u>\$ 4,748,681</u>



BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM PROJECTIONS

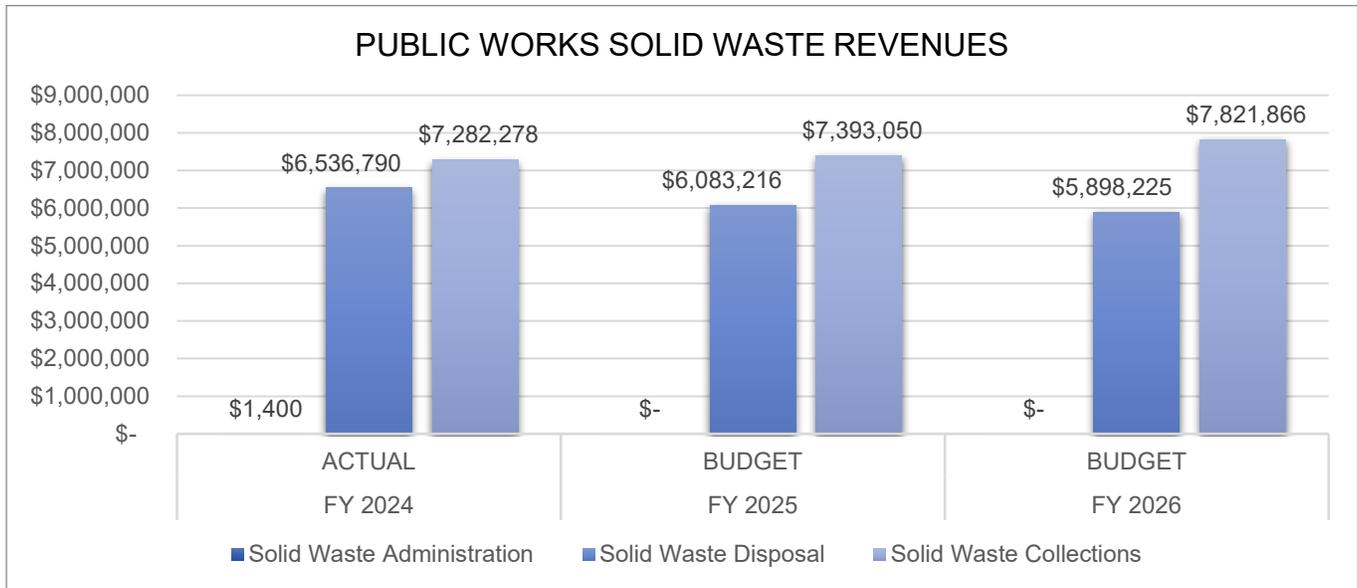
	FY 2026 BUDGET	FY 2027 PROJECTED BUDGET	FY 2028 PROJECTED BUDGET	FY 2029 PROJECTED BUDGET	FY 2030 PROJECTED BUDGET
Revenues					
Event Center Nondepartmental	\$ 365,956	377,000	388,000	400,000	412,000
Event Center Arena	4,233,641	4,361,000	4,492,000	4,627,000	4,766,000
Exhibit Hall	2,257,340	2,325,000	2,395,000	2,467,000	2,541,000
Belle Mehus	649,160	669,000	689,000	710,000	731,000
Total Revenues	\$ 7,506,097	\$ 7,732,000	\$ 7,964,000	\$ 8,204,000	\$ 8,450,000
Expenditures					
Event Center Arena	\$ 7,790,825	7,525,000	7,751,000	7,984,000	8,224,000
Exhibit Hall	3,354,719	3,455,000	3,559,000	3,666,000	3,776,000
Belle Mehus	1,233,611	1,271,000	1,309,000	1,348,000	1,388,000
Total Expenditures	\$ 12,379,155	\$ 12,251,000	\$ 12,619,000	\$ 12,998,000	\$ 13,388,000

The financial forecasts for years 2027 through 2030 are based on estimates. The goal is to project what will occur in the future based on historical data knowing that variances will occur. Base assumptions include real estate tax revenue growth at 3 percent annually due to increased valuations and new development/construction (no change in mills), 2 percent sales tax growth annually, 5 percent wage & benefit increases annually, as well as 5 percent increases in other operating expenses.

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PUBLIC WORKS SOLID WASTE

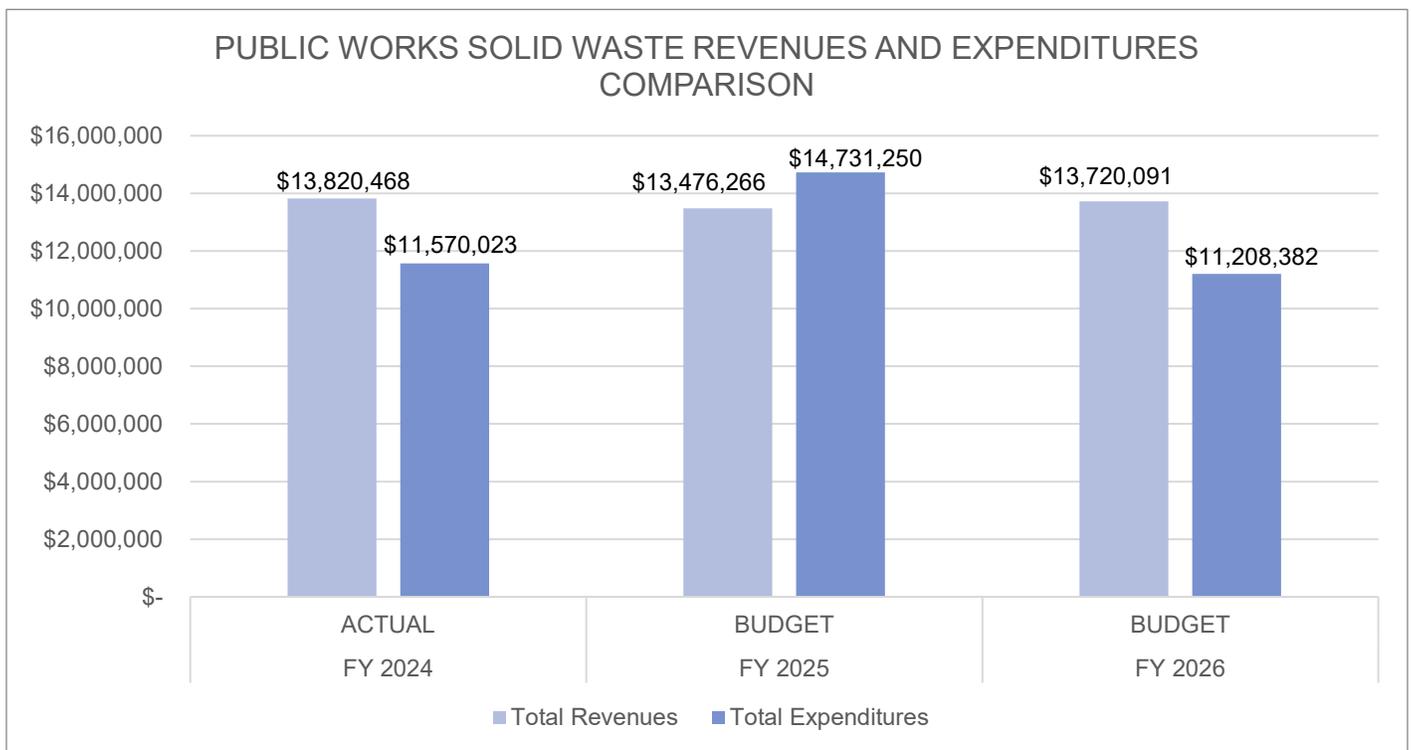
Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Solid Waste Administration	\$ 1,400	\$ -	\$ -	0%	0%
Solid Waste Disposal	6,536,790	6,083,216	5,898,225	43%	-3%
Solid Waste Collections	7,282,278	7,393,050	7,821,866	57%	5%
Total Revenues	\$ 13,820,468	\$ 13,476,266	\$ 13,720,091	100%	



Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Solid Waste Administration	\$ 402,965	\$ 2,470,486	\$ 1,417,225	12%	-74%
Solid Waste Disposal	5,874,819	5,742,335	3,782,278	34%	-52%
Solid Waste Collections	5,292,239	6,518,429	6,008,879	54%	-8%
Total Expenditures	\$ 11,570,023	\$ 14,731,250	\$ 11,208,382	100%	

PUBLIC WORKS SOLID WASTE

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 13,820,468	\$ 13,476,266	\$ 13,720,091
Total Expenditures	11,570,023	14,731,250	11,208,382
Change in Net Position	\$ 2,250,445	\$ (1,254,984)	\$ 2,511,709
Net Position, Beginning of Year	32,274,346	34,524,791	33,269,807
Net Position, End of Year	<u>\$ 34,524,791</u>	<u>\$ 33,269,807</u>	<u>\$ 35,781,516</u>



PUBLIC WORKS SOLID WASTE PROJECTIONS

	FY 2026 BUDGET	FY 2027 PROJECTED BUDGET	FY 2028 PROJECTED BUDGET	FY 2029 PROJECTED BUDGET	FY 2030 PROJECTED BUDGET
Revenues					
Solid Waste Disposal	\$ 5,898,225	\$ 6,075,000	\$ 6,257,000	\$ 6,445,000	\$ 6,638,000
Solid Waste Collections	7,821,866	8,057,000	8,299,000	8,548,000	8,804,000
Total Revenues	\$ 13,720,091	\$ 14,132,000	\$ 14,556,000	\$ 14,993,000	\$ 15,442,000
Expenditures					
Solid Waste Administration	\$ 1,417,225	\$ 1,460,000	\$ 1,504,000	\$ 1,549,000	\$ 1,595,000
Solid Waste Disposal	3,782,278	3,896,000	4,013,000	4,133,000	4,257,000
Solid Waste Collections	6,008,879	6,189,000	6,375,000	6,566,000	6,763,000
Total Expenditures	\$ 11,208,382	\$ 11,545,000	\$ 11,892,000	\$ 12,248,000	\$ 12,615,000

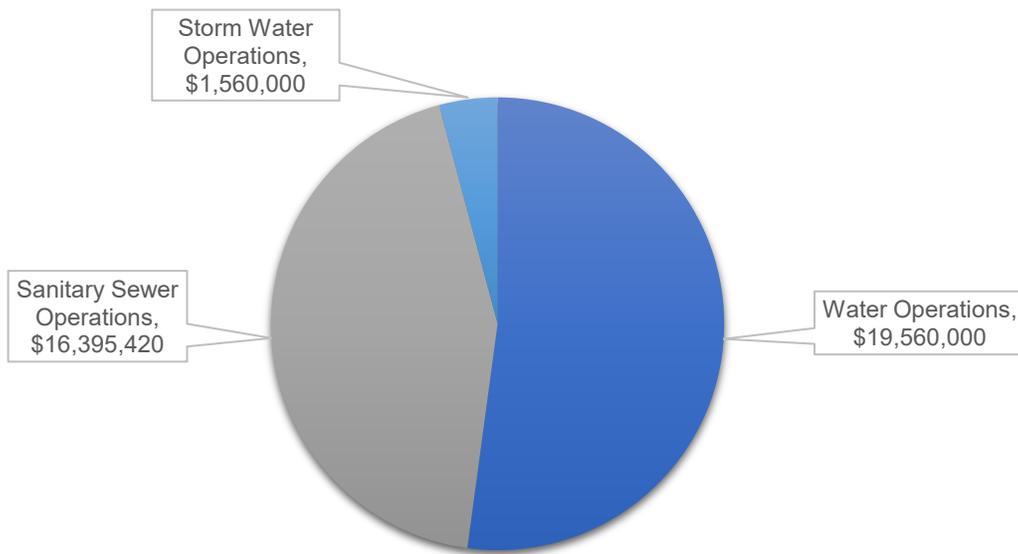
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PUBLIC WORKS UTILITY

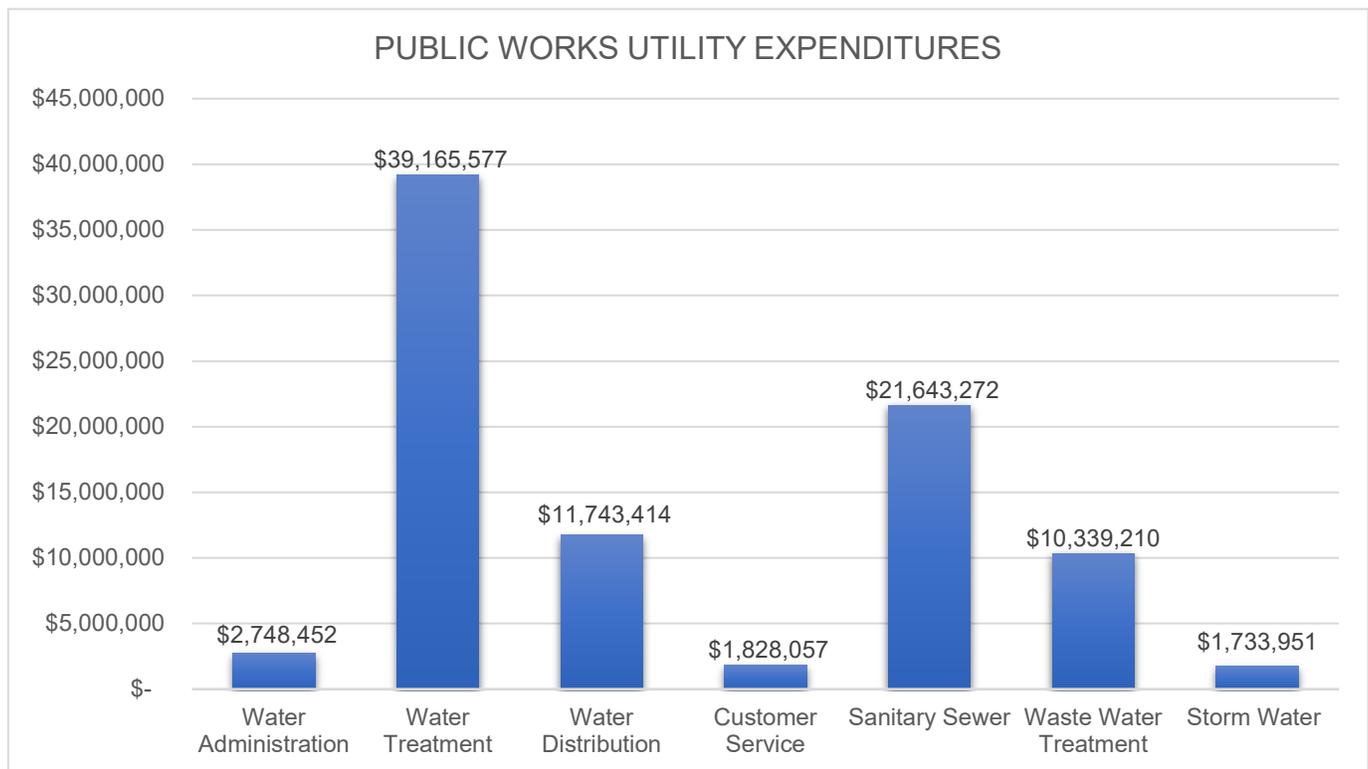
Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Water Operations	\$ 29,096,141	\$ 22,443,576	\$ 19,560,000	52%	-15%
Sanitary Sewer Operations	19,844,542	16,277,341	16,395,420	44%	1%
Storm Water Operations	5,703,018	1,820,000	1,560,000	4%	-17%
Total Revenues	\$ 54,643,701	\$ 40,540,917	\$ 37,515,420	100%	

PUBLIC WORKS UTILITY REVENUES



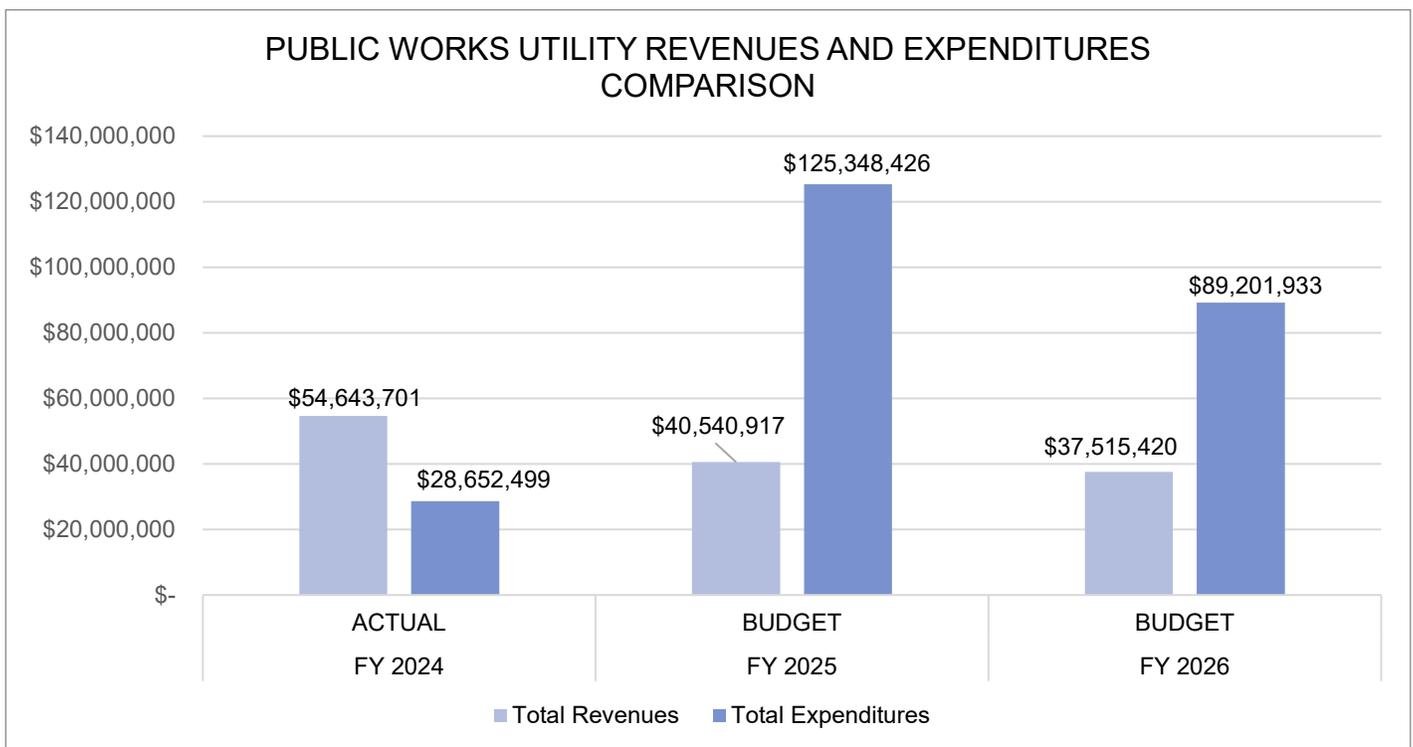
PUBLIC WORKS UTILITY

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Water Administration	\$ 2,347,793	\$ 2,350,836	\$ 2,748,452	3%	14%
Water Treatment	6,463,531	37,974,628	39,165,577	44%	3%
Water Distribution	5,889,307	15,269,474	11,743,414	13%	-30%
Customer Service	1,910,342	1,711,137	1,828,057	2%	6%
Sanitary Sewer	4,392,934	27,595,798	21,643,272	24%	-28%
Waste Water Treatment	5,407,703	14,129,242	10,339,210	12%	-37%
Storm Water	2,240,889	26,317,311	1,733,951	2%	-1418%
Total Expenditures	\$ 28,652,499	\$ 125,348,426	\$ 89,201,933	100%	



PUBLIC WORKS UTILITY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 54,643,701	\$ 40,540,917	\$ 37,515,420
Total Expenditures	28,652,499	125,348,426	89,201,933
Change in Net Position	\$ 25,991,202	\$ (84,807,509)	\$ (51,686,513)
Net Position, Beginning of Year	361,480,715	387,471,917	302,664,408
Net Position, End of Year	<u>\$ 387,471,917</u>	<u>\$ 302,664,408</u>	<u>\$ 250,977,895</u>



PUBLIC WORKS UTILITY PROJECTIONS

	FY 2026 BUDGET	FY 2027 PROJECTED BUDGET	FY 2028 PROJECTED BUDGET	FY 2029 PROJECTED BUDGET	FY 2030 PROJECTED BUDGET
Revenues					
Water Operations	\$ 19,560,000	\$ 20,147,000	\$ 20,751,000	\$ 21,374,000	\$ 22,015,000
Sanitary Sewer Operations	16,395,420	16,887,000	17,394,000	17,916,000	18,453,000
Storm Water Operations	1,560,000	1,607,000	1,655,000	1,705,000	1,756,000
Total Revenues	\$ 37,515,420	\$ 38,641,000	\$ 39,800,000	\$ 40,995,000	\$ 42,224,000
Expenditures					
Water Administration	\$ 2,748,452	\$ 2,831,000	\$ 2,916,000	\$ 3,003,000	\$ 3,093,000
Water Treatment	39,165,577	43,791,000	61,785,000	34,039,000	31,980,000
Water Distribution	11,743,414	15,996,000	14,066,000	16,628,000	13,447,000
Customer Service	1,828,057	1,883,000	1,964,000	4,273,000	4,676,000
Sanitary Sewer	21,643,272	20,100,637	22,916,350	23,887,150	22,729,200
Waste Water Treatment	10,339,210	9,249,000	11,176,000	9,861,000	15,657,000
Storm Water	1,733,951	1,503,000	1,768,000	1,821,000	1,656,000
Total Expenditures	\$ 89,201,933	\$ 95,353,637	\$ 116,591,350	\$ 93,512,150	\$ 93,238,200

The financial forecasts for years 2027 through 2030 are based on estimates. The goal is to project what will occur in the future based on historical data knowing that variances will occur. Base assumptions include real estate tax revenue growth at 3 percent annually due to increased valuations and new development/construction (no change in mills), 2 percent sales tax growth annually, 5 percent wage & benefit increases annually, as well as 5 percent increases in other operating expenses.

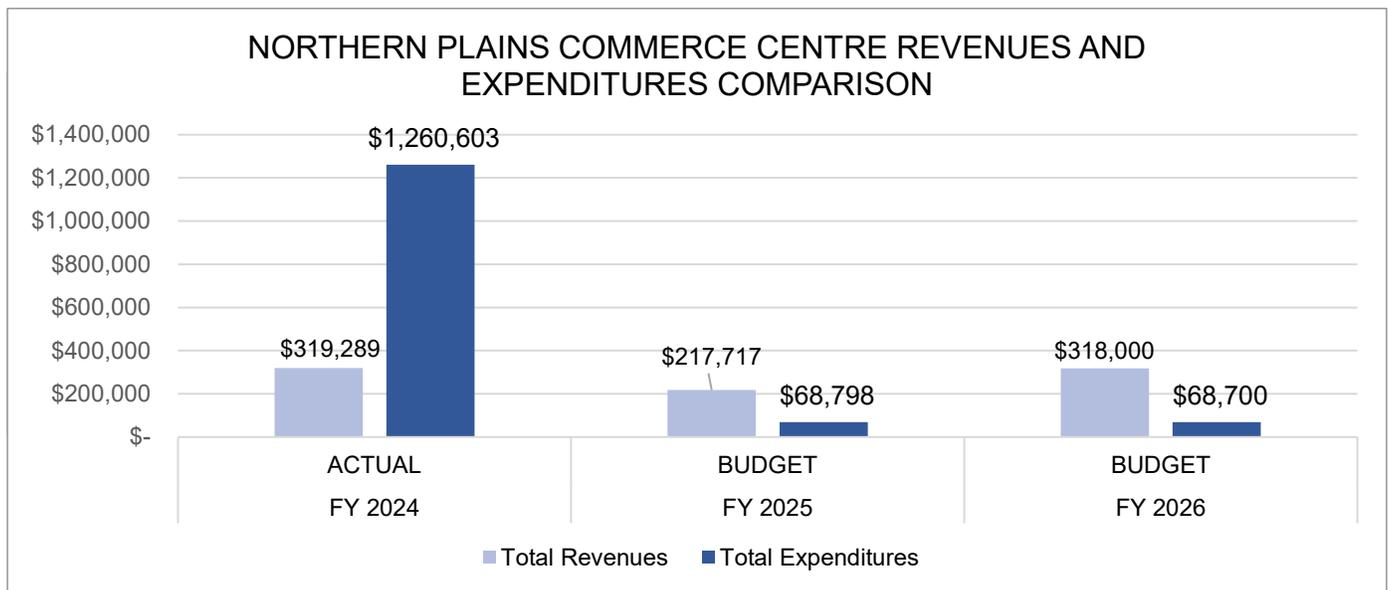
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NORTHERN PLAINS COMMERCE CENTRE

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Northern Plains Commerce Centre	\$ 319,289	\$ 217,717	\$ 318,000	100%	32%
Total Revenues	\$ 319,289	\$ 217,717	\$ 318,000	100%	

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Northern Plains Commerce Centre	\$ 1,260,603	\$ 68,798	\$ 68,700	100%	0%
Total Expenditures	\$ 1,260,603	\$ 68,798	\$ 68,700	100%	

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 319,289	\$ 217,717	\$ 318,000
Total Expenditures	1,260,603	68,798	68,700
Surplus/(Deficit)	\$ (941,314)	\$ 148,919	\$ 249,300
Net Position, Beginning of Year	10,917,431	9,976,117	10,125,036
Net Position, End of Year	<u>\$ 9,976,117</u>	<u>\$ 10,125,036</u>	<u>\$ 10,374,336</u>

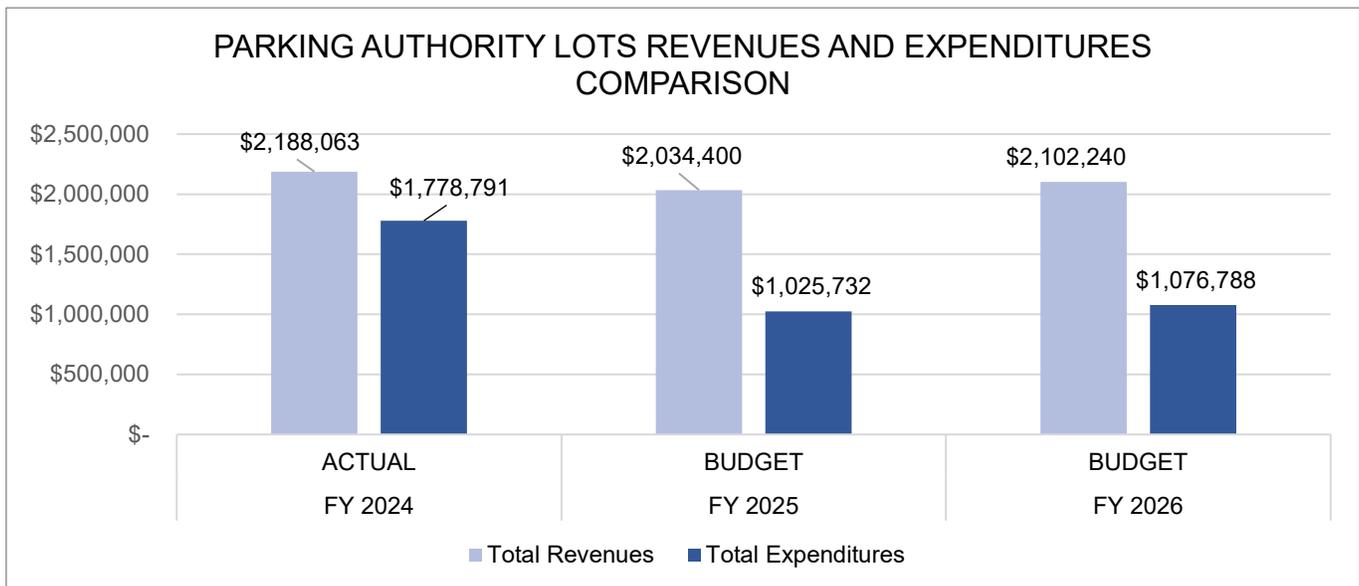


PARKING AUTHORITY LOTS

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Parking Authority Lots	\$ 2,188,063	\$ 2,034,400	\$ 2,102,240	100%	3%
Total Revenues	\$ 2,188,063	\$ 2,034,400	\$ 2,102,240	100%	

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Parking Authority Lots	\$ 1,778,791	\$ 1,025,732	\$ 1,076,788	100%	5%
Total Expenditures	\$ 1,778,791	\$ 1,025,732	\$ 1,076,788	100%	

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 2,188,063	\$ 2,034,400	\$ 2,102,240
Total Expenditures	1,778,791	1,025,732	1,076,788
Surplus/(Deficit)	\$ 409,272	\$ 1,008,668	\$ 1,025,452
Net Position, Beginning of Year	21,016,462	21,425,734	22,434,402
Net Position, End of Year	<u>\$ 21,425,734</u>	<u>\$ 22,434,402</u>	<u>\$ 23,459,854</u>

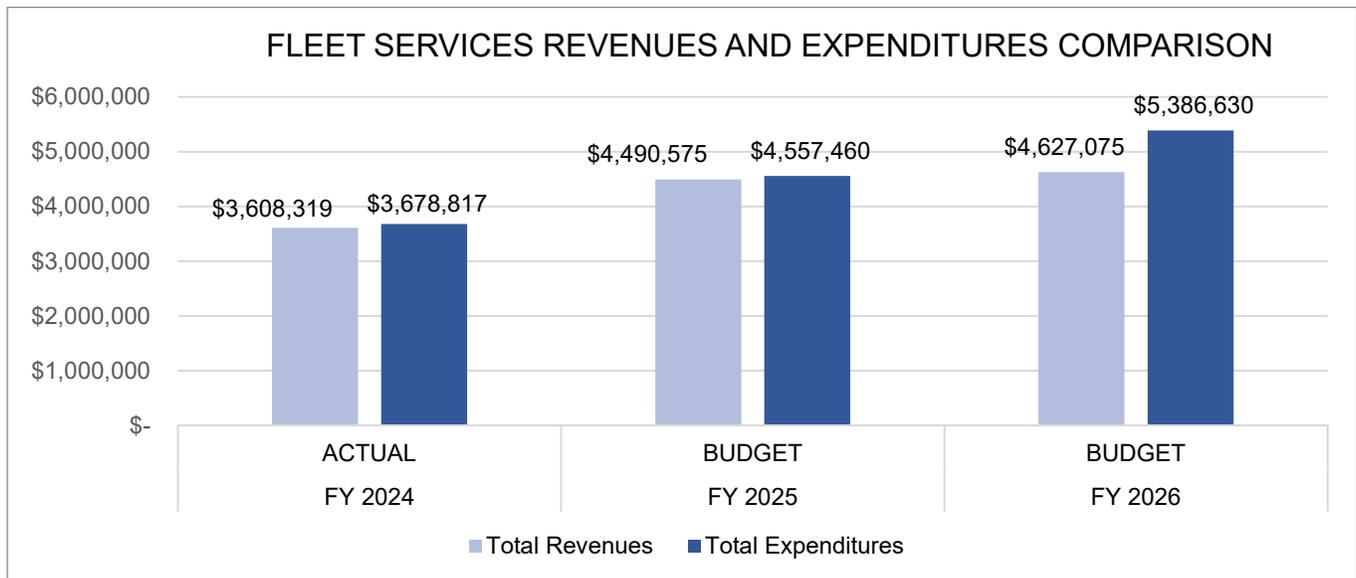


FLEET SERVICES

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Fleet Services	\$ 3,608,319	\$ 4,490,575	\$ 4,627,075	100%	3%
Total Revenues	\$ 3,608,319	\$ 4,490,575	\$ 4,627,075	100%	

Department	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET	% OF BUDGET	% OF GROWTH
Fleet Servies	\$ 3,678,817	\$ 4,557,460	\$ 5,386,630	100%	15%
Total Expenditures	\$ 3,678,817	\$ 4,557,460	\$ 5,386,630	100%	

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Revenues	\$ 3,608,319	\$ 4,490,575	\$ 4,627,075
Total Expenditures	3,678,817	4,557,460	5,386,630
Change in Net Position	(70,498)	(66,885)	(759,555)
Net Position, Beginning of Year	262,252	191,754	124,869
Net Position, End of Year	<u>\$ 191,754</u>	<u>\$ 124,869</u>	<u>\$ (634,686)</u>



**CITY
DEPARTMENT
BUDGET
OVERVIEWS**



DEPARTMENT BUDGET OVERVIEW

The following section presents information for each City department by fund. Each department page includes an organizational chart, a list of department positions, performance measures, and budget information.

A mission statement and/or vision statement is provided for each department. It 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 2024, FY 2025 adopted budget, and the FY 2026 adopted budget.

The categories listed for each department as applicable include:

- ◆ Salaries & Wages
- ◆ Fringe Benefits
- ◆ Professional, Legal, & Contract Services
- ◆ Building, Equipment, & Vehicle Services
- ◆ Travel and Training
- ◆ Operating Services
- ◆ Operating Supplies
- ◆ Grants & Contributions
- ◆ Capital Outlay
- ◆ Debt Service
- ◆ 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

CITY COMMISSION
ADMINISTRATION
EMERGENCY MANAGEMENT
DAKOTA MEDIA ACCESS
PUBLIC WORKS SERVICES – BUILDING MAINTENANCE
PUBLIC WORKS SERVICE OPERATIONS - FORESTRY
CITY ATTORNEY
CENTRAL DAKOTA COMMUNICATIONS CENTER (CENCOM)
COMMUNITY DEVELOPMENT – BUILDING INSPECTION
COMMUNITY DEVELOPMENT – PLANNING
ENGINEERING
FINANCE – ASSESSING
FINANCE – FISCAL SERVICES
FINANCE – INFORMATION TECHNOLOGY/GIS SERVICES
FIRE
HUMAN RESOURCES
MUNICIPAL COURT
POLICE DEPARTMENT
BISMARCK BURLEIGH PUBLIC HEALTH
ENVIRONMENTAL HEALTH

SPECIAL REVENUE FUNDS

BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY
PUBLIC WORKS SERVICE OPERATIONS - ROADS & STREETS
PUBLIC WORKS SERVICE OPERATIONS - STREET LIGHTS AND TRAFFIC SIGNALS

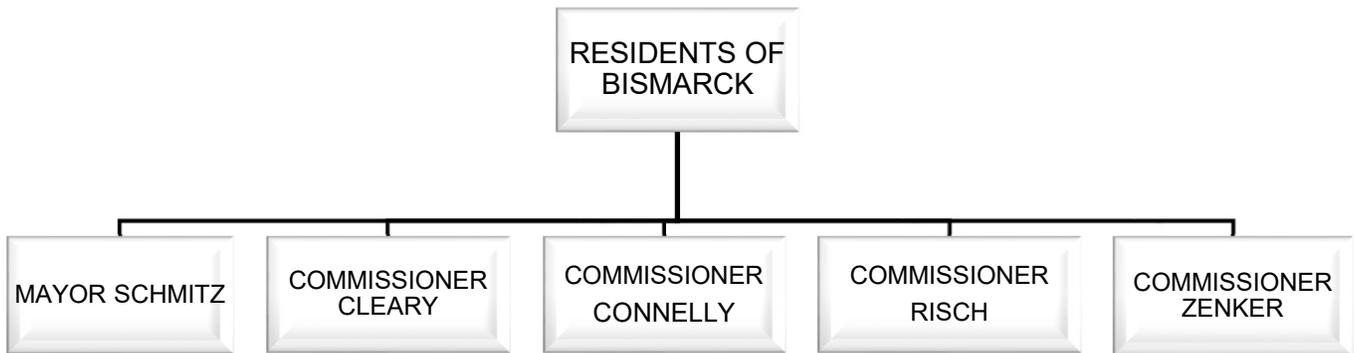
ENTERPRISE FUNDS

BISMARCK MUNICIPAL AIRPORT
BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM
PUBLIC WORKS SERVICE OPERATIONS - SOLID WASTE DISPOSAL
PUBLIC WORKS SERVICE OPERATIONS - SOLID WASTE COLLECTIONS
PUBLIC WORKS UTILITY - WATER ADMINISTRATION
PUBLIC WORKS UTILITY - CUSTOMER SERVICE
PUBLIC WORKS UTILITY - WATER DISTRIBUTION
PUBLIC WORKS UTILITY - WATER TREATMENT PLANT
PUBLIC WORKS UTILITY - WASTE WATER TREATMENT PLANT
PUBLIC WORKS UTILITY - STORM WATER
PUBLIC WORKS UTILITY - SANITARY SEWER

INTERNAL SERVICE FUNDS

PUBLIC WORKS SERVICES - FLEET DEPARTMENT

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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
N/A			

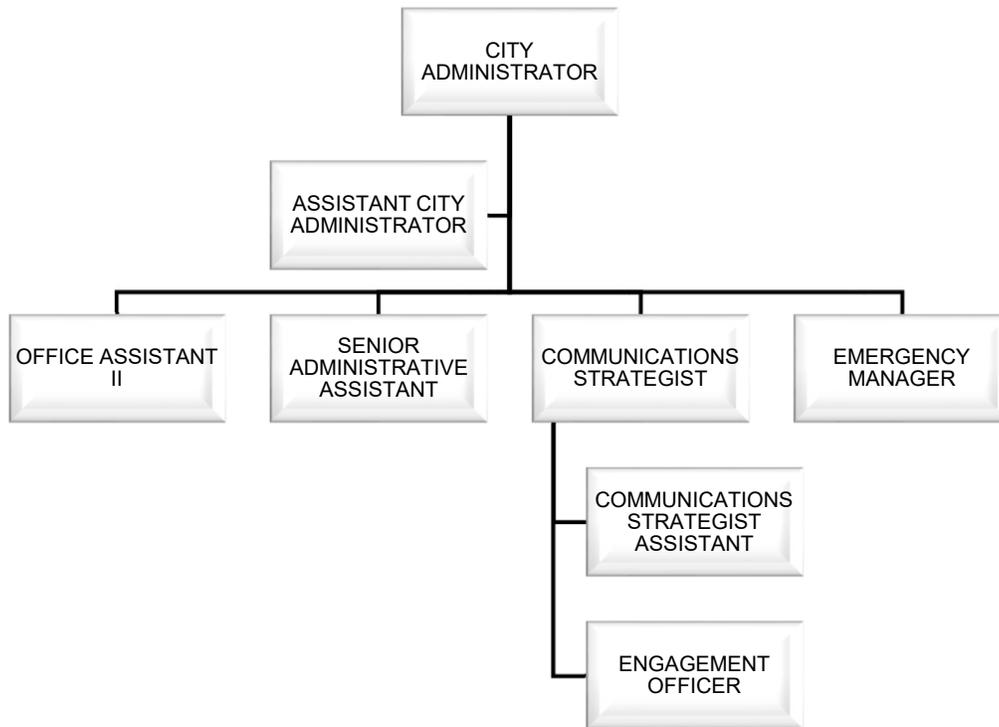
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 102,740	\$ 102,741	\$ 107,815
Fringe Benefits	8,760	9,963	10,358
Professional, Legal, & Contracted Services	24,200	19,340	20,339
Building, Equipment & Vehicle Services	-	5,000	5,000
Travel & Training	300	7,000	6,500
Operating Services	39,304	14,600	14,600
Operating Supplies	4,045	7,700	7,200
TOTAL	\$ 179,349	\$ 166,344	\$ 171,812

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 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 and 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 and City Staff
 Other Local Government Agencies

News Media
 Social Media Participants
 City Website Users

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 & 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
- ◆ Press Releases
- ◆ Social Media
- ◆ Website Content and Maintenance

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Minutes of City Commission Meetings	44	36	36
Number of Special Event Permits	198	150	200
Number of Gaming Permits	198	200	200
Number of Pawnbroker Permits	1	1	1
Number of Junk Dealer Permits	2	3	2
Number of Second Hand Dealer Licenses	13	14	13
Number of Liquor Licenses	148	140	150
Press/Media Releases Issued	59	90	60
Number of Facebook Posts	985	1,100	1,000
Number of Visitors to City Website	457,090	430,000	450,000
Number of Facebook Followers	19,175	19,000	21,500

ADMINISTRATION

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 499,981	\$ 546,070	\$ 708,627
Fringe Benefits	139,334	164,240	189,635
Professional, Legal & Contracted Services	299	21,000	21,000
Building, Equipment & Vehicle Services	-	1,000	1,000
Travel & Training	308	13,566	12,800
Operating Services	23,793	43,900	95,816
Operating Supplies	14,933	25,800	32,500
Capital Outlay	-	14,738	39,000
TOTAL	\$ 678,648	\$ 830,314	\$ 1,100,378

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
City Administrator	1.00	1.00	1.00
Assistant Administrator	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Communications Strategist	1.00	1.00	1.00
Communications Strategist Assistant	-	0.50	1.00
Engagement Officer	-	-	1.00
Office Assistant II	1.00	1.00	1.00
TOTAL	5.00	5.50	7.00

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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
N/A			

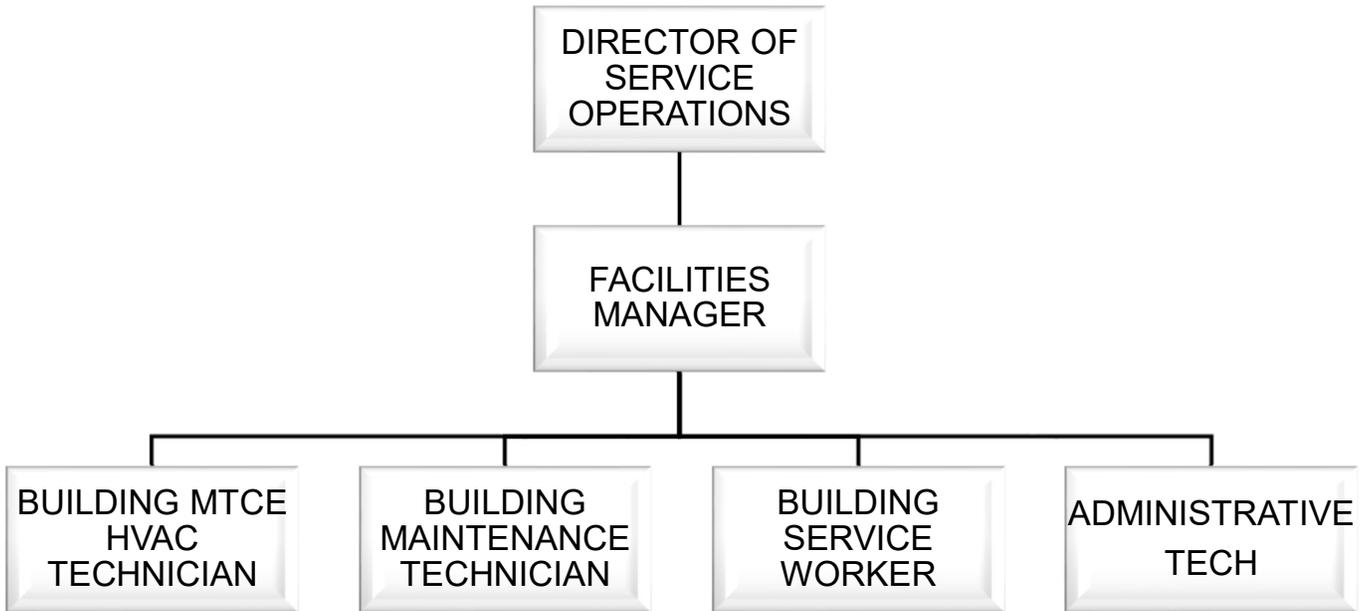
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 99,571	\$ 99,995	\$ 111,802
Fringe Benefits	32,286	32,718	32,105
Professional, Legal & Contracted Services	-	150	-
Building, Equipment & Vehicle Services	20,802	20,500	19,373
Travel & Training	440	2,260	675
Operating Services	8,543	10,140	10,170
Operating Supplies	2,513	3,723	6,125
TOTAL	\$ 164,155	\$ 169,486	\$ 180,250

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Emergency Manager	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00

PUBLIC WORKS SERVICES - BUILDING MAINTENANCE



PUBLIC WORKS SERVICES - 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 Remodeling/Construction Projects
- Facility Maintenance Construction Oversight
- Housekeeping Services Snow removal for our customers

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
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N/A - Maintenance Dept. will dispatch over 1000 work orders annually.

