CITY OF MANDAN

"WHERE THE WEST BEGINS"

PRELIMINARY 2011 BUDGET

CITY OF MANDAN
2011 BUDGET

WHAT IS THE RESIDENTIAL INCREASE IN COST FOR CITY SERVICES?

$160,000 residential home

The increase in cost for city services for an existing residential home valued at $160,000 that increases 3.2% in true and full value, and uses on average 7,500 gallons (1,000 cubic feet or 10 units) of water per month is as follows:

- Annual property tax increase (City share only) = $21.82
- Annual utility bill increase = $25.80
- **Total annual increase = $47.62**
    - Does not include special assessments for improvement projects.

CITY OF MANDAN
2011 BUDGET
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NOTICE OF FILING OF THE CITY OF MANDAN, NORTH DAKOTA PRELIMINARY 2011 BUDGET AND HEARING THEREON

Notice is hereby given the preliminary budget of the City of Mandan, North Dakota, for the calendar year ending December 31, 2011 is on file in the Finance Office and is available for review upon request. The Board of City Commissioners of said City will meet on Tuesday, September 7, 2010 at 5:00 p.m. in the Ed "BOSH" Froehlich Meeting Room of the Mandan City Hall, 205 2nd Avenue NW, Mandan, North Dakota, for the purpose of adopting the final budget and making the annual tax levy. The Board of City Commissioners will hold a public hearing at such time any citizen may appear and discuss with said Board any item of proposed expenditures/expenses or may object to any item or amounts, or may file written comments relative to the proposed expenditures/expenses.

The total proposed expenditures/expenses provided for in such preliminary budget are as follows:

General Fund	$7,215,950
Highway Distribution Fund	869,650
City's Share of Special Assessments Fund	155,600
Cemetery Fund	147,450
City Visitors' Promotion Fund	40,350
Alarm-Equipment Reserve Fund	27,500
City Sales Tax Fund	1,186,900
Public Transportation System Fund	100,000
Job Development Authority Fund	100,000
Narcotics Task Force Grant Fund	62,500
Metropolitan Planning Organization Grant Fund	31,250
Traffic Safety Grants Fund	6,500
Under-age Drinking Enforcement Grant Fund	500
Narcotics Task Force Grant Fund-HIDTA	97,200
BNSF Settlement Fund	4,700
Mandan SEP Trust Fund	2,150
Downtown Redevelopment Fund	95,600
Health and Safety Fund	45,050
Mandan Community Center Revenue Bonds of 2005 Fund	140,900
Liberty Memorial Bridge General Obligations Bonds Fund	62,300
Refunding Improvement Bonds Fund	6,551,700
City Visitors' Promotion Capital Construction Fund	22,300
Mandan Growth Fund	140,300
Water and Sewer Utility Fund	5,288,050
Solid Waste Utility Fund	1,349,200
Street Light Utility Fund	299,450
City Shop Fund	218,750
Morton Mandan Public Library	591,424
Mandan Airport Authority	651,615

Greg Welch, Finance Director
Dated: August 27, 2010

2

ORDINANCE NO. 1085

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES/EXPENSES OF THE CITY OF MANDAN, NORTH DAKOTA, FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2011, AND ENDING DECEMBER 31, 2011, AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2010.

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF MANDAN, 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 expenditures/expenses of the City of Mandan, North Dakota, for the fiscal year commencing January 1, 2011, and ending December 31, 2011.

General Fund	$7,215,950
Highway Distribution Fund	869,650
City's Share of Special Assessments Fund	155,600
Cemetery Fund	147,450
City Visitors' Promotion Fund	40,350
Alarm-Equipment Reserve Fund	27,500
City Sales Tax Fund	1,186,900
Public Transportation System Fund	100,000
Job Development Authority Fund	100,000
Narcotics Task Force Grant Fund	62,500
Metropolitan Planning Organization Grant Fund	31,250
Traffic Safety Grants Fund	6,500
Under-age Drinking Enforcement Grant Fund	500
Narcotics Task Force Grant Fund-HIDTA	97,200
BNSF Settlement Fund	4,700
Mandan SEP Trust Fund	2,150
Downtown Redevelopment Fund	95,600
Health and Safety Fund	45,050
Mandan Community Center Revenue Bonds of 2005 Fund	140,900
Liberty Memorial Bridge General Obligations Bonds Fund	62,300
Refunding Improvement Bonds Fund	6,551,700
City Visitors' Promotion Capital Construction Fund	22,300
Mandan Growth Fund	140,300
Water and Sewer Utility Fund	5,288,050
Solid Waste Utility Fund	1,349,200
Street Light Utility Fund	299,450
City Shop Fund	218,750
Morton Mandan Public Library	591,424
Mandan Airport Authority	651,615

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Mandan, North Dakota, for the year 2010 for the purpose of paying expenditures/expenses of the City of Mandan, North Dakota.

General Fund	$3,354,496
City's Share of Special Assessments Fund	97,856
Cemetery Fund	85,936
Public Transportation System Fund	85,936
Refunding Improvement Bonds Fund:	
Street Improvement District #145	33,508
Street Improvement District #148	5,900
General Obligation Bonds Fund:	
Liberty Memorial Bridge	67,287
Mandan Airport Authority	171,871
Morton Mandan Public Library	300,775

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.

_____
President, Board of City Commissioners

Attest:

_____
City Administrator

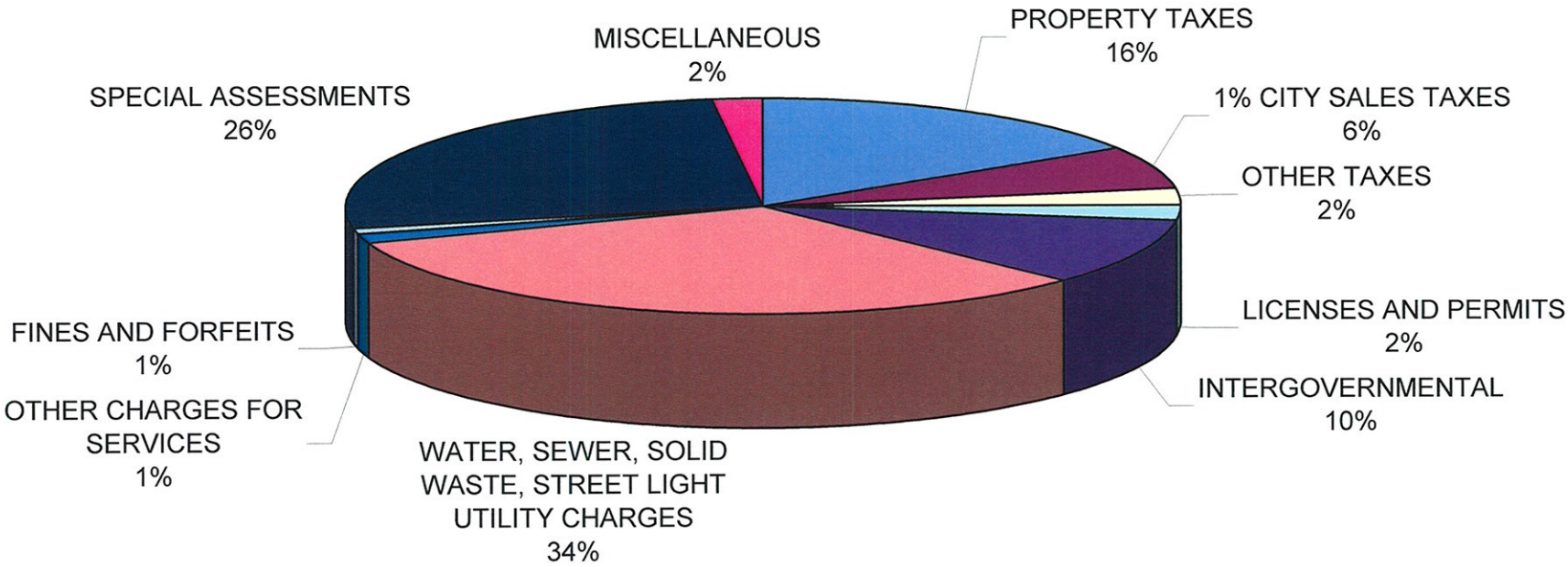
First Reading: September 7, 2010
Second Reading: October 5, 2010
Final Passage and Adoption: October 5, 2010

CITY OF MANDAN
2011 BUDGET
SUMMARY

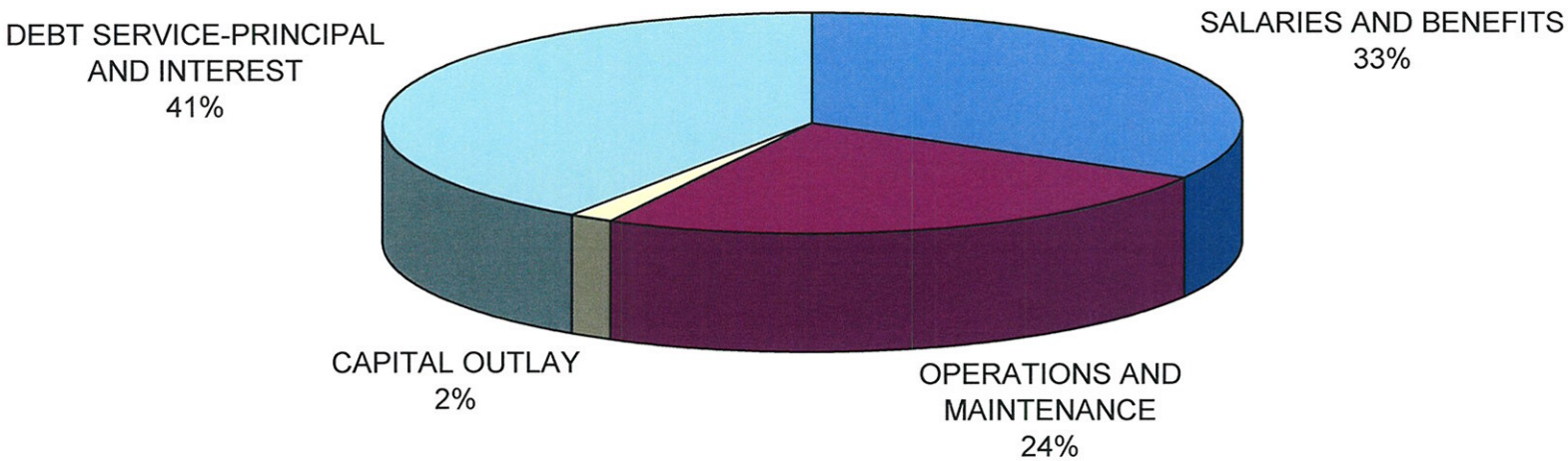
REVENUES:	
TAXES:	
PROPERTY	$ 3,544,200
1% CITY SALES	$ 1,427,300
1% RESTAURANT AND LODGING	$ 273,700
2% OCCUPANCY	$ 44,850
OTHER	$ 190,550
LICENSES AND PERMITS	$ 495,650
INTERGOVERNMENTAL:	
HIGHWAY TAX DISTRIBUTION	$ 869,650
STATE AID DISTRIBUTION	$ 866,300
OTHER	$ 455,900
CHARGES FOR SERVICES:	
WATER, SEWER, SOLID WASTE, STREET LIGHT UTILITY	$ 7,187,250
FUEL	$ 143,950
GRAVE OPENING AND CLOSING	$ 48,500
OTHER	$ 97,200
FINES AND FORFEITS	$ 179,350
SPECIAL ASSESSMENTS	$ 5,783,150
INTEREST	$ 88,250
LOAN REPAYMENT	$ 30,500
SALE OF CEMETERY LOTS	$ 22,000
MISCELLANEOUS	$ 265,500
TOTAL BEFORE TRANSFERS	$ 22,013,750
TRANSFERS	$ 2,188,050
TOTAL AFTER TRANSFERS	$ 24,201,800

EXPENDITURES:	
SALARIES AND BENEFITS	$ 7,387,900
OPERATIONS AND MAINTENANCE:	
PROFESSIONAL FEES AND SERVICES	$ 1,479,050
INSURANCE	$ 132,100
RENTALS	$ 116,350
TRAVEL AND TRAINING	$ 64,250
UTILITIES	$ 929,050
PUBLISHING AND PRINTING	$ 78,300
DUES AND MEMBERSHIPS	$ 22,300
SUPPLIES AND MAINTENANCE	$ 881,550
REPAIRS AND MAINTENANCE	$ 729,450
CITY SHARE OF SPECIAL ASSESSMENTS	$ 155,600
DEBT SERVICE-CHARGES AND FEES	$ 156,450
MISCELLANEOUS	$ 17,400
SUBSIDIES	$ 596,250
TOTAL	$ 5,358,100
CAPITAL OUTLAY	$ 388,300
DEBT SERVICE-PRINCIPAL AND INTEREST	$ 8,939,450
TOTAL BEFORE TRANSFERS	$ 22,073,750
TRANSFERS	$ 2,188,050
TOTAL AFTER TRANSFERS	$ 24,261,800

CITY OF MANDAN 2011 BUDGET REVENUES



CITY OF MANDAN 2011 BUDGET EXPENDITURES



CITY OF MANDAN
2011 BUDGET
ESTIMATED FUND BALANCES

FUND	ACTUAL FUND BALANCE 1-1-2010	REVISED 2010 BUDGET REVENUES	REVISED 2010 BUDGET EXPENDITURES	**ESTIMATED FUND BALANCE 12-31-2010**	**2011 BUDGET REVENUES**	**2011 BUDGET EXPENDITURES**	**ESTIMATED FUND BALANCE 12-31-2011**
GENERAL	$ 2,009,362.94	$ 6,854,300	$ 7,245,600	**$ 1,618,062.94**	**$ 6,760,550**	**$ 7,215,950**	**$ 1,162,662.94**
HIGHWAY DISTRIBUTION	$ 137,284.58	$ 865,900	$ 1,003,185	**$ -**	**$ 869,650**	**$ 869,650**	**$ -**
CITY'S SHARE OF SPECIAL ASSESSMENTS	$ 30,016.07	$ 204,650	$ 155,600	**$ 79,066.07**	**$ 95,550**	**$ 155,600**	**$ 19,016.07**
CEMETERY	$ 65,382.09	$ 128,700	$ 136,200	**$ 57,882.09**	**$ 157,650**	**$ 147,450**	**$ 68,082.09**
CITY VISITORS' PROMOTION	$ -	$ 44,850	$ 42,600	**$ 2,250.00**	**$ 44,850**	**$ 40,350**	**$ 6,750.00**
ALARM-EQUIPMENT RESERVE	$ 40,911.26	$ 6,500	$ 2,000	**$ 45,411.26**	**$ 6,500**	**$ 27,500**	**$ 24,411.26**
CITY SALES TAX	$ 1,052,344.50	$ 1,583,000	$ 2,409,350	**$ 225,994.50**	**$ 1,429,800**	**$ 1,186,900**	**$ 468,894.50**
PUBLIC TRANSPORTATION SYSTEM	$ -	$ 100,000	$ 100,000	**$ -**	**$ 100,000**	**$ 100,000**	**$ -**
FIRE EQUIPMENT RESERVE	$ 64,781.71	$ 165,050	$ 103,750	**$ 126,081.71**	**$ 60,100**	**$ -**	**$ 186,181.71**
JOB DEVELOPMENT AUTHORITY	$ -	$ 100,000	$ 100,000	**$ -**	**$ 100,000**	**$ 100,000**	**$ -**
POLICE EQUIPMENT RESERVE	$ 27,885.21	$ 245,700	$ 237,750	**$ 35,835.21**	**$ 500**	**$ -**	**$ 36,335.21**
MANDAN COMMUNITY CENTER MAINTENANCE	$ 51,358.81	$ 7,500	$ 58,859	**$ -**	**$ -**	**$ -**	**$ -**
BNSF SETTLEMENT	$ 640,753.51	$ 4,350	$ 4,700	**$ 640,403.51**	**$ 4,350**	**$ 4,700**	**$ 640,053.51**
MANDAN SEP TRUST	$ 1,554,696.74	$ 18,700	$ 2,150	**$ 1,571,246.74**	**$ 18,700**	**$ 2,150**	**$ 1,587,796.74**
HEALTH AND SAFETY	$ (106,491.53)	$ 34,350	$ 45,050	**$ (117,191.53)**	**$ 32,450**	**$ 45,050**	**$ (129,791.53)**
MANDAN COMMUNITY CENTER REVENUE BONDS	$ 141,500.00	$ 139,050	$ 139,050	**$ 141,500.00**	**$ 140,900**	**$ 140,900**	**$ 141,500.00**
CVP CAPITAL CONSTRUCTION REVENUE BONDS	$ 48,375.00	$ -	$ 48,375	**$ -**	**$ -**	**$ -**	**$ -**
LIBERTY MEMORIAL BRIDGE GENERAL OBLIGATIONS BONDS	$ 8,717.04	$ 68,450	$ 63,450	**$ 13,717.04**	**$ 67,450**	**$ 62,300**	**$ 18,867.04**
STREET IMPROVEMENT BONDS	$ 410,574.86	$ -	$ 101,550	**$ 309,024.86**	**$ -**	**$ -**	**$ 309,024.86**
REFUNDING IMPROVEMENT BONDS	$ 2,826,529.82	$ 10,344,050	$ 10,609,600	**$ 2,560,979.82**	**$ 5,717,000**	**$ 6,551,700**	**$ 1,726,279.82**
BUILDING RESERVE	$ 246,492.44	$ -	$ 89,850	**$ 156,642.44**	**$ -**	**$ -**	**$ 156,642.44**
CITY VISITORS' PROMOTION CAPITAL CONSTRUCTION	$ 314,453.49	$ 286,750	$ 197,450	**$ 403,753.49**	**$ 286,900**	**$ 22,300**	**$ 668,353.49**
MANDAN GROWTH	$ 128,023.44	$ 289,350	$ 286,600	**$ 130,773.44**	**$ 287,600**	**$ 140,300**	**$ 278,073.44**
WATER AND SEWER UTILITY	$ 2,480,512.19	$ 6,051,000	$ 6,535,200	**$ 1,996,312.19**	**$ 5,858,800**	**$ 5,288,050**	**$ 2,567,062.19**
SOLID WASTE UTILITY	$ 1,830,330.96	$ 1,204,500	$ 1,532,000	**$ 1,502,830.96**	**$ 1,213,700**	**$ 1,349,200**	**$ 1,367,330.96**

