

**ORDINANCE NO. 1102**

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OR EXPENSES OF THE CITY OF MANDAN, NORTH DAKOTA, FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012, AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2011.

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, 2012, and ending December 31, 2012.

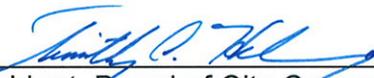
General Fund	\$7,185,650
Highway Distribution Fund	1,099,600
City's Share of Special Assessments Fund	145,500
Cemetery Fund	141,900
City Visitors' Promotion Fund	46,150
Alarm-Equipment Reserve Fund	27,650
City Sales Tax Fund	1,155,100
Public Transportation System Fund	100,000
Mandan Growth Fund	146,900
Job Development Authority Fund	100,000
Narcotics Task Force Grant Fund	52,000
Police Equipment Reserve Fund	12,400
Traffic Safety Grants Fund	10,750
Under-age Drinking Enforcement Grant Fund	1,000
Narcotics Task Force Grant Fund-HIDTA	47,700
BNSF Settlement Fund	1,150
Mandan SEP Trust Fund	3,400
Downtown Redevelopment Fund	76,450
Mandan Community Center Revenue Bonds of 2005 Fund	142,450
Liberty Memorial Bridge General Obligations Bonds Fund	66,000
Refunding Improvement Bonds Fund	6,152,650
City Visitors' Promotion Capital Construction Fund	6,350
Water and Sewer Utility Fund	5,600,650
Solid Waste Utility Fund	1,322,300
Street Light Utility Fund	300,300
City Shop Fund	283,600
Morton Mandan Public Library	618,696
Mandan Airport Authority	692,935

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 2011 for the purpose of paying expenditures or expenses of the City of Mandan, North Dakota.

General Fund	\$3,450,142
City's Share of Special Assessments Fund	153,018
Cemetery Fund	82,632
Public Transportation System Fund	89,789
General Obligation Bonds Fund:	
Liberty Memorial Bridge	71,393
Refunding Improvement Bonds Fund:	
Street Improvement District #145	33,508
Street Improvement District #148	12,813
Mandan Airport Authority	179,578
Morton Mandan Public Library	314,261

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.

  
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President, Board of City Commissioners

Attest:

  
\_\_\_\_\_  
City Administrator

First Reading: August 16, 2011  
Second Reading: September 6, 2011  
Final Passage and Adoption: September 6, 2011

**CITY OF MANDAN  
2012 BUDGET  
SUMMARY**

REVENUES:

TAXES:

PROPERTY	\$ 3,698,550
1% CITY SALES	\$ 1,527,000
1% RESTAURANT AND LODGING	\$ 300,950
2% OCCUPANCY	\$ 51,250
OTHER	\$ 281,150
LICENSES AND PERMITS	\$ 595,900

INTERGOVERNMENTAL:

STATE AID DISTRIBUTION	\$ 996,650
HIGHWAY TAX DISTRIBUTION	\$ 969,250
OTHER	\$ 407,050

CHARGES FOR SERVICES:

WATER, SEWER, SOLID WASTE, STREET LIGHT UTILITY	\$ 7,087,650
FUEL	\$ 205,450
GRAVE OPENING AND CLOSING	\$ 48,500
OTHER	\$ 85,550
FINES AND FORFEITS	\$ 182,000
SPECIAL ASSESSMENTS	\$ 5,442,800
INTEREST	\$ 72,850
LOAN REPAYMENT	\$ 18,500
SALE OF CEMETERY LOTS	\$ 22,000
MISCELLANEOUS	\$ 210,300

