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# City of Hazen

## ANNUAL BUDGET

December 31, 2025

### CITY OFFICIALS

#### Current

Commission	Jerry Obenauer	President
Commission	Jason Haack	Vice-President
Commission	Casey Stern	Commissioner
Commission	Dustin Wiedrich	Commissioner
Commission	Jesse Folkerts	Commissioner

	Monte Erhardt	City Auditor
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**City of Hazen**  
**BUDGET 2025**  
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**City of Hazen**  
**BUDGET SUMMARY**  
2025

<u>FUND</u>	<u>Amount Levied</u>
<b>GENERAL FUND</b>	411,369.00
<b>SPECIAL REVENUE FUNDS:</b>	
Street/Public Works Fund	-
City Share Special Assmt	35,000.00
Deficiency Fund	28,510.00
Emergency Fund	2,000.00
Job Development Authority	25,000.00
Cemetery Fund	-
Transportation Fund	32,600.00
Recreation Fund	7,500.00
Prairie Dog Fund	-
Promotions/Cap Construction Fund	-
City Sales Tax Fund	-
HCD Sales Tax Fund	-
Highway Distribution Fund	-
Library Fund	32,600.00
<b>DEBT SERVICE FUNDS:</b>	
Flood Protection Dist 2010	-
Sewer Replacement Fund	-
Elbowoods W/S Imp	-
2014 Street Improvement	-
2016 Street Improvement	-
2018 Street Improvement	-
WRT Alley Improvement	-
USB Alley Improvement	-
2024 Sanitary Sewer Imp	-
<b>OTHER COUNTY LEVIES:</b>	
Totals	<u>574,579.00</u>

I hereby certify that the foregoing budget for the Year Ending December 31, 2025 was adopted by the Board of City Commissioners on October 7, 2024.

Witness my hand and official seal the 8th day of October 2024.

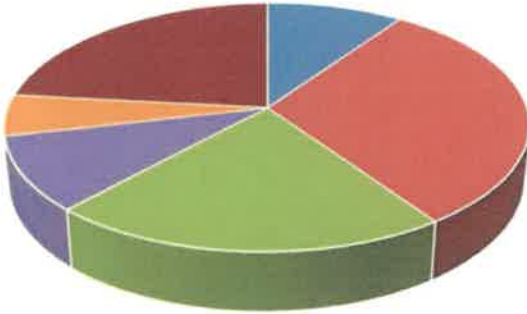
*Money Erhardt*  
City Auditor



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## General Fund Appropriation Allocation



- 9.79% General Government
- 30.66% Public Safety
- 21.47% Public Works
- 9.71% Culture and Recreation
- 0.00% Debt Service
- 5.33% Conservation of Nat. Resources
- 0.00% Economic Development
- 23.04% Miscellaneous

<b>General Fund Appropriation</b>	<u>2025</u>
General Government	194,558
Public Safety	609,242
Public Works	426,514
Culture and Recreation	192,927
Debt Service	-
Conservation of Nat. Resources	105,949
Economic Development	-
Miscellaneous	457,763
<b>Total Appropriation</b>	<b><u>\$1,986,953.00</u></b>
Check Figure	-

Note: This chart is only an example and can be replaced with a different type of chart or deleted from this budget file.

**General Fund**  
**Fund 100**  
**Max Levy Limit - 105**

Estimated Taxable Valuation -----> **8,463,264**

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	1,986,953.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		1,986,953.00
2.	Cash Reserve (Note 1)		<b>323,690.07</b>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 2,310,643.07</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31 2024 (Note 2)		706,826.07
5.	a. Estimated Revenue	1,192,448.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		1,192,448.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 1,899,274.07</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		411,369.00
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>\$ 411,369.00</b>
10.	Estimated Mills		<b>48.61</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.

