2016
Preliminary Budget

CITY OF
MANDAN
"WHERE THE WEST BEGINS"

Greg Welch, CPA
Finance Director

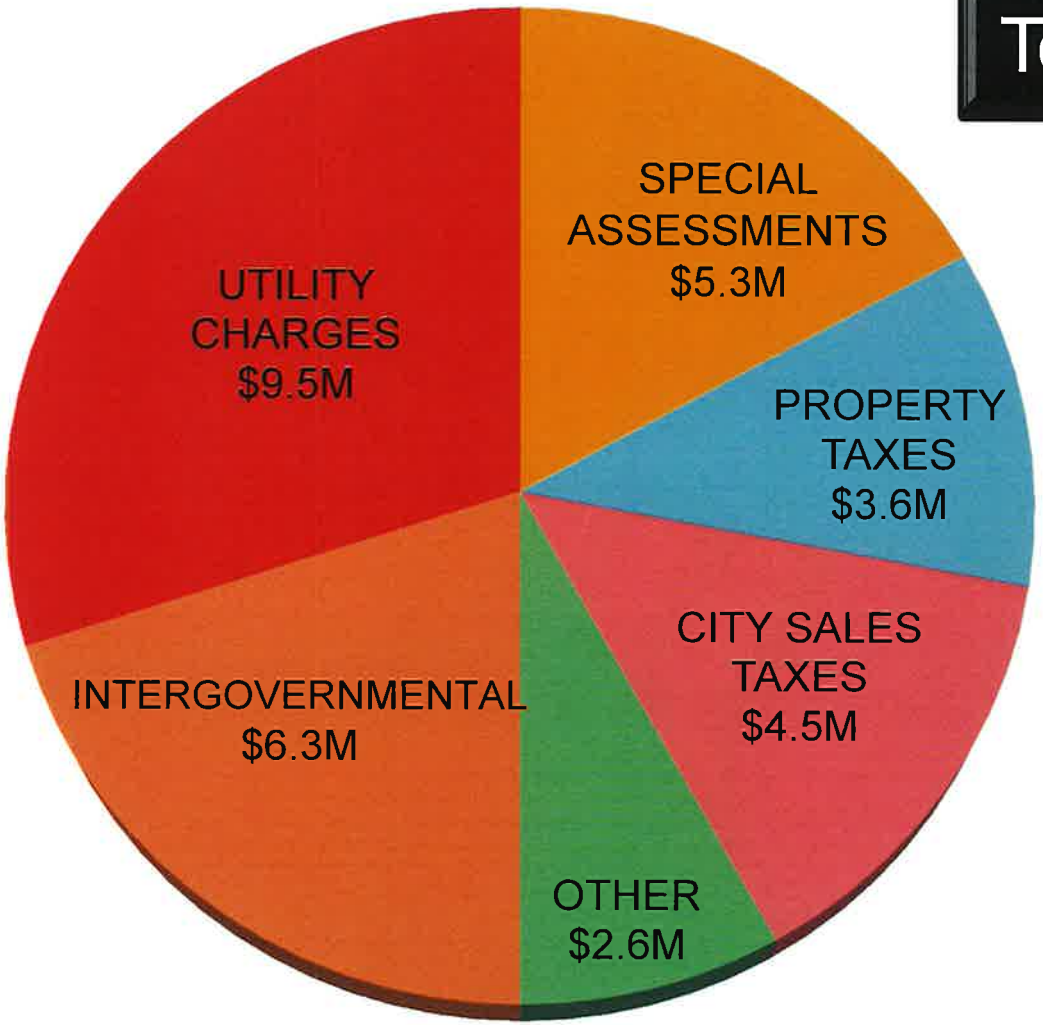
CITY OF MANDAN
2016 BUDGET
SUMMARY

REVENUES:		
TAXES:		
PROPERTY	$	3,620,150
1% CITY SALES	$	2,613,100
0.75% CITY SALES	$	1,959,850
1% RESTAURANT AND LODGING	$	406,850
2% OCCUPANCY	$	65,850
OTHER	$	140,350
LICENSES AND PERMITS:		
BUILDING INSPECTION PERMITS	$	502,000
CABLE TV FRANCHISE FEES	$	348,050
BEER AND LIQUOR LICENSES	$	91,600
OTHER	$	38,700
INTERGOVERNMENTAL:		
STATE AID DISTRIBUTION	$	2,290,200
OIL AND GAS IMPACT	$	2,155,000
HIGHWAY TAX DISTRIBUTION	$	1,373,500
FIRE INSURANCE TAXES	$	151,450
OTHER	$	310,550
CHARGES FOR SERVICES:		
WATER, SEWER, SOLID WASTE, STREET LIGHT UTILITY	$	9,497,600
FUEL	$	241,700
GRAVE OPENING AND CLOSING	$	55,300
OTHER	$	187,350
FINES AND FORFEITS	$	205,550
SPECIAL ASSESSMENTS	$	5,294,800
LOAN REPAYMENTS	$	12,000
SALE OF CEMETERY LOTS	$	28,500
MISCELLANEOUS	$	274,300
TOTAL BEFORE TRANSFERS	$	31,864,300
TRANSFERS	$	3,879,750
TOTAL AFTER TRANSFERS	$	35,744,050

EXPENDITURES:		
SALARIES AND BENEFITS	$	10,286,100
OPERATIONS AND MAINTENANCE:		
PROFESSIONAL FEES AND SERVICES	$	2,233,850
INSURANCE	$	160,050
RENTALS	$	22,150
TRAVEL AND TRAINING	$	68,900
UTILITIES	$	921,400
PUBLISHING AND PRINTING	$	87,600
DUES AND MEMBERSHIPS	$	26,300
SUPPLIES AND MAINTENANCE	$	1,166,300
REPAIRS AND MAINTENANCE	$	874,300
CITY SHARE OF SPECIAL ASSESSMENTS	$	106,550
DEBT SERVICE-CHARGES AND FEES	$	178,450
MISCELLANEOUS	$	68,050
SUBSIDIES	$	1,202,150
DEBT SERVICE-PRINCIPAL AND INTEREST	$	8,928,150
BANK OF ND-ESCROW AGENT (0.75% CITY SALES TAX)	$	1,959,850
CAPITAL OUTLAY	$	2,378,350
TOTAL BEFORE TRANSFERS	$	30,668,500
TRANSFERS	$	3,879,750
TOTAL AFTER TRANSFERS	$	34,548,250