CITY OF MANDAN
2011 BUDGET
ESTIMATED FUND BALANCES

FUND	ACTUAL FUND BALANCE 1-1-2010	REVISED 2010 BUDGET REVENUES	REVISED 2010 BUDGET EXPENDITURES	**ESTIMATED FUND BALANCE 12-31-2010**	**2011 BUDGET REVENUES**	**2011 BUDGET EXPENDITURES**	**ESTIMATED FUND BALANCE 12-31-2011**
STREET LIGHT UTILITY	$ 160,781.70	$ 323,800	$ 321,050	**$ 163,531.70**	**$ 326,500**	**$ 299,450**	**$ 190,581.70**
CITY SHOP	$ -	$ 216,950	$ 216,950	**$ -**	**$ 218,750**	**$ 218,750**	**$ -**

CITY OF MANDAN
2011 BUDGET
GENERAL FUND
(BY DEPARTMENT)

ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$ 1,618,063
REVENUES:	
TAXES:	
PROPERTY	$ 3,186,750
OTHER	$ 176,350
LICENSES AND PERMITS	$ 495,650
INTERGOVERNMENTAL:	
STATE AID DISTRIBUTION	$ 866,300
OTHER	$ 226,600
CHARGES FOR SERVICES	$ 80,700
FINES AND FORFEITS	$ 176,000
MISCELLANEOUS	$ 100,550
TRANSFERS	$ 1,451,650
TOTAL	$ 6,760,550

EXPENDITURES:		SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	TRANSFERS	TOTAL
GOVERNING BOARD	$ 73,600	$ 41,750	$ 31,850			$ 73,600
MUNICIPAL COURT	$ 122,800	$ 80,000	$ 42,800			$ 122,800
AUDITOR:						
GENERAL	$ 592,700	$ 1,900	$ 471,350		$ 119,450	$ 592,700
ASSESSOR/BUILDING INSPECTION	$ 1,150		$ 1,150			$ 1,150
PLANNING AND ZONING/ENGINEERING	$ 1,500		$ 1,500			$ 1,500
MEMORIAL BUILDING	$ 40,550		$ 40,550			$ 40,550
POLICE	$ 9,750		$ 9,750			$ 9,750
FIRE	$ 26,850		$ 26,850			$ 26,850
PUBLIC WORKS	$ 49,200		$ 20,650		$ 28,550	$ 49,200
ADMINISTRATION AND FINANCE	$ 228,600	$ 209,800	$ 18,800			$ 228,600
ATTORNEY	$ 104,450		$ 104,450			$ 104,450
ASSESSOR	$ 377,050	$ 349,500	$ 27,550			$ 377,050
PLANNING AND ZONING	$ 37,750		$ 11,500		$ 26,250	$ 37,750
ENGINEERING	$ 173,500	$ 153,600	$ 19,900			$ 173,500
MEMORIAL BUILDING	$ 98,350	$ 70,850	$ 27,500			$ 98,350
INFORMATION TECHNOLOGY	$ 136,700	$ 69,650	$ 45,950	$ 21,100		$ 136,700
POLICE	$ 2,631,700	$ 2,417,200	$ 153,300	$ 56,700	$ 4,500	$ 2,631,700
LAW ENFORCEMENT CENTER	$ 84,250		$ 84,250			$ 84,250
TRAFFIC CONTROL	$ 17,200		$ 17,200			$ 17,200
PARKING AUTHORITY	$ 35,300	$ 34,800	$ 500			$ 35,300
FIRE	$ 896,900	$ 814,950	$ 81,950			$ 896,900
CORRECTIONS	$ 53,000		$ 53,000			$ 53,000
BUILDING INSPECTION	$ 197,550	$ 176,250	$ 21,250		$ 50	$ 197,550
ANIMAL PROTECTION	$ 53,150	$ 28,150	$ 15,000	$ 10,000		$ 53,150
STREET	$ 907,900	$ 676,350	$ 192,700		$ 38,850	$ 907,900
STREET SIGNS	$ 28,450		$ 28,450			$ 28,450
HEALTH INSPECTOR	$ 11,900		$ 11,900			$ 11,900
FORESTER	$ 131,550	$ 93,400	$ 37,750		$ 400	$ 131,550
WEED CONTROL	$ 92,600	$ 15,700	$ 76,900			$ 92,600
TOTAL	$ 7,215,950	$ 5,233,850	$ 1,676,250	$ 87,800	$ 218,050	$ 7,215,950

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (455,400)
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$ 1,162,663

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	
RESERVED	$ 1,140,504
CAPITAL IMPROVEMENT	$ 22,159
TOTAL	$ 1,162,663

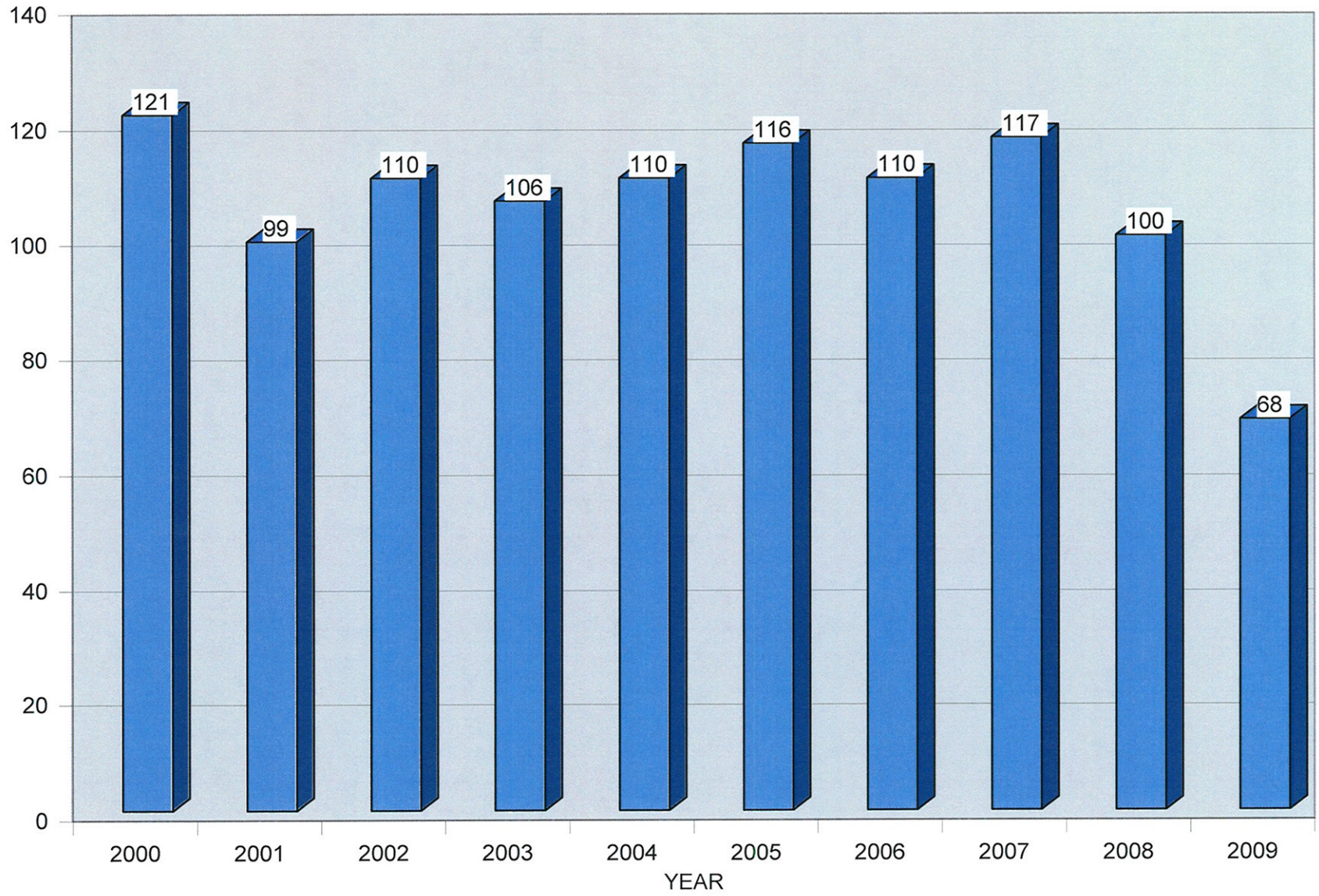
CITY OF MANDAN
2011 BUDGET
GENERAL FUND
(BY SOURCE AND OBJECT)

ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$	1,618,063
REVENUES:		
TAXES:		
PROPERTY	$	3,186,750
OTHER	$	176,350
LICENSES AND PERMITS	$	495,650
INTERGOVERNMENTAL:		
STATE AID DISTRIBUTION	$	866,300
OTHER	$	226,600
CHARGES FOR SERVICES	$	80,700
FINES AND FORFEITS	$	176,000
MISCELLANEOUS	$	100,550
TRANSFERS	$	1,451,650
TOTAL	$	6,760,550
EXPENDITURES:		
SALARIES AND BENEFITS	$	5,233,850
OPERATIONS AND MAINTENANCE:		
PROFESSIONAL FEES AND SERVICES	$	502,750
INSURANCE	$	64,000
RENTALS	$	15,500
TRAVEL AND TRAINING	$	47,000
UTILITIES	$	148,950
PUBLISHING AND PRINTING	$	35,950
DUES AND MEMBERSHIPS	$	18,250
SUPPLIES AND MAINTENANCE	$	268,250
REPAIRS AND MAINTENANCE	$	307,800
MISCELLANEOUS	$	6,900
SUBSIDIES	$	260,900
TOTAL	$	1,676,250
CAPITAL OUTLAY	$	87,800
TRANSFERS	$	218,050
TOTAL EXPENDITURES	$	7,215,950
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$	(455,400)
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$	1,162,663
ESTIMATED FUND BALANCE-DECEMBER 31, 2011		
RESERVED	$	1,140,504
CAPITAL IMPROVEMENT	$	22,159
TOTAL	$	1,162,663

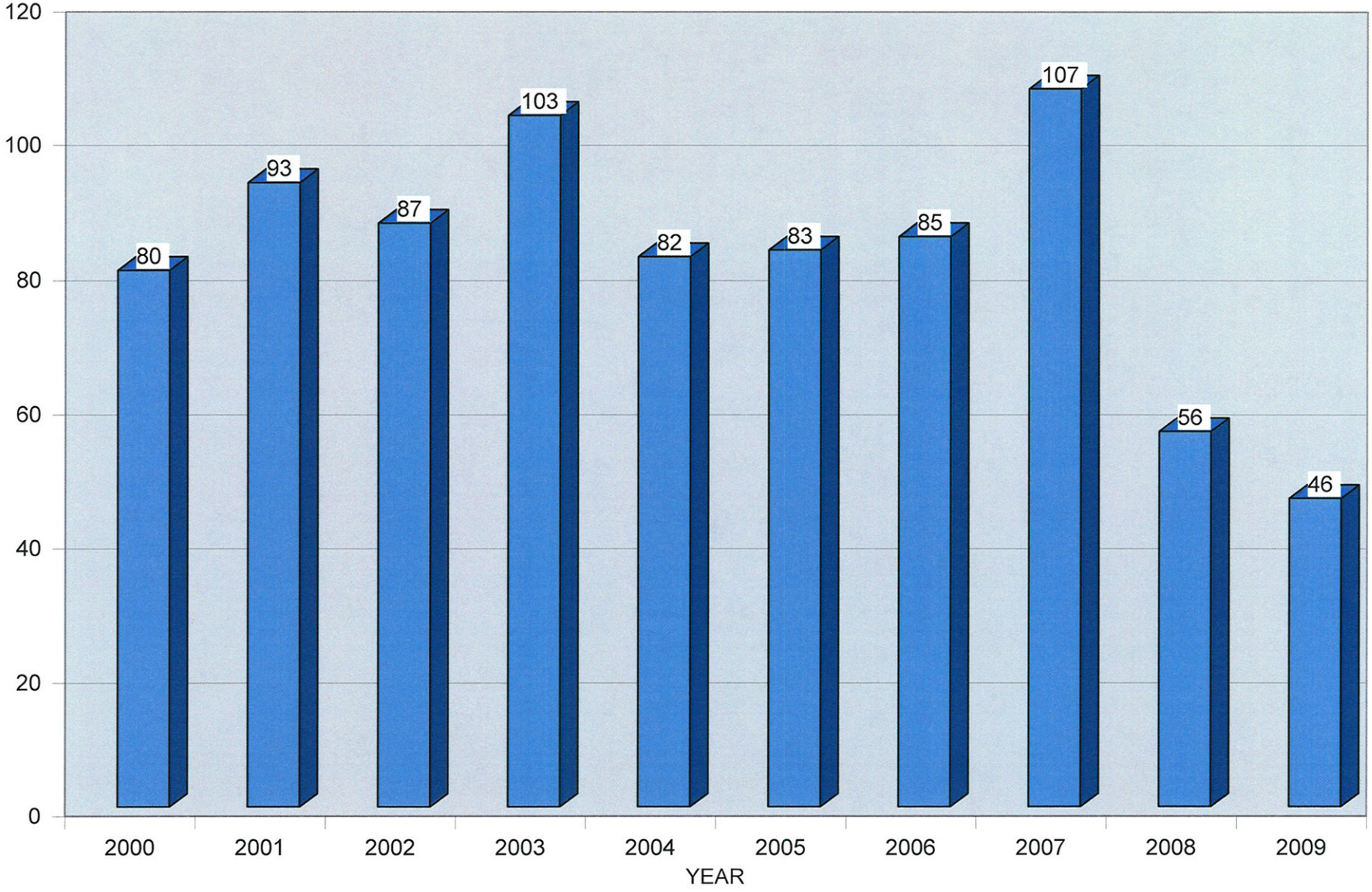
CITY OF MANDAN
2011 BUDGET
CEMETERY FUND

ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$	57,882
REVENUES:		
TAXES:		
PROPERTY	$	81,600
OTHER	$	2,750
INTERGOVERNMENTAL	$	850
CHARGES FOR SERVICES:		
GRAVE OPENING AND CLOSING	$	48,500
SALE OF CEMETERY LOTS	$	22,000
MISCELLANEOUS	$	1,950
TOTAL	$	157,650
EXPENDITURES:		
SALARIES AND BENEFITS	$	130,900
OPERATIONS AND MAINTENANCE:		
INSURANCE	$	500
RENTALS	$	100
UTILITIES	$	3,900
SUPPLIES AND MAINTENANCE	$	5,100
REPAIRS AND MAINTENANCE	$	3,200
MISCELLANEOUS	$	150
TOTAL	$	12,950
CAPITAL OUTLAY	$	3,600
TRANSFERS	$	-
TOTAL EXPENDITURES	$	147,450
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$	10,200
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$	68,082
ESTIMATED FUND BALANCE-DECEMBER 31, 2011		
RESERVED	$	24,455
CAPITAL IMPROVEMENT	$	43,628
TOTAL	$	68,082

