

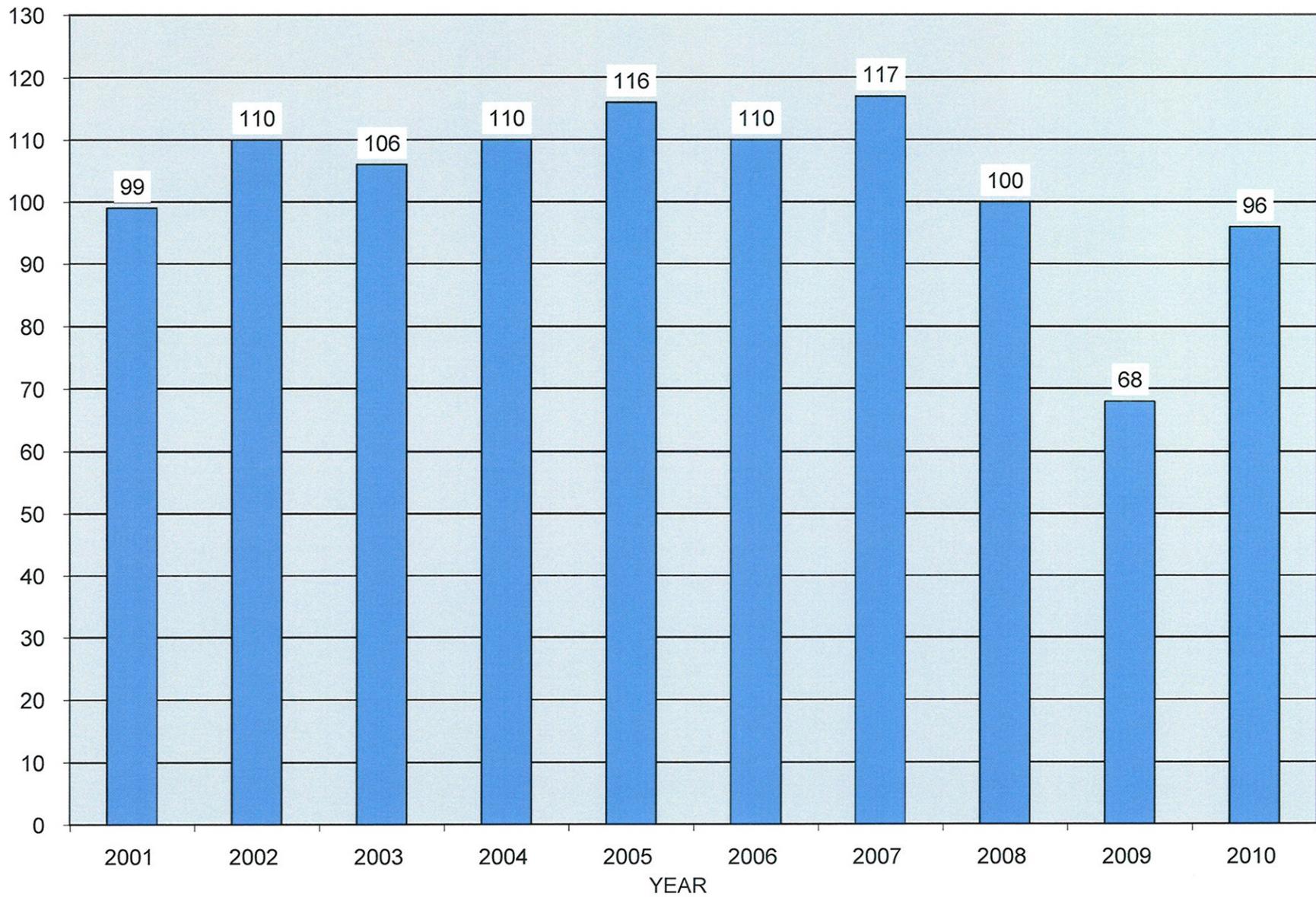
**CITY OF MANDAN
2012 BUDGET
GENERAL FUND
(BY SOURCE AND OBJECT)**

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$ 1,981,915
REVENUES:	
TAXES:	
PROPERTY	\$ 3,277,600
OTHER	\$ 259,400
LICENSES AND PERMITS	\$ 595,900
INTERGOVERNMENTAL:	
STATE AID DISTRIBUTION	\$ 996,650
OTHER	\$ 227,050
CHARGES FOR SERVICES	\$ 79,050
FINES AND FORFEITS	\$ 182,000
MISCELLANEOUS	\$ 88,800
TRANSFERS	\$ 1,710,400
TOTAL	<u>\$ 7,416,850</u>
EXPENDITURES:	
SALARIES AND BENEFITS	\$ 4,960,500
OPERATIONS AND MAINTENANCE:	
PROFESSIONAL FEES AND SERVICES	\$ 645,050
INSURANCE	\$ 65,750
RENTALS	\$ 15,500
TRAVEL AND TRAINING	\$ 46,900
UTILITIES	\$ 151,650
PUBLISHING AND PRINTING	\$ 30,500
DUES AND MEMBERSHIPS	\$ 18,550
SUPPLIES AND MAINTENANCE	\$ 279,800
REPAIRS AND MAINTENANCE	\$ 322,450
MISCELLANEOUS	\$ 50,600
SUBSIDIES	\$ 300,000
TRANSFERS	\$ 201,950
TOTAL	<u>\$ 7,089,200</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 327,650</u>
CAPITAL OUTLAY	<u>\$ (96,450)</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 231,200</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	<u>\$ 2,213,115</u>
<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>	
RESERVED	\$ 1,218,906
CAPITAL IMPROVEMENT	\$ 994,209
TOTAL	<u>\$ 2,213,115</u>