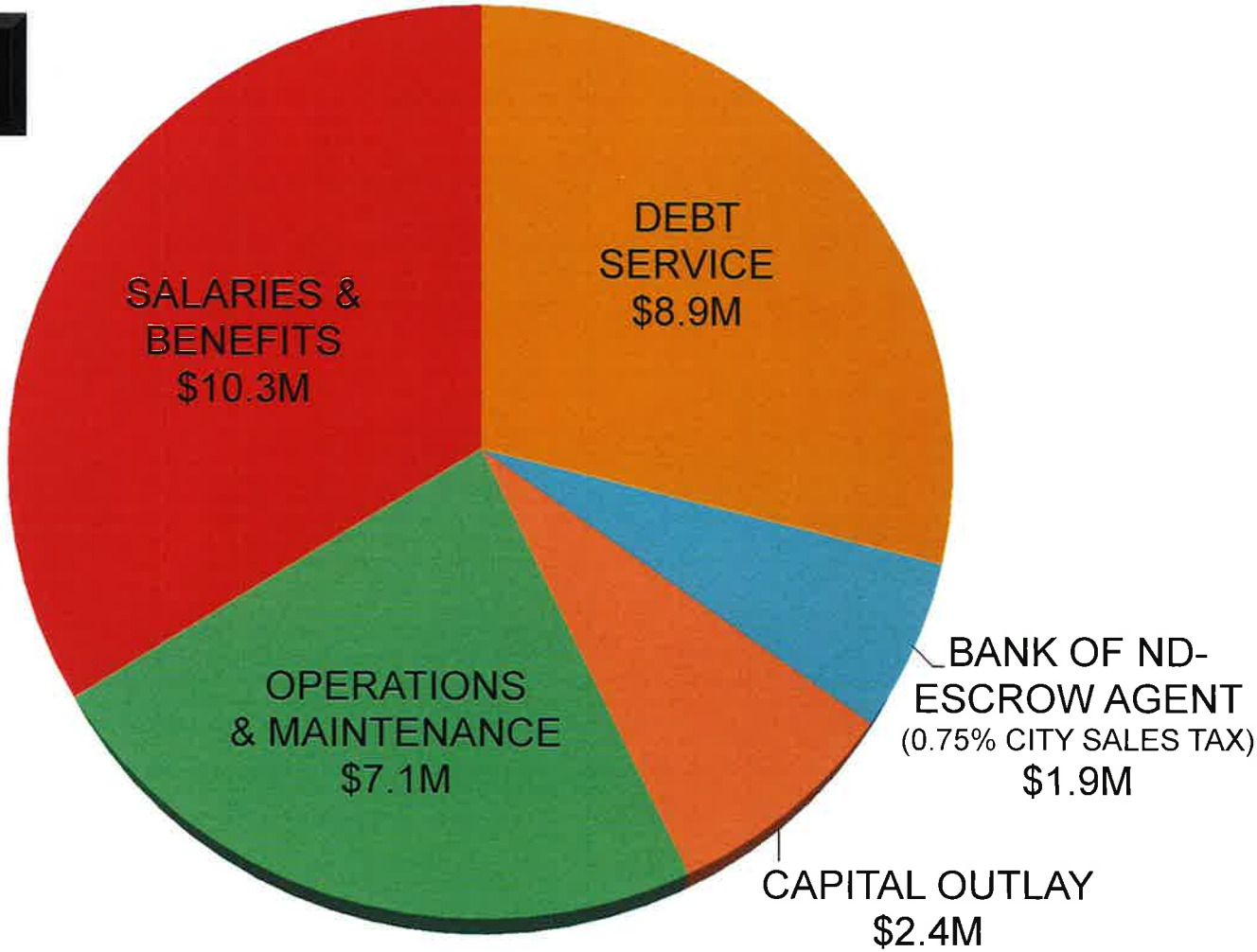
2016 Budget Revenues

Total = $31.8M



2016 Budget Expenditures

Total = $30.6M



CITY OF MANDAN
2016 BUDGET
ESTIMATED FUND BALANCES

FUND	ACTUAL FUND BALANCE 1-1-2015	REVISED 2015 BUDGET REVENUES	REVISED 2015 BUDGET EXPENDITURES	**ESTIMATED FUND BALANCE 12-31-2015**	**2016 BUDGET REVENUES**	**2016 BUDGET EXPENDITURES**	**ESTIMATED FUND BALANCE 12-31-2016**
GENERAL	$ 5,299,334	$ 10,031,700	$ 11,050,300	**$ 4,280,733.91**	**$ 10,458,650**	**$ 10,956,400**	**$ 3,782,984**
HIGHWAY DISTRIBUTION	$ 418,297	$ 1,359,950	$ 1,778,200	**$ 47.26**	**$ 1,373,500**	**$ 1,373,500**	**$ 47**
HUB CITY	$ -	$ 718,300	$ -	**$ 718,300.00**	**$ 2,155,000**	**$ 193,200**	**$ 2,680,100**
CITY'S SHARE OF SPECIAL ASSESSMENTS	$ 192,474	$ 112,650	$ 119,950	**$ 185,173.75**	**$ 107,900**	**$ 124,350**	**$ 168,724**
CEMETERY	$ 33,299	$ 1,004,150	$ 1,011,150	**$ 26,299.06**	**$ 222,400**	**$ 221,650**	**$ 27,049**
CITY VISITORS' PROMOTION	$ 30,360	$ 65,850	$ 59,300	**$ 36,909.84**	**$ 65,850**	**$ 59,300**	**$ 43,460**
ALARM-EQUIPMENT RESERVE	$ 71,240	$ 19,700	$ 19,300	**$ 71,639.50**	**$ 19,700**	**$ 9,450**	**$ 81,890**
1% CITY SALES TAX	$ 2,602,650	$ 2,619,100	$ 3,006,800	**$ 2,214,949.72**	**$ 2,619,100**	**$ 2,558,850**	**$ 2,275,200**
PUBLIC TRANSPORTATION SYSTEM	$ -	$ 115,800	$ 115,800	**$ -**	**$ 138,500**	**$ 138,500**	**$ -**
0.75% CITY SALES TAX	$ -	$ 489,950	$ 489,950	**$ -**	**$ 1,959,850**	**$ 1,959,850**	**$ -**
FIRE EQUIPMENT RESERVE	$ 264,515	$ 220,000	$ 54,150	**$ 430,364.53**	**$ 151,450**	**$ 176,050**	**$ 405,765**
MANDAN GROWTH	$ 806,942	$ 283,950	$ 574,900	**$ 515,991.73**	**$ 273,900**	**$ 209,100**	**$ 580,792**
POLICE EQUIPMENT RESERVE	$ 52,180	$ 20,000	$ 18,750	**$ 53,429.81**	**$ -**	**$ 25,750**	**$ 27,680**
BNSF SETTLEMENT	$ 486,921	$ 1,850	$ 14,250	**$ 474,520.68**	**$ 4,500**	**$ 3,550**	**$ 475,471**
MANDAN SUPPLEMENTAL ENVIRONMENTAL PROJECTS TRUST	$ 1,578,781	$ 3,150	$ 1,950	**$ 1,579,980.67**	**$ 3,150**	**$ 1,950**	**$ 1,581,181**
HEALTH AND SAFETY	$ (123,652)	$ 37,450	$ 39,650	**$ (125,851.88)**	**$ 34,200**	**$ 39,650**	**$ (131,302)**
MANDAN COMMUNITY CENTER REVENUE BONDS	$ 141,500	$ 141,100	$ 141,100	**$ 141,500.00**	**$ 141,650**	**$ 141,650**	**$ 141,500**
LIBERTY MEMORIAL BRIDGE GENERAL OBLIGATIONS BONDS	$ 34,194	$ 67,950	$ 61,950	**$ 40,194.10**	**$ 71,400**	**$ 65,450**	**$ 46,144**
REFUNDING IMPROVEMENT BONDS	$ 5,753,173	$ 9,544,700	$ 10,622,000	**$ 4,675,873.37**	**$ 5,271,200**	**$ 6,065,800**	**$ 3,881,273**
CITY VISITORS' PROMOTION CAPITAL CONSTRUCTION	$ 819,412	$ 419,300	$ 298,550	**$ 940,161.81**	**$ 419,300**	**$ 164,300**	**$ 1,195,162**

CITY OF MANDAN
2016 BUDGET
ESTIMATED FUND BALANCES

FUND	ACTUAL FUND BALANCE 1-1-2015	REVISED 2015 BUDGET REVENUES	REVISED 2015 BUDGET EXPENDITURES	**ESTIMATED FUND BALANCE 12-31-2015**	**2016 BUDGET REVENUES**	**2016 BUDGET EXPENDITURES**	**ESTIMATED FUND BALANCE 12-31-2016**
WATER AND SEWER UTILITY	$ 3,971,513	$ 7,528,050	$ 7,174,700	**$ 4,324,863.10**	**$ 7,445,850**	**$ 7,373,700**	**$ 4,397,013**
SOLID WASTE UTILITY	$ 1,822,842	$ 1,582,500	$ 2,099,700	**$ 1,305,642.40**	**$ 1,777,100**	**$ 1,737,350**	**$ 1,345,392**
STREET LIGHT UTILITY	$ 198,638	$ 492,950	$ 424,450	**$ 267,137.66**	**$ 481,250**	**$ 464,850**	**$ 283,538**
CITY SHOP	$ (10,572)	$ 373,250	$ 362,650	**$ 27.73**	**$ 411,900**	**$ 411,900**	**$ 28**

CITY OF MANDAN
2016 BUDGET

	GENERAL FUND	CEMETERY FUND	MANDAN GROWTH FUND	CITY SHOP FUND
FUND BALANCE-DECEMBER 31, 2015	$ 4,280,734	$ 26,299	$ 515,991	$ -
REVENUES	$ 10,458,650	$ 222,400	$ 273,900	$ 411,900
EXPENDITURES	$ 10,458,650	$ 221,650	$ 209,100	$ 363,900
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ -	$ 750	$ 64,800	$ 48,000
CAPITAL LEASES AND CAPITAL OUTLAY	$ (497,750)	$ -	$ -	$ (48,000)
INCREASE (DECREASE) IN FUND BALANCE	$ (497,750)	$ 750	$ 64,800	$ -
FUND BALANCE-DECEMBER 31, 2016	$ 3,782,984	$ 27,049	$ 580,791	$ -
FUND BALANCE-DECEMBER 31, 2016				
RESERVED	$ 1,777,971	$ 27,039		
CAPITAL IMPROVEMENT	$ 2,005,013	$ 10		
BUSINESS AND ECONOMIC DEVELOPMENT			$ 580,791	
TOTAL	$ 3,782,984	$ 27,049	$ 580,791	$ -

CITY OF MANDAN
2016 BUDGET

	WATER & SEWER UTILITY FUND	SOLID WASTE UTILITY FUND	STREET LIGHT UTILITY FUND
FUND BALANCE-DECEMBER 31, 2015	$ 4,324,863	$ 1,305,642	$ 267,138
REVENUES	$ 7,445,850	$ 1,777,100	$ 481,250
EXPENSES	$ 6,197,750	$ 1,629,100	$ 375,850
EXCESS OF REVENUES OVER (UNDER) EXPENSES	$ 1,248,100	$ 148,000	$ 105,400
CAPITAL LEASES AND CAPITAL OUTLAY	$ (1,175,950)	$ (108,250)	$ (89,000)
INCREASE (DECREASE) IN FUND BALANCE	$ 72,150	$ 39,750	$ 16,400
FUND BALANCE-DECEMBER 31, 2016	$ 4,397,013	$ 1,345,392	$ 283,538
FUND BALANCE-DECEMBER 31, 2016			
RESERVED	$ 887,500	$ 407,275	$ 93,963
CAPITAL IMPROVEMENT	$ 1,268,210		$ 189,575
REVENUE BONDS	$ 2,241,303		
LANDFILL AND TRANSFER STATION		$ 938,117	
TOTAL	$ 4,397,013	$ 1,345,392	$ 283,538

2016 Budget

Increase (Decrease) in Fund Balance

($497,750)	• General Fund
$750	• Cemetery Fund
$64,800	• Mandan Growth Fund
$0	• City Shop Fund
$72,150	• Water & Sewer Utility Fund
$39,750	• Solid Waste Utility Fund
$16,400	• Street Light Utility Fund

2016 Budget
Utility Billing Rates

	PER MONTH		
	2015 BUDGET	INCREASE	2016 BUDGET
WATER AND SEWER-BASE CHARGE	$ 24.95	$ -	$ 24.95
WATER-SERVICE CHARGE	$ 22.40	$ -	$ 22.40
SEWER-SERVICE CHARGE	$ 12.80	$ -	$ 12.80
STORMWATER-BASE CHARGE	$ 2.00	$ -	$ 2.00
SOLID WASTE-BASE CHARGE	$ 10.05	$ 0.95	$ 11.00
SOLID WASTE-SURCHARGE	$ 0.20	$ -	$ 0.20
STREET LIGHTS-BASE CHARGE	$ 4.40	$ -	$ 4.40
TOTAL	$ 76.80	$ 0.95	$ 77.75