TOTAL BEFORE TRANSFERS	\$ 22,203,350
TRANSFERS	\$ 2,456,350
TOTAL AFTER TRANSFERS	<u>\$ 24,659,700</u>

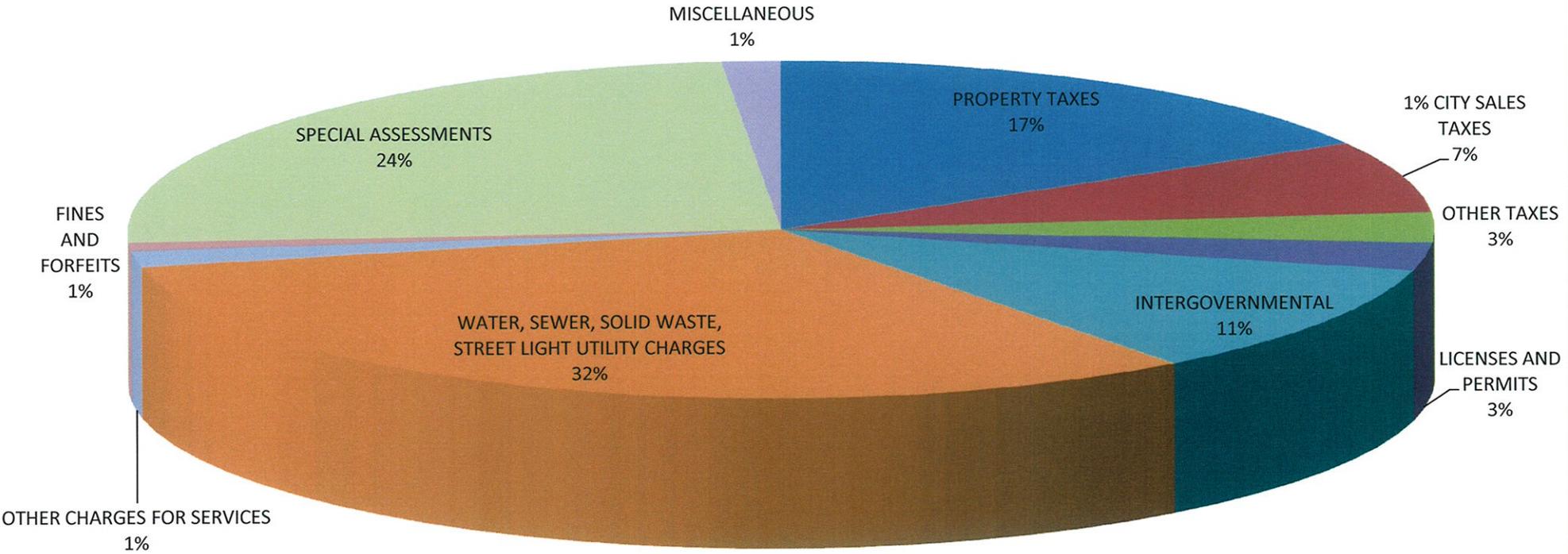
EXPENDITURES:

SALARIES AND BENEFITS	\$ 7,086,100
OPERATIONS AND MAINTENANCE:	
PROFESSIONAL FEES AND SERVICES	\$ 1,580,650
INSURANCE	\$ 141,100
RENTALS	\$ 118,500
TRAVEL AND TRAINING	\$ 62,300
UTILITIES	\$ 868,350
PUBLISHING AND PRINTING	\$ 78,650
DUES AND MEMBERSHIPS	\$ 22,500
SUPPLIES AND MAINTENANCE	\$ 1,018,400
REPAIRS AND MAINTENANCE	\$ 690,000
CITY SHARE OF SPECIAL ASSESSMENTS	\$ 118,550
DEBT SERVICE-CHARGES AND FEES	\$ 156,650
MISCELLANEOUS	\$ 56,000
SUBSIDIES	\$ 606,150
DEBT SERVICE-PRINCIPAL AND INTEREST	\$ 8,548,400

