

# City of Hazen

## ANNUAL BUDGET

December 31, 2024

**COPY**

### CITY OFFICIALS

#### Current

Enter Name	Jerry Obenauer	President
Enter Name	Danial Pillar	Vice-President
Enter Name	Jason Haack	Commissioner
Enter Name	Casey Stern	Commissioner
Enter Name	Dustin Wiedrich	Commissioner
Enter Name	Monte Erhardt	City Auditor

**City of Hazen**  
**BUDGET 2024**  
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**City of Hazen**  
BUDGET SUMMARY  
2024

FUND	Amount Levied
<b>GENERAL FUND</b>	403,280.00
<b>SPECIAL REVENUE FUNDS:</b>	
Highway Fund	-
City Share Special Assessments	35,000.00
Deficiency Fund	27,000.00
Emergency Fund	2,000.00
Job Development Authority	25,000.00
Cemetery Fund	-
Public Transportation Fund	32,600.00
Recreation Fund	7,500.00
Prairie Dog Fund	-
Promotions/Capital Construction Fund	-
City Sales Tax Fund	-
HCD/Enterprise Fund	-
Highway Special Distribution	-
Library Fund	32,600.00
<b>DEBT SERVICE FUNDS:</b>	
Flood Protection District - 2010	-
Sewer Replacement Fund	-
Elbowoods W/S Improvement	-
2014 Street Project	-
2016 Street Project	-
2018 Street Improvement Fund	-
2022-01 Improvement District (Reserved for Future Use)	-
<b>OTHER COUNTY LEVIES:</b>	
Totals	564,980.00

I hereby certify that the foregoing budget for the Year Ending December 31, 2024 was adopted by the Board of City Commissioners on the 2nd day of October, 2023.

Witness my hand and official seal the 3rd day of October, 2023



  
\_\_\_\_\_  
Monte J. Erhardt, City Auditor

## General Fund

Fund 1000

Max Levy Limit - 105

Estimated Taxable Valuation ----&gt; 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	2,013,956.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	2,013,956.00	
2.	Cash Reserve (Note 1)	362,291.00	Within Limitations
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	<b>\$ 2,376,247.00</b>	
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31 2023 (Note 2)	801,239.00	
5.	a. Estimated Revenue	1,171,728.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	1,171,728.00	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ 1,972,967.00</b>	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	403,280.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	Within Limitations
9.	<b>TOTAL AMOUNT LEVIED--Line 7 plus Line 8</b>	<b>\$ 403,280.00</b>	
10.	Estimated Mills	49.51	Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**General Fund  
Supporting Worksheet  
Revenue**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
<b>Taxes:</b>			
General Property Taxes	368,569.00	357,627.00	
Special Assessment Taxes			
Prior Years Taxes - Delinquent	-	-	-
Mobile Home Taxes	-	-	-
Estate Taxes	-		
Penalty and Interest	6,427.00	4,233.00	6,200.00
City Sales Tax	937.00	594.00	700.00
Cigarette Tax	4,358.00	5,000.00	4,700.00
<b>Total Taxes</b>	<b>\$ 380,291.00</b>	<b>\$ 367,454.00</b>	<b>\$ 11,600.00</b>
<b>Licenses, Permits, and Fees:</b>			
Beer and Liquor Licenses	7,725.00	5,000.00	5,250.00
Dog Licenses	360.00	200.00	240.00
Raffle & Peddlers Permits	450.00	350.00	350.00
Building Permits	3,396.00	4,900.00	4,500.00
Fireworks Permits	-	-	-
Street Light Revenue	45,246.00	39,000.00	44,900.00
	-	-	-
<b>Total Licenses, Permits and Fees</b>	<b>\$ 57,177.00</b>	<b>\$ 49,450.00</b>	<b>\$ 55,240.00</b>
<b>Intergovernmental Revenue:</b>			
Grants	2,209.00	3,900.00	1,000.00
Legislative Funding	183,966.00	10,000.00	-
State Aid Distribution	163,834.00	145,000.00	164,000.00
Oil and Gas Production	-	-	-
Coal Severance Tax	445,897.00	419,000.00	414,000.00
Coal Conversion Tax	332,342.00	231,000.00	251,540.00
Forestry Grant	-	2,000.00	1,000.00
Franchise Fees	17,058.00	16,000.00	16,300.00
ATT Tower Lease	15,048.00	15,048.00	15,048.00
County Funds for Expenses	9,500.00	9,500.00	9,500.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Intergovernmental Revenue</b>	<b>\$ 1,169,854.00</b>	<b>\$ 851,448.00</b>	<b>\$ 872,388.00</b>

**General Fund  
Supporting Worksheet  
Revenue Continued**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
<b>Charges for Services</b>			
Reimbursements	172,344.00	155,000.00	169,400.00
NDIRF Premium Refund	15,311.00	-	5,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Charges for Services</b>	\$ 187,655.00	\$ 155,000.00	\$ 174,400.00
<b>Fines and Forfeits</b>			
Court	5,000.00	4,000.00	4,000.00
	-	-	-
	-	-	-
	-	-	-
<b>Total Fines and Forfeits</b>	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
<b>Miscellaneous Revenue</b>			
Interest Income	2,939.00	3,200.00	3,200.00
Savings Interest	624.00	500.00	900.00
Hall Rent	6,600.00	9,000.00	7,000.00
Rural Fire Rent	2,500.00	2,500.00	2,500.00
Miscellaneous Revenue	39,652.00	39,000.00	39,000.00
Misc. Rent	-	-	200.00
Investment Earnings	1,194.00	1,500.00	1,300.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Misc. Revenue</b>	\$ 53,509.00	\$ 55,700.00	\$ 54,100.00
<b>Total Revenue</b>	\$ 1,853,486.00	\$ 1,483,052.00	\$ 1,171,728.00