*RESIDENTIAL HOME USING 800 CUBIC FEET OR 8 UNITS OF WATER

PENDING COST SHARE FUNDING FROM ND STATE WATER COMMISSION AND TIMING OF WATER TREATMENT CAPITAL IMPROVEMENT PROJECTS

Recycling Bid Proposals

$506K

(Low Bid)

- Cost (year 1)

$5.50

- Residential Base Rate increase
  - per month/per family unit

($4.38 recycling fee + 25% operations and maintenance coverage ratio)

Recycling Options

A $0

- No residential curbside single sort recycling

B $16K to $53K

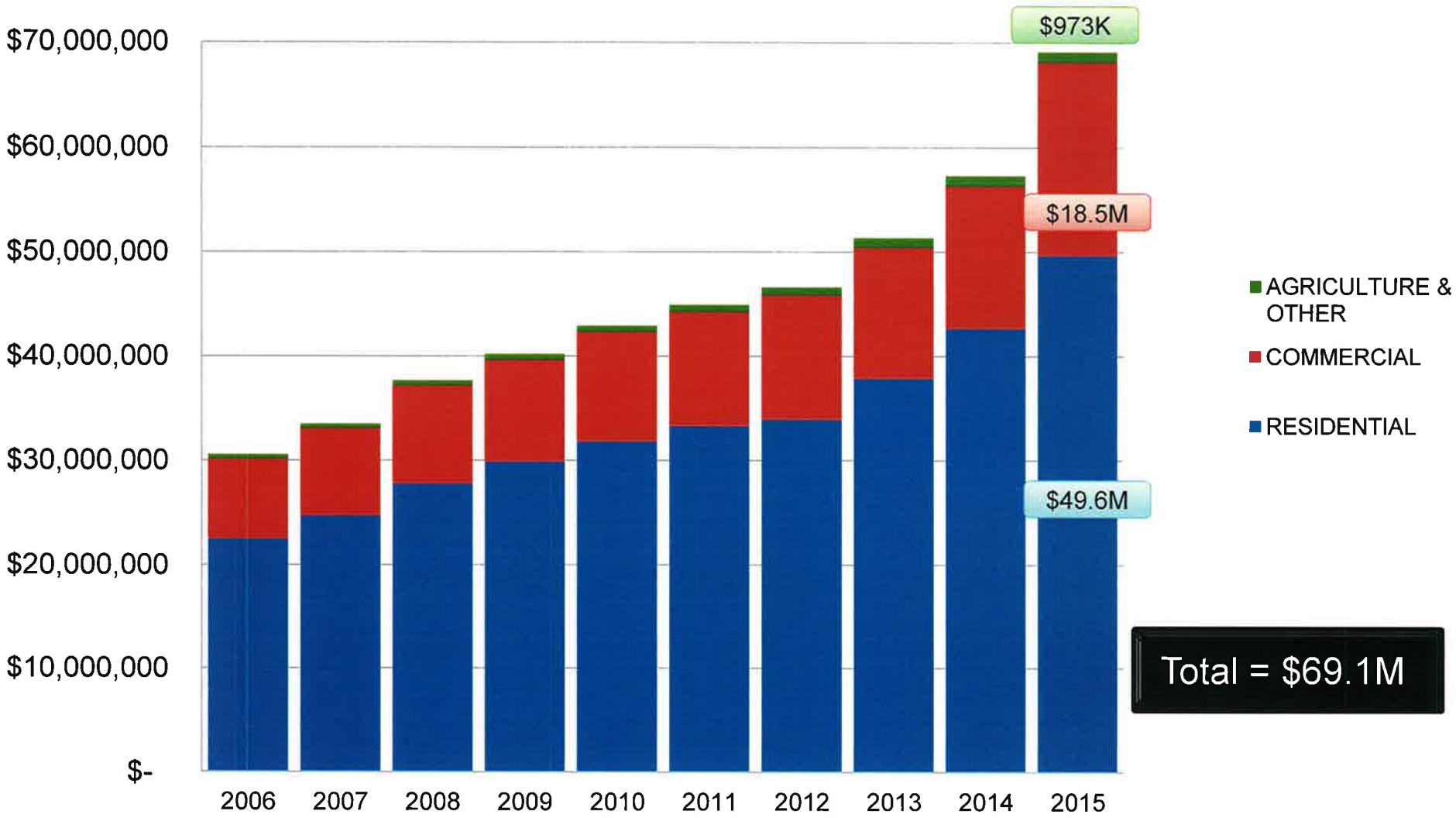
- Provide four recycling collection sites

C $506K

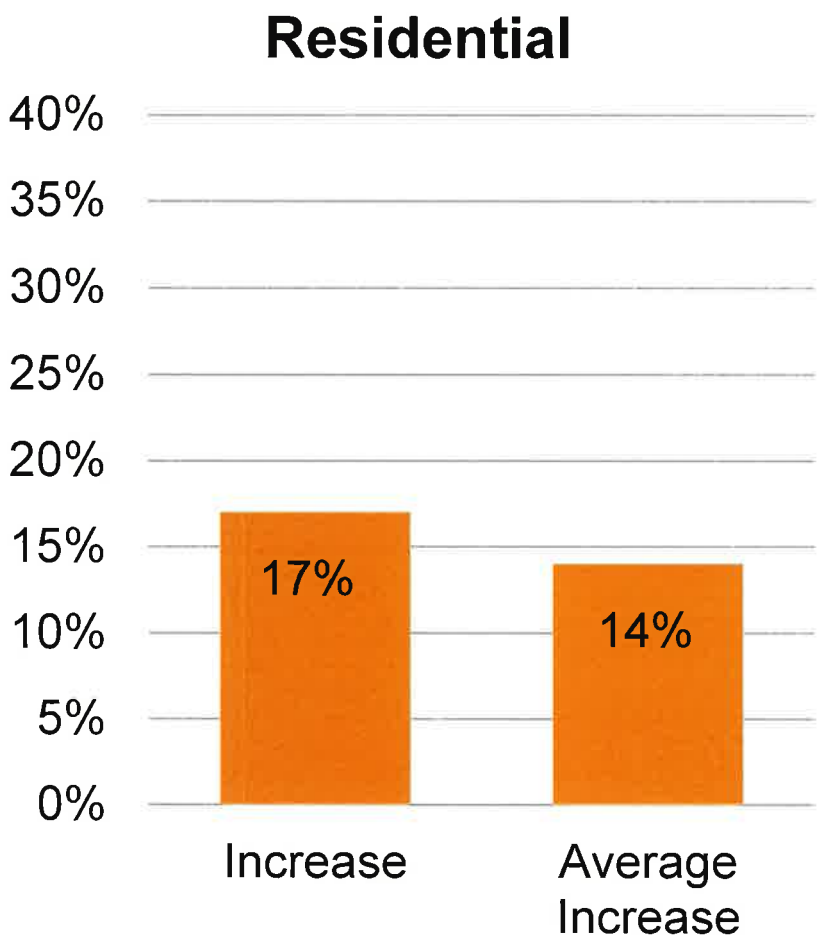
- Provide residential curbside single sort recycling

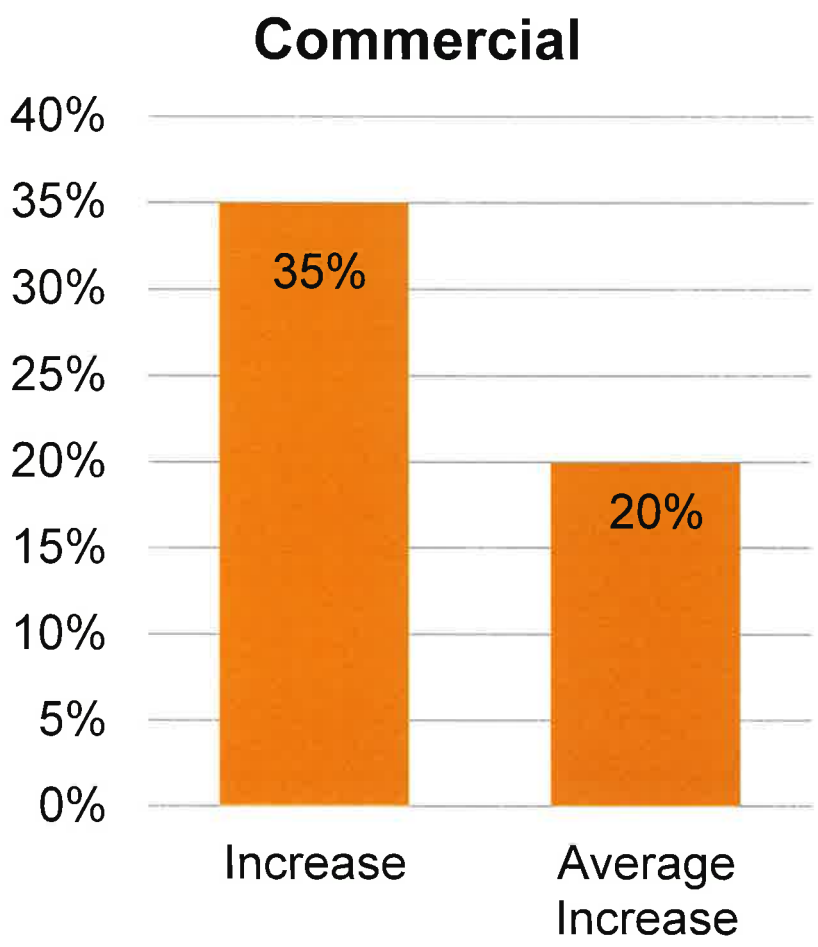
$57K	Annual savings for Solid Waste Hauling Services
$0.85	$0.10 per month/per family living unit savings on Solid Waste base rate
$6.35	New Solid Waste base rate plus Recycling Fee ($0.85+$5.50)