CEMETERY GRAVE OPENING AND CLOSING



SALE OF CEMETERY LOTS

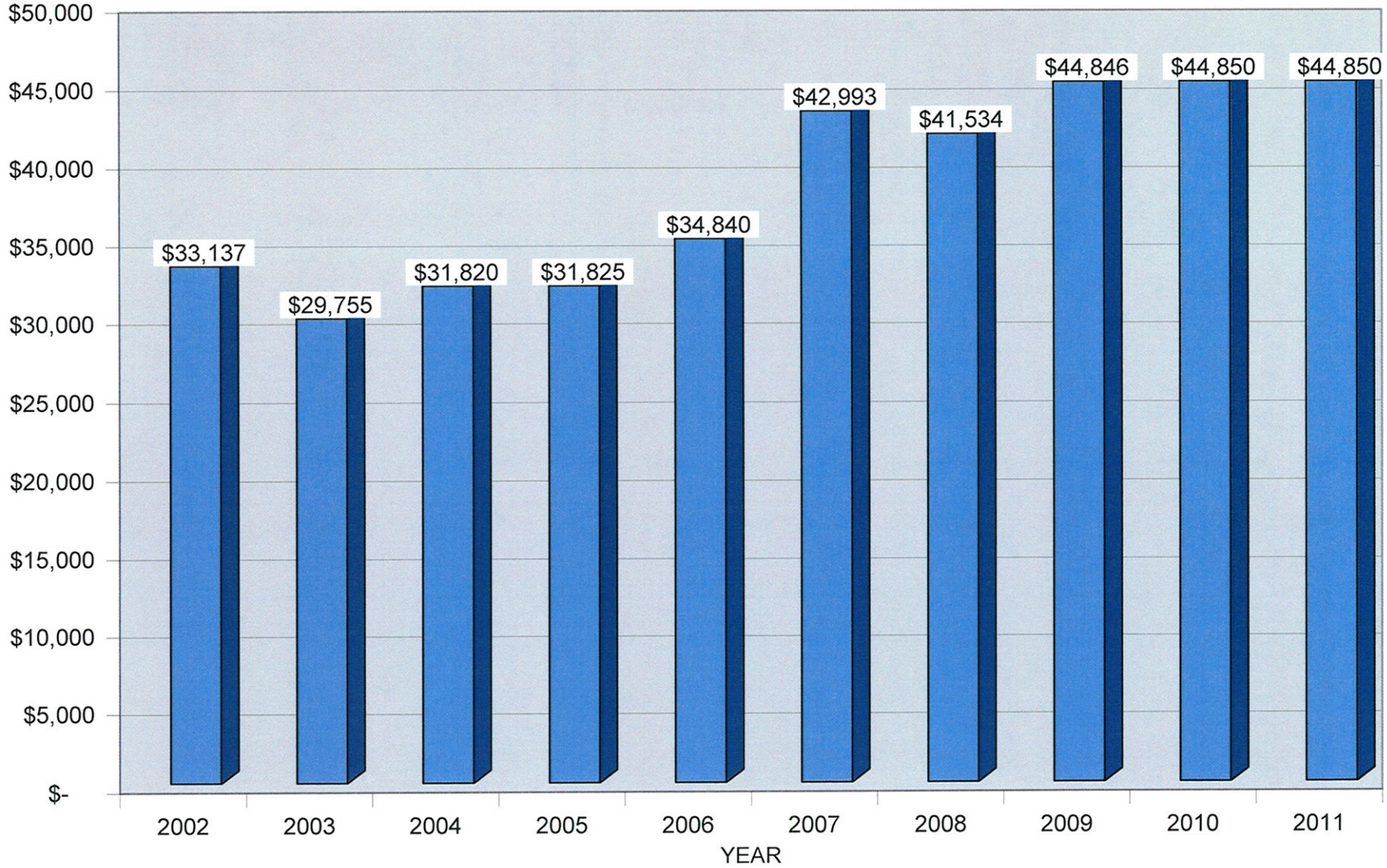


CITY OF MANDAN
2011 BUDGET
CITY VISITORS' PROMOTION/CAPITAL CONSTRUCTION FUND

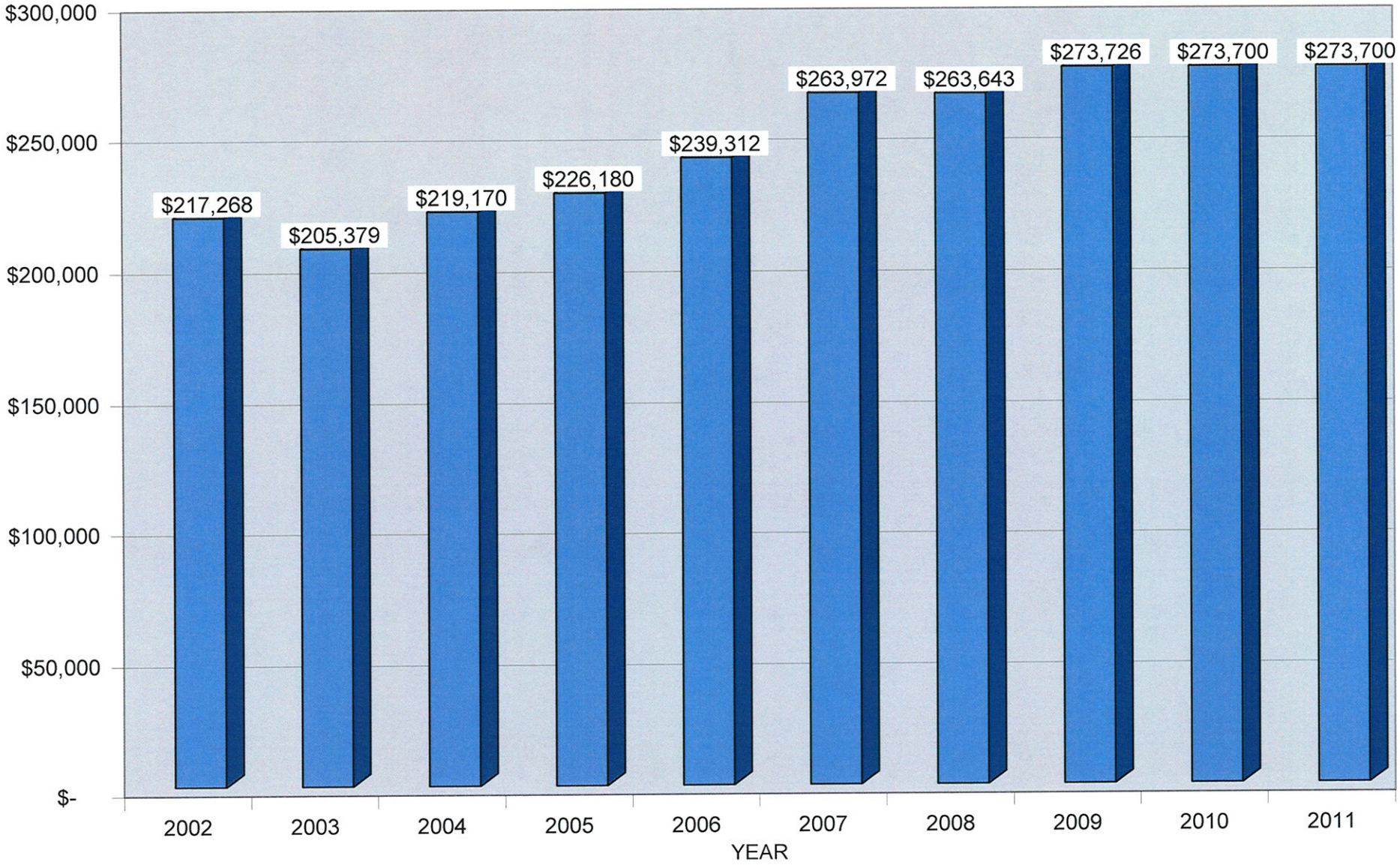
	2% TAX	1% TAX
ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$ 2,250	$ 403,753
REVENUES:		
TAXES:		
OCCUPANCY	$ 44,850	
RESTAURANT AND LODGING		$ 273,700
MISCELLANEOUS		$ 13,200
TOTAL	$ 44,850	$ 286,900
EXPENDITURES:		
PROFESSIONAL FEES AND SERVICES		$ 100
INSURANCE		$ 800
TRAVEL AND TRAINING		$ 50
UTILITIES		$ 500
SUPPLIES AND MAINTENANCE		$ 100
REPAIRS AND MAINTENANCE		$ 10,750
DEBT SERVICE		
SUBSIDIES:		
BISMARCK-MANDAN CVB (90%)	$ 40,350	
MANDAN PARKS AND RECREATION DISTRICT-VETERANS MEMORIAL BALLPARK-YEAR 7 OF 7		$ 10,000
TOTAL	$ 40,350	$ 22,300
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ 4,500	$ 264,600
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$ 6,750	$ 668,353

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	1% TAX
UNRESERVED	$ 621,824
RESERVED	$ 46,529
TOTAL	$ 668,353

CITY OF MANDAN OCCUPANCY TAXES



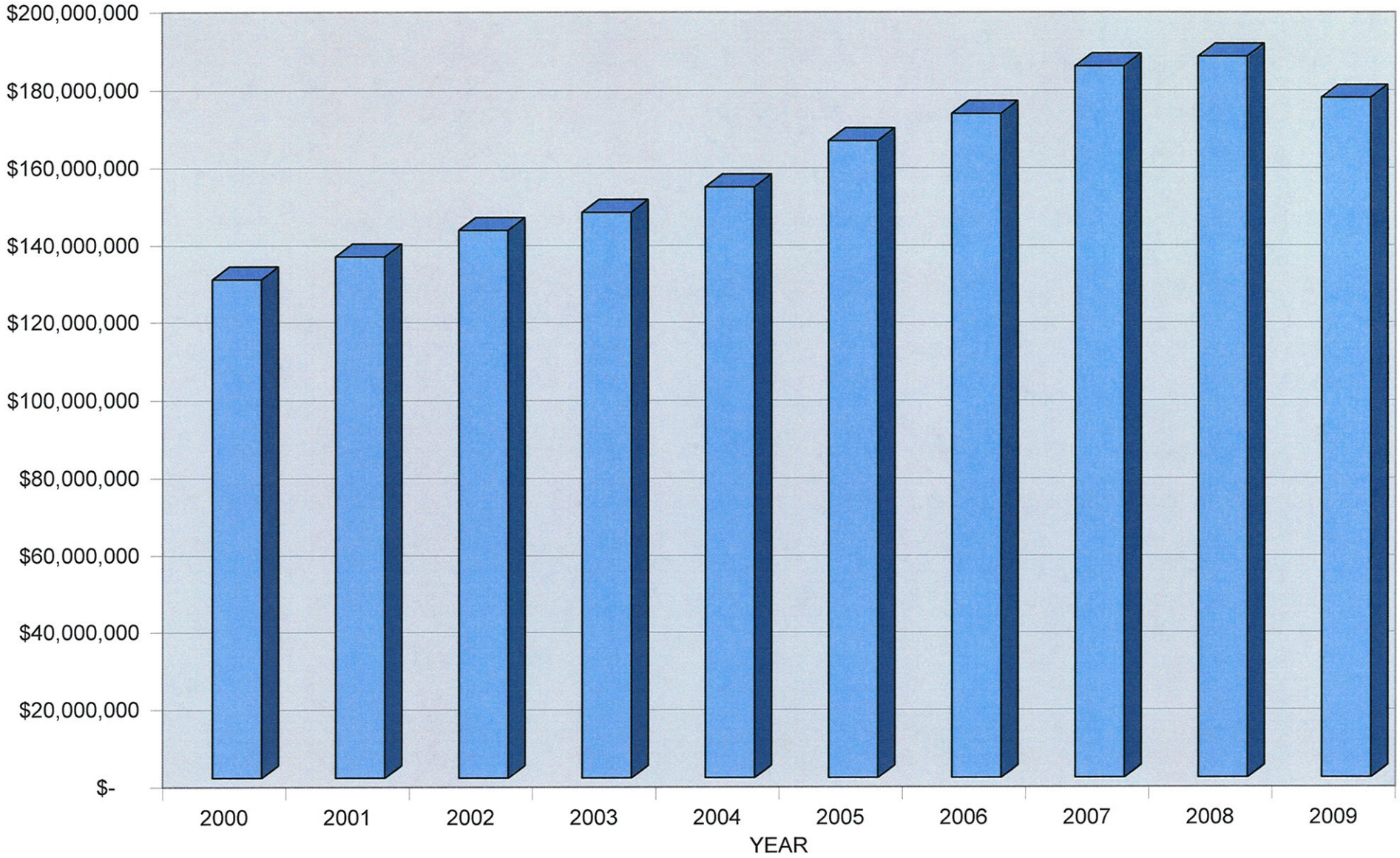
CITY OF MANDAN RESTAURANT & LODGING TAXES



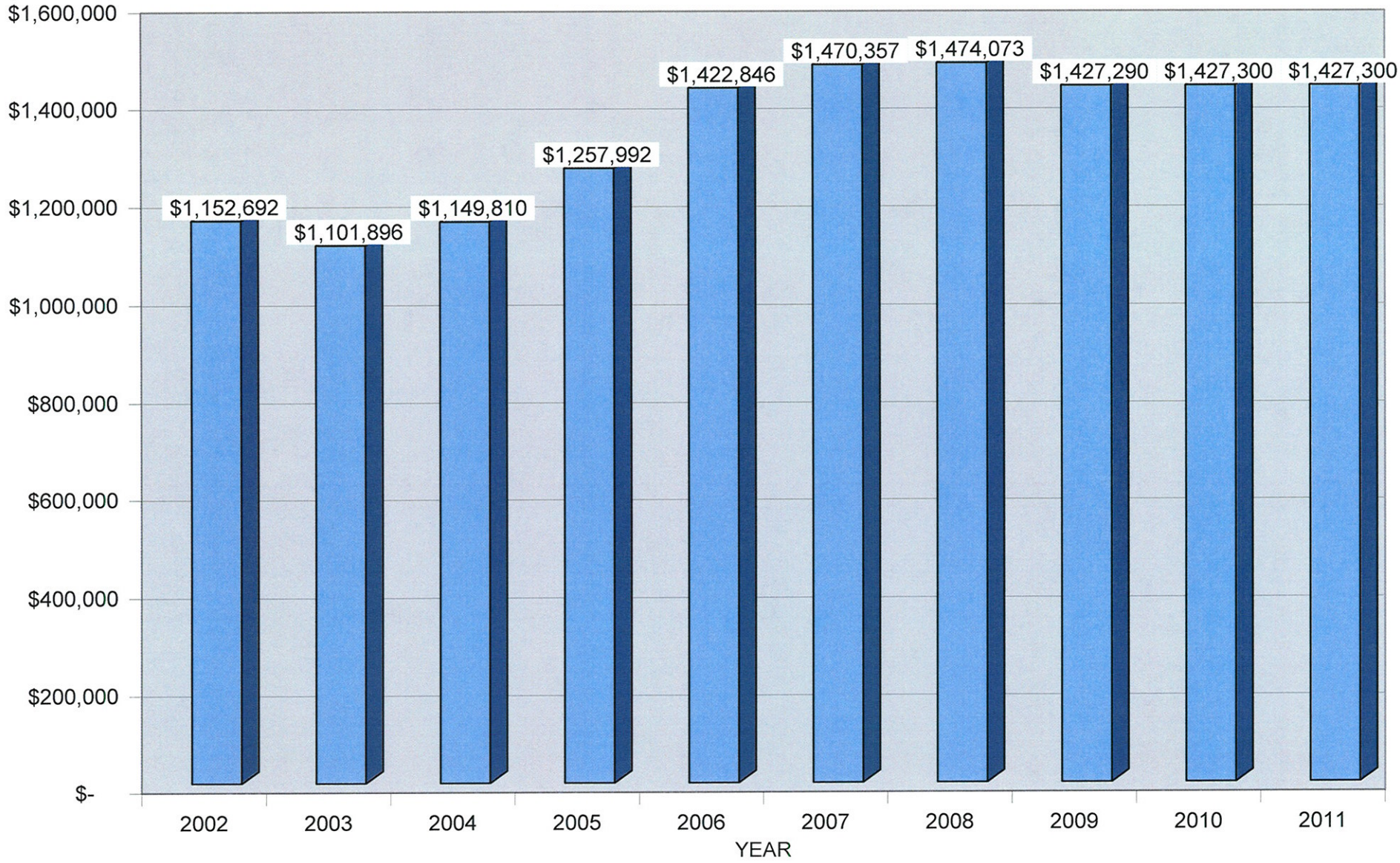
CITY OF MANDAN
2011 BUDGET
CITY SALES TAX FUND

ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$	225,995
REVENUES:		
TAXES:		
1% CITY SALES	$	1,427,300
MISCELLANEOUS	$	2,500
TOTAL	$	1,429,800
EXPENDITURES:		
INSURANCE	$	50
TRAVEL AND TRAINING	$	50
UTILITIES	$	1,300
DUES AND MEMBERSHIPS	$	650
CAPITAL OUTLAY:		
CHRISTMAS DECORATIONS	$	48,000
TRANSFERS AND SUBSIDIES:		
GENERAL FUND	$	570,950
MANDAN GROWTH FUND	$	250,000
JOB DEVELOPMENT AUTHORITY FUND	$	100,000
MCC REVENUE BONDS OF 2005 FUND	$	140,900
BISMARCK-MANDAN CHAMBER OF COMMERCE	$	5,000
MANDAN PROGRESS ORGANIZATION FUNDING COMMITTEE	$	20,000
MANDAN PROGRESS ORGANIZATION	$	50,000
TOTAL	$	1,186,900
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$	242,900
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$	468,895