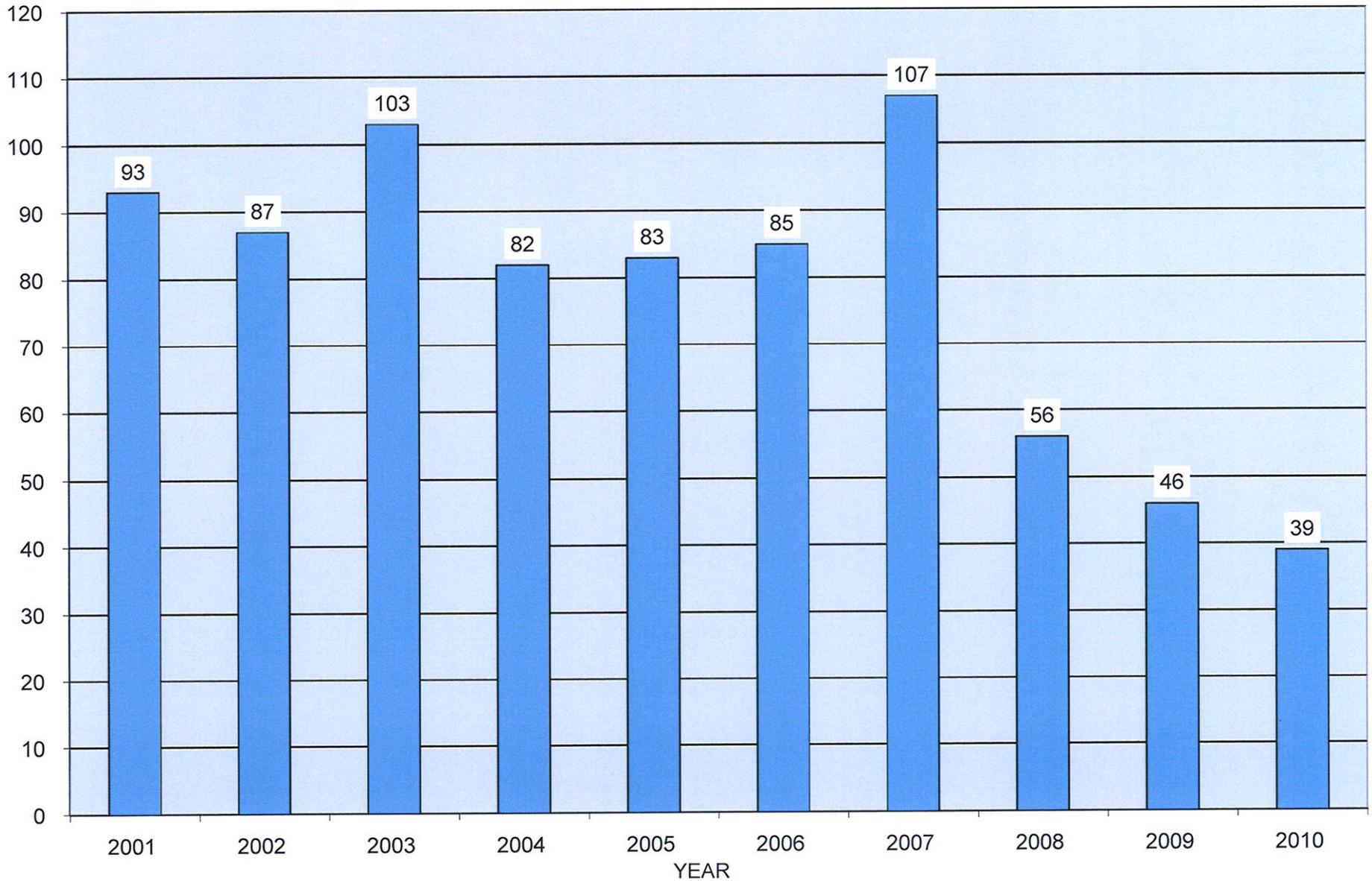
**CITY OF MANDAN
2012 BUDGET
CEMETERY FUND**

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$	84,243
REVENUES:		
TAXES:		
PROPERTY	\$	78,500
OTHER	\$	4,700
INTERGOVERNMENTAL	\$	850
CHARGES FOR SERVICES:		
GRAVE OPENING AND CLOSING	\$	48,500
SALE OF CEMETERY LOTS	\$	22,000
MISCELLANEOUS	\$	450
TOTAL	\$	<u>155,000</u>
EXPENDITURES:		
SALARIES AND BENEFITS	\$	128,900
OPERATIONS AND MAINTENANCE:		
INSURANCE	\$	500
RENTALS	\$	100
UTILITIES	\$	3,900
SUPPLIES AND MAINTENANCE	\$	5,300
REPAIRS AND MAINTENANCE	\$	3,200
TOTAL	\$	<u>141,900</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$	<u>13,100</u>
CAPITAL OUTLAY	\$	<u>-</u>
INCREASE (DECREASE) IN FUND BALANCE	\$	<u>13,100</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	\$	<u>97,343</u>
<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>		
RESERVED	\$	24,815
CAPITAL IMPROVEMENT	\$	<u>72,528</u>
TOTAL	\$	<u>97,343</u>