Taxable Valuations

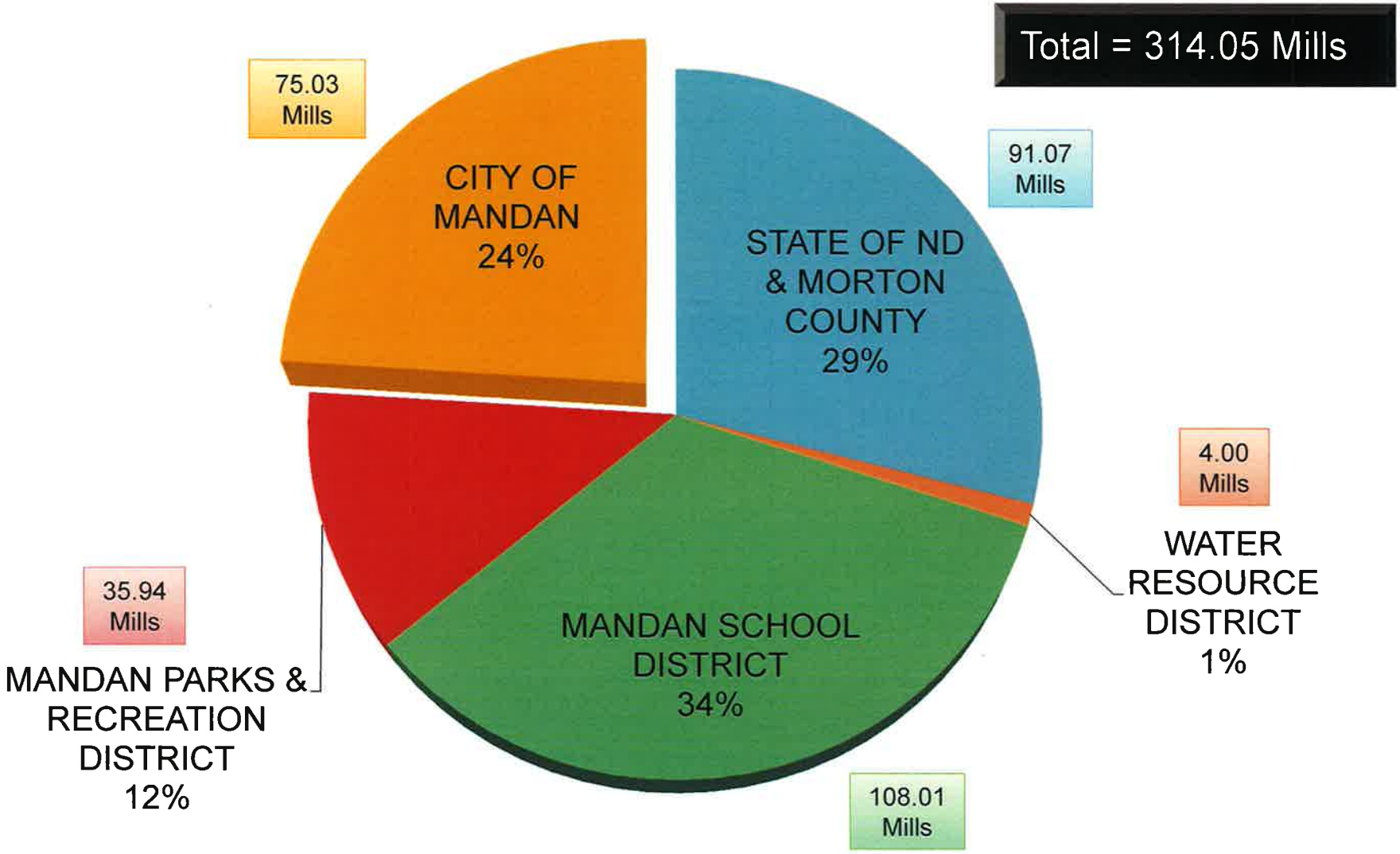


Taxable Valuation Increases





Property Tax Rates
Tax Year 2014



2016 Budget
Mill Levy and Property Taxes

	MILL LEVY	PROPERTY TAXES
GENERAL FUND	47.89	$ 3,311,790
SPECIAL REVENUE FUNDS:		
CITY'S SHARE OF SPECIAL ASSESSMENTS	1.54	$ 106,550
CEMETERY	2.00	$ 138,308
PUBLIC TRANSPORTATION SYSTEM	2.00	$ 138,308
DEBT SERVICE FUNDS:		
GENERAL OBLIGATION BONDS:		
LIBERTY MEMORIAL BRIDGE	1.02	$ 70,681
REFUNDING IMRPOVEMENT BONDS:		
STREET IMPROVEMENT DISTRICT #145	0.48	$ 33,508
STREET IMPROVEMENT DISTRICT #148	0.17	$ 11,564
MANDAN AIRPORT AUTHORITY	4.00	$ 276,616
MORTON MANDAN PUBLIC LIBRARY	7.00	$ 484,079
TOTAL	66.10	$ 4,571,404

2016 Budget
Mill Levy and Property Taxes

Mill Levy	66.10
Decrease	8.93 Mills

Decrease to the General Fund

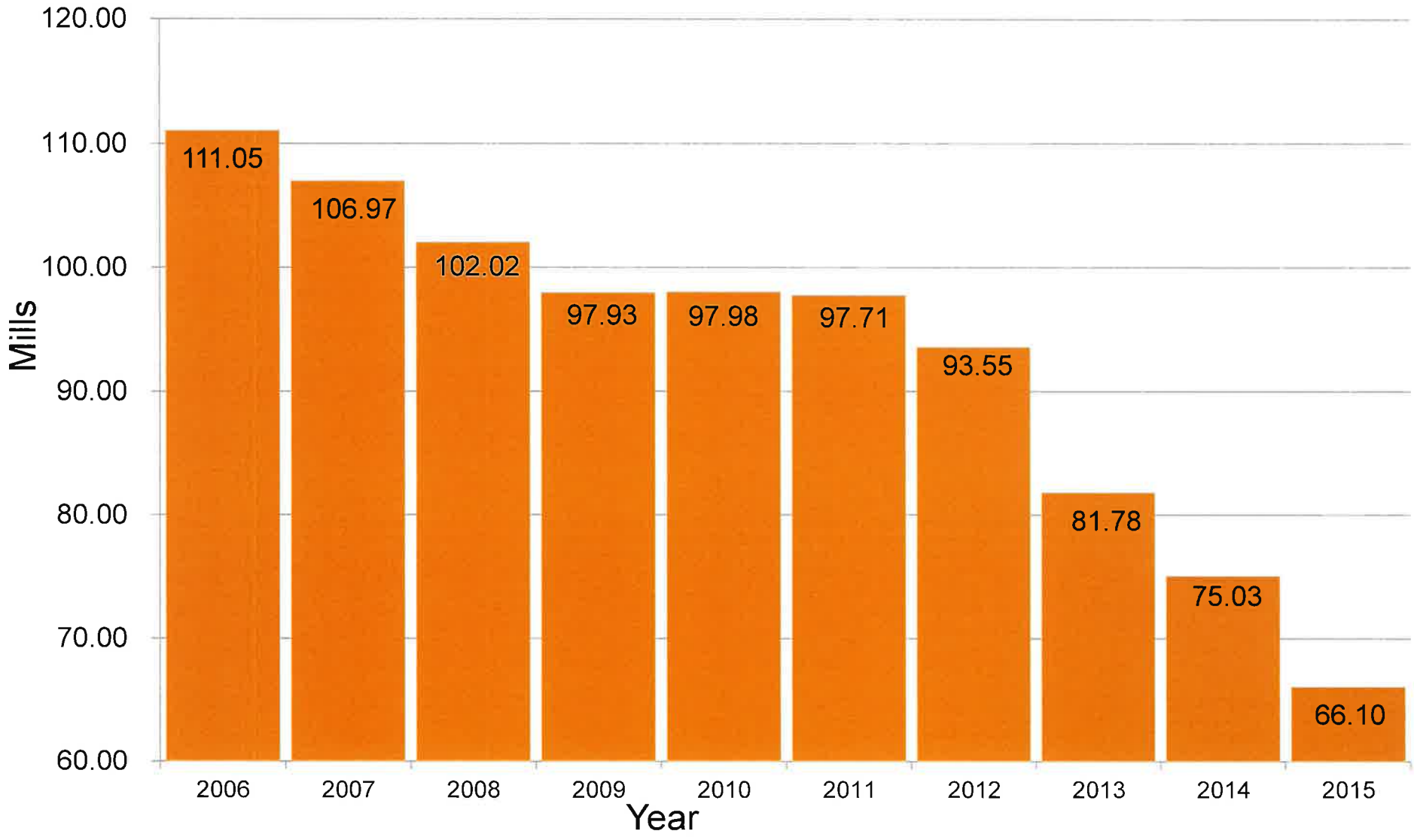
Property Taxes	$4,571,404
Increase	$269,463