## General Fund Supporting Worksheet Revenue

	Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025
<b>Taxes:</b>			
General Property Taxes	365,020.00	403,280.00	
Special Assessment Taxes			
Penalty and Interest	6,288.00	7,600.00	6,200.00
City Sales Tax	3,101.00	1,100.00	800.00
Cigarette Tax	3,990.00	4,700.00	4,700.00
	-	-	-
	-	-	-
	-	-	-
<b>Total Taxes</b>	<b>\$ 378,399.00</b>	<b>\$ 416,680.00</b>	<b>\$ 11,700.00</b>
<b>Licenses, Permits, and Fees:</b>			
Beer and Liquor Licenses	6,525.00	5,250.00	5,250.00
Dog Licenses	190.00	240.00	250.00
License & Permits	515.00	520.00	500.00
Building Permits	7,745.00	4,500.00	4,700.00
Street Light Revenue	45,285.00	44,900.00	45,200.00
	-	-	-
	-	-	-
<b>Total Licenses, Permits and Fees</b>	<b>\$ 60,260.00</b>	<b>\$ 55,410.00</b>	<b>\$ 55,900.00</b>
<b>Intergovernmental Revenue:</b>			
Grants	4,567.00	2,075.00	9,000.00
Legislative Funding	-	-	-
State Aid Distribution	183,873.00	164,000.00	169,000.00
Oil & Gas Production	-	-	-
Coal Severance Tax	385,077.00	414,000.00	411,000.00
Coal Conversion Tax	230,460.00	251,540.00	229,000.00
Forestry Grant	-	-	1,000.00
Franchise Fees	15,985.00	16,300.00	16,000.00
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>\$ 844,510.00</b>	<b>\$ 872,463.00</b>	<b>\$ 859,548.00</b>





## General Fund Supporting Worksheet Expenditures Continued

	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
<b>Public Safety</b>				
Police Department	539,709.00	525,963.00	487,504.00	487,504.00
Municipal Court	4,519.00	4,038.00	4,149.00	4,149.00
Fire Department	128,057.00	113,744.00	117,589.00	117,589.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Safety	\$ 672,285.00	\$ 643,745.00	\$ 609,242.00	\$ 609,242.00
<b>Public Works</b>				
Street Department	314,508.00	404,383.00	426,514.00	426,514.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Works	\$ 314,508.00	\$ 404,383.00	\$ 426,514.00	\$ 426,514.00
<b>Culture and Recreation</b>				
Contributions/Donations(4710)	41,600.00	73,900.00	49,800.00	49,800.00
Library	114,492.00	135,452.00	143,127.00	143,127.00
	-	-	-	-
	-	-	-	-
Total Culture & Recreation	\$ 156,092.00	\$ 209,352.00	\$ 192,927.00	\$ 192,927.00

## General Fund Supporting Worksheet Expenditures Continued

	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
<b>Debt Service</b>				
Principle	-	-	-	-
Interest	-	-	-	-
	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Conservation of Nat. Resources</b>				
Forestry	9,218.00	87,148.00	95,010.00	95,010.00
Planning & Zoning	110.00	10,589.00	10,939.00	10,939.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Cons. of Nat. Resources	\$ 9,328.00	\$ 97,737.00	\$ 105,949.00	\$ 105,949.00
<b>Economic Development</b>				
Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Economic Dev.	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
Non-Departmental	449,697.00	461,466.00	457,763.00	457,763.00
Rent	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Miscellaneous	\$ 449,697.00	\$ 461,466.00	\$ 457,763.00	\$ 457,763.00
<b>Total Appropriation</b>	\$ 1,782,409.00	\$ 2,010,766.00	\$ 1,986,953.00	\$ 1,986,953.00
<b>Revenue Over (Under) Exp.</b>	\$ (184,751.00)	\$ (426,513.00)	\$ (794,505.00)	\$ (794,505.00)
<b>Balance January 1</b>	1,318,090.07	\$ 1,133,339.07	\$ 706,826.07	\$ 706,826.07
<b>Transfers In</b>	-	-	-	-
<b>Transfers Out</b>	-	-	-	-
<b>Balance (December 31)</b>	\$ 1,133,339.07	\$ 706,826.07	\$ (87,678.93)	\$ (87,678.93)

## Street/Public Works Fund Fund 201

Max Levy Limit -

Estimated Taxable Valuation ----->

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	171,540.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		171,540.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 171,540.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		274,891.01
5.	a. Estimated Revenue	149,700.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		149,700.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 424,591.01</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>#DIV/0!</b>

Within Limitations

Within Limitations

#DIV/0!