**General Fund  
Supporting Worksheet  
Expenditures Continued**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>Public Safety</b>				
Police Department	441,724.00	493,997.00	530,963.00	530,963.00
Municipal Court	4,450.00	4,713.00	4,038.00	4,038.00
Fire Department	104,416.00	112,424.00	113,744.00	113,744.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Safety	\$ 550,590.00	\$ 611,134.00	\$ 648,745.00	\$ 648,745.00
<b>Public Works</b>				
Street Department	339,698.00	421,936.00	404,383.00	404,383.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Works	\$ 339,698.00	\$ 421,936.00	\$ 404,383.00	\$ 404,383.00
<b>Culture and Recreation</b>				
Contributions/Donations (4710)	71,900.00	73,500.00	77,500.00	77,500.00
Library	105,009.00	143,586.00	135,452.00	135,452.00
	-	-	-	-
	-	-	-	-
Total Culture & Recreation	\$ 176,909.00	\$ 217,086.00	\$ 212,952.00	\$ 212,952.00

**General Fund  
Supporting Worksheet  
Expenditures Continued**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>Debt Service</b>				
Principle	-	-	-	-
Interest	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Conservation of Nat. Resources</b>				
Forestry	36,762.00	86,812.00	87,148.00	87,148.00
Planning and Zoning	-	10,162.00	10,589.00	10,589.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Cons. of Nat. Resources	\$ 36,762.00	\$ 96,974.00	\$ 97,737.00	\$ 97,737.00
<b>Economic Development</b>				
Grants	-	-	-	-
	-	-	-	-
Total Economic Dev.	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
Non-Departmental	431,569.00	432,272.00	461,466.00	461,466.00
Rent	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Miscellaneous	\$ 431,569.00	\$ 432,272.00	\$ 461,466.00	\$ 461,466.00
<b>Total Appropriation</b>	\$ 1,704,708.00	\$ 1,954,010.00	\$ 2,013,956.00	\$ 2,013,956.00
<b>Revenue Over (Under) Exp.</b>	\$ 148,778.00	\$ (470,958.00)	\$ (842,228.00)	\$ (842,228.00)
<b>Balance January 1</b>	1,123,419.00	\$ 1,272,197.00	\$ 801,239.00	\$ 801,239.00
<b>Transfers In</b>	-	-	-	-
<b>Transfers Out</b>	-	-	-	-
<b>Balance (December 31)</b>	\$ 1,272,197.00	\$ 801,239.00	\$ (40,989.00)	\$ (40,989.00)

**Highway Fund**

#201

Max Levy Limit -

Estimated Taxable Valuation ----->

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	<u>328,770.00</u>	
	b. Budgeted Transfers Out	<u>6,000.00</u>	
	c. Total Appropriation Line a plus Line b		<u>334,770.00</u>
2.	Cash Reserve (Note 1)		<input type="text" value=""/>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u>\$ 334,770.00</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>197,770.00</u>
5.	a. Estimated Revenue	<u>137,000.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>137,000.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 334,770.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>-</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<input type="text" value="-"/>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ -</u>
10.	Estimated Mills		<input type="text" value="0"/>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Highway Fund  
Supporting Worksheet  
#201**

<b>REVENUES</b>	<b>Actual Revenues 2022</b>	<b>Estimated Revenues 2023</b>	<b>Estimated Revenues 2024</b>	
General Property Taxes	-	-		
Highway Distribution Funds	124,818.00	140,000.00	129,000.00	129,000.00
County Road Taxes	-	-		
Reimbursements	5,329.00	16,000.00	8,000.00	8,000.00
Miscellaneous	32,657.00	15,000.00	15,000.00	-
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
<b>Total Revenues</b>	\$ 162,804.00	\$ 171,000.00		\$ 137,000.00

<b>EXPENDITURES</b>	<b>Actual Expenditures 2022</b>	<b>Estimated Expenditures 2023</b>	<b>Requested 2024</b>	<b>Final Appropriation 2024</b>
4203 - Flood Control-Emg Funds	-	50.00	1,500.00	1,500.00
4310-313 - Engineering	-	1,000.00	2,000.00	2,000.00
4310-323 - NDIRF Liability Ins	4,519.00	5,127.00	5,600.00	5,600.00
4310-345 - Registration/Training	-	-	500.00	500.00
4310-351-358 - Utilities (elec/ph/cell)	6,441.00	6,850.00	6,920.00	6,920.00
4310-361 - Substance Testing	501.00	450.00	450.00	450.00
4310-381 - Snow Removal	-	-	2,500.00	2,500.00
4310-382 - Street Repairs	4,366.00	7,000.00	7,000.00	7,000.00
4310-383 - Shop Expenses	1,156.00	5,000.00	5,000.00	5,000.00
4310-399 - Curb/Sidewalk Repairs	33.00	5,800.00	4,000.00	4,000.00
4310-413 - Sand/Gravel	636.00	1,000.00	4,000.00	4,000.00
4310-418 - Shop Tools/Equipment	1,312.00	2,000.00	2,000.00	2,000.00
4310-420 - Operations/Maintenance	3,916.00	5,500.00	5,500.00	5,500.00
4310-423 - Heating Fuel	6,518.00	8,000.00	8,200.00	8,200.00
4310-424 - Gas/Diesel/Oil/Additives	32,841.00	27,000.00	26,000.00	26,000.00
4310-426 - Small Equipment/Parts	25,936.00	28,000.00	21,700.00	21,700.00
4310-428 - Truck Repairs	710.00	1,500.00	8,300.00	8,300.00
4310-433 - Salt/Chloride/Etc.	509.00	1,000.00	1,000.00	1,000.00
4310-435 - Large Equipment/Parts	-	-	21,000.00	21,000.00
4310-460 - Weed Spray	635.00	1,000.00	1,000.00	1,000.00
4310-461 - Tar/Crack Seal Oil	5,625.00	5,500.00	17,200.00	17,200.00
4310-462-465 - Traffic Paint/Signs	4,201.00	5,600.00	6,400.00	6,400.00
4310-490 - Miscellaneous	-	-	1,000.00	1,000.00
4310-647 - Capital Equipment	25,115.00	60,000.00	170,000.00	170,000.00
<b>Total Appropriations</b>	\$ 124,970.00	\$ 177,377.00	\$ 328,770.00	\$ 328,770.00
<b>Revenue Over (Under) Exp.</b>	\$ 37,834.00	\$ (6,377.00)	\$ (191,770.00)	\$ (191,770.00)
<b>Balance January 1</b>	-	\$ 31,834.00	\$ 19,457.00	\$ 19,457.00
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out - Reserves</b>	6,000.00	6,000.00	6,000.00	6,000.00
<b>Balance December 31</b>	\$ 31,834.00	\$ 19,457.00	\$ (178,313.00)	\$ (178,313.00)