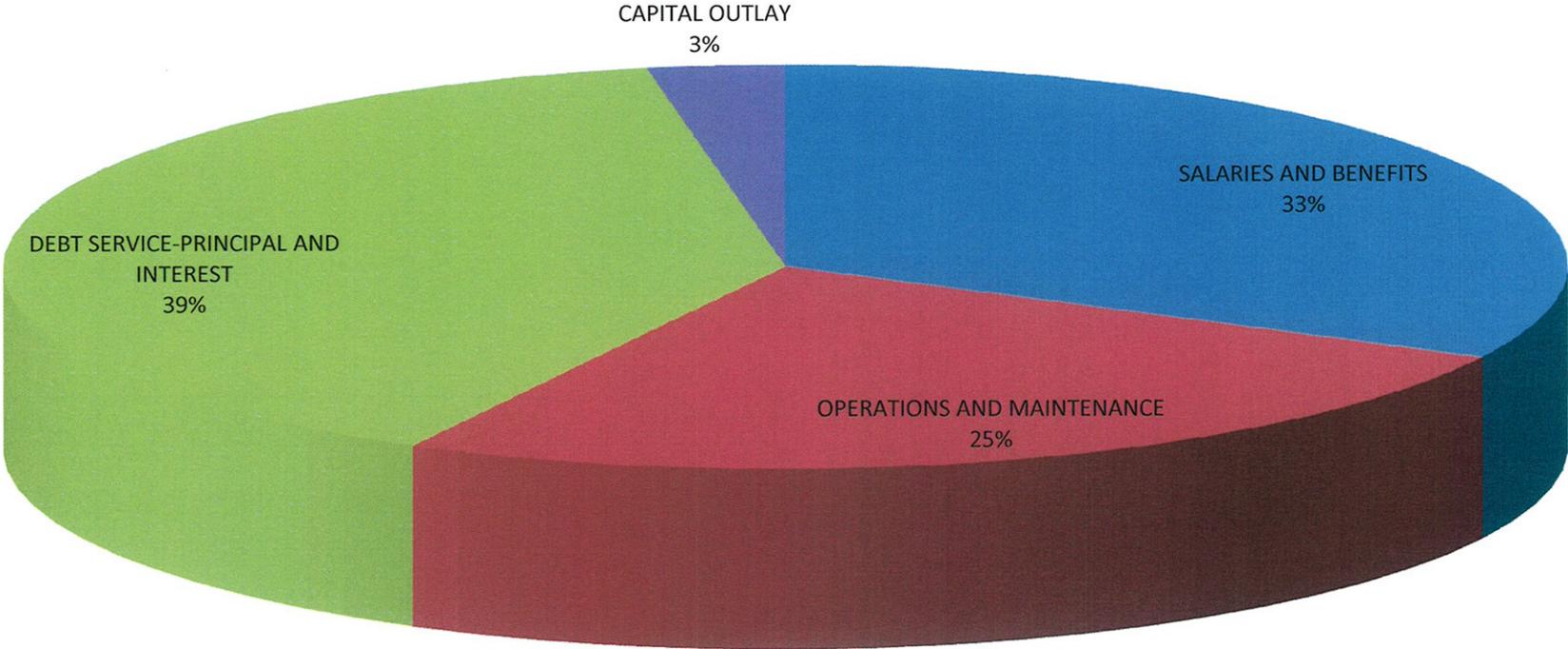
TOTAL	<u>\$ 21,152,300</u>
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CAPITAL OUTLAY	\$ 618,950
TOTAL BEFORE TRANSFERS	\$ 21,771,250
TRANSFERS	\$ 2,456,350
TOTAL AFTER TRANSFERS	<u>\$ 24,227,600</u>