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 Assmt

Fund #203

Max Levy Limit - 99.00

Estimated Taxable Valuation -----> 8,463,264

### APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	60,800.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	60,800.00	
2.	Cash Reserve (Note 1)	-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 60,800.00	

### RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)	(120,817.29)	
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	146,617.29	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	146,617.29	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 25,800.00	
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)	-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8	\$ 35,000.00	
10.	Estimated Mills	4.14	Within Limitations

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**Deficiency Fund**

Fund #204

Max Levy Limit - 99.00

Estimated Taxable Valuation -----&gt;

8,463,264

**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	70,000.00	
	b. Budgeted Transfers Out	433,000.00	
	c. Total Appropriation Line a plus Line b		503,000.00
2.	Cash Reserve (Note 1)		1,154.21
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 504,154.21</b>

Within Limitations

**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		445,134.21
5.	a. Estimated Revenue	30,510.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		30,510.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 475,644.21</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		28,510.00
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>\$ 28,510.00</b>
10.	Estimated Mills		3.37

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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## Emergency Fund Fund #206

Max Levy Limit - 2.50

Estimated Taxable Valuation -----> 8,463,264

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	2,500.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		2,500.00
2.	Cash Reserve (Note 1)		382.46
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 2,882.46</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		882.46
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>\$ 882.46</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		2,000.00
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>\$ 2,000.00</b>
10.	Estimated Mills		<b>0.24</b>

Within Limitations

Within Limitations

Within Limitations

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**Job Development Authority**

Fund #207

Max Levy Limit - 4.00

Estimated Taxable Valuation -----&gt;

8,463,264

**APPROPRIATION AND CASH RESERVE**

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)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 25,000.00</b>

Within Limitations

**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2024 (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>		<b>\$ -</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>2.95</b>

Within Limitations

Within Limitations

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## Cemetery Fund Fund #208

Max Levy Limit - 2.00

Estimated Taxable Valuation -----> 8,463,264

### APPROPRIATION AND CASH RESERVE

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.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 3,000.00

Within Limitations

### RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		52,914.57
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>\$ 53,665.57</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.	Total Amount Levied--Line 7 plus Line 8		\$ -
10.	Estimated Mills		<b>0</b>

Within Limitations

Within Limitations

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## Transportation Fund

Fund #209

Max Levy Limit - 4.00

Estimated Taxable Valuation -----&gt;

8,463,264

**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	249,886.00	
	b. Budgeted Transfers Out	5,000.00	
	c. Total Appropriation Line a plus Line b		254,886.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 254,886.00

Within Limitations

**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		(78,248.41)
5.	a. Estimated Revenue	161,964.00	
	b. Estimated Transfers In	138,570.41	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		300,534.41
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 222,286.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		32,600.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 32,600.00
10.	Estimated Mills		3.85

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 Fund #211

Max Levy Limit - 5.00

Estimated Taxable Valuation -----&gt; 8,463,264

**APPROPRIATION AND CASH RESERVE**

1.	a.	Final Appropriation	7,500.00	
	b.	Budgeted Transfers Out	1,244.71	
	c.	Total Appropriation Line a plus Line b		8,744.71
2.		Cash Reserve (Note 1)		5,625.00
3.		<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 14,369.71</b>

Within Limitations

**RESOURCES AND AMOUNT LEVIED**

4.		Cash and Investments (Estimated) December 31, 2024 (Note 2)		6,869.71
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>\$ 6,869.71</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>0.89</b>

Within Limitations

Within Limitations

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**Prairie Dog Fund**  
Fund #212

Max Levy Limit -

Estimated Taxable Valuation ----->

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	100,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		100,000.00
2.	Cash Reserve (Note 1)		<input type="text" value="-"/>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 100,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		27,296.00
5.	a. Estimated Revenue	327,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		327,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 354,296.00</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)		<input type="text" value="-"/>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ -</b>
10.	Estimated Mills		<input type="text" value="#DIV/0!"/>

Within Limitations

Within Limitations

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## Promotions/Cap Construction Fund Fund #217

Max Levy Limit -

Estimated Taxable Valuation ----->

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	43,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		43,000.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 43,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		8,793.17
5.	a. Estimated Revenue	43,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		43,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 51,793.17</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.	Total Amount Levied--Line 7 plus Line 8		\$ -
10.	Estimated Mills		<b>#DIV/0!</b>

Within Limitations

Within Limitations

#DIV/0!