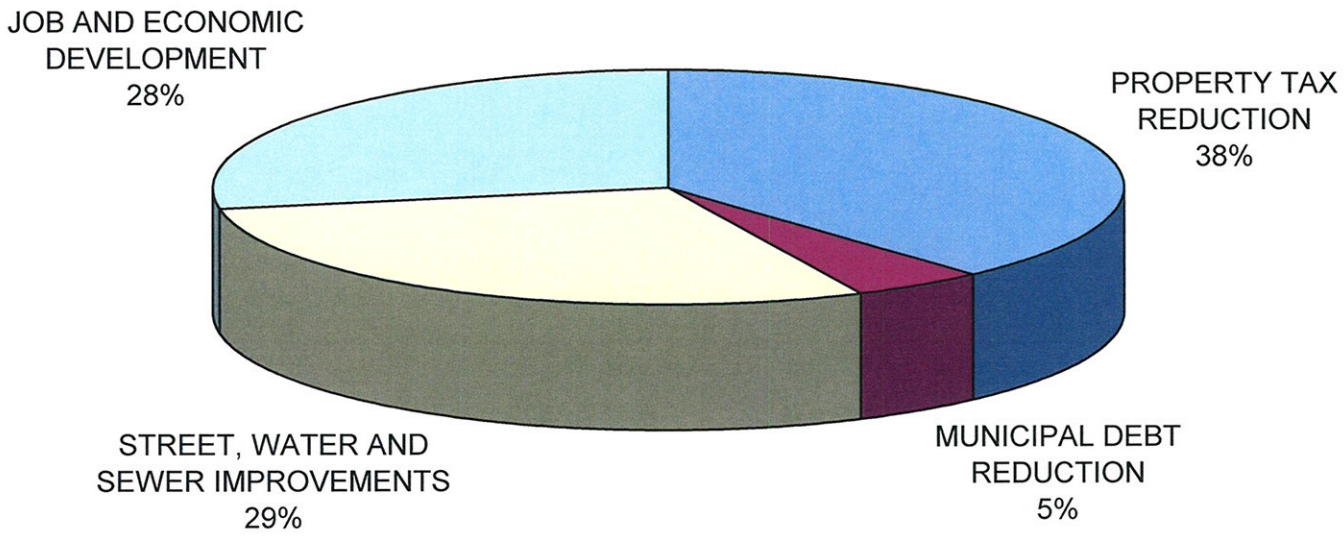
CITY OF MANDAN TAXABLE SALES AND PURCHASES



CITY OF MANDAN SALES TAXES



CITY OF MANDAN CITY SALES TAX FUND HISTORICAL EXPENDITURES-BY CATEGORY



CITY OF MANDAN
2011 BUDGET
REFUNDING IMPROVEMENT BONDS FUND

	SIDEWALK, CURB AND GUTTER	STREET	WATER AND SEWER UTILITY	TOTAL
ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$ 141,747	$ 1,341,364	$ 1,077,868	$ 2,560,980
REVENUES:				
TAXES:				
PROPERTY		$ 37,400		$ 37,400
OTHER		$ 1,750		$ 1,750
INTERGOVERNMENTAL		$ 600		$ 600
SPECIAL ASSESSMENTS	$ 208,800	$ 4,193,100	$ 1,275,350	$ 5,677,250
TOTAL	$ 208,800	$ 4,232,850	$ 1,275,350	$ 5,717,000
EXPENDITURES:				
DEBT SERVICE:				
PRINCIPAL	$ 160,000	$ 3,537,400	$ 1,257,600	$ 4,955,000
INTEREST	$ 36,800	$ 1,132,000	$ 408,300	$ 1,577,100
SERVICE CHARGES	$ 4,650	$ 11,019	$ 3,931	$ 19,600
TOTAL	$ 201,450	$ 4,680,419	$ 1,669,831	$ 6,551,700
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ 7,350	$ (447,569)	$ (394,481)	$ (834,700)
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$ 149,097	$ 893,795	$ 683,387	$ 1,726,280

CITY OF MANDAN
2011 BUDGET
MANDAN GROWTH FUND

	BUSINESS DEVELOPMENT DIRECTOR	ECONOMIC DEVELOPMENT	STOREFRONT IMPROVEMENT PROGRAM	TOTAL
ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$ -	$ 122,877	$ 7,896	$ 130,773
REVENUES:				
CHARGES FOR SERVICES:				
TIF APPLICATION FEES		$ 5,000		$ 5,000
MISCELLANEOUS:				
LOAN REPAYMENT		$ 30,500		$ 30,500
OTHER	$ 700	$ 1,400		$ 2,100
TRANSFERS	$ 127,600	$ 122,400	$ -	$ 250,000
TOTAL	$ 128,300	$ 159,300	$ -	$ 287,600
EXPENSES:				
SALARIES AND BENEFITS	$ 83,300			$ 83,300
OPERATIONS AND MAINTENANCE:				
PROFESSIONAL FEES AND SERVICES	$ 1,450			$ 1,450
TRAVEL AND TRAINING	$ 6,500			$ 6,500
UTILITIES	$ 1,000			$ 1,000
PUBLISHING AND PRINTING	$ 29,850			$ 29,850
DUES AND MEMBERSHIPS	$ 1,000			$ 1,000
SUPPLIES AND MAINTENANCE	$ 5,200			$ 5,200
DEBT SERVICE		$ 2,000		$ 2,000
SUBSIDIES:				
ECONOMIC DEVELOPMENT		$ 10,000		$ 10,000
STOREFRONT IMPROVEMENT PROGRAM			$ -	$ -
TOTAL	$ 45,000	$ 12,000	$ -	$ 57,000
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ -	$ -	$ -	$ -
TOTAL EXPENSES	$ 128,300	$ 12,000	$ -	$ 140,300
EXCESS OF REVENUES OVER (UNDER) EXPENSES	$ -	$ 147,300	$ -	$ 147,300
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$ -	$ 270,177	$ 7,896	$ 278,073

CITY OF MANDAN
2011 BUDGET
WATER AND SEWER UTILITY FUND
(BY DEPARTMENT)

	WATER	SEWER	TOTAL
ESTIMATED FUND BALANCE-DECEMBER 31, 2010			$ 1,996,312
REVENUES:			
TAXES	$ 925	$ 925	$ 1,850
CHARGES FOR SERVICES	$ 3,866,050	$ 1,814,650	$ 5,680,700
FINES AND FORFEITS		$ 2,850	$ 2,850
MISCELLANEOUS	$ 75,900	$ 74,100	$ 150,000
TRANSFERS	$ 11,700	$ 11,700	$ 23,400
TOTAL	$ 3,954,575	$ 1,904,225	$ 5,858,800

				SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE-PRINCIPAL AND INTEREST	TRANSFERS	TOTAL
EXPENSES:									
REVENUE BONDS	$ 1,810,675	$ 528,325	$ 2,339,000		$ 133,000		$ 2,206,000		$ 2,339,000
AUDITOR:									
GENERAL	$ 58,425	$ 58,425	$ 116,850	$ 1,750	$ 115,100				$ 116,850
WATER TREATMENT	$ 13,400		$ 13,400		$ 13,400				$ 13,400
SEWER TREATMENT		$ 9,000	$ 9,000		$ 9,000				$ 9,000
WATER UTILITY	$ 13,900		$ 13,900		$ 13,900				$ 13,900
SEWER UTILITY		$ 18,300	$ 18,300		$ 18,300				$ 18,300
UTILITY MAINTENANCE	$ 3,150	$ 3,150	$ 6,300		$ 6,300				$ 6,300
METER READING	$ 5,225	$ 5,225	$ 10,450		$ 1,000			$ 9,450	$ 10,450
UTILITY BILLING	$ 96,050	$ 96,050	$ 192,100	$ 149,500	$ 42,600				$ 192,100
WATER TREATMENT	$ 1,050,850		$ 1,050,850	$ 433,250	$ 616,350			$ 1,250	$ 1,050,850
SEWER TREATMENT		$ 555,150	$ 555,150	$ 285,900	$ 239,050	$ 30,200			$ 555,150
WATERLINE MAINTENANCE	$ 328,100		$ 328,100	$ 197,500	$ 111,950	$ 17,700		$ 950	$ 328,100
SEWERLINE MAINTENANCE		$ 372,600	$ 372,600	$ 201,450	$ 139,950	$ 31,000		$ 200	$ 372,600
METER READING	$ 131,025	$ 131,025	$ 262,050	$ 178,450	$ 33,600	$ 50,000			$ 262,050
TOTAL	$ 3,510,800	$ 1,777,250	$ 5,288,050	$ 1,447,800	$ 1,493,500	$ 128,900	$ 2,206,000	$ 11,850	$ 5,288,050
EXCESS OF REVENUES OVER (UNDER) EXPENSES	$ 443,775	$ 126,975	$ 570,750						
ESTIMATED FUND BALANCE-DECEMBER 31, 2011			$ 2,567,062						

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	TOTAL
RESERVED	$ 738,288
WATER MAIN REPLACEMENT	$ 322,896
SEWER COLLECTION SYSTEM IMPROVEMENTS	$ 70,000
CAPITAL IMPROVEMENT	$ 2,507
REVENUE BONDS	$ 1,433,372
TOTAL	$ 2,567,062

CITY OF MANDAN
2011 BUDGET
WATER AND SEWER UTILITY FUND
(BY SOURCE AND OBJECT)

	WATER	SEWER	TOTAL
ESTIMATED FUND BALANCE-DECEMBER 31, 2010			$ 1,996,312
REVENUES:			
TAXES	$ 925	$ 925	$ 1,850
CHARGES FOR SERVICES	$ 3,866,050	$ 1,814,650	$ 5,680,700
FINES AND FORFEITS		$ 2,850	$ 2,850
MISCELLANEOUS	$ 75,900	$ 74,100	$ 150,000
TRANSFERS	$ 11,700	$ 11,700	$ 23,400
TOTAL	$ 3,954,575	$ 1,904,225	$ 5,858,800
EXPENSES:			
SALARIES AND BENEFITS	$ 795,600	$ 652,200	$ 1,447,800
OPERATIONS AND MAINTENANCE:			
PROFESSIONAL FEES AND SERVICES	$ 53,825	$ 104,325	$ 158,150
INSURANCE	$ 32,500	$ 26,950	$ 59,450
RENTALS	$ 300	$ 500	$ 800
TRAVEL AND TRAINING	$ 3,150	$ 3,300	$ 6,450
UTILITIES	$ 280,775	$ 192,575	$ 473,350
PUBLISHING AND PRINTING	$ 6,450	$ 5,200	$ 11,650
DUES AND MEMBERSHIPS	$ 1,350	$ 800	$ 2,150
SUPPLIES AND MAINTENANCE	$ 328,425	$ 69,675	$ 398,100
REPAIRS AND MAINTENANCE	$ 143,050	$ 97,000	$ 240,050
DEBT SERVICE-SERVICE CHARGES	$ 108,225	$ 24,775	$ 133,000
MISCELLANEOUS	$ 5,075	$ 5,275	$ 10,350
TOTAL	$ 963,125	$ 530,375	$ 1,493,500
CAPITAL OUTLAY	$ 42,700	$ 86,200	$ 128,900
DEBT SERVICE-PRINCIPAL AND INTEREST	$ 1,702,450	$ 503,550	$ 2,206,000
TRANSFERS	$ 6,925	$ 4,925	$ 11,850
TOTAL EXPENSES	$ 3,510,800	$ 1,777,250	$ 5,288,050
EXCESS OF REVENUES OVER (UNDER) EXPENSES	$ 443,775	$ 126,975	$ 570,750
ESTIMATED FUND BALANCE-DECEMBER 31, 2011			$ 2,567,062

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	TOTAL
RESERVED	$ 738,288
WATER MAIN REPLACEMENT	$ 322,896
SEWER COLLECTION SYSTEM IMPROVEMENTS	$ 70,000
CAPITAL IMPROVEMENT	$ 2,507
REVENUE BONDS	$ 1,433,372
TOTAL	$ 2,567,062

CITY OF MANDAN
2011 BUDGET
WATER AND SEWER UTILITY FUND
(UTILITY BILLING)

WATER

	GALLONS SOLD		
YEAR	CITY OF MANDAN (1)	MISSOURI WEST WATER SYSTEM	TOTAL GALLONS
2000	725,638,119	133,223,700	858,861,819
%	84.5%	15.5%	100%
2001	738,127,595	145,827,600	883,955,195
%	83.5%	16.5%	100%
2002	828,478,063	163,711,800	992,189,863
%	83.5%	16.5%	100%
2003	823,623,205	172,123,800	995,747,005
%	82.7%	17.3%	100%
2004	738,650,482	156,891,500	895,541,982
%	82.5%	17.5%	100%
2005	725,320,942	161,802,200	887,123,142
%	81.8%	18.2%	100%
2006	861,895,790	187,915,800	1,049,811,590
%	82.1%	17.9%	100%
2007	771,937,300	169,562,700	941,500,000
%	82.0%	18.0%	100%
2008	782,909,726	175,196,187	958,105,913
%	81.7%	18.3%	100%
2009	741,148,227	167,189,823	908,338,050
%	81.6%	18.4%	100%

CITY OF MANDAN
2011 BUDGET
WATER AND SEWER UTILITY FUND
(UTILITY BILLING)

WATER

(1) - CITY CONSUMPTION-CUBIC FEET

YEAR	APARTMENT	COMMERCIAL	MOBILE HOME	RESIDENTIAL	TRAILER PARK	TOTAL CUBIC FEET
2000	1,391,611	24,716,124	457,641	55,977,622	14,460,703	97,003,700
%	1.4%	25.5%	0.5%	57.7%	14.9%	100%
2001	1,391,834	24,109,843	739,263	60,102,827	12,329,533	98,673,300
%	1.4%	24.4%	0.7%	60.9%	12.5%	100%
2002	1,290,121	27,480,723	680,822	66,566,284	14,733,449	110,751,400
%	1.2%	24.8%	0.6%	60.1%	13.3%	100%
2003	1,198,209	26,015,357	699,014	66,924,785	15,265,035	110,102,400
%	1.1%	23.6%	0.6%	60.8%	13.9%	100%
2004	1,061,408	24,648,914	585,769	57,566,727	14,880,381	98,743,200
%	1.1%	25.0%	0.6%	58.3%	15.1%	100%
2005	1,040,770	23,037,012	559,543	59,782,924	12,541,051	96,961,300
%	1.1%	23.8%	0.6%	61.7%	12.9%	100%
2006	787,464	26,864,719	661,317	72,978,833	13,926,367	115,218,700
%	0.7%	23.3%	0.6%	63.3%	12.1%	100%
2007	990,577	25,634,723	671,333	63,489,627	12,406,741	103,193,000
%	1.0%	24.8%	0.7%	61.5%	12.0%	100%
2008	922,158	25,347,400	634,745	64,753,549	13,001,949	104,659,800
%	0.9%	24.2%	0.6%	61.9%	12.4%	100%
2009	1,023,171	25,450,903	661,575	60,182,844	11,758,607	99,077,100
%	1.0%	25.7%	0.7%	60.7%	11.9%	100%

CITY OF MANDAN
2011 BUDGET
WATER AND SEWER UTILITY FUND
(UTILITY BILLING)

SEWER

YEAR	TOTAL RESIDENTIAL/ COMMERCIAL CUBIC FEET	TOTAL INDUSTRIAL CUBIC FEET	TOTAL CUBIC FEET	TOTAL GALLONS
2000	70,911,071	8,365,503	79,276,574	593,030,000
%	89.4%	10.6%	100%	
2001	74,802,329	7,241,433	82,043,762	613,730,000
%	91.2%	8.8%	100%	
2002	67,484,311	7,669,288	75,153,599	562,188,000
%	89.8%	10.2%	100%	
2003	66,782,163	6,484,401	73,266,564	548,072,000
%	91.1%	8.9%	100%	
2004	65,998,313	6,285,298	72,283,611	540,719,000
%	91.3%	8.7%	100%	
2005	67,073,754	6,872,772	73,946,526	553,158,467
%	90.7%	9.3%	100%	
2006	67,985,570	6,195,387	74,180,957	554,912,130
%	91.6%	8.4%	100%	
2007	66,964,831	6,412,266	73,377,097	548,898,841
%	91.3%	8.7%	100%	
2008	68,627,694	6,242,367	74,870,061	560,066,987
%	91.7%	8.3%	100%	
2009	66,291,417	6,068,625	72,360,042	541,290,745
%	91.6%	8.4%	100%	

RESOLUTION ESTABLISHING RATES AND CHARGES FOR SERVICES FROM THE WATER AND SEWER UTILITY FUND

BE IT RESOLVED by the Board of City Commissioners of the City of Mandan, North Dakota, pursuant to the provisions of the Mandan Municipal Code, that the following monthly rates and charges are hereby established for services from the Water and Sewer Utility Fund:

a) Water and Wastewater Base Charge Per Meter

1) ~~$11.42~~ $13.57 for each single family dwelling
   - Water - ~~$6.00~~ $8.15
   - Wastewater - $5.42
2) ~~$11.42~~ $13.57 for each mobile home
   - Water - ~~$6.00~~ $8.15
   - Wastewater - $5.42
3) ~~$22.84~~ $27.14 for each duplex unit
   - Water - ~~$12.00~~ $16.30
   - Wastewater - $10.84
4) ~~$34.26~~ $40.71 for all other multiple family units
   - Water - ~~$18.00~~ $24.45
   - Wastewater - $16.26
5) ~~$22.84~~ $27.14 for all commercial and industrial enterprises
   - Water - ~~$12.00~~ $16.30
   - Wastewater - $10.84
6) ~~$34.26~~ $40.71 for all apartment and commercial/apartment combination
   - Water - ~~$18.00~~ $24.45
   - Wastewater - $16.26

b) Water Usage Charge Per Meter

1) Plus a water consumption charge shall be added at the rate of $2.70 per one hundred cubic feet on each month's consumption as registered on each meter during the preceding monthly billing period.
2) The Missouri West Water System shall be charged at the rate of $1.75 per one thousand gallons of water used as registered on each meter.

c) Wastewater Usage

1) For wastewater disposal service there shall be a charge of $1.55 per one hundred cubic feet of water used except that for the billing statements prepared during the months of May through October the charge for residential wastewater disposal service shall not exceed the charge based upon the average water usage used during the months of December through March.
2) Industrial users will be levied a volume charge of $1.55 per one hundred cubic feet of water used. Industrial users will also be levied a charge of $.06 per pound of suspended solids and $.10 per pound of five-day, twenty-degree Centigrade BOD.

d) Stormwater Base Charge Per Meter or Structure

1) $2.00 for each meter or structure.

BE IT FURTHER RESOLVED that the rates and charges for services from the Water and Sewer Utility Fund shall be effective as of the first billing after January 1, 2011.