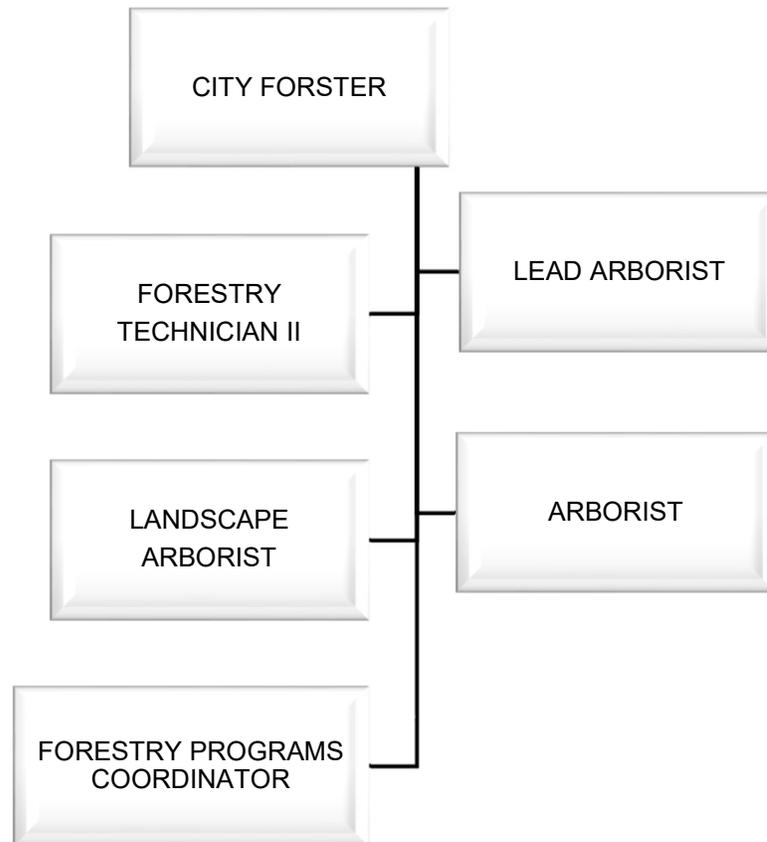
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 432,907	\$ 439,846	\$ 544,800
Fringe Benefits	176,317	188,951	189,146
Professional, Legal & Contracted Services	3,067	14,400	14,400
Building, Equipment & Vehicle Services	314,133	310,257	304,372
Travel & Training	153	-	-
Operating Services	34,005	27,615	27,615
Operating Supplies	47,115	58,157	58,157
TOTAL	\$ 1,007,697	\$ 1,039,226	\$ 1,138,490

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Facilities Manager	0.67	0.67	0.67
Building Maintenance HVAC Technician	1.00	1.00	1.00
Building Maintenance Technician	2.00	2.00	3.00
Administrative Tech	0.50	0.50	0.50
Building Service Worker	4.00	4.00	4.00
TOTAL	8.17	8.17	9.17

PUBLIC WORKS SERVICE OPERATIONS - FORESTRY



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

Weed Control
Rights-of-Way Landscape Maintenance

Management and Maintenance of City ROW Trees
Urban Forest Insect and Disease Control

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Park Acres	3,400	3,400	3,400
Number of Calls for Tech Assistance	7,500	7,500	7,500
Number of Planting Permits	270	350	350
Number of Trim/Removal Permits	35	35	50
Number of Street Trees Planted	897	800	900
Number of Street Trees Trimmed	3,192	3,300	3,300
Number of Street Trees Removed	422	350	400
Total Number of Street Trees	25,000	25,500	25,500
Number of Park Trees Planted	143	150	150
Number of Park Trees Trimmed	172	500	500
Number of Park Trees Removed	184	250	250
Total Number of Elm Trees	3,550	3,500	3,750
Number of Elm Trees Lost to Disease/Insect	97	100	100

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 611,789	\$ 659,510	\$ 675,151
Part-Time Wages	55,943	169,360	198,744
Fringe Benefits	324,686	368,900	336,624
Professional, Legal & Contracted Services	83,941	87,500	118,920
Building, Equipment & Vehicle Services	104,588	205,631	232,881
Travel & Training	8,754	19,975	15,500
Operating Services	183,489	184,456	198,237
Operating Supplies	104,681	242,985	279,005
Capital Outlay	598,529	275,000	105,000
TOTAL	\$ 2,076,400	\$ 2,213,317	\$ 2,160,062

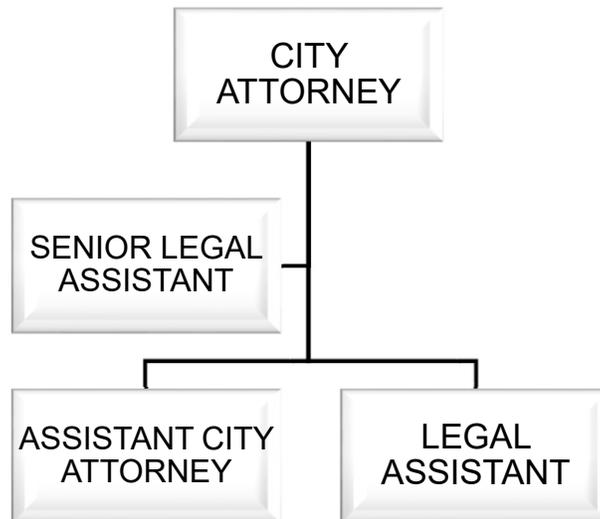
PUBLIC WORKS SERVICE OPERATIONS - FORESTRY

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 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
Forestry Technician II	2.00	2.00	2.00
Arborist*	4.00	4.00	4.00
Office Assistant II*	0.25	0.25	0.25
TOTAL	10.25	10.25	10.25

*Includes Weed Control

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. The criminal prosecutors handle municipal court and related District and Supreme Court prosecution of city ordinance violations, as well advise law enforcement and others to insure constitutional rights are protected. All contracts are reviewed by the Department as well as administration of city liability, boiler and property insurance, including representing the City in civil court actions or acting as advisory counsel with outside counsel.

CUSTOMERS

City Commission	City Administration	City Departments
Local, State, and Government Agencies	Citizens of Bismarck	

SERVICES PROVIDED

- ◆ Attorney for City of Bismarck Offices, Boards, Commission and Staff
- ◆ Prepares Legal Briefs and Opinions
- ◆ Represents the City in all Litigation and Controversies, Including Municipal Court Cases
- ◆ Prosecutes All Cases Before the Municipal Court, Including Any Appeals to the District and Supreme Court
- ◆ Reviews All Meeting Agendas and Supporting Materials for Compliance
- ◆ Educate City Departments in Regard to State Laws, Including But Not Limited To, Open Records and Record Management
- ◆ Maintain and Process All City Ordinances
- ◆ Maintain and Coordinate City's Liability, Property and Boiler Insurance Policies
- ◆ Conducts Administrative Hearings on Behalf of the City

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Court Cases	22,634	18,500	22,600
Number of Tickets Issued by Officers*	20,712	17,500	21,000
Complaints Drafted by Attorney	1,286	1,300	1,200
Reports Reviewed and Not Charged	406	415	400
Number of Insurance Claims Against City	41	70	50
Number of Sewer Claims	7	10	10

CITY ATTORNEY

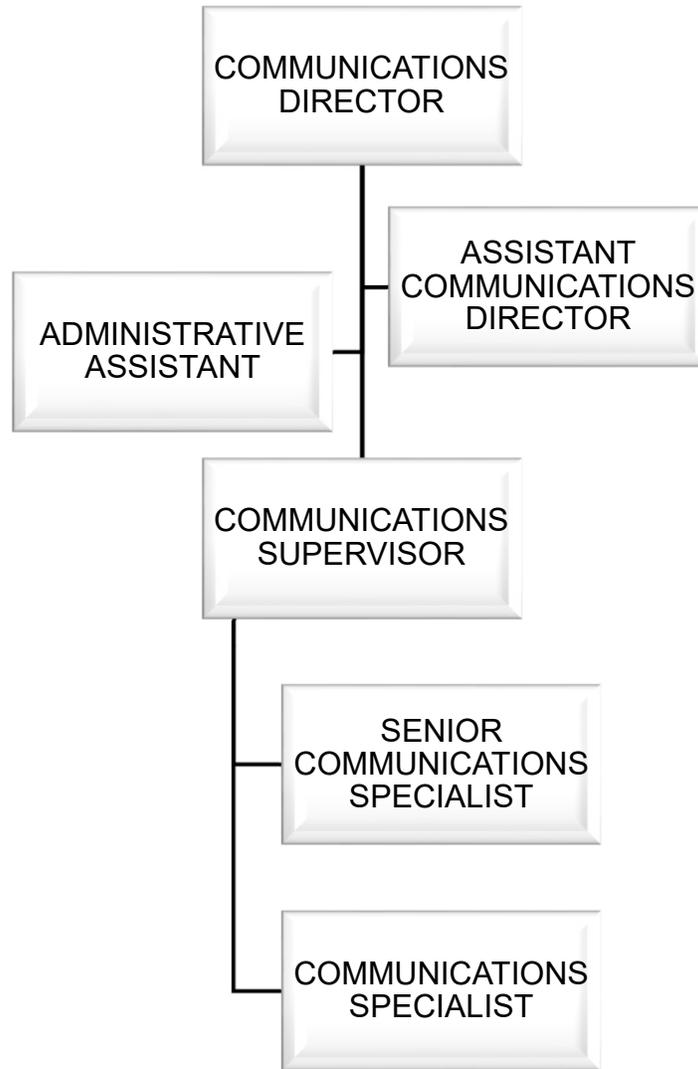
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 571,258	\$ 542,176	\$ 641,821
Fringe Benefits	176,096	177,422	215,563
Professional, Legal & Contracted Services	3,655	1,575	5,175
Travel & Training	-	4,600	500
Operating Services	8,751	10,532	18,100
Operating Supplies	10,928	20,800	13,846
TOTAL	\$ 770,688	\$ 757,105	\$ 895,005

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
City Attorney	1.00	1.00	1.00
Assistant City Attorney	2.00	2.00	2.00
Senior Legal Assistant	1.00	1.00	1.00
Legal Assistant	2.00	2.00	3.00
TOTAL	6.00	6.00	7.00

CENTRAL DAKOTA COMMUNICATIONS CENTER (CENCOM)



CENTRAL DAKOTA COMMUNICATIONS CENTER (CENCOM)

DEPARTMENTAL MISSION STATEMENT

It is the mission of Central Dakota Communications Center to ensure efficient, effective, and professional 9-1-1 services and public safety communications services for the citizens of Bismarck, Mandan and Burleigh County.

CUSTOMERS

Residents and visitors of the City of Bismarck, City of Mandan, and Burleigh County.

SERVICES PROVIDED

9-1-1 Emergency Dispatching	Bismarck Fire Communications
Non-Emergency Dispatching	Mandan Fire Communications
Bismarck Police Communications	Bismarck Rural Fire Communications
Mandan Police Communications	Airport Rescue & Firefighting Communications
Lincoln Police Communications	Wilton Fire Communications
Burleigh County Sheriff Communications	Wing Fire Communications
Metro Area Ambulance Communications	Sterling Fire Communications
Wilton Ambulance Communications	Braddock Fire Communications
Wing Ambulance Communications	City/County Public Works and Highway Communications
Kidder County Ambulance Communications	Coordinate with Local, County, State and Federal Govt
McClusky Ambulance Communications	National Weather Service Coordination, Siren Controls
Emergency Medical Dispatch Instruction	Emergency Notification System Management
Public Safety Systems Management	IPAWS - Integrated Public Alert & Warning System

PERFORMANCE MEASURES

CENCOM TARGETS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
911 Calls Serviced	36,691	45,000	40,000
Non-Emergency Calls Serviced	79,227	95,000	90,000
CAD Events Managed	195,555	200,000	200,000
Calls For Service (All Agencies)	84,409	95,000	90,000
Total Calls Serviced	193,897	200,000	200,000

EXPENDITURE SUMMARY

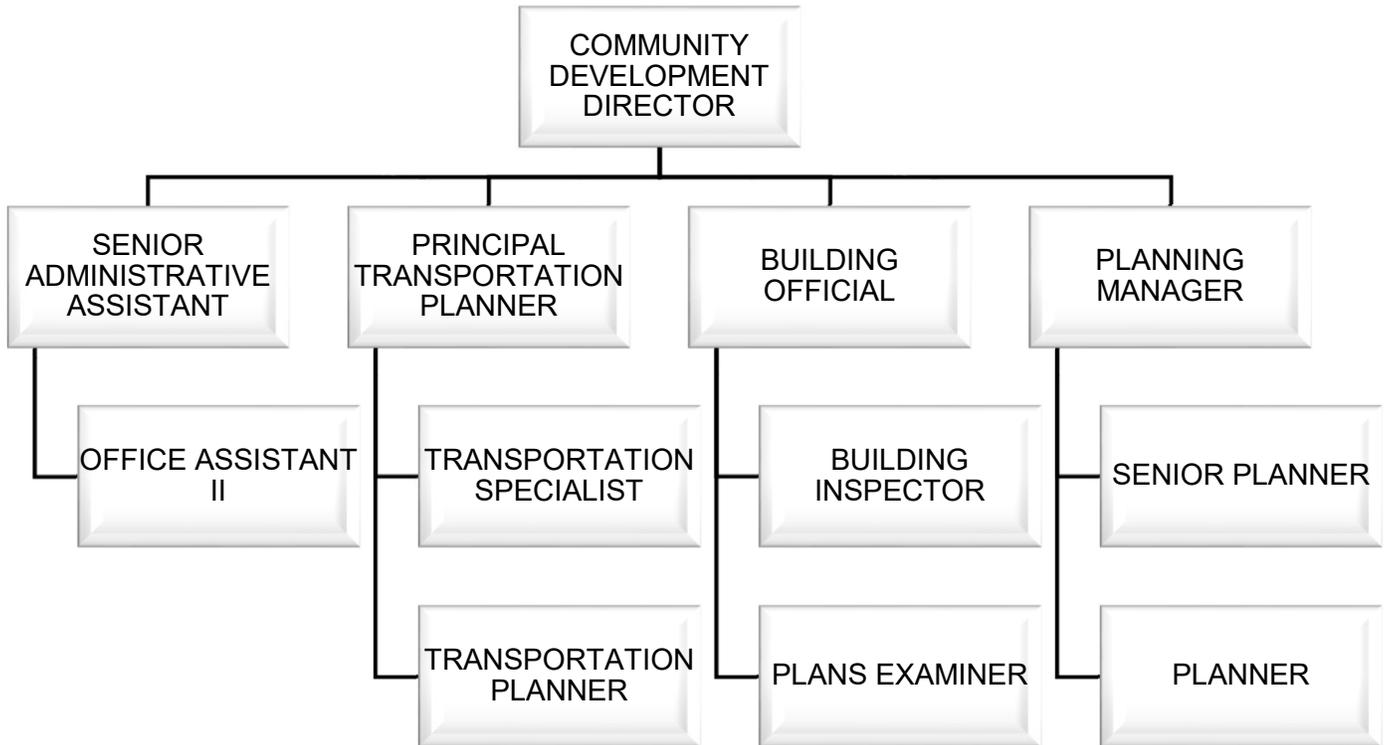
OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 1,846,336	\$ 2,080,262	\$ 2,185,360
Part-Time Wages	1,344	-	40,560
Fringe Benefits	790,689	1,065,575	1,001,218
Professional, Legal & Contracted Services	1,141,853	1,318,465	1,429,383
Building, Equipment & Vehicle Services	246,965	229,310	220,580
TOTAL	\$ 4,027,187	\$ 4,693,612	\$ 4,877,101

CENTRAL DAKOTA COMMUNICATIONS CENTER (CENCOM)

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
COMMUNICATIONS DIRECTOR	1.00	1.00	1.00
ASSISTANT COMMUNICATIONS DIRECTOR	1.00	1.00	1.00
COMMUNICATIONS SUPERVISOR	4.00	4.00	4.00
SENIOR COMMUNICATIONS SPECIALIST	6.00	5.00	8.00
COMMUNICATIONS SPECIALIST	20.00	19.00	16.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
TOTAL	33.00	31.00	31.00

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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Building Permits	1,079	1,050	1,000
Building Inspections	3,513	4,300	4,000
Plumbing Permits	433	400	400
Plumbing Inspections	1,292	1,500	1,200
Mechanical Permits	1,552	1,400	1,500
Mechanical Inspections	1,548	2,250	1,500
Electrical Permits	932	1,050	1,000
Electrical Inspections	2,060	2,500	2,000
Septic Permits	44	40	40
Septic Inspections	74	80	80

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 810,564	\$ 873,784	\$ 966,545
Fringe Benefits	303,046	348,838	340,765
Professional, Legal & Contracted Services	685	3,400	3,400
Building, Equipment & Vehicle Services	4,838	9,500	9,500
Travel & Training	3,975	11,600	10,600
Operating Services	15,685	18,400	19,900
Operating Supplies	26,341	26,463	26,211
TOTAL	\$ 1,165,134	\$ 1,291,985	\$ 1,376,921

COMMUNITY DEVELOPMENT - BUILDING INSPECTION

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 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
Office Assistant II	3.00	3.00	3.00
TOTAL	13.00	13.00	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

Metropolitan Planning Organization	City Departments	General Public
Planning and Zoning Commission	Parking Authority	Developers
Historic Preservation Commission	City Commission	Land/Property Owners
MPO Technical Advisory Committee	Renaissance Zone Authority	Media Professionals
Local, State and Federal Agencies	Board of Adjustment	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, and Site Development
- ◆ 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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Planning and Zoning Applications	64	85	80
Board of Adjustment Applications	3	10	9
Renaissance Zone Applications	10	15	12
Plat Modifications	14	15	24
Lot Modifications	35	30	30
Site Plans	66	80	81

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 604,132	\$ 602,716	\$ 671,970
Part-Time Wages	7,454	7,901	7,901
Fringe Benefits	196,839	197,929	204,215
Professional, Legal & Contracted Services	29,731	33,700	33,600
Building, Equipment & Vehicle Services	228	350	400
Travel & Training	8,777	14,940	15,600
Operating Services	18,011	26,900	28,437
Operating Supplies	17,805	23,110	21,107
Transfers		-	
TOTAL	\$ 882,977	\$ 907,546	\$ 983,230

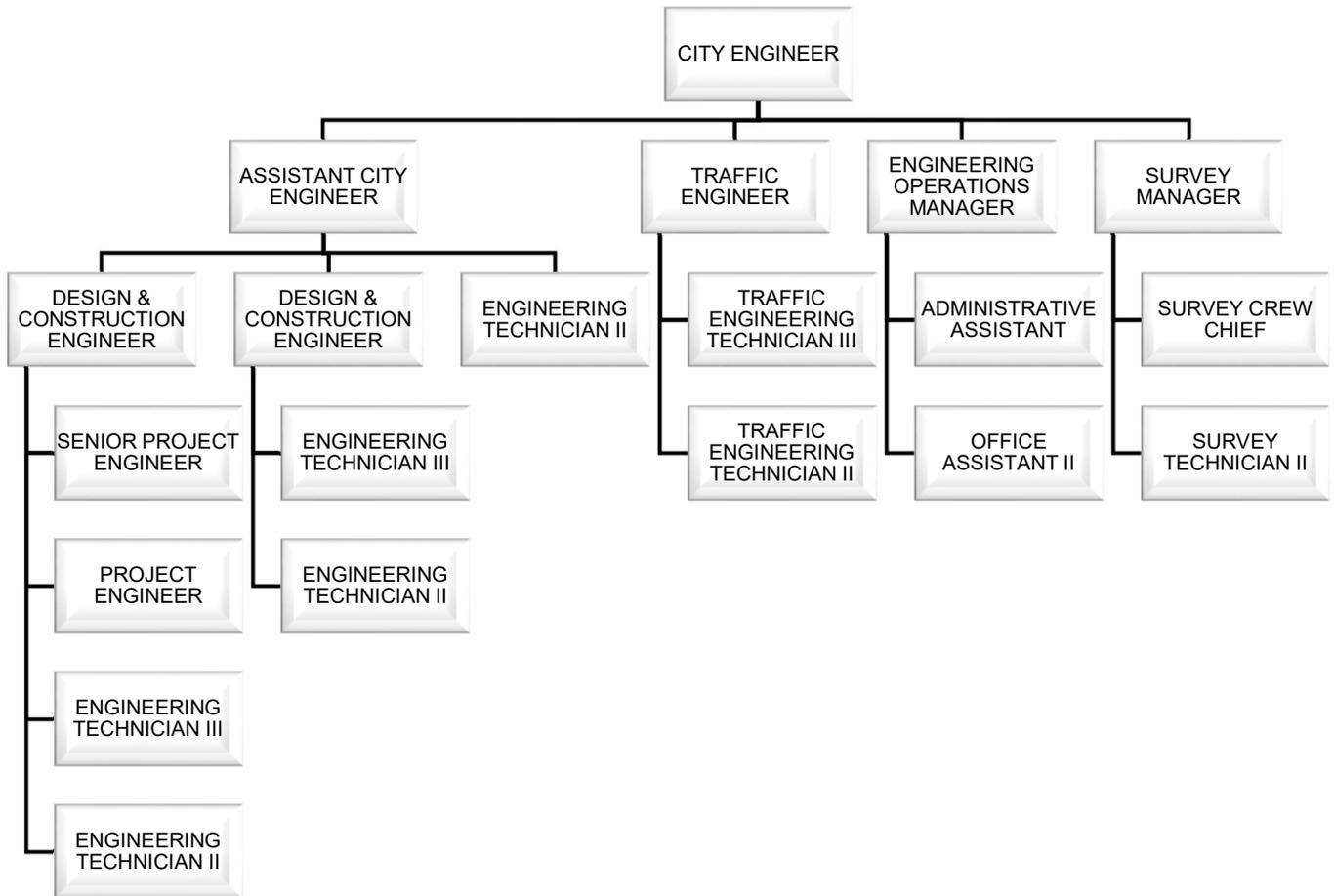
COMMUNITY DEVELOPMENT - PLANNING

PERSONNEL SUMMARY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
POSITIONS-GENRAL FUND			
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	1.00	1.00
Planner	1.00	2.00	2.00
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
TOTAL	7.60	7.60	7.60

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
POSITIONS-SPECIAL REVENUE FUND			
Planner	1.00	1.00	1.00
Principal Transportation Planner	0.80	0.80	0.80
Transportation Planner	0.80	0.80	0.80
Transportation Specialist	0.80	0.80	0.80
TOTAL	3.40	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	Developers	

SERVICES PROVIDED

Prepare Plans and Specifications	Utility Record Keeping	Pavement Management
Construction Observation	Traffic Engineering	Utility Modeling
Development Review and Approval	Site Plan Review and Approval	Surveying
Right of Way Activities Permitting	Stormwater Management Reviews	

PERFORMANCE MEASURES

ENGINEERING GOALS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Excavation Permits Issued	423	350	375
Number of Projects Bid	47	35	35
Construction Cost of Projects Awarded	\$ 66,356,087	\$ 40,000,000	\$ 42,000,000
Miles of New Watermains Constructed	2.0	2.0	1.0
Miles of Rehabilitated/Resurfaced Streets	32.0	20.0	34.0

EXPENDITURE SUMMARY

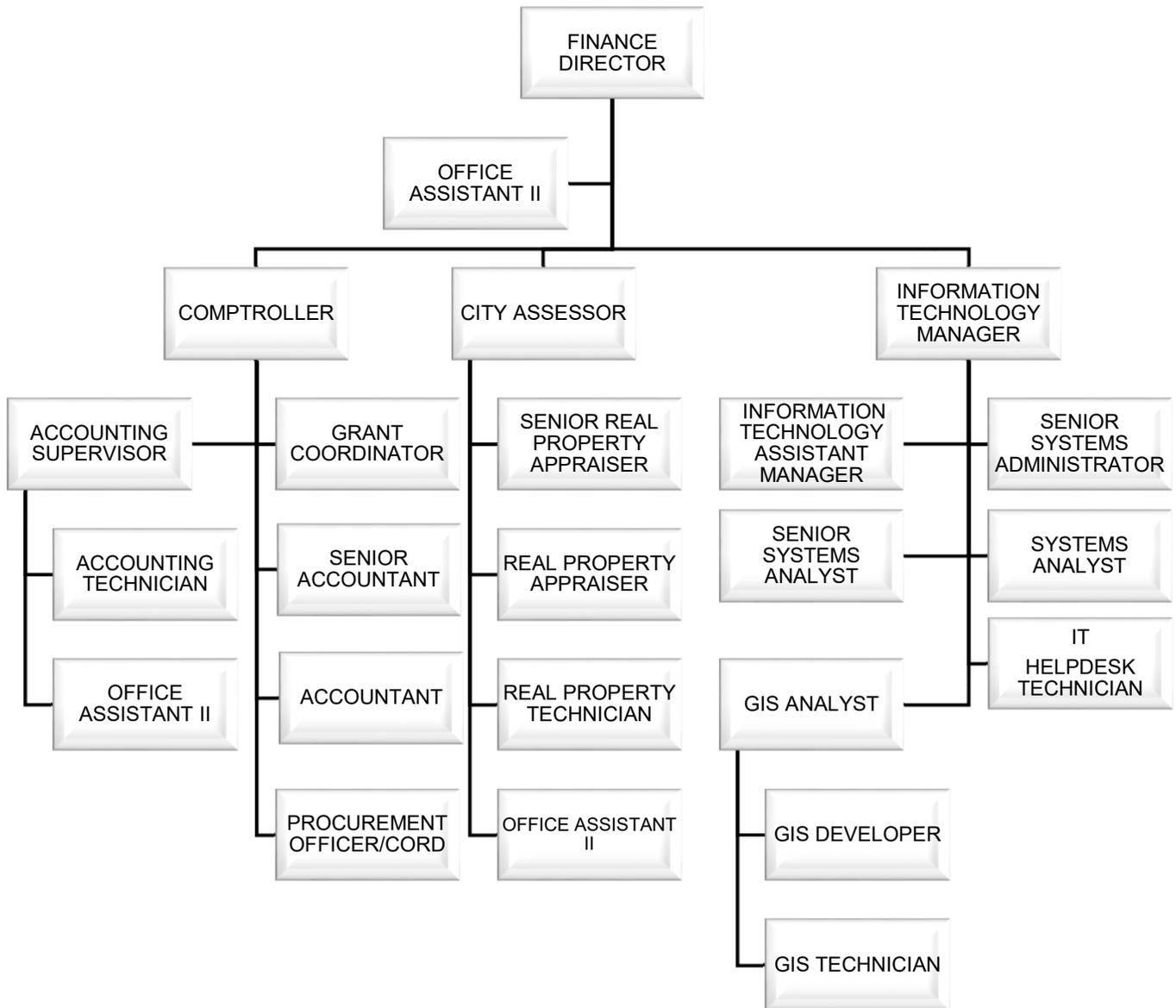
OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 2,299,758	\$ 2,423,463	\$ 2,667,488
Fringe Benefits	783,273	849,309	816,501
Professional, Legal & Contracted Services	838	5,200	5,200
Building, Equipment & Vehicle Services	11,718	18,719	18,719
Travel & Training	11,789	19,000	19,000
Operating Services	53,264	54,350	67,250
Operating Supplies	40,004	64,981	52,868
TOTAL	\$ 3,200,644	\$ 3,435,022	\$ 3,647,026

ENGINEERING

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
City Engineer	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00
Design and Construction Engineer	2.00	2.00	2.00
Traffic Engineer	1.00	1.00	1.00
Senior Project Engineer	1.00	2.00	2.00
Project Engineer	2.00	2.00	2.00
Engineering Operations Manager	1.00	1.00	1.00
Survey Manager	1.00	1.00	1.00
Survey Crew Chief	1.00	1.00	1.00
Engineering Technician III	7.00	7.00	7.00
Traffic Engineering Technician III	1.00	1.00	1.00
Engineering Technician II	6.00	6.00	6.00
Survey Technician II	1.00	1.00	1.00
Traffic Engineering Technician II	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00
TOTAL	29.00	30.00	30.00

FINANCE



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 Title Companies Financial Institutions North Dakota State Tax Commissioner's Office Other Local Government Entities

SERVICES PROVIDED

Property Valuations	Property Sales Information
Homestead Credit Applications	Parcel Maintenance - New, Split, Combine, Annexed
Veterans Credit Applications	Parcel Data - Property Records, GIS Parcel Map
Exemption Applications	

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Charitable Exemptions	153	153	150
Disabled Veteran Credit Applications	547	530	545
Discretionary Exemptions	5	5	6
Homestead Credit Applicants	1,568	1,200	1,400
Residential Property Value	\$ 6,721,971,500	\$ 7,023,362,000	\$ 7,396,214,200
Commercial Property Value	\$ 3,848,228,000	\$ 4,030,763,400	\$ 4,160,606,800
Agricultural Property Value	\$ 747,700	\$ 635,000	\$ 651,300
Number of Properties	27,037	27,529	27,725
Number of Parcels Special Assessed	3,806	2,761	2,951
Total Amount Special Assessed	\$ 15,008,251	\$ 18,073,000	\$ 17,591,000
Certified Annual Installment	\$ 15,517,695	\$ 18,195,000	\$ 18,760,000
Outstanding Special Assessment Balance	\$ 82,644,907	\$ 85,760,000	\$ 80,281,000

EXPENDITURE SUMMARY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 645,272	\$ 710,835	\$ 783,671
Fringe Benefits	247,355	280,519	259,778
Professional, Legal & Contracted Services	1,834	9,131	9,131
Building, Equipment & Vehicle Services	2,361	4,200	4,200
Travel & Training	2,866	9,000	9,000
Operating Services	32,886	30,708	30,708
Operating Supplies	12,516	23,337	43,337
TOTAL	\$ 945,090	\$ 1,067,730	\$ 1,139,825

FINANCE - ASSESSING

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
City Assessor	1.00	1.00	1.00
Senior Real Property Appraiser	2.00	2.00	2.00
Real Property Appraiser	5.00	5.00	5.00
Real Property Technician	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00
	10.00	10.00	10.00

FINANCE - 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: Tax Payers
Fees and Fine Payers
Local Businesses
Local, State and Federal Agencies

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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGT
Number of Processed Documents:			
Payroll Checks	5	11	6
Payroll EFT's	28,253	28,300	28,500
Accounts Payable Checks	7,086	6,650	6,700
Invoices processed	21,348	23,000	21,000
Purchasing Card charges reviewed	10,415	9,800	9,900
Revenue Receipts	236,406	236,000	237,000
Number of Government Aid Grants/Activities	143	160	150
Value of Government Aid	\$ 7,950,113	\$ 11,569,788	\$ 5,575,745

EXPENDITURE SUMMARY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 844,088	\$ 1,066,084	\$ 1,152,755
Fringe Benefits	282,603	379,447	325,936
Professional, Legal & Contracted Services	37,730	54,500	48,500
Building, Equipment & Vehicle Services	-	2,500	2,500
Travel & Training	5,601	9,450	10,700
Operating Services	20,403	14,050	20,800
Operating Supplies	32,198	26,844	26,085
TOTAL	\$ 1,222,623	\$ 1,552,875	\$ 1,587,276

FINANCE - FISCAL SERVICES

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Finance Director	1.00	1.00	1.00
Comptroller	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00
Senior Accountant	1.00	1.00	2.00
Grants Coordinator	1.00	1.00	1.00
Accountant	3.00	3.00	2.00
Procurement Coordinator/Officer	-	1.00	1.00
Accounting Technician II	3.00	3.00	3.00
Office Assistant II	2.00	2.00	2.00
TOTAL	13.00	14.00	14.00

FINANCE - 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

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 1,307,142	\$ 1,312,533	\$ 1,449,165
Fringe Benefits	438,620	451,867	442,461
Professional, Legal, and Contracted Service Fees	22	-	-
Building, Equipment & Vehicle Services	5,744	5,500	9,850
Travel & Training	23,817	46,100	46,450
Operating Services	165,364	177,700	198,700
Operating Supplies	59,547	50,319	29,557
Capital Outlay	-	12,816	12,000
TOTAL	\$ 2,000,255	\$ 2,056,835	\$ 2,188,183

FINANCE - INFORMATION TECHNOLOGY / GIS SERVICES

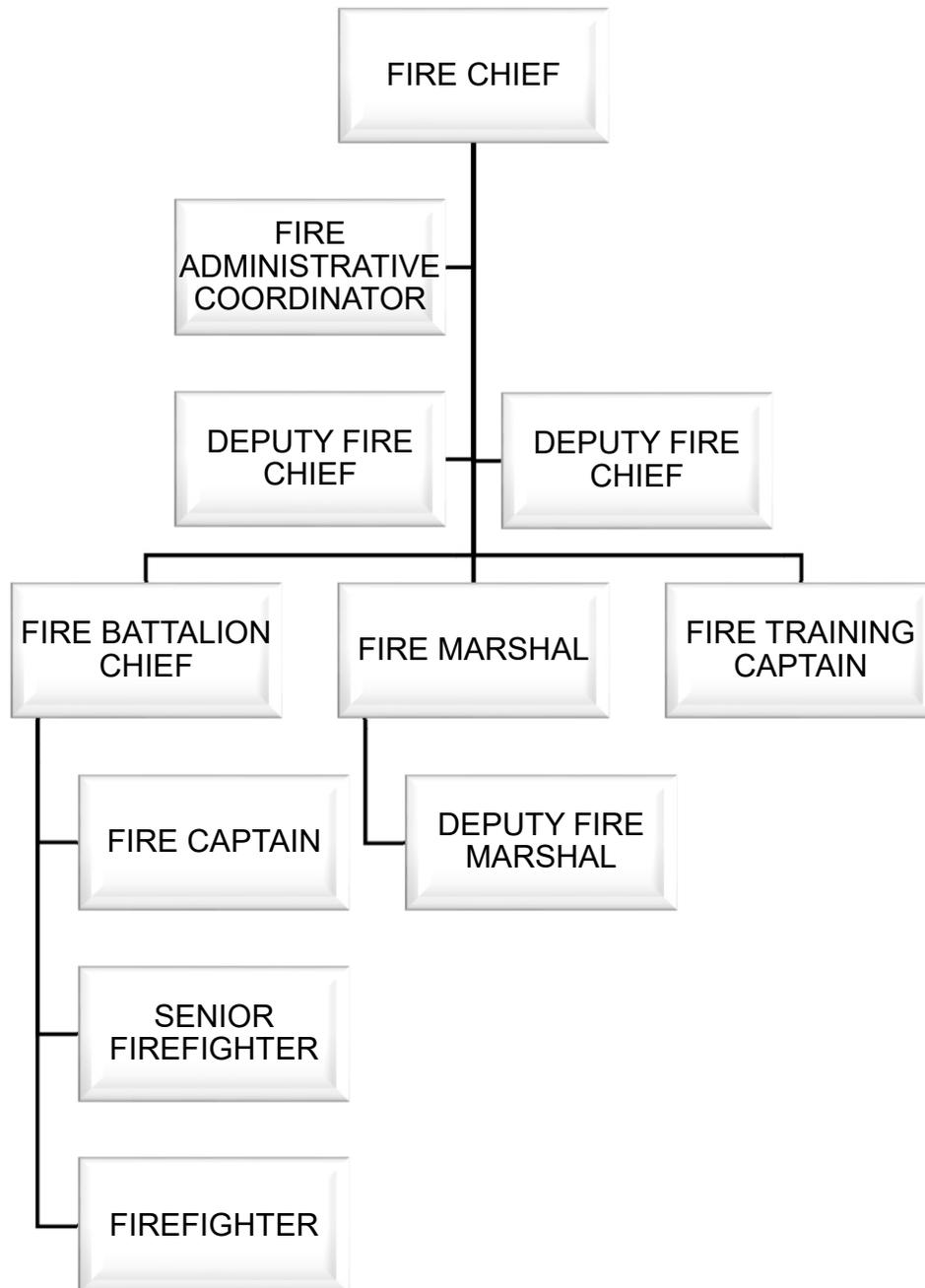
PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Information Technology Manager	1.00	1.00	1.00
Information Technology Assistant Manager	1.00	1.00	1.00
GIS Coordinator	1.00	-	-
Senior Systems Analyst	1.00	1.00	1.00
GIS Developer	1.00	2.00	2.00
Senior Systems Administrator	1.00	1.00	1.00
Systems Analyst	3.00	3.00	3.00
GIS Analyst	1.00	1.00	1.00
Systems Administrator	4.00	4.00	4.00
GIS Technician	1.00	1.00	1.00
IT Helpdesk Technician	2.00	2.00	2.00
TOTAL	17.00	17.00	17.00

COMMON SOFTWARE

EXPENDITURES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Operating Services	\$ 512,865	\$ 592,001	\$ 619,001
Operating Supplies	229	-	-
Capital Outlay	27,779	20,000	425,000
TOTAL	\$ 540,873	\$ 612,001	\$ 1,044,001