# City Share Special Assessments

#203

Max Levy Limit - 99.00

Estimated Taxable Valuation ----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	61,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		61,000.00
2.	Cash Reserve (Note 1)		(26,000.00)
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 35,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		(120,628.47)
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	120,628.47	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		120,628.47
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ -</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		35,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ 35,000.00</b>
10.	Estimated Mills		<b>4.3</b>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**City Share Special Assessments  
Supporting Worksheet  
#203**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
<b>REVENUES</b>			
General Property Taxes	27,840.00	29,000.00	35,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenues</b>	\$ 27,840.00	\$ 29,000.00	\$ -

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>EXPENDITURES</b>				
Special Assessments	65,565.00	63,000.00	61,000.00	61,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 65,565.00	\$ 63,000.00	\$ 61,000.00	\$ 61,000.00
<b>Revenue Over (Under) Exp.</b>	\$ (37,725.00)	\$ (34,000.00)	\$ (61,000.00)	\$ (61,000.00)
<b>Balance January 1</b>	(48,903.47)	(86,628.47)	(120,628.47)	(120,628.47)
<b>Transfers In</b>	-	-	-	120,628.47
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ (86,628.47)	\$ (120,628.47)	\$ (181,628.47)	\$ (61,000.00)

**Deficiency Fund**

#204

Max Levy Limit - 99.00

Estimated Taxable Valuation -----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	70,000.00	
	b. Budgeted Transfers Out	<u>292,609.00</u>	
	c. Total Appropriation Line a plus Line b		362,609.00
2.	Cash Reserve (Note 1)		<u>                    </u>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u>\$ 362,609.00</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>331,609.00</u>
5.	a. Estimated Revenue	4,000.00	
	b. Estimated Transfers In	<u>                    </u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>4,000.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 335,609.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>27,000.00</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>                    </u>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ 27,000.00</u>
10.	Estimated Mills		<u>3.31</u>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Deficiency Fund  
Supporting Worksheet  
#204**

**REVENUES**

General Property Taxes  
Special Assessments  
Sale of City Land

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	-	-		
	23,989.00	27,000.00		
	22,690.00	5,000.00	4,000.00	4,000.00
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
<b>Total Revenues</b>	<b>\$ 46,679.00</b>	<b>\$ 32,000.00</b>	<b>\$ 4,000.00</b>	

**EXPENDITURES**

Engineering Fees  
Miscellaneous  
Refund on Revenue (lot sales)  
Special Assessments

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	-	-	10,000.00	10,000.00
	295.00	-	25,000.00	25,000.00
	-	-	10,000.00	10,000.00
	295.00	-	25,000.00	25,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 590.00</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 46,089.00</b>	<b>\$ 32,000.00</b>	<b>\$ (66,000.00)</b>	<b>\$ (66,000.00)</b>
<b>Balance January 1</b>	<b>253,520.00</b>	<b>\$ 299,609.00</b>	<b>\$ 331,609.00</b>	<b>\$ 331,609.00</b>
<b>Transfers In</b>				
<b>Transfers (Out)</b>				
<b>Balance December 31</b>	<b>\$ 299,609.00</b>	<b>\$ 331,609.00</b>	<b>\$ 265,609.00</b>	<b>\$ 265,609.00</b>

**Emergency Fund**

#206

Max Levy Limit - 2.50

Estimated Taxable Valuation -----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	2,500.00	
	b. Budgeted Transfers Out	<u>                    </u>	
	c. Total Appropriation Line a plus Line b		2,500.00
2.	Cash Reserve (Note 1)		<u>111.94</u>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u>\$ 2,611.94</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>111.94</u>
5.	a. Estimated Revenue	<u>                    </u>	
	b. Estimated Transfers In	<u>500.00</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>500.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 611.94</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>2,000.00</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>                    </u>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ 2,000.00</u>
10.	Estimated Mills		<u>0.25</u>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Emergency Fund  
Supporting Worksheet  
#206**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	1,977.00	2,000.00		
Total Revenues	\$ 1,977.00	\$ 2,000.00	\$ -	

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Snow Removal	15,365.00	1,375.00	2,500.00	2,500.00
Health Insurance				
Fica				
Medicare				
Retirement				
Workers Compensation				
Unemployment				
Equipment Rental				
Utilities				
Other Services				
Gas, Oil, Fuel				
Repairs & Parts				
Shop & Supplies				
Capital Outlay				
Culverts				
Gravel				
Signs				
Capital - Construction				
Miscellaneous				
Total Appropriations	\$ 15,365.00	\$ 1,375.00	\$ 2,500.00	\$ 2,500.00
Revenue Over (Under) Exp.	\$ (13,388.00)	\$ 625.00	\$ (2,500.00)	\$ (2,500.00)
Balance January 1	12,874.94	\$ (513.06)	\$ 111.94	\$ 111.94
Transfers In				
Transfers (Out)				
Balance December 31	\$ (513.06)	\$ 111.94	\$ (2,388.06)	\$ (2,388.06)

**Job Development Authority**

#207

Max Levy Limit - 4.00

Estimated Taxable Valuation -----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	25,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		25,000.00
2.	Cash Reserve (Note 1)		10,000.00
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 35,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		10,000.00
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		-
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 10,000.00</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		25,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ 25,000.00</b>
10.	Estimated Mills		<b>3.07</b>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.