Dated this 5th day of October, 2010.

_____
President, Board of City Commissioners

Attest:

_____
City Administrator

CITY OF MANDAN
2011 BUDGET
WATER AND SEWER UTILITY FUND
(RATE ADJUSTMENTS)

Residential Customers

WATER BASE RATE
Current = $6.00 per month
Proposed = $8.15 per month

Increase = $2.15 per month
Purpose:

- Debt service for the Residual Management Facility Project at the Water Treatment Plant.

SEWER BASE RATE
Current = $5.42 per month
Proposed = $5.42 per month

WATER SERVICE RATE
Current = $2.70 per 100 cubic feet
Proposed = $2.70 per 100 cubic feet

SEWER SERVICE RATE
Current = $1.55 per 100 cubic feet
Proposed = $1.55 per 100 cubic feet

STORMWATER BASE RATE
Current = $2.00 per month
Proposed = $2.00 per month

UTILITY BILL INCREASE
Average Residential Customer using 7,500 gallons (1,000 cubic feet or 10 units)

Increase = $2.15 per month

CITY OF MANDAN
2011 BUDGET
WATER AND SEWER UTILITY FUND
(RATE ADJUSTMENTS)

Commercial and Industrial Customers

WATER BASE RATE
Current = $12.00 per month
Proposed = $16.30 per month

Increase = $4.30 per month
Purpose:

- Debt service for the Residual Management Facility Project at the Water Treatment Plant.

SEWER BASE RATE
Current = $10.84 per month
Proposed = $10.84 per month

WATER SERVICE RATE
Current = $2.70 per 100 cubic feet
Proposed = $2.70 per 100 cubic feet

SEWER SERVICE RATE
Current = $1.55 per 100 cubic feet
Proposed = $1.55 per 100 cubic feet

STORMWATER BASE RATE
Current = $2.00 per month
Proposed = $2.00 per month

UTILITY BILL INCREASE
Average Commercial and Industrial Customer using 7,500 gallons (1,000 cubic feet or 10 units)

Increase = $4.30 per month

CITY OF MANDAN
2011 BUDGET
WATER AND SEWER UTILITY FUND
(RATE ADJUSTMENTS)

Apartment Customers

WATER BASE RATE
Current = $18.00 per month
Proposed = $24.45 per month

Increase = $6.45 per month
Purpose:

- Debt service for the Residual Management Facility Project at the Water Treatment Plant.

SEWER BASE RATE
Current = $16.26 per month
Proposed = $16.26 per month

WATER SERVICE RATE
Current = $2.70 per 100 cubic feet
Proposed = $2.70 per 100 cubic feet

SEWER SERVICE RATE
Current = $1.55 per 100 cubic feet
Proposed = $1.55 per 100 cubic feet

STORMWATER BASE RATE
Current = $2.00 per month
Proposed = $2.00 per month

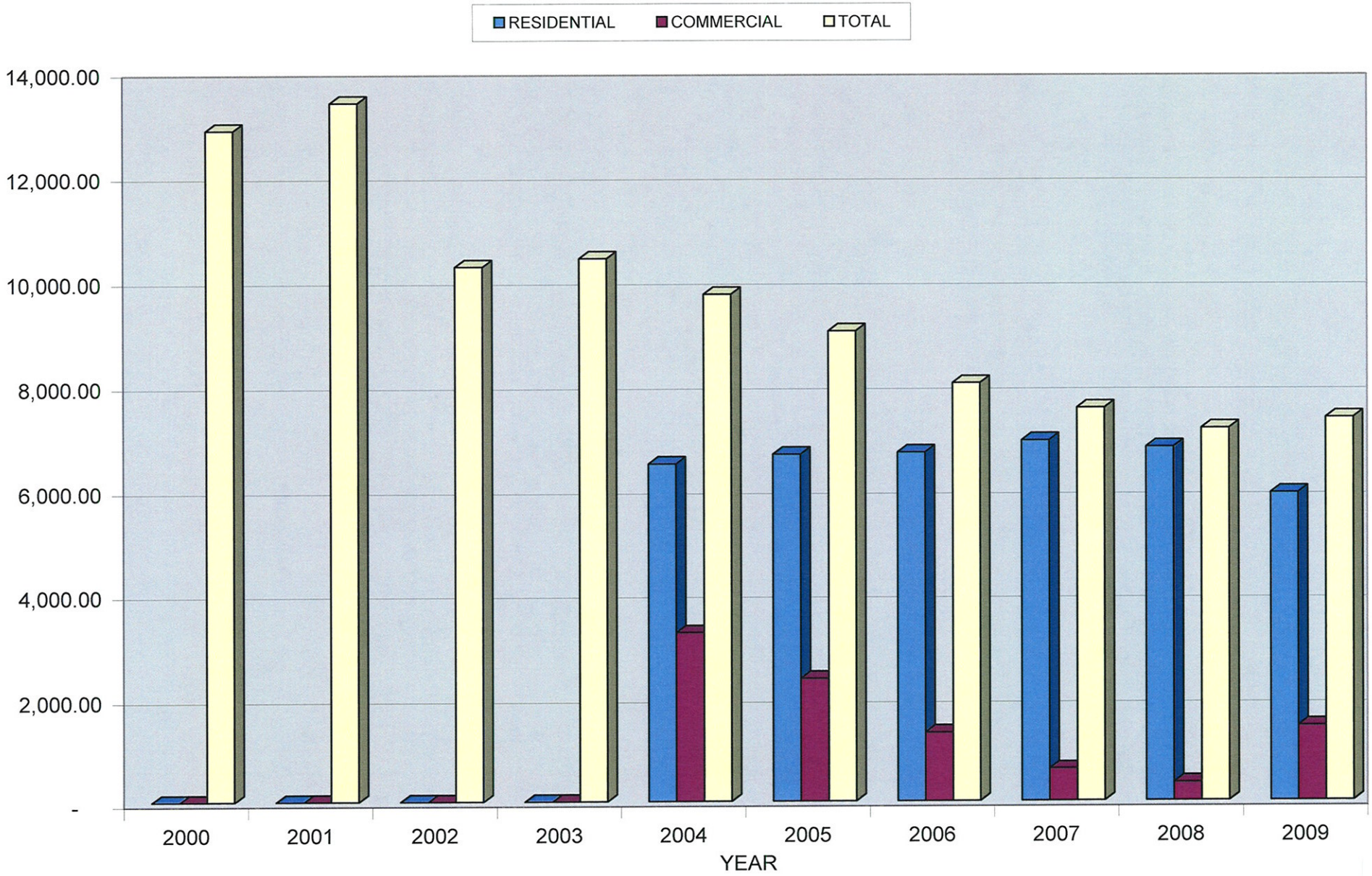
UTILITY BILL INCREASE
Average Apartment Customer using 7,500 gallons (1,000 cubic feet or 10 units)

Increase = $6.45 per month

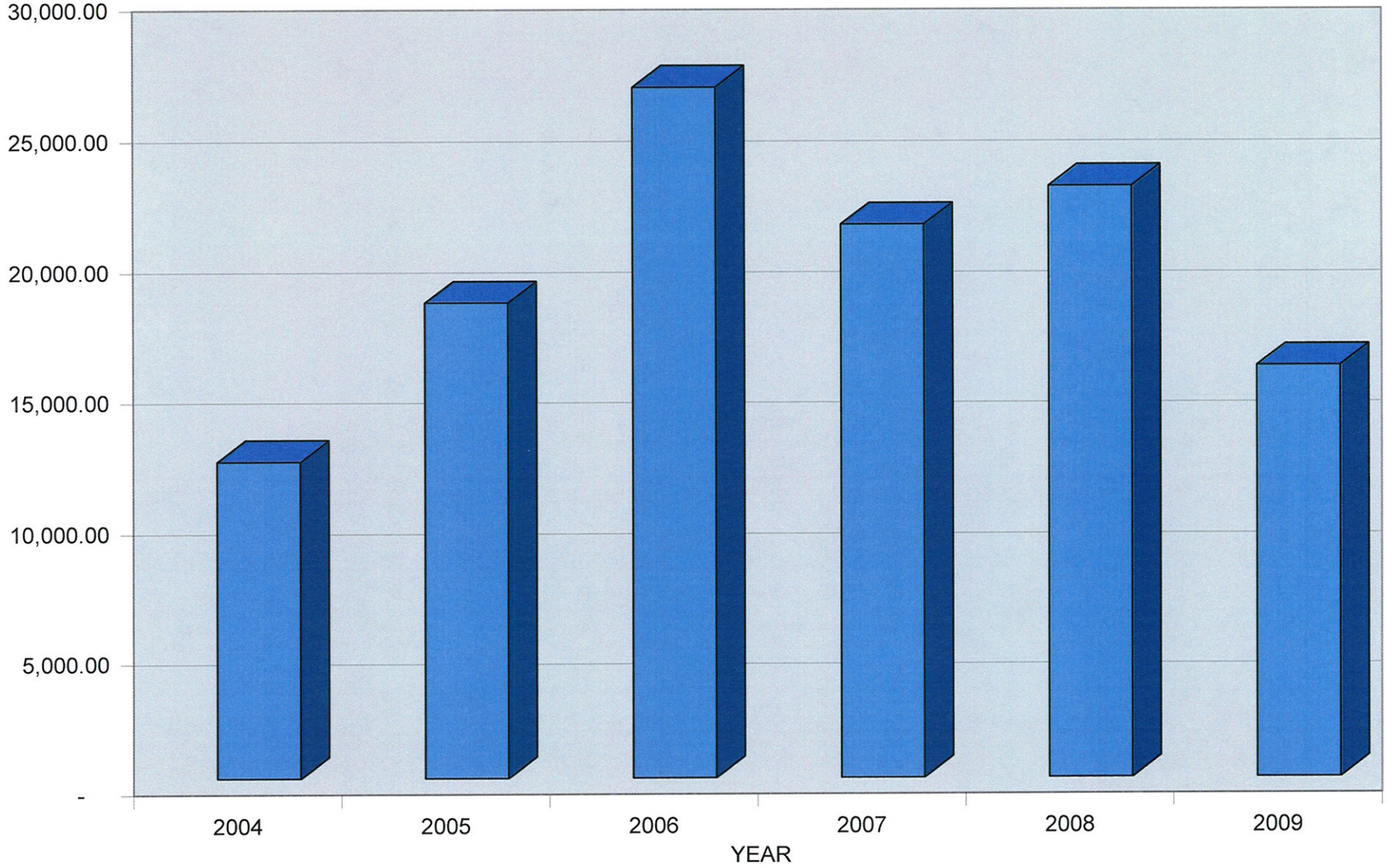
CITY OF MANDAN
2011 BUDGET
SOLID WASTE UTILITY FUND

ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$	1,502,831
REVENUES:		
CHARGES FOR SERVICES:		
GARBAGE	$	976,450
LANDFILL	$	210,100
OTHER	$	23,450
MISCELLANEOUS	$	3,700
TOTAL	$	1,213,700
EXPENSES:		
SALARIES AND BENEFITS	$	331,300
OPERATIONS AND MAINTENANCE:		
PROFESSIONAL FEES AND SERVICES	$	736,700
INSURANCE	$	4,200
RENTALS	$	15,000
TRAVEL AND TRAINING	$	1,000
UTILITIES	$	14,300
PUBLISHING AND PRINTING	$	750
DUES AND MEMBERSHIPS	$	250
SUPPLIES AND MAINTENANCE	$	61,500
REPAIRS AND MAINTENANCE	$	43,800
TOTAL	$	877,500
CAPITAL OUTLAY	$	120,000
TRANSFERS	$	20,400
TOTAL EXPENSES	$	1,349,200
EXCESS OF REVENUES OVER (UNDER) EXPENSES	$	(135,500)
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$	1,367,331
ESTIMATED FUND BALANCE-DECEMBER 31, 2011		
RESERVED	$	307,300
CAPITAL IMPROVEMENT	$	1,060,031
TOTAL	$	1,367,331

SOLID WASTE TONS HAULED FROM TRANSFER STATION



INERT LANDFILL TONS



CITY OF MANDAN
2011 BUDGET
STREET LIGHT UTILITY FUND

ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$	163,532
REVENUES:		
CHARGES FOR SERVICES:		
STREET LIGHT	$	295,450
OTHER	$	1,100
MISCELLANEOUS	$	29,950
TOTAL	$	326,500
EXPENSES:		
SALARIES AND BENEFITS	$	54,400
OPERATIONS AND MAINTENANCE:		
INSURANCE	$	1,250
RENTALS	$	250
TRAVEL AND TRAINING	$	200
UTILITIES	$	180,000
SUPPLIES AND MAINTENANCE	$	2,300
REPAIRS AND MAINTENANCE	$	54,800
TOTAL	$	238,800
CAPITAL OUTLAY	$	-
TRANSFERS	$	6,250
TOTAL EXPENSES	$	299,450
EXCESS OF REVENUES OVER (UNDER) EXPENSES	$	27,050
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$	190,582
ESTIMATED FUND BALANCE-DECEMBER 31, 2011		
RESERVED	$	74,863
CAPITAL IMPROVEMENT	$	115,719
TOTAL	$	190,582

CITY OF MANDAN
2011 BUDGET
CITY SHOP FUND

ESTIMATED FUND BALANCE-DECEMBER 31, 2010	$	-
REVENUES:		
CHARGES FOR SERVICES:		
FUEL	$	143,950
MISCELLANEOUS	$	2,850
TRANSFERS (1)	$	71,950
TOTAL	$	218,750
EXPENDITURES:		
SALARIES AND BENEFITS	$	59,350
OPERATIONS AND MAINTENANCE:		
SUPPLIES AND MAINTENANCE	$	137,000
REPAIRS AND MAINTENANCE	$	22,400
TOTAL	$	159,400
CAPITAL OUTLAY	$	-
TOTAL EXPENDITURES	$	218,750
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$	-
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	$	-

(1) - TRANSFERS		
GENERAL FUND:		
AUDITOR	$	28,550
POLICE	$	50
BUILDING INSPECTION	$	50
STREET	$	38,850
FORESTER	$	400
WATER AND SEWER UTILITY FUND:		
WATERLINE MAINTENANCE	$	950
SEWERLINE MAINTENANCE	$	200
SOLID WASTE UTILITY FUND	$	2,500
STREET LIGHT UTILITY FUND	$	400
TOTAL	$	71,950

CITY OF MANDAN
2011 BUDGET
MILL LEVY AND TAXABLE VALUATION

FUND	LEVY 2009	LEVY **2010**	PROPERTY TAXES 2009	PROPERTY TAXES **2010**
GENERAL	79.87	**78.07**	$ 3,211,588	**$ 3,354,496**
SPECIAL REVENUE FUNDS:				
CITY'S SHARE OF SPECIAL ASSESSMENTS	0.88	**2.28**	$ 35,385	**$ 97,856**
CEMETERY	1.47	**2.00**	$ 59,109	**$ 85,936**
PUBLIC TRANSPORTATION SYSTEM	2.00	**2.00**	$ 80,420	**$ 85,936**
DEBT SERVICE FUNDS:				
REFUNDING IMPROVEMENT BONDS:				
STREET IMPROVEMENT DISTRICT #145	0.83	**0.78**	$ 33,374	**$ 33,508**
STREET IMPROVEMENT DISTRICT #148	0.18	**0.14**	$ 7,238	**$ 5,900**
GENERAL OBLIGATION BONDS:				
LIBERTY MEMORIAL BRIDGE	1.70	**1.57**	$ 68,357	**$ 67,287**
MANDAN AIRPORT AUTHORITY	4.00	**4.00**	$ 160,841	**$ 171,871**
MORTON MANDAN PUBLIC LIBRARY	7.00	**7.00**	$ 281,471	**$ 300,775**
TOTAL	97.93	**97.83**	$ 3,937,784	**$ 4,203,565**
2009 TAXABLE VALUATION			$ 40,210,208	
2010 TAXABLE VALUATION-ESTIMATED = 6.9% INCREASE				**$ 42,967,800**

