

**ORDINANCE NO. 1430**

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OR EXPENSES OF THE CITY OF MANDAN, NORTH DAKOTA, FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024, AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2023.

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, 2024, and ending December 31, 2024.

	EXPENDITURES/EXPENSES					TRANSFERS
	SALARIES & BENEFITS	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
GENERAL FUND	\$ 11,573,707	\$ 4,153,295	\$ -	\$ 983,674	\$ 16,710,676	\$ 2,450
<u>SPECIAL REVENUE FUNDS</u>						
HIGHWAY DISTRIBUTION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,110
CITY SHARE OF SPECIAL ASSESSMENTS FUND	\$ -	\$ 202,944	\$ -	\$ -	\$ 202,944	\$ -
CEMETERY FUND	\$ 96,180	\$ 48,550	\$ -	\$ -	\$ 144,730	\$ -
CITY VISITORS' PROMOTION FUND	\$ -	\$ 67,706	\$ -	\$ -	\$ 67,706	\$ -
ALARM-EQUIPMENT RESERVE FUND	\$ -	\$ 4,950	\$ -	\$ -	\$ 4,950	\$ -
1% CITY SALES TAX FUND	\$ -	\$ 251,250	\$ -	\$ 56,250	\$ 307,500	\$ 2,048,526
PUBLIC TRANSPORTATION SYSTEM FUND	\$ -	\$ 246,723	\$ -	\$ -	\$ 246,723	\$ -
0.75% CITY SALES TAX FUND	\$ -	\$ -	\$ 956,713	\$ -	\$ 956,713	\$ -
FIRE EQUIPMENT RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,357
MANDAN GROWTH FUND	\$ 223,803	\$ 89,106	\$ -	\$ -	\$ 312,909	\$ -
ABUSED ADULT RESOURCE CENTER GRANT FUND	\$ 76,297	\$ -	\$ -	\$ -	\$ 76,297	\$ -
MANDAN SEP TRUST FUND	\$ -	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ -
HEALTH & SAFETY FUND	\$ -	\$ 49,750	\$ -	\$ -	\$ 49,750	\$ -
<u>DEBT SERVICE FUNDS</u>						
LIBERTY MEMORIAL BRIDGE GENERAL OBLIGATION BONDS FUND	\$ -	\$ -	\$ 68,135	\$ -	\$ 68,135	\$ -
REFUNDING IMPROVEMENT BONDS FUND	\$ -	\$ -	\$ 4,014,526	\$ -	\$ 4,014,526	\$ -
<u>BUDGETS NOT REQUIRED UNDER NDCC 40-40-05</u>						
CITY VISITORS' PROMOTION CAPITAL CONSTRUCTION FUND	\$ -	\$ 109,700	\$ -	\$ -	\$ 109,700	\$ -
WATER & SEWER UTILITY FUND	\$ 2,070,950	\$ 1,854,350	\$ 2,766,488	\$ 2,510,000	\$ 9,201,788	\$ 960,900
SOLID WASTE UTILITY FUND	\$ 397,353	\$ 2,246,100	\$ 44,586	\$ 182,500	\$ 2,870,539	\$ 143,611
STREET LIGHT UTILITY FUND	\$ -	\$ 313,300	\$ -	\$ -	\$ 313,300	\$ 73,629
CITY SHOP FUND	\$ -	\$ 245,050	\$ -	\$ -	\$ 245,050	\$ -
<b>TOTAL</b>	<b>\$ 14,438,290</b>	<b>\$ 9,884,174</b>	<b>\$ 7,850,448</b>	<b>\$ 3,732,424</b>	<b>\$ 35,905,336</b>	<b>\$ 4,518,583</b>
MORTON MANDAN PUBLIC LIBRARY	\$ 767,677	\$ 256,410	\$ -	\$ 90,000	\$ 1,114,087	\$ 20,000
MANDAN AIRPORT AUTHORITY	\$ 104,000	\$ 205,500	\$ 77,760	\$ 1,447,000	\$ 1,834,260	\$ -

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 2023 for the purpose of paying expenditures or expenses of the City of Mandan, North Dakota.

GENERAL FUND	\$ 6,434,371
<u>SPECIAL REVENUE FUNDS</u>	
CITY SHARE OF SPECIAL ASSESSMENTS FUND	\$ 202,944
CEMETERY FUND	\$ 15,398
PUBLIC TRANSPORTATION SYSTEM FUND	\$ 257,272
<u>DEBT SERVICE FUNDS</u>	
GENERAL OBLIGATION BONDS FUND:	
LIBERTY MEMORIAL BRIDGE	\$ 73,744
REFUNDING IMPROVEMENT BONDS FUND:	
STREET IMPROVEMENT DISTRICT #148	\$ 8,254
MORTON MANDAN PUBLIC LIBRARY	\$ 707,498
MANDAN AIRPORT AUTHORITY	\$ 514,544
TOTAL	<u>\$ 8,214,025</u>

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:

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City Administrator

First Consideration: August 1, 2023  
Second Consideration: September 19, 2023  
Final Passage and Adoption: September 19, 2023