**Cemetery Fund**  
#208

Max Levy Limit - 2.00

Estimated Taxable Valuation -----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	3,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		3,000.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 3,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		28,797.16
5.	a. Estimated Revenue	751.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		751.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 29,548.16</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ -</b>
10.	Estimated Mills		<b>0</b>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Cemetery Fund  
Supporting Worksheet  
#208**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	-	-		
Miscellaneous/Lot Sales	2,250.00	750.00		750.00
Savings Interest	-	1.00		1.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 2,250.00</b>	<b>\$ 751.00</b>		<b>\$ 751.00</b>

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
4428-413 - Sand/Gravel/Chips	-	500.00	500.00	500.00
4428-420 - Operations/Maintenance	414.00	1,500.00	1,500.00	1,500.00
4428-609 - Trees & Beautification	-	500.00	1,000.00	1,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 414.00</b>	<b>\$ 2,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 1,836.00</b>	<b>\$ (1,749.00)</b>	<b>\$ (2,249.00)</b>	<b>\$ (2,249.00)</b>
<b>Balance January 1</b>	<b>28,710.16</b>	<b>\$ 30,546.16</b>	<b>\$ 28,797.16</b>	<b>\$ 28,797.16</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 30,546.16</b>	<b>\$ 28,797.16</b>	<b>\$ 26,548.16</b>	<b>\$ 26,548.16</b>

## Public Transportation Fund

#209

Max Levy Limit - 5.00

Estimated Taxable Valuation -----&gt; 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	241,939.00	
	b. Budgeted Transfers Out	<u>5,000.00</u>	
	c. Total Appropriation Line a plus Line b		246,939.00
2.	Cash Reserve (Note 1)		<u>(111,624.00)</u>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u>\$ 135,315.00</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>(55,885.00)</u>
5.	a. Estimated Revenue	158,600.00	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>158,600.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 102,715.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>32,600.00</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>-</u>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ 32,600.00</u>
10.	Estimated Mills		<u>4</u>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Public Transportation Fund  
Supporting Worksheet  
#209**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<b>REVENUES</b>				
General Property Taxes	30,025.00	32,000.00		
State Grants	13,559.00	24,000.00	33,000.00	33,000.00
Grants (Federal)	52,678.00	60,000.00	101,000.00	101,000.00
Reimbursements	40.00	1,000.00	500.00	500.00
Bus Trip Revenue/Fares	19,572.00	15,000.00	15,000.00	15,000.00
Contract Revenue	10,063.00	4,500.00	5,500.00	5,500.00
Miscellaneous	1,250.00	1,500.00	1,500.00	1,500.00
Donations	1,226.00	2,500.00	2,100.00	2,100.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Revenues</b>	<b>\$ 128,413.00</b>	<b>\$ 140,500.00</b>	<b>\$ 158,600.00</b>	

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>EXPENDITURES</b>				
4148-351 - Electricity	5,088.00	5,000.00	5,300.00	5,300.00
4148-380-384 - Repairs	45.00	1,000.00	1,000.00	1,000.00
4148-420 - Operations/Maintenance	54.00	400.00	400.00	400.00
4148-421-490 - Janit/Furn/Misc	130.00	1,850.00	1,510.00	1,510.00
4149-110-120 - Wages	102,346.00	127,137.00	131,147.00	131,147.00
4149-220-250 - Benefits	9,379.00	9,625.00	14,245.00	14,245.00
4149-312-323 - Legal/Insurance	8,397.00	8,500.00	8,650.00	8,650.00
4149-324 - Health Insurance	30,164.00	37,906.00	41,242.00	41,242.00
4149-341-342 - Meals/Training	949.00	2,100.00	2,350.00	2,350.00
4149-356-358 - Landline/Cell Phones	2,200.00	2,600.00	2,425.00	2,425.00
4149-360-361 - Printing/Subst Tests	281.00	1,400.00	1,400.00	1,400.00
4149-371-411 - Dues/Ofc Supp/Comp	279.00	1,250.00	1,300.00	1,300.00
4149-420 - Operations/Maintenance	641.00	1,500.00	1,500.00	1,500.00
4149-424 - Gas/Diesel/Oil/Additives	12,448.00	14,000.00	16,100.00	16,100.00
4149-427 - Vehicle Repairs	4,132.00	7,900.00	7,900.00	7,900.00
4149-489-490 - NonGrant/Misc Exp	588.00	450.00	470.00	470.00
4149-645 - Capital Equipment	-	-	5,000.00	5,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 177,121.00</b>	<b>\$ 222,618.00</b>	<b>\$ 241,939.00</b>	<b>\$ 241,939.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (48,708.00)</b>	<b>\$ (82,118.00)</b>	<b>\$ (83,339.00)</b>	<b>\$ (83,339.00)</b>
<b>Balance January 1</b>	<b>84,941.00</b>	<b>\$ 31,233.00</b>	<b>\$ (55,885.00)</b>	<b>\$ (55,885.00)</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out-Equip Reserves)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Balance December 31</b>	<b>\$ 31,233.00</b>	<b>\$ (55,885.00)</b>	<b>\$ (144,224.00)</b>	<b>\$ (144,224.00)</b>

**Recreation Fund**

#211

Max Levy Limit - 5.00

Estimated Taxable Valuation -----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	7,500.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		7,500.00
2.	Cash Reserve (Note 1)		(183.00)
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 7,317.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		(183.00)
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		-
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ (183.00)</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		7,500.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ 7,500.00</b>
10.	Estimated Mills		<b>0.92</b>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

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**Recreation Fund  
Supporting Worksheet  
#211**

**REVENUES**

General Property Taxes

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	7,173.00	7,500.00		
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 7,173.00	\$ 7,500.00	\$ -	

**EXPENDITURES**

Recreation Programs

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	7,500.00	7,500.00	7,500.00	7,500.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>Revenue Over (Under) Exp.</b>	\$ (327.00)	\$ -	\$ (7,500.00)	\$ (7,500.00)
<b>Balance January 1</b>	144.00	\$ (183.00)	\$ (183.00)	\$ (183.00)
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ (183.00)	\$ (183.00)	\$ (7,683.00)	\$ (7,683.00)

**Prairie Dog Fund #212**

Max Levy Limit -

Estimated Taxable Valuation ----->

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	<u>100,000.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>100,000.00</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u>\$ 100,000.00</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>55,328.00</u>
5.	a. Estimated Revenue	<u>50,000.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>50,000.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 105,328.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>-</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>-</u>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ -</u>
10.	Estimated Mills		<input type="text" value="0"/>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Prairie Dog Fund  
Supporting Worksheet  
#212**