CITY OF MANDAN
2011 BUDGET
MILL LEVY AND TAXABLE VALUATION
PROPERTY TAX INCREASE

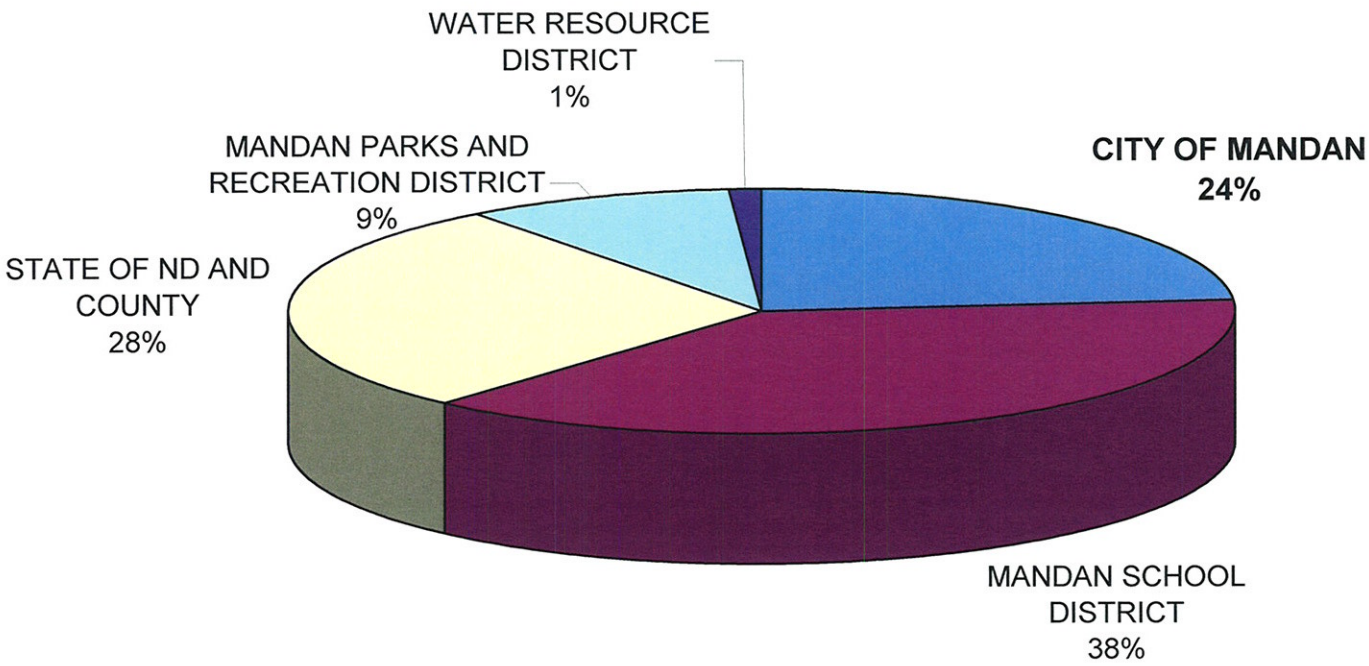
EXISTING RESIDENTIAL HOME VALUED AT $160,000

	2010 BUDGET	**2011 BUDGET**
TRUE AND FULL VALUE	$ 160,000	**$ 160,000**
TRUE AND FULL VALUE INCREASE-3.2%		**$ 5,120**
ADJUSTED TRUE AND FULL VALUE		**$ 165,120**
ASSESSED VALUATION-50% OF TRUE AND FULL VALUE	$ 80,000	**$ 82,560**
TAXABLE VALUATION-9% OF ASSESSED VALUATION	$ 7,200	**$ 7,430**
TAXABLE VALUATION	$ 7,200	**$ 7,430**
X MILL LEVY	97.93	**97.83**
TOTAL PROPERTY TAXES	$ 705.10	**$ 726.92**
TOTAL PROPERTY TAX INCREASE		**$ 21.82**
% INCREASE		**3.1%**

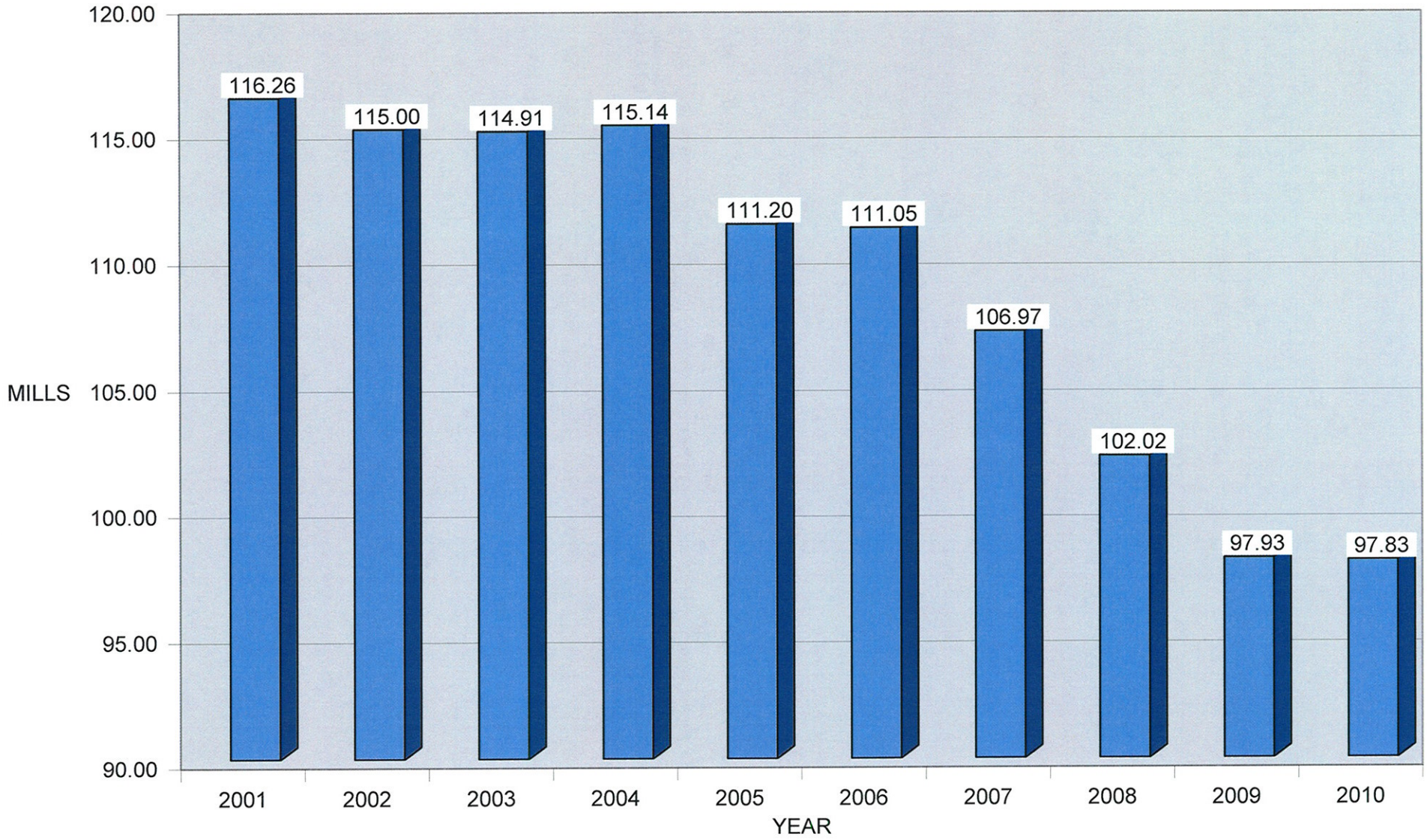
CITY OF MANDAN
PROPERTY TAX RATES
LAST TEN YEARS

YEAR	**CITY OF MANDAN**	MANDAN PUBLIC SCHOOL DISTRICT	STATE OF ND AND MORTON COUNTY	MANDAN PARKS AND RECREATION DISTRICT	WATER MANAGEMENT RESOURCE DISTRICT	TOTAL
2000	**116.23**	211.94	127.64	43.67	5.81	505.29
2001	**116.26**	210.29	122.94	42.83	5.81	498.13
2002	**115.00**	212.10	122.77	43.09	5.70	498.66
2003	**114.91**	218.76	125.42	38.26	5.62	502.97
2004	**115.14**	221.10	129.67	38.18	5.22	509.31
2005	**111.20**	249.10	129.32	40.11	4.95	534.68
2006	**111.05**	236.56	128.85	40.05	5.00	521.51
2007	**106.97**	232.57	120.29	40.10	4.78	504.71
2008	**102.02**	233.94	119.36	37.84	4.45	497.61
2009	**97.93**	157.17	116.81	37.77	4.39	414.07
2009-% SHARE	**23.7%**	38.0%	28.2%	9.1%	1.1%	100%

PROPERTY TAX RATES FISCAL YEAR 2009



CITY OF MANDAN PROPERTY TAX RATES

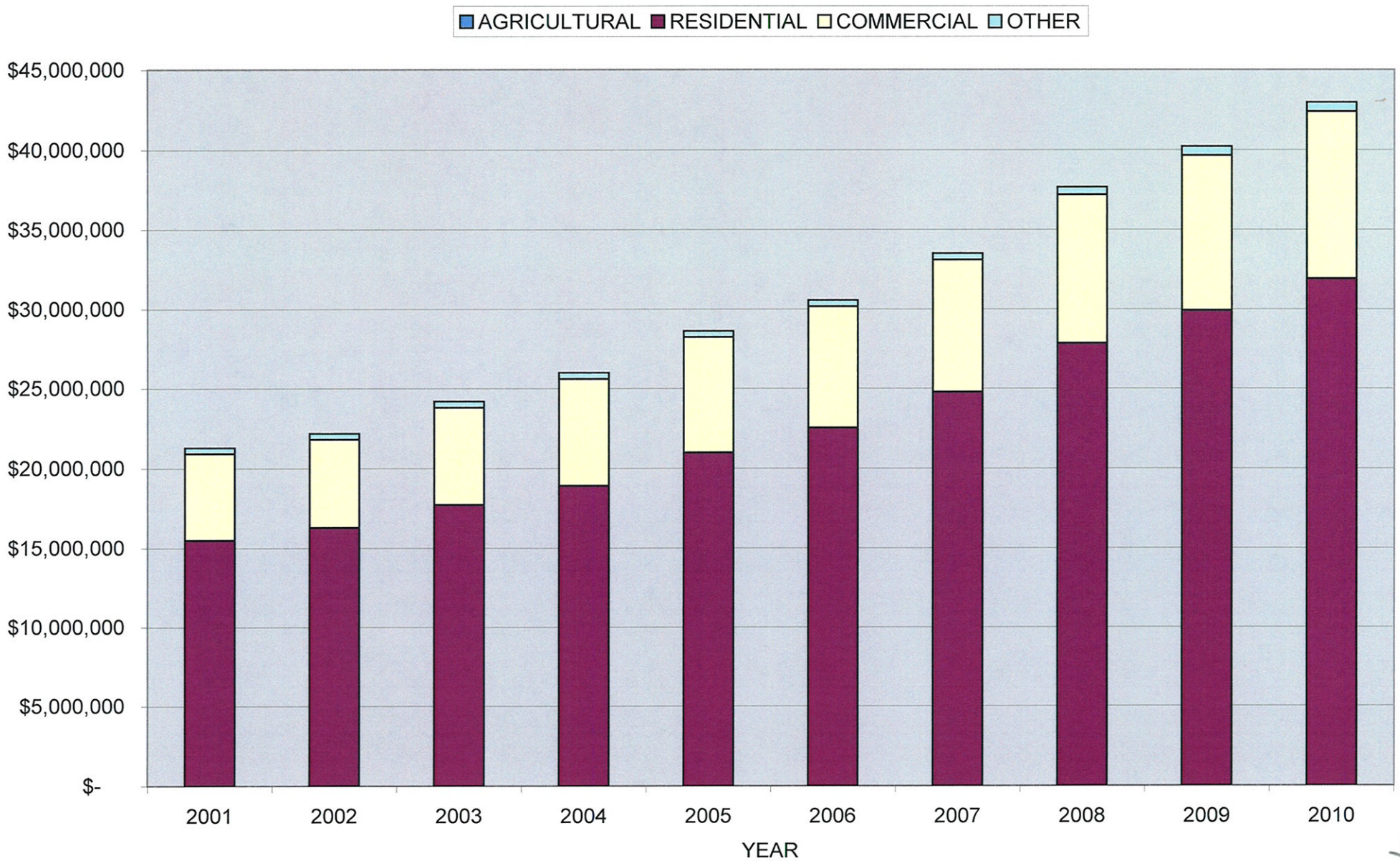


CITY OF MANDAN
TAXABLE VALUATIONS
LAST TEN YEARS

YEAR	AGRICULTURAL	RESIDENTIAL	COMMERCIAL	OTHER (1)	TOTAL (2)
2001	$ 7,395	$ 15,479,888	$ 5,435,140	$ 365,843	$21,288,266
2002	$ 7,275	$ 16,267,150	$ 5,540,669	$ 369,924	$22,185,018
2003	$ 7,005	$ 17,714,482	$ 6,068,456	$ 387,535	$24,177,478
2004	$ 7,005	$ 18,898,565	$ 6,672,882	$ 404,739	$25,983,191
2005	$ 6,245	$ 20,966,809	$ 7,242,017	$ 388,516	$28,603,587
2006	$ 4,970	$ 22,521,162	$ 7,635,737	$ 399,828	$30,561,697
2007	$ 4,947	$ 24,766,284	$ 8,333,597	$ 403,335	$33,508,163
2008	$ 3,880	$ 27,826,574	$ 9,351,991	$ 469,202	$37,651,647
2009	$ 4,720	$ 29,905,676	$ 9,725,971	$ 573,841	$40,210,208
2010	$ 5,285	$ 31,907,591	$ 10,482,282	$ 573,841	$42,967,800

NOTES:
(1) - CONSISTS OF RAILROADS, PIPELINES, AND HEAT, LIGHT, POWER, GAS UTILITIES
(2) - YEAR 2010 IS ESTIMATED

CITY OF MANDAN TAXABLE VALUATIONS



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CITY OF MANDAN

"WHERE THE WEST BEGINS"

MANDAN CITY HALL - 205 2nd Avenue NW
MANDAN, NORTH DAKOTA 58554
701-667-3215 • FAX: 701-667-3223 • www.cityofmandan.com

CITY DEPARTMENTS	
ADMINISTRATION	667-3215
ASSESSING/BUILDING INSPECTION	667-3230
BUSINESS DEVELOPMENT	667-3485
CEMETERY	667-6044
ENGINEER/PLANNING & ZONING	667-3225
FINANCE	667-3213
FIRE	667-3288
HUMAN RESOURCES	667-3217
LANDFILL	667-0184
MUNICIPAL COURT	667-3270
POLICE	667-3455
PUBLIC WORKS	667-3240
SEWER TREATMENT	667-3278
SPECIAL ASSESSMENTS	667-3271
UTILITY BILLING	667-3219
WATER TREATMENT	667-3275

TO: MAYOR HELBLING & MDN CITY COMMISSIONERS

FROM: RICHARD L BARTA/CITY ASSESSOR

DATE: May 17, 2010

SUBJECT: 2010 CITY BOARD OF EQUALIZATION

This 2010 annual report of the Mandan Assessing Division is a summary of the 2010 assessment roll and a review of what has occurred in terms of real estate values and appraisal activity of this division through December 2009. The market values of taxable real property, property transfers, sales, new construction and annexations all combined to give a tax base for Mandan's 2010 property tax year. This condensed report is a summary of the final assessment roll. Any changes in values that the Local, County, or State Boards of Equalization may make will be reflected in the final assessment.

The 2010 assessment roll total market value, before exemptions, is $1,028.1 billion. This is an increase from the 2009 assessment roll total of $60.7 million or a 6.3% increase. Of this increase, new construction contributed $28.4 million, market values contributed $5.5 million (commercial) and $22.9 million (residential) with the balance attributed to prorations and changes in assessments. This change in value for existing properties is an increase of $28.4 million or a 3.3% increase. An extensive review of existing properties indicated that an update in market values was necessary to accurately reflect Mandan's increasing market and to comply with North Dakota State Tax department guidelines. While existing commercial properties were increased an average of 5.9%, existing residential properties were increased an average of 3.2%. Adjustments have been made too many individual properties within all classes of real estate.

The Market Value is $1,028.1 billion after exemptions; $928.2 million or a difference of $99.9 million in all exemptions. Please note that none of the data used in 2010 was a reflection of the information that will be used in 2012 for the re-assessment

Procedures of assessment and appraisal are conducted under guidance from the North Dakota Tax Commissioner's Office, the North Dakota Century Code and the nationally recognized standards of mass appraisal of real property. The Mandan Assessing Division respectfully recommends that the assessment roll be approved as submitted. Should anyone appear before the Board to protest an assessment in the 2010 report, the Mandan Assessing Division will employ the abatement process pursuant to State Law.