# CITY OF MANDAN 2012 BUDGET REVENUES



# CITY OF MANDAN 2012 BUDGET EXPENDITURES



**CITY OF MANDAN  
2012 BUDGET  
ESTIMATED FUND BALANCES**

FUND	ACTUAL FUND BALANCE 1-1-2011	REVISED 2011 BUDGET REVENUES	REVISED 2011 BUDGET EXPENDITURES	ESTIMATED FUND BALANCE 12-31-2011	2012 BUDGET REVENUES	2012 BUDGET EXPENDITURES	ESTIMATED FUND BALANCE 12-31-2012
GENERAL	\$ 1,715,615	\$ 7,671,800	\$ 7,240,500	\$ 1,981,915	\$ 7,416,850	\$ 7,185,650	\$ 2,213,115
HIGHWAY DISTRIBUTION	\$ 116,192	\$ 1,353,950	\$ 1,339,750	\$ 130,392	\$ 969,250	\$ 1,099,600	\$ 42
CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 211,386	\$ 192,700	\$ 145,150	\$ 258,936	\$ 149,750	\$ 145,500	\$ 263,186
CEMETERY	\$ 70,993	\$ 158,750	\$ 145,500	\$ 84,243	\$ 155,000	\$ 141,900	\$ 97,343
CITY VISITORS' PROMOTION	\$ 3,209	\$ 51,250	\$ 46,150	\$ 8,309	\$ 51,250	\$ 46,150	\$ 13,409
ALARM-EQUIPMENT RESERVE	\$ 41,630	\$ 7,200	\$ 5,300	\$ 43,530	\$ 6,500	\$ 27,650	\$ 22,380
CITY SALES TAX	\$ 843,647	\$ 1,679,750	\$ 1,905,300	\$ 618,097	\$ 1,527,000	\$ 1,155,100	\$ 989,997
PUBLIC TRANSPORTATION SYSTEM	\$ -	\$ 102,000	\$ 100,000	\$ 2,000	\$ 98,000	\$ 100,000	\$ -
FIRE EQUIPMENT RESERVE	\$ 130,904	\$ 61,500	\$ -	\$ 192,404	\$ 109,050	\$ -	\$ 301,454
MANDAN GROWTH	\$ 267,768	\$ 282,400	\$ 365,800	\$ 184,368	\$ 279,200	\$ 146,900	\$ 316,668
JOB DEVELOPMENT AUTHORITY	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
POLICE EQUIPMENT RESERVE	\$ 24,835	\$ 73,300	\$ 74,650	\$ 23,485	\$ -	\$ 12,400	\$ 11,085
BNSF SETTLEMENT	\$ 495,359	\$ 2,400	\$ 2,900	\$ 494,859	\$ 2,400	\$ 1,150	\$ 496,109
MANDAN SEP TRUST	\$ 1,563,708	\$ 12,350	\$ 3,400	\$ 1,572,658	\$ 12,350	\$ 3,400	\$ 1,581,608
HEALTH AND SAFETY	\$ (115,847)	\$ 34,550	\$ 5,400	\$ (86,697)	\$ 30,700	\$ -	\$ (55,997)
MANDAN COMMUNITY CENTER REVENUE BONDS	\$ 141,500	\$ 140,900	\$ 140,900	\$ 141,500	\$ 142,450	\$ 142,450	\$ 141,500
LIBERTY MEMORIAL BRIDGE GENERAL OBLIGATIONS BONDS	\$ 13,016	\$ 68,900	\$ 62,300	\$ 19,616	\$ 72,700	\$ 66,000	\$ 26,316
REFUNDING IMPROVEMENT BONDS	\$ 6,667,886	\$ 6,806,950	\$ 8,744,050	\$ 4,730,786	\$ 5,368,650	\$ 6,152,650	\$ 3,946,786
BUILDING RESERVE	\$ 176,497	\$ -	\$ 21,700	\$ 154,797	\$ -	\$ -	\$ 154,797

**CITY OF MANDAN  
2012 BUDGET  
ESTIMATED FUND BALANCES**

FUND	ACTUAL FUND BALANCE 1-1-2011	REVISED 2011 BUDGET REVENUES	REVISED 2011 BUDGET EXPENDITURES	ESTIMATED FUND BALANCE 12-31-2011	2012 BUDGET REVENUES	2012 BUDGET EXPENDITURES	ESTIMATED FUND BALANCE 12-31-2012
CITY VISITORS' PROMOTION CAPITAL CONSTRUCTION	\$ 440,211	\$ 313,850	\$ 16,350	\$ 737,711	\$ 313,850	\$ 6,350	\$ 1,045,211
WATER AND SEWER UTILITY	\$ 3,003,651	\$ 6,033,650	\$ 5,752,400	\$ 3,284,901	\$ 5,690,450	\$ 5,600,650	\$ 3,374,701
SOLID WASTE UTILITY	\$ 1,569,476	\$ 1,242,300	\$ 1,353,750	\$ 1,458,026	\$ 1,265,750	\$ 1,322,300	\$ 1,401,476
STREET LIGHT UTILITY	\$ 153,771	\$ 333,300	\$ 299,550	\$ 187,521	\$ 336,350	\$ 300,300	\$ 223,571
CITY SHOP	\$ 28,207	\$ 253,850	\$ 282,050	\$ 7	\$ 283,600	\$ 283,600	\$ 7