**REVENUES**

General Property Taxes  
Legislative Funding

Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
-	-		
500,000.00	355,328.00		50,000.00
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>\$ 500,000.00</b>	<b>\$ 355,328.00</b>		<b>\$ 50,000.00</b>

Total Revenues

**EXPENDITURES**

Project Expenditures  
Health Insurance  
Fica  
Medicare  
Retirement  
Workers Compensation  
Unemployment  
Equipment Rental  
Utilities  
Other Services  
Gas, Oil, Fuel  
Repairs & Parts  
Shop & Supplies  
Capital Outlay  
Culverts  
Gravel  
Signs  
Capital - Construction  
Miscellaneous

Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
1,000,000.00	300,000.00	100,000.00	100,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>\$ 1,000,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>\$ (500,000.00)</b>	<b>\$ 55,328.00</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>
<b>500,000.00</b>	<b>\$ -</b>	<b>\$ 55,328.00</b>	<b>\$ 55,328.00</b>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>\$ -</b>	<b>\$ 55,328.00</b>	<b>\$ 5,328.00</b>	<b>\$ 5,328.00</b>

Total Appropriations  
Revenue Over (Under) Exp.  
Balance January 1  
Transfers In  
Transfers (Out)  
Balance December 31

**Promotions/Capital Construction Fund**

#217

Max Levy Limit -

Estimated Taxable Valuation ----->

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	41,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		41,000.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 41,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		-
5.	a. Estimated Revenue	41,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		41,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 41,000.00</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ -</b>
10.	Estimated Mills		<input type="text" value="0"/>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Promotions/Capital Construction Fund  
Supporting Worksheet  
#217**

**REVENUES**

General Property Taxes  
City Restaurant/Lodging Tax

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	-	-		
	44,061.00	34,750.00		41,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 44,061.00	\$ 34,750.00		\$ 41,000.00

**EXPENDITURES**

Project Expenditures

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	44,061.00	34,750.00	41,000.00	41,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 44,061.00	\$ 34,750.00	\$ 41,000.00	\$ 41,000.00
<b>Revenue Over (Under) Exp.</b>	\$ -	\$ -	\$ -	\$ -
<b>Balance January 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ -	\$ -	\$ -	\$ -

## City Sales Tax Fund

#218

Max Levy Limit - -

Estimated Taxable Valuation -----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	145,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		145,000.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 145,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		1,206,689.00
5.	a. Estimated Revenue	168,600.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		168,600.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 1,375,289.00</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ -</b>
10.	Estimated Mills		<span style="border: 1px solid black; padding: 2px;">0</span>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**City Sales Tax Fund  
Supporting Worksheet  
#218**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<b>REVENUES</b>				
General Property Taxes	-	-		
City Sales Tax Revenue	160,613.00	140,000.00	167,500.00	167,500.00
Interest Income	1,106.00	1,000.00		1,100.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 161,719.00	\$ 141,000.00	\$ 168,600.00	

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>EXPENDITURES</b>				
Project Expenditures		-	110,000.00	100,000.00
Transfers Out	73,972.00	44,000.00	45,000.00	45,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 73,972.00	\$ 44,000.00	\$ 155,000.00	\$ 145,000.00
<b>Revenue Over (Under) Exp.</b>	\$ 87,747.00	\$ 97,000.00	\$ 13,600.00	\$ 23,600.00
<b>Balance January 1</b>	1,021,942.00	\$ 1,109,689.00	\$ 1,206,689.00	\$ 1,206,689.00
<b>Transfers In</b>				
<b>Transfers (Out)</b>				
<b>Balance December 31</b>	\$ 1,109,689.00	\$ 1,206,689.00	\$ 1,220,289.00	\$ 1,230,289.00

**HCD/Enterprise Fund**

#219

Max Levy Limit - Estimated Taxable Valuation ----> 

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	<u>100,100.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		100,100.00
2.	Cash Reserve (Note 1)		<u>-</u>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u>\$ 100,100.00</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>428,559.00</u>
5.	a. Estimated Revenue	<u>167,820.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>167,820.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 596,379.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>-</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>-</u>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ -</u>
10.	Estimated Mills		<input type="text" value="0"/>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.



## Highway Special Distribution

Fund #221

Max Levy Limit - -

Estimated Taxable Valuation ----> 8,146,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	<u>20,000.00</u>	
	b. Budgeted Transfers Out	<u>#REF!</u>	
	c. Total Appropriation Line a plus Line b		20,000.00
2.	Cash Reserve (Note 1)		<span style="border: 1px solid black; padding: 2px;">(5,600.00)</span>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b>		
	Line 1c plus Line 2		<u>\$ 14,400.00</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>#REF!</u>
5.	a. Estimated Revenue	<u>5,600.00</u>	
	b. Estimated Transfers In	<u>#REF!</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>5,600.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 16,633.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>-</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<span style="border: 1px solid black; padding: 2px;">-</span>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ -</u>
10.	Estimated Mills		<span style="border: 1px solid black; padding: 2px;">0</span>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Highway Special Distribution  
Supporting Worksheet  
Fund #221**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	-	-		
Reimbursements	13,063.00	13,000.00		-
Special Assessments	4,050.00	5,977.00		5,600.00
<b>Total Revenues</b>	\$ 17,113.00	\$ 18,977.00		\$ 5,600.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Street Repairs	728.00	20,000.00	20,000.00	20,000.00
<b>Total Appropriations</b>	\$ 728.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Revenue Over (Under) Exp.</b>	\$ 16,385.00	\$ (1,023.00)	\$ (14,400.00)	\$ (14,400.00)
<b>Balance January 1</b>	(4,329.00)	\$ 12,056.00	\$ 11,033.00	\$ 11,033.00
<b>Transfers In</b>				
<b>Transfers (Out)</b>				
<b>Balance December 31</b>				