New Construction
$173K

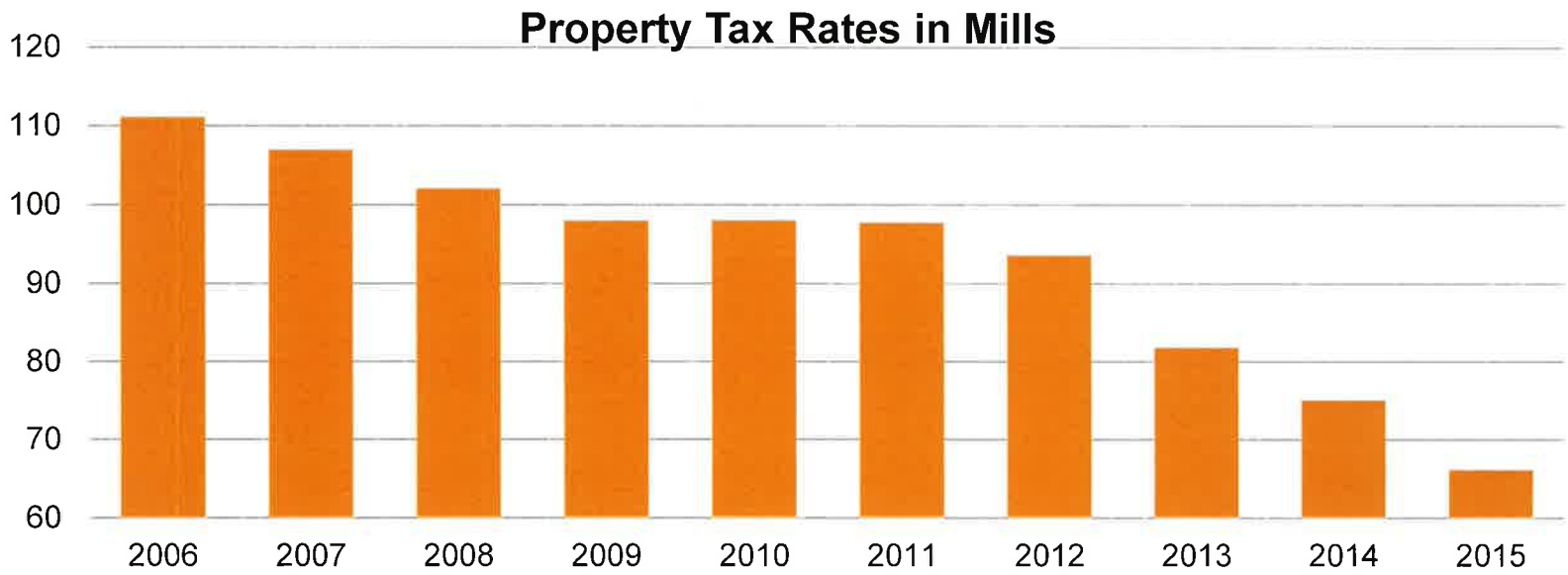
&

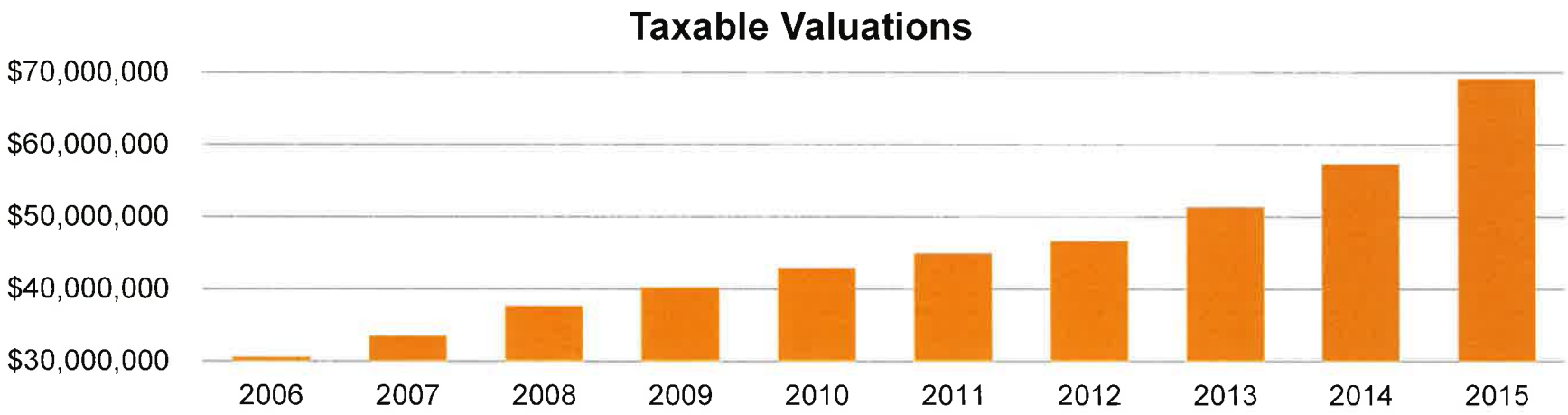
Expired Exemptions
$96K

Property Tax Rates (in Mills)



Valuations vs Mills





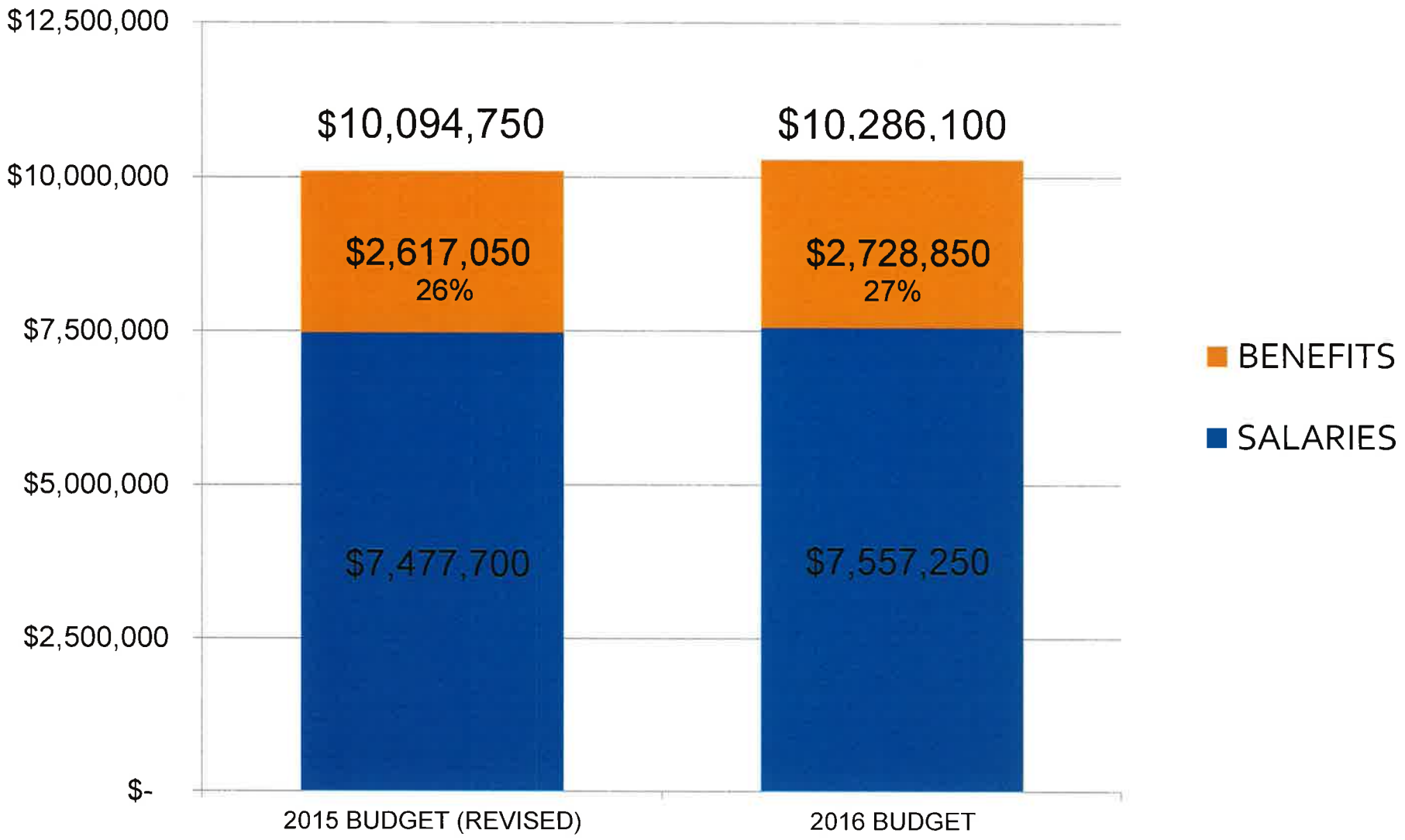
2016 Budget
Property Taxes

EXISTING RESIDENTIAL PROPERTY VALUED AT $250,000

	2015 BUDGET	2016 BUDGET
TRUE AND FULL VALUE	$ 250,000	$ 250,000
COUNTY BOARD OF EQUALIZATION AVERAGE INCREASE %		14%
COUNTY BOARD OF EQUALIZATION AVERAGE INCREASE $		$ 33,750
ADJUSTED TRUE AND FULL VALUE		$ 283,750
ASSESSED VALUATION-50% OF TRUE AND FULL VALUE	$ 125,000	$ 141,875
TAXABLE VALUATION-9% OF ASSESSED VALUATION	$ 11,250	$ 12,769
TAXABLE VALUATION	$ 11,250	$ 12,769
X MILL LEVY	75.03	66.10
TOTAL PROPERTY TAXES	$ 844	$ 844