CITY OF MANDAN
2011 BUDGET
SALARIES AND BENEFITS

SALARIES:		
REGULAR (1)	$	5,006,400
OVERTIME	$	239,950
OVERTIME-GRANTS	$	47,000
PART-TIME	$	164,150
TOTAL	$	5,457,500
BENEFITS:		
SOCIAL SECURITY AND MEDICARE	$	417,700
PENSION	$	366,150
UNEMPLOYMENT COMPENSATION	$	3,500
WORKERS' COMPENSATION	$	89,550
HEALTH INSURANCE (2)	$	1,042,350
TERM LIFE INSURANCE	$	7,500
EMPLOYEE ASSISTANCE PROGRAM	$	3,500
DENTAL ADMINISTRATION FEES	$	150
TOTAL	$	1,930,400
TOTAL	$	7,387,900

NOTES:

(1) - COLA INCREASE = 2.5%

(2) - ESTIMATED PREMIUM INCREASE (EFFECTIVE JULY 1) = 20%

CITY OF MANDAN
2011 BUDGET
CAPITAL OUTLAY

FUND	DEPARTMENT	TOTAL	DESCRIPTION
GENERAL	INFORMATION TECHNOLOGY	$ 21,100	COMPUTER EQUIPMENT
GENERAL	POLICE	$ 56,700	2 VEHICLES-PATROL
GENERAL	ANIMAL PROTECTION	$ 10,000	VEHICLE
CEMETERY	CEMETERY	$ 3,600	JACKHAMMER
CITY SALES TAX	CITY SALES TAX	$ 48,000	CHRISTMAS DECORATIONS
WATER AND SEWER UTILITY	SEWER TREATMENT	$ 2,200	150 FEET 6" HIGH PRESSURE HOSE
WATER AND SEWER UTILITY	SEWER TREATMENT	$ 3,000	AUTOMATIC ACTUATOR
WATER AND SEWER UTILITY	SEWER TREATMENT	$ 10,000	CHAIN LINK SECURITY FENCE
WATER AND SEWER UTILITY	SEWER TREATMENT	$ 15,000	SLUDGE PUMP
WATER AND SEWER UTILITY	WATERLINE MAINTENANCE	$ 1,700	FIRE HYDRANT MARKERS
WATER AND SEWER UTILITY	WATERLINE MAINTENANCE	$ 16,000	RIDING LAWNMOWER (1/2)
WATER AND SEWER UTILITY	SEWERLINE MAINTENANCE	$ 15,000	MANHOLE REPAIR PROJECT
WATER AND SEWER UTILITY	SEWERLINE MAINTENANCE	$ 16,000	RIDING LAWNMOWER (1/2)
WATER AND SEWER UTILITY	METER READING	$ 50,000	WATER METERS FOR NEW CONSTRUCTION
SOLID WASTE UTILITY	LANDFILL	$ 30,000	2 COMPACTOR BOXES AND 3 GRASS RECYCLING BOXES
SOLID WASTE UTILITY	LANDFILL	$ 30,000	TRANSFER STATION IMPROVEMENTS
SOLID WASTE UTILITY	LANDFILL	$ 60,000	CRUSH ASPHALT AND CONCRETE
	TOTAL	$ 388,300	

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CITY OF MANDAN
DEBT SERVICE
AS OF JUNE 30, 2010

AMORTIZATION SCHEDULE

YEAR	GENERAL OBLIGATION BONDS LIBERTY MEMORIAL BRIDGE	SPECIAL ASSESSMENT BONDS SIDEWALK, CURB AND GUTTER	SPECIAL ASSESSMENT BONDS STREET	SPECIAL ASSESSMENT BONDS WATER AND SEWER UTILITY	REVENUE BONDS MANDAN COMMUNITY CENTER	REVENUE BONDS-WATER OF 2002 WATER TREATMENT PLANT	SRF LOANS-WATER OF 2008 WATER TREATMENT PLANT	REVENUE BONDS-WATER AND SEWER OF 2005 WATERMAIN	SRF LOANS-WATER OF 2008 SOUTH SIDE WATER RESERVOIR	REVENUE BONDS-SEWER OF 1997 SEWER TREATMENT PLANT	SRF LOANS-SEWER OF 2008 SEWER TREATMENT PLANT	SRF LOANS-SEWER OF 2008 SOUTH SIDE SEWERMAIN	TOTAL
2011	$ 61,170	$ 196,764	$ 4,669,435	$ 1,665,867	$ 140,110	$ 282,200	$ 282,740	$ 76,915	$ 388,765	$ 331,250	$ 101,616	$ 17,386	$ 8,214,218
2012	$ 64,903	$ 191,268	$ 4,374,510	$ 1,545,839	$ 141,660	$ 281,825	$ 282,524	$ 75,275	$ 391,535	$ 334,625	$ 99,989	$ 17,110	$ 7,801,062
2013	$ 63,538	$ 185,694	$ 4,231,373	$ 1,492,768	$ 137,933	$ 282,325	$ 282,199	$ 78,490	$ 390,692	$ 332,750	$ 103,011	$ 18,214	$ 7,598,986
2014	$ 62,155	$ 179,889	$ 3,865,736	$ 1,364,698	$ 139,100	$ 281,675	$ 281,766	$ 76,600	$ 389,633	$ 330,750	$ 101,267	$ 17,903	$ 7,091,172
2015	$ 60,755	$ 159,034	$ 3,465,771	$ 1,221,996	$ 139,975	$ 281,900	$ 281,224	$ 79,580	$ 388,359	$ 333,625	$ 103,243	$ 17,593	$ 6,533,056
2016	$ 64,255	$ 128,789	$ 3,313,980	$ 1,165,704	$ 140,548	$ 282,975	$ 280,574	$ 77,430	$ 390,161	$ 331,250	$ 102,337	$ 17,283	$ 6,295,285
2017	$ 67,533	$ 94,631	$ 3,028,833	$ 1,118,001	$ 140,868	$ 282,875	$ 279,816	$ 75,255	$ 388,349	$ 333,750	$ 100,477	$ 18,352	$ 5,928,739
2018	$ 65,688	$ 56,776	$ 2,795,546	$ 1,021,905	$ 140,868	$ 281,625	$ 278,950	$ 77,945	$ 389,613	$ 331,000	$ 103,267	$ 18,007	$ 5,561,189
2019	$ 68,740	$ 20,350	$ 2,459,495	$ 906,050	$ 140,603	$ 282,250	$ 282,307	$ 75,498	$ 390,554	$ 333,125	$ 101,291	$ 17,662	$ 5,077,923
2020	$ 66,665		$ 2,268,296	$ 832,867		$ 283,700	$ 281,116	$ 77,910	$ 391,172		$ 103,034	$ 17,317	$ 4,322,097
2021	$ 69,460		$ 2,072,926	$ 695,874		$ 284,950	$ 279,816	$ 80,000	$ 391,467		$ 101,895	$ 18,352	$ 3,994,740
2022	$ 67,123		$ 1,524,636	$ 577,516			$ 278,409	$ 76,880	$ 391,439		$ 102,592	$ 17,972	$ 3,036,568
2023	$ 69,650		$ 730,335	$ 243,803			$ 281,224	$ 78,640	$ 391,089		$ 102,290	$ 17,593	$ 1,914,624
2024	$ 67,040		$ 253,031	$ 109,159			$ 279,492	$ 75,280	$ 390,415		$ 100,082	$ 17,214	$ 1,291,712
2025	$ 69,290						$ 281,982	$ 76,800	$ 389,419		$ 102,523	$ 18,214	$ 938,228
2026	$ 66,430						$ 279,925		$ 391,391		$ 100,198	$ 17,800	$ 855,744
2027							$ 282,090		$ 389,642		$ 102,523	$ 17,386	$ 791,641
2028							$ 279,708		$ 390,860		$ 100,082	$ 16,972	$ 787,622
TOTAL	$ 1,054,393	$ 1,213,194	$ 39,053,904	$ 13,962,068	$ 1,261,663	$ 3,108,300	$ 5,055,863	$ 1,158,498	$ 7,024,555	$ 2,992,125	$ 1,831,715	$ 318,330	$ 78,034,605
SUMMARY													
PRINCIPAL	$ 760,000	$ 1,070,000	$ 32,183,495	$ 11,466,505	$ 1,045,000	$ 2,688,000	$ 4,032,649	$ 835,000	$ 5,246,116	$ 2,650,000	$ 1,460,890	$ 253,891	$ 63,691,546
INTEREST	$ 294,393	$ 143,194	$ 6,870,409	$ 2,495,562	$ 216,663	$ 420,300	$ 1,023,214	$ 323,498	$ 1,778,438	$ 342,125	$ 370,825	$ 64,439	$ 14,343,059
TOTAL	$ 1,054,393	$ 1,213,194	$ 39,053,904	$ 13,962,068	$ 1,261,663	$ 3,108,300	$ 5,055,863	$ 1,158,498	$ 7,024,555	$ 2,992,125	$ 1,831,715	$ 318,330	$ 78,034,605

CITY OF MANDAN
2011 BUDGET
TRANSFERS

FUND	TRANSFER IN	FUND	TRANSFER OUT	TOTAL	DESCRIPTION
215	PUBLIC TRANSPORTATION SYSTEM	100.103	GENERAL-AUDITOR	$ 13,950	BIS-MAN TRANSIT BOARD
703	CITY SHOP	100.103	GENERAL-AUDITOR	$ 28,550	INTERDEPARTMENTAL SERVICES
704	MANDAN AIRPORT AUTHORITY	100.103	GENERAL-AUDITOR	$ 5,600	STATE AID DISTRIBUTION
704	MANDAN AIRPORT AUTHORITY	100.103	GENERAL-AUDITOR	$ 4,600	SOCIAL SECURITY/MEDICARE=0.11 MILLS
704	MANDAN AIRPORT AUTHORITY	100.103	GENERAL-AUDITOR	$ 21,300	OPERATING SUBSIDY=0.50 MILLS
705	MORTON MANDAN PUBLIC LIBRARY	100.103	GENERAL-AUDITOR	$ 10,650	STATE AID DISTRIBUTION
705	MORTON MANDAN PUBLIC LIBRARY	100.103	GENERAL-AUDITOR	$ 21,350	SOCIAL SECURITY/MEDICARE=0.50 MILLS
705	MORTON MANDAN PUBLIC LIBRARY	100.103	GENERAL-AUDITOR	$ 42,000	OPERATING SUBSIDY=0.98 MILLS
230	METROPOLITAN PLANNING ORGANIZATION GRANT	100.112	GENERAL-PLANNING AND ZONING	$ 26,250	GRANT MATCH
228	NARCOTICS TASK FORCE GRANT	100.121	GENERAL-POLICE	$ 4,450	GRANT MATCH
703	CITY SHOP	100.121	GENERAL-POLICE	$ 50	INTERDEPARTMENTAL SERVICES
703	CITY SHOP	100.128	GENERAL-BUILDING INSPECTION	$ 50	INTERDEPARTMENTAL SERVICES
703	CITY SHOP	100.131	GENERAL-STREET	$ 38,850	INTERDEPARTMENTAL SERVICES
703	CITY SHOP	100.151	GENERAL-FORESTER	$ 400	INTERDEPARTMENTAL SERVICES
100	GENERAL	201	HIGHWAY DISTRIBUTION	$ 869,650	STREET DEPARTMENT-MAINTENANCE
100	GENERAL	214	CITY SALES TAX	$ 570,950	PROPERTY TAX REDUCTION=13.29 MILLS
224	MANDAN GROWTH	214	CITY SALES TAX	$ 250,000	BUSINESS AND ECONOMIC DEVELOPMENT
225	JOB DEVELOPMENT AUTHORITY	214	CITY SALES TAX	$ 100,000	ECONOMIC DEVELOPMENT-BMDA
431	MCC REVENUE BONDS OF 2005	214	CITY SALES TAX	$ 140,900	DEBT SERVICE
100	GENERAL	601.656	WATER AND SEWER UTILITY-AUDITOR	$ 9,450	MEMORIAL BUILDING
100	GENERAL	601.658	WATER AND SEWER UTILITY-WATER TREATMENT	$ 1,250	INFORMATION TECHNOLOGY
703	CITY SHOP	601.660	WATER AND SEWER UTILITY-WATERLINE MAINTENANCE	$ 950	INTERDEPARTMENTAL SERVICES
703	CITY SHOP	601.661	WATER AND SEWER UTILITY-SEWERLINE MAINTENANCE	$ 200	INTERDEPARTMENTAL SERVICES
100	GENERAL	620	SOLID WASTE UTILITY	$ 350	INFORMATION TECHNOLOGY
601	WATER AND SEWER UTILITY	620	SOLID WASTE UTILITY	$ 17,550	ADMINISTRATION/FINANCE=15%
703	CITY SHOP	620	SOLID WASTE UTILITY	$ 2,500	INTERDEPARTMENTAL SERVICES
601	WATER AND SEWER UTILITY	630	STREET LIGHT UTILITY	$ 5,850	ADMINISTRATION/FINANCE=5%
703	CITY SHOP	630	STREET LIGHT UTILITY	$ 400	INTERDEPARTMENTAL SERVICES
			TOTAL	$ 2,188,050	

CITY OF MANDAN
DEMOGRAPHIC STATISTICS

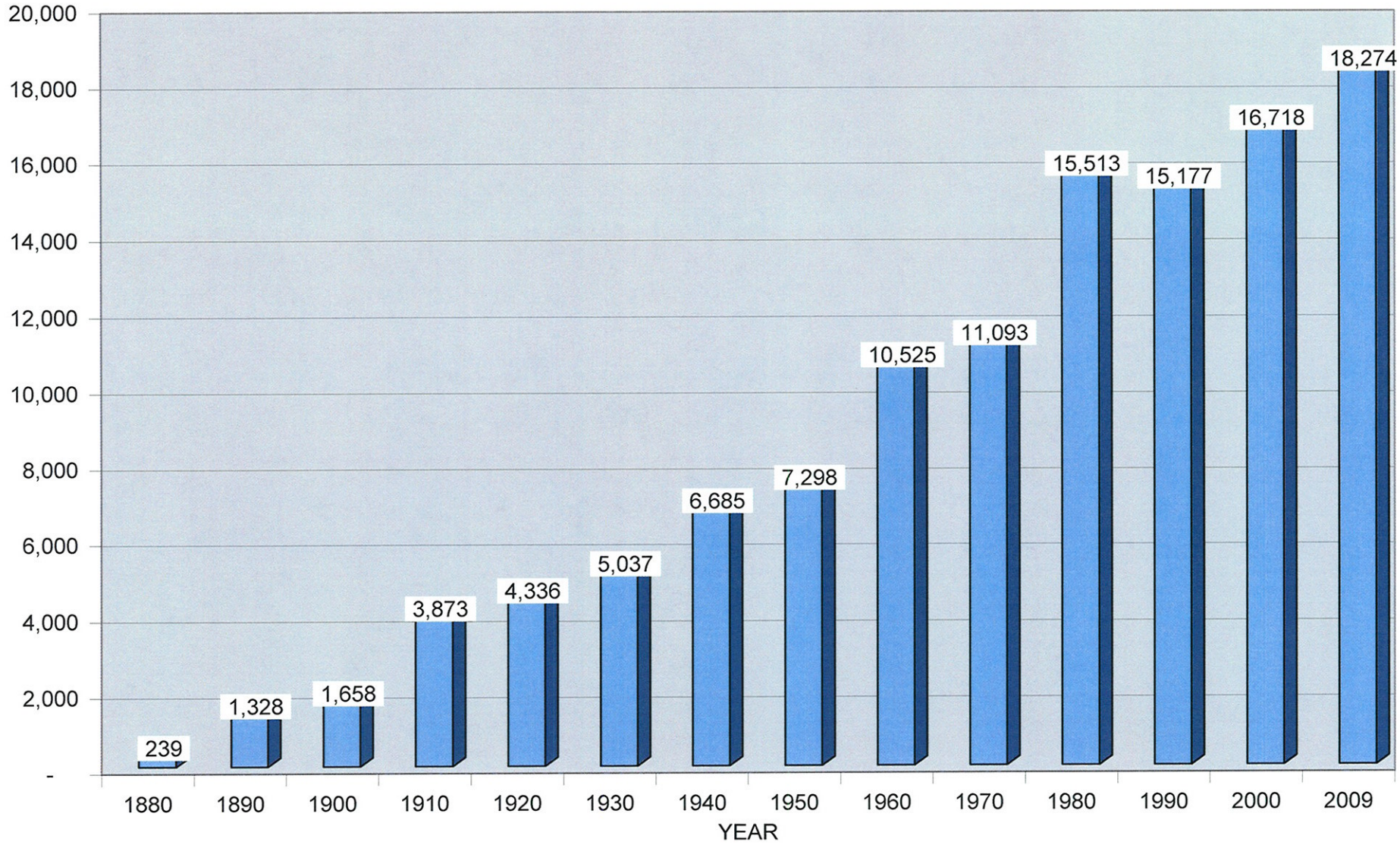
DATE OF INCORPORATION		FEBRUARY 28, 1881
FORM OF GOVERNMENT		HOME RULE, COMMISSION
2009 POPULATION		18,274
2008 PER CAPITA PERSONAL INCOME (BISMARCK-MANDAN)	$	36,994
2008 MEDIAN FAMILY INCOME (BISMARCK-MANDAN)	$	64,400
2000 MEDIAN AGE		35.8
2009-2010 PUBLIC SCHOOL ENROLLMENT		3,211
2009 UNEMPLOYMENT RATE (BISMARCK-MANDAN)		4.0%
LOCAL EMPLOYMENT (BISMARCK-MANDAN):		
2008 WORKSITES		3,911
2008 ANNUAL AVERAGE EMPLOYEES		57,553
2008 ANNUAL AVERAGE WAGE	$	35,627
2008 TOTAL WAGES	$	2,050,450,028
AREA:		
ACRES		7,580.69
SQUARE MILES		11.84
POLICE AND FIRE PROTECTION:		
NUMBER OF POLICE STATIONS		1
NUMBER OF FIRE STATIONS		2
TRANSPORTATION SYSTEM:		
MILES OF SIDEWALKS		99.30
MILES OF STREETS		103.43
NUMBER OF TRAFFIC SIGNALS		11
NUMBER OF TRAFFIC SIGNAL ARMS		40
NUMBER OF STREET LIGHTS		2,710
NUMBER OF BRIDGES		25
WATER SYSTEM:		
MILES OF WATERMAINS		132.33
NUMBER OF WATER RESERVOIRS		4
NUMBER OF WATER BOOSTER STATIONS		5
NUMBER OF WATER SERVICE CONNECTIONS		6,177
NUMBER OF FIRE HYDRANTS		1,141
DAILY AVERAGE WATER CONSUMPTION IN GALLONS		2,900,000
MAXIMUM DAILY CAPACITY OF WATER TREATMENT PLANT IN GALLONS		12,000,000
SEWER SYSTEM:		
MILES OF SANITARY SEWERS		100.91
MILES OF STORM SEWERS		36.58
NUMBER OF SEWER TREATMENT PLANTS		1
NUMBER OF SANITARY LIFT STATIONS		25
NUMBER OF STORM SEWER LIFT STATIONS		8
NUMBER OF SEWER SERVICE CONNECTIONS		6,177
DAILY AVERAGE SEWER TREATMENT IN GALLONS		1,200,000
MAXIMUM DAILY CAPACITY OF SEWER TREATMENT PLANT IN GALLONS		2,200,000

CITY OF MANDAN
DEMOGRAPHIC STATISTICS

OTHER:

NUMBER OF PUBLIC LIBRARIES	1
NUMBER OF AIRPORTS	1

CITY OF MANDAN POPULATION



Morton Mandan Public Library
2011 Budget
General Fund

Summary

Statement of Purpose: To account for the revenue and expenditures along with the goal of maintaining at least 17% of operating expense reserve balance.