**Library Fund**  
**Fund #704**

Max Levy Limit - 4.00

Estimated Taxable Valuation -----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	58,400.00	
	b. Budgeted Transfers Out	<u>                    </u>	
	c. Total Appropriation Line a plus Line b		58,400.00
2.	Cash Reserve (Note 1)		<u>41,452.00</u>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b>		
	Line 1c plus Line 2		<u>\$ 99,852.00</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		<u>44,867.00</u>
5.	a. Estimated Revenue	22,385.00	
	b. Estimated Transfers In	<u>                    </u>	
	c. Total Estimated Revenue and Transfers In		<u>22,385.00</u>
	Line a plus Line b		
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 67,252.00</u>
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		<u>32,600.00</u>
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		<u>                    </u>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ 32,600.00</u>
10.	Estimated Mills		<u>4</u>

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Library Fund  
Supporting Worksheet  
Fund #704**

<b>REVENUES</b>	<b>Actual Revenues 2022</b>	<b>Estimated Revenues 2023</b>	<b>Estimated Revenues 2024</b>	
General Property Taxes	29,886.00	33,000.00		
State Aid Distribution	3,499.00	3,100.00		3,000.00
State Aid for Libraries	-	1,809.00		3,500.00
Grants	23,925.00	12,000.00		-
Reimbursements	2,286.00	2,300.00		2,300.00
Miscellaneous	8,419.00	3,000.00		5,000.00
Interest Income	83.00	65.00		85.00
Miscellaneous Rent	400.00	400.00		500.00
Donations	10,518.00	3,000.00		3,000.00
Transfers In	-	5,000.00		5,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 79,016.00</b>	<b>\$ 63,674.00</b>		<b>\$ 22,385.00</b>

<b>EXPENDITURES</b>	<b>Actual Expenditures 2022</b>	<b>Estimated Expenditures 2023</b>	<b>Requested 2024</b>	<b>Final Appropriation 2024</b>
Registration/Training	404.00	400.00	400.00	400.00
Electricity	1,904.00	2,500.00	2,200.00	2,200.00
Telephone/Internet	951.00	1,400.00	1,400.00	1,400.00
Publish, Print, Postage	144.00	200.00	200.00	200.00
Dues/Memberships	420.00	250.00	250.00	250.00
Repairs & Maintenance	760.00	2,000.00	4,000.00	4,000.00
Building Repairs	5,940.00	3,000.00	2,000.00	2,000.00
Public Relations Program	350.00	-	-	-
Office Supplies	2,250.00	5,000.00	5,000.00	5,000.00
Computer Expense	1,790.00	4,500.00	2,000.00	2,000.00
Copy Machine Maintenance	1,052.00	807.00	1,400.00	1,400.00
Advertising	412.00	500.00	500.00	500.00
Heating Fuel	1,622.00	3,500.00	3,500.00	3,500.00
Reading Program/Storytime	3,107.00	8,000.00	6,000.00	6,000.00
Furniture/Equipment	15,462.00	2,500.00	5,500.00	5,500.00
Magazines	194.00	500.00	1,150.00	1,150.00
Books	13,051.00	21,000.00	21,000.00	21,000.00
Miscellaneous	1,982.00	2,500.00	1,900.00	1,900.00
Miscellaneous	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 51,795.00</b>	<b>\$ 58,557.00</b>	<b>\$ 58,400.00</b>	<b>\$ 58,400.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 27,221.00</b>	<b>\$ 5,117.00</b>	<b>\$ (36,015.00)</b>	<b>\$ (36,015.00)</b>
<b>Balance January 1</b>	<b>12,529.00</b>	<b>\$ 39,750.00</b>	<b>\$ 44,867.00</b>	<b>\$ 44,867.00</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 39,750.00</b>	<b>\$ 44,867.00</b>	<b>\$ 8,852.00</b>	<b>\$ 8,852.00</b>

## Flood Protection District - 2010

#307

Estimated Taxable Valuation -----&gt;

8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	37,045.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		37,045.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 37,045.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		28,958.00
5.	a. Estimated Revenue	34,800.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		34,800.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 63,758.00</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ -</b>
10.	Estimated Mills		<b>0</b>

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year total appropriation other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

Review: **Article X, Section 15** of the North Dakota Constitution

<https://www.legis.nd.gov/constit/a10.pdf>

**Flood Protection District - 2010  
Supporting Worksheet  
#307**

<b>REVENUES</b>	<b>Actual Revenues 2022</b>	<b>Estimated Revenues 2023</b>	<b>Estimated Revenues 2024</b>
General Property Taxes			
Special Assessment Taxes	36,610.00	37,000.00	34,800.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenues</b>	\$ 36,610.00	\$ 37,000.00	\$ 34,800.00

<b>EXPENDITURES</b>	<b>Actual Expenditures 2022</b>	<b>Estimated Expenditures 2023</b>	<b>Requested 2024</b>	<b>Final Appropriation 2024</b>
Principal	35,000.00	35,000.00	35,000.00	35,000.00
Interest	4,406.00	3,100.00	1,125.00	1,125.00
Fees	-	-	-	-
Miscellaneous	1,095.00	1,005.00	920.00	920.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 40,501.00	\$ 39,105.00	\$ 37,045.00	\$ 37,045.00
<b>Revenue Over (Under) Exp.</b>	\$ (3,891.00)	\$ (2,105.00)	\$ (2,245.00)	\$ (2,245.00)
<b>Balance January 1</b>	34,954.00	\$ 31,063.00	\$ 28,958.00	\$ 28,958.00
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 31,063.00	\$ 28,958.00	\$ 26,713.00	\$ 26,713.00

**Sewer Replacement Fund  
#308**

Estimated Taxable Valuation ----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>		
1.	a. Final Appropriation	12,490.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	12,490.00
2.	Cash Reserve (Note 1)	-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	\$ 12,490.00
 <b>RESOURCES AND AMOUNT LEVIED</b>		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	45,009.00
5.	a. Estimated Revenue	8,400.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	8,400.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ 53,409.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>	\$ -
10.	Estimated Mills	0

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year total appropriation other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

Review: **Article X, Section 15** of the North Dakota Constitution

<https://www.legis.nd.gov/constit/a10.pdf>



## Elbowoods W/S Improvement #309

Estimated Taxable Valuation ----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	37,455.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		37,455.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 37,455.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		86,725.00
5.	a. Estimated Revenue	31,900.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		31,900.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 118,625.00</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ -</b>
10.	Estimated Mills		<span style="border: 1px solid black; padding: 2px;">0</span>