FIRE



FIRE

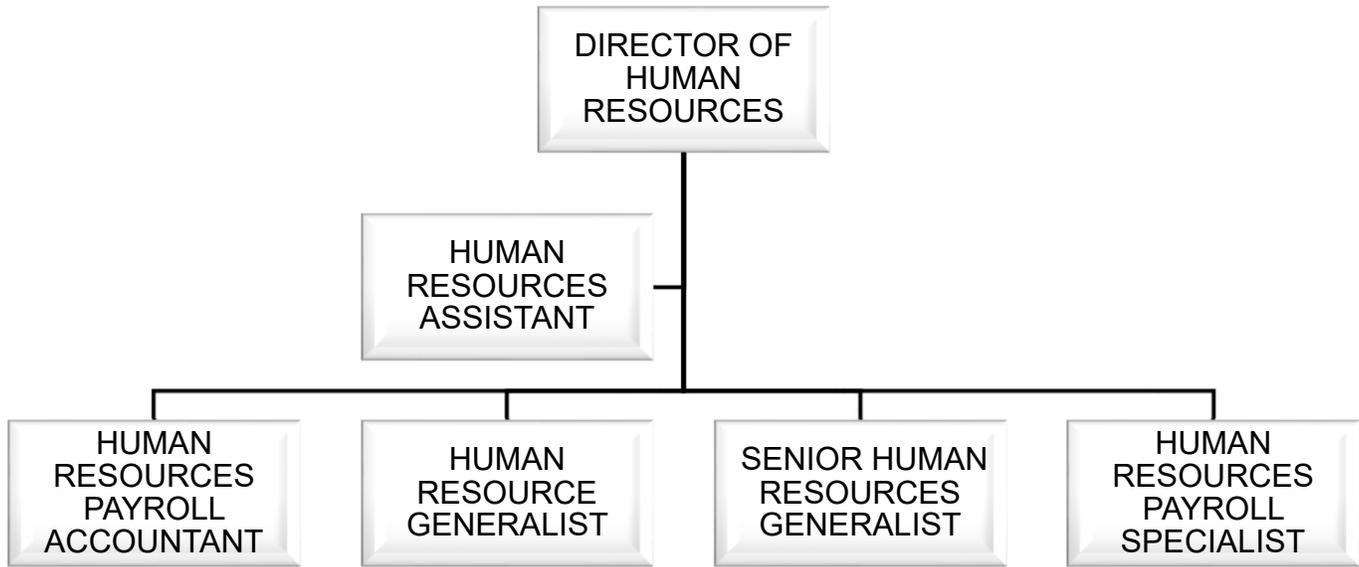
PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 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	1.00	1.00	1.00
Fire Captain	18.00	18.00	18.00
Fire Training Captain	1.00	1.00	1.00
Deputy Fire Marshal	2.00	2.00	2.00
Senior Firefighter	11.00	11.00	10.00
Firefighter	53.00	55.00	56.00
Fire Administrative Coordinator	1.00	1.00	1.00
Maintenance Tech	-	1.00	-
TOTAL	93.00	96.00	95.00

FIRE TRUCK AND EQUIPMENT

EXPENDITURES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Building, Equipment & Vehicle Services	\$ -	\$ 14,000	\$ 13,000
Operating Services	27,857	27,000	28,000
TOTAL	\$ 27,857	\$ 41,000	\$ 41,000

HUMAN RESOURCES

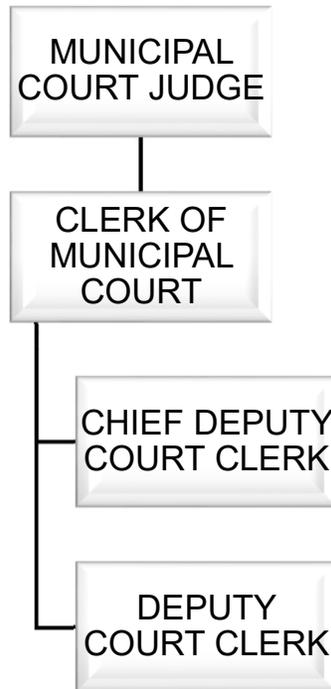


HUMAN RESOURCES

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Human Resources Director	1.00	1.00	1.00
Human Resources Payroll Accountant	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	2.00
Human Resources Payroll Specialist	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00
Senior Human Resources Generalist	1.00	1.00	2.00
TOTAL	6.00	6.00	8.00

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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Court Cases	22,634	18,500	24,054
Number of Parking Tickets	5,273	10,000	8,000
Revenue from Parking Tickets	80,802	170,000	90,000
Revenue from Fines & Forfeitures	1,333,182	1,267,000	1,300,500
Revenue from Record Search	239	225	225
Revenue from NSF Charge	370	200	200

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 464,528	\$ 476,321	\$ 547,463
Fringe Benefits	166,243	187,007	208,473
Professional, Legal & Contracted Services	73,786	77,450	88,650
Building, Equipment & Vehicle Services	43,079	52,142	47,535
Travel & Training	340	330	50
Operating Services	6,098	6,185	6,185
Operating Supplies	11,757	13,053	12,853
TOTAL	\$ 765,831	\$ 812,488	\$ 911,209

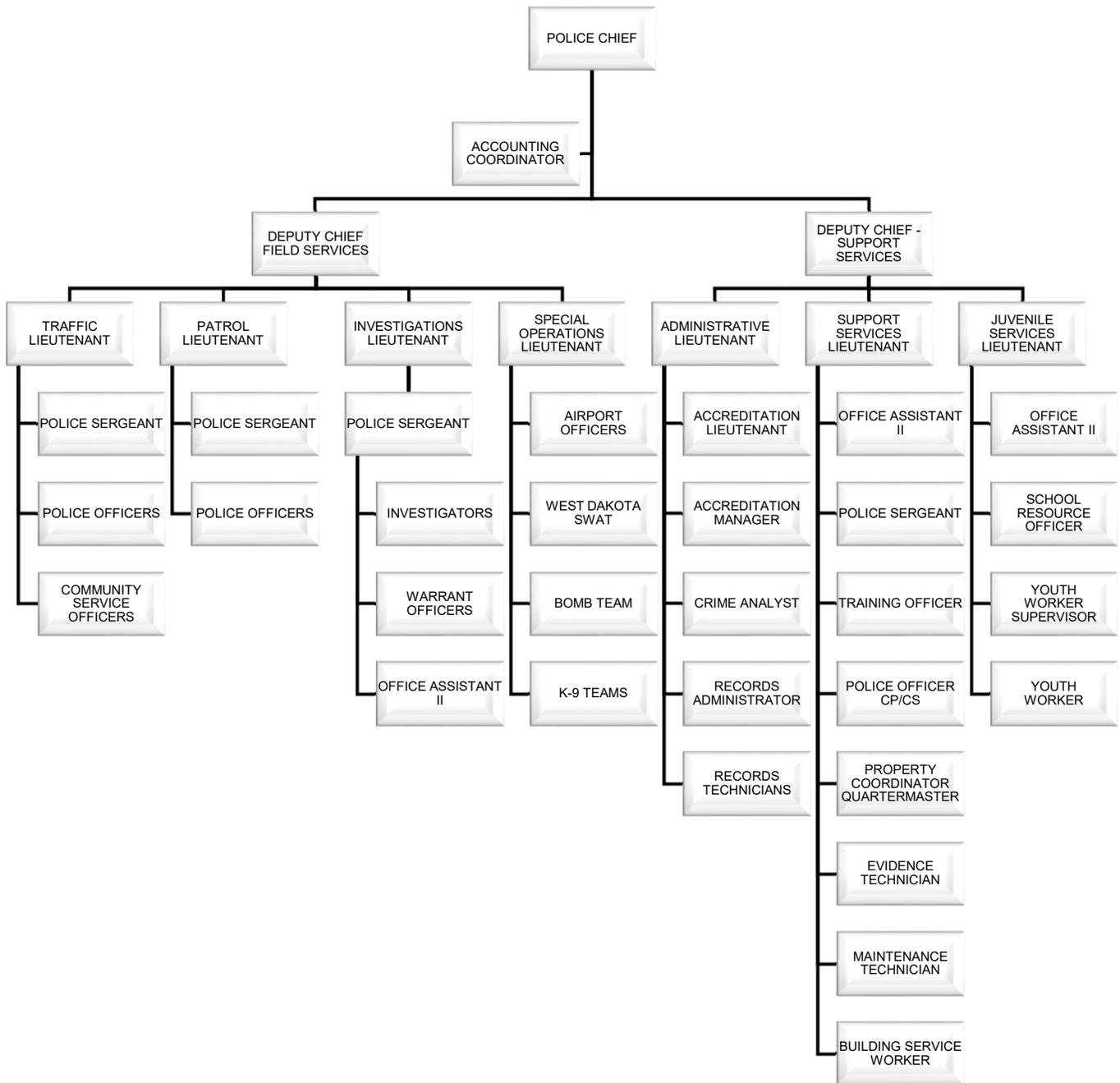
MUNICIPAL COURT

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Municipal Court Judge*	-	-	-
Clerk of Municipal Court	1.00	1.00	1.00
Chief Deputy Court Clerk	1.00	1.00	1.00
Deputy Court Clerk	4.00	4.00	5.00
TOTAL	6.00	6.00	7.00

* A Municipal court judge is appointed as an elected official and as such is not considered an FTE

POLICE DEPARTMENT



POLICE DEPARTMENT

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
Field Return and Impounded Animals	Arrests of Criminal Suspects	Animal Cruelty Investigations

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Officers Per 1,000 Population	1.86	1.82	1.82
Number of 911 Emergency Dispatches	18,475	19,000	19,500
Calls for Service	87,845	92,500	91,281
Alarm Calls	400	500	474
Number of Traffic Accidents	2,774	4,000	2,774
DUI Arrests	369	425	369
Value of Stolen Property	\$ 4,500,000	\$ 4,000,000	\$ 3,569,134
Value of Recovered Property	\$ 900,000	\$ 800,000	\$ 750,000
Number of Physical Arrests	6,040	5,000	6,040
Number of Traffic Citations	20,757	16,000	20,757
Number of Parking Citations	5,875	9,500	5,875
Number of Public Presentations/Tours	77	160	77
Miles Driven	980,000	950,000	975,000
Square Miles Patrolled	31	31	31

POLICE DEPARTMENT

EXPENDITURE SUMMARY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 11,440,808	\$ 11,599,938	\$ 12,704,368
Fringe Benefits	4,944,199	5,362,249	5,283,486
Professional, Legal & Contracted Services	59,487	57,700	60,000
Property, Equipment & Vehicle Services	350,047	266,506	442,163
Travel & Training	57,818	56,235	52,800
Operating Services	474,213	510,098	533,105
Operating Supplies	525,878	461,988	612,532
Capital Outlay	-	11,000	-
Debt Service	1,509	-	-
TOTAL	\$ 17,853,959	\$ 18,325,714	\$ 19,688,454

MATCH FOR GRANT

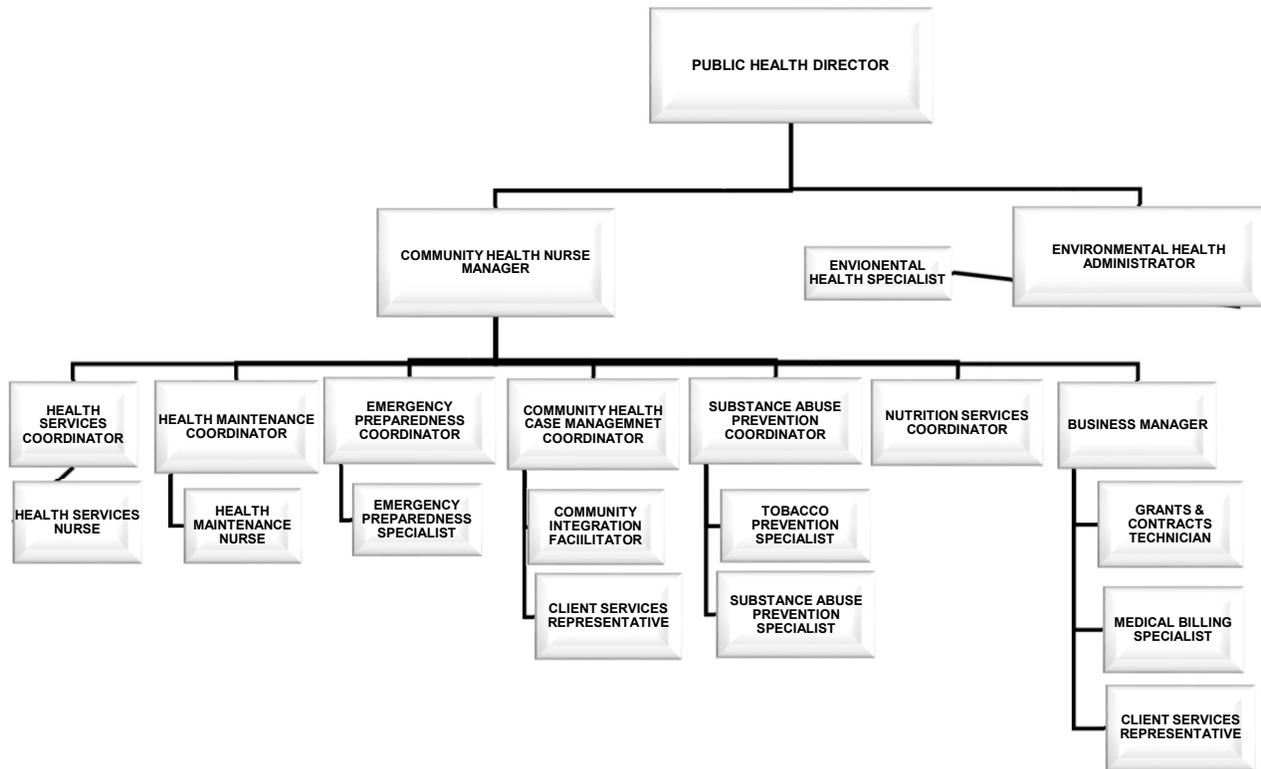
	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
EXPENDITURE SUMMARY			
Operating Supplies	\$ -	\$ 26,298	\$ 36,000
TOTAL	\$ -	\$ 26,298	\$ 36,000

PERSONNEL SUMMARY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
POSITIONS-GENERAL FUND			
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	18.00	18.00	18.00
Master Police Officer	18.00	18.00	17.00
Master Police Officer - Crime Analyst	1.00	1.00	1.00
Police Youth Worker Supervisor	1.00	1.00	1.00
Police Officer	71.00	78.50	75.00
Police Youth Worker	5.00	5.00	5.00
Records Administrator	1.00	1.00	1.00
Police Maintenance 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 Evidence Technician	2.00	2.00	2.00
Community Services Officer	5.00	5.00	5.00
Office Assistant II	3.00	3.00	3.00
Records Technician	8.00	8.00	9.00
Building Service Worker	2.00	2.00	2.00
TOTAL	150.00	157.50	154.00

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
POSITIONS-SPECIAL REVENUE FUND			
Master Police Officer	10.00	6.00	10.00
Police Officer	3.00	3.50	3.00
TOTAL	13.00	9.50	13.00

BISMARCK BURLEIGH PUBLIC HEALTH



BISMARCK BURLEIGH 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
Residents of Bismarck	Federal Government Agencies
	Healthcare Agencies

SERVICES PROVIDED

Immunizations	Health and Wellness Screenings
Flu Shots	Medication Management
Nutrition Counseling and Education	Women's Way Program
Case Management Services	STD/HIV Screening
Home Health Services	Disease Prevention
Child Safety Car Seats	Tobacco Cessation
Injections	Substance Abuse Prevention
Emergency Preparedness & Response	

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Home Health Patients	294	275	280
Number of Home Visits	4,795	4,800	4,800
Number of Immunizations (flu not included)	7,316	8,000	7,500
Number of Pedicures	643	600	630
Number of HIV Screenings (consults)	151	130	140
Number of STD Screenings	168	130	150
Number of Flu Shots	2,065	2,500	2,100
Number Screened in Women's Way	229	250	230
Car Seats Distributed	78	75	75
Nurse Family Partnership Visits	681	450	650

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 1,653,245	\$ 1,686,352	\$ 1,867,783
Part-Time Wages	61,582	63,650	96,751
Fringe Benefits	641,315	667,739	640,784
Professional, Legal & Contracted Services	22,382	23,800	24,350
Building, Equipment & Vehicle Services	301	2,000	2,600
Travel & Training	15,442	21,000	21,000
Operating Services	62,182	60,665	85,780
Operating Supplies	363,490	448,462	497,442
TOTAL	\$ 2,819,939	\$ 2,973,668	\$ 3,236,490

BISMARCK BURLEIGH PUBLIC HEALTH

PERSONNEL SUMMARY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
POSITIONS-GENERAL FUND			
Public Health Director	1.00	1.00	1.00
Community Health Nurse Manager	1.00	1.00	1.00
Health Service Program Coordinator	1.00	1.00	1.00
Health Services Nurse	4.00	4.00	4.00
Health Maintenance Program Coordinator	1.00	1.00	1.00
Home Health Nurse	4.00	5.00	4.00
Community Health Case Mangement Coordinator	0.45	0.55	0.55
Nutrition Service Program Coordinator	1.00	1.00	1.00
Business Manager	1.00	1.00	1.00
Client Services Representative	2.70	2.70	2.70
Administrative Assistant	1.00	1.00	1.00
Grants and Contracts Technician	1.00	1.00	1.00
Medical Billing Technician	1.00	1.00	1.00
TOTAL	20.15	21.25	20.25

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
POSITIONS-SPECIAL REVENUE			
Substance Abuse Prevention Coordinator	1.00	1.00	1.00
Emgergency Preparedness Coordinator	1.00	1.00	1.00
Community Health Case Management Coordinator	0.55	0.45	0.45
Health Service Nurse	1.00	1.00	1.00
Community Health Nurse	1.00	-	1.00
Community Integration Facilitator	1.00	1.00	1.00
Emergency Preparedness Specialist	1.00	1.00	2.00
Communications Strategist Assistant	-	0.50	-
Substance Abuse Prevention Specialist	1.00	1.00	1.00
Tobacco Prevention Specialist	1.00	1.00	1.00
Client Service Representative	1.30	1.30	1.30
TOTAL	9.85	9.25	10.75

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 Health Nuisance Investigations	Lodging Facility Inspections	Special Pet Licensing
Tattoo/Body Art Facility Inspections	Junk Storage Mitigation	
Public/Semi-Public Swimming Pool Inspections		

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Food Service Inspections	1,090	1,100	1,100
Swimming Pool Inspections	51	55	55
Tattoo/Body Art Inspections	34	40	35
Lodging Inspections	40	40	40
Tanning Inspections	9	8	9
Nuisance Inspections Performed	563	550	550

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 312,737	\$ 313,103	\$ 344,616
Fringe Benefits	108,466	109,447	107,125
Professional, Legal & Contracted Services	-	500	500
Building, Equipment & Vehicle Services	851	1,500	1,257
Travel & Training	1,036	1,950	1,950
Operating Services	7,115	6,800	7,500
Operating Supplies	4,399	5,387	5,650
TOTAL	\$ 434,604	\$ 438,687	\$ 468,598

PERSONNEL SUMMARY

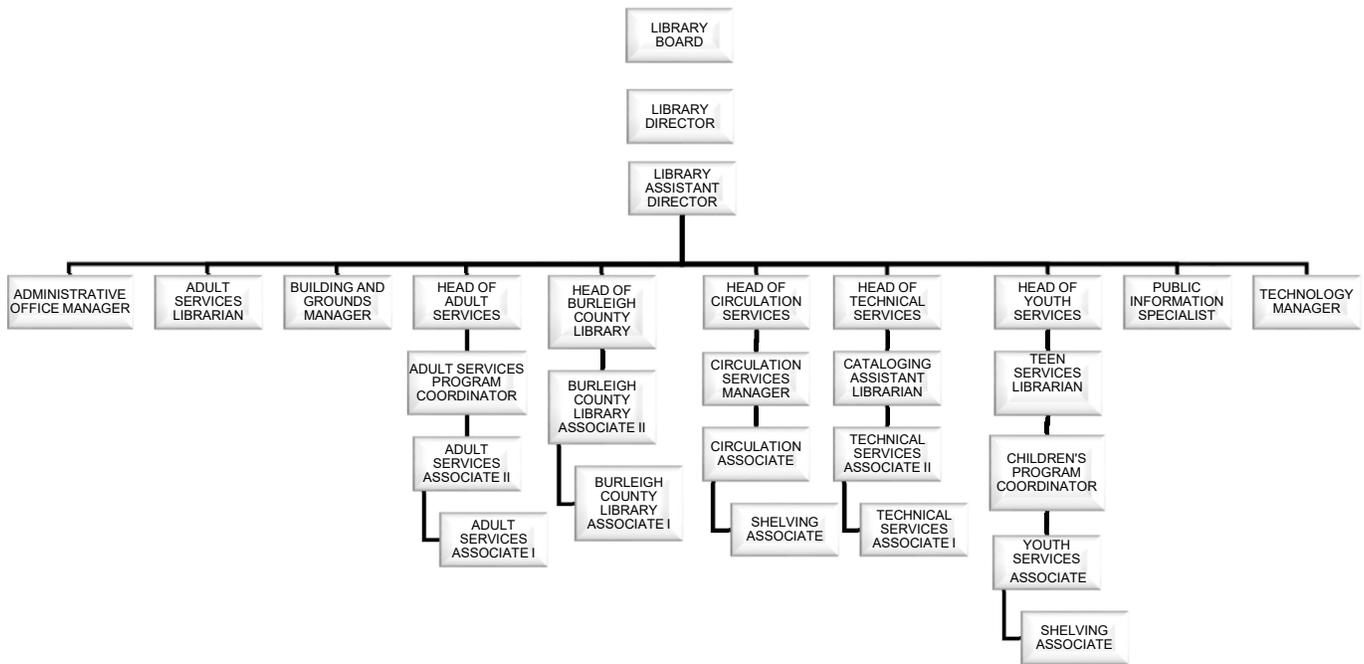
POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Environmental Health Administrator	1.00	1.00	1.00
Environmental Health Specialist	3.00	3.00	3.00
TOTAL	4.00	4.00	4.00

ENVIRONMENTAL HEALTH

VECTOR CONTROL

EXPENDITURES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 14,624	\$ 23,400	\$ 23,868
Fringe Benefits	1,136	1,947	1,853
Professional, Legal & Contracted Services	375	600	600
Building, Equipment & Vehicle Services	6,805	6,004	7,500
Operating Services	1,088	1,250	1,600
Operating Supplies	28,394	30,253	26,086
TOTAL	\$ 52,422	\$ 63,454	\$ 61,507

BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY



BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY

DEPARTMENTAL MISSION STATEMENT

The mission of the Bismarck Veterans Memorial Public Library is to collect, organize, and provide open access to educational, informational, and cultural resources. They promote literacy, encourage lifelong learning, and provide personal enrichment opportunities for all citizens in Bismarck/Burleigh County.

CUSTOMERS

Internal:

Employees	Library Board of Directors	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	Digital Collection
Adult Programs and Events	Audiobooks
Information Services	Movie, Music, Video Game, and Board Game Collections
Public Computer and WIFI Access	State Park Passes, Fishing Poles, and Child Life Vests
Notary Public Services	Local and National Newspapers and Magazines

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Circulation Materials	608,615	550,000	600,000
Visits	259,702	200,000	250,000
Registered Patrons	47,419	44,000	45,000
Collection Size	2,253,130	1,700,000	2,200,000
Technology Sessions (databases, computers, Wi-Fi)	106,460	100,000	100,000
Library Event, Meeting Room, & Study Room Attendance	62,933	57,000	60,000

EXPENDITURE SUMMARY

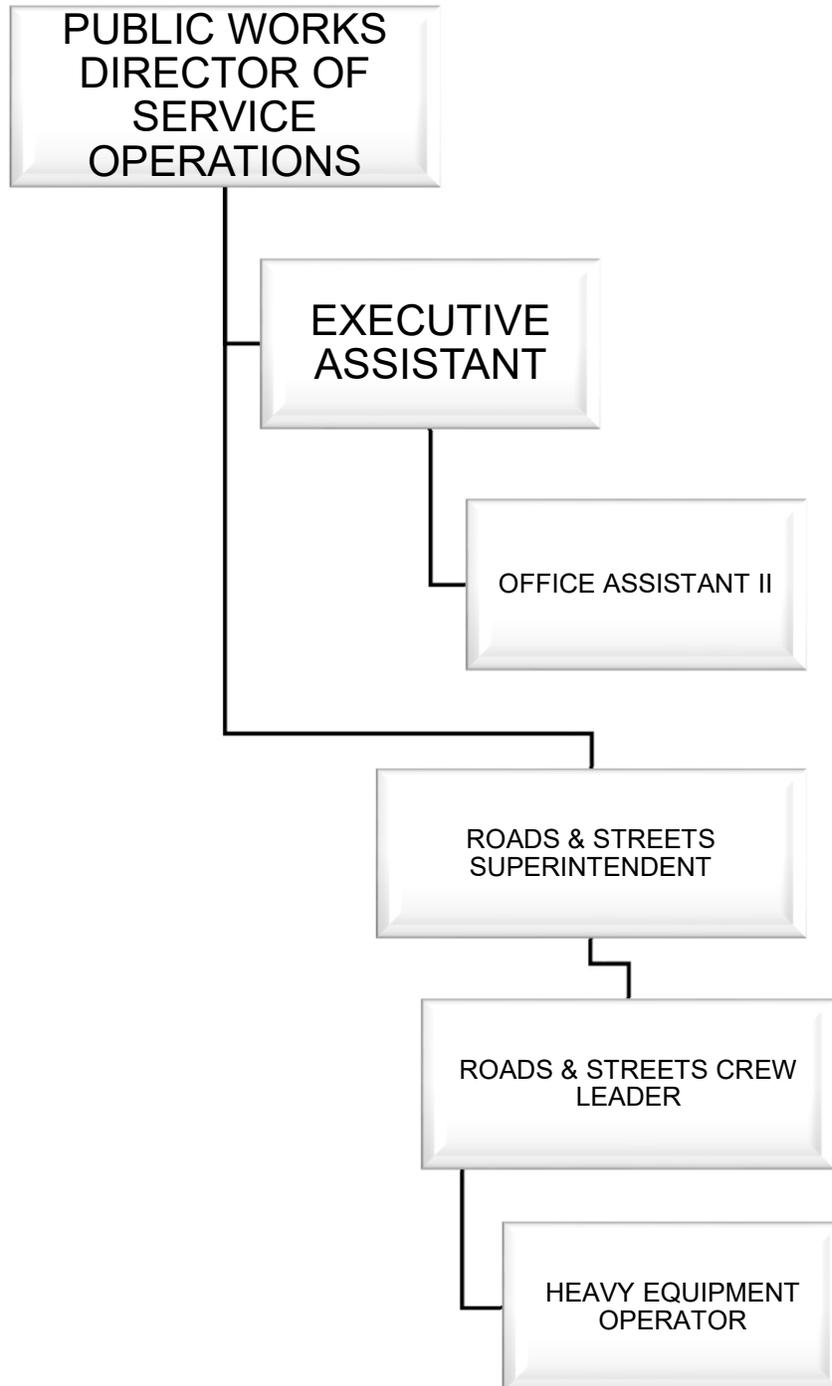
OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salary and Wages	\$ 1,235,630	\$ 1,324,320	\$ 1,437,247
Part-Time Wages	480,559	619,760	589,959
Fringe Benefits	570,027	607,714	640,008
Professional, Legal, and Contracted Services	104,178	124,200	132,300
Building, Equipment, & Vehicle Services	185,182	303,600	285,100
Travel and Training	23,522	27,200	46,700
Operating Services	218,870	208,568	262,430
Operating Supplies	361,047	466,658	446,100
Capital Outlay	55,043	512,501	665,500
TOTAL	\$ 3,234,058	\$ 4,194,521	\$ 4,505,344

BISMARCK VETERANS MEMORIAL PUBLIC LIBRARY

PERSONNEL SUMMARY

POSITIONS - FULL-TIME	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Library Director	1.00	1.00	1.00
Library Assistant Director	1.00	1.00	1.00
Administrative Office Manager	1.00	1.00	1.00
Adult Services Associate II	-	-	1.00
Adult Services Librarian	1.00	1.00	1.00
Adult Services Program Coordinator	1.00	1.00	1.00
Building and Grounds Manager	1.00	1.00	1.00
Burleigh County Library Associate II	1.00	1.00	1.00
Children's Program Coordinator	1.00	1.00	1.00
Circulation Services Manager	1.00	1.00	1.00
Head of Adult Services	1.00	1.00	1.00
Head of Burleigh County Library	1.00	1.00	1.00
Head of Circulation Services	1.00	1.00	1.00
Head of Technical Services	1.00	1.00	1.00
Head of Youth Services	1.00	1.00	1.00
Public Information Specialist	1.00	1.00	1.00
Technical Services Associate II	1.00	1.00	1.00
Technology Manager	1.00	1.00	1.00
Teen Services Librarian	1.00	1.00	1.00
TOTAL	18.00	18.00	19.00

PUBLIC WORKS SERVICE OPERATIONS - ROADS & STREETS



PUBLIC WORKS SERVICE OPERATIONS - ROADS & STREETS

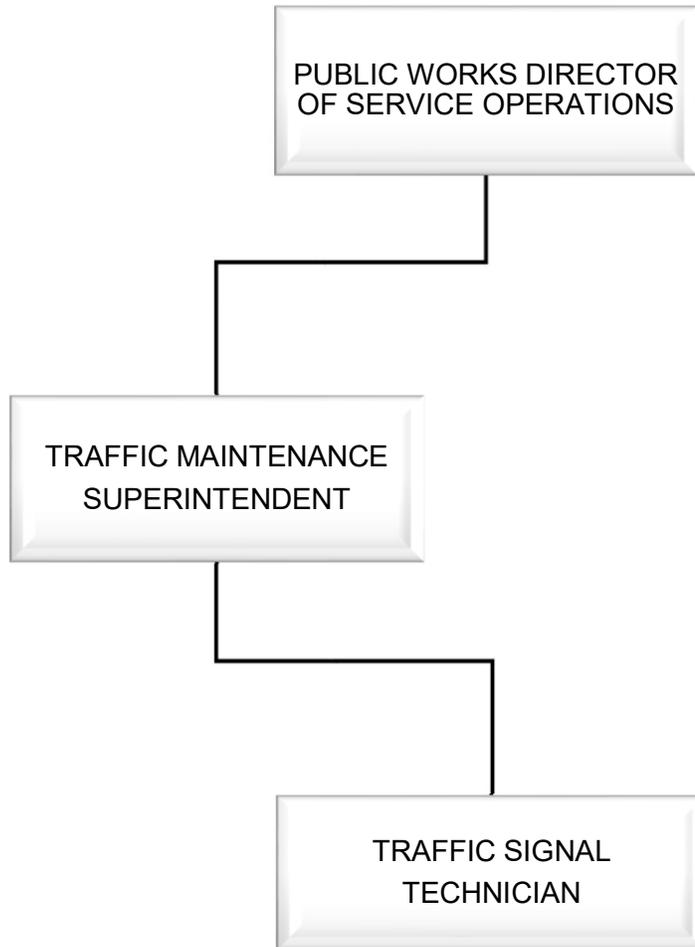
PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 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 Supervisor	-	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*	33.00	35.00	35.00
Office Assistant II	0.25	0.25	0.25
TOTAL	38.00	41.00	41.00

*Includes Snowgates operations

^Director oversees Roads and Streets, Snowgates, Forestry, Weed Control, Street Lights and Traffic Signals,
Solid Waste Collections and Disposals

PUBLIC WORKS SERVICE OPERATIONS - STREET LIGHTS AND TRAFFIC SIGNALS



PUBLIC WORKS SERVICE OPERATIONS - 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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Street Lights Maintained	9,785	9,841	10,068
Number of Traffic Signals Maintained	107	107	109
Number of Feedpoints Maintained	401	401	405
Number of Miles of Underground Conductor	1,078	1,078	1,437
Number of Street Light Repairs	526	750	381
Number of Signal Malfunctions Investigated	1,037	690	928

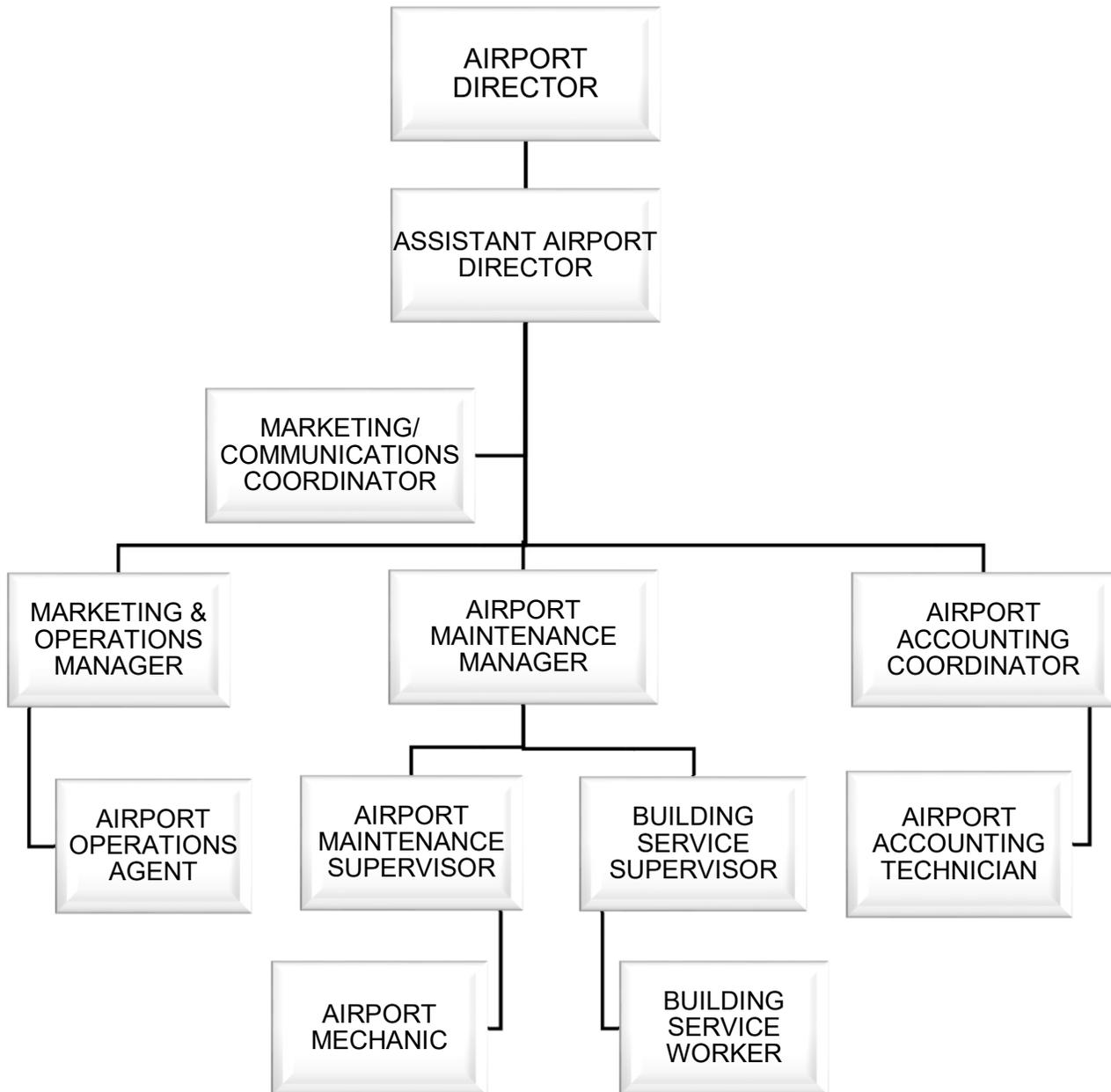
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 583,036	\$ 601,848	\$ 626,140
Fringe Benefits	291,490	323,614	303,429
Professional, Legal, & Contracted Services	2,157	1,200	1,200
Building, Equipment, & Vehicle Services	1,422,268	1,482,422	1,482,422
Travel and Training	1,535	16,868	16,868
Operating Services	136,826	175,280	170,212
Operating Supplies	44,812	62,050	62,050
Capital Outlay	1,823,901	2,522,400	2,141,000
TOTAL	\$ 4,306,025	\$ 5,185,682	\$ 4,803,321

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Traffic Maintenance Superintendent	1.00	1.00	1.00
Traffic Signal Technician	7.00	7.00	7.00
Office Assistant II	0.50	0.50	0.50
TOTAL	8.50	8.50	8.50

BISMARCK MUNICIPAL AIRPORT



BISMARCK MUNICIPAL AIRPORT

DEPARTMENTAL MISSION STATEMENT

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

CUSTOMERS

Residents of Bismarck, Mandan and Surrounding Areas
 Residents of the State of North Dakota

Visitors

SERVICES PROVIDED

Direct Service to 6 Destinations on 4 Airlines

PERFORMANCE MEASURES

AIRPORT GOALS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Total Enplaned Passengers	294,580	300,000	315,000
Gift Shop Revenue	\$ 171,717	\$ 166,000	\$ 179,646
Parking Revenue	\$ 2,891,975	\$ 3,600,000	\$ 2,904,500
Rental Car Revenue	\$ 1,221,827	\$ 1,297,885	\$ 1,311,500
Restaurant Revenue	\$ 157,448	\$ 172,500	\$ 173,720

EXPENDITURE SUMMARY

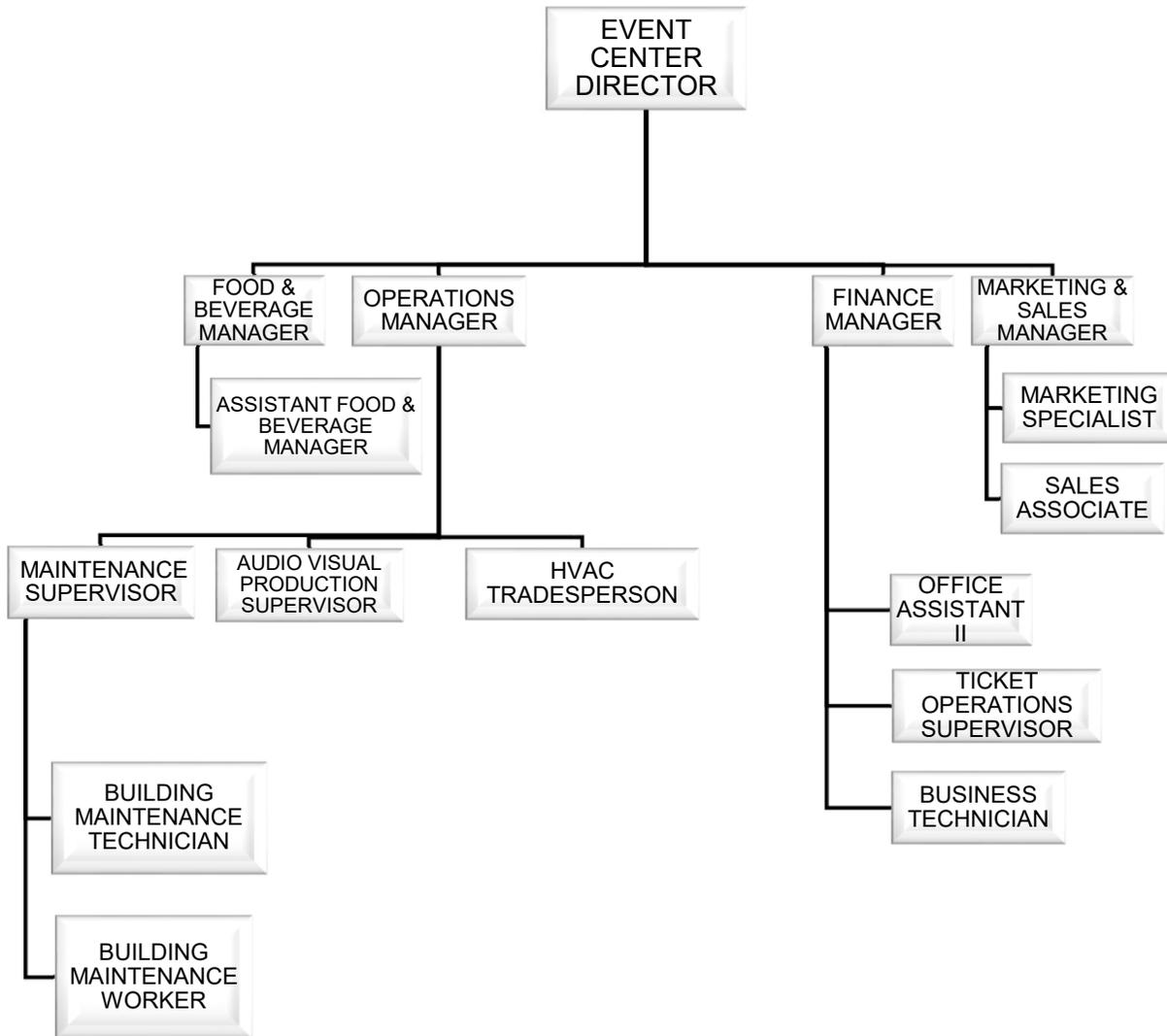
OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 1,633,566	\$ 1,757,376	\$ 1,802,619
Part-Time Wages	35,504	77,792	54,964
Fringe Benefits	826,451	924,826	888,559
Professional, Legal & Contracted Services	1,795,578	2,532,397	2,265,601
Building, Equipment & Vehicle Services	1,973,724	1,272,725	2,035,225
Travel & Training	25,353	43,816	46,566
Operating Services	4,977,999	730,486	844,587
Operating Supplies	485,708	561,400	560,250
Capital Outlay	-	13,353,000	29,160,000
TOTAL	\$ 11,753,882	\$ 21,253,818	\$ 37,658,371

BISMARCK MUNICIPAL AIRPORT

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Airport Director	1.00	1.00	1.00
Assistant Airport Director	1.00	1.00	1.00
Marketing and Operations Manager	1.00	1.00	1.00
Airport Maintenance Manager	1.00	1.00	1.00
Airport Accounting Coordinator	1.00	1.00	1.00
Marketing/Communications Coordinator	-	1.00	1.00
Airport Maintenance Supervisor	1.00	1.00	1.00
Airport Mechanic	4.00	4.00	4.00
Airport Accounting Technician	2.00	2.00	2.00
Airport Operations Agent	6.00	6.00	6.00
Building Service Worker Supervisor	1.00	1.00	1.00
Building Service Worker	5.00	5.00	5.00
TOTAL	24.00	25.00	25.00

BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM



BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM

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
 200,000 Square Feet of Convention and Tradeshow Space
 100,000 Square Feet of Exhibit Space
 46,000 Square Feet of Arena Space
 16 Meeting Rooms
 In-House Catering
 34,000 Square Feet Pre-Function Space

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Events	280	325	340
Attendance	327,054	350,000	350,000
Number of Days Occupied	540	590	600
Number of Events - Belle Mehus	67	80	85
Attendance - Belle Mehus	57,252	50,000	60,000
Number of Days Occupied - Belle Mehus	168	180	180

EXPENDITURE SUMMARY

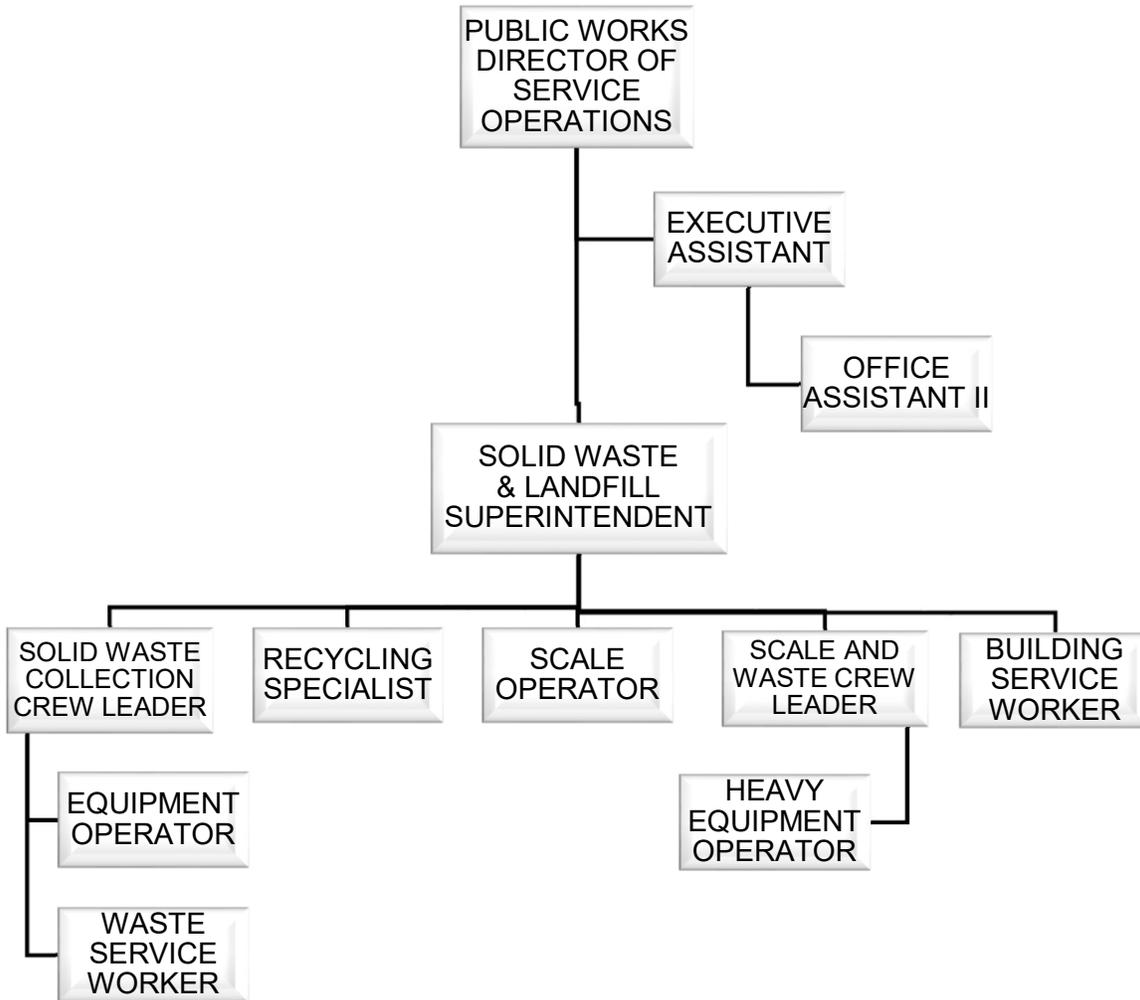
OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Cost of Goods Sold	\$ 2,805,026	\$ 2,635,450	\$ 2,911,787
Salaries & Wages	1,735,969	1,693,112	1,874,232
Part-Time Wages	570,972	619,919	3,002,065
Fringe Benefits	849,855	916,300	1,077,128
Professional, Legal & Contracted Services	190,751	409,900	210,685
Building, Equipment & Vehicle Services	955,992	829,419	882,444
Travel & Training	13,150	19,079	24,979
Operating Services	2,016,878	558,985	549,571
Operating Supplies	147,074	151,085	148,723
Capital Outlay	-	5,937,999	1,341,087
Debt Service	473,152	391,356	356,454
TOTAL	\$ 9,758,819	\$ 14,162,604	\$ 12,379,155

BISMARCK EVENT CENTER AND BELLE MEHUS AUDITORIUM

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Event Center Director	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00
Event Finance Manager	1.00	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
Marketing Specialist	1.00	1.00	1.00
Building Maintenance Worker	7.00	7.00	7.00
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 OPERATIONS - SOLID WASTE DISPOSAL



PUBLIC WORKS SERVICE OPERATIONS - 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 free

Firewood free

Saw Logs free

Single grind wood mulch free

Double grind for sale

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Tons of Garbage Processed	108,417	130,000	130,000
Cost Per Ton	\$ 55.00	\$ 34.16	\$ 67.00
Acres Used at Landfill	10.00	20.00	20.00
Pounds of Hazardous Waste Collected/Recycled	46,433	50,000	50,000
Tons of E-Waste collected	57	80	80
Tons of Metal Collected	591	560	560
Tons of Other Recyclables Collected	4,390	4,000	4,000

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET'
Salaries & Wages	\$ 921,898	\$ 944,586	\$ 1,012,394
Part-Time Wages	-	20,800	30,977
Fringe Benefits	471,614	518,791	532,788
Professional, Legal & Contracted Services	273,448	441,085	341,085
Building, Equipment & Vehicle Services	1,610,452	869,575	1,902,335
Travel & Training	6,629	16,950	16,950
Operating Services	2,232,646	627,634	631,121
Operating Supplies	228,499	324,605	328,405
Capital Outlay	-	3,720,000	-
Debt Service	47,447	201,724	403,448
Transfers	485,151	475,000	-
TOTAL	\$ 6,277,784	\$ 8,160,750	\$ 5,199,503

PUBLIC WORKS SERVICE OPERATIONS - SOLID WASTE DISPOSAL

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Public Works Director - Service Operations	0.50	0.50	0.50
Recycling Specialist	1.00	1.00	1.00
Scale & Waste Crew Lead	1.00	1.00	1.00
Solid Waste Crew Leader	1.00	1.00	1.00
Executive Assistant	0.75	0.75	0.75
Heavy Equipment Operator	6.00	6.00	6.00
Scale Operator	2.00	2.00	2.00
Office Assistant II	1.00	2.00	2.00
Building Service Worker	1.00	1.00	1.50
TOTAL	14.25	15.25	15.75

PUBLIC WORKS SERVICE OPERATIONS - 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 8 crews; 3 crews with rear load trucks and 5 crews with automated trucks, who collect all residential trash, Monday through Thursday, on five different routes. The collection crews also service an estimated 824 apartment building dumpsters and 4,000 alley customers.

CUSTOMERS

Residents of Bismarck

SERVICES PROVIDED

Municipal Solid Waste Trash Collection

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Tons Collected	28,329	28,500	28,500
Total Cost Per Ton	\$ 186.81	\$ 199.84	\$ 201.47
Number of Collection Trucks	18	18	18

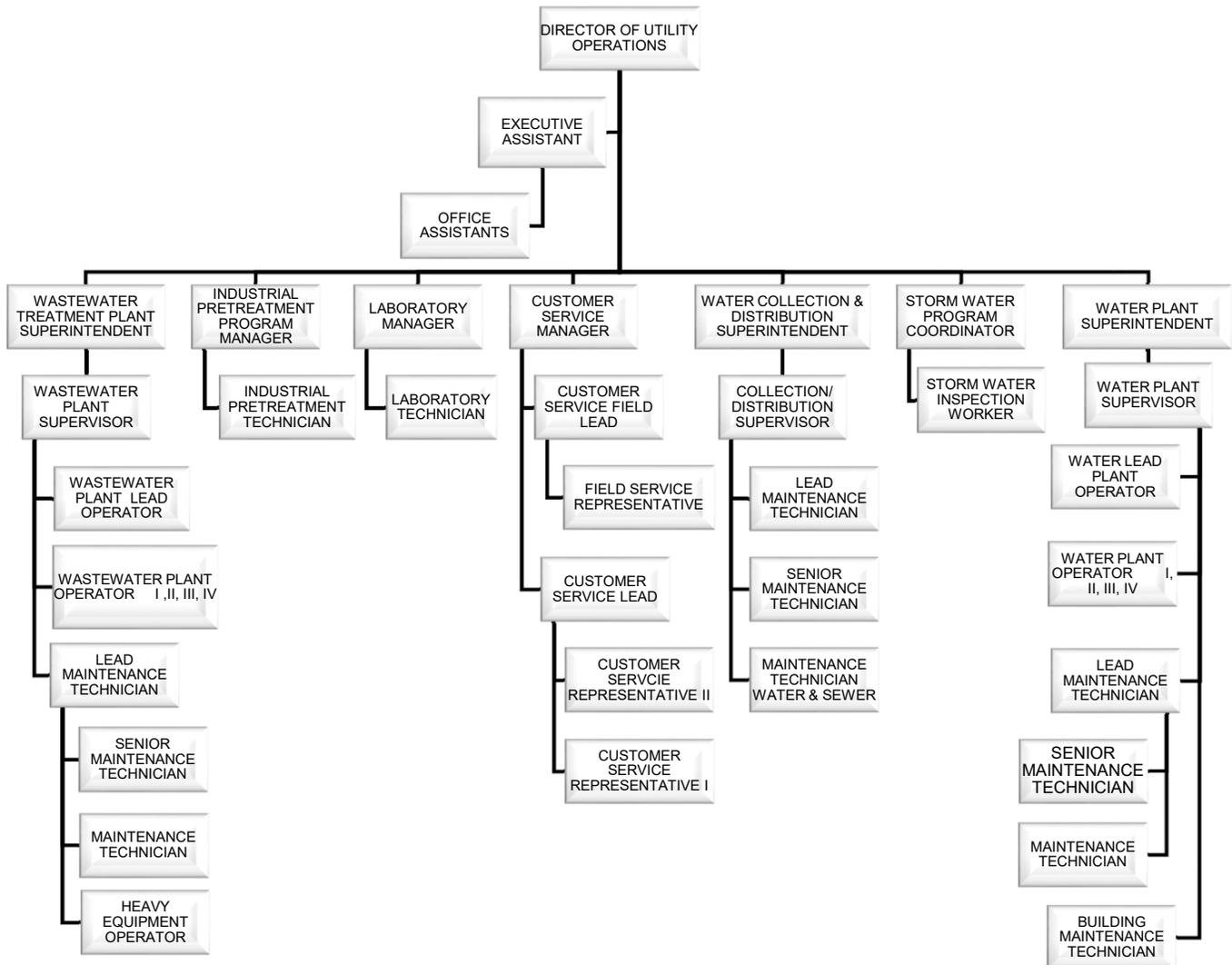
EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 1,355,355	\$ 1,329,447	\$ 1,361,139
Part-Time Wages	900	88,608	101,010
Fringe Benefits	797,503	842,513	812,356
Professional, Legal & Contracted Services	1,278	38,325	38,325
Building, Equipment & Vehicle Services	718,377	761,900	761,900
Travel & Training	195	3,525	3,525
Operating Services	2,202,998	2,341,084	2,373,674
Operating Supplies	215,633	289,950	289,950
Capital Outlay	-	748,000	267,000
TOTAL	\$ 5,292,239	\$ 6,443,352	\$ 6,008,879

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Solid Waste and Landfill Superintendent	1.00	1.00	1.00
Solid Waste and Landfill Supervisor	1.00	1.00	1.00
Equipment Operator	13.00	13.00	13.00
Waste 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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
N/A			

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 373,629	\$ 388,637	\$ 387,817
Fringe Benefits	168,746	213,457	168,153
Professional, Legal & Contracted Services	29,550	43,500	38,750
Building, Equipment & Vehicle Services	316,065	457,468	885,500
Travel & Training	5,852	16,400	16,100
Operating Services	820,027	501,142	532,832
Operating Supplies	30,917	48,750	47,500
Capital Outlay	-	113,277	175,000
Transfers	603,007	541,681	496,800
TOTAL	\$ 2,347,793	\$ 2,324,312	\$ 2,748,452

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Utilities Operations Director*	0.34	0.34	0.34
Facility Manager^	0.33	0.33	0.33
Executive Assistant	1.00	1.00	1.00
Building Maintenance Technician	1.00	1.00	1.00
Office Assistant II	2.00	2.00	2.00
Building Service Worker	1.00	2.00	2.00
TOTAL	5.67	6.67	6.67

*The Director oversees all of the departments under Water Utility.

^The costs associated and the duties of this position is split between the General Fund and Utility divisions of the Public Works Departments.

PUBLIC WORKS UTILITY - 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	Bismarck Businesses	Contractors
Federal Regulatory Compliance Agencies	City Commissioners	Vendors
State Regulatory Compliance Agencies	Neighboring Communities	City Staff

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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Utility Accounts Active	23,605	23,700	24,318

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Cost of Goods Sold	\$ 131,077	\$ 145,000	\$ 155,000
Salaries & Wages	500,587	503,459	532,946
Fringe Benefits	303,081	322,408	290,461
Professional, Legal & Contracted Services	94,574	97,300	119,300
Building, Equipment & Vehicle Services	30,281	38,000	40,000
Travel & Training	14,173	20,100	19,800
Operating Services	801,648	504,000	617,850
Operating Supplies	34,922	53,800	52,700
TOTAL	\$ 1,910,342	\$ 1,684,067	\$ 1,828,057

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Customer Service Manager	1.00	1.00	1.00
Customer Service Lead	1.00	1.00	1.00
Customer Service Field Lead	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	9.00	9.00	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	Bismarck Businesses	Contractors
Federal Regulatory Compliance Agencies	City Commissioners	Vendors
State Regulatory Compliance Agencies	Neighboring Communities	City Staff

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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Miles of Water Mains	394	394	398

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 801,693	\$ 820,367	\$ 856,118
Part-time Wages	17,829	53,040	17,236
Fringe Benefits	404,927	416,621	426,060
Professional, Legal & Contracted Services	65,346	75,000	75,000
Building, Equipment & Vehicle Services	1,613,744	1,840,450	2,318,700
Travel & Training	8,072	15,250	15,250
Operating Services	2,913,933	43,560	44,050
Operating Supplies	63,763	93,250	76,000
Capital Outlay	-	11,870,200	7,915,000
TOTAL	\$ 5,889,307	\$ 15,227,738	\$ 11,743,414

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Water Collection and Distribution 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
Senior Maintenance Technician	3.00	2.00	2.00
Maintenance Technician	4.00	5.00	5.00
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	Bismarck Businesses	Contractors
Federal Regulatory Compliance Agencies	City Commissioners	Vendors
State Regulatory Compliance Agencies	Neighboring Communities	City Staff

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 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Gallons Treated	3.496 Billion	3.7 Billion	3.7 Billion

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 956,615	\$ 983,315	\$ 1,118,678
Fringe Benefits	501,664	537,922	561,899
Professional, Legal & Contracted Services	34,182	110,000	85,000
Building, Equipment & Vehicle Services	1,125,518	1,687,200	1,642,000
Travel & Training	9,215	23,000	20,500
Operating Services	2,373,626	207,000	351,300
Operating Supplies	1,312,365	1,603,300	1,682,200
Capital Outlay		30,000,000	30,550,000
Debt Service	150,344	2,771,245	3,154,000
TOTAL	\$ 6,463,530	\$ 37,922,982	\$ 39,165,577

PUBLIC WORKS UTILITY - WATER TREATMENT PLANT

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 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	1.00	1.00
Senior Maintenance Tech	1.00	1.00	1.00
Laboratory Technician	2.00	2.00	2.00
Maintenance Technician	1.00	1.00	1.00
Water Plant Operator IV	-	-	1.00
Water Plant Operator III	-	1.00	-
Water Plant Operator II	1.00	-	1.00
Water Plant Operator I	5.00	5.00	5.00
Building Maintenance Technician	2.00	2.00	2.00
TOTAL	16.00	16.00	17.00

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	Bismarck Businesses	Contractors
Federal Regulatory Compliance Agencies	City Commissioners	Vendors
State Regulatory Compliance Agencies	Neighboring Communities	City Staff

SERVICES PROVIDED

- ◆ Acceptance and Treatment of Wastewater from Local Businesses and Restaurants
- ◆ Provide Wastewater Treatment that meets all Federal Clean Water Act & State Requirements & 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 12.4MGD (Million Gallon per Day) trickling filter wastewater treatment facility which consists of fine screening, grit removal, solids settling, anaerobic sludge digestion and disinfection. 7.0 million gallons of wastewater on average is treated daily and 12.5 million gallons of sludge is digested and recycled per year. Wastewater treatment services are performed by licensed operators and maintenance staff. The Industrial Pretreatment Program protects the sanitary sewer workers, treatment processes, biosolids recycling and the Missouri River. It routinely inspects the city's restaurants and businesses and it also regulates 8 industrial user permits.

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Gallons Treated	2,585,530,000	2,800,000,000	2,800,000,000
Land Applied Biosolids (In Pounds)	1,981,142	2,150,000	2,150,000
Pretreatment Program Inspections	72	150	150

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 985,500	\$ 1,061,366	\$ 1,149,407
Fringe Benefits	488,299	505,768	501,253
Professional, Legal & Contracted Services	63,091	105,000	105,000
Building, Equipment & Vehicle Services	724,927	1,103,650	1,107,850
Travel & Training	25,764	38,600	38,200
Operating Services	1,619,747	323,750	324,500
Operating Supplies	938,121	1,213,500	1,198,000
Capital Outlay	-	6,340,000	2,415,000
Debt Service	501,813	3,384,625	3,500,000
Transfers	60,442	-	-
TOTAL	\$ 4,422,203	\$ 14,076,259	\$ 10,339,210

PUBLIC WORKS UTILITY - WASTE WATER TREATMENT PLANT

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Wastewater Treatment Plant Superintendent	1.00	1.00	1.00
Industrial Pretreatment Manager	1.00	1.00	1.00
Laboratory 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
Senior Maintenance Technician	-	1.00	1.00
Heavy Equipment Operator	1.00	1.00	-
Industrial Pretreatment Technician	1.00	1.00	1.00
Maintenance Technician	3.00	2.00	2.00
Lead Wastewater Plant Operator	-	-	1.00
Wastewater Plant Operator IV	-	-	1.00
Wasterwater Plant Operator III	-	-	1.00
Wasterwater Plant Operator II	2.00	2.00	2.00
Wastewater Plant Operator I	3.00	3.00	1.00
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

Repair/Replace City Infrastructure	Public Education
Maintenance of Infrastructure	Complaint Resolution
Exercise and Maintain Flood Control Structures	Site Inspection Construction
Assist Residents with Flow Issues	Illicit Discharge Resolution
Infrastructure/Outfall Inspections	Mitigation Areas Inspections

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Number of Storm Water Permits	193	200	200
Number of Storm Ponds Inspected	124	126	128
Number of Storm Outfalls Inspected	1,386	1,361	1,390
Number of Construction Site Inspections	1,137	1,500	1,200

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 355,881	\$ 341,822	\$ 363,105
Part-Time Wages	29,627	39,200	47,805
Fringe Benefits	166,269	170,298	168,686
Professional, Legal & Contracted Services	52,387	210,000	255,000
Property, Equipment & Vehicle Services	152,811	304,135	222,100
Travel & Training	2,025	10,250	8,750
Operating Services	1,469,238	118,746	120,505
Operating Supplies	12,651	21,000	23,000
Capital Outlay	-	25,000,000	525,000
TOTAL	\$ 2,240,889	\$ 26,215,451	\$ 1,733,951

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Utilities Operations Director*	0.33	0.33	0.33
Storm Water Program Coordinator	1.00	1.00	1.00
Storm Water Inspection Worker	3.00	3.00	3.00
TOTAL	4.33	4.33	4.33

*The Director oversees all of the departments under Water Utility.

PUBLIC WORKS UTILITY - SANITARY SEWER

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

Customer Service	Televising Sewermain
Jetting Sewermain	
The Sanitary Sewer Department Services and Maintains:	
◆ Sewermain and Force Main (pressurized) Pipeline	◆ 16 Small Package Lift Stations
◆ 5 Major Lift Stations	◆ Infrastructure Projects - New and Rehabilitation

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Miles of Sewermain	347	355	347
Number of Manholes	6,170	6,170	6,263

EXPENDITURE SUMMARY

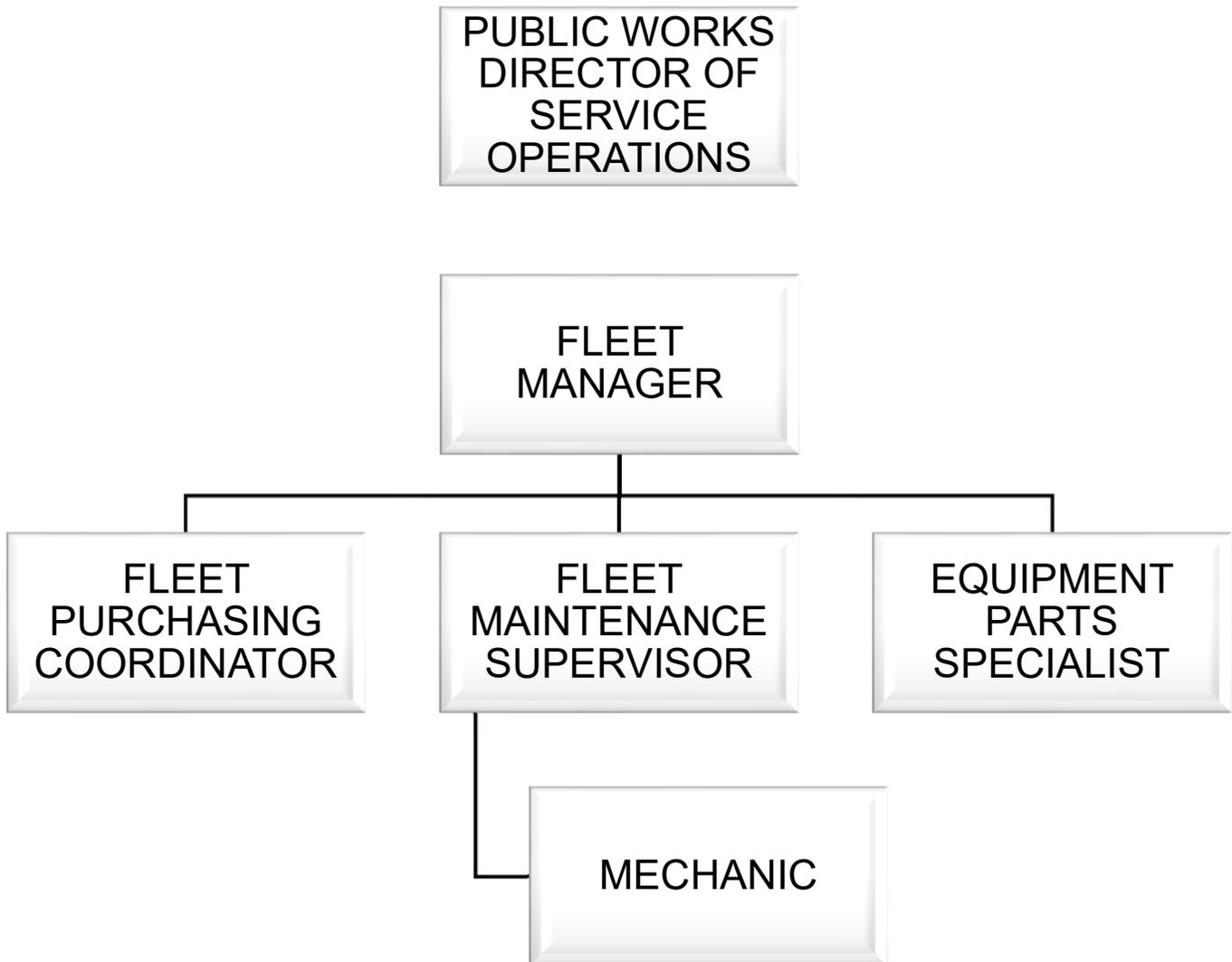
OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Salaries & Wages	\$ 372,418	\$ 377,467	\$ 395,137
Fringe Benefits	178,806	192,227	201,589
Professional, Legal & Contracted Services	53,735	115,000	115,000
Building, Equipment & Vehicle Services	742,498	982,700	948,400
Travel & Training	6,937	15,300	15,300
Operating Services	2,881,377	384,535	408,696
Operating Supplies	157,164	186,750	305,250
Capital Outlay		25,317,346	19,253,900
TOTAL	\$ 4,392,934	\$ 27,571,325	\$ 21,643,272

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Utilities Operations Director*	0.33	0.33	0.33
Distribution and Collection Supervisor	0.50	0.50	0.50
Senior Maintenance Technician	1.00	-	-
Maintenance Technician	4.00	5.00	5.00
TOTAL	5.83	5.83	5.83

*The Director oversees all of the departments under Water Utility.

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
- ◆ Keep Maintenance/Repair Records on Vehicles and Equipment
- ◆ Order Gas, Diesel Fuel and Oil and Report Usage
- ◆ Warehouse Services
- ◆ Provide Mobile or Field Repair Services
- ◆ Purchase and Sell Vehicles and Equipment

PERFORMANCE MEASURES

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Preventative Maintenance	943	2,100	950
Service/Road Calls	87	90	85
Total Work Orders Completed	2,968	4,600	3,000
Number of Vehicles Maintained	320	300	320
Number of Pieces of Equipment Maintained	445	460	446

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Cost of Goods Sold	\$ 2,329,060	\$ 2,866,500	\$ 2,866,500
Salary & Wages	695,549	791,522	864,060
Part-Time Wages	26,827	27,664	30,577
Fringe Benefits	348,080	399,183	353,642
Professional, Legal & Contracted Services	1,594	1,250	1,250
Building, Equipment & Vehicle Services	23,338	260,700	560,700
Travel & Training	8,169	16,075	16,075
Operating Services	231,066	158,166	177,786
Operating Supplies	15,134	36,400	60,040
Capital Outlay	-	-	456,000
TOTAL	\$ 3,678,817	\$ 4,557,460	\$ 5,386,630

PERSONNEL SUMMARY

POSITIONS	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
Fleet Manager	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Mechanic II	1.00	1.00	3.00
Mechanic I	6.00	6.00	4.00
Fleet Parts 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

**CAPITAL
IMPROVEMENTS
PLAN
(CIP)**



CAPITAL IMPROVEMENT PROGRAM GUIDE

The Capital Improvement Plan (CIP) 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 that the related expenditures are planned for. These expenditures are included in the annual budget each year. Capital expenditures are defined as expenditures that acquire or improve capital assets with a value of \$10,000 or more and have a life of more than one year. Projects that are \$50,000 or 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.

The departments of the City are first to identify future projects. Initially, studies or consultants may be used by departments to identify projects. For example, the Public Works Utility department may hire a consultant to review the infrastructure of the water treatment plant and to provide an infrastructure improvement schedule. The Public Works Utility department would then decide how to address the consultant's findings and could then use that plan to submit a CIP request to the City's Budget Committee. Departments may also identify projects that need to be funded based on the population growth of the City in recent years. Due to the growing footprint of the City, certain road, water, and sewer improvements are determined to be necessary to address increased traffic and encourage new residential and commercial development.

Nonrecurring capital projects will affect the City's operating budget in different ways depending on the fund and the particular project that is being pursued. For example, if the City decides to replace an old building with a new building, it will greatly impact operating costs in the year it is built. However, in future years utility costs and general maintenance of the new building should be less than the old building. Other operational efficiencies such as the location or layout of the new building may help City employees provide services in a more timely and efficient manner, saving personnel costs and fuel costs while also improving services for the citizens of Bismarck.

For enterprise funds like the water department, improvements to the water treatment plant help mitigate future risks to Bismarck's clean water supply and promote efficiencies to keep citizens' water rates lower. Improvements are very expensive, but planned improvements are more likely to be partially funded by state or federal aid. Large emergency repairs can upset the budget quickly, and procurement for water parts and machines can take many months to arrive. For other enterprise funds like the Event Center, CIP improvements are meant to maintain or improve the venue to attract more business, generating more revenue to offset the cost of the improvement over time.

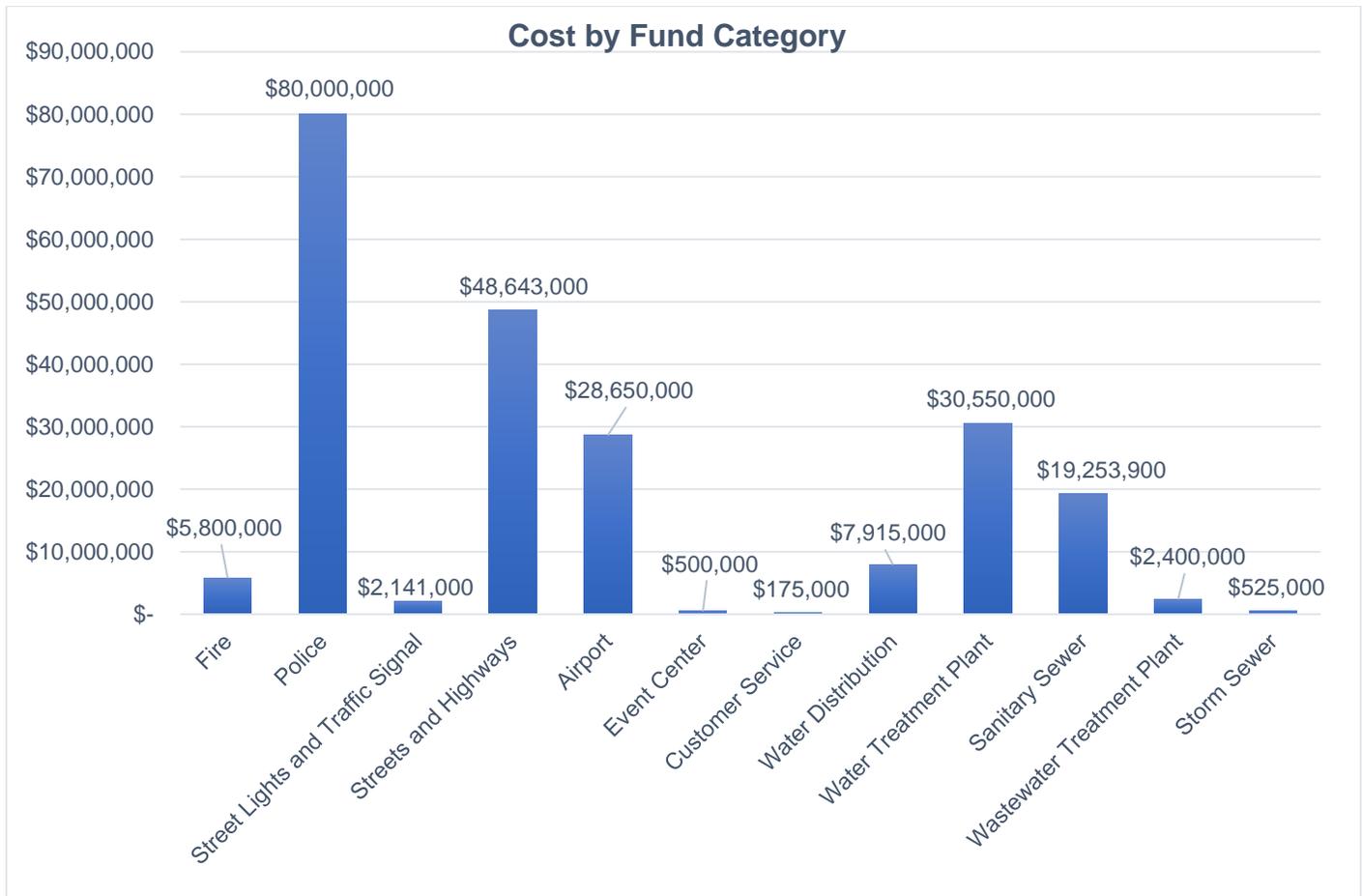
In planning the CIP, it is necessary to forecast the funds available and the funds needed each year in the plan. The forecast is formulated using facts, debt capacity, economic trends, and educated assumptions based on prior year trends and data. The City does not have all the funds available to finance 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 that will begin or continue in the adopted year, a summary of the operating budget impacts of new projects, and the detail sheets on new and revised projects.

The CIP summary outlines 2026 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.

CAPITAL IMPROVEMENT PROGRAM GUIDE

The following table details 2026 expenditures by fund category. Total CIP expenditures for 2026 are \$226,552,900.

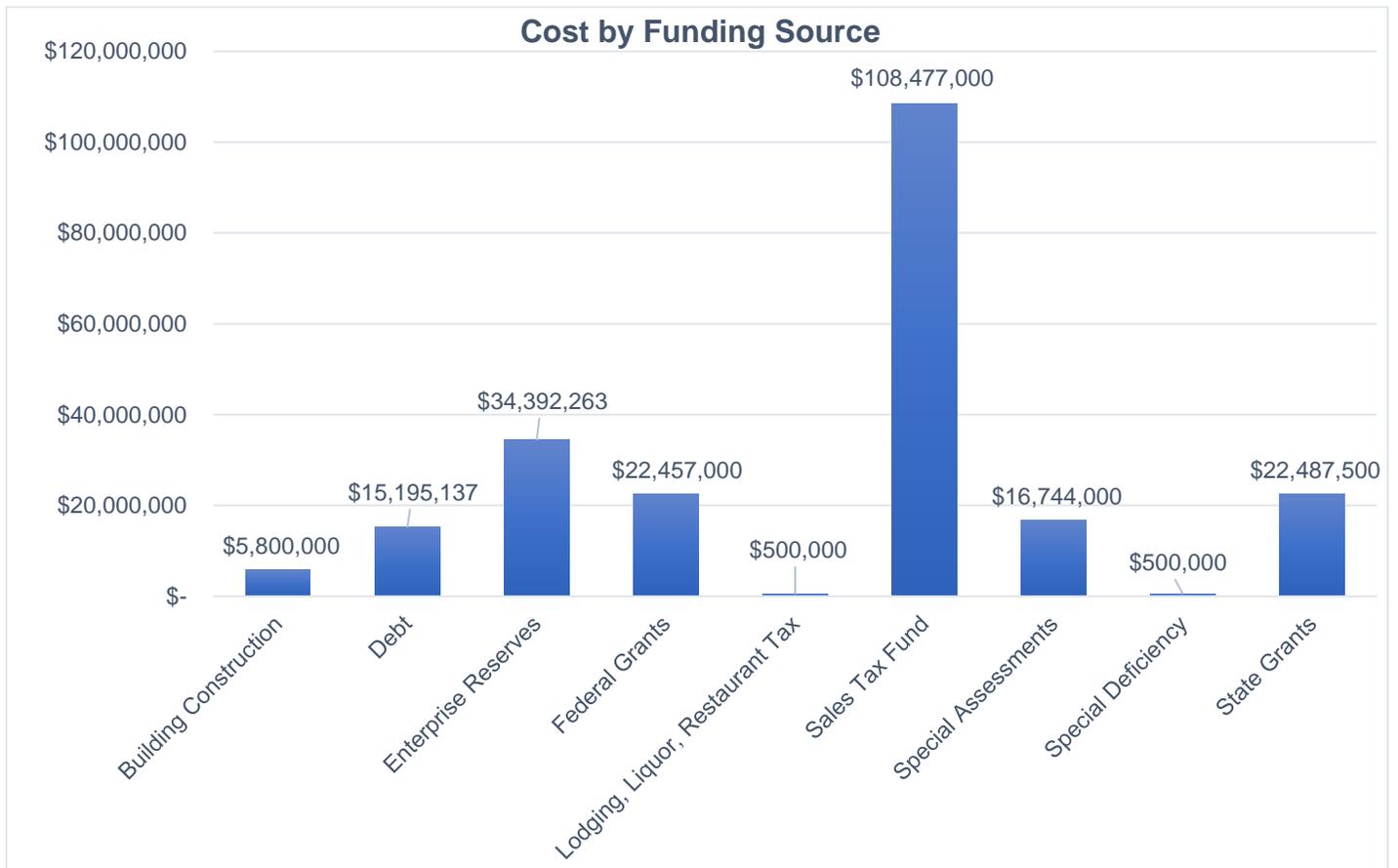


CAPITAL IMPROVEMENT PROGRAM GUIDE

The following tables detail 2026 expenditures by funding source.

FY2026 CIP EXPENDITURES BY FUNDING SOURCE

Funding Source	Cost
Building Construction	\$ 5,800,000
Debt	15,195,137
Enterprise Reserves	34,392,263
Federal Grants	22,457,000
Lodging, Liquor, Restaurant Tax	500,000
Sales Tax Fund	108,477,000
Special Assessments	16,744,000
Special Deficiency	500,000
State Grants	22,487,500
Total	\$ 226,552,900



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 example, 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, the water utility lines, and the sewer utility lines. There were no overarching budgeted projects for FY2026.