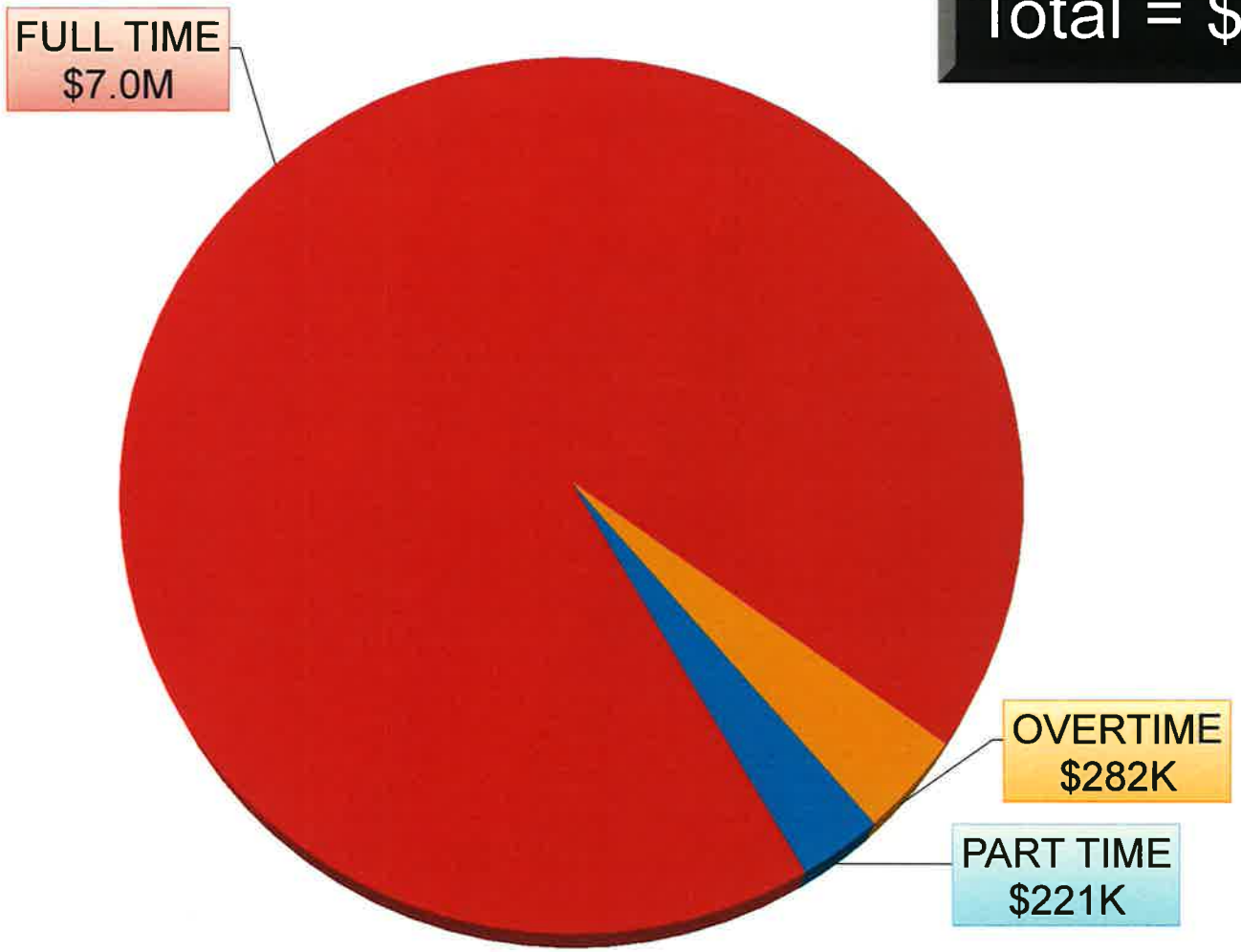
- Valuation Increase < 14% = Pay Less
- Valuation Increase = 14% = Pay the Same
- Valuation Increase > 14% = Pay More

2016 Budget
Salaries & Benefits



2016 Budget–Salaries

Total = $7.5M



2016 Budget – Salaries

- **No market or performance adjustments**

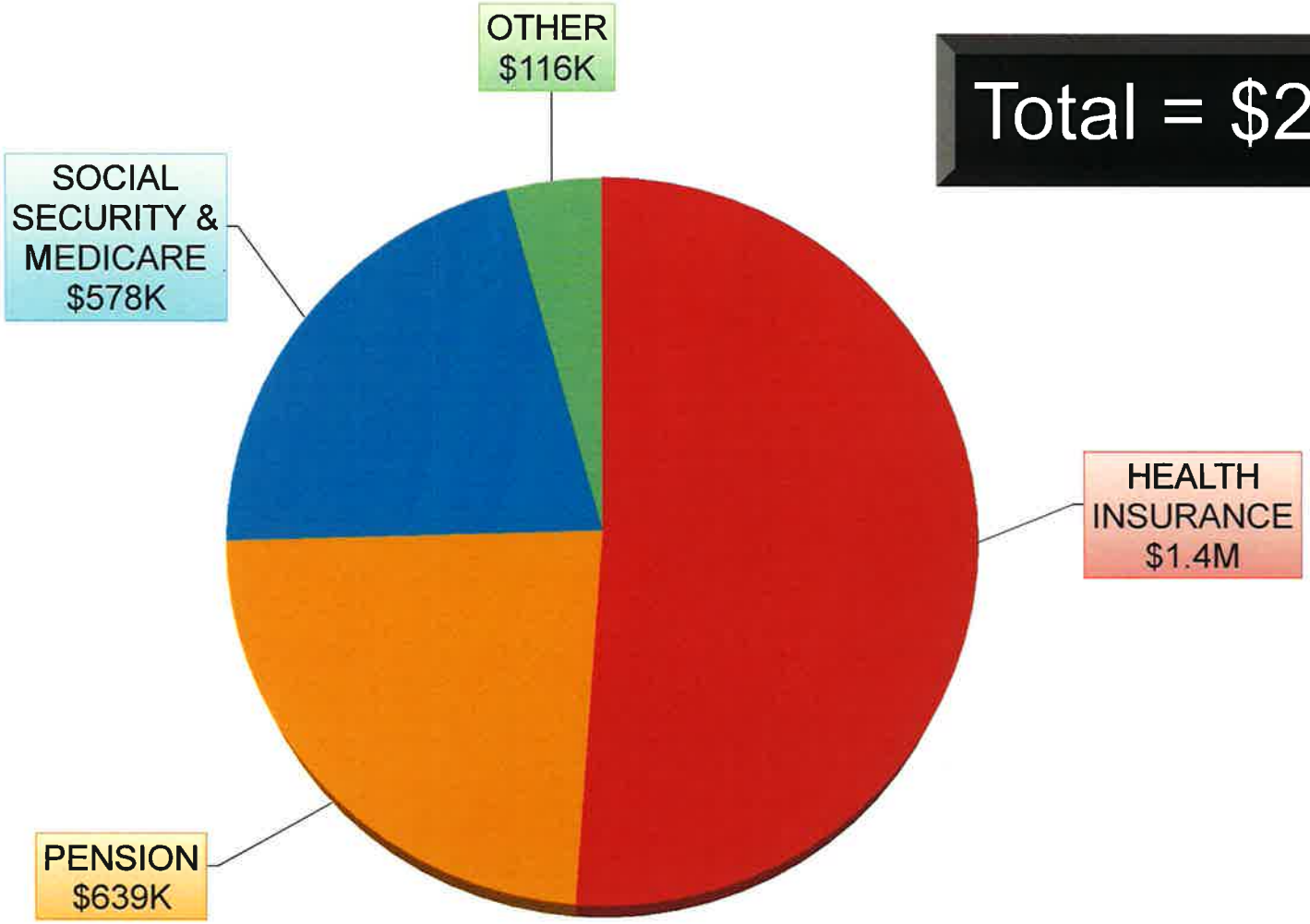
Committee Recommendations

One-time or semi-annual experience/longevity adjustments contingent upon available funds from 2015 budget

Conduct a Classification and Compensation Study based on updated job descriptions

- Implement adjustments for 2017 Budget

2016 Budget–Benefits



Total = $2.7M

2016 Budget
Reclassifications and New Employees

	RECLASSIFICATIONS		NEW EMPLOYEES	
DEPARTMENT	GROUNDS MAINTENANCE	CEMETERY	WASTEWATER TREATMENT	UTILITY MAINTENANCE
POSITION	**GROUNDS MAINTENANCE SUPERINTENDENT**	**EQUIPMENT OPERATOR I**	**WASTEWATER TREATMENT PLANT OPERATOR I**	**UTILITY OPERATOR**
FORMER POSITION	CEMETERY SUPERINTENDENT	EQUIPMENT OPERATOR		
	FULL TIME	FULL TIME	FULL TIME	PART TIME
GRADE (2015 BUDGET)	19	15	15	13
FORMER GRADE (2015 BUDGET)	19	13		
TOTAL COST (SALARIES & BENEFITS)	$ -	$ 4,391	$ 51,531	$ 13,535

TOTAL COST (SALARIES & BENEFITS) $ 69,457

2016 Budget
Expenditures Over (Under) Spending Cap

$177,150	• General Fund
$3,800	• Cemetery Fund
($200)	• Mandan Growth Fund
$13,000	• Water & Sewer Utility Fund
$95,950	• Solid Waste Utility Fund
$0	• Street Light Utility Fund
$289,700	• Total Over Spending Cap