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year total appropriation other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

Review: **Article X, Section 15** of the North Dakota Constitution

<https://www.legis.nd.gov/constit/a10.pdf>

**Elbowoods W/S Improvement  
Supporting Worksheet  
#309**

**REVENUES**

General Property Taxes  
Special Assessment Taxes

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	-	-		
	33,200.00	32,500.00		31,900.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 33,200.00	\$ 32,500.00		\$ 31,900.00

**EXPENDITURES**

Principal  
Interest  
Fees/Misc  
  
Total Appropriations  
Revenue Over (Under) Exp.  
Balance January 1  
Transfers In  
Transfers (Out)  
Balance December 31

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	28,384.00	29,341.00	30,365.00	30,365.00
	9,069.00	8,111.00	7,090.00	7,090.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 37,453.00	\$ 37,452.00	\$ 37,455.00	\$ 37,455.00
<b>Revenue Over (Under) Exp.</b>	\$ (4,253.00)	\$ (4,952.00)	\$ (5,555.00)	\$ (5,555.00)
<b>Balance January 1</b>	95,930.00	\$ 91,677.00	\$ 86,725.00	\$ 86,725.00
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 91,677.00	\$ 86,725.00	\$ 81,170.00	\$ 81,170.00

## 2014 Street Project #310

Estimated Taxable Valuation ----> 8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>		
1.	a. Final Appropriation	197,023.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	197,023.00
2.	Cash Reserve (Note 1)	(508,936.00)
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	<b>\$ (311,913.00)</b>
<b>RESOURCES AND AMOUNT LEVIED</b>		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	(447,513.00)
5.	a. Estimated Revenue	135,600.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	135,600.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ (311,913.00)</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>	<b>\$ -</b>
10.	Estimated Mills	<b>0</b>

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year total appropriation other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

Review: **Article X, Section 15** of the North Dakota Constitution

<https://www.legis.nd.gov/constit/a10.pdf>

**2014 Street Project  
Supporting Worksheet  
#310**

**REVENUES**

General Property Taxes  
Special Assessment Taxes

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	-	-		
	145,709.00	136,000.00		135,600.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 145,709.00	\$ 136,000.00		\$ 135,600.00

**EXPENDITURES**

Principal  
Interest  
Fees/Misc

**Total Appropriations**  
**Revenue Over (Under) Exp.**  
**Balance January 1**  
**Transfers In**  
**Transfers (Out)**  
**Balance December 31**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	185,000.00	815,000.00	190,000.00	190,000.00
	7,140.00	6,585.00	6,023.00	6,023.00
	1,095.00	1,100.00	1,000.00	1,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 193,235.00	\$ 822,685.00	\$ 197,023.00	\$ 197,023.00
<b>Revenue Over (Under) Exp.</b>	\$ (47,526.00)	\$ (686,685.00)	\$ (61,423.00)	\$ (61,423.00)
<b>Balance January 1</b>	286,698.00	\$ 239,172.00	\$ (447,513.00)	\$ (447,513.00)
	-	-	-	-
	-	-	-	-
<b>Balance December 31</b>	\$ 239,172.00	\$ (447,513.00)	\$ (508,936.00)	\$ (508,936.00)

**2016 Street Project**  
**#311**

Estimated Taxable Valuation -----> **8,145,921**

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	85,240.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	85,240.00	
2.	Cash Reserve (Note 1)	(270,734.00)	Within Limitations
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	<b>\$ (185,494.00)</b>	
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	(291,366.00)	
5.	a. Estimated Revenue	105,872.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	105,872.00	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ (185,494.00)</b>	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	Within Limitations
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>	<b>\$ -</b>	
10.	Estimated Mills	<b>0</b>	

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year total appropriation other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

Review: **Article X, Section 15** of the North Dakota Constitution

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**2016 Street Project  
Supporting Worksheet  
#311**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	-	-		95,900.00
Special Assessment Taxes	84,465.00	97,000.00		9,972.00
Transfers In	9,972.00	9,972.00		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 94,437.00	\$ 106,972.00		\$ 105,872.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Principal	45,000.00	45,000.00	45,000.00	45,000.00
Interest	8,269.00	7,482.00	6,694.00	6,694.00
Fees/Misc	1,095.00	990.00	900.00	900.00
BND Principal	24,146.00	24,741.00	25,241.00	25,241.00
BND Interest	8,499.00	7,905.00	7,405.00	7,405.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 87,009.00	\$ 86,118.00	\$ 85,240.00	\$ 85,240.00
<b>Revenue Over (Under) Exp.</b>	\$ 7,428.00	\$ 20,854.00	\$ 20,632.00	\$ 20,632.00
<b>Balance January 1</b>	(319,648.00)	(312,220.00)	(291,366.00)	(291,366.00)
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ (312,220.00)	\$ (291,366.00)	\$ (270,734.00)	\$ (270,734.00)

**2018 Street Improvement Fund**  
**#312**

Estimated Taxable Valuation -----&gt;

8,145,921

<b>APPROPRIATION AND CASH RESERVE</b>		
1.	a. Final Appropriation	280,300.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	280,300.00
2.	Cash Reserve (Note 1)	-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	<b>\$ 280,300.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	(66,077.00)
5.	a. Estimated Revenue	375,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	375,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ 308,923.00</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>	<b>\$ -</b>
10.	Estimated Mills	<b>0</b>

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year total appropriation other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

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**2022-01 Improvement District  
#313**

Estimated Taxable Valuation -----> **8,145,921**

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	-	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	-	
2.	Cash Reserve (Note 1)	-	Within Limitations
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	\$ -	
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	230.00	
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ 230.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	Within Limitations
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>	\$ -	
10.	Estimated Mills	0	

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year total appropriation other than for debt retirement and appropriations financed from Bond Sources.

