

**CITY OF MANDAN
2012 BUDGET
TRANSFERS**

<u>FUND</u>	<u>TRANSFER IN</u>	<u>FUND</u>	<u>TRANSFER OUT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
215	PUBLIC TRANSPORTATION SYSTEM	100.103	GENERAL-AUDITOR	\$ 6,400	BIS-MAN TRANSIT BOARD
703	CITY SHOP	100.103	GENERAL-AUDITOR	\$ 78,100	INTERDEPARTMENTAL SERVICES
704	MANDAN AIRPORT AUTHORITY	100.103	GENERAL-AUDITOR	\$ 5,600	STATE AID DISTRIBUTION
704	MANDAN AIRPORT AUTHORITY	100.103	GENERAL-AUDITOR	\$ 16,000	OPERATING SUBSIDY
705	MORTON MANDAN PUBLIC LIBRARY	100.103	GENERAL-AUDITOR	\$ 10,650	STATE AID DISTRIBUTION
705	MORTON MANDAN PUBLIC LIBRARY	100.103	GENERAL-AUDITOR	\$ 31,500	OPERATING SUBSIDY
228	NARCOTICS TASK FORCE GRANT	100.121	GENERAL-POLICE	\$ 3,700	GRANT MATCH
219	FIRE EQUIPMENT RESERVE	100.126	GENERAL-FIRE	\$ 50,000	APPARATUS REPLACEMENT
100	GENERAL	201	HIGHWAY DISTRIBUTION	\$ 1,099,600	STREET DEPARTMENT-MAINTENANCE
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 6,000	STREET #154-PROJECT #2009-1
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 1,100	STREET #155-AREA A-PROJECT #2009-6
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 3,100	STREET #155-AREA B-PROJECT #2009-7
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 2,500	STREET #156-AREA A-PROJECT #2009-8
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 2,350	STREET #156-AREA B-PROJECT #2009-9
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 2,550	STREET #156-AREA C-PROJECT #2009-10
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 4,550	STREET #158-PROJECT #2010-1
546	STREET CONSTRUCTION	203	CITY'S SHARE OF SPECIAL ASSESSMENTS	\$ 4,800	STREET #165-PROJECT #2011-1
100	GENERAL	214	CITY SALES TAX	\$ 610,800	PROPERTY TAX REDUCTION
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	\$ 142,450	DEBT SERVICE
601	WATER AND SEWER UTILITY	620	SOLID WASTE UTILITY	\$ 18,450	ADMINISTRATION/FINANCE=15%
601	WATER AND SEWER UTILITY	630	STREET LIGHT UTILITY	\$ 6,150	ADMINISTRATION/FINANCE=5%
			TOTAL	<u>\$ 2,456,350</u>	