CEMETERY GRAVE OPENING AND CLOSING



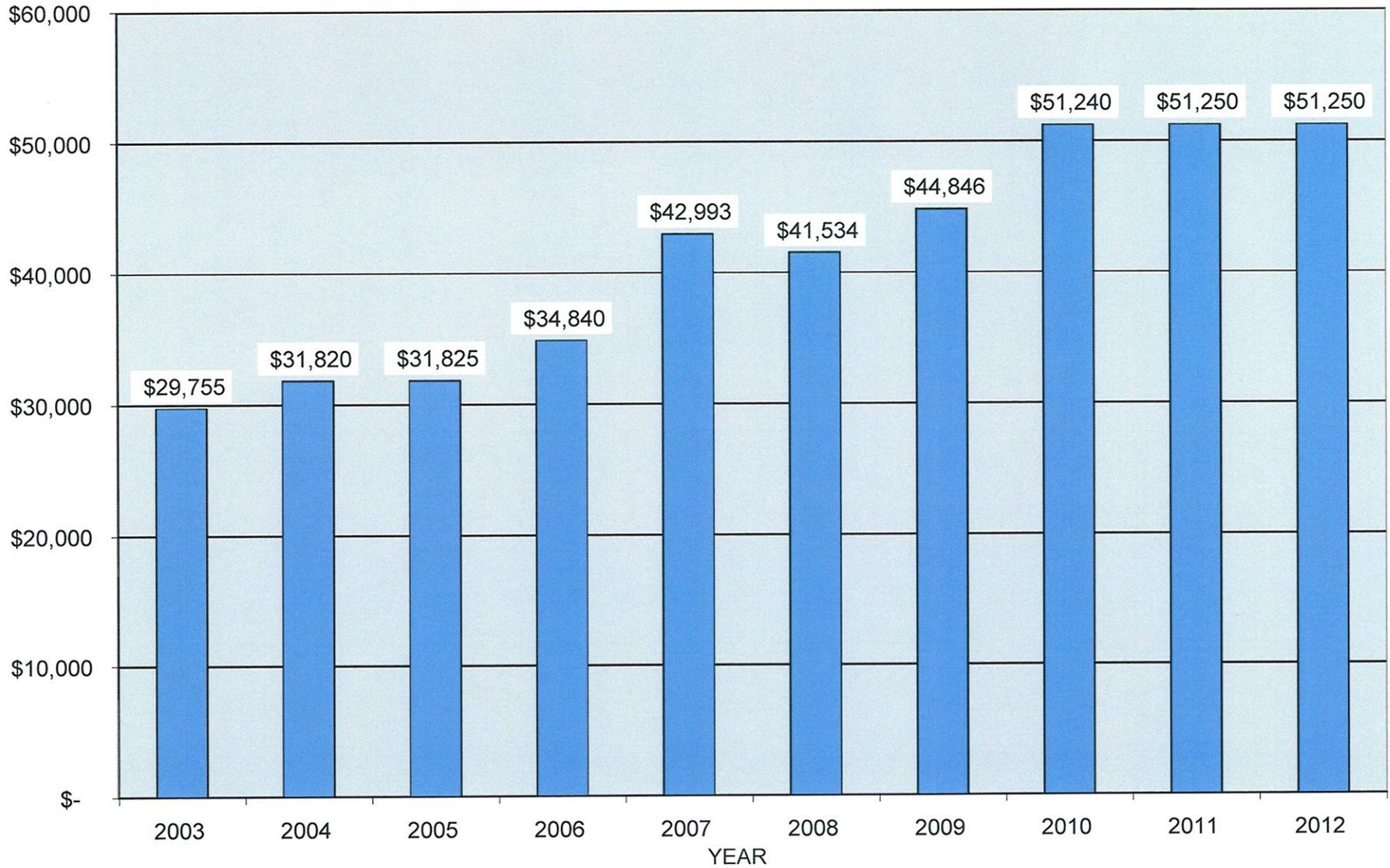
SALE OF CEMETERY LOTS



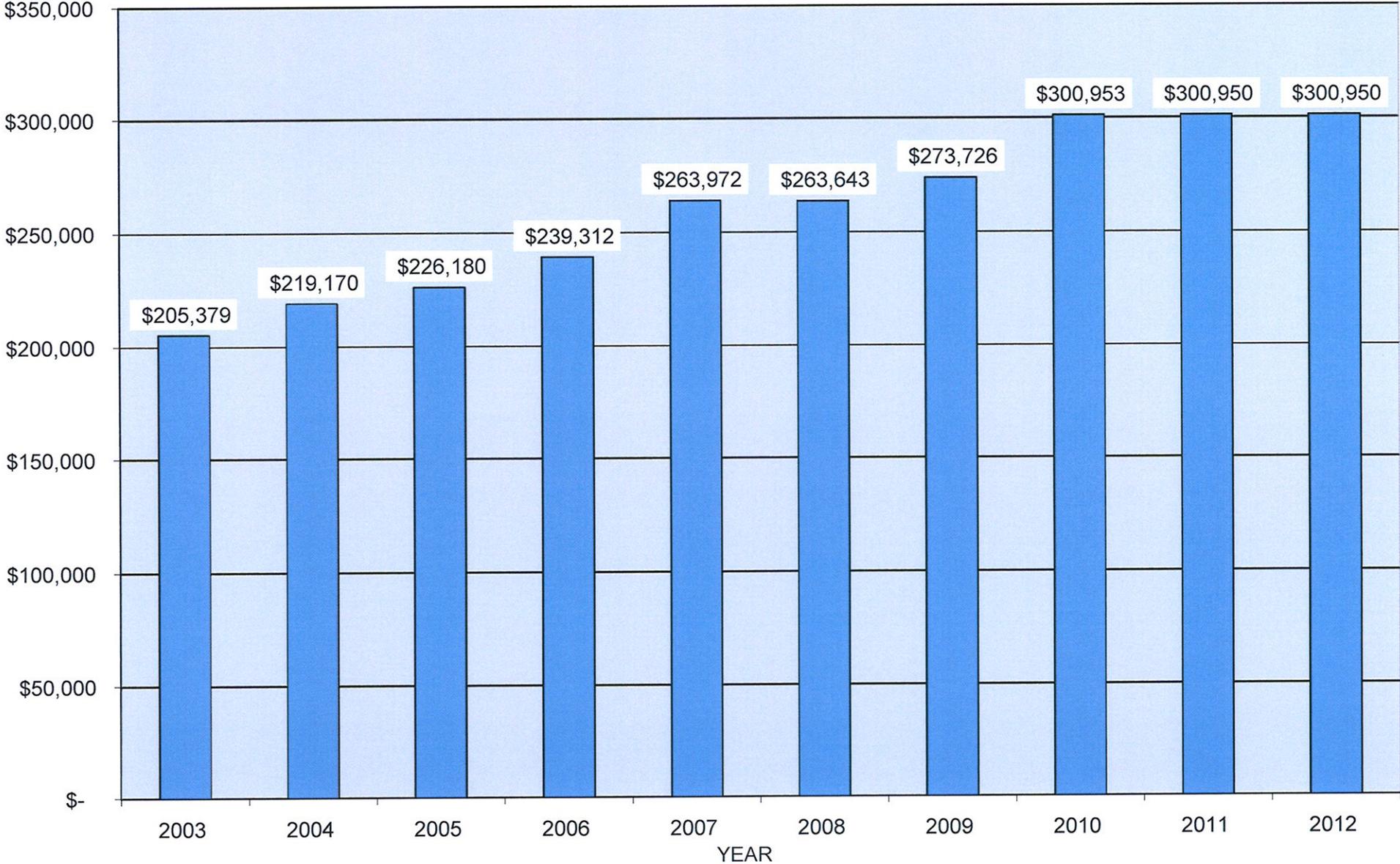
**CITY OF MANDAN
2012 BUDGET
CITY VISITORS' PROMOTION/CAPITAL CONSTRUCTION FUND**

	<u>2% TAX</u>	<u>1% TAX</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$ 8,309	\$ 737,711
REVENUES:		
TAXES:		
OCCUPANCY	\$ 51,250	
RESTAURANT AND LODGING		\$ 300,950
MISCELLANEOUS		\$ 12,900
TOTAL	<u>\$ 51,250</u>	<u>\$ 313,850</u>
EXPENDITURES:		
PROFESSIONAL FEES AND SERVICES		\$ 100
INSURANCE		\$ 900
TRAVEL AND TRAINING		\$ 50
UTILITIES		\$ 850
REPAIRS AND MAINTENANCE		\$ 4,450
CAPITAL OUTLAY		\$ -
SUBSIDIES:		
BISMARCK-MANDAN CVB (90%)	\$ 46,150	
TOTAL	<u>\$ 46,150</u>	<u>\$ 6,350</u>
EXCESS OF REVENUES OVER (UNDER)		
EXPENDITURES	<u>\$ 5,100</u>	<u>\$ 307,500</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	<u>\$ 13,409</u>	<u>\$ 1,045,211</u>
<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>		
		<u>1% TAX</u>
UNRESERVED		\$ 994,050
RESERVED		\$ 51,162
TOTAL		<u>\$ 1,045,211</u>