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 Fund #218

Max Levy Limit -

Estimated Taxable Valuation ----->

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	200,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		200,000.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 200,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		925,233.40
5.	a. Estimated Revenue	149,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		149,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 1,074,233.40</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>#DIV/0!</b>

Within Limitations

Within Limitations

#DIV/0!

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.



## HCD Sales Tax Fund Fund #219

Max Levy Limit -

Estimated Taxable Valuation ----->

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	240,485.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		240,485.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 240,485.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		602,992.15
5.	a. Estimated Revenue	149,500.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		149,500.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 752,492.15</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>#DIV/0!</b>

Within Limitations

Within Limitations

#DIV/0!

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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## Highway Distribution Fund

Fund #221

Max Levy Limit -

Estimated Taxable Valuation ----->

### APPROPRIATION AND CASH RESERVE

1.	a.	Final Appropriation	20,000.00	
	b.	Budgeted Transfers Out	-	
	c.	Total Appropriation Line a plus Line b		20,000.00
2.		Cash Reserve (Note 1)		-
3.		TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 20,000.00

Within Limitations

### RESOURCES AND AMOUNT LEVIED

4.		Cash and Investments (Estimated) December 31, 2024 (Note 2)		41,220.08
5.	a.	Estimated Revenue	3,975.00	
	b.	Estimated Transfers In	-	
	c.	Total Estimated Revenue and Transfers In Line a plus Line b		3,975.00
6.		TOTAL RESOURCES--Line 4 plus Line 5c		\$ 45,195.08
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.		Total Amount Levied--Line 7 plus Line 8		\$ -
10.		Estimated Mills		#DIV/0!

Within Limitations

#DIV/0!

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 Fund #704

Max Levy Limit - 4.00

Estimated Taxable Valuation -----&gt;

8,463,264

**APPROPRIATION AND CASH RESERVE**

1.	a.	Final Appropriation	57,900.00	
	b.	Budgeted Transfers Out	96,456.34	
	c.	Total Appropriation Line a plus Line b		154,356.34
2.		Cash Reserve (Note 1)		47,550.00
3.		TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 201,906.34

Within Limitations

**RESOURCES AND AMOUNT LEVIED**

4.		Cash and Investments (Estimated) December 31, 2024 (Note 2)		140,656.34
5.	a.	Estimated Revenue	29,650.00	
	b.	Estimated Transfers In	-	
	c.	Total Estimated Revenue and Transfers In Line a plus Line b		29,650.00
6.		TOTAL RESOURCES--Line 4 plus Line 5c		\$ 170,306.34
7.		Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		31,600.00
8.		Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		1,000.00
9.		Total Amount Levied--Line 7 plus Line 8		\$ 32,600.00
10.		Estimated Mills		3.85

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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**Library Fund  
Supporting Worksheet  
Fund #704**

<b>REVENUES</b>	Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025
General Property Taxes	29,091.00	32,600.00	
State Aid	3,927.00	3,000.00	3,000.00
State Aid to Libraries	1,809.00	1,500.00	1,500.00
Grants	18,500.00	10,000.00	10,000.00
Reimbursements	5,676.00	8,700.00	2,700.00
Miscellaneous	7,031.00	5,000.00	5,000.00
Interest Income	184.00	125.00	150.00
Miscellaneous Rent	1,000.00	500.00	500.00
Donations	12,817.00	10,000.00	1,500.00
Transfer's In from General Fund	-	5,000.00	5,300.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenues</b>	<b>\$ 80,035.00</b>	<b>\$ 76,425.00</b>	<b>\$ 29,650.00</b>