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR 2026

PROJECT NAME	PROJECT CODE	PRIOR FUNDING	FY 2026 COST	FUTURE FUNDING	FUNDING SOURCE
FIRE:					
Fire Station 6	FIR 26-01		5,800,000		Building Construction
FIRE TOTAL			5,800,000		
POLICE:					
New Police Station	POL 26-01		80,000,000		Sales Tax Fund
POLICE TOTAL			80,000,000		
STREET LIGHTS AND TRAFFIC SIGNAL UTILITY:					
Traffic Signal Pole Replacement Project	PWS-STL 26-01	509,000	525,000	2,118,000	Enterprise Reserves
Traffic Signal Cabinet Upgrade Project	PWS-STL 26-02	130,000	150,000	607,000	Enterprise Reserves
Traffic Signal Fiber Upgrade	PWS-STL 26-03	218,000	255,000	611,000	Enterprise Reserves
Traffic Signal Camera Replacement	PWS-STL 26-04	70,000	80,000	417,000	Enterprise Reserves
Whiteway Feed Point Replacement	PWS-STL 26-05	170,000	255,000	1,020,000	Enterprise Reserves
Street Light Relamping Project	PWS-STL 26-06	1,060,000	711,000	0	Enterprise Reserves
Whiteway Conductor Replacement Projects	PWS-STL 26-07	210,000	165,000	745,000	Enterprise Reserves
STREET LIGHTS AND TRAFFIC SIGNAL UTILITY TOTAL		2,367,000	2,141,000	5,518,000	
STREETS AND HIGHWAYS:					
Construction of Sidewalks, Curb and Gutter and Driveway	ENG 26-01		138,000	593,000	Sales Tax Fund
			2,458,000	10,617,000	Special Assessments
Roadway Lighting	ENG 26-02		472,000	2,006,000	Special Assessments
Asphalt Street Resurfacing and Reconstruction	ENG 26-03		4,400,000	20,288,000	Sales Tax Fund
			7,474,000	30,608,000	Special Assessments
			450,000	2,091,000	Special Deficiency
Asphalt Street Preventative Maintenance (Scrub Seal)	ENG 26-04		495,000	806,000	Sales Tax Fund
			1,550,000	2,517,000	Special Assessments
			50,000	86,000	Special Deficiency
Concrete Pavement Repair	ENG 26-05		330,000	1,422,000	Sales Tax Fund
			1,069,000	4,606,000	Special Assessments
Ditch Section Roadway Maintenance	ENG 26-06		1,100,000	1,422,000	Sales Tax Fund
			238,000	4,606,000	Special Assessments
Crack Sealing	ENG 26-07		220,000	948,000	Sales Tax Fund
Pavement Marking Maintenance	ENG 26-08		396,000	1,188,000	Sales Tax Fund
Commission Special Roads Projects	ENG 26-09		55,000	220,000	Sales Tax Fund
Low Cost Improvement Projects	ENG 26-10		138,000	594,000	Sales Tax Fund
NDDOT Microsurfacing	ENG 26-11	3,564,000	396,000		Federal Grant
		396,000	44,000		Sales Tax Fund
NDDOT - Memorial Bridge Preservation Project	ENG 26-12	7,670,000	209,000		Federal Grant
		403,000	11,000		Sales Tax Fund
NDDOT Microsurfacing - 7th St and 9th St	ENG 26-13		806,000		Federal Grant
			89,000		Sales Tax Fund
Ottawa Street Reconstruction	ENG 26-14		2,700,000		Sales Tax Fund
			3,483,000		Special Assessments
Main Avenue/Airport Road Signal Replacement Pavement	ENG 26-15		275,000		Sales Tax Fund
Tyler Parkway Extension	ENG 26-16	1,815,000	16,747,000		Sales Tax Fund
2027 Half Cent Sales Tax Project	ENG 26-17	420,000	425,000	12,155,000	Sales Tax Fund
2028 Half Cent Sales Tax Project	ENG 26-18		500,000	11,500,000	Sales Tax Fund
N 19th St and E Century Ave Safety Improvements - NDDOT HSIP	ENG 26-19		1,215,000		Federal Grant
			270,000		Sales Tax Fund
Rectangular Rapid Flash Beacons 2026 Locations	ENG 26-20		170,000		Federal Grant
		44,000	61,000		Sales Tax Fund
Washington St and Bowen Ave Safety Improvements	ENG 26-21		126,000		Federal Grant
			28,000		Sales Tax Fund
Intersection Control Signing	ENG 26-22		55,000		Sales Tax Fund
STREETS AND HIGHWAYS TOTAL		14,312,000	48,643,000	108,273,000	

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR 2026

PROJECT NAME	PROJECT CODE	PRIOR FUNDING	FY 2026 COST	FUTURE FUNDING	FUNDING SOURCE
AIRPORT:					
Rehabilitate Runway 3-21 West and Taxiway D	AIR 26-01		382,500		Enterprise Reserves
			14,535,000		Federal Grant
			382,500		State Grant
Plans and Specifications to Expand Commercial Terminal Building	AIR 26-02		8,000,000		Enterprise Reserves
			5,000,000		Federal Grant
Taxiway C Crackseal	AIR 26-03		175,000		Enterprise Reserves
			175,000		State Grant
AIRPORT TOTAL			28,650,000		
EVENT CENTER:					
Facility-Wide Wayfinding Program	BEC 26-01		500,000		Lodging, Liquor, Restaurant Tax
EVENT CENTER TOTAL			500,000		
WATER UTILITY:					
CUSTOMER SERVICE					
Replace residential meters as end of useful life of meters occurs	PWU CS 26-01		175,000	800,000	Enterprise Reserves
CUSTOMER SERVICE TOTAL			175,000	800,000	
WATER DISTRIBUTION					
Water Main Replacement	PWU WU 26-01	3,283,696	1,250,000	12,000,000	Enterprise Reserves
		3,940,437	1,500,000	14,400,000	State Grant
Valve and Hydrant Replacement	PWU WU 26-02	164,850	165,000	660,000	Enterprise Reserves
Watermain Extensions	PWU WU 26-03	220,000	220,000	880,000	Enterprise Reserves
		330,000	330,000	1,320,000	State Grant
Watermain Upsizing	PWU WU 26-04	110,000	550,000	2,200,000	Enterprise Reserves
Kennedy Ave from pump station to 23rd street	PWU WU 26-05		1,750,000		Enterprise Reserves
			2,100,000		State Grant
NW pump station roof and 16th street pump station roof	PWU WU 26-06		50,000		Enterprise Reserves
WATER DISTRIBUTION TOTAL		8,048,983	7,915,000	31,460,000	
WATER TREATMENT PLANT					
Water Treatment Plant Expansion and Improvements Phase I	PWU WTP 26-01	5,200,000	12,000,000	44,800,000	Enterprise Reserves
		7,800,000	18,000,000	24,200,000	State Grant
Water Treatment Plant Sludge Plant Roof	PWU WTP 26-02		550,000		Enterprise Reserves
WATER TREATMENT PLANT TOTAL		13,000,000	30,550,000	69,000,000	
WATER UTILITY TOTAL		21,048,983	38,640,000	101,260,000	
SEWER UTILITY:					
SANITARY SEWER					
Haycreek Lift Station and Force Main	PWU SU 26-01	21,635,560	14,086,900		Debt
Haycreek Interceptor	PWU SU 26-02	8,169,303	1,108,237		Debt
			3,148,763	7,364,150	Enterprise Reserves
Sanitary Sewer - Supervisory Control and Data Acquisition	PWU SU 26-03	250,000	250,000	250,000	Enterprise Reserves
Sewer Lining	PWU SU 26-04		660,000	2,640,000	Enterprise Reserves
SANITARY SEWER TOTAL		30,054,863	19,253,900	10,254,150	
WASTEWATER TREATMENT PLANT					
Flow Equalization/Primary Clarifier Rehabilitation	PWU WWTP 26-01	31,265,000	1,900,000		Enterprise Reserves
Digester Rehabilitation	PWU WWTP 26-02		500,000	2,000,000	Enterprise Reserves
				11,000,000	State Grant
WASTEWATER TREATMENT PLANT TOTAL		31,265,000	2,400,000	13,000,000	
SEWER UTILITY TOTAL		61,319,863	21,653,900	23,254,150	

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR 2026

PROJECT NAME	PROJECT CODE	PRIOR FUNDING	FY 2026 COST	FUTURE FUNDING	FUNDING SOURCE
STORM SEWER:					
Storm Sewer Repairs	PWU ST 26-02	305,000	305,000	968,000	Enterprise Reserves
Storm Sewer - Supervisory Control and Data Acquisition	PWU ST 26-03	0	220,000	440,000	Enterprise Reserves
STORM SEWER TOTAL		305,000	525,000	1,408,000	
TOTAL CIP PROJECTS		\$ 99,352,846	\$ 226,552,900	\$ 239,713,150	

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number FIR 26-01

Project Name Fire Station 6

Project Description Build a new fire station to maintain adequate fire protection. Additional resources are required when the demand for service, and risk density warrant the need.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	500,000	-	-	-	-	500,000
Construction	-	5,300,000	-	-	-	-	5,300,000
Total	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000
Project Funding:							
Building Construction	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000
Total	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number POL 26-01
Project Name New Police Station

Project Description Build a new Police Station to meet the current and future needs of the Bismarck Police Department (BPD) and the citizens we serve. The full \$80,000,000 may not be utilized in FY 2026 and will be utilized in future years.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	\$ 80,000,000	-	-	-	-	-
Total	\$ -	\$ 80,000,000	\$ -				
Project Funding:							
Sales Tax Fund	\$ -	\$ 80,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 80,000,000	\$ -				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 26-01
Project Name Traffic Signal Pole Replacement Project
Project Description Public safety and system integrity improvement due to rusting, deteriorating poles and outdated equipment.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	88,853	91,139	100,000	86,000	82,000	100,000	547,992
Construction	420,147	433,861	480,000	405,000	388,000	477,000	2,604,008
Total	\$ 509,000	\$ 525,000	\$ 580,000	\$ 491,000	\$ 470,000	\$ 577,000	\$ 3,152,000
Project Funding:							
Enterprise Reserves	\$ 509,000	\$ 525,000	\$ 580,000	\$ 491,000	\$ 470,000	\$ 577,000	\$ 3,152,000
Total	\$ 509,000	\$ 525,000	\$ 580,000	\$ 491,000	\$ 470,000	\$ 577,000	\$ 3,152,000

Project Number PWS-STL 26-02
Project Name Traffic Signal Cabinet Upgrade Project
Project Description Replacement of intersection traffic signal control cabinets that are unable to accommodate new technology.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	23,000	-	-	-	-	-	23,000
Construction	107,000	150,000	157,000	150,000	150,000	150,000	864,000
Total	\$ 130,000	\$ 150,000	\$ 157,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 887,000
Project Funding:							
Enterprise Reserves	\$ 130,000	\$ 150,000	\$ 157,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 887,000
Total	\$ 130,000	\$ 150,000	\$ 157,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 887,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 26-03

Project Name Traffic Signal Fiber Upgrade

Project Description This project will allow us to have more reliable communication with our traffic signals. It will allow us to upgrade/replace our communications systems that rely on antiquated copper phone lines with fiber.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	38,550	45,000	40,000	27,000	25,000	14,000	189,550
Construction	179,450	210,000	190,000	129,000	120,000	66,000	894,450
Total	\$ 218,000	\$ 255,000	\$ 230,000	\$ 156,000	\$ 145,000	\$ 80,000	\$ 1,084,000
Project Funding:							
Enterprise Reserves	\$ 218,000	\$ 255,000	\$ 230,000	\$ 156,000	\$ 145,000	\$ 80,000	\$ 1,084,000
Total	\$ 218,000	\$ 255,000	\$ 230,000	\$ 156,000	\$ 145,000	\$ 80,000	\$ 1,084,000

Project Number PWS-STL 26-04

Project Name Traffic Signal Camera Replacement

Project Description Replacement of traffic signal cameras that are no longer supported due to obsolete technology.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	70,000	80,000	100,000	111,000	106,000	100,000	567,000
Total	\$ 70,000	\$ 80,000	\$ 100,000	\$ 111,000	\$ 106,000	\$ 100,000	\$ 567,000
Project Funding:							
Enterprise Reserves	\$ 70,000	\$ 80,000	\$ 100,000	\$ 111,000	\$ 106,000	\$ 100,000	\$ 567,000
Total	\$ 70,000	\$ 80,000	\$ 100,000	\$ 111,000	\$ 106,000	\$ 100,000	\$ 567,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 26-05

Project Name Whiteway Feed Point Replacement

Project Description Our aging system has cabinet deterioration and poor location for servicing. Newer and more efficient technology in feed points along with better placement will save us time and money.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	20,000	45,000	45,000	45,000	45,000	45,000	245,000
Construction	150,000	210,000	210,000	210,000	210,000	210,000	1,200,000
Total	\$ 170,000	\$ 255,000	\$ 1,445,000				
Project Funding:							
Enterprise Reserves	\$ 170,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 1,445,000
Total	\$ 170,000	\$ 255,000	\$ 1,445,000				

Project Number PWS-STL 26-06

Project Name Street Light Relamping Project

Project Description This is the last segment of the Street Light Relamping Project. We ran into issues in the downtown area with the higher than anticipated cost of relamping the decorative fixtures in the downtown, so this segment got pushed off to 2026. Everything will be complete after this project.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	182,500	-	-	-	-	-	182,500
Construction	877,500	711,000	-	-	-	-	1,588,500
Total	\$ 1,060,000	\$ 711,000	\$ -	\$ -	\$ -	\$ -	\$ 1,771,000
Project Funding:							
Enterprise Reserves	\$ 1,060,000	\$ 711,000	\$ -	\$ -	\$ -	\$ -	\$ 1,771,000
Total	\$ 1,060,000	\$ 711,000	\$ -	\$ -	\$ -	\$ -	\$ 1,771,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWS-STL 26-07

Project Name Whiteway Conductor Replacement Projects

Project Description Street light wire conductors that are deteriorating in areas of town are creating multiple breaks. This is creating faults that cause the lights to be off, public opinions fall regarding the service and it is difficult if not impossible to repair those faults during the winter season with the frozen ground.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	20,010	15,000	15,000	23,000	12,000	17,000	102,010
Construction	189,990	150,000	150,000	225,000	133,000	170,000	1,017,990
Total	\$ 210,000	\$ 165,000	\$ 165,000	\$ 248,000	\$ 145,000	\$ 187,000	\$ 1,120,000
Project Funding:							
Enterprise Reserves	\$ 210,000	\$ 165,000	\$ 165,000	\$ 248,000	\$ 145,000	\$ 187,000	\$ 1,120,000
Total	\$ 210,000	\$ 165,000	\$ 165,000	\$ 248,000	\$ 145,000	\$ 187,000	\$ 1,120,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-01

Project Name Construction of Sidewalks, Curb and Gutter and Driveway

Project Description This project is to construct concrete sidewalks, driveway and other concrete as petitioned by land developers or homeowners or selected by the City. Includes A1 new sidewalks, A2 gap sidewalks, and B non-compliant sidewalks. A2 gap sidewalk to include a 25% city subsidy.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	220,000	227,000	234,000	241,000	248,000	1,170,000
Construction	-	2,200,000	2,270,000	2,340,000	2,410,000	2,480,000	11,700,000
Special Assessment Additives	-	176,000	182,000	187,000	193,000	198,000	936,000
Total	\$ -	\$ 2,596,000	\$ 2,679,000	\$ 2,761,000	\$ 2,844,000	\$ 2,926,000	\$ 13,806,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 138,000	\$ 142,000	\$ 146,000	\$ 150,000	\$ 155,000	\$ 731,000
Special Assessments	-	2,458,000	2,537,000	2,615,000	2,694,000	2,771,000	13,075,000
Total	\$ -	\$ 2,596,000	\$ 2,679,000	\$ 2,761,000	\$ 2,844,000	\$ 2,926,000	\$ 13,806,000

Project Number ENG 26-02

Project Name Roadway Lighting

Project Description Roadways without street lighting are evaluated each year to identify areas that have reached 50% of the lots improved with a building to justify street lighting. The scope and size of this project is dependant on the pace of development. The cost associated with roadway lights are assessed to the benefiting lots.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	40,000	41,000	42,000	43,000	44,000	210,000
Construction	-	400,000	410,000	420,000	430,000	440,000	2,100,000
Special Assessment Additives	-	32,000	33,000	34,000	34,000	35,000	168,000
Total	\$ -	\$ 472,000	\$ 484,000	\$ 496,000	\$ 507,000	\$ 519,000	\$ 2,478,000
Project Funding:							
Special Assessments	\$ -	\$ 472,000	\$ 484,000	\$ 496,000	\$ 507,000	\$ 519,000	\$ 2,478,000
Total	\$ -	\$ 472,000	\$ 484,000	\$ 496,000	\$ 507,000	\$ 519,000	\$ 2,478,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-03
Project Name Asphalt Street Resurfacing and Reconstruction

Project Description Repairs and maintenance to City's asphalt street network. Proposed work includes mill and overlay (resurfacing) or reconstructed with subbase drainage system and cement treated subgrade. Project may incorporate underground utility improvements as needed (paid by the Utility). Project includes geotechnical analysis used during design development. Subsidized through sales tax (70% recon/25% resurface).

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	1,070,000	1,102,000	1,135,000	1,169,000	1,204,000	5,680,000
Construction	-	10,700,000	11,021,000	11,352,000	11,693,000	12,044,000	56,810,000
Special Assessment Additives	-	554,000	542,000	558,000	575,000	592,000	2,821,000
Total	\$ -	\$ 12,324,000	\$ 12,665,000	\$ 13,045,000	\$ 13,437,000	\$ 13,840,000	\$ 65,311,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 4,400,000	\$ 4,849,000	\$ 4,995,000	\$ 5,145,000	\$ 5,299,000	\$ 24,688,000
Special Assessments	-	7,474,000	7,316,000	7,535,000	7,762,000	7,995,000	38,082,000
Special Deficiency	-	450,000	500,000	515,000	530,000	546,000	2,541,000
Total	\$ -	\$ 12,324,000	\$ 12,665,000	\$ 13,045,000	\$ 13,437,000	\$ 13,840,000	\$ 65,311,000

Project Number ENG 26-04
Project Name Asphalt Street Preventative Maintenance (Scrub Seal)

Project Description Asphalt street preventative maintenance practices can be utilized to extend the service life of the pavement by 3-5 years. The reduced cost of preventative maintenance practices can be seen in the life cycle cost analysis provided. Subsidized 25% through sales tax.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	180,000	70,000	72,000	74,000	77,000	473,000
Construction	-	1,800,000	700,000	721,000	743,000	765,000	4,729,000
Special Assessment Additives	-	115,000	45,000	46,000	47,000	49,000	302,000
Total	\$ -	\$ 2,095,000	\$ 815,000	\$ 839,000	\$ 864,000	\$ 891,000	\$ 5,504,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 495,000	\$ 193,000	\$ 198,000	\$ 204,000	\$ 211,000	\$ 1,301,000
Special Assessments	-	1,550,000	602,000	620,000	638,000	657,000	4,067,000
Special Deficiency	-	50,000	20,000	21,000	22,000	23,000	136,000
Total	\$ -	\$ 2,095,000	\$ 815,000	\$ 839,000	\$ 864,000	\$ 891,000	\$ 5,504,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-05
Project Name Concrete Pavement Repair
Project Description Concrete pavement repairs including crack and joint cleaning and sealing, panel replacement, select reconstruction and drainage correction.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	120,000	124,000	127,000	131,000	135,000	637,000
Construction	-	1,200,000	1,236,000	1,273,000	1,311,000	1,350,000	6,370,000
Special Assessment Additives	-	79,000	82,000	84,000	86,000	89,000	420,000
Total	\$ -	\$ 1,399,000	\$ 1,442,000	\$ 1,484,000	\$ 1,528,000	\$ 1,574,000	\$ 7,427,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 330,000	\$ 340,000	\$ 350,000	\$ 361,000	\$ 371,000	\$ 1,752,000
Special Assessments	-	1,069,000	1,102,000	1,134,000	1,167,000	1,203,000	5,675,000
Total	\$ -	\$ 1,399,000	\$ 1,442,000	\$ 1,484,000	\$ 1,528,000	\$ 1,574,000	\$ 7,427,000

Project Number ENG 26-06
Project Name Ditch Section Roadway Maintenance
Project Description Program for maintaining existing functionally classified arterial and collector ditch section (rural) roadways pavements. Improvement strategies would be overlays while maintaining a ditch section roadway. Many of these segments are also eligible for 1/2 cent sales tax funding for arterial road construction. Strategy would be to invest overlays in segments that are not programmed for near term reconstruction.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	120,000	124,000	127,000	131,000	135,000	637,000
Construction	-	1,200,000	1,236,000	1,273,000	1,311,000	1,350,000	6,370,000
Special Assessment Additives	-	18,000	82,000	84,000	86,000	89,000	359,000
Total	\$ -	\$ 1,338,000	\$ 1,442,000	\$ 1,484,000	\$ 1,528,000	\$ 1,574,000	\$ 7,366,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 1,100,000	\$ 340,000	\$ 350,000	\$ 361,000	\$ 371,000	\$ 2,522,000
Special Assessments	-	238,000	1,102,000	1,134,000	1,167,000	1,203,000	4,844,000
Total	\$ -	\$ 1,338,000	\$ 1,442,000	\$ 1,484,000	\$ 1,528,000	\$ 1,574,000	\$ 7,366,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-07

Project Name Crack Sealing

Project Description Crack sealing of snow emergency routes with a rubberized sealant on a 3-year cycle and after 8-9 years after a pavement rehab project is performed. First proposed as separate project in 2024. Would fund entirely with sales tax and no special assessments.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	20,000	21,000	21,000	22,000	23,000	107,000
Construction	-	200,000	206,000	212,000	218,000	225,000	1,061,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 220,000	\$ 227,000	\$ 233,000	\$ 240,000	\$ 248,000	\$ 1,168,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 220,000	\$ 227,000	\$ 233,000	\$ 240,000	\$ 248,000	\$ 1,168,000
Total	\$ -	\$ 220,000	\$ 227,000	\$ 233,000	\$ 240,000	\$ 248,000	\$ 1,168,000

Project Number ENG 26-08

Project Name Pavement Marking Maintenance

Project Description This project would place pavement markings on arterial roadways outside of other pavement maintenance project areas. First proposed as a separate project in 2024. Public Works Roads and Streets would continue to maintain collector and local streets.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	36,000	26,000	27,000	27,000	28,000	144,000
Construction	-	360,000	258,000	266,000	274,000	282,000	1,440,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 396,000	\$ 284,000	\$ 293,000	\$ 301,000	\$ 310,000	\$ 1,584,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 396,000	\$ 284,000	\$ 293,000	\$ 301,000	\$ 310,000	\$ 1,584,000
Total	\$ -	\$ 396,000	\$ 284,000	\$ 293,000	\$ 301,000	\$ 310,000	\$ 1,584,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-09

Project Name Commission Special Roads Projects

Project Description Discretionary funds for the use by the Board of City Commissioners for projects they determine are necessary but have no other means of funding. No project is identified as of yet for 2026 funding. If no project is identified, funds would not be required.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	5,000	5,000	5,000	5,000	5,000	25,000
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 55,000	\$ 275,000				
Project Funding:							
Sales Tax Fund	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Total	\$ -	\$ 55,000	\$ 275,000				

Project Number ENG 26-10

Project Name Low Cost Improvement Projects

Project Description Source of funding to implement small improvement projects at isolated locations:
1) cross walk enhancements and other ped improvements (25k)

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	13,000	12,900	13,300	13,700	14,100	67,000
Construction	-	125,000	129,000	133,000	137,000	141,000	665,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 138,000	\$ 141,900	\$ 146,300	\$ 150,700	\$ 155,100	\$ 732,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 138,000	\$ 141,900	\$ 146,300	\$ 150,700	\$ 155,100	\$ 732,000
Total	\$ -	\$ 138,000	\$ 141,900	\$ 146,300	\$ 150,700	\$ 155,100	\$ 732,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-11
Project Name NDDOT Microsurfacing
Project Description NDDOT Led - City Funding Participant Only - Microsurfacing and pavement marking on NDDOT roadways that received a mill and overlay in 2023 including 9th St - Bismarck Expy to Front Ave (HC179), Bismarck Expy - Washington St to north of Main Ave (HC180), and University Dr - Bismarck Expy to 48th Ave (HC175). Anticipated 2025 bid, 2026 construction.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	360,000	40,000	-	-	-	-	400,000
Construction	3,600,000	400,000	-	-	-	-	4,000,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ 3,960,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000
Project Funding:							
Federal Grant	\$ 3,564,000	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ 3,960,000
Sales Tax Fund	396,000	44,000	-	-	-	-	440,000
Total	\$ 3,960,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000

Project Number ENG 26-12
Project Name NDDOT - Memorial Bridge Preservation Project
Project Description NDDOT Led - City Funding Participant Only - HC 138. PCN 22902. Bridge preservation project consisting of Deck & Sidewalk Overlay, Curb and Barrier Spall Repairs, Painting Inside of Tub Girders & Railing. Local share split 50/50 between Mandan and Bismarck. Anticipated bid 2025, construction 2026.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	734,000	20,000	-	-	-	-	754,000
Construction	7,339,800	200,000	-	-	-	-	7,539,800
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ 8,073,800	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 8,293,800
Project Funding:							
Federal Grant	\$ 7,670,000	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ 7,879,000
Sales Tax Fund	403,800	11,000	-	-	-	-	414,800
Total	\$ 8,073,800	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 8,293,800

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-13

Project Name NDDOT Microsurfacing - 7th St and 9th St

Project Description NDDOT Led - City Funding Participant Only - Microsurfacing and pavement marking on NDDOT roadways that received a mill and overlay in 2024 including 7th St - Bismarck Expy to Front Ave/Broadway Ave to Boulevard Ave and 9th St (Broadway Ave to Boulevard Ave). Bid in 2026, construction 2027.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	81,000	-	-	-	-	81,000
Construction	-	814,000	-	-	-	-	814,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ 895,000
Project Funding:							
Federal Grant	\$ -	\$ 806,000	\$ -	\$ -	\$ -	\$ -	\$ 806,000
Sales Tax Fund	-	89,000	-	-	-	-	89,000
Total	\$ -	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ 895,000

Project Number ENG 26-14

Project Name Ottawa Street Reconstruction

Project Description City Project HC 174 - Reconstruct Ottawa Street from north of 43rd Avenue to Canada Dr. Combination of special assessments and city sales tax contribution through rural roads fund. 45% cost share for construction and engineering is proposed. 25% for rural roads funds and 20% based on length of road with no adjacent property.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	978,000	-	-	-	-	978,000
Construction	-	4,888,000	-	-	-	-	4,888,000
Special Assessment Additives	-	317,000	-	-	-	-	317,000
Total	\$ -	\$ 6,183,000	\$ -	\$ -	\$ -	\$ -	\$ 6,183,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Special Assessments	-	3,483,000	-	-	-	-	3,483,000
Total	\$ -	\$ 6,183,000	\$ -	\$ -	\$ -	\$ -	\$ 6,183,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-15

Project Name Main Avenue/Airport Road Signal Replacement Pavement

Project Description PW-Service Operations Lighting and Traffic Signal Division will replace the traffic signal at Main Avenue/Airport Rd in 2026. This presents an opportunity to address ADA compliance and geometric deficiencies concurrently with the replacement of the traffic signal. These costs are in addition to the traffic signal replacement.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	25,000	-	-	-	-	25,000
Construction	-	250,000	-	-	-	-	250,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Total	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Project Number ENG 26-16

Project Name Tyler Parkway Extension

Project Description 1/2 cent sale tax - City Project HC 173 - This project would extend Tyler Parkway from Valley Drive to Cogburn Rd across Tyler Coulee. This project also includes traffic mitigation and calming improvements between W Century Avenue and Valley Dr and lighting improvements from Cogburn Rd to Ash Coulee Dr.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Engineering/Architectural	840,000	1,175,000	-	-	-	-	2,015,000
Construction	500,000	15,572,000	-	-	-	-	16,072,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ 1,815,000	\$16,747,000	\$ -	\$ -	\$ -	\$ -	\$ 18,562,000
Project Funding:							
Sales Tax Fund	\$ 1,815,000	\$16,747,000	\$ -	\$ -	\$ -	\$ -	\$ 18,562,000
Total	\$ 1,815,000	\$16,747,000	\$ -	\$ -	\$ -	\$ -	\$ 18,562,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-17
Project Name 2027 Half Cent Sales Tax Project

Project Description This project would consist of an improvement project of a 1/2 cent sales tax eligible roadway reconstruction. Specific project has not been identified by Commission at this time but costs and funding below represent typical project development schedule. Note this budget reflects the estimated remaining 1/2 cent sales tax that will be generated without an extension of this tax.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Engineering/Architectural	-	425,000	1,155,000	-	-	-	1,580,000
Construction	-	-	11,000,000	-	-	-	11,000,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ 420,000	\$ 425,000	\$ 12,155,000	\$ -	\$ -	\$ -	\$ 13,000,000
Project Funding:							
Sales Tax Fund	\$ 420,000	\$ 425,000	\$ 12,155,000	\$ -	\$ -	\$ -	\$ 13,000,000
Total	\$ 420,000	\$ 425,000	\$ 12,155,000	\$ -	\$ -	\$ -	\$ 13,000,000

Project Number ENG 26-18
Project Name 2028 Half Cent Sales Tax Project

Project Description This project would consist of an improvement project of a 1/2 cent sales tax eligible roadway reconstruction. Specific project has not been identified by Commission at this time but costs and funding below represent typical project development schedule. Note this item assumes an extension of half-cent sales tax as this project may exceed the revenue generated from the sales tax prior to its sunset in 2028.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Engineering/Architectural	-	-	500,000	1,000,000	-	-	1,500,000
Construction	-	-	-	10,000,000	-	-	10,000,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 500,000	\$ 500,000	\$ 11,000,000	\$ -	\$ -	\$ 12,000,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 500,000	\$ 500,000	\$ 11,000,000	\$ -	\$ -	\$ 12,000,000
Total	\$ -	\$ 500,000	\$ 500,000	\$ 11,000,000	\$ -	\$ -	\$ 12,000,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-19
Project Name N 19th St and E Century Ave Safety Improvements - NDDOT HSIP

Project Description City Led - NDDOT Funding - Project HC 164 - NDDOT Project HEU-1-981(134) PCN 23645 - Proposed work includes traffic signal replacement and lane geometry improvements. NDDOT cost participation at 90% of construction costs. All engineering performed in house.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	135,000	-	-	-	-	135,000
Construction	-	1,350,000	-	-	-	-	1,350,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 1,485,000	\$ -	\$ -	\$ -	\$ -	\$ 1,485,000
Project Funding:							
Federal Grant	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000
Sales Tax Fund	-	270,000	-	-	-	-	270,000
Total	\$ -	\$ 1,485,000	\$ -	\$ -	\$ -	\$ -	\$ 1,485,000

Project Number ENG 26-20
Project Name Rectangular Rapid Flash Beacons 2026 Locations

Project Description City Led - NDDOT Funding - Project HC 171 - NDDOT Project TBD - Proposed work includes Rectangular Rapid Flash Beacons at Jericho Rd and Centennial Rd. Crossing enhancements are eligible for HSIP funding but sidewalk extension will be 100% local cost.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	4,000	21,000	-	-	-	-	25,000
Construction	40,000	210,000	-	-	-	-	250,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ 44,000	\$ 231,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Project Funding:							
Federal Grant	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Sales Tax Fund	44,000	61,000	-	-	-	-	105,000
Total	\$ 44,000	\$ 231,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-21

Project Name Washington St and Bowen Ave Safety Improvements

Project Description City Led - NDDOT Funding - Project HC 172 - NDDOT Project HEU-1-981(147) - Proposed work includes removing traffic signals at the off-set T intersections of S Washington St and Bowen Ave and replace with minor street stop control and a ped crossing treatment and refuge island.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	14,000	-	-	-	-	14,000
Construction	-	140,000	-	-	-	-	140,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ 154,000
Project Funding:							
Federal Grant	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000
Sales Tax Fund	-	28,000	-	-	-	-	28,000
Total	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ 154,000

Project Number ENG 26-22

Project Name Intersection Control Signing

Project Description Engineering desires to evaluate traffic control at unmarked intersections and consider placing yield or stop signs on the minor approach. Engineering would evaluate and issue a work order to Public Works. Engineering doesn't want to put a burden on PW-Service Ops' budget, therefore, a request to fund this initiative is made.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	5,000	-	-	-	-	5,000
Construction	-	50,000	-	-	-	-	50,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Project Funding:							
Sales Tax Fund	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Total	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 26-01
Project Name Rehabilitate Runway 3-21 West and Taxiway D

Project Description In 2025, 3-21 East was mill & overlaid. In 2026, the West half of Runway 3-21 & Taxiway D will be milled and overlaid. The overlay will increase thickness and strength rating of the runway. Includes replacement of runway & taxiway lights, subsurface cans, conduit and wiring, signs, runway end identifier lights (REIL), precision approach path indicator (PAPI), and adjustments to runway safety area (RSA), improvement to drainage, and paved overruns if needed to conform with FAA standards.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ 15,300,000	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ 15,300,000	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 382,500	\$ -	\$ -	\$ -	\$ -	\$ 382,500
Federal Grant	-	14,535,000	-	-	-	-	14,535,000
State Grant	-	382,500	-	-	-	-	382,500
Total	\$ -	\$ 15,300,000	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000

Project Number AIR 26-02
Project Name Plans and Specifications to Expand Commercial Terminal Building

Project Description Design commercial terminal expansion. Design will last 1.5 years and will include bidding services in late 2027. Provides information needed for completion of environmental actions needed for FAA and state grant applications. Provides estimates of costs for budgeting.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Federal Grant	-	5,000,000	-	-	-	-	5,000,000
Total	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 26-03

Project Name Taxiway C Crackseal

Project Description Rehabilitation includes joint sealing, space repair concrete paver repairs, rubber removal and pavement markings.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	350,000	-	-	-	-	350,000
Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
State Grant	-	175,000	-	-	-	-	175,000
Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number BEC 26-01
Project Name Facility-Wide Wayfinding Program
Project Description Renovation of the directional signage through the entire Arena and Exhibit Hall.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	100,000	-	-	-	-	100,000
Construction	-	400,000	-	-	-	-	400,000
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Project Funding:							
Lodging, Liquor, Restaurant Tax	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU CS 26-01

Project Name Replace residential meters as end of useful life of meters occurs

Project Description Meters installed in 1990-2010 were not part of original meter project and are reaching the end of useful life. Ongoing meter change outs as meters age past useful life will be required as part of yearly maintenance on our system.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	175,000	175,000	200,000	200,000	225,000	975,000
Total	\$ -	\$ 175,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 225,000	\$ 975,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 175,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 225,000	\$ 975,000
Total	\$ -	\$ 175,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 225,000	\$ 975,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WU 26-01
Project Name Water Main Replacement
Project Description Replacing 75-100 year old water main that has rust and capacity issues.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	656,739	250,000	600,000	600,000	600,000	600,000	3,306,739
Construction	6,567,394	2,500,000	6,000,000	6,000,000	6,000,000	6,000,000	33,067,394
Total	\$ 7,224,133	\$ 2,750,000	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$ 36,374,133
Project Funding:							
Enterprise Reserves	\$ 3,283,696	\$ 1,250,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 16,533,696
State Grants	3,940,437	1,500,000	3,600,000	3,600,000	3,600,000	3,600,000	19,840,437
Total	\$ 7,224,133	\$ 2,750,000	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$ 36,374,133

Project Number PWU WU 26-02
Project Name Valve and Hydrant Replacement
Project Description Replacing broken valves and non-operating hydrants.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	14,925	15,000	15,000	15,000	15,000	15,000	89,925
Construction	149,925	150,000	150,000	150,000	150,000	150,000	899,925
Total	\$ 164,850	\$ 165,000	\$ 989,850				
Project Funding:							
Enterprise Reserves	\$ 164,850	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 989,850
Total	\$ 164,850	\$ 165,000	\$ 989,850				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WU 26-03

Project Name Watermain Extensions

Project Description Water main extensions for growth are the cities sole responsibility, this is when the master plan calls for a transmission line and outside of the development.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Construction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Total	\$ 550,000	\$ 3,300,000					
Project Funding:							
Enterprise Reserves	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,320,000
State Grant	330,000	330,000	330,000	330,000	330,000	330,000	1,980,000
Total	\$ 550,000	\$ 3,300,000					

Project Number PWU WU 26-04

Project Name Watermain Upsizing

Project Description The developer has the option of using capital charges to help fund the upsizing of the watermains where transmission lines go through the development, if they choose not to then it is the cities responsibility to cashflow the upsizing.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	10,000	50,000	50,000	50,000	50,000	50,000	260,000
Construction	100,000	500,000	500,000	500,000	500,000	500,000	2,600,000
Total	\$ 110,000	\$ 550,000	\$ 2,860,000				
Project Funding:							
Enterprise Reserves	\$ 110,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,860,000
Total	\$ 110,000	\$ 550,000	\$ 2,860,000				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WU 26-05

Project Name Kennedy Ave from pump station to 23rd street

Project Description Install a 12" water main from the 16th st pump station along Kennedy ave to 23rd st tie in that was put in 2 years ago to provide a 2nd feed to zone 3 area south of divide.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	350,000	-	-	-	-	350,000
Construction	-	3,500,000	-	-	-	-	3,500,000
Total	\$ -	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
State Grant	-	2,100,000	-	-	-	-	2,100,000
Total	\$ -	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000

Project Number PWU WU 26-06

Project Name NW pump station roof and 16th St pump station roof

Project Description Flat roofs on both are in need of spot repair or total re-roofing

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WTP 26-01

Project Name Water Treatment Plant Expansion and Improvements Phase I

Project Description Water Treatment Plant expansion and necessary improvements. 10 MGD expansion, High lift pump rehabilitation and replacement, UPS replacement, SCADA improvements, and Horizontal collector well improvements.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000
Engineering/Architectural	-	3,000,000	3,000,000	3,000,000	-	-	9,000,000
Construction/Equipment	6,500,000	27,000,000	35,000,000	28,000,000	-	-	96,500,000
Total	\$ 13,000,000	\$ 30,000,000	\$ 38,000,000	\$ 31,000,000	\$ -	\$ -	\$ 112,000,000
Project Funding:							
Enterprise Reserves	\$ 5,200,000	\$ 12,000,000	\$ 15,200,000	\$ 29,600,000	\$ -	\$ -	\$ 62,000,000
State Grant	7,800,000	18,000,000	22,800,000	1,400,000	-	-	50,000,000
Total	\$ 13,000,000	\$ 30,000,000	\$ 38,000,000	\$ 31,000,000	\$ -	\$ -	\$ 112,000,000

Project Number PWU WTP 26-02

Project Name Water Treatment Plant Sludge Plant Roof

Project Description Replace the sludge plant roof membrane.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	50,000	-	-	-	-	50,000
Construction/Equipment	-	500,000	-	-	-	-	500,000
Total	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU SU 26-01
Project Name Haycreek Lift Station and Force Main

Project Description Haycreek Lift Station is over capacity and a new station has started to be built in 2025.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	2,892,760	895,800	-	-	-	-	3,788,560
Construction	18,742,800	13,191,100	-	-	-	-	31,933,900
Total	\$ 21,635,560	\$ 14,086,900	\$ -	\$ -	\$ -	\$ -	\$ 35,722,460
Project Funding:							
Debt	\$ 21,635,560	\$ 14,086,900	\$ -	\$ -	\$ -	\$ -	\$ 35,722,460
Total	\$ 21,635,560	\$ 14,086,900	\$ -	\$ -	\$ -	\$ -	\$ 35,722,460

Project Number PWU SU 26-02
Project Name Haycreek Interceptor

Project Description The Haycreek Interceptor has to be upsized for the future growth in the Haycreek Sewer Shed.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	769,303	765,000	70,000	475,000	400,000	375,000	2,854,303
Construction	7,400,000	3,492,000	446,400	2,503,750	1,641,900	1,452,100	16,936,150
Total	\$ 8,169,303	\$ 4,257,000	\$ 516,400	\$ 2,978,750	\$ 2,041,900	\$ 1,827,100	\$ 19,790,453
Project Funding:							
Debt	\$ 8,169,303	\$ 1,108,237	\$ -	\$ -	\$ -	\$ -	\$ 9,277,540
Enterprise Reserves	-	3,148,763	516,400	2,978,750	2,041,900	1,827,100	10,512,913
Total	\$ 8,169,303	\$ 4,257,000	\$ 516,400	\$ 2,978,750	\$ 2,041,900	\$ 1,827,100	\$ 19,790,453

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU SU 26-03

Project Name Sanitary Sewer - Supervisory Control and Data Acquisition

Project Description We started this project in 2022 with \$400,000 and will proceed with \$250,000/yr until we have completed the project

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	250,000	250,000	250,000	-	-	-	750,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000
Project Funding:							
Enterprise Reserves	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000

Project Number PWU SU 26-04

Project Name Sewer Lining

Project Description We have been dedicating money towards the relining of old clay tile sewer mains that are starting to fail. If we need to push this project to another year this is the one.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	60,000	60,000	60,000	60,000	60,000	300,000
Construction	-	600,000	600,000	600,000	600,000	600,000	3,000,000
Total	\$ -	\$ 660,000	\$ 3,300,000				
Project Funding:							
Enterprise Reserves	\$ -	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 3,300,000
Total	\$ -	\$ 660,000	\$ 3,300,000				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WWTP 26-01

Project Name Flow Equalization/Primary Clarifier Rehabilitation

Project Description Add additional flow equalization, piping, and aeration. Replace electrical in flow control. Full rehabilitation of 3 primary clarifiers. Construct biosolids maintenance equipment storage and additional office space. Rehab pretreatment piping, vaults, and biorem. I&C work for project.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	3,300,000	500,000	-	-	-	-	3,800,000
Construction	27,965,000	1,400,000	-	-	-	-	29,365,000
Total	\$ 31,265,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 33,165,000
Project Funding:							
Enterprise Reserves	\$ 31,265,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 33,165,000
Total	\$ 31,265,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 33,165,000

Project Number PWU WWTP 26-02

Project Name Digester Rehabilitation

Project Description Rehabilitation primary and secondary digesters, replace digester building electrical, Hvac and gas handling system and address other code related issues. Replace electrical building 11.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	500,000	1,000,000	1,000,000	-	-	2,500,000
Construction	-	-	5,000,000	6,000,000	-	-	11,000,000
Total	\$ -	\$ 500,000	\$ 6,000,000	\$ 7,000,000	\$ -	\$ -	\$ 13,500,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,500,000
State Grant	-	-	5,000,000	6,000,000	-	-	11,000,000
Total	\$ -	\$ 500,000	\$ 6,000,000	\$ 7,000,000	\$ -	\$ -	\$ 13,500,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU ST 26-02
Project Name Storm Sewer Repairs
Project Description Repair and replacement of stormwater infrastructure

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	27,727	22,000	22,000	22,000	22,000	115,727
Construction	305,000	277,273	220,000	220,000	220,000	220,000	1,462,273
Total	\$ 305,000	\$ 305,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 1,578,000
Project Funding:							
Enterprise Reserves	\$ 305,000	\$ 305,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 1,578,000
Total	\$ 305,000	\$ 305,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 1,578,000

Project Number PWU ST 26-03
Project Name Storm Sewer - Supervisory Control and Data Acquisition
Project Description Update storm sewer facilities to Supervisory Control and Data Acquisition controlled

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	20,000	-	20,000	20,000	-	60,000
Construction	-	200,000	-	200,000	200,000	-	600,000
Total	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 660,000
Project Funding:							
Enterprise Reserves	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 660,000
Total	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 660,000