CITY OF MANDAN OCCUPANCY TAXES



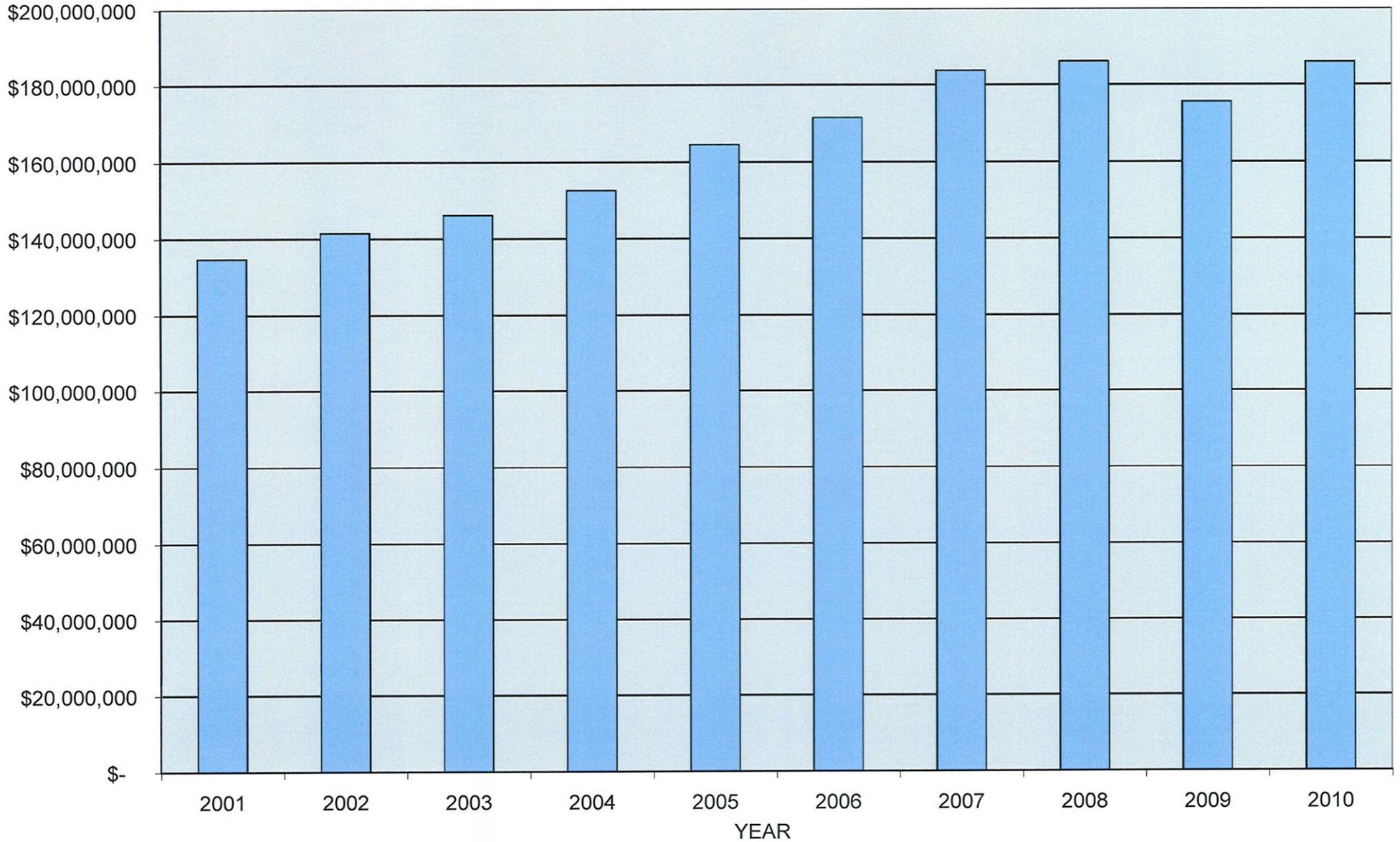
CITY OF MANDAN RESTAURANT & LODGING TAXES



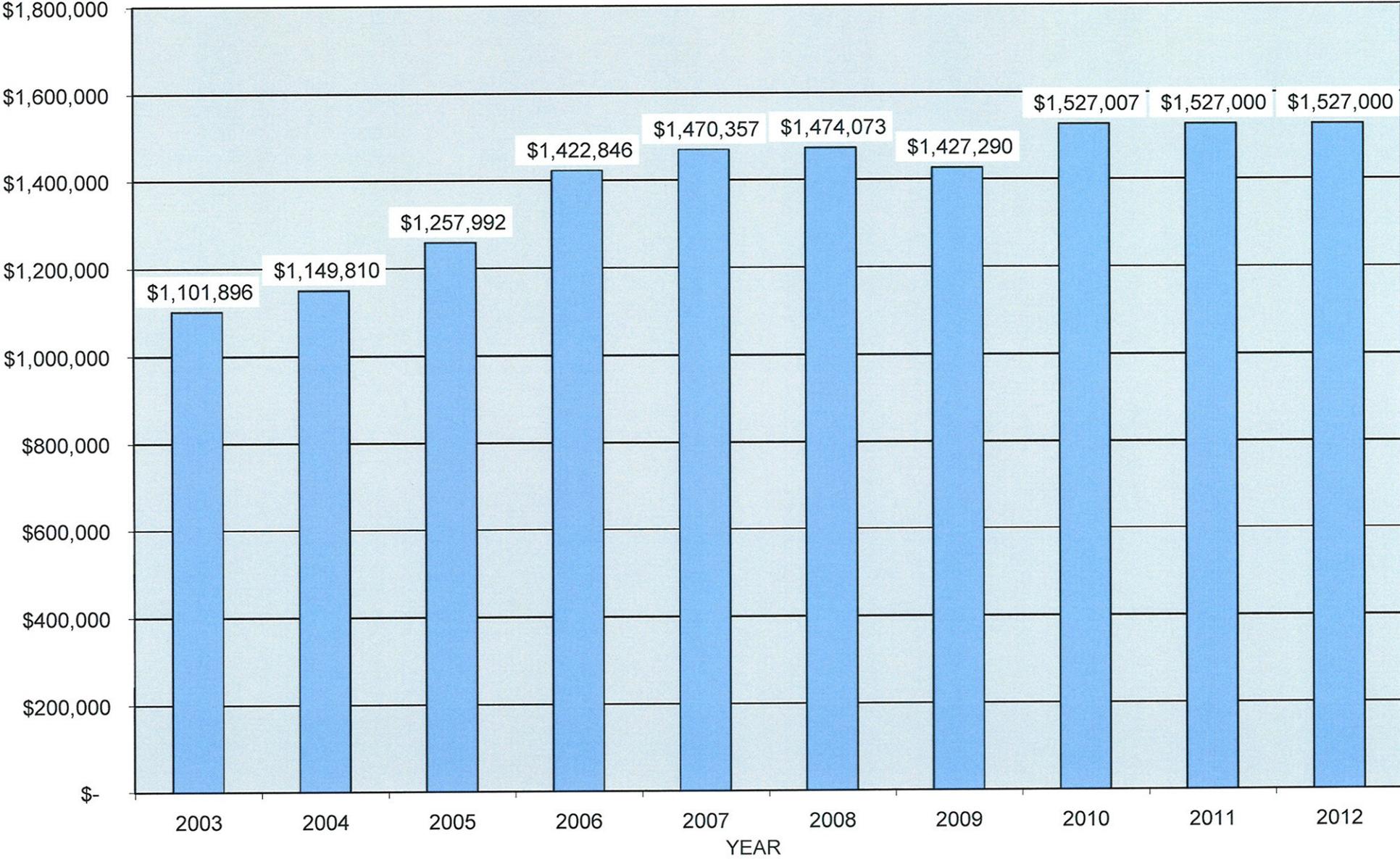
**CITY OF MANDAN
2012 BUDGET
CITY SALES TAX FUND**

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$ 618,097
REVENUES:	
TAXES:	
1% CITY SALES	<u>\$ 1,527,000</u>
TOTAL	<u>\$ 1,527,000</u>
EXPENDITURES:	
INSURANCE	\$ 50
UTILITIES	\$ 1,000
PUBLISHING AND PRINTING	\$ 100
DUES AND MEMBERSHIPS	\$ 700
CAPITAL OUTLAY	\$ -
TRANSFERS AND SUBSIDIES:	
GENERAL FUND	\$ 610,800
MANDAN GROWTH FUND	\$ 250,000
JOB DEVELOPMENT AUTHORITY FUND	\$ 100,000
MCC REVENUE BONDS OF 2005 FUND	\$ 142,450
BISMARCK-MANDAN CHAMBER OF COMMERCE	\$ 5,000
MANDAN PROGRESS ORGANIZATION FUNDING COMMITTEE	\$ 20,000
MANDAN PROGRESS ORGANIZATION	\$ 25,000
TOTAL	<u>\$ 1,155,100</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 371,900</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	<u>\$ 989,997</u>
<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>	
UNRESERVED	\$ 489,997
RESERVED	\$ 500,000
TOTAL	<u>\$ 989,997</u>