<b>EXPENDITURES</b>	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
Registration & Training	198.00	400.00	400.00	400.00
Electricity	2,152.00	2,200.00	2,000.00	2,000.00
Telephone	1,060.00	1,400.00	1,000.00	1,000.00
Publish, Postage, Printing	271.00	200.00	300.00	300.00
Dues & Memberships	720.00	250.00	500.00	500.00
Repairs & Maintenance	5,780.00	4,000.00	4,000.00	4,000.00
Building Repairs	19,037.00	7,000.00	2,000.00	2,000.00
Public Relations Programs	-	-	-	-
Office Supplies	2,130.00	5,000.00	5,000.00	5,000.00
Computer Expense	947.00	2,000.00	2,000.00	2,000.00
Copy Machine Maintenance	831.00	1,400.00	1,000.00	1,000.00
Advertising	177.00	500.00	600.00	600.00
Heating Fuel	1,911.00	3,500.00	3,500.00	3,500.00
Reading Program/Storytime	2,997.00	6,000.00	6,000.00	6,000.00
Furniture & Equipment	3,298.00	5,500.00	5,500.00	5,500.00
Magazines	655.00	1,150.00	1,200.00	1,200.00
Books	18,244.00	21,000.00	21,000.00	21,000.00
Miscellaneous	1,245.00	1,900.00	1,500.00	1,500.00
Operations & Maintenance	-	-	400.00	400.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 61,653.00</b>	<b>\$ 63,400.00</b>	<b>\$ 57,900.00</b>	<b>\$ 57,900.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 18,382.00</b>	<b>\$ 13,025.00</b>	<b>\$ (28,250.00)</b>	<b>\$ (28,250.00)</b>
<b>Balance January 1</b>	<b>109,249.34</b>	<b>\$ 127,631.34</b>	<b>\$ 140,656.34</b>	<b>\$ 140,656.34</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	96,457.00	96,457.00
<b>Balance December 31</b>	<b>\$ 127,631.34</b>	<b>\$ 140,656.34</b>	<b>\$ 15,949.34</b>	<b>\$ 15,949.34</b>

## Flood Protection Dist 2010 Fund #307

Estimated Taxable Valuation ----->

-

### APPROPRIATION AND CASH RESERVE

1.	a.	Final Appropriation	31,163.00	
	b.	Budgeted Transfers Out	-	
	c.	Total Appropriation Line a plus Line b		31,163.00
2.		Cash Reserve (Note 1)		-
3.		TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$ 31,163.00</u>

Within Limitations

### RESOURCES AND AMOUNT LEVIED

4.		Cash and Investments (Estimated) December 31, 2024 (Note 2)		24,246.98
5.	a.	Estimated Revenue	31,500.00	
	b.	Estimated Transfers In	-	
	c.	Total Estimated Revenue and Transfers In Line a plus Line b		31,500.00
6.		TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 55,746.98</u>
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.		Total Amount Levied--Line 7 plus Line 8		<u>\$ -</u>
10.		Estimated Mills		<u>#DIV/0!</u>

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>



## Sewer Replacement Fund Fund #308

Estimated Taxable Valuation ----->

-

**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	23,915.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		23,915.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		\$ 23,915.00

Within Limitations

**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		42,660.29
5.	a. Estimated Revenue	7,450.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		7,450.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		\$ 50,110.29
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		#DIV/0!

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 Imp Fund #309

Estimated Taxable Valuation ----->

-

### APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	37,454.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		37,454.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 37,454.00

Within Limitations

### RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		80,863.97
5.	a. Estimated Revenue	29,200.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		29,200.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 110,063.97
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.	Total Amount Levied--Line 7 plus Line 8		\$ -
10.	Estimated Mills		#DIV/0!

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 Improvement Fund #310

Estimated Taxable Valuation ----->

-

**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	196,025.00		
	b. Budgeted Transfers Out	-		
	c. Total Appropriation Line a plus Line b		196,025.00	
2.	Cash Reserve (Note 1)		-	Within Limitations
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		\$ 196,025.00	

**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		138,842.80	
5.	a. Estimated Revenue	118,000.00		
	b. Estimated Transfers In	-		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		118,000.00	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		\$ 256,842.80	
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.	Total Amount Levied--Line 7 plus Line 8		\$ -	
10.	Estimated Mills		<b>#DIV/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

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

**2014 Street Improvement  
Supporting Worksheet  
Fund #310**

<b>REVENUES</b>	Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025
General Property Taxes	-	-	
Special Assessment Taxes	153,774.00	135,600.00	118,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenues</b>	\$ 153,774.00	\$ 135,600.00	\$ 118,000.00