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR FUTURE YEARS

PROJECT NAME	PROJECT CODE	FUTURE FUNDING	FUNDING SOURCE
STREETS AND HIGHWAYS:			
Rural Road Upgrades	ENG 26-23	4,094,000	Sales Tax Fund
		15,030,000	Special Assessments
2029 Half Cent Sales Tax Project	ENG 26-24	12,000,000	Sales Tax Fund
Main Avenue Pedestrian Bridge Rehabilitation Project	ENG 26-25	100,000	Sales Tax Fund
Divide/Schafer/I-94 Ramp Signal Safety Project	ENG 26-26	72,000	Federal Grant
		16,000	Sales Tax Fund
7th St, 9th St and State St - Concrete Pavement Repair	ENG 26-27	3,093,000	Federal Grant
		746,000	Sales Tax Fund
Bismarck Expy Traffic Signal Replacement	ENG 26-28	2,817,000	Federal Grant
		357,000	Sales Tax Fund
University Dr/Yegen Rd Lighting	ENG 26-29	149,000	Federal Grant
		33,600	Sales Tax Fund
Asphalt Mill and Overlay - S Bismarck Arterials	ENG 26-30	753,600	Federal Grant
		305,600	Special Assessments
STREETS AND HIGHWAYS TOTAL		39,566,800	
AIRPORT:			
Runway 13/31 Concrete Rehabilitation	AIR 26-04	1,250,000	Enterprise Reserves
		1,250,000	State Grant
Expand Commercial Terminal Building Project 1 Phase 1	AIR 26-05	4,000,000	Debt
		7,500,000	Enterprise Reserves
		8,500,000	Federal Grant
		45,000,000	State Grant
Expand Commercial Terminal Building Project 1 Phase 2	AIR 26-06	5,500,000	Enterprise Reserves
		8,500,000	Federal Grant
		15,000,000	State Grant
Expand Commercial Terminal Building Project 1 Phase 3	AIR 26-07	14,000,000	Debt
		3,500,000	Enterprise Reserves
		8,500,000	Federal Grant
Removal of Building 22	AIR 26-08	250,000	Enterprise Reserves
Taxiway C South	AIR 26-09	75,000	Enterprise Reserves
		1,350,000	Federal Grant
		75,000	State Grant
AIRPORT TOTAL		124,250,000	
WATER UTILITY:			
WATER DISTRIBUTION			
N 52nd Water Tower	PWU WU 26-07	1,540,000	Enterprise Reserves
		2,310,000	State Grant
Lockport Underground Reservoir	PWU WU 26-08	3,680,000	Enterprise Reserves
		5,520,000	State Grant
Expressway 24" Water Main Rehab	PWU WU 26-09	3,950,000	Enterprise Reserves
		4,740,000	State Grant
WATER DISTRIBUTION TOTAL		21,740,000	
CUSTOMER SERVICE			
Change Meter Read System from Fixed Network to Cellular	PWU CS 26-02	4,750,000	Enterprise Reserves
CUSTOMER SERVICE TOTAL		4,750,000	
WATER TREATMENT PLANT			
Water Treatment Plant Expansion Phase II	PWU WTP 26-03	6,960,000	Enterprise Reserves
		10,440,000	State Grant
WATER TREATMENT PLANT TOTAL		17,400,000	
WATER UTILITY TOTAL		43,890,000	

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR FUTURE YEARS

PROJECT NAME	PROJECT CODE	FUTURE FUNDING	FUNDING SOURCE
SEWER UTILITY:			
SANITARY SEWER			
Tyler Coulee Valley Dr to Kites/Ivory Ln	PWU SU 26-05	935,000	Enterprise Reserves
Tyler Coulee Node B-C Sewer Plan	PWU SU 26-06	725,000	Enterprise Reserves
Eagle Crest Lift Station Decommission	PWU SU 26-07	440,000	Enterprise Reserves
Centennial Road	PWU SU 26-08	440,000	Enterprise Reserves
SANITARY SEWER TOTAL		2,540,000	
WASTEWATER TREATMENT PLANT			
Biosolids Storage Pad Extension	PWU WWTP 26-03	1,650,000	Enterprise Reserves
Final Clarifier Rehabilitation	PWU WWTP 26-04	7,500,000	Enterprise Reserves
WATER TREATMENT PLANT TOTAL		9,150,000	
SEWER UTILITY TOTAL		11,690,000	
TOTAL CIP PROJECTS		\$ 219,396,800	

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-23

Project Name Rural Road Upgrades

Project Description Upgrade ditch section roadways (rural) to a curb and gutter section (urban). The Rural Roads Sales Tax Usage Policy provides for sales tax usage for the purpose of holding costs for non-annexed properties in abeyance until the property is annexed and for other types of projects with their approval. CIP assumes a non-refundable cost sharing of up to 25% sales tax subsidy with Commission approval.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	391,000	403,000	415,000	428,000	1,637,000
Construction	-	-	3,914,000	4,031,000	4,152,000	4,277,000	16,374,000
Special Assessment Additives	-	-	266,000	274,000	282,000	291,000	1,113,000
Total	\$ -	\$ -	\$ 4,571,000	\$ 4,708,000	\$ 4,849,000	\$ 4,996,000	\$ 19,124,000
Project Funding:							
Sales Tax Fund	\$ -	\$ -	\$ 979,000	\$ 1,008,000	\$ 1,038,000	\$ 1,069,000	\$ 4,094,000
Special Assessments	-	-	3,592,000	3,700,000	3,811,000	3,927,000	15,030,000
Total	\$ -	\$ -	\$ 4,571,000	\$ 4,708,000	\$ 4,849,000	\$ 4,996,000	\$ 19,124,000

Project Number ENG 26-24

Project Name 2029 Half Cent Sales Tax Project

Project Description This project would consist of an improvement project of a 1/2 cent sales tax eligible roadway reconstruction. Specific project has not been identified by Commission at this time but costs and funding below represent typical project development schedule. Note this item assumes an extension of half-cent sales tax as this project would likely exceed the revenue generated from the sales tax prior to its sunset in 2028.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Engineering/Architectural	-	-	-	500,000	1,000,000	-	1,500,000
Construction	-	-	-	-	10,000,000	-	10,000,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 11,000,000	\$ -	\$ 12,000,000
Project Funding:							
Sales Tax Fund	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 11,000,000	\$ -	\$ 12,000,000
Total	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 11,000,000	\$ -	\$ 12,000,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-25

Project Name Main Avenue Pedestrian Bridge Rehabilitation Project

Project Description The Pedestrian Bridge over Main Avenue 350 feet east of Missouri Avenue/Center Street is in need of rehabilitation. The existing bridge deck and railing are in need of replacement and the super structure needs to be repainted.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	150,000	-	-	-	-	-	150,000
Construction	475,000	-	100,000	-	-	-	575,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ 625,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 725,000
Project Funding:							
Sales Tax Fund	\$ 625,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 725,000
Total	\$ 625,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 725,000

Project Number ENG 26-26

Project Name Divide/Schafer/I-94 Ramp Signal Safety Project

Project Description City Led - NDDOT Funding - Project HC 171 - NDDOT Project SHE-1-981(148) - Proposed work includes signal modifications and pavement marking.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	8,000	-	-	-	8,000
Construction	-	-	80,000	-	-	-	80,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ 88,000
Project Funding:							
Federal Grant	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
Sales Tax Fund	-	-	16,000	-	-	-	16,000
Total	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ 88,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-27

Project Name 7th St, 9th St and State St - Concrete Pavement Repair

Project Description City Project HC 162 - NDDOT led concrete pavement repairs including crack and joint cleaning and sealing, and panel replacement, and ADA ramps. 7th Street from Front Ave to Broadway Ave, 9th Street from Front Ave to Main Ave, State St/Boulevard from 6th Street to Divide Ave 1-083(145)901, PCN 23742, 1-981(136), PCN 23747, 1-083(146)900, PCN 23743.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	349,000	-	-	-	349,000
Construction	-	-	3,490,000	-	-	-	3,490,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 3,839,000	\$ -	\$ -	\$ -	\$ 3,839,000
Project Funding:							
Federal Grant	\$ -	\$ -	\$ 3,093,000	\$ -	\$ -	\$ -	\$ 3,093,000
Sales Tax Fund	-	-	746,000	-	-	-	746,000
Total	\$ -	\$ -	\$ 3,839,000	\$ -	\$ -	\$ -	\$ 3,839,000

Project Number ENG 26-28

Project Name Bismarck Expy Traffic Signal Replacement

Project Description NDDOT Led - City Funding Participant Only - HC 160 - PCN 23741, NHU-SU-1-810(033)002. The Bismarck Expressway traffic signal upgrade project would replace the existing traffic signal equipment on Bismarck Expy from Washington St to Burlington Dr and includes tied local streets that has reached or is approaching the end of its service life.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	414,000	-	-	414,000
Construction	-	-	-	2,760,000	-	-	2,760,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 3,174,000	\$ -	\$ -	\$ 3,174,000
Project Funding:							
Federal Grant	\$ -	\$ -	\$ -	\$ 2,817,000	\$ -	\$ -	\$ 2,817,000
Sales Tax Fund	-	-	-	357,000	-	-	357,000
Total	\$ -	\$ -	\$ -	\$ 3,174,000	\$ -	\$ -	\$ 3,174,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number ENG 26-29
Project Name University Dr/Yegen Rd Lighting
Project Description NDDOT Led - City Funding Participant Only - Intersection lighting installed at University Dr/Yegen Rd.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	16,600	-	16,600
Construction	-	-	-	-	166,000	-	166,000
Special Assessment Additives	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 182,600	\$ -	\$ 182,600
Project Funding:							
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ 149,000	\$ -	\$ 149,000
Sales Tax Fund	-	-	-	-	33,600	-	33,600
Total	\$ -	\$ -	\$ -	\$ -	\$ 182,600	\$ -	\$ 182,600

Project Number ENG 26-30
Project Name Asphalt Mill and Overlay - S Bismarck Arterials
Project Description City Led - NDDOT Funding - Mill and overlay project 12th St – Santa Fe to Burleigh Av and Burleigh Av – Tavis Rd to Washington St representing 1.86 miles of roadway. Local funding source TBD and could be a combination of sales tax and/or special assessments.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	94,200	-	-	94,200
Construction	-	-	-	942,000	-	-	942,000
Special Assessment Additives	-	-	-	23,000	-	-	23,000
Total	\$ -	\$ -	\$ -	\$ 1,059,200	\$ -	\$ -	\$ 1,059,200
Project Funding:							
Federal Grant	\$ -	\$ -	\$ -	\$ 753,600	\$ -	\$ -	\$ 753,600
Special Assessment	-	-	-	305,600	-	-	305,600
Total	\$ -	\$ -	\$ -	\$ 1,059,200	\$ -	\$ -	\$ 1,059,200

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 26-04
Project Name Runway 13/31 Concrete Rehabilitation
Project Description Rehabilitation includes joint sealing, space repair concrete paver repairs, rubber removal and pavement markings.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	-	2,500,000	-	-	-	2,500,000
Total	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
State Grant	-	-	1,250,000	-	-	-	1,250,000
Total	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000

Project Number AIR 26-05
Project Name Expand Commercial Terminal Building Project 1 Phase 1
Project Description Expansion of commercial passenger terminal needed to accommodate passenger growth based on study conducted in 2022-2023.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	-	65,000,000	-	-	-	65,000,000
Total	\$ -	\$ -	\$ 65,000,000	\$ -	\$ -	\$ -	\$ 65,000,000
Project Funding:							
Debt	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Enterprise Reserves	-	-	7,500,000	-	-	-	7,500,000
Federal Grant	-	-	8,500,000	-	-	-	8,500,000
State Grant	-	-	45,000,000	-	-	-	45,000,000
Total	\$ -	\$ -	\$ 65,000,000	\$ -	\$ -	\$ -	\$ 65,000,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 26-06

Project Name Expand Commercial Terminal Building Project 1 Phase 2

Project Description Expansion of commercial passenger terminal needed to accommodate passenger growth based on study conducted in 2022-2023.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	29,000,000	-	-	29,000,000
Total	\$ -	\$ -	\$ -	\$ 29,000,000	\$ -	\$ -	\$ 29,000,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000
Federal Grant	-	-	-	8,500,000	-	-	8,500,000
State Grant	-	-	-	15,000,000	-	-	15,000,000
Total	\$ -	\$ -	\$ -	\$ 29,000,000	\$ -	\$ -	\$ 29,000,000

Project Number AIR 26-07

Project Name Expand Commercial Terminal Building Project 1 Phase 3

Project Description Expansion of commercial passenger terminal needed to accommodate passenger growth based on study conducted in 2022-2023.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	-	-	-	26,000,000	-	26,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000	\$ -	\$ 26,000,000
Project Funding:							
Debt	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
Enterprise Reserves	-	-	-	-	3,500,000	-	3,500,000
Federal Grant	-	-	-	-	8,500,000	-	8,500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000	\$ -	\$ 26,000,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number AIR 26-08
Project Name Removal of Building 22
Project Description Remove building 22 in preparation for adding additional GA ramp space.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	-	-	-	-	250,000	250,000
Total	\$ -	\$ 250,000	\$ 250,000				
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Total	\$ -	\$ 250,000	\$ 250,000				

Project Number AIR 26-09
Project Name Taxiway C South
Project Description Rehab the south portion of Taxiway C.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Engineering/Architectural	-	-	-	-	-	-	-
Construction/Equipment	-	-	-	-	-	-	-
Total	\$ -	\$ 1,500,000	\$ 1,500,000				
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Federal Grant	-	-	-	-	-	1,350,000	1,350,000
State Grant	-	-	-	-	-	75,000	75,000
Total	\$ -	\$ 1,500,000	\$ 1,500,000				

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WU 26-07
Project Name N 52nd Water Tower
Project Description New water tower in NE part of the city.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	350,000	-	-	350,000
Construction	-	-	-	3,500,000	-	-	3,500,000
Total	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ -	\$ 3,850,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ 1,540,000	\$ -	\$ -	\$ 1,540,000
State Grant	-	-	-	2,310,000	-	-	2,310,000
Total	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ -	\$ 3,850,000

Project Number PWU WU 26-08
Project Name Lockport Underground Reservoir
Project Description 2 million gallon underground reservoir at Lockport Pump Station.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	920,000	-	920,000
Construction	-	-	-	-	8,280,000	-	8,280,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 9,200,000	\$ -	\$ 9,200,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 3,680,000	\$ -	\$ 3,680,000
State Grant	-	-	-	-	5,520,000	-	5,520,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 9,200,000	\$ -	\$ 9,200,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WU 26-09
Project Name Expressway 24" Water Main Rehab
Project Description Water main rehab from Washington St to 12th St.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	790,000	-	-	-	790,000
Construction	-	-	7,900,000	-	-	-	7,900,000
Total	\$ -	\$ -	\$ 8,690,000	\$ -	\$ -	\$ -	\$ 8,690,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ 3,950,000	\$ -	\$ -	\$ -	\$ 3,950,000
State Grant	-	-	4,740,000	-	-	-	4,740,000
Total	\$ -	\$ -	\$ 8,690,000	\$ -	\$ -	\$ -	\$ 8,690,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU CS 26-02
Project Name Change Meter Read System from Fixed Network to Cellular
Project Description Fixed network infrastructure and software will be discontinued as cellular reading networks replace outdated AMI technology.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	-	2,250,000	2,500,000	4,750,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,500,000	\$ 4,750,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,500,000	\$ 4,750,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,500,000	\$ 4,750,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WTP 26-03

Project Name Water Treatment Plant Expansion Phase II

Project Description This project is to replace the low lift pumps, mitigate zebra mussels, rehabilitate gravity thickener 3, and construct a new maintenance shop.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Engineering/Architectural	-	-	-	700,000	700,000	-	1,400,000
Construction	-	-	-	7,000,000	7,000,000	-	14,000,000
Total	\$ -	\$ -	\$ 2,000,000	\$ 7,700,000	\$ 7,700,000	\$ -	\$ 17,400,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ 800,000	\$ 3,080,000	\$ 3,080,000	\$ -	\$ 6,960,000
State Grant	-	-	1,200,000	4,620,000	4,620,000	-	10,440,000
Total	\$ -	\$ -	\$ 2,000,000	\$ 7,700,000	\$ 7,700,000	\$ -	\$ 17,400,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU SU 26-05
Project Name Tyler Coulee
Project Description Valley Drive to Kites/ Ivory Lane future cul-de-sac sewer extension (be done only if street is being constructed).

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	85,000	-	85,000
Construction	-	-	-	-	850,000	-	850,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 935,000	\$ -	\$ 935,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 935,000	\$ -	\$ 935,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 935,000	\$ -	\$ 935,000

Project Number PWU SU 26-06
Project Name Tyler Coulee
Project Description Tyler Coulee Node B-C on the Tyler Coulee sewer plan. Clairmont Road to Valley Drive.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	75,000	-	75,000
Construction	-	-	-	-	650,000	-	650,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ 725,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ 725,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ 725,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU SU 26-07

Project Name Eagle Crest Lift Station Decommission

Project Description This lift station will be decommissioned once the sanitary is in place at Eagle Crest and Elk Ridge.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	40,000	-	-	-	40,000
Construction	-	-	400,000	-	-	-	400,000
Total	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000
Total	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000

Project Number PWU SU 26-08

Project Name Centennial Road

Project Description Centennial Road sanitary sewer replacement from Exit 161 road improvement.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	40,000	-	-	40,000
Construction	-	-	-	400,000	-	-	400,000
Total	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000
Total	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000

5 YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number PWU WWTP 26-03
Project Name Biosolids Storage Pad Extension
Project Description Extend Biosolids Pad and add cover

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	-	-	-
Construction	-	-	-	1,650,000	-	-	1,650,000
Total	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
Total	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000

Project Number PWU WWTP 26-04
Project Name Final Clarifier Rehabilitation
Project Description Final clarifier rehabilitation and performance improvements. Replace electrical building 12.

	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Costs:							
Planning and Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architectural	-	-	-	-	1,000,000	500,000	1,500,000
Construction	-	-	-	-	-	6,000,000	6,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,500,000	\$ 7,500,000
Project Funding:							
Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,500,000	\$ 7,500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,500,000	\$ 7,500,000

APPENDIX



ORDINANCE NO. 6638

<i>First Reading</i>	<i>August 26, 2025</i>
<i>Second Reading</i>	<i>September 9, 2025</i>
<i>Final Passage and Adoption</i>	<i>September 9, 2025</i>
<i>Publication Date</i>	<i>August 30, 2025</i>

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2025.

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, 2026, and ending December 31, 2026. Adjustments between categories may be performed and approved by the City Commission without changes to the total appropriation.

	Personnel	Maintenance and Operations	Capital Outlay	Debt Service	Transfers	Total
Budgeted Funds:						
General Fund						
Administration	1,120,953	356,065	39,000	-	-	1,516,018
Salary and Benefits Adjustment	1,801,461	18,000	-	-	-	1,819,461
One-Time Operations	-	25,000	100,000	-	-	125,000
Equipment Reserve	-	30,000	-	-	-	30,000
Recurring	-	135,000	-	-	-	135,000
Building Maintenance	708,002	404,544	-	-	-	1,112,546
One-Time Operations	-	42,670	353,408	-	-	396,078
Dakota Media Access	-	731,066	-	-	-	731,066
Contingencies	-	-	-	-	825,000	825,000
Attorney	829,648	37,621	-	-	-	867,269
Central Dakota Comm Center	3,121,323	1,649,963	-	-	-	4,771,286
Engineering	3,358,842	163,037	-	-	-	3,521,879
One-Time Operations	-	156,000	6,000	-	-	162,000
Recurring	-	80,000	-	-	-	80,000
Equipment Reserve	-	22,500	-	-	-	22,500
Finance	4,231,998	1,108,519	437,000	-	-	5,777,517
Computer Expansion Reserve	-	202,000	-	-	-	202,000
One-Time Operations	-	6,500	-	-	-	6,500
Equipment Reserve	-	81,750	-	-	-	81,750
Fire	11,222,760	1,108,767	-	-	-	12,331,527
Fire Truck Reserve	-	41,000	-	-	-	41,000
One-Time Operations	-	33,000	2,700,650	-	-	2,733,650
Equipment Reserve	-	15,000	-	-	-	15,000
Recurring	-	345,000	-	-	-	345,000
Human Resources	870,910	68,053	-	-	-	938,963
Recurring	-	102,720	-	-	-	102,720
Equipment Reserve	-	15,725	-	-	-	15,725
Municipal Court	732,428	155,273	-	-	-	887,701
Equipment Reserve	-	5,000	-	-	-	5,000
Prisoner Care	-	700,000	-	-	-	700,000

	Personnel	Maintenance and Operations	Capital Outlay	Debt Service	Transfers	Total
Community Development	2,112,995	168,755	-	-	-	2,281,750
One-Time Operations	-	36,100	49,500	-	-	85,600
Police	17,353,386	1,700,600	-	-	-	19,053,986
One-Time Operations	-	170,022	-	-	-	170,022
Recurring	-	571,353	342,206	474,201	-	1,387,760
Public Health	2,973,434	683,815	-	-	-	3,657,249
One-Time Operations	-	108,456	-	-	-	108,456
Equipment Reserve	-	12,000	-	-	-	12,000
Non-departmental	1,846,807	466,390	-	-	10,537,929	12,851,126
General Fund Total	52,284,947	11,757,264	4,027,764	474,201	11,362,929	79,907,105
Special Revenue Funds						
Public Transit System	-	5,900,469	-	-	-	5,900,469
Bismarck Public Library	2,667,214	1,172,630	665,500	-	-	4,505,344
Police Asset Forfeiture	1,650	151,500	3,000	-	-	156,150
Roads & Streets	5,398,666	5,031,434	298,000	246,541	-	10,974,641
Street Lights & Traffic Signal	929,569	1,732,752	2,141,000	-	-	4,803,321
Hotel & Motel Tax	-	1,537,788	-	-	-	1,537,788
Lodging Liquor & Food Tax	-	51,655	-	-	11,604,618	11,656,273
Sales Tax	-	1,153,597	-	-	42,268,201	43,421,798
Vision Fund	-	250,000	-	-	-	250,000
Special Deficiency & Assumption	-	634,666	-	-	516,000	1,150,666
Gov't Grants & Activities	2,642,300	2,739,382	1,050,000	-	-	6,431,682
Special Revenue Funds Total	11,639,399	20,355,873	4,157,500	246,541	54,388,819	90,788,132
Debt Service Funds						
Sewermain Bonds	-	2,930	-	3,185,882	-	3,188,812
Watermain Bonds	-	266	-	158,805	-	159,071
Sidewalk Bonds	-	12,300	-	2,366,085	-	2,378,385
Street Improvement Bonds	-	115,100	-	17,312,690	-	17,427,790
Debt Service Funds Total	-	130,596	-	23,023,462	-	23,154,058
Total Budgeted Funds	63,924,346	32,243,733	8,185,264	23,744,204	65,751,748	193,849,295
Enterprise Funds						
Airport	2,746,143	5,752,229	29,160,000	-	-	37,658,372
Event Center	5,953,425	4,728,189	1,341,087	356,454	-	12,379,155
Solid Waste Disposal	1,576,159	3,219,896	-	403,448	-	5,199,503
Solid Waste Collections	2,274,505	3,467,374	267,000	-	-	6,008,879
Water	4,319,362	8,835,332	38,640,000	3,154,000	496,800	55,445,494
Sanitary Sewer	2,227,386	4,566,196	21,668,900	3,500,000	-	31,962,482
Storm Water	579,596	629,355	525,000	-	-	1,733,951
Northern Plains Commerce Centre	-	68,700	-	-	-	68,700
Parking Authority Lots	-	1,076,788	-	-	-	1,076,788
Enterprise Funds Total	19,676,576	32,344,059	91,601,987	7,413,902	496,800	151,533,324
Internal Service Funds						
Fleet Services	1,228,279	3,682,351	456,000	-	-	5,366,630
Internal Service Funds Total	1,228,279	3,682,351	456,000	-	-	5,366,630
Total City Funds	84,829,201	68,270,143	100,243,251	31,158,106	66,248,548	350,749,249

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2025 (2026 budget year) and for the purpose of paying expenses of the City of Bismarck.

CATEGORY	AMOUNT
General Fund	\$ 36,701,025
Building Construction	-
Special Deficiency	549,048
Public Transit System	1,646,152
Library	3,286,817
TOTAL	\$ 42,183,042

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.

TAX ADOPTION ORDINANCE (MILL LEVY)

The adopted 2025 mill levy to be collected in 2026 is itemized as follows:

	<u>Amount</u>
General Fund	\$ 36,701,025
Building Construction	-
Special Deficiency	549,048
Public Transit System	1,646,152
Library	<u>3,286,817</u>
Total	<u>\$ 42,183,042</u>

FEES AND CHARGES - ADMINISTRATION

SERVICE	2025 FEE	2026 FEE
Liquor License - By Class:		
Class A	3,700.00	3,725.00
Class B-1	650.00	675.00
Class B-2	650.00	675.00
Class B-3	650.00	675.00
Class B-4	650.00	675.00
Class B-5	650.00	675.00
Class B-6	650.00	675.00
Class C-1	3,800.00	3,825.00
Class C-2	1,000.00	1,025.00
Class D	4,100.00	4,125.00
Class E	800.00	825.00
Class F-1	3,500.00	3,525.00
Class F-2	1,100.00	1,125.00
Class G	650.00	675.00
Class H	800.00	825.00
Class I	350.00	375.00
Late Fee	50.00	75.00
Permits:		
Alcohol Event Permits - 14 Days Recurring Event at One Location	25.00	25.00
Alcohol Event Permits - Late Fee	25.00	25.00
Alcohol Event Permits - Event Center Events	100.00	25.00
Site Authorization	100.00	100.00
Pawnbroker	75.00	100.00
Junk Dealer	50.00	75.00
Second Hand Dealer	25.00	50.00
Door-to-Door Sales Application Fee	200.00	225.00
Door-to-Door Sales License (Per Person)	40.00	50.00
Raffle Ticket Permit	25.00	25.00
Taxi Company License:		
Application Fee	100.00	125.00
New Vehicles	25.00	25.00
Renewal Vehicles	25.00	25.00

FEES AND CHARGES - AIRPORT

SERVICE	2025 FEE	2026 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 (Non-refundable)	40.00	40.00
Second Loss (Non-refundable)	100.00	100.00
Third Loss (Non-refundable)	200.00	200.00
Baggage Hygiene Fee (Per Event)	50.00	50.00
Repetitive Security Violation (Per Incident)	500.00 - 1,500.00	500.00 - 1,500.00
Safety Violation (Per Incident)	50.00 - 1,500.00	50.00 - 1,500.00
Employee Parking Lot Violation (Per Incident)	25.00	25.00
Fingerprint Fees	50.00	50.00
Application & Processing Fee - Blue Badges	15.00	15.00
Application & Processing Fee - White & Red Badges	70.00	70.00
Renewal Fee - Blue Badges	5.00	5.00
Renewal Fee - White & Red Badges	20.00	20.00
Equipment Rental Rates: (2 hr min for Callback)		
950 Loader Cat	120.00/hr	120.00/hr
Skid Steer	75.00/hr	75.00/hr
*Clark 290/Oshkosh 24 ft Plow	100.00/hr	100.00/hr
*MB Snow Blower	250.00/hr	250.00/hr
Small Power Plant	25.00/hr	25.00/hr
644 Loader (John Deere)	200.00/hr	200.00/hr
744 Loader (John Deere)	250.00/hr	250.00/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
Tire Dolly	125.00/use	125.00/use
Bldg #18 Shop Rental to Contractor	50.00/hr	50.00/hr
Bldg #18 Bay Rental (Ad Hoc)	\$75/24 hrs	\$75/24 hrs
Shop Supplies	5% repair labor + environ disposal fee	5% repair labor + environ disposal fee
Light Plant	25.00/hr or 150.00/24hrs	25.00/hr or 150.00/24hrs
*Snow Broom	250.00/hr	250.00/hr
Bucket Truck (Deicer)	175.00/hr + cost of fluid and cost of fuel	200/hr + cost of fluid and cost of fuel
Genie 3232 Scissor Lift	125.00/hr	125.00/hr
John Deere Tractor	85.00/hr + cost of fuel	85.00/hr + cost of fuel
Challenger Tractor with Loader	75.00/hr + cost of fuel	75.00/hr + cost of fuel
*Sander - Deicer Truck with Operator (See Labor Rates) (Ramps, Streets)	100.00/hr + cost of fuel, fluids, and sand	100.00/hr + cost of fuel, fluids, and sand
Tractor Tug (A/C Towing)	75.00/hr + cost of fuel	75.00/hr + cost of fuel
Belt Loader	75.00/hr + cost of fuel	75.00/hr + cost of fuel

FEES AND CHARGES - AIRPORT

SERVICE	2025 FEE	2026 FEE
Labor Rates: (2 hr min for Callback)		
Jetway Labor	125.00/hr, OT 187.50/hr	200/hr, OT 300/hr
Operator/Mechanics/Operations Agent Labor	100.00/hr, OT 150.00/hr	100.00/hr, OT 150.00/hr
Supervisor Labor	125.00/hr, OT 187.50/hr	125.00/hr, OT 187.50/hr
Grove 66' Telescoping Lift with Operator	175.00/hr plus	175.00/hr plus
Portable Welder with Operator	80.00/hr	80.00/hr
Cable Locator with Operator	125.00/hr, OT 175.00/hr	125.00/hr, OT 175.00/hr
Office Reimbursement and Vending:		
NSF Check Charges	35.00	35.00
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	250.00	275.00
Passenger Loading Ramp (Ad Hoc Cctr)	250.00	250.00
Passenger Loading Ramp (FBO's on GA A/C)	150.00	150.00
Airstairs (Ford)	150.00/use + cost of fuel	150.00/use + cost of fuel
Ad-hoc Charters Terminal Use Fee	1000.00/use	1100.00/use
Permits-Commercial Aero	250.00	250.00
Cargo Gate Access Fees	10.00/day	10.00/day
Total Passenger Facility Charge	4.50/passenger	4.50/passenger
Parking Rates		
Short Term		
First 30 Minutes-free	-	-
Each Half Hour	1.00	1.00
Daily Max	14.00	14.00
Long-Term		
Each Half Hour	1.00	1.00
Daily Max	11.00	11.00
Weekly Max	66.00	66.00
Economy Lot		
Each Half Hour	1.00	1.00
Daily Max	9.00	9.00
Weekly Max	54.00	54.00

NOTES:

All rentals are machine rental only unless specified.

*Rental will have the additional cost of Operator Agent Labor.

Minimum charge for all equipment is 1 hour.

Minimum charge for operator/labor is 1 hour, except call back or overtime.

FEES AND CHARGES - CENTRAL DAKOTA COMMUNICATIONS CENTER (CENCOM)

SERVICE	2025 FEE	2026 FEE
Lincoln Police Dispatching	300.00 per month	309.00 per month
Tape and Fee for Production	30.00 per tape	30.00 per tape

FEES AND CHARGES - COMMUNITY DEVELOPMENT

SERVICE	2025 FEE	2026 FEE
Building Inspections Division:		
Electrical Permits	25.00 each	25.00 each
Drainfield/Perc Permits	75.00 / installation	150.00 / installation
Building Permits:		
\$1 to 2,000	40.00 1st 501 1.85 each add'l 101	40.00 1st 501 1.85 each add'l 101
\$2,001 to 25,000	67.75 1st 2,001 8.40 each add'l 1,001	67.75 1st 2,001 8.40 each add'l 1,001
\$25,001 to 50,000	260.95 - 25,001 6.10 each add'l 1,001	260.95 - 25,001 6.10 each add'l 1,001
\$50,001 to 100,000	413.45 - 50,001 4.20 each add'l 1,001	413.45 - 50,001 4.20 each add'l 1,001
\$100,001 to 500,000	623.45 - 100,001 3.40 each add'l 1,001	623.45 - 100,001 3.40 each add'l 1,001
\$500,001 to 1,000,000	1,983.45 - 500,001 2.85 each add'l 1,001	1,983.45 - 500,001 2.85 each add'l 1,001
\$1,000,000 and Up	3,408.45 - 1 mill 2.20 each add'l 1,001	3,408.45 - 1 mill 2.20 each add'l 1,001
Plan Review Fee for all commercial projects (excluding 1 & 2 family residential)	20% of building permit fee	20% of building permit fee
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 2,001 1.65 each add'l 1,001	40.00 1st 2,001 1.65 each add'l 1,001
\$20,001 - 100,000	69.70 1st 20,001 1.10 each add'l 1,001	69.70 1st 20,001 1.10 each add'l 1,001
\$100,001 +	157.70 1st 100,001 0.60 each add'l 1,001	157.70 1st 100,001 0.60 each add'l 1,001
Plumbing Permits:		
Residence/Apartment(s)/ New Construction:		
\$1 to 20,000	40.00 1st 2,001 1.65 each add'l 1,001	40.00 1st 2,001 1.65 each add'l 1,001
\$20,001 - 100,000	69.70 1st 20,001 1.10 each add'l 1,001	69.70 1st 20,001 1.10 each add'l 1,001
\$100,001 +	157.70 1st 100,001 0.60 each add'l 1,001	157.70 1st 100,001 0.60 each add'l 1,001

FEES AND CHARGES - COMMUNITY DEVELOPMENT

SERVICE	2025 FEE	2026 FEE
Commercial:		
\$1 - 20,000	40.00 1st 2,001 1.65 each add'l 1,001	40.00 1st 2,001 1.65 each add'l 1,001
\$20,001 - 100,000	69.70 1st 20,001 1.10 each add'l 1,001	69.70 1st 20,001 1.10 each add'l 1,001
\$100,001 - +	157.70 1st 100,0001 0.60 each add'l 1,001	157.70 1st 100,0001 0.60 each add'l 1,001
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
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	see following	see following
Preliminary Major Plat < 3 Acres	700.00	700.00
Preliminary Major Plat >= 3 Acres & <= 10 Acres	900.00	900.00
Preliminary Major Plat > 10 Acres	1,100.00	1,100.00
Preliminary Major Plat Resubmittal Fee	250.00	250.00
Final Major Plat	1,300.00	1,300.00
Final Major Plat Resubmittal Fee	250.00	250.00
Minor Plat	see following	see following
Minor Plat < 1 Acres	1,350.00	1,350.00
Minor Plat >= 1 Acres and <= 5 Acres	1,450.00	1,450.00
Minor Plat > 5 Acres	1,550.00	1,550.00
Minor Plat Resubmittal Fee	250.00	250.00
Plat Vacation	1,300.00	1,300.00
Zoning Map Amendment	see following	see following
Zoning Map Amendment < 3 Acres	1,250.00	1,350.00
Zoning Map Amendment >= 3 Acres & <= 10 Acres	1,350.00	1,450.00
Zoning Map Amendment > 10 Acres	1,450.00	1,550.00
Zoning Map Amendment - PUD	1,400.00	Eliminate
Zoning Map Amendment - PUD Addition	150.00	150.00
PUD Amendment	1,100.00	1,100.00
Special Use	700.00	750.00
Rural Lot Splits	800.00	800.00
FARMP Amendment w/o Plat	1,300.00	Eliminate

FEES AND CHARGES - COMMUNITY DEVELOPMENT

SERVICE	2025 FEE	2026 FEE
MSP Amendment	500.00	500.00
LUP Amendment w/o Zoning Change	1,300.00	Eliminate
FLUP Amendment	500.00	500.00
Vacation - ROW	600.00	750.00
Vacation - Non-access Lines	400.00	400.00
Release - Easements	400.00	400.00
Lot Modification	150.00	150.00
Downtown Design Review w/o RZA	150.00	150.00
Renaissance Zone Project	150.00	150.00
Zoning Verification Letter	100.00	100.00
Major Site Plan	350.00	350.00
Amended Site Plan	100.00	100.00
Minor Site Plan	250.00	250.00
Appeals	250.00	250.00
Variances	550.00	550.00

FEES AND CHARGES - ENGINEERING

SERVICE	2025 FEE	2026 FEE
Administrative:		
24" X 36" Paper Plotted Color	15 per/pg	15 per/pg
24" X 36" Paper Plotter Black and White	10 per/pg	10 per/pg
Photocopies	0.10 pp after 10 pages	0.10 pp after 10 pages
USB Flashdrive with Requested Data	5.00 or cost + 10%	5.00 or cost + 10%
Review and Recording Fees (Private Drive,etc.)	Cost + 25.00 admin fee	Cost + 25.00 admin fee
Release of Non-platted Easements	Cost + 50.00 admin	Cost + 50.00 admin
Project Plans & Specifications:		
11x17 Sheet Set	150.00	150.00
24X36 Sheet Set	200.00	200.00
Plans Purchased Through QuestCDN On The Internet	QuestCDN min. fee	QuestCDN min. fee
Project Spec Book (Must be Purchased w/plan Set)	included in plan fee	included in plan fee
Online Bidding Through QuestCDN On The Internet	QuestCDN Min. Fee	QuestCDN Min. Fee
City Specification Printed Manual	65.00 ea	65.00 ea
City Specification Manual on Digital Media	Eliminate	Eliminate
Excavation Permit: Traffic Control Fees May Apply:		
New (including random testing)	170.00	170.00
Stub Out (including random testing)	170.00	170.00
Completion (including random testing)	170.00	170.00
Cutoff (including random testing)	170.00	170.00
Repair (including random testing)	170.00	170.00
Surface Cut	120.00	120.00
Fire Line Flush	80.00	80.00
Approach Permit	100.00	100.00
Ditch Grading Permits	50.00	50.00
Grading Permits (Right of Way)	300.00 minimum or (lineal feet/400)*25.00	300.00 minimum or (lineal feet/400)*25.00
Concrete Permit (includes random testing)	50.00 minimum or \$0.75 per SF	50.00 minimum or \$0.75 per SF
Traffic Control Fees- Per Week:		
Local Street - Full Closure w/o Detour	100.00	100.00
Local Street - Full Closure w/Detour	100.00	100.00
Collector Street - Partial/No Detour	100.00	100.00
Collector Street - Full Closure w/o Detour	150.00	150.00
Collector Street - Full Closure w/Detour	300.00	300.00
Minor Arterial - Partial/No Detour	300.00	300.00
Minor Arterial - Full Closure w/o Detour	500.00	500.00
Minor Arterial - Full Closure w/Detour	1,000.00	1,000.00
Principal Arterial - Partial/No Detour	500.00	500.00

FEES AND CHARGES - ENGINEERING

SERVICE	2025 FEE	2026 FEE
Principal Arterial - Full Closure w/o Detour	1,000.00	1,000.00
Principal Arterial - Full Closure w/Detour	3,000.00	3,000.00
Parking Lane Closure - PER WEEK (Timed Parking Locations):		
Parking Space Closure<4 Spaces	100.00	100.00
Parking Lane Closure > OR = 4 Spaces	500.00	500.00
Sidewalk Closure Fee	100.00	100.00
Sidewalk Covered Walkway Fee (One-time 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 2.00 plus add'l costs	Wages X 2.00 plus add'l costs
Public Bid Projects - Design & Observation with Consultant Design & Observation Contract	5% of consultants fee	5% of consultants fee
Snow Removal - Sidewalk (Special Assessed) Special Assessment Fee:	Cost+100.00 admin fee	Cost+100.00 admin fee
Assessment Period 7 years and Under	3%	3%
Assessment Period 10 years	3%	3%
Assessment Period 15 years	5%	5%
Vehicle Permits:		
Trip Permit - Special Mobile Equipment	25.00 permit + 25.00 admin fee	25.00 permit + 25.00 admin fee
Trip Permit - Trailer Towed by Semi	20.00 permit + 25.00 admin fee	20.00 permit + 25.00 admin fee
Trip Permit - Over Height/Width/Length (Structures)	100.00	100.00
Ton Mile Fee (NDCC Title 39) - Added During Spring Load Restrictions To All Trip Permits	Ton mile fee	Ton mile fee
Monthly - Special Mobile Equipment or Non- divisible Load	400.00	400.00
Traffic Impact Study Review (Plats, Site Plans)	200.00	200.00
Vendor Permits	50.00/year	50.00/year
Rolloff Dumpster Permit (Private Use)	100.00/week	100.00/week
Site Plan Reviews:		
Duplex	100.00	100.00
Triplex	100.00	100.00
4-plex	100.00	100.00
Multi-Family Over 4 and Commercial	400.00	400.00
Minor Site Plan Review	50.00	50.00

FEES AND CHARGES - ENGINEERING

SERVICE	2025 FEE	2026 FEE
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:		
Preliminary Plat Review	250.00	250.00
Minor Plat Review	350.00	350.00
Final Plat Review	350.00	350.00
Stormwater PCSMP Reviews:		
Waiver	100.00	100.00
Stormwater Scoping Sheet (SM-04)	100.00	100.00
Application (SM-01) & PCSMP Checklist (SM-05)	300.00 up to 10 acres 20.00 each add'l acre	300.00 up to 10 acres 20.00 each add'l acre
Expedited (Conforms to Prev. Masterplan or SWMP) Application (SM-01) & PCSMP Checklist (SM-05)	300.00 up to 10 acres 20.00 each add'l acre	300.00 up to 10 acres 20.00 each add'l acre