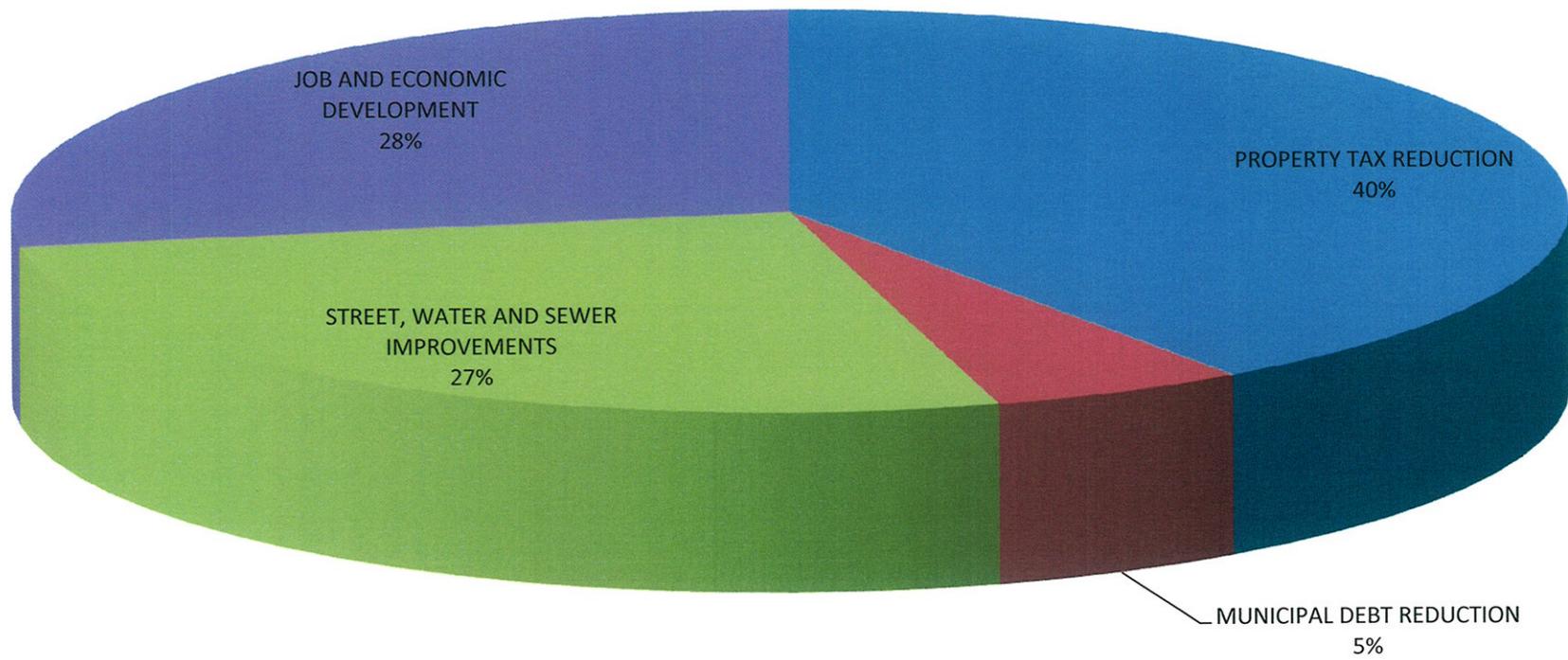
CITY OF MANDAN TAXABLE SALES AND PURCHASES



CITY OF MANDAN SALES TAXES



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



**CITY OF MANDAN
2012 BUDGET
MANDAN GROWTH FUND**

	BUSINESS DEVELOPMENT AND COMMUNICATIONS DIRECTOR	ECONOMIC DEVELOPMENT	STOREFRONT IMPROVEMENT PROGRAM	RETAIL AND RESTAURANT INCENTIVE PROGRAM	TOTAL
ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$ -	\$ 106,472	\$ 37,896	\$ 40,000	\$ 184,368
REVENUES:					
INTERGOVERNMENTAL	\$ 9,000				\$ 9,000
MISCELLANEOUS:					
LOAN REPAYMENT		\$ 18,500			\$ 18,500
OTHER	\$ 1,000	\$ 700			\$ 1,700
TRANSFERS	\$ 124,900	\$ 75,100	\$ 50,000		\$ 250,000
TOTAL	\$ 134,900	\$ 94,300	\$ 50,000	\$ -	\$ 279,200
EXPENDITURES:					
SALARIES AND BENEFITS	\$ 87,600				\$ 87,600
OPERATIONS AND MAINTENANCE:					
PROFESSIONAL FEES AND SERVICES	\$ 450				\$ 450
TRAVEL AND TRAINING	\$ 4,500				\$ 4,500
UTILITIES	\$ 1,000				\$ 1,000
PUBLISHING AND PRINTING	\$ 35,700				\$ 35,700
DUES AND MEMBERSHIPS	\$ 800				\$ 800
SUPPLIES AND MAINTENANCE	\$ 4,850				\$ 4,850
DEBT SERVICE		\$ 2,000			\$ 2,000
SUBSIDIES:					
ECONOMIC DEVELOPMENT		\$ 10,000			\$ 10,000
STOREFRONT IMPROVEMENT PROGRAM			\$ -		\$ -
RETAIL AND RESTAURANT INCENTIVE PROGRAM				\$ -	\$ -
TOTAL	\$ 134,900	\$ 12,000	\$ -	\$ -	\$ 146,900
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 82,300	\$ 50,000	\$ -	\$ 132,300
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	\$ -	\$ 188,772	\$ 87,896	\$ 40,000	\$ 316,668

**CITY OF MANDAN
2012 BUDGET
REFUNDING IMPROVEMENT BONDS FUND**

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$ 4,730,786
REVENUES:	
TAXES:	
PROPERTY	\$ 44,000
OTHER	\$ 2,200
INTERGOVERNMENTAL	\$ 600
SPECIAL ASSESSMENTS	<u>\$ 5,321,850</u>
TOTAL	<u>\$ 5,368,650</u>
EXPENDITURES:	
DEBT SERVICE:	
PRINCIPAL	\$ 4,715,850
INTEREST	\$ 1,414,800
SERVICE CHARGES	<u>\$ 22,000</u>
TOTAL	<u>\$ 6,152,650</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (784,000)</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	<u>\$ 3,946,786</u>
<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>	
SIDEWALK, CURB AND GUTTER	\$ 203,792
STREET	\$ 3,418,266
WATER AND SEWER UTILITY	<u>\$ 324,728</u>
TOTAL	<u>\$ 3,946,786</u>

**CITY OF MANDAN
2012 BUDGET
WATER AND SEWER UTILITY FUND
(BY DEPARTMENT)**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2011			\$ 3,284,901
REVENUES:			
TAXES	\$ 1,350	\$ 650	\$ 2,000
CHARGES FOR SERVICES	\$ 3,820,935	\$ 1,705,265	\$ 5,526,200
MISCELLANEOUS	\$ 92,914	\$ 44,736	\$ 137,650
TRANSFERS	\$ 16,605	\$ 7,995	\$ 24,600
TOTAL	<u>\$ 3,931,804</u>	<u>\$ 1,758,646</u>	<u>\$ 5,690,450</u>