	Revised Budget FY 2010	Budget FY 2011
Actual Fund Balance-January 1	$ 229,693.05	
Estimated Fund Balance-January 1		$ 99,268.43
Operating:		
Revenues	$ 553,478.00	$ 591,424.00
Expenditures	568,616.60	583,931.92
Excess of Revenues Over (Under) Expenditures	$ (15,138.60)	$ 7,492.08
Non-Operating:		
Expenditures:		
Transfers:		
Bookmobile Replacement Fund	$ 10,000.00	$ 5,000.00
Capital Reserve Fund	105,286.02	2,492.08
Estimated Fund Balance-December 31	$ 99,268.43	$ 99,268.43

Total Operating Expenditures	$ 583,931.92
x Operating Reserve (17%)	17%
Estimated Fund Balance-December 31	$ 99,268.43

Morton Mandan Public Library
2011 Budget

General Fund

Statement of Purpose: To account for operating revenue and expenditures for the current fiscal year.

	Actual FY 2009	Midyear adjustments Revised Budget FY 2010	Budget FY 2011
Revenues			
Taxes:			
Property Taxes (City)	$ 241,074.15	$ 250,000.00	$ 285,700.00
Delinquent Taxes (City)	7,787.56	8,145.00	7,750.00
Mobile Home (City)	3,680.02	2,550.00	3,650.00
Total Taxes	$ 252,541.73	$ 260,695.00	$ 297,100.00
Intergovernmental:			
State Grants:			
NDSL (City)	$ -	$ 15,252.00	$ 15,252.00
NDSL (County)	-	16,704.00	16,704.00
State Aid Distribution (City/County)	35,175.00	10,650.00	10,650.00
Disabled Veterans Credit (City)	-	1,119.00	1,100.00
Homestead Credit (City)	2,037.62	3,200.00	2,000.00
Morton County	152,229.00	152,229.00	155,513.00
City of Mandan	42,000.00	42,000.00	42,000.00
Total Intergovernmental	$ 231,441.62	$ 241,154.00	$ 243,219.00
Charges for Services:			
Miscellaneous Charges/Other	$ 13.75	$ 100.00	$ -
Copier/Fax/Computer Fees	3,077.46	2,500.00	2,500.00
New Card Fees	230.90	100.00	100.00
Total Charges for Services	$ 3,322.11	$ 2,700.00	$ 2,600.00
Fines and Forfeits:			
Fines	$ 6,784.70	$ 5,000.00	$ 5,000.00
Total Fines and Forfeits	$ 6,784.70	$ 5,000.00	$ 5,000.00
Miscellaneous:			
Interest Earnings	$ 12,478.93	$ 1,000.00	$ 1,000.00
Rent:	34,856.16		
Rice Bowl		30,024.00	30,600.00
Thermo Cool		4,800.00	4,800.00
Donations:			
Donations	3,957.44	3,000.00	3,000.00
Noon Kiwanis-Summer Kids' Programming		2,000.00	2,000.00
Noon Kiwanis-Teen Programming		1,000.00	1,000.00

Morton Mandan Public Library
2011 Budget

General Fund

Statement of Purpose: To account for operating revenue and expenditures for the current fiscal year.

	Actual FY 2009	Midyear adjustments Revised Budget FY 2010	Budget FY 2011
Refunds:			
Refunds	15.00	5.00	5.00
Courier Fees-Bismarck Public Library		1,100.00	1,100.00
Other	2,121.42	1,000.00	-
Total Miscellaneous	$ 53,428.95	$ 43,929.00	$ 43,505.00
Total Revenues	**$ 547,519.11**	**$ 553,478.00**	**$ 591,424.00**
Expenditures			
Library:			
Salaries and Benefits:			
Assistant Director-Mary Henderson	$ 39,395.34	$ 42,456.87	$ 43,518.29
Reference/ILL-Leatrice Miller	26,041.60	27,221.90	27,902.45
Programming:			
Children's Coordinator-Linda Austin	30,264.05	33,167.23	33,996.41
Children's Assistant/Circulation I-Nicole Eckroth	8,767.73	9,080.00	9,307.00
Technical Services Aid-Terry Piper	18,960.11	20,420.40	20,930.91
Director-Kelly Steckler	54,308.93	59,990.44	61,490.20
Bookmobile:			
Outreach Coordinator-Sheila Berreth	33,633.67	34,846.32	35,717.48
Assistant-Mary Gaebe	20,031.71	20,733.44	21,251.78
Driver-Jacqueline Bair	14,499.66	15,418.00	15,803.45
Circulation I Temporary	251.96	8,840.00	9,061.00
Pension	16,599.36	17,798.00	18,242.95
Unemployment Compensation	984.87	300.00	300.00
Workers' Compensation	513.14	500.00	1,200.00
Health Insurance	34,151.88	35,700.00	39,270.00
Term Life Insurance	324.00	700.00	700.00
Total Salaries and Benefits	$ 298,728.01	$ 327,172.60	$ 338,691.92
Fees and Other Service Charges:			
Audit Fees	$ 1,500.00	$ 1,000.00	$ 1,000.00
Other Fees	5.00	-	-
Accounting Fees	3,600.00	3,744.00	3,900.00
Courier Fees	2,240.45	2,200.00	2,200.00
Computer Telecommunications	1,540.72	800.00	840.00
System-Related Charges (CDLN Contract)	21,605.34	11,500.00	11,000.00

Morton Mandan Public Library
2011 Budget

General Fund

Statement of Purpose: To account for operating revenue and expenditures for the current fiscal year.

	Actual FY 2009	Midyear adjustments Revised Budget FY 2010	Budget FY 2011
Technology Support (Server)	-	4,000.00	4,000.00
Total Fees and Other Service Charges	$ 30,491.51	$ 23,244.00	$ 22,940.00
Insurance:			
Insurance	$ 2,699.00	$ 5,500.00	$ 5,500.00
Total Insurance	$ 2,699.00	$ 5,500.00	$ 5,500.00
Rentals:			
Building Rental	$ -	$ 700.00	$ 1,100.00
Total Rentals	$ -	$ 700.00	$ 1,100.00
Travel and Training:			
Staff Training	$ 4,391.37	$ 4,500.00	$ 4,500.00
Board Expenses/Program Mileage	-	-	600.00
Total Travel and Training	$ 4,391.37	$ 4,500.00	$ 5,100.00
Utilities:			
Utilities	$ 14,733.69	$ 26,000.00	$ 26,000.00
Telephone	3,197.18	3,500.00	3,500.00
Total Utilities	$ 17,930.87	$ 29,500.00	$ 29,500.00
Publishing and Printing:			
Advertising/Public Relations	$ 3,180.51	$ 3,000.00	$ 3,000.00
Total Publishing and Printing	$ 3,180.51	$ 3,000.00	$ 3,000.00
Library Materials:			
Memberships and Registrations	$ 465.00	$ 700.00	$ 700.00
Adult/General Materials	50,388.69	59,000.00	59,000.00
Reference, Including Electronic	5,018.52	7,000.00	7,000.00
Easy Materials	7,685.44	10,000.00	10,000.00
Periodicals	5,117.59	7,000.00	7,000.00
Junior Materials	19,355.80	9,000.00	9,000.00
Software Materials	1,809.00	1,000.00	1,000.00
Audiovisuals	4,930.82	6,500.00	6,000.00
Young Adult Materials	7,178.20	6,000.00	6,000.00
Satellite/Movie Services	646.81	1,200.00	300.00
Total Library Materials	$ 102,595.87	$ 107,400.00	$ 106,000.00

Morton Mandan Public Library
2011 Budget

General Fund

Statement of Purpose: To account for operating revenue and expenditures for the current fiscal year.

	Actual FY 2009	Midyear adjustments Revised Budget FY 2010	Budget FY 2011
Supplies and Maintenance:			
Office Supplies	$ 6,620.14	$ 7,000.00	$ 7,000.00
Postage and Sort Fees	4,228.01	4,000.00	4,000.00
Janitorial Supplies	2,870.22	3,500.00	3,500.00
Gas, Oil, Grease	-	4,500.00	4,500.00
Copier/Fax/Computer	1,715.54	1,800.00	1,800.00
Materials Processing	5,761.96	7,000.00	7,000.00
Program Supplies:	5,056.77		
Preschool to Grade 6		4,500.00	4,500.00
Teens		2,000.00	2,000.00
Total Supplies and Maintenance	$ 26,252.64	$ 34,300.00	$ 34,300.00
Repairs and Maintenance:			
Equipment Repairs and Maintenance	$ 3,052.08	$ 4,000.00	$ 4,000.00
Building Repairs and Maintenance	11,069.75	12,800.00	12,800.00
Maintenance Contracts	12,050.47	13,500.00	14,000.00
Vehicle Repairs and Maintenance	-	3,000.00	3,000.00
Total Repairs and Maintenance	$ 26,172.30	$ 33,300.00	$ 33,800.00
Capital Outlay:			
Office Equipment/Furniture	$ 427.93	$ -	$ 4,000.00
Total Capital Outlay	$ 427.93	$ -	$ 4,000.00
Transfers:			
Bookmobile Replacement Fund	$ -	$ 10,000.00	$ 5,000.00
Capital Reserve Fund	9,000.00	105,286.02	2,492.08
Total Transfers	$ 9,000.00	$ 115,286.02	$ 7,492.08
Total Library	$ 521,870.01	$ 683,902.62	$ 591,424.00
Bookmobile:			
Insurance:			
Insurance	$ 203.00		
Total Insurance	$ 203.00		
Travel and Training:			
Staff Training	$ 252.00		
Total Travel and Training	$ 252.00		

Morton Mandan Public Library
2011 Budget

General Fund

Statement of Purpose: To account for operating revenue and expenditures for the current fiscal year.

	Actual FY 2009	Midyear adjustments Revised Budget FY 2010	Budget FY 2011
Supplies and Maintenance:			
Gas, Oil, Grease	$ 2,596.77		
Total Supplies and Maintenance	$ 2,596.77		
Repairs and Maintenance:			
Building Repairs and Maintenance	$ 790.77		
Vehicle Repairs and Maintenance	3,812.31		
Total Repairs and Maintenance	$ 4,603.08		
Capital Outlay:			
Building Improvements	$ 4,425.00		
Total Capital Outlay	$ 4,425.00		
Transfers:			
Bookmobile Replacement Fund	$ 174,246.04		
Total Transfers	$ 174,246.04		
Total Bookmobile	$ 186,325.89		
Total Expenditures	**$ 708,195.90**	**$ 683,902.62**	**$ 591,424.00**

Morton Mandan Public Library
2011 Budget

Bookmobile Replacement Fund

Statement of Purpose: To be used as future replacement of Bookmobile unit.

	Actual FY 2009	Revised Budget FY 2010	Budget FY 2011
Actual Fund Balance-January 1		**$ 175,421.19**	
Estimated Fund Balance-January 1			**$ 187,721.19**
Revenues			
Miscellaneous:			
Interest Earnings	$ 1,175.15	$ 2,300.00	$ 2,300.00
Total Miscellaneous	$ 1,175.15	$ 2,300.00	$ 2,300.00
Transfers:			
General Fund	$ 174,246.04	$ 10,000.00	$ 5,000.00
Total Transfers	$ 174,246.04	$ 10,000.00	$ 5,000.00
Total Revenues	**$ 175,421.19**	**$ 12,300.00**	**$ 7,300.00**
Expenditures	**$ -**	**$ -**	**$ -**
Excess of Revenues Over (Under) Expenditures	**$ 175,421.19**	**$ 12,300.00**	**$ 7,300.00**
Estimated Fund Balance-December 31		**$ 187,721.19**	**$ 195,021.19**

Notes:

As of 2009, estimated cost of a new Bookmobile is $180,000 - $200,000.

2010: Develop specs for a new unit; determine available square footage for storing the Bookmobile. Discussion between city and county shared garage is pending.

Morton Mandan Public Library
2011 Budget

Capital Reserve Fund

Statement of Purpose: To be used for future building and capital improvements over $5,000.

	Actual FY 2009	Revised Budget FY 2010	Budget FY 2011
Actual Fund Balance-January 1		**$ 9,000.00**	
Estimated Fund Balance-January 1			**$ 22,181.02**
Revenues			
Transfers:			
General Fund	$ 9,000.00	$ 105,286.02	$ 2,492.08
Total Transfers	$ 9,000.00	$ 105,286.02	$ 2,492.08
Total Revenues	**$ 9,000.00**	**$ 105,286.02**	**$ 2,492.08**
Expenditures			
Capital Outlay:			
Building Improvements:			
Deck	$ -	$ 85,605.00	$ -
Office Equipment/Furniture:			
Shelving	-	6,500.00	-
Total Capital Outlay	$ -	$ 92,105.00	$ -
Total Expenditures	**$ -**	**$ 92,105.00**	**$ -**
Excess of Revenues Over (Under) Expenditures	**$ 9,000.00**	**$ 13,181.02**	**$ 2,492.08**
Estimated Fund Balance-December 31		**$ 22,181.02**	**$ 24,673.10**

Notes:

2010: Deck replacement, contact architect regarding past specs, develop bid specs notice and construct.

Future projects: Replace and paint window frames, re-carpet Rice Bowl entry, paint bathroom

Mandan Airport Authority
Budget Report
January through December 2011

Budget	Mandan Airport Auth. 2011	Jan - Dec 2011
Ordinary Income/Expense		
Income		
	800.31.101 Property Tax	192,250.00
	800.33.301 Federal Grants	150,000.00
	800.33.303 State Aid	9,350.00
	800.34.418 Fuel Sale	200,000.00
	800.36.601 Interest Income	1,500.00
	800.36.602 Hangar Rent	95,000.00
	800.36.602 Land Lease	3,800.00
Total Income		651,900.00
Expense		
	51001 Payroll Expenses	
	Health	5,100.00
	Pension	4,500.00
	Term Life	48.00
	Unemployment	210.00
	Workers Comp	550.00
	51001 Payroll Expenses - Other	60,000.00
	Total 51001 Payroll Expenses	70,408.00
	52001 Fees & Services Charges	
	Auditor Fees	1,000.00
	Bank Service Charges	4,500.00
	Garbage	800.00
	Legal Fees	250.00
	Postage Fees	700.00
	Web Page	180.00
	Total 52001 Fees & Services Charges	7,430.00
	53001 Insurance	
	Automobile	350.00
	Building	3,000.00
	Fuel Tank	400.00
	Liability	2,200.00
	Total 53001 Insurance	5,950.00
	55001 Travel & Training	500.00
	Mileage	5,000.00
	Total 55001 Travel & Training	5,500.00
	56001 Utilities	
	Cable TV	900.00
	Electric	15,000.00
	Propane	7,500.00
	Telephone	2,750.00
	Water	1,800.00
	Total 56001 Utilities	27,950.00

Mandan Airport Authority
Budget Report
January through December 2011

Budget	Mandan Airport Auth. 2011	Jan - Dec 2011
	57001 Publishing & Printing	
	Advertising/Public Relations	2,500.00
	Legal Notices	250.00
	Total 57001 Publishing & Printing	2,750.00
	58001 Dues and Subscriptions	2,000.00
	59001 Supplies & Maintenance	
	Avgas	175,000.00
	AWOS Maintenance	3,000.00
	Diesel Fuel	4,000.00
	Electrical Supplies	2,000.00
	Grounds Supplies	3,500.00
	Hardware	250.00
	Janitorial Supplies	1,000.00
	Miscellaneous Supplies	500.00
	Motor Vehicle Supplies	1,000.00
	Office Supplies	3,000.00
	Shop Supplies	1,000.00
	Signage	500.00
	Small Tools	1,000.00
	Total 59001 Supplies & Maintenance	195,750.00
	60001 Repairs & Maintenance	
	Building Repairs	10,000.00
	Electrical	3,500.00
	Equipment Repairs	5,000.00
	Fire Ext.	250.00
	Fuel System	5,000.00
	Plumbing & Septic System	1,500.00
	Total 60001 Repairs & Maintenance	25,250.00
	62001 Capitol Outlay	
	Machinery, Equipment, Const.	26,000.00
	Total 62001 Capitol Outlay	26,000.00
	62001 New Construction	
	FAA Project	
	Advertising	500.00
	Construction	140,000.00
	Engineering	15,000.00
	Testing	2,000.00
	Total FAA Project	157,500.00
	Architect	0.00
	Electrical	0.00
	General Construction	0.00
	Testing	0.00
	Total T-hangar	0.00
	Total 62001 New Construction	0.00

Mandan Airport Authority
Budget Report
January through December 2011

Budget	Mandan Airport Auth. 2011	Jan - Dec 2011
	63001 Debt Service	
	Interest Revenue Bonds	46,684.75
	Principal Revenue Bonds	63,442.47
	Total 63001 Debt Service	110,127.22
	64001 Misc	
	Possessory Leasehold Tax	15,000.00
	Total 64001 Misc	15,000.00
Total Expense		651,615.22
Other Expense		
	Other Expenses	0.00
Total Other Expense		0.00
		0.00
		0.00
	Net Income	284.78