FEES AND CHARGES - BELLE MEHUS AUDITORIUM

SERVICE	2025 FEE	2026 FEE
Commercial Events/Shows (Basic Rental) for 8 hrs	Up to \$4,000	Up to \$4,000
Additional Performance on Same Day	50% off Highest grossing perf.	50% off Highest grossing perf.
Local Events	Up to 850.00 / day	Up to 850.00 / day
Electrical Demand	Up to 200.00 / day	Up to 200.00 / day
Rehearsal/Practice/Photo Shoot	50.00 / hr	50.00 / hr
Catering Fee (List of Approved Caterers Provided)	17% of billed amount	17% of billed amount
BEC Catering	Per provided menu	Per provided menu
Cleanup Fee	Up to 1,000.00	Up to 1,000.00
Conductor Room (with Auditorium Rental)	Up to 50.00	Up to 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:		
All Tickets	Up to 4.00 / ticket	Up to 4.00 / ticket
High School Activities/NDHSAA	Up to 4.00 / ticket	Up to 4.00 / ticket
Flat Light Fee	500.00 / event	500.00 / event
Lighting Operator	35.00 / hour	35.00 / hour
Half Day Lighting Operator	250.00 / day	250.00 / day
Full Day Lighting Operator	450.00 / day	450.00 / day
Labor Rates	Prevailing rate	Prevailing rate
Liquor Catering	Provided by exclusive Liquor caterer	Provided by exclusive Liquor caterer
Microphones - Additional	35.00	35.00
Monitor	35.00/event	35.00/event
Pit Wall - Remove and Replace	Up to 360.00	Up to 360.00
Piano	100.00	100.00
Piano Tuning	Prevailing rate	Prevailing rate
Risers - Stage	4 sections incl. in rent	4 sections incl. in rent
Mixer Board	Prevailing rate	Prevailing rate
Sound/Light Tech	Prevailing rate	Prevailing rate
Spotlights - Trouperette	Up to 50.00 + operator	Up to 50.00 + operator
Tables	Up to 8.00 / table	Up to 8.00 / table
Risers - Stage	4 sections incl. in rent	4 sections incl. in rent
NSF Fee	Up to 100.00	Up to 100.00
Novelties	Up to 30% soft and up to 10% music or buyout up to 250.00	Up to 30% soft and up to 10% music or buyout up to 250.00
Wedding Package	700.00/day	700.00/day

FEES AND CHARGES - EVENT CENTER

SERVICE	2025 FEE	2026 FEE
Equipment Rental:		
Banner/Signage Labor	Prevailing rate	Prevailing rate
Barricade	800.00/event	800.00/event
Basketball Floor-Set Up	Up to 1,000.00/event	Up to 1,000.00/event
Full Basketball Set Up (Shot Clock, Score Tables, Hoops, Med Tent)	Up to 1,500.00/event	Up to 1,500.00/event
Basketball Hoop	250.00/event	250.00/event
Bike Racks or Stanchions	2.00/each	2.00/each
Booths	70.00 ea exhibit/arena	70.00 ea exhibit/arena
Booths w/out Pipe and Drape	25.00 each	25.00 each
Box Office (eTix)	4% vs cap up to 2,500.00	4% vs cap up to 2,500.00
Ticket Sellers - Day of Show	Up to 30.00/hr	Up to 30.00/hr
Broadway Curtains	Up to 1,750.00	Up to 1,750.00
Broadway Portal Curtains	Up to 750.00	Up to 750.00
Bulk Space	Up to 1.00/sq ft	Up to 1.00/sq ft
Carpet	35.00/booth	35.00/booth
Carpet Exhibit Hall-Hall D	Up to 1,500.00/event	Up to 1,500.00/event
Catering Fee - List of Approved Caterers Provided	17% of billed amount	17% of billed amount
Catering by Event Center	Per menu	Per menu
Catering - Liquor	Per liquor caterer	Per liquor caterer
Clean Up Fee	Up to 1,500/day	Up to 1,500/day
Closing Bowen Avenue	275.00/event	275.00/event
Copies		
Black & White	0.25	0.25
Color	1.00	1.00
Dance Floor (30'x36)	500.00/event	500.00/event
Draping	1.75/ft	1.75/ft
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
Trade Shows/Booth 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
All Tickets	Up to 4.00/ticket	Up to 4.00/ticket
High School Activities/NDHSAA	Up to 4.00/ticket	Up to 4.00/ticket
Faxes	2.00/page	2.00/page
Forklift (Includes Operator)	60.00/hr 350.00 per 8 hours	60.00/hr 350.00 per 8 hours
Flipchart	18.00 each	18.00 each
Gaffers Tape	30.00/roll	30.00/roll
Scissor Lift	New	500.00/event

FEES AND CHARGES - EVENT CENTER

SERVICE	2025 FEE	2026 FEE
Internet:		
Secure Hardline	Up to 100.00/event	Up to 100.00/event
One (1) Unique Code	5.00/day	5.00/day
Lighting Truss	700.00 + Set Up	700.00 + Set Up
Lighting Truss Operator	Prevailing rate	Prevailing rate
Marker Board	25.00 each	25.00 each
Lavaliere Mic	35.00 each	35.00 each
Microphones-Regular	35.00 each	35.00 each
Lapel	35.00 each	35.00 each
Wireless Handheld	35.00 each	35.00 each
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	Up to 10.00/space per day	Up to 10.00/space per day
Parking Lot Buyout for Lots B, C or D	Up to 1,000.00/lot/day	Up to 1,000.00/lot/day
Parking Attendant	Prevailing rate	Prevailing rate
Phone Line/Ethernet Connection	100.00/line	100.00/line
Piano (Tuning Extra)	50.00/event	50.00/event
Projector Screen-12'x12' or 12'x9'	Up to 60.00/event	Up to 60.00/event
Projector Screen-Smaller Sizes	Up to 35.00/event	Up to 35.00/event
Registration Tables - Tall w/Skirt & Cover	Up to 55.00 each	Up to 55.00 each
Registration Tables - Regular w/Skirt & Cover	Up to 43.00 each	Up to 43.00 each
Reset Charge- Meeting Room *minimum 1 hour	Up to 200.00/hr	Up to 200.00/hr
Reset Charge- Exhibit Hall or Arena	Up to 1,000.00 each	Up to 1,000.00 each
Risers - Stage	Up to 1.25 sq ft	Up to 1.25 sq ft
Risers for Seating	250.00/75 chairs	250.00/75 chairs
Scoreboard:		
Base Prod	90.00/hr	90.00/hr
Mid Level	135.00/hr	135.00/hr
Full Prod	270.00/hr	270.00/hr
Recording Fee	50.00	50.00
Scoreboard Usage	750.00/Event + labor	750.00/Event + labor
Service Fee (Added to Outside Rented Equipment)	Up to 10% fee	Up to 10% fee
Skirting - Vinyl	Up to 18.00 each	Up to 18.00 each
Skirting - Cloth	Up to 29.00 each	Up to 29.00 each
Skirting (Vinyl) & Paper Cover	Up to 26.00 each	Up to 26.00 each
Skirting (Cloth) & Cloth Cover	Up to 44.00 each	Up to 44.00 each
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:	Up to 100.00	Up to 100.00
Sound Tech	Prevailing rate	Prevailing rate

FEES AND CHARGES - EVENT CENTER

SERVICE	2025 FEE	2026 FEE
Monitors	35.00/event	35.00/event
Spotlights - Lycian 1290 Xlt w/clr Com	175.00/performance	175.00/performance
Spotlights - Fixed Spots	25.00/light	25.00/light
Staging w/Backdrop & Side Curtain	Up to 1.25/sq ft	Up to 1.25/sq ft
Tables:		
4x30,6x30,8x30 5x18, 8x18 or 5' Round	8.00 each	8.00 each
High Top Tables	25.00 each	25.00 each
High Chairs	5.00 each	5.00 each
*Right to charge for additional tables outside of initial setup		
Table Covers	6.00 each vinyl/paper	6.00 each vinyl/paper
Table Covers	Up to 15.00 each cloth	Up to 15.00 each cloth
Spandex Table Covers	Up to 32.00 each	Up to 32.00 each
Hi-Top Spandex Covers	Up to 15.00 each	Up to 15.00 each
Chair Covers	3.00 each cover	3.00 each cover
Towels - Hand	Up to 2.00 each	Up to 2.00 each
Towels - Bath	Up to 3.00 each	Up to 3.00 each
Water/Sewer Usage Fee	Up to 6.00 per unit	Up to 6.00 per unit
Water in Parking Lots:		
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 11,000.00/day	Up to 11,000.00/day
Full Exhibit Hall	Up to 8,000.00/day	Up to 8,000.00/day
Ticketed Events	10% vs cap up to 7,500.00	10% vs cap up to 7,500.00
Theatre Set Carpet	Up to 1,000.00	Up to 1,000.00
Meeting Room Rentals:		
Aspen Room - (45 Capacity)	Up to 300.00/day	Up to 300.00/day
Birch Room - (80 Capacity)	Up to 300.00/day	Up to 300.00/day
Cottonwood Room - (80 Capacity)	Up to 300.00/day	Up to 300.00/day
Linden Room - (80 Capacity)	Up to 300.00/day	Up to 300.00/day
Maple Room - (80 Capacity)	Up to 300.00/day	Up to 300.00/day
Oak Room - (80 Capacity)	Up to 300.00/day	Up to 300.00/day
Pine Room - (80 Capacity)	Up to 300.00/day	Up to 300.00/day
Spruce Room - (80 Capacity)	Up to 300.00/day	Up to 300.00/day
Murdoch Room - (100 Capacity)	Up to 300.00/day	Up to 300.00/day
Karlgaard Room - (75 Capacity)	Up to 300.00/day	Up to 300.00/day
Bay Area	250.00/day	250.00/day
Local School Graduation/Music/Play	Up to 3,500.00/day	Up to 3,500.00/day
Basketball (Games & Trnys)/2 Gms	Up to 3,500.00/day	Up to 3,500.00/day
Additional Games	250.00/game	250.00/game
Other Sporting Events (Wrestling)	Up to 3,500.00/day	Up to 3,500.00/day
Exhibit hall (All 4 Halls) & Meeting Rooms	Up to 12,500.00/day	Up to 12,500.00/day
Exhibit Hall A Only	Up to 3,000.00/day	Up to 3,000.00/day
Exhibit Hall B Only	Up to 3,000.00/day	Up to 3,000.00/day
Mayor's Conference Room	Up to 100.00/day	Up to 100.00/day

FEES AND CHARGES - EVENT CENTER

SERVICE	2025 FEE	2026 FEE
BEK Fiber Club Room	Up to 225.00/day	Up to 225.00/day
Hall A VIP Room	Up to 250.00/day	Up to 250.00/day
Exhibit Hall Lounge	Up to 250.00/day	Up to 250.00/day
Exhibit Hall C Only	Up to 2,500.00/day	Up to 2,500.00/day
Exhibit Hall D Only	Up to 3,000.00/day	Up to 3,000.00/day
Stage Shows vs 12% Gross Received	10% vs cap up to 5,000.00	10% vs cap up to 5,000.00
Wedding Package - Exhibit Hall A	4,000.00/day	4,000.00/day
Wedding Package - Exhibit Halls B, C & D	3,000.00/day	3,000.00/day
Exhibit Hall Meeting Rooms:		
Prairie Rose #101	Up to 500.00/day	Up to 500.00/day
Prairie Rose #102	Up to 500.00/day	Up to 500.00/day
Prairie Rose #103	Up to 500.00/day	Up to 500.00/day
Prairie Rose #104	Up to 500.00/day	Up to 500.00/day
Prairie Rose #105	Up to 500.00/day	Up to 500.00/day
Prairie Rose #106	Up to 300.00/day	Up to 300.00/day
5 Prairie Rose Rooms	Up to 1,800.00/day	Up to 1,800.00/day
Upper & Lower Lobby Areas Exhibit Hall	Up to 350.00/day	Up to 350.00/day
Labor Rates	Prevailing rate	Prevailing rate
Move-in/Move-out (4 hrs Min Chg)	75% of contracted rent	75% of contracted rent
Parking Lot B - Outdoor Event	Up to 1,000.00/day	Up to 1,000.00/day
Parking Lot C - Outdoor Event	Up to 1,000.00/day	Up to 1,000.00/day
Parking Lot D - Outdoor Event	Up to 1,000.00/day	Up to 1,000.00/day
Wedding Move-in (8 hours)	500.00	500.00
Practice - Music/Athletics	Up to 75.00/hr	Up to 75.00/hr
Setup/Take Down Fee - Per Event	Up to 2,500.00/day	Up to 2,500.00/day
Exhibitor Services Prices:		
	Per requested list	Per requested list
Pre-programming	Up to 60.00/hr	Up to 60.00/hr
Tri-Caster	Up to 90.00/hr	Up to 90.00/hr
Initial Setup Fee	Up to 500.00/hr	Up to 500.00/hr
Operator/Camera	Up to 100.00/hour/each	Up to 100.00/hour/each
NSF Fee	Up to 100.00	Up to 100.00

FEES AND CHARGES - FINANCE

SERVICE	2025 FEE	2026 FEE
GIS Maps:		
City Street Map (30"x30")	26.00 each	26.00 each
City Base/Zoning (45"x36")	27.00 each	27.00 each
City Base/Street/Zoning (42"x50")	29.00 each	29.00 each
City Zoning (84"x84")	53.00 each	53.00 each

FEES AND CHARGES - FIRE

SERVICE	2025 FEE	2026 FEE
Fireworks Display - Indoor	100.00/500k bond	125.00/500k bond
Fireworks Display - Outdoor	300.00/500k bond	350.00/500k bond
Fire Permits Not Listed	65.00	75.00
Day Care Center Inspection	50.00	50.00
Group Home Inspection	50.00	50.00
Hood Fire System Permit:		
\$1 - 20,000	100.00/hood	125.00/hood
	1.65 for each add'l 1,000	1.70 for each add'l 1,000
\$20,001 - 100,000	69.70 for 1st 20,000	75.00 for 1st 20,000
	1.10 for each add'l 1,000	1.20 for each add'l 1,000
\$100,001 - +	157.70 for 1st 100,000	170.00 for 1st 100,000
	.60 for each add'l 1,000	.70 for each add'l 1,000
Site Plan Review	125.00	150.00
Fire Sprinkler/Standpipe Permit:		
Cost Per Wet Riser	150.00	170.00
Cost Per Dry Riser	200.00	225.00
Fire Pump (Each)	150.00	170.00
Standpipe	250.00	275.00
Dwellings (1/2 Family)	25.00	35.00
Fire Alarm System Permit:		
Fire Alarm System	85.00 + (\$1 x0.1% (total fire flow calculation area))	85.00 + (\$1 x0.1% (total fire flow calculation area))
Open Burning	65.00	75.00
Tanks	65.00	75.00
Gates and Barricades	65.00	75.00
NDFA Reimbursement	Actual \$400.00/occurrence	Actual \$400.00/occurrence
Existing Sprinkler System Modifications	New	100.00

FEES AND CHARGES - MUNICIPAL COURT

SERVICE	2025 FEE	2026 FEE
Traffic Citations:		
Sale/Possession of Tobacco Under 18	70.00	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	20.00	20.00
No Drivers License	20.00	150.00
No Class 4 Drivers License	20.00	150.00
No Drivers License in Possession	20.00	150.00
Child Restraint Devices	50.00	25.00
Registration Card to be Carried in Vehicle	20.00	20.00
Registration Card Upon Employment	40.00	20.00
Visible License Plate	20.00	20.00
Seatbelts Required	20.00	20.00
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	200.00
Care Required	60.00	60.00
Speeding (4 mph over limit)	10.00	10.00
Speeding (5 mph over limit)	10.00	20.00
Speeding (6 mph over limit)	12.00	20.00
Speeding (7 mph over limit)	14.00	21.00
Speeding (8 mph over limit)	16.00	24.00
Speeding (9 mph over limit)	18.00	27.00
Speeding (10 mph over limit)	20.00	30.00
Speeding (11 mph over limit)	22.00	33.00
Speeding (12 mph over limit)	24.00	36.00
Speeding (13 mph over limit)	26.00	39.00
Speeding (14 mph over limit)	28.00	42.00
Speeding (15 mph over limit)	30.00	45.00
Speeding (16 mph over limit)	34.00	68.00
Speeding (17 mph over limit)	38.00	71.00
Speeding (18 mph over limit)	42.00	74.00
Speeding (19 mph over limit)	46.00	77.00
Speeding (20 mph over limit)	50.00	80.00
Speeding (21 mph over limit)	56.00	83.00
Speeding (22 mph over limit)	62.00	86.00
Speeding (23 mph over limit)	68.00	89.00
Speeding (24 mph over limit)	74.00	92.00
Speeding (25 mph over limit)	80.00	95.00

FEES AND CHARGES - MUNICIPAL COURT

SERVICE	2025 FEE	2026 FEE
Speeding (26 mph over limit)	86.00	98.00
Speeding (27 mph over limit)	92.00	101.00
Speeding (28 mph over limit)	98.00	104.00
Speeding (29 mph over limit)	104.00	107.00
Speeding (30 mph over limit)	110.00	110.00
Speeding (31 mph over limit)	116.00	113.00
Speeding (32 mph over limit)	122.00	116.00
Speeding (33 mph over limit)	128.00	119.00
Speeding (34 mph over limit)	134.00	122.00
Speeding (35 mph over limit)	140.00	125.00
Speeding (36 mph over limit)	146.00	128.00
Speeding (37 mph over limit)	152.00	131.00
Speeding (38 mph over limit)	158.00	134.00
Speeding (39 mph over limit)	164.00	137.00
Speeding (40 mph over limit)	170.00	140.00
Speeding (41 mph over limit)	176.00	143.00
Speeding (42 mph over limit)	182.00	146.00
Speeding (43 mph over limit)	188.00	149.00
Speeding (44 mph over limit)	194.00	152.00
Speeding (45 mph over limit)	200.00	155.00
Speeding (46 mph over limit)	210.00	158.00
Speeding (47 mph over limit)	220.00	161.00
Speeding (48 mph over limit)	230.00	164.00
Speeding (49 mph over limit)	240.00	167.00
Speeding (50 mph over limit)	250.00	170.00
Speeding (51 mph over limit)	260.00	173.00
Speeding (52 mph over limit)	270.00	176.00
Speeding (53 mph over limit)	280.00	179.00
Speeding (54 mph over limit)	290.00	182.00
Speeding (55 mph over limit)	300.00	185.00
Speeding (56 mph over limit)	310.00	188.00
Speeding (57 mph over limit)	320.00	191.00
Speeding (58 mph over limit)	330.00	194.00
Speeding (59 mph over limit)	340.00	197.00
Speeding (60 mph over limit)	350.00	200.00
Speeding (61 mph over limit)	360.00	203.00
Speeding (62 mph over limit)	370.00	206.00
Speeding (63 mph over limit)	380.00	209.00
Speeding (64 mph over limit)	390.00	212.00
Speeding (65 mph over limit)	400.00	215.00
Minimum Speed Limits	40.00	40.00
Drag Racing	100.00	100.00
Exhibition Driving	50.00	50.00
Exceed Speed Limit on Private Property	20.00	20.00
Construction Speeding (1 mph over limit)	80.00	150.00
Construction Speeding (2 mph over limit)	80.00	150.00
Construction Speeding (3 mph over limit)	80.00	150.00
Construction Speeding (4 mph over limit)	80.00	150.00

FEES AND CHARGES - MUNICIPAL COURT

SERVICE	2025 FEE	2026 FEE
Construction Speeding (5 mph over limit)	80.00	150.00
Construction Speeding (6 mph over limit)	80.00	150.00
Construction Speeding (7 mph over limit)	80.00	150.00
Construction Speeding (8 mph over limit)	80.00	150.00
Construction Speeding (9 mph over limit)	80.00	150.00
Construction Speeding (10 mph over limit)	80.00	150.00
Construction Speeding (11 mph over limit)	82.00	152.00
Construction Speeding (12 mph over limit)	84.00	154.00
Construction Speeding (13 mph over limit)	86.00	156.00
Construction Speeding (14 mph over limit)	88.00	158.00
Construction Speeding (15 mph over limit)	90.00	160.00
Construction Speeding (16 mph over limit)	92.00	162.00
Construction Speeding (17 mph over limit)	94.00	164.00
Construction Speeding (18 mph over limit)	96.00	166.00
Construction Speeding (19 mph over limit)	98.00	168.00
Construction Speeding (20 mph over limit)	100.00	170.00
Construction Speeding (21 mph over limit)	102.00	172.00
Construction Speeding (22 mph over limit)	104.00	174.00
Construction Speeding (23 mph over limit)	106.00	176.00
Construction Speeding (24 mph over limit)	108.00	178.00
Construction Speeding (25 mph over limit)	110.00	180.00
Construction Speeding (26 mph over limit)	112.00	182.00
Construction Speeding (27 mph over limit)	114.00	184.00
Construction Speeding (28 mph over limit)	116.00	186.00
Construction Speeding (29 mph over limit)	118.00	188.00
Construction Speeding (30 mph over limit)	120.00	190.00
Obedience to Turn Signs	40.00	40.00
Required 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
Turning Movements and Required Signals	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
Rotary Traffic Islands	40.00	40.00
Stop Sign Violation	80.00	80.00
Fail to Yield	80.00	80.00
Train	100.00	100.00
Vehicle Stop-Railroad Crossing/Stop Signs	100.00	100.00
Certain Vehicles to Stop at all Railroad Crossing 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 when on the Right is Permitted	40.00	40.00
Limitations on Over-Taking on the Left	40.00	40.00

FEES AND CHARGES - MUNICIPAL COURT

SERVICE	2025 FEE	2026 FEE
Pass With Obstructed View	40.00	40.00
Further Limitation for Driving Left of Center	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	250.00
Unattended Motor Vehicle	40.00	40.00
Use of Wireless Communications Device	200.00	200.00
Use of Electronic Comm Device by Minor	40.00	40.00
Limitations on Backing	40.00	40.00
Mechanism	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
Driving through a Safety Zone	40.00	40.00
Garbage/Glass on Highway Prohibited	500.00	500.00
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 Stopped Vehicle Unsafely	40.00	40.00
Driving on Blvd/Private Property Prohibited	40.00	40.00
Entering Freeways - Right of Way	40.00	40.00
Operation of Snowmobiles	20.00	20.00
Vehicle Sound System	50.00	50.00
Motorized Scooter Violation	50.00	50.00
Unlawful Use of Motorized Scooter	100.00	100.00
No Liability Insurance	150.00	150.00
No Liability Insurance -2nd offense or more	300.00	300.00
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	10.00	10.00
Riding on Sidewalk (bicycles)	10.00	10.00
Bicycle Clinging to Vehicle	10.00	10.00
Bicycle Equipment, Lamps & Equipment	10.00	10.00
Motor Vehicle Driving in Bike Lane Prohibited	40.00	40.00
Equipment on Vehicle to Conform	20.00	20.00
Mufflers Required	40.00	20.00
Improper Brakes	20.00	20.00

FEES AND CHARGES - MUNICIPAL COURT

SERVICE	2025 FEE	2026 FEE
No Tail/Clearance Lights	20.00	20.00
Improper Horn	20.00	20.00
Improper Mirror	20.00	20.00
Improper Tires	20.00	20.00
Signals Not Working	20.00	20.00
Improper Wipers	20.00	20.00
Obstructed/Tinted Windows	40.00	20.00
Size, Width & Height Restrictions	20.00	40.00
Travel Off Truck Route/Load Restrictions	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
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

FEES AND CHARGES - MUNICIPAL COURT

SERVICE	2025 FEE	2026 FEE
Oversize Close to Intersection	10.00	10.00
Overtime Rec Vehicle	15.00	150.00
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)	40.00	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
Zone	100.00	100.00
Record Search	1.00/page or 5.00 certified copy	1.00/page or 5.00 certified copy
NSF Check Charge	30.00	30.00
Criminal Citations		
Camper/Trailer 48 hr Violation	150.00	150.00
Zone	15.00	15.00

FEES AND CHARGES - POLICE

SERVICE	2025 FEE	2026 FEE
Vehicle Impound - Towing	30.00	30.00
Vehicle Storage:		
1-31 days	10.00/day	10.00/day
32+ days	35.00/day	35.00/day
Criminal Report:		
Cost (after 1st 10 pages)	0.25/page + postage	0.25/page + postage
Locate Records (after 1st hour)	25.00/hr	25.00/hr
Redacting the Records	25.00/hr	25.00/hr
Fingerprinting:		
1-2 cards	10.00	10.00
3 or more cards	15.00	15.00
Accident Reports:		
Officer Report	2.00	2.00
Officer's Narrative	5.00	5.00
Both Report and Narrative	7.00	7.00
Photo CD	5.00	5.00
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 each	15.00 each
4-6 Responses/Yr	25.00 each	25.00 each
7-12 Responses/Yr	50.00 each	50.00 each
12+ Responses/Yr	75.00 each	75.00 each
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		
Impound Fee	35.00	35.00
Board Fee	20.00	20.00
Dog Impoundment - Unlicensed		
Impound Fee	35.00	35.00
Board Fee	20.00	20.00
Dogs Under 6 Mo/Licensed		
Impound Fee	15.00	15.00
Board Fee	20.00	20.00
Cats Under 6 Mo/Licensed		
Impound Fee	15.00	15.00
Board Fee	20.00	20.00
Cats Over 6 Mo/Not Licensed		
Impound Fee	35.00	35.00
Board Fee	20.00	20.00

FEES AND CHARGES - POLICE

SERVICE	2025 FEE	2026 FEE
Dog/Cat License:		
Spayed / Neutered Pet	0.50/month	0.50/month
Unaltered Cat or Dog	1.50/month	1.50/month
Replacement for Lost License	3.00	3.00
Public Dance:		
One Dance		
Filing Fee	10.00	10.00
Officer Presence	52.00/officer/hr	56.00/officer/hr
Annual	100.00 filing fee	100.00 filing fee
MIP & Marijuana Class Fees	50.00/ person	50.00/ person
Shoplifting Kit Fees	40.00/kit	40.00/kit
Drug Testing Youth Fees	10.00	10.00
Contract Policing-OT rate per Officer	50.00/hr	56.00/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/officer/escort	25.00/officer/escort

FEES AND CHARGES - PUBLIC HEALTH

SERVICE	2025 FEE	2026 FEE
Health Services/Office Visits:		
1 Unit = 15 Minutes		
Nursing Assessment/Med Fill Per Unit	19.00	20.00
Blood Collection - Venous	12.00	12.00
Blood Collection - Capillary	13.00	13.00
Cholesterol Screening Fee (w/Capillary Blood Collection)	33.00	33.00
Dressing Change - 1 Unit	19.00	20.00
Ear Exam - 1 Unit	19.00	20.00
Ear Wash - Impacted Wax		
Instrument Removal Unilateral (One Ear)	54.00	54.00
Instrument Removal Bilateral (Both Ears)	80.00	80.00
Irrigation Removal Unilateral (One Ear)	22.00	22.00
Irrigation Removal Bilateral (Both Ears)	33.00	33.00
Blood Glucose Screening Fee (w/ Capillary Blood Collection)	18.00	18.00
Head Lice Screening - 1 Unit	19.00	20.00
Hearing Screening - 1 Unit	19.00	20.00
Hemoglobin Screening (w/ Capillary Blood Collection)	18.00	18.00
Injections	46.00	46.00
Foot Care/Assessment Fee	41.00	43.00
Prottime Fee (w/Capillary Blood Collection)	19.00	20.00
Pulse Oximetry Fee	5.00	5.00
Suture Removal - 1 Unit	19.00	20.00
STD Screening Fee	35.00	35.00
Pregnancy Test	9.00	9.00
Tuberculin (TB) Test (Skin Test)	15.00	20.00
QuantiFERON-TB Gold (Blood Test)	43.00	48.00
Urinalysis (w/ Nursing Assessment)	23.00	24.00
Vision Screening - 1 Unit	19.00	20.00
Lead Screening (w/ blood collection/venous)	37.00	37.00
Fluoride Varnish - Nurse of the Day	30.00	30.00
STD Blood Draw (Syphilis)	25.00	25.00
Immunizations:		
Flu Shots	70.00	75.00
Flu Mist	70.00	75.00
Flu Shots High Dose	110.00	130.00
VFC Vaccine Administration	20.00	20.00
Private Vaccine	Variable	Variable
Based on 3rd party payer fee schedules or the cost for vaccine, whichever is greater		
COVID Specimen Collection	24.00	Eliminate
RN Home Care- Per Diem Flat Rate	75.00	77.00

FEES AND CHARGES - PUBLIC HEALTH

SERVICE	2025 FEE	2026 FEE
Dietetic Services:		
Nutrition Services - Initial	52.00	52.00
Nutrition Services - Reassessment	45.00	45.00
Nutrition Services - Group Therapy	25.00	25.00
Worksite Wellness (Includes Time & Materials)	55.00	55.00
Health Tracks:		
Health Tracks Screening	145.00	145.00
Denver Pediatric Screening	13.00	13.00
Edinburgh Post-Natal Depression Screening/PHC	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 (e.g. Retail Food Market, Limited Food Service, Bakery, Bar/Tavern)		
Less than 5,000 sq ft	150.00	165.00
5,000 to 10,000 sq ft	175.00	195.00
More than 10,000 sq ft	250.00	220.00
Food Establishment - Level 2 (e.g. Retail Food Market, Ltd Food Service, Food Processing, Bakery, Restaurant)		
Less than 5,000 sq ft	250.00	275.00
5,000 to 10,000 sq ft	275.00	305.00
More than 10,000 sq ft	300.00	330.00
Food Establishment - Level 3 (Restaurant)		
Less than 5,000 sq ft	350.00	385.00
5,000 to 10,000 sq ft	375.00	415.00
10,001 to 20,000 sq ft	400.00	440.00
More than 20,000 sq ft	500.00	550.00
Institutions - Type 1 (Schools, Childcare Facilities, Churches, Fraternal Clubs, Non-profit Orgs.)		
	150.00	165.00
Institutions - Type 2 (Hospitals, Assisted Living/Nursing Homes)		
	250.00	275.00
Temporary Food Permit (no proration)	75.00	85.00
Food License Type - Concessions	75.00	85.00
Mobile Food I - Risk Level 1	75.00	85.00
Mobile Food II - Risk Level 2	150.00	165.00
Non-Food Permits:		
Lodging Permit (1 - 18 units)	115.00	130.00
Lodging Permit (19-35 units)	145.00	160.00
Lodging Permit (36-100 units)	175.00	195.00
Lodging Permit (Excess of 100 units)	200.00 + 1.00/unit	220 + 1.00/unit

FEES AND CHARGES - PUBLIC HEALTH

SERVICE	2025 FEE	2026 FEE
Swimming Pools: Semi-Public/Public Operation:		
Year Round Pool	200.00	220.00
Each additional body of water	50.00	55.00
Seasonal Pool	100.00	110.00
Each additional body of water	50.00	55.00
Year Round Spa/Whirlpool	50.00	55.00
Tanning Permit (1-10 beds)	100.00	110.00
Tanning Permit (more than 10 beds)	150.00	165.00
Tattoo/Body Art	150.00	165.00
Environmental Health Assessment (1 hour minimum)	50.00	55.00
Special Pet	75.00	85.00

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 23-24-08 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.

FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS

SERVICE	2025 FEE	2026 FEE
Forestry:		
Tree Trimmers License	75.00	75.00
Arborist Certification Test	75.00	75.00
Private Property Technical Svc	50.00/hr (minimum fee)	50.00/hr (minimum fee)
Firewood Sales	10.00/ton	Free
Forestry Wood Chipper Mulch Single Grind	Eliminate	Free
Forestry Wood Chipper Bulk (Over 1 Ton)	Eliminate	Free
Saw Logs	150.00/1,000 board ft	Free
Aerial Lift Truck w/Chipper Body	83.00/hr	83.00/hr
Log Truck w/Crane	85.00/hr	85.00/hr
Wood Chipper-Bandit	75.00/hr	75.00/hr
Chipper Truck	35.00/hr	35.00/hr
Stump Router	150.00/hr	150.00/hr
Fee - Mirror Site Plan Review	New	50.00
Fee - Site Plan Review	150.00	150.00
Fee - Adm Service Fee (Weed Cutting)	60.00	60.00
Roads & Streets:		
Asphalt Repair	bill actual	bill actual
Equipment Rental:		
Compact Pickup	11.00/day	11.00/day
1/2 Ton Pickup	11.00/day	11.00/day
3/4 Ton Pickup	11.00/day	11.00/day
1 Ton Pickup	11.00/day	11.00/day
Tandem Axle Dump Truck	86.00/hr	86.00/hr
Tandem Axle Dump Truck w/Sander & Plow	90.00/hr	90.00/hr
Tandem Axle Dump Truck w/Sander	86.00/hr	86.00/hr
Single Axle Dump Truck	85.00/hr	85.00/hr
Single Axle Dump Truck w/Sander	93.00/hr	93.00/hr
Single Axle Dump Truck w/Sander & Plow	106.00/hr	106.00/hr
Motor Grader	75.00/hr	75.00/hr
Front End Loader w/Bucket	65.00/hr	65.00/hr
Front End Loader w/Snow Plow	80.00/hr	80.00/hr
Front End Loader w/8 ft Snow Blower	250.00/hr	250.00/hr
Skid Steer w/Bucket	60.00/hr	60.00/hr
Asphalt Saw w/Skid Steer	160.00/hr	160.00/hr
Snow Blower w/Skid Steer	110.00/hr	110.00/hr
Utility Trailer	7.00/hr	7.00/hr
Sweeper	105.00/hr	105.00/hr
Paver	250.00/hr	250.00/hr
Roller (Small)	140.00/hr	140.00/hr
Roller (Large)	185.00/hr	185.00/hr
Air Compressor	15.00/hr	15.00/hr
Disc	35.00/hr	35.00/hr
Self Propelled Broom 8 ft	120.00/hr	120.00/hr

FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS

SERVICE	2025 FEE	2026 FEE
Service Truck	35.00/hr	35.00/hr
Chip Spreader	120.00/hr	120.00/hr
Oil Distributor	75.00/hr	75.00/hr
Truck-mounted Generator	95.00/hr	95.00/hr
Backhoe	85.00/hr	85.00/hr
Mower w/Tractor 72" and Below	35.00/hr	35.00/hr
Broom w/Tractor 60" and Below	31.00/hr	31.00/hr
Snow Blower w/Tractor 48" and Below	34.00/hr	34.00/hr
Generator 4000kw & Less	5.00/hr	5.00/hr
Generator 4001kw & More	28.00/hr	28.00/hr
Loop Saw	Eliminate	Eliminate
Barricades	2.00/day/barricade	2.00/day/barricade
Paint Striper	5.00/hr	5.00/hr
Concrete Saw	20.00/hr	20.00/hr
Aerial Lift Truck	120.00/hr	120.00/hr
Farm Tractor w/Mower	95.00/hr	95.00/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	11.36	12.61
Residential w/o Lights	4.74	5.99
Rental Units - Apartments	11.36/4.74	12.61/5.99
Commercial - Other	15.92/9.89	17.67/10.98
*Plus labor - Average Costs of Department Payroll		
Infrastructure Damage Claim Requests Will Include Replacement Costs of Infrastructure Plus Labor		
Small Cell Site Annual Fee	200.00	220.00
Solid Waste:		
Commercial/Non-resident With Scale Installation		
Special Fees:		
Furniture and Major Appliances - Resident	10.00	15.00
Furniture and Major Appliances - Non-resident	20.00	25.00
Refrigerated Appliances - Resident	20.00	20.00
Refrigerated Appliances - Non-resident	30.00	30.00
Tires:		
14" to 20"	6.00, 12.00 with rim	6.00, 12.00 with rim
Semi Truck Tire	20.00, 50.00 with rim	20.00, 50.00 with rim
Tractor Tire	75.00	75.00
Antifreeze - Resident	10 gals or more \$0.25/gallon	10 gals or more \$0.25/gallon
Antifreeze - Non-Resident	\$0.25/gallon	\$0.25/gallon
Used Enging Oil - Resident	10 gals or more \$0.25/gallon	10 gals or more \$0.25/gallon
Used Engine Oil - Non-Resident	\$0.25/gallon	\$0.25/gallon

FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS

SERVICE	2025 FEE	2026 FEE
Car Body - Resident	25.00 each	25.00 each
Car Body - Non-resident	30.00 each	30.00 each
Trailer Homes - Resident	1,200.00	1,300.00
Trailer Homes - Non-resident	1,350.00	1,500.00
Camper	500.00	750.00
Boat	100.00	125.00
Entry Shed - Site 1	150.00	175.00
Entry Shed - Site 4	125.00	150.00
Asbestos	61.00/ton + 80.00 loader fee	67.00/ton + 100.00 loader fee
Large Animals - Non-resident	50.00 each	55.00
Small Animals - Resident	10.00 each	10.00 each
Small Animals - Non-resident	10.00 each	10.00 each
Vehicle Weighing/Other Scale Usage		
Resident	20.00 each	20.00 each
Non-resident	25.00 each	25.00 each
Commercial	25.00 each	25.00 each
Loading Fee for Compost or Wood Chips	80.00 for 4 loads/25 single	100.00 for 4 loads/30 single
Fluorescent Lamps 4 ft in Length and Under	1.10	1.20
Fluorescent Lamps 5 ft and Over in Length	1.65	1.75
U-shaped and Circular Fluorescent Lamps	3.30	3.40
High Intensity Discharge Lamps	3.30	3.40
Compact Fluorescent Lamps With Ballasts	1.65	1.75
PCB Ballasts	5.50	5.60
PCB Capacitor	12.65	12.75
Unstable Reactive/Pound	12.50	13.00
Waste Reactive/Pound	11.26	11.84
Oxidizers (Class I & II) Per Pound	3.18	3.35
Organic Peroxides (Class I) Per Pound	11.26	11.84
Flammables (Including Solvent, Aerosol) Per lb	3.18	3.35
Flammables (Oil-based Paint/Stain) Per Gallon	2.31	2.43
Corrosives Per Pound	3.18	3.35
Toxics Per Pound	3.18	3.35
Paint (Water Based) Per Gallon	1.74	1.83
Unknowns (Liquid/Solid) Per Pound	3.18	3.35
Electronics Per Pound	0.39	0.44
Collection Fees:		
Residential-96 Gallon Container	17.58	18.78
Single Sort Recycling	7.33	8.08
Combined Waste Collection Fee w/Curbside SS Recycling	24.91	26.86
Residential-96 Gallon Container Who Opted Out of Curbside Recycling in 2013	17.58	18.78
2nd Residential-96 Gallon Container (50% rate of regular collection fee - 12 month minimum commitment)	8.79	9.39

FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS

SERVICE	2025 FEE	2026 FEE
2nd Container Delivery/Service Fee (One-Time Charge)	50.00	50.00
Bulk Item Collections Fee (Up to 5 items)	\$20 + Cost of Disposal	\$25 + Cost of Disposal
Dumpsters - 1X		
1 CY \$52.55 Pickup plus \$10.50/yd	59.47	63.05
1.5 CY	64.42	68.30
2 CY	69.37	73.55
3 CY	79.27	84.05
4 CY	89.17	94.55
6 CY	108.97	115.55
8 CY	128.77	136.55
Dumpsters - 2X \$52.55 Pickup plus \$10.50/yd times 2		
1 CY	118.94	126.10
1.5 CY	128.84	136.60
2 CY	138.74	147.10
3 CY	158.54	168.10
4 CY	178.34	189.10
6 CY	217.94	231.10
8 CY	257.54	273.10
Dumpsters - 3X \$52.55 Pickup plus \$10.50/yd times 3		
1 CY	178.41	189.15
1.5 CY	193.26	204.90
2 CY	208.11	220.65
3 CY	237.81	252.15
4 CY	267.51	283.65
6 CY	326.91	346.65
8 CY	386.31	409.65
Disposal Fees:		
Minimum Dumping Fee	6.00	6.00
Unsecured Loads	25.00	25.00
Inert Waste	45.00	50.00
Subtitle D Pit	61.00	67.00
Trees and Wood Waste	25.00	40.00
Sump and Grease Trap Waste	61.00	85.00
Contaminated Soil	75.00	85.00
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/year	1,000/year
Solid Waste Overflow Surcharge (Ord 8-07-06.2)	20.00	25.00
Dumpster Changeout Charge (Ord 8-07-06.2)	80.00	85.00

FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS

SERVICE	2025 FEE	2026 FEE
Equipment Rental:		
Excavator	65.00/hr	65.00
Scraper	280.00/hr	450.00
Dozer	140.00/hr	215.00
Side Load Garbage Truck	45.00/hr	45.00
Front & Rear Load Garbage Truck	39.00/hr	39.00
Tubgrinder	320.00/hr	365.00
Farm Tractor w/Seeder	70.00/hr	70.00
Water Truck - 2500 Gal	50.00/hr	50.00
Compost	5.00/cy	Free
Tub Grinder Wood Chips Single Grind	Free	Free
(Volume Under 1 Ton or Less Than 6 cy)	Free	Free
Tub Grinder Wood Chips Single Grind	Free	Free
(Bulk Over 1 Ton or More Than 6 cy)	Free	Free
Tub Grinder Double Grind Wood Chips	30.00/ton	30.00
(Volume Under 1 Ton or Less Than 6 cy)	5.00/cy	5.00
Tub Grinder Double Grind Wood Chips	30.00/ton	30.00
(Bulk Over 1 Ton or More Than 6 cy)	30.00/ton or 5.00/cy	30.00/ton or 5.00/cy
*Plus Labor - Average Costs of Department Payroll		
Fleet Service:		
Mechanic Labor	110.00	128.00
In-field Fleet Labor	165.00	192.00
Passenger Vehicle Rental	11.00	12.00
NSF Charge	30.00	30.00

FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS

SERVICE	2025 FEE	2026 FEE
Monthly Utility Bill Fees:		
Surcharge Water Curb Stop Repair		
Single and Multi-family up to 4 units, Not on Private Drive	1.50	1.60
Returned Payment Fee	30.00	30.00
Credit Card Fees	passed to customer	passed to customer
Monthly Water Base Rate:		
5/8" Meter	10.11	10.41
3/4" Meter	12.70	13.08
1" Meter	17.88	18.42
1.5" Meter	30.82	31.74
2" Meter	46.35	47.74
3" Meter	95.54	98.41
4" Meter	160.26	165.06
6" Meter	354.42	365.05
8" Meter	419.13	431.70
10" Meter	1,092.21	1,124.97
Water Usage Rate Per Unit Added to Base (748 gallons per unit):		
Single Family		
1-8 Units	1.75	1.80
9-16 Units	4.79	4.93
17-24 Units	6.16	6.34
25 Units and Above	7.86	8.10
Multi-family (2 Dwelling Units and Above)	2.15	2.21
Non-residential	2.97	3.06
Monthly Sewer Rates: Base Rate		
5/8" Meter	7.51	7.69
3/4" Meter (All Single Family are Set to the 3/4" Meter Fee)	11.26	11.54
1" Meter	18.75	19.22
1.5" Meter	37.53	38.46
2" Meter	60.02	61.52
3" Meter	131.33	134.61
4" Meter	225.11	230.74
6" Meter	506.52	519.18
8" Meter	600.31	615.32
10" Meter	1,575.82	1,615.21
Additional Surcharge for Backup Coverage (not on private drives)	0.30	0.30

FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS

SERVICE	2025 FEE	2026 FEE
Sewer Usage Rate Per Unit Added to Base (748 Gallons Per Unit):		
Single Family	3.08	3.16
Multi-family (2 Dwelling Units and Above)	5.00	5.14
Non-residential	4.99	5.13
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:		
Service Call Scheduled at Least One Day in Advance (Per Trip)		
	New	no charge
Service Calls - Same Day Response (Per Trip)		
	New	50.00
Service Call After Hours (Per Trip)		
	New	100.00
Curbstop Turn On/Off (For Interior Home Valve Repair by Homeowner)		
Scheduled at Least One Day in Advance		
	no charge	Eliminate
Curbstop Turn Off/On Same Day Normal Business Hrs		
	35.00	Eliminate
Curbstop Turn Off/On Return Trip Normal Business Hrs		
	35.00	Eliminate
Curbstop Turn on or Turn Off for Work on Home/Business After Hours Service (Per Trip)		
	100.00	Eliminate
Customer Requested Meter Check Due to Disputed Meter Reading		
	50.00	50.00
If Equipment Failure is Identified		
	fee waived	fee waived
1st Scheduled Service Call on Issue in Home		
First Hour		
	no charge	no charge
Additional Scheduled Service Calls on Same Issue (Per Hr)		
	50.00	50.00
Unscheduled Service Calls - Same Day Response		
	50.00	Eliminate

FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS

SERVICE	2025 FEE	2026 FEE
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)	0.01	0.01
Hydrant Meter Rental (3-inch meter) Per Day	5.60	5.75
Hydrant Meter Rental (5/8-inch meter) Per Day	1.20	1.25
Bulk Water Sales:		
Bulk Water Sale Credit Card Minimum Fee	Eliminate	No Charge
Bulk Water Prepayment Fob	15.00	15.00
Bulk Water Sales to Fill Tanks Per Gallon	0.01	0.01
Meter and Installation Costs:		
Cost for 3/4" to 2" Water Meter, Meter Read Transmitters, Parts are Based on Actual Cost + 25% Markup & Tax.		
3/4" - 2" Meter Read Transmitter Installation	50.00	50.00
Cost for 3" to 6" Water Meter, Meter Read Transmitters, Parts are Based on Actual Cost + 10% Markup & Tax.		
3" to 6" Meter Read Transmitter Installation	50.00	50.00
3/4" and 1" Water Connection Fee	55.00	55.00
1.5" Water Connection Fee	65.00	65.00
2" Water Connection Fee	105.00	105.00
Tapping Fees Water & Sewer:		
Water Tapping Fee Up to 2"	Eliminate	Eliminate
Water 3"-6"	500.00	500.00
Water 8"-12"	800.00	800.00
Sewer 8"-12" Clay Tile	600.00	600.00
Sewer 8"-12" - Concrete	800.00	800.00
Sewer 4"- 6" PVC	150.00	150.00
Sewer 4"- 6" Non-PVC	275.00	275.00
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)	0.01	0.01
Residential Reissuance After 180 Days	27.50	No Charge
Reissue Large Site Permit at 50% of Original Fee After 18 Months	55.00	No Charge

FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS

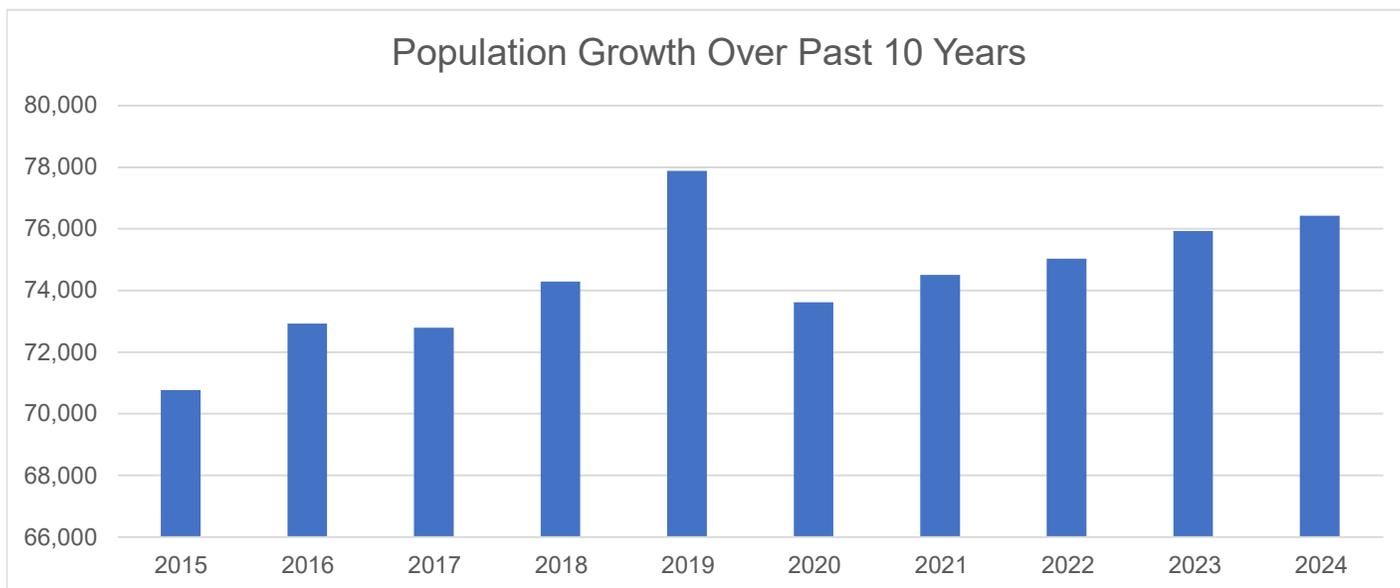
SERVICE	2025 FEE	2026 FEE
Testing		
Lab Testing:		
Swimming Pool Testing*	45.00	45.00
Up to 12 Prepaid Tests For Individual Pool Open Year Round**	420.00	420.00
Up to 4 Prepaid Tests For Individual Pool Open Only Months**	140.00	140.00
*Environmental Health Division of Public Health Performs the Sampling		
**Prepayment Due February 1st, or Tests are Billed Individually		
Wastewater:		
Surcharge Industrial User High Strength (Over 300Mg/L)*	*over 300Mg/L	*over 300Mg/L
Per 1,000 lbs BOD	280.00	280.00
Per 1,000 lbs SS	280.00	280.00
Sewer Waste Hauled to Treatment Plant Per 1,000 Gallons	87.00	87.00
Inadequate Grease Control Monthly Surcharge*	150.00	150.00
*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 the issue is resolved.		
Industrial Pretreatment Reinspection Fee	New	50.00
Annual Permitted Industrial User Sampling, Lab Testing, & Inspection Fee (\$150 / 12 = \$12.50 billed monthly)	New	150.00
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

FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS

SERVICE	2025 FEE	2026 FEE
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

**STATISTICAL DATA
DEMOGRAPHIC AND ECONOMIC STATISTICS**

Fiscal Year	Population¹	Personal Income²	Per Capita Personal Income²	Median Age¹	Public School Enrollment³	Unemployment Rate⁴
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	37.5	13,331	2.4%
2020	73,622	3,653,485,099	84,007	37.5	13,276	3.4%
2021	74,505	3,699,523,016	86,377	37.5	13,476	2.5%
2022	75,028	4,327,719,605	100,942	37.5	13,638	2.0%
2023	75,928	4,349,038,763	101,749	37.4	13,716	1.4%
2024	76,423	4,557,133,503	103,086	38.7	13,794	2.2%



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 Bismarck Mandan Chamber EDC
- ² ND State Tax Department
- ³ Bismarck Public Schools
- ⁴ North Dakota Job Service Labor Market Information Center website

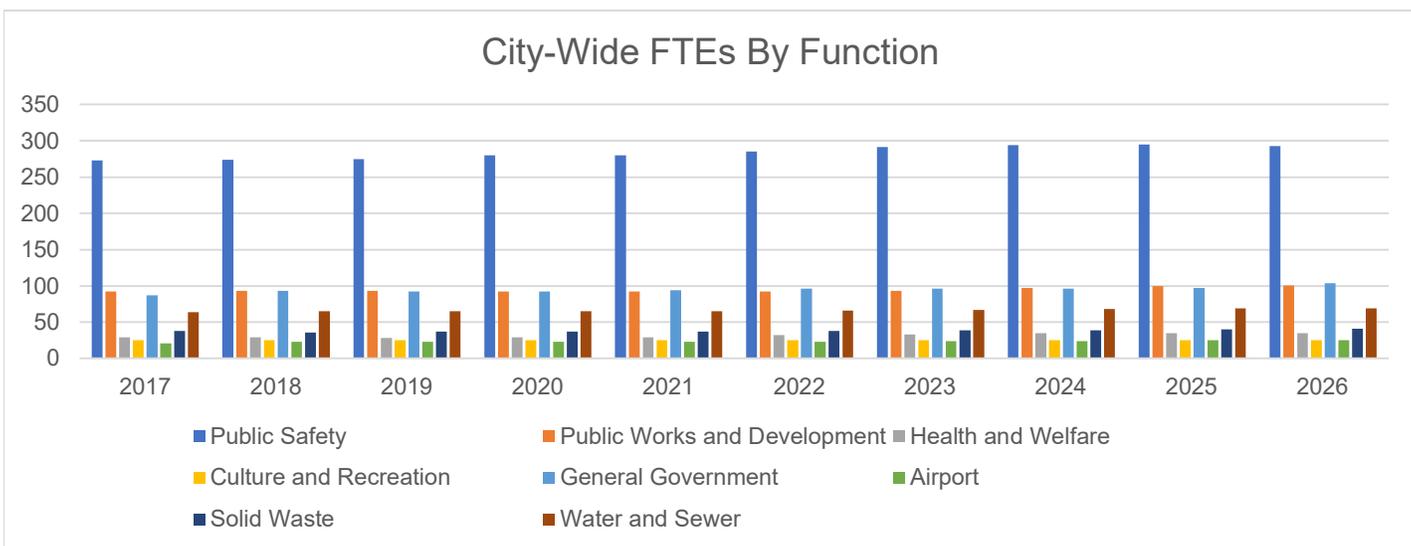
STATISTICAL DATA
MAJOR EMPLOYERS AND BUSINESSES

The City of Bismarck is the state capital and is a hub for government services. The capitol building and ancillary buildings hold about 4,500 state employees. Overall, government, healthcare, and education are the top industries in Bismarck.

Major Employers	Description
State of North Dakota	Government
Sanford Health	Hospital, Acute Care
Bismarck Public Schools	Education
Bobcat/Doosan Company	Machinery Manufacturing
CHI St. Alexius Medical Center	Hospital, Acute Care
US Government Offices	Government
Bismarck State College	Higher Education
City of Bismarck	Government
North Walmart and South Walmart	Retail & Grocery Store
Missouri Slope Lutheran Care Center	Senior Residential Care

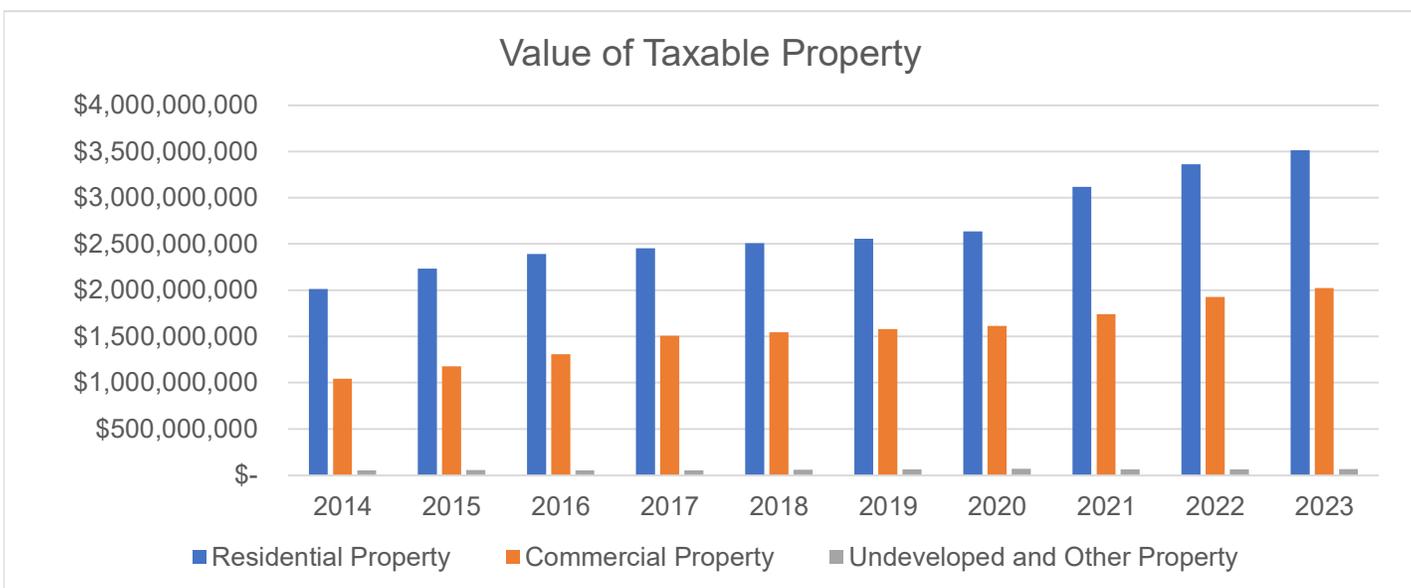
STATISTICAL DATA
FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION LAST TEN FISCAL YEARS

Function	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Safety										
Central Dakota Comm. Center	31	31	31	33	33	34	34	34	32	31
Police	158	158	159	159	159	163	166	167	167	167
Fire	84	85	85	88	88	88	91	93	96	95
Total Public Safety	273	274	275	280	280	285	291	294	295	293
Public Works & Development										
Engineering	29	29	29	29	29	29	29	30	30	30
Maintenance	63	64	64	62	62	63	64	67	70	71
Total Public Works & Development	92	93	93	91	91	92	93	97	100	101
Health and Welfare										
Public Health	29	29	28	29	30	32	33	35	35	35
Total Health and Welfare	29	29	28	29	30	32	33	35	35	35
Event Center	25									
General Government	87	93	92	93	93	96	96	96	97	104
Airport	22	23	23	23	23	23	24	24	25	25
Solid Waste	38	36	37	37	38	38	39	39	40	41
Water and Sewer	64	65	65	65	65	66	68	68	69	69
Total FTE Employees	631	638	637	643	645	657	669	678	686	693



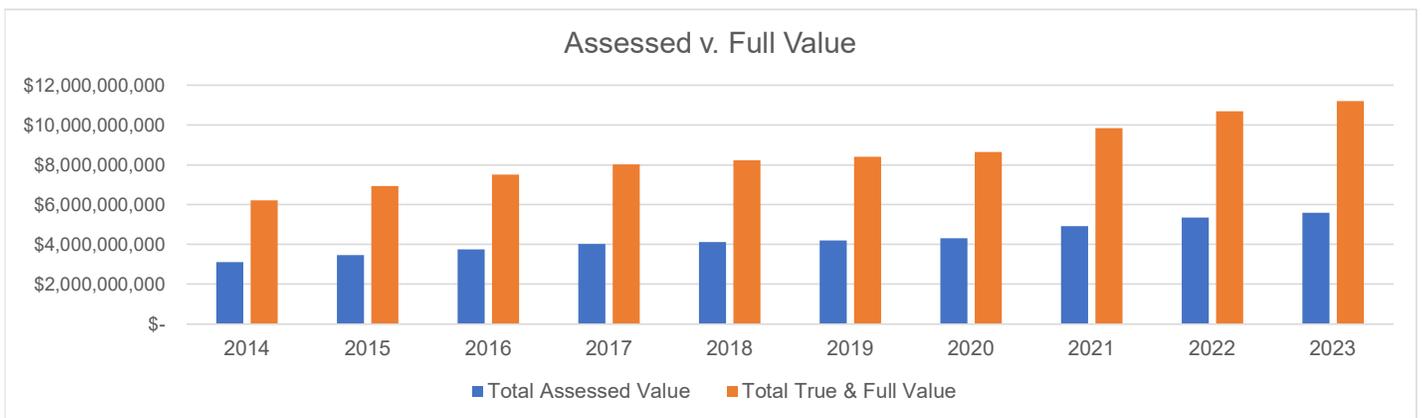
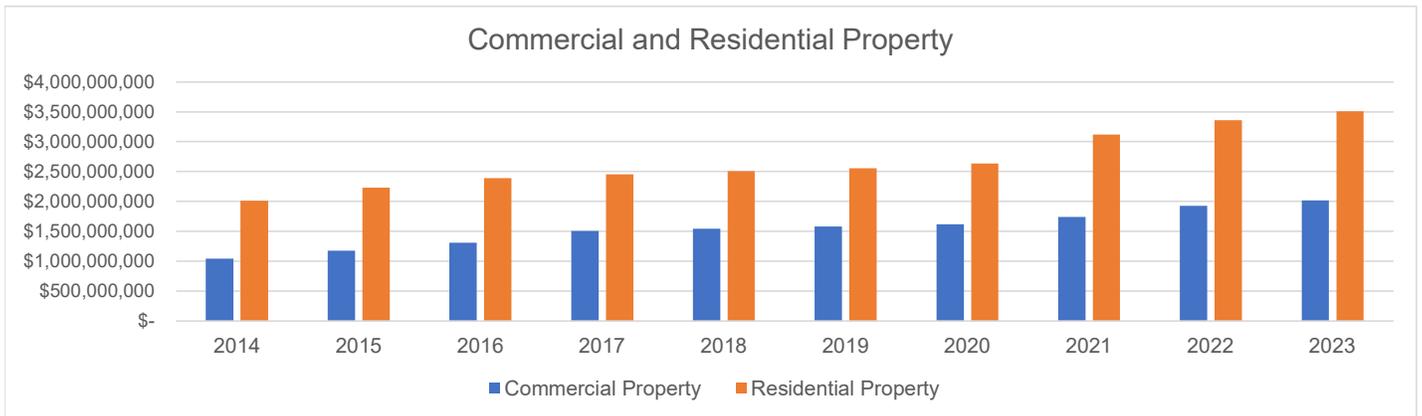
STATISTICAL DATA
VALUE OF TAXABLE PROPERTY LAST TEN FISCAL YEARS

Year	Residential Property	% of Total	Commercial Property	% of Total	Undeveloped and Other Property	% of Total	Total Assessed Value
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
2021	3,117,471,350	63%	1,739,463,700	35%	61,063,678	1%	4,917,998,728
2022	3,361,207,350	63%	1,928,105,750	36%	62,552,957	1%	5,351,866,057
2023	3,511,231,450	63%	2,021,375,650	36%	65,754,814	1%	5,598,361,914



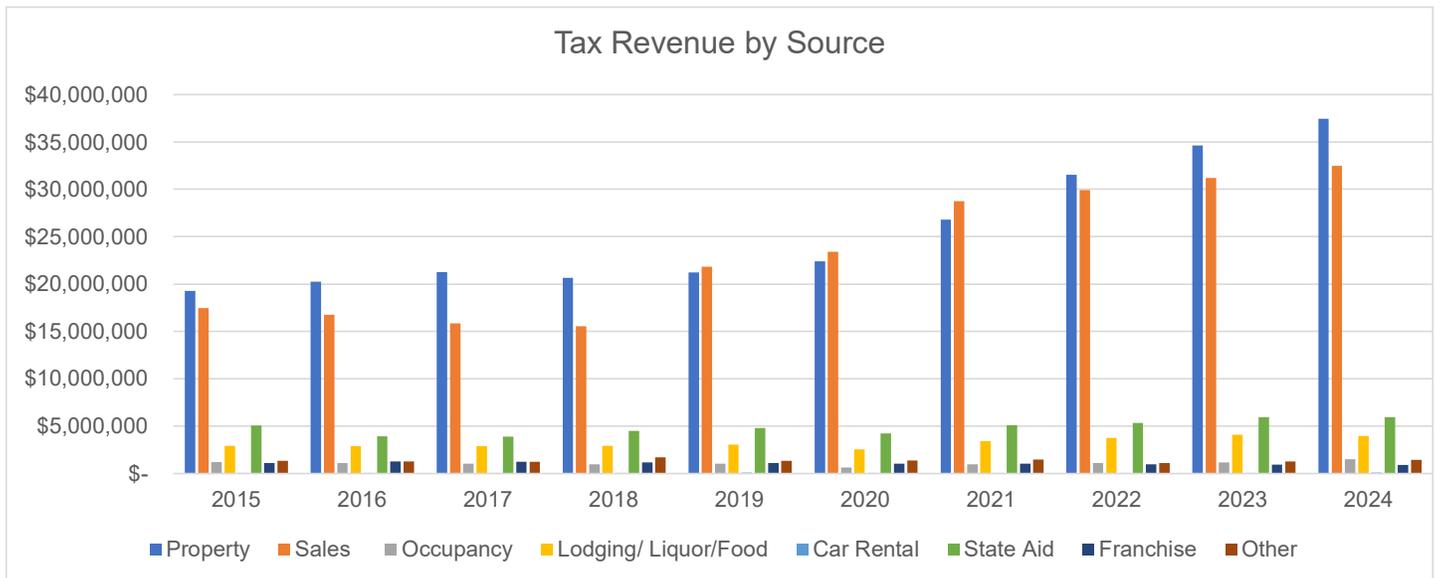
**STATISTICAL DATA
ASSESSED VALUE AND TRUE AND FULL VALUE OF TAXABLE PROPERTY**

Year	Commercial Property	Residential Property	Agricultural Property	Public Utilities	Total Assessed Value	Total True & Full Value	Taxable Value	Total Direct Tax Rate
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	410,774,405	68.70%
2021	1,739,463,700	3,117,471,350	413,650	60,650,028	4,917,998,728	9,835,997,456	415,417,808	77.75%
2022	1,928,105,750	3,361,207,350	373,850	62,179,107	5,351,866,057	10,703,732,114	454,803,538	77.88%
2023	2,021,375,650	3,511,231,450	317,500	65,437,314	5,598,361,914	11,196,723,828	502,656,749	77.91%



STATISTICAL DATA
GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE

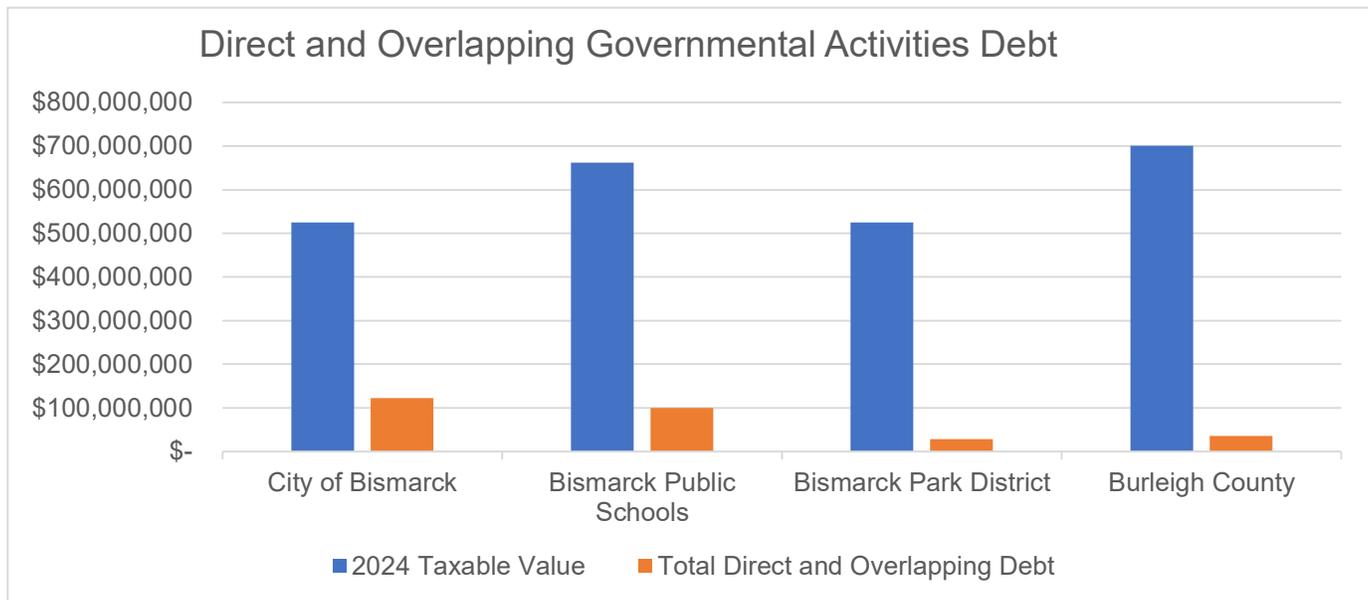
Year	Property	Sales	Occupancy	Lodging/ Liquor/Food	Car Rental	State Aid	Franchise	Other	Total
2015	\$ 19,270,501	\$ 17,436,203	\$ 1,188,853	\$ 2,910,312	\$ 71,808	\$ 5,069,954	\$ 1,123,478	\$ 1,333,130	\$ 48,404,239
2016	20,253,570	16,747,940	1,086,064	2,848,332	73,046	3,902,315	1,243,287	1,247,280	47,401,834
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	1,360,245	55,614,963
2021	26,793,510	28,739,637	966,856	3,436,681	71,203	5,080,152	1,027,705	1,438,979	67,554,723
2022	31,520,584	29,929,510	1,090,781	3,752,153	72,109	5,309,646	978,463	1,073,363	73,726,609
2023	34,614,680	31,192,129	1,174,639	4,094,829	80,054	5,947,512	924,506	1,272,976	79,301,325
2024	37,460,055	32,465,463	1,492,999	3,960,295	94,583	5,929,134	879,693	1,413,429	83,695,651



STATISTICAL DATA
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

Governmental Unit	2024 Taxable Value	Net Debt Outstanding	Estimated Percentage Applicable ¹	Total Direct and Overlapping Debt
City of Bismarck	\$ 525,043,420	\$ 122,121,377	100.00%	\$ 122,121,377
Bismarck Public Schools	662,812,203	125,086,920	79.83%	99,856,888
Bismarck Park District	525,043,420	28,620,120	100.00%	28,620,120
Burleigh County	700,704,152	46,878,101	75.27%	35,285,147
Total Overlapping Debt	<u>\$ 1,888,559,775</u>	<u>\$ 200,585,141</u>		<u>\$ 163,762,155</u>

Total Direct and Overlapping Debt	<u><u>\$ 322,706,518</u></u>	<u><u>\$ 285,883,532</u></u>
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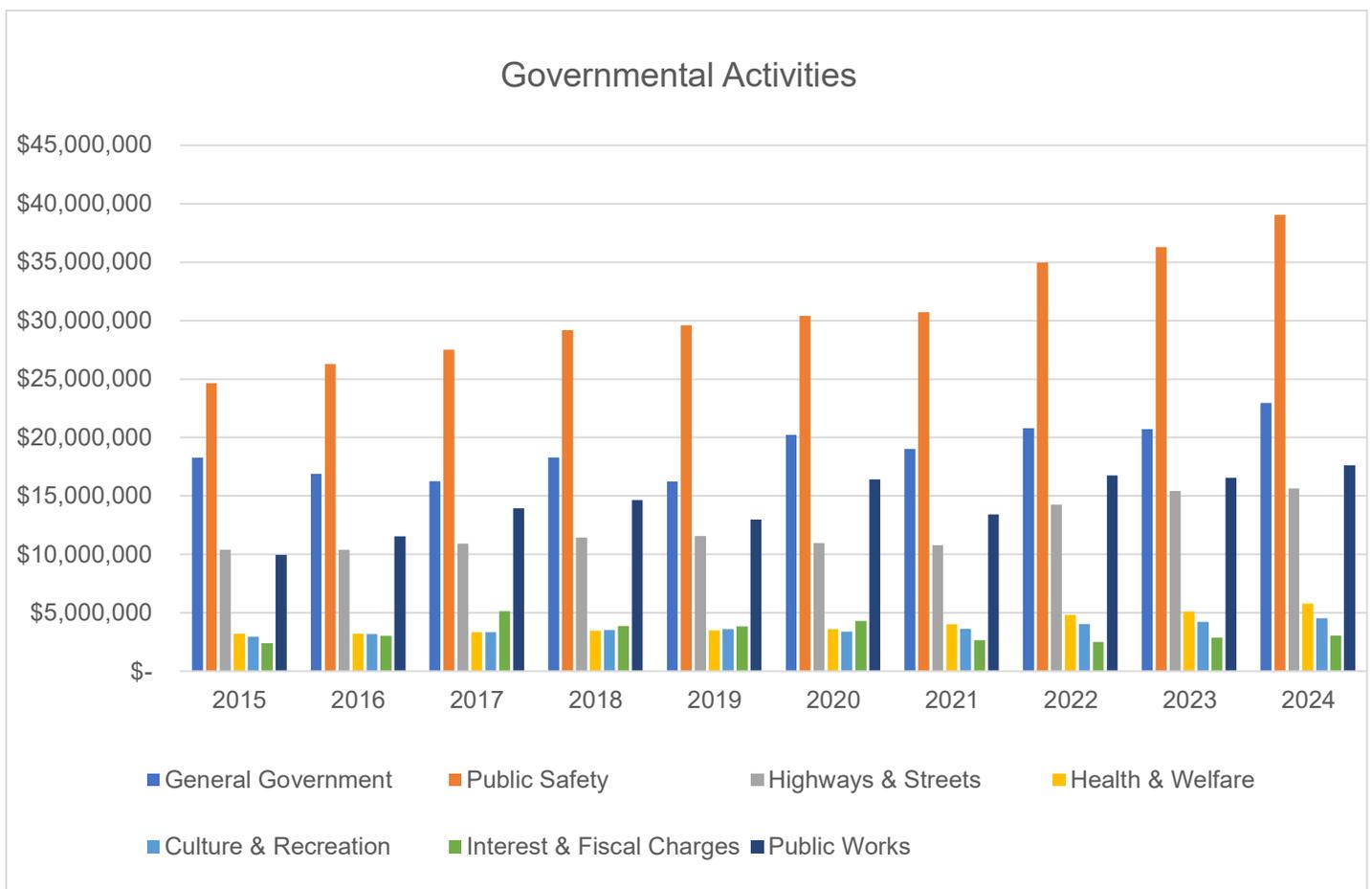
Note: Overlapping governments are those that coincide, at least in part, with geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Bismarck. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

¹ The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the county's taxable assessed value that is within the government's boundaries and dividing it by the county's total taxable assessed value.

Sources:
 Bismarck Public Schools as of June 30, 2024
 Bismarck Park District
 Burleigh County Levies, 2024
 Burleigh County Auditor, 2023 Audit Report

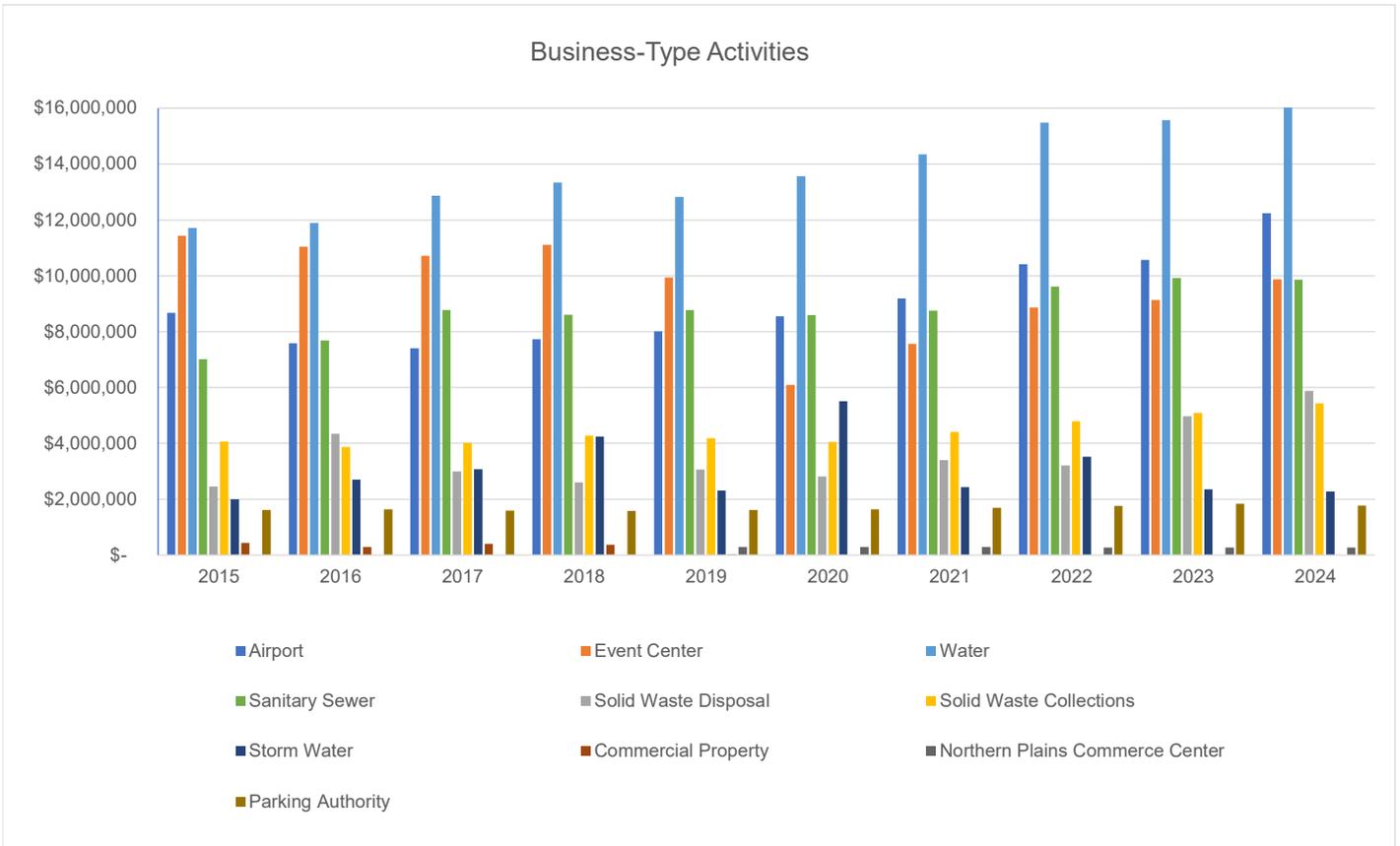
STATISTICAL DATA
CHANGES IN NET POSITION EXPENSES BY FUNCTIONS/PROGRAMS - GOVERNMENTAL

Year	General Government	Public Safety	Highways & Streets	Health & Welfare	Culture & Recreation	Interest & Fiscal Charges	Public Works	Total
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
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
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
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
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
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
2021	19,001,461	30,725,138	10,782,345	4,006,766	3,627,670	2,659,445	13,436,853	84,239,678
2022	20,791,192	34,973,641	14,260,875	4,825,140	4,027,559	2,507,919	16,766,244	98,152,570
2023	20,704,945	36,282,115	15,429,235	5,106,925	4,235,992	2,878,081	16,560,851	101,198,144
2024	22,965,227	39,063,429	15,639,429	5,786,911	4,533,693	3,069,528	17,612,419	108,670,636



**STATISTICAL DATA
CHANGES IN NET POSITION EXPENSE BY FUNCTIONS/PROGRAMS - BUSINESS-TYPE**

Year	Airport	Event Center	Water	Sanitary Sewer	Solid Waste Disposal	Solid Waste Collections	Storm Water	Commercial Property	Northern Plains		Total
									Commerce Center	Parking Authority	
2015	\$ 8,679,828	\$ 11,436,810	\$ 11,722,982	\$ 7,014,055	\$ 2,453,612	\$ 4,065,304	\$ 1,993,037	\$ 441,991	\$ -	\$ 1,608,473	\$ 49,416,092
2016	7,588,752	11,043,455	11,896,989	7,691,135	4,340,662	3,872,531	2,697,316	293,168	-	1,639,973	51,063,981
2017	7,399,832	10,718,816	12,867,647	8,772,088	2,997,121	4,018,808	3,076,950	399,710	-	1,596,137	51,847,109
2018	7,735,107	11,108,512	13,347,820	8,601,984	2,600,476	4,275,343	4,239,065	376,854	-	1,575,237	53,860,398
2019	8,008,830	9,947,984	12,825,126	8,776,175	3,068,343	4,185,101	2,313,297	26,593	286,817	1,615,739	51,054,005
2020	8,548,410	6,096,566	13,571,779	8,601,524	2,820,233	4,057,608	5,509,598	-	285,811	1,641,385	51,132,914
2021	9,198,785	7,561,220	14,347,047	8,756,497	3,399,701	4,417,323	2,438,293	-	298,481	1,697,382	52,114,729
2022	10,417,823	8,870,482	15,490,859	9,619,713	3,204,427	4,791,389	3,523,528	-	267,383	1,764,888	57,950,492
2023	10,568,092	9,132,878	15,575,391	9,923,021	4,974,389	5,099,369	2,355,935	-	262,915	1,839,817	59,731,807
2024	12,241,026	9,871,589	16,293,451	9,865,392	5,883,083	5,425,320	2,276,085	-	260,601	1,778,790	63,895,337



BUDGET GLOSSARY

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.
Balanced Budget	A balanced budget occurs when the total sum of money a government collects is equal to the amount it spends on goods, services, and debt interest.
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.
Bonded Debt	The portion of indebtedness represented by outstanding (unpaid) bonds.

BUDGET GLOSSARY

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.
Bonds Issued	Bonds sold by the City.
Bonds Payable	The face value of the bonds issued and unpaid.
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	A financial plan for a specific period of time indicating all projected revenues and proposed expenses.
Budget Amendment	A procedure to revise a budget appropriation by City commission approval.
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.
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.
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.
Debt Service Fund	A fund established to account for funds needed to make principal and interest payments on outstanding bonds when due.

BUDGET GLOSSARY

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.

BUDGET GLOSSARY

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.
Liability	Resources owed to another entity that have monetary value
Major Fund	A fund that is reported in a separate column in the basic fund financial statements and is subject to a separate audit opinion in the independent auditor's report.
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.
Non-Major Fund	A fund that is reported singly, or combined into a nonmajor governmental funds column, and a nonmajor proprietary fund column.
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.
Permanent Fund	A fund used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for the benefit of the City or its citizenry.
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.

BUDGET GLOSSARY

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.
Undesignated Fund Balance	Fund balance that has no restrictions, either legal or tentative, and may be used for future use.
User Fee	A charge for services provided by the City of Bismarck to citizens.

BUDGET ACRONYMS

ADA – Americans with Disabilities Act.

ACFR – Annual Comprehensive Financial Report

ARPA – American Rescue Plan Act.

ARRA – American Recovery and Reinvestment Act.

BND – Bank of North Dakota.

CARES – The Coronavirus Aid, Relief, and Economic Security Act.

CDBG – Community Development Block Grant.

CIP – Capital Improvement Program.

COVID-19 – 2019 Novel Coronavirus Disease.

CVB – Convention and Visitors Bureau.

DWSRF – Drinking Water State Revolving Loan Fund.

FASB – Financial Accounting Standards Board.

FEMA – Federal Emergency Management Agency.

FTA – Federal Transit Administration.

FTE – Full-Time Equivalent.

FY – Fiscal Year.

GAAFR – Governmental Accounting, Auditing and Financial Reporting.

GAAP – Generally Accepted Accounting Principles.

GASB – Governmental Accounting Standards Board.

GFOA – Government Finance Officers Association.

GIS – Geographic Information Systems.

HUD – Housing and Urban Development.

IT – Information Technology.

MPO – Metropolitan Planning Organization.

NDCC – North Dakota Century Code.

NDDOT – North Dakota Department of Transportation.

NDIRF – North Dakota Insurance Reserve Fund.

O&M – Operations and Management.