EXPENSES:			
REVENUE BONDS	\$ 1,812,700	\$ 529,250	\$ 2,341,950
AUDITOR:			
GENERAL	\$ 82,991	\$ 39,959	\$ 122,950
WATER TREATMENT	\$ 17,400		\$ 17,400
SEWER TREATMENT		\$ 10,850	\$ 10,850
WATER UTILITY	\$ 11,250		\$ 11,250
SEWER UTILITY		\$ 3,550	\$ 3,550
UTILITY MAINTENANCE	\$ 3,713	\$ 1,788	\$ 5,500
METER READING	\$ 675	\$ 325	\$ 1,000
UTILITY BILLING	\$ 139,286	\$ 67,064	\$ 206,350
WATER TREATMENT	\$ 1,011,450		\$ 1,011,450
SEWER TREATMENT		\$ 526,950	\$ 526,950
WATERLINE MAINTENANCE	\$ 312,300		\$ 312,300
SEWERLINE MAINTENANCE		\$ 350,300	\$ 350,300
METER READING	\$ 144,011	\$ 69,339	\$ 213,350
TOTAL	<u>\$ 3,535,776</u>	<u>\$ 1,599,374</u>	<u>\$ 5,135,150</u>

<u>SALARIES AND BENEFITS</u>	<u>OPERATIONS AND MAINTENANCE</u>	<u>DEBT SERVICE- PRINCIPAL AND INTEREST</u>	<u>TOTAL</u>
	\$ 130,800	\$ 2,211,150	\$ 2,341,950
\$ 1,600	\$ 121,350		\$ 122,950
	\$ 17,400		\$ 17,400
	\$ 10,850		\$ 10,850
	\$ 11,250		\$ 11,250
	\$ 3,550		\$ 3,550
	\$ 5,500		\$ 5,500
	\$ 1,000		\$ 1,000
\$ 153,350	\$ 53,000		\$ 206,350
\$ 395,100	\$ 616,350		\$ 1,011,450
\$ 289,300	\$ 237,650		\$ 526,950
\$ 200,350	\$ 111,950		\$ 312,300
\$ 210,350	\$ 139,950		\$ 350,300
\$ 179,350	\$ 34,000		\$ 213,350
<u>\$ 1,429,400</u>	<u>\$ 1,494,600</u>	<u>\$ 2,211,150</u>	<u>\$ 5,135,150</u>

EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ 396,028	\$ 159,273	\$ 555,300
CAPITAL OUTLAY	\$ (245,750)	\$ (219,750)	\$ (465,500)
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 150,278</u>	<u>\$ (60,478)</u>	<u>\$ 89,800</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012			<u>\$ 3,374,701</u>

<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>	<u>TOTAL</u>
RESERVED	\$ 748,574
WATER MAIN REPLACEMENT	\$ 709,171
CAPITAL IMPROVEMENT	\$ 168,989
REVENUE BONDS	\$ 1,747,967
TOTAL	<u>\$ 3,374,701</u>

**CITY OF MANDAN
2012 BUDGET
WATER AND SEWER UTILITY FUND
(BY SOURCE AND OBJECT)**

	WATER	SEWER	TOTAL
ESTIMATED FUND BALANCE-DECEMBER 31, 2011			\$ 3,284,901
REVENUES:			
TAXES	\$ 1,350	\$ 650	\$ 2,000
CHARGES FOR SERVICES	\$ 3,820,935	\$ 1,705,265	\$ 5,526,200
MISCELLANEOUS	\$ 92,914	\$ 44,736	\$ 137,650
TRANSFERS	\$ 16,605	\$ 7,995	\$ 24,600
TOTAL	\$ 3,931,804	\$ 1,758,646	\$ 5,690,450
EXPENSES:			
SALARIES AND BENEFITS	\$ 821,103	\$ 608,298	\$ 1,429,400
OPERATIONS AND MAINTENANCE:			
PROFESSIONAL FEES AND SERVICES	\$ 78,928	\$ 87,773	\$ 166,700
INSURANCE	\$ 42,020	\$ 22,880	\$ 64,900
RENTALS	\$ 300	\$ 500	\$ 800
TRAVEL AND TRAINING	\$ 3,468	\$ 3,183	\$ 6,650
UTILITIES	\$ 236,394	\$ 186,206	\$ 422,600
PUBLISHING AND PRINTING	\$ 7,880	\$ 3,720	\$ 11,600
DUES AND MEMBERSHIPS	\$ 1,368	\$ 833	\$ 2,200
SUPPLIES AND MAINTENANCE	\$ 377,798	\$ 65,003	\$ 442,800
REPAIRS AND MAINTENANCE	\$ 150,175	\$ 89,975	\$ 240,150
DEBT SERVICE-SERVICE CHARGES	\$ 105,200	\$ 25,600	\$ 130,800
MISCELLANEOUS	\$ 3,645	\$ 1,755	\$ 5,400
DEBT SERVICE-PRINCIPAL AND INTEREST	\$ 1,707,500	\$ 503,650	\$ 2,211,150
TOTAL	\$ 3,535,776	\$ 1,599,374	\$ 5,135,150
EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ 396,028	\$ 159,273	\$ 555,300
CAPITAL OUTLAY	\$ (245,750)	\$ (219,750)	\$ (465,500)
INCREASE (DECREASE) IN FUND BALANCE	\$ 150,278	\$ (60,478)	\$ 89,800
ESTIMATED FUND BALANCE-DECEMBER 31, 2012			\$ 3,374,701
<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>			<u>TOTAL</u>
		RESERVED	\$ 748,574
		WATER MAIN REPLACEMENT	\$ 709,171
		CAPITAL IMPROVEMENT	\$ 168,989
		REVENUE BONDS	\$ 1,747,967
		TOTAL	\$ 3,374,701

**CITY OF MANDAN
WATER AND SEWER UTILITY FUND
(UTILITY BILLING)**

WATER

GALLONS SOLD			
YEAR	CITY OF MANDAN	MISSOURI WEST WATER SYSTEM	TOTAL GALLONS
2000	725,638,119 84.5%	133,223,700 15.5%	858,861,819 100%
2001	738,127,595 83.5%	145,827,600 16.5%	883,955,195 100%
2002	828,478,063 83.5%	163,711,800 16.5%	992,189,863 100%
2003	823,623,205 82.7%	172,123,800 17.3%	995,747,005 100%
2004	738,650,482 82.5%	156,891,500 17.5%	895,541,982 100%
2005	725,320,942 81.8%	161,802,200 18.2%	887,123,142 100%
2006	861,895,790 82.1%	187,915,800 17.9%	1,049,811,590 100%
2007	771,937,300 82.0%	169,562,700 18.0%	941,500,000 100%
2008	782,909,726 81.7%	175,196,187 18.3%	958,105,913 100%
2009	741,148,227 81.6%	167,189,823 18.4%	908,338,050 100%
2010	699,788,434 80.5%	169,724,070 19.5%	869,512,504 100%