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**2022-01 Improvement District  
Supporting Worksheet  
#313**

<b>REVENUES</b>	<b>Actual Revenues 2022</b>	<b>Estimated Revenues 2023</b>	<b>Estimated Revenues 2024</b>	
General Property Taxes	-	-		-
Special Assessment Taxes	-	-		-
Transfers In	64,000.00	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 64,000.00	\$ -		\$ -

<b>EXPENDITURES</b>	<b>Actual Expenditures 2022</b>	<b>Estimated Expenditures 2023</b>	<b>Requested 2024</b>	<b>Final Appropriation 2024</b>
Legal Fees	270.00	-	-	-
Construction In Progress	63,500.00	-	-	-
Fees	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 63,770.00	\$ -	\$ -	\$ -
<b>Revenue Over (Under) Exp.</b>	\$ 230.00	\$ -	\$ -	\$ -
<b>Balance January 1</b>	-	\$ 230.00	\$ 230.00	\$ 230.00
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00

**(Reserved for Future Use)**  
Fund XXXX

Estimated Taxable Valuation ----> -

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	-	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	-	
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		-
		\$	
		-	
		-	Within Limitations
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	-	
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		-
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		-
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		-
		\$	
		-	
		-	Within Limitations
10.	Estimated Mills		#DIV/0!

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year total appropriation other than for debt retirement and appropriations financed from Bond Sources.

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## Water Utility Fund #501

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	814,002.00
	b. Budgeted Transfers Out	<u>-</u>
	c. Total Appropriation Line a plus Line b	<u>\$ 814,002.00</u>
 <b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	<u>(298,239.00)</u>
5.	a. Estimated Revenue	1,115,520.00
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>1,115,520.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 817,281.00</u>

**Water Utility Fund  
Supporting Worksheet  
#501**

**REVENUES**

3104 - Revenue Distribution  
3180 - W/S Revenue Delinquent Tax  
3340 - State Grants  
3471 - Water Revenue  
3474 - Meter Maintenance (Reserve0  
3475 - New Meters  
3581 - Reimbursements  
3600 - Miscellaneous  
3609 - Savings Interest  
3999 - Transfers In

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
	16,383.00	15,970.00	15,580.00
	8,902.00	1,500.00	1,700.00
	1,623,859.00	30,000.00	110,000.00
	637,681.00	604,500.00	641,300.00
	20,000.00	19,800.00	19,750.00
	1,483.00	2,000.00	1,750.00
	3,810.00	2,000.00	1,900.00
	5,500.00	4,500.00	2,460.00
	67.00	60.00	80.00
	1,000,000.00	-	321,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenues</b>	<b>\$ 3,317,685.00</b>	<b>\$ 680,330.00</b>	<b>\$ 1,115,520.00</b>

**EXPENDITURES**

4331-110-240 - Wages/Benefits  
4331-281-313 - Mapping/Engineering  
4331-323-324 - Insurances  
4331-326 - Water Pressure Credits  
4331-351-358 - Utility (elec/ph/cell)  
4331-360-371 - Postage, D/A, Dues  
4331-382-386 - Street/Water Main Rep  
4331-410-411 - Office Supp/Computer  
4331-420 - Operations/Maintenance  
4331-424 - Gas/Diesel/Oil/Additivies  
4331-426-428 - Parts/Vehicle Repairs  
4331-431&490 - Meters & Parts/Misc  
4331-602&681 - Reserves  
4331-630&647 - Excavation/New Veh  
4331-648&650 - New Meters/Reserve  
4340-351&358 - Electricity/Cell Phone  
4340-380 - Bldg Rep/Maintenance  
4340-388 - Testing  
4340-412-434 - Radio/Oper/Chemicals  
4340-510 - Debt Service Princ/Interest  
4340-649 - SW Water Purchases  
4341 Water Storage Tank Expenditures

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	84,468.00	94,787.00	96,917.00	96,917.00
		1,000.00	1,000.00	1,000.00
	21,474.00	25,152.00	27,285.00	27,285.00
	-	350.00	350.00	350.00
	1,343.00	1,550.00	1,800.00	1,800.00
	2,667.00	1,800.00	2,750.00	2,750.00
	-	55,000.00	27,000.00	27,000.00
	3,538.00	6,150.00	6,000.00	6,000.00
	50.00	1,000.00	1,000.00	1,000.00
	3,629.00	3,200.00	3,700.00	3,700.00
	2,073.00	2,450.00	2,750.00	2,750.00
	2,249.00	8,100.00	5,100.00	5,100.00
	5,000.00	10,000.00	10,000.00	10,000.00
	10,472.00	12,000.00	14,000.00	14,000.00
	18,424.00	25,500.00	329,000.00	32,900.00
	5,877.00	1,550.00	1,000.00	1,000.00
	16.00	-	-	-
	838.00	1,500.00	1,500.00	1,500.00
	672.00	1,200.00	450.00	450.00
	65,250.00	63,500.00	62,500.00	62,500.00
	522,953.00	491,000.00	511,000.00	511,000.00
	2,717,589.00	159,000.00	5,000.00	5,000.00
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 3,468,583.00</b>	<b>\$ 965,789.00</b>	<b>\$ 1,110,102.00</b>	<b>\$ 814,002.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (150,898.00)</b>	<b>\$ (285,459.00)</b>	<b>\$ 5,418.00</b>	<b>\$ 301,518.00</b>
<b>Balance January 1</b>	<b>138,118.00</b>	<b>\$ (12,780.00)</b>	<b>\$ (298,239.00)</b>	<b>\$ (298,239.00)</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ (12,780.00)</b>	<b>\$ (298,239.00)</b>	<b>\$ (292,821.00)</b>	<b>\$ 3,279.00</b>

## Sewer Utility Fund Fund #502

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	181,586.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ 181,586.00</u>
 <b>RESOURCES</b>		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 1)	<u>364,854.00</u>
5.	a. Estimated Revenue	169,680.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>169,680.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 534,534.00</u>
7.	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 352,948.00</u>

Note 1 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.



## Garbage Utility Fund

### Fund #503

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	323,561.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	\$ 323,561.00
 <b>RESOURCES</b>		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 1)	162,764.00
5.	a. Estimated Revenue	252,100.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	252,100.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ 414,864.00</b>
7.	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	\$ 91,303.00

Note 1 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