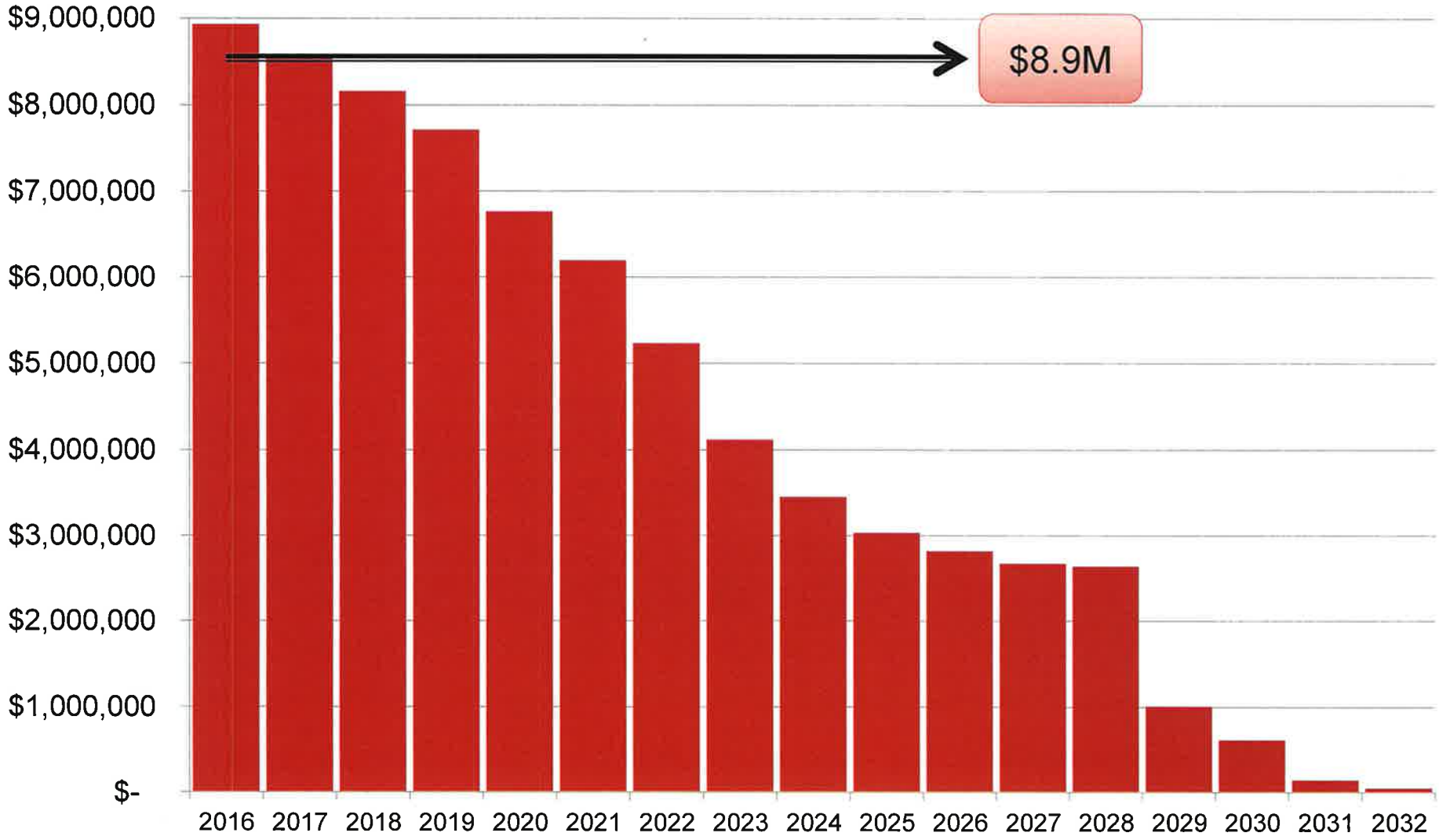
Explanation is required to justify the need for additional appropriations for those departments that are unable to budget within the base O&M spending cap

CITY OF MANDAN
2016 BUDGET
OPERATIONS AND MAINTENANCE

EXPENDITURES OVER (UNDER) SPENDING CAP

GENERAL FUND			
MUNICIPAL COURT		$	300
ADMINISTRATION AND FINANCE		$	-
ASSESSING		$	13,600
PLANNING AND ZONING		$	44,750
ENGINEERING		$	11,450
MEMORIAL BUILDING MAINTENANCE		$	-
INFORMATION TECHNOLOGY		$	4,400
POLICE		$	62,850
LAW ENFORCEMENT CENTER		$	11,250
PARKING AUTHORITY		$	50
FIRE		$	14,050
CORRECTIONS		$	(400)
BUILDING INSPECTION		$	14,100
ANIMAL CONTROL		$	350
STREET		$	3,950
FORESTRY		$	(4,550)
GROUNDS MAINTENANCE		$	1,000
	TOTAL	$	177,150
CEMETERY FUND		$	3,800
MANDAN GROWTH FUND		$	(200)
WATER AND SEWER UTILITY FUND			
UTILITY BILLING		$	1,550
WATER TREATMENT		$	850
WASTEWATER TREATMENT		$	11,650
WATERLINE MAINTENANCE		$	400
SEWERLINE MAINTENANCE		$	100
METER READING		$	(1,550)
	TOTAL	$	13,000
SOLID WASTE UTILITY FUND		$	95,950
STREET LIGHT UTILITY FUND		$	-
	TOTAL	$	289,700

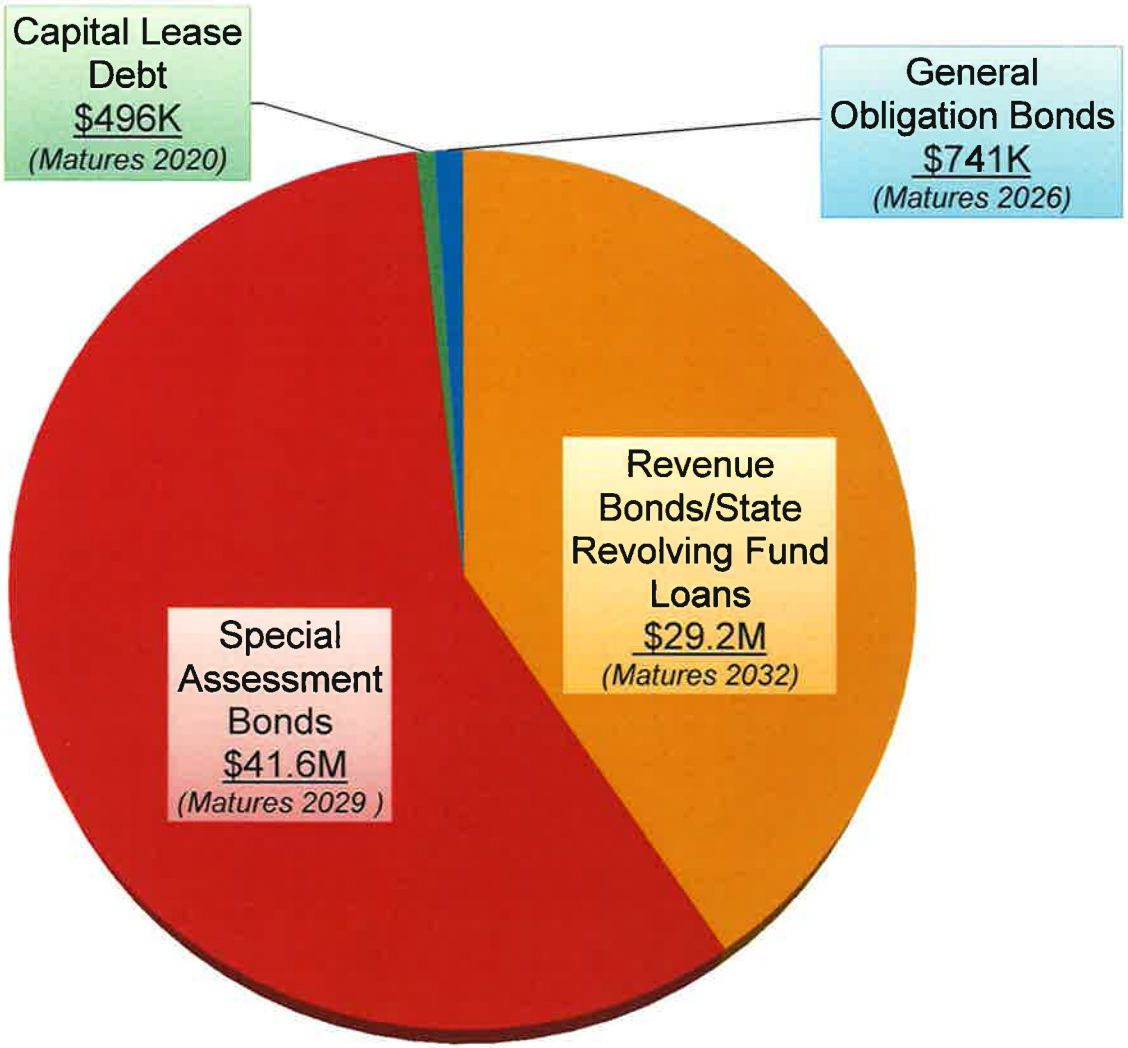
Debt Service
As of July 2015



Debt Outstanding
As of July 2015

Total Principal & Interest Outstanding

$72.0M



New Debt to be issued

Capital Leases	• $1.3M • Contingent upon approval of Capital Outlay
Special Assessment Bonds	• $9M • 14 Special Assessment Districts
Revenue Bonds	• $22M (estimated cost of Mandan Park District Projects) • 0.75% City Sales Tax approved by voters on June 9, 2015
State Revolving Fund Loans	• $6.5M • Available capacity balance (as of July 2015) for four current projects

Bank of ND – Escrow Agent

- Bank of ND – Escrow Agent = $1,959,850
- Proposed Escrow Agreement with Bank of ND requires City to deposit 0.75% Sales Tax received from ND State Tax Department to Escrow Fund on a monthly basis
- Purpose: Debt Service principal and interest payments on anticipated Revenue Bonds

2016 Budget – Capital Outlay

- Capital Outlay = $2,378,350

General Fund	$424,600
Hub City Fund	$130,000
1% City Sales Tax Fund	$315,700
Fire Equipment Reserve Fund	$90,000
Police Equipment Reserve Fund	$8,650
Water & Sewer Utility Fund	$1,175,950
Solid Waste Utility Fund	$96,450
Street Light Utility Fund	$89,000
City Shop Fund	$48,000