**CITY OF MANDAN
WATER AND SEWER UTILITY FUND
(UTILITY BILLING)**

WATER

CITY CONSUMPTION-CUBIC FEET						
YEAR	APARTMENT	COMMERCIAL	MOBILE HOME	RESIDENTIAL	TRAILER PARK	TOTAL CUBIC FEET
2000	1,391,611 1.4%	24,716,124 25.5%	457,641 0.5%	55,977,622 57.7%	14,460,703 14.9%	97,003,700 100%
2001	1,391,834 1.4%	24,109,843 24.4%	739,263 0.7%	60,102,827 60.9%	12,329,533 12.5%	98,673,300 100%
2002	1,290,121 1.2%	27,480,723 24.8%	680,822 0.6%	66,566,284 60.1%	14,733,449 13.3%	110,751,400 100%
2003	1,198,209 1.1%	26,015,357 23.6%	699,014 0.6%	66,924,785 60.8%	15,265,035 13.9%	110,102,400 100%
2004	1,061,408 1.1%	24,648,914 25.0%	585,769 0.6%	57,566,727 58.3%	14,880,381 15.1%	98,743,200 100%
2005	1,040,770 1.1%	23,037,012 23.8%	559,543 0.6%	59,782,924 61.7%	12,541,051 12.9%	96,961,300 100%
2006	787,464 0.7%	26,864,719 23.3%	661,317 0.6%	72,978,833 63.3%	13,926,367 12.1%	115,218,700 100%
2007	990,577 1.0%	25,634,723 24.8%	671,333 0.7%	63,489,627 61.5%	12,406,741 12.0%	103,193,000 100%
2008	922,158 0.9%	25,347,400 24.2%	634,745 0.6%	64,753,549 61.9%	13,001,949 12.4%	104,659,800 100%
2009	1,023,171 1.0%	25,450,903 25.7%	661,575 0.7%	60,182,844 60.7%	11,758,607 11.9%	99,077,100 100%
2010	1,056,164 1.1%	28,171,584 30.1%	562,662 0.6%	54,249,607 58.0%	9,508,084 10.2%	93,548,100 100%

**CITY OF MANDAN
WATER AND SEWER UTILITY FUND
(UTILITY BILLING)**

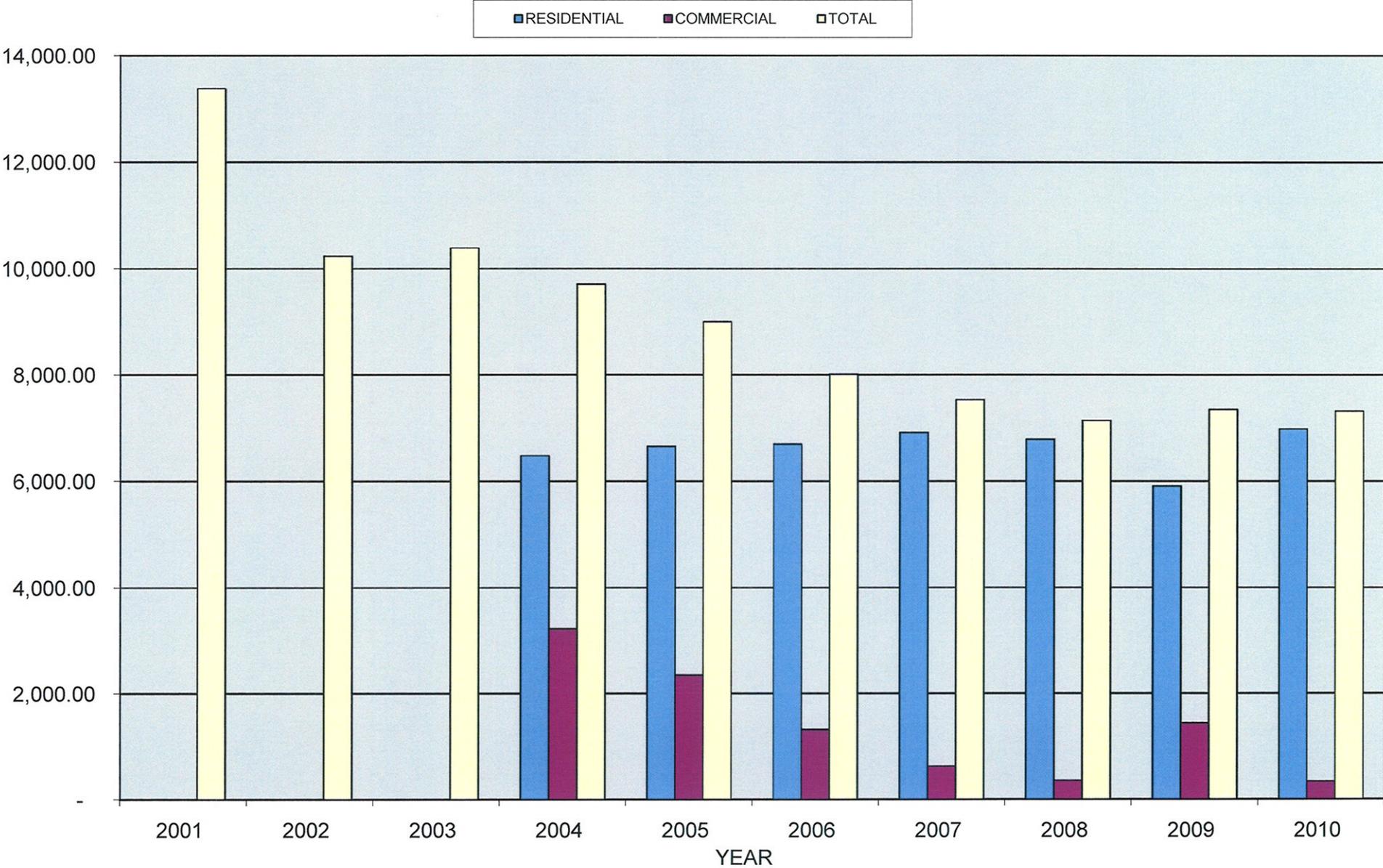
SEWER

YEAR	TOTAL RESIDENTIAL/ COMMERCIAL CUBIC FEET	TOTAL INDUSTRIAL CUBIC FEET	TOTAL CUBIC FEET	TOTAL GALLONS
2000	70,911,071 89.4%	8,365,503 10.6%	79,276,574 100%	593,030,000
2001	74,802,329 91.2%	7,241,433 8.8%	82,043,762 100%	613,730,000
2002	67,484,311 89.8%	7,669,288 10.2%	75,153,599 100%	562,188,000
2003	66,782,163 91.1%	6,484,401 8.9%	73,266,564 100%	548,072,000
2004	65,998,313 91.3%	6,285,298 8.7%	72,283,611 100%	540,719,000
2005	67,073,754 90.7%	6,872,772 9.3%	73,946,526 100%	553,158,467
2006	67,985,570 91.6%	6,195,387 8.4%	74,180,957 100%	554,912,130
2007	66,964,831 91.3%	6,412,266 8.7%	73,377,097 100%	548,898,841
2008	68,627,694 91.7%	6,242,367 8.3%	74,870,061 100%	560,066,987
2009	66,291,417 91.6%	6,068,625 8.4%	72,360,042 100%	541,290,745
2010	64,553,288 93.8%	4,282,981 6.2%	68,836,269 100%	514,931,085