<b>EXPENDITURES</b>	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
Miscellaneous	1,095.00	1,000.00	1,000.00	1,000.00
Debt Service Principal	185,000.00	190,000.00	190,000.00	190,000.00
Debt Service Interest	6,585.00	6,023.00	5,025.00	5,025.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 192,680.00	\$ 197,023.00	\$ 196,025.00	\$ 196,025.00
<b>Revenue Over (Under) Exp.</b>	\$ (38,906.00)	\$ (61,423.00)	\$ (78,025.00)	\$ (78,025.00)
<b>Balance January 1</b>	239,171.80	\$ 200,265.80	\$ 138,842.80	\$ 138,842.80
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 200,265.80	\$ 138,842.80	\$ 60,817.80	\$ 60,817.80

## 2016 Street Improvement Fund #311

Estimated Taxable Valuation ----->

-

### APPROPRIATION AND CASH RESERVE

1.	a.	Final Appropriation	89,414.00	
	b.	Budgeted Transfers Out	-	
	c.	Total Appropriation Line a plus Line b		89,414.00
2.		Cash Reserve (Note 1)		-
3.		TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 89,414.00

Within Limitations

### RESOURCES AND AMOUNT LEVIED

4.		Cash and Investments (Estimated) December 31, 2024 (Note 2)		21,655.12
5.	a.	Estimated Revenue	92,375.00	
	b.	Estimated Transfers In	-	
	c.	Total Estimated Revenue and Transfers In Line a plus Line b		92,375.00
6.		TOTAL RESOURCES--Line 4 plus Line 5c		\$ 114,030.12
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.		Total Amount Levied--Line 7 plus Line 8		\$ -
10.		Estimated Mills		#DIV/0!

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>



## 2018 Street Improvement Fund #312

Estimated Taxable Valuation ----->

-

### APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	283,049.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		283,049.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 283,049.00

Within Limitations

### RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		122,474.10
5.	a. Estimated Revenue	308,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		308,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 430,474.10
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.	Total Amount Levied--Line 7 plus Line 8		\$ -
10.	Estimated Mills		#DIV/0!

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>



**WRT Alley Improvement**  
Fund #313

Estimated Taxable Valuation ----->

-

**APPROPRIATION AND CASH RESERVE**

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

**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)			229.62	
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>			\$	229.62
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			#DIV/0!	

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



## USB Alley Improvement Fund #314

Estimated Taxable Valuation ----->

-

### APPROPRIATION AND CASH RESERVE

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	<b>\$ -</b>	

Within Limitations

### RESOURCES AND AMOUNT LEVIED

4.		Cash and Investments (Estimated) December 31, 2024 (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>	<b>\$ -</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>#DIV/0!</b>	

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>



**2024 Sanitary Sewer Imp**  
**Fund 315**

Estimated Taxable Valuation ----->

**8,463,264**

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	1,865,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		1,865,000.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 1,865,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2024 (Note 2)		(394,300.00)
5.	a. Estimated Revenue	2,143,315.00	
	b. Estimated Transfers In	115,985.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		2,259,300.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 1,865,000.00</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		<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

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## Water Utility Fund Fund #501

<b>APPROPRIATION</b>			
1.	a. Final Appropriation	<u>757,978.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>\$ 757,978.00</u>
<b>RESOURCES</b>			
4	Cash and Investments (Estimated) December 31, 2024 (Note 1)		<u>295,717.31</u>
5.	a. Estimated Revenue	<u>755,020.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>755,020.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 1,050,737.31</u>

**Water Utility Fund  
Supporting Worksheet  
Fund #501**

<b>REVENUES</b>	Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025
Maintenance Distribution	15,631.00	15,580.00	15,620.00
W/S Revenue for Delinquents	1,072.00	1,700.00	1,800.00
State Grants	105,237.00	-	-
Water Revenue	655,169.00	641,300.00	634,700.00
Meter Maintenance (reserve)	20,124.00	19,750.00	19,900.00
New Meters	3,106.00	1,750.00	1,500.00
Reimbursements	-	1,900.00	2,000.00
Miscellaneous	5,760.00	2,460.00	2,400.00
Savings Interest	155.00	100.00	100.00
Transfers In	278,032.00	321,000.00	77,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenues</b>	<b>\$ 1,084,286.00</b>	<b>\$ 1,005,540.00</b>	<b>\$ 755,020.00</b>