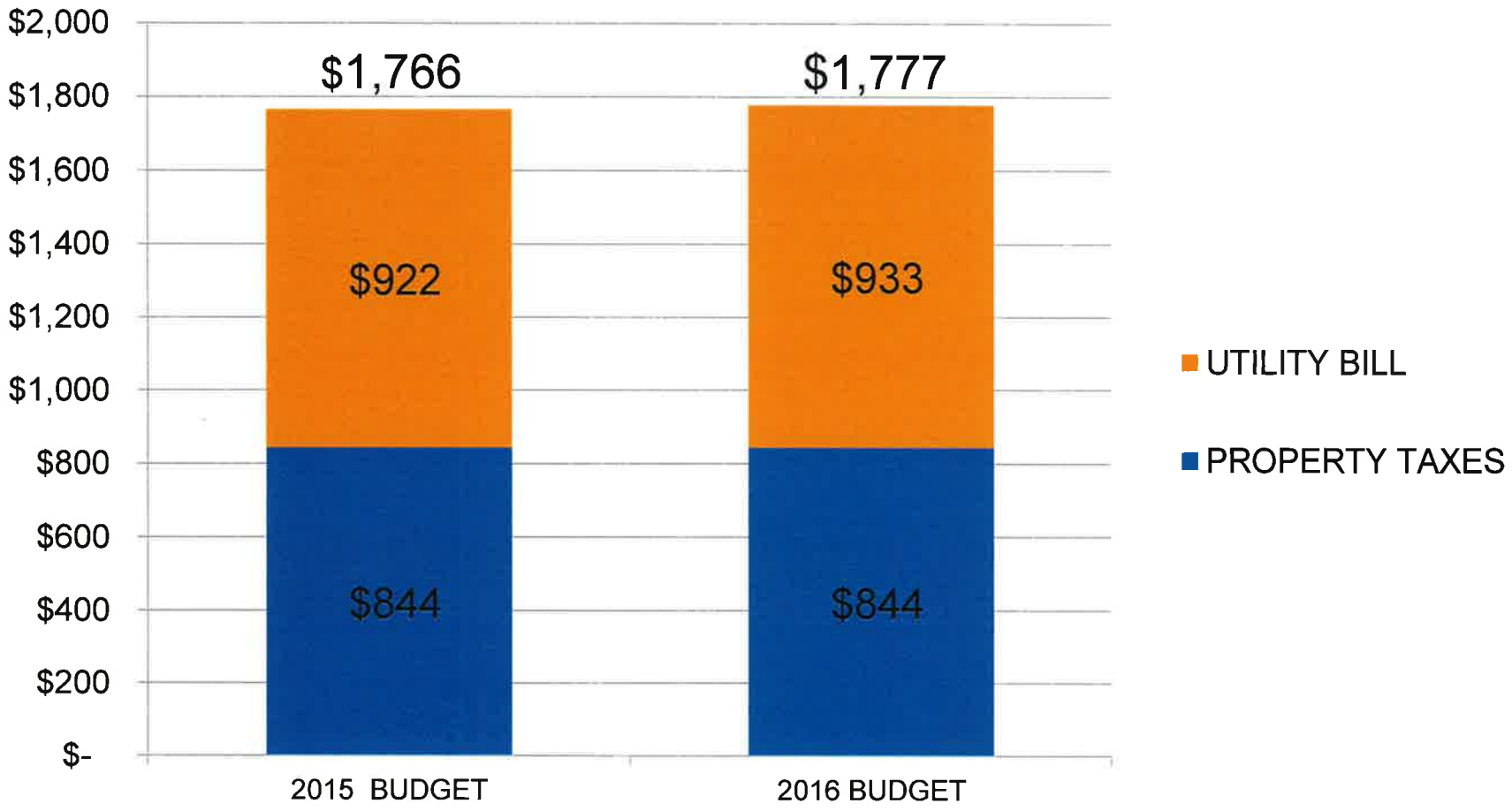
CITY OF MANDAN
2016 BUDGET
CAPITAL OUTLAY

FUND	DEPARTMENT		
GENERAL	MEMORIAL BUILDING MAINTENANCE	$	185,050
GENERAL	INFORMATION TECHNOLOGY	$	69,350
GENERAL	POLICE	$	62,000
GENERAL	FIRE	$	4,000
GENERAL	STREET	$	50,700
GENERAL	FORESTRY	$	14,400
GENERAL	GROUNDS MAINTENANCE	$	39,100
	TOTAL	$	424,600
HUB CITY	PLANNING AND ZONING/ENGINEERING	$	100,000
HUB CITY	WATER TREATMENT	$	30,000
	TOTAL	$	130,000
1% CITY SALES TAX	ENGINEERING	$	315,700
FIRE EQUIPMENT RESERVE	FIRE	$	90,000
POLICE EQUIPMENT RESERVE	POLICE	$	8,650
WATER AND SEWER UTILITY	WATER TREATMENT	$	52,500
WATER AND SEWER UTILITY	WASTEWATER TREATMENT	$	32,000
WATER AND SEWER UTILITY	WATERLINE MAINTENANCE	$	404,050
WATER AND SEWER UTILITY	SEWERLINE MAINTENANCE	$	587,400
WATER AND SEWER UTILITY	METER READING	$	100,000
	TOTAL	$	1,175,950
SOLID WASTE UTILITY	LANDFILL	$	96,450
STREET LIGHT UTILITY	UTILITY MAINTENANCE	$	89,000
CITY SHOP	PUBLIC WORKS	$	48,000
	TOTAL	$	2,378,350

CITY OF MANDAN
2016 BUDGET
TRANSFERS

FUND	TRANSFER IN	FUND	TRANSFER OUT			
703	CITY SHOP	100.103	GENERAL-AUDITOR	$	170,200	INTERDEPARTMENTAL SERVICES/PUBLIC WORKS
100	GENERAL	201	HIGHWAY DISTRIBUTION	$	1,373,500	STREET DEPARTMENT-MAINTENANCE
100	GENERAL	202	HUB CITY	$	63,200	PLANNING AND ZONING DEPARTMENT-MPO STUDIES
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	$	17,800	STREET #163 (YEAR 3 OF 15)
100	GENERAL	208	CEMETERY	$	62,600	GROUNDS MAINTENANCE DEPARTMENT
100	GENERAL	214	1% CITY SALES TAX	$	1,613,950	PROPERTY TAX REDUCTION
224	MANDAN GROWTH	214	1% CITY SALES TAX	$	250,000	BUSINESS AND ECONOMIC DEVELOPMENT
431	MCC REVENUE BONDS OF 2005	214	1% CITY SALES TAX	$	141,650	DEBT SERVICE
543	SEWERMAIN CONSTRUCTION	214	1% CITY SALES TAX	$	4,450	STORM SEWER #32 (YEAR 3 OF 15)
546	STREET CONSTRUCTION	214	1% CITY SALES TAX	$	17,800	STREET #163 (YEAR 3 OF 15)
548	WATER AND SEWER CONSTRUCTION	214	1% CITY SALES TAX	$	10,050	WATER AND SEWER #61 (YEAR 3 OF 15)
630	STREET LIGHT UTILITY	214	1% CITY SALES TAX	$	54,000	LED LIGHTS REPLACEMENT PROJECT
100	GENERAL	219	FIRE EQUIPMENT RESERVE	$	86,050	FIRE DEPARTMENT-PENSION
543	SEWERMAIN CONSTRUCTION	601.656	WATER AND SEWER UTILITY-AUDITOR	$	4,450	STORM SEWER #32 (YEAR 3 OF 15)
548	WATER AND SEWER CONSTRUCTION	601.656	WATER AND SEWER UTILITY-AUDITOR	$	10,050	WATER AND SEWER #61 (YEAR 3 OF 15)
			TOTAL	$	3,879,750	

2016 Budget
Annual Cost for City Services



Existing $250,000 Residential Home

(With a valuation increase of 14% and using 8 units of water per month, excluding special assessments)

What's Next?

August 28 2015

- The City will publish a Notice of Public Hearing of Ordinance No. 1215 adopting the 2016 Budget on September 15, 2015.

September 15 2015

- The City will conduct a Public Hearing at 6:00 p.m. and pass the second and final consideration of Ordinance No. 1215 adopting the 2016 Budget and also approve the Resolution establishing rates and charges for services from the Solid Waste Utility Fund.

October 10 2015

- Due date for the City to certify a copy of the Levy as adopted and the final Budget to the Morton County Auditor.

The preliminary 2016 Budget will be posted on the City's website at cityofmandan.com

Questions?

Comments?

ORDINANCE NO. 1215

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OR EXPENSES OF THE CITY OF MANDAN, NORTH DAKOTA, FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2015.

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 or expenses of the City of Mandan, North Dakota, for the fiscal year commencing January 1, 2016, and ending December 31, 2016.

General Fund	$10,956,400
Highway Distribution Fund	1,373,500
Hub City Fund	193,200
City's Share of Special Assessments Fund	124,350
Cemetery Fund	221,650
City Visitors' Promotion Fund	59,300
Alarm-Equipment Reserve Fund	9,450
1% City Sales Tax Fund	2,558,850
Public Transportation System Fund	138,500
0.75% City Sales Tax Fund	1,959,850
Fire Equipment Reserve Fund	176,050
Mandan Growth Fund	209,100
Police Equipment Reserve Fund	25,750
BNSF Settlement Fund	3,550
Mandan SEP Trust Fund	1,950
Downtown Redevelopment Fund	72,150
Health and Safety Fund	39,650
Mandan Community Center Revenue Bonds of 2005 Fund	141,650
Liberty Memorial Bridge General Obligations Bonds Fund	65,450
Refunding Improvement Bonds Fund	6,065,800
City Visitors' Promotion Capital Construction Fund	164,300
Water and Sewer Utility Fund	7,373,700
Solid Waste Utility Fund	1,737,350
Street Light Utility Fund	464,850
City Shop Fund	411,900
Morton Mandan Public Library	717,883
Mandan Airport Authority	2,081,560

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 2015 for the purpose of paying expenditures or expenses of the City of Mandan, North Dakota.

General Fund	$3,311,790
City's Share of Special Assessments Fund	106,550
Cemetery Fund	138,308
Public Transportation System Fund	138,308
General Obligation Bonds Fund:	
Liberty Memorial Bridge	70,681
Refunding Improvement Bonds Fund:	
Street Improvement District #145	33,508
Street Improvement District #148	11,564
Mandan Airport Authority	276,616
Morton Mandan Public Library	484,079

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 Consideration: August 18, 2015
Second Consideration: September 15, 2015
Final Passage and Adoption: September 15, 2015