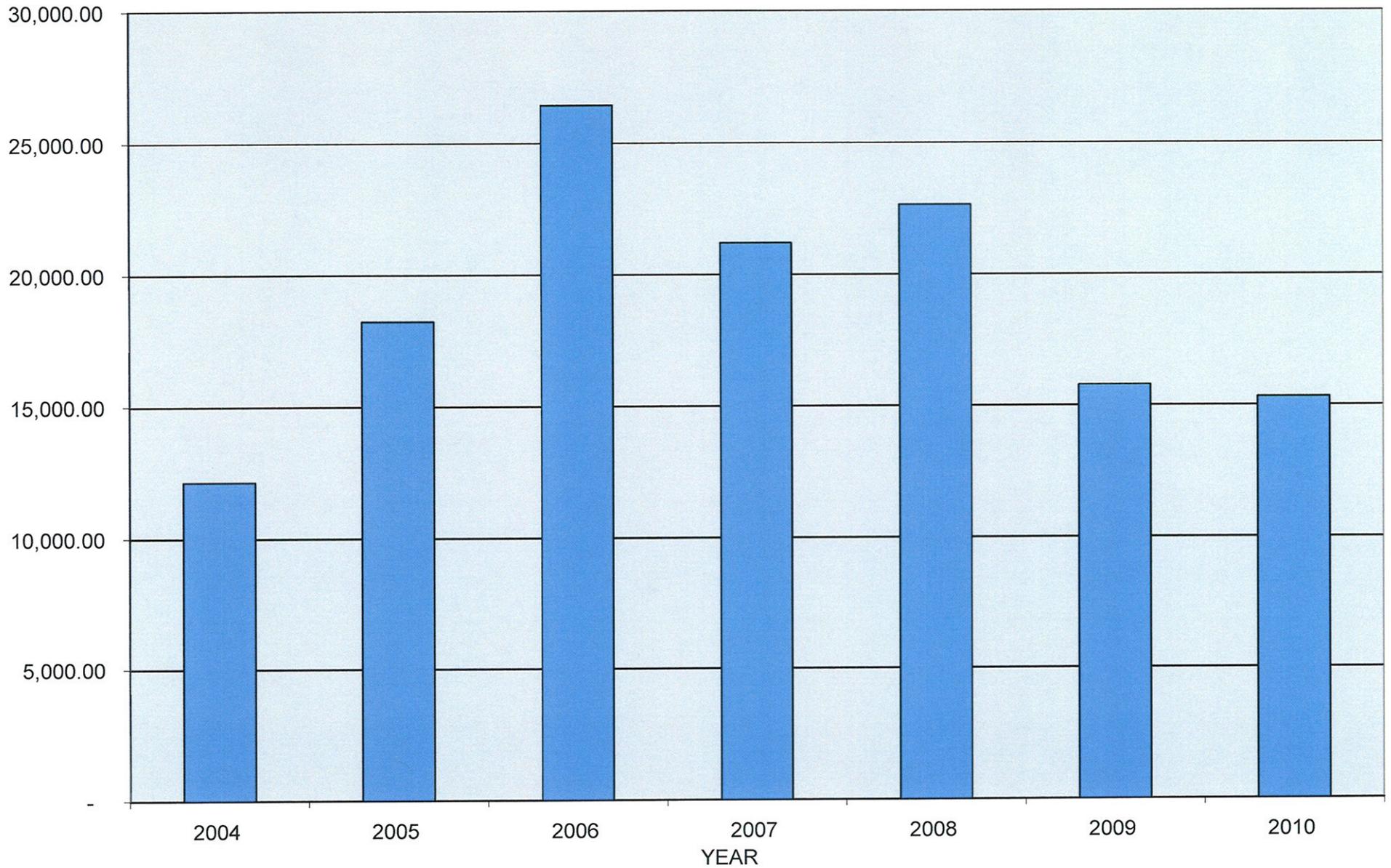
**CITY OF MANDAN
2012 BUDGET
SOLID WASTE UTILITY FUND**

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$ 1,458,026
REVENUES:	
CHARGES FOR SERVICES:	
GARBAGE	\$ 1,004,950
LANDFILL	\$ 230,000
OTHER	\$ 23,950
MISCELLANEOUS	<u>\$ 6,850</u>
TOTAL	<u>\$ 1,265,750</u>
EXPENSES:	
SALARIES AND BENEFITS	\$ 340,900
OPERATIONS AND MAINTENANCE:	
PROFESSIONAL FEES AND SERVICES	\$ 764,850
INSURANCE	\$ 4,500
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
TRANSFERS	<u>\$ 18,450</u>
TOTAL	<u>\$ 1,265,300</u>
EXCESS OF REVENUES OVER (UNDER) EXPENSES	<u>\$ 450</u>
CAPITAL OUTLAY	<u>\$ (57,000)</u>
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (56,550)</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	<u>\$ 1,401,476</u>
<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>	
RESERVED	\$ 326,822
LANDFILL AND TRANSFER STATION IMPROVEMENTS	\$ 1,000,000
CAPITAL IMPROVEMENT	<u>\$ 74,654</u>
TOTAL	<u>\$ 1,401,476</u>

SOLID WASTE TONS HAULED FROM TRANSFER STATION



INERT LANDFILL TONS



**CITY OF MANDAN
2012 BUDGET
STREET LIGHT UTILITY FUND**

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$	187,521
REVENUES:		
CHARGES FOR SERVICES:		
STREET LIGHT	\$	300,550
OTHER	\$	2,000
MISCELLANEOUS	\$	33,800
TOTAL	\$	<u>336,350</u>
EXPENSES:		
SALARIES AND BENEFITS	\$	48,800
OPERATIONS AND MAINTENANCE:		
INSURANCE	\$	1,250
RENTALS	\$	250
TRAVEL AND TRAINING	\$	200
UTILITIES	\$	186,550
SUPPLIES AND MAINTENANCE	\$	2,300
REPAIRS AND MAINTENANCE	\$	54,800
TRANSFERS	\$	6,150
TOTAL	\$	<u>300,300</u>
EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$	<u>36,050</u>
CAPITAL OUTLAY	\$	<u>-</u>
INCREASE (DECREASE) IN FUND BALANCE	\$	<u>36,050</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	\$	<u><u>223,571</u></u>
<u>ESTIMATED FUND BALANCE-DECEMBER 31, 2012</u>		
RESERVED	\$	77,306
CAPITAL IMPROVEMENT	\$	146,265
TOTAL	\$	<u><u>223,571</u></u>

**CITY OF MANDAN
2012 BUDGET
CITY SHOP FUND**

ESTIMATED FUND BALANCE-DECEMBER 31, 2011	\$	7
REVENUES:		
CHARGES FOR SERVICES:		
FUEL	\$	205,450
MISCELLANEOUS	\$	50
TRANSFERS	\$	<u>78,100</u>
TOTAL	\$	<u>283,600</u>
EXPENDITURES:		
SALARIES AND BENEFITS	\$	59,750
OPERATIONS AND MAINTENANCE:		
SUPPLIES AND MAINTENANCE	\$	205,450
REPAIRS AND MAINTENANCE	\$	<u>18,400</u>
TOTAL	\$	<u>283,600</u>
EXCESS OF REVENUES OVER (UNDER)		
EXPENDITURES	\$	<u>-</u>
ESTIMATED FUND BALANCE-DECEMBER 31, 2012	\$	<u><u>7</u></u>