<b>EXPENDITURES</b>	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
4331-110/240 - Wages/Benefits	75,384.00	96,917.00	99,714.00	99,714.00
4331-281/313 - Mapping/Engineering	-	32,300.00	5,000.00	5,000.00
4331-323/324 - Insurances	17,653.00	27,285.00	28,905.00	28,905.00
4331-326 - Water Pressure Credits	-	-	-	-
4331-351/358 - Utilities (ph/elec)	2,171.00	2,360.00	1,850.00	1,850.00
4331-360/371 - Postage/Dues/Mem	2,838.00	2,750.00	2,750.00	2,750.00
4331-382/386 - Street/Water Main Rep	57,965.00	27,000.00	29,000.00	29,000.00
4331-410/411 - Ofc Supp/Computer	6,675.00	6,000.00	6,500.00	6,500.00
4331-420 - Operations/Maintenance	1,094.00	1,000.00	1,000.00	1,000.00
4331-424 - Gas/Oil/Fluids	3,253.00	3,700.00	3,800.00	3,800.00
4331-426/428 - Sm Parts/Veh Repairs	3,572.00	2,750.00	4,250.00	4,250.00
4331-431/490 - Meters, Parts/Misc	9.00	5,100.00	2,100.00	2,100.00
4331-602/681 - Reserves	5,000.00	5,000.00	5,000.00	5,000.00
4331-630/647 - Excavations/New Veh	1,618.00	16,000.00	15,299.00	15,299.00
4331-648/650 - New Meters/Reserves	25,124.00	25,500.00	25,570.00	25,570.00
4340-351/358 - Electricity/Cell Phone	2,895.00	1,000.00	1,920.00	1,920.00
4340-380 - Bldg Rep/Maintenance	-	-	-	-
4340-388 - Testing	1,044.00	1,500.00	1,400.00	1,400.00
4340-412/434 - Radio/Op/Chemicals	1,719.00	650.00	650.00	650.00
4340-510 - Debt Service Princ/Int	63,450.00	62,500.00	-	-
4340-649 - SW Water Purchases	487,536.00	576,650.00	518,270.00	518,270.00
4341 - Water Storage Tank Expenses	198,164.00	5,000.00	-	5,000.00
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 957,164.00</b>	<b>\$ 900,962.00</b>	<b>\$ 752,978.00</b>	<b>\$ 757,978.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 127,122.00</b>	<b>\$ 104,578.00</b>	<b>\$ 2,042.00</b>	<b>\$ (2,958.00)</b>
<b>Balance January 1</b>	<b>64,017.31</b>	<b>\$ 191,139.31</b>	<b>\$ 295,717.31</b>	<b>\$ 295,717.31</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 191,139.31</b>	<b>\$ 295,717.31</b>	<b>\$ 297,759.31</b>	<b>\$ 292,759.31</b>

## Sewer Utility Fund Fund 502

<b>APPROPRIATION</b>			
1.	a. Final Appropriation	<u>184,432.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>\$ 184,432.00</u>
<b>RESOURCES</b>			
4	Cash and Investments (Estimated) December 31, 2024 (Note 1)		<u>667,899.82</u>
5.	a. Estimated Revenue	<u>389,790.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>389,790.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 1,057,689.82</u>
7	<b>Fund Balance</b>		
	Estimated Fund Balance Line 6 minus 1c		<u>\$ 873,257.82</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	<u>327,524.00</u>
	b. Budgeted Transfers Out	<u>-</u>
	c. Total Appropriation Line a plus Line b	<u>\$ 327,524.00</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2024 (Note 1)	<u>133,690.52</u>
5.	a. Estimated Revenue	<u>254,200.00</u>
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>254,200.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 387,890.52</u>
7	<b>Fund Balance</b> Estimated Fund Balance Line 6 minus 1c	<u>\$ 60,366.52</u>

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