

# CARRINGTON

*The central city*

## ***FINAL BUDGET STATEMENT*** ***December 31, 2025***

### **CITY OFFICIALS**

#### **Current**

Tom Erdmann

Troy Roundy

Neil Fandrich

Doug Smith

Trygg Olson

Jesse Nelson

Tyler Hoggarth

Jennifer Gast

Mayor

Council President

Council Vice President

Council member

Council member

Council member

Council member

City Auditor

BUDGET SUMMARY  
2025

<u>FUND</u>	<u>Amount Levied</u>
<b>GENERAL FUND 100</b>	692,300.00
<b>SPECIAL REVENUE FUNDS:</b>	
SR 1% Sales Tax Fund	-
SR 1% Sales Tax	-
	-
	-
<b>DEBT SERVICE FUNDS:</b>	
500 DS Hwy GO Bonds '09	38,000.00
City Share of Special Assessments	-
<b>OTHER COUNTY LEVIES:</b>	
223 OCL Library	55,700.00
OCL- Airport	40,000.00
	-
Totals	<u>826,000.00</u>

I hereby certify that the foregoing budget for the Year Ending December 31, 2025 was adopted by the Board of City Council on the 17th of September, 2024.

Witness my hand and official seal the 7th day of October, 2024

  
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City Auditor

**General Fund  
Supporting Worksheet  
Revenue**

		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025
<b>Taxes: 100-1000</b>				
General Property Taxes	3110	628,649.11	635,067.82	692,300.00
<b>Total Taxes</b>		<b>\$ 628,649.11</b>	<b>\$ 635,067.82</b>	<b>\$ 692,300.00</b>
<b>Licenses, Permits, and Fees:</b>				
Business Licenses (Plbg/Gas)	3210	655.00	780.00	700.00
Beer and Liquor Licenses	3211	19,750.00	14,725.00	14,000.00
Non-bus License/Transient Merchant	3220	100.00		
Dog& Cat Licenses	3221	408.00	400.00	400.00
Bldg & Gas Inspec Permits	3223	15,649.25	13,000.00	12,000.00
Game of Chance Permits	3224	1,240.00	900.00	800.00
Street Closure Permits	3225	180.00	210.00	200.00
<b>Total Licenses, Permits and Fees</b>		<b>\$ 37,982.25</b>	<b>\$ 30,015.00</b>	<b>\$ 28,100.00</b>
<b>Intergovernmental Revenue:</b>				
State Revenue (City Share)	3350	189,922.05	178,000.00	194,630.00
Cigarette Tax	3352	3,637.98	3,400.00	3,200.00
Hwy Distribution	3353	138,766.33	132,000.00	136,000.00
County Road & Bridge Levy	3381	4,312.52		18,000.00
<b>Total Intergovernmental Revenue</b>		<b>\$ 336,638.88</b>	<b>\$ 313,400.00</b>	<b>\$ 333,830.00</b>

**General Fund  
Supporting Worksheet  
Revenue Continued**

		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025
<b>Charges for Services 100-1000</b>				
Animal Pound Chgs/Fee	3410			
Equipment Chgs/Rent fe	3430	5,726.16	4,000.00	4,000.00
Surcharge Revenue	3470	22,622.26	22,700.00	22,000.00
Mosquito Surcharge	3471	22,304.59	22,500.00	22,000.00
<b>Total Charges for Services</b>		\$ 50,653.01	\$ 49,200.00	\$ 48,000.00
<b>Fines and Forfeits</b>				
Fines & Forfeits	3510	5,465.00	1,009.00	500.00
Parking Tickets	3511	350.00	220.00	100.00
mpound Fees	3515			
<b>Total Fines and Forfeits</b>		\$ 5,815.00	\$ 1,229.00	\$ 600.00
<b>Miscellaneous Revenue</b>				
Miscellaneous Revenue	3605	37,352.15	4,174.82	1,000.00
Interest Income	3610	104,330.93	140,000.00	80,000.00
Armory Use Fees	3621	1,050.00	1,200.00	1,000.00
Cable TV Franchise Fee	3691	7,581.57	7,500.00	7,500.00
Radio Antenna License	3692	2,400.00	2,400.00	2,400.00
Geosystems Antenna Aq	3693	1,500.00	1,500.00	1,500.00
ND ITD Antenna/Tower	3694		240.00	240.00
<b>Total Misc. Revenue</b>		\$ 154,214.65	\$ 157,014.82	\$ 93,640.00
<b>Total Revenue</b>		\$ 1,213,952.90	\$ 1,185,926.64	\$ 1,196,470.00

**General Fund  
Supporting Worksheet  
Expenditures**

		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
<b>General Government 100-4110</b>					
Governing Board - Salar	5130	17,397.46	17,640.00	17,640.00	17,640.00
FICA	5220			1,349.46	1,349.46
Travel/Training/School	5341	88.20			
Meetings	5342				
Copier	5402	67.50			
<b>Mayor 100-4131</b>					
Salary	5130	9,600.00	9,600.00	9,600.00	9,600.00
FICA	5220			734.40	734.40
Travel/Training/School	5341		100.00	100.00	100.00
Meetings	5341	350.00	100.00	100.00	100.00
Miscellaneous	5499	77.58	100.00	100.00	100.00
<b>City Attorney 100-4143</b>					
Contract Services	5310	21,534.00	20,000.00	25,000.00	25,000.00
<b>City Assessor 100-4144</b>					
Contract Services	5310	15,000.00	15,000.00	15,000.00	15,000.00
<b>City Hall Bldg Maint 100-4162</b>					
Building Maintenance	5425	857.67	1,749.95	1,500.00	1,500.00
Maintenance Repairs	5426	60.96	200.00	200.00	200.00
City Hall Bldg Misc	5499			200.00	200.00
Janitorial Supplies	5545	171.07	401.57	1,000.00	1,000.00
Office Furniture/Equipm	5640	656.13	1,250.00	1,250.00	1,250.00
<b>General Elections 100-4172</b>					
Publishing & Printing	5361		100.00		
<b>Armory Administration 100-4561</b>					
State Fire & Tornado Ins	5321	1,267.50	1,575.00	1,650.00	1,650.00
NDIRF Liability Ins	5323	275.00	300.00	350.00	350.00
Boiler Ins	5326	939.00	1,011.00	1,050.00	1,050.00
Electricity	5351	2,461.27	2,900.00	3,050.00	3,050.00
at	5352	11,286.23	16,000.00	16,500.00	16,500.00
Water, Sewer, & Garbag	5353	1,037.03	1,100.00	1,200.00	1,200.00
Telephone & Internet	5356	814.80	800.00	850.00	850.00
Miscellaneous	5499				
<b>Armory Building 100-4560</b>					
Publishing & Printing	5361		100.00	100.00	100.00
Bldg/Maintenance/Upker	5425	2,436.96	6,500.00	6,500.00	6,500.00
Miscellaneous	5499		100.00	100.00	100.00
Boiler Repairs/Parts	5525	8,092.35	3,000.00	7,000.00	7,000.00
Supplies	5545	1,425.91	300.00	300.00	300.00
<b>Non-Department 100-4150</b>					
Salaries	5110	27,112.03	25,000.00	34,733.80	34,733.80
Overtime	5113	643.82	750.00	1,000.00	1,000.00
Medical/Dental/Vision/Lit	5210	6,601.14	7,456.80	8,199.85	8,199.85
FICA	5220	63,444.48	66,441.06	2,733.64	2,733.64
Retirement	5230	2,427.21	2,565.00	3,563.69	3,563.69
Workforce Safety & Ins	5240	175.62	2,500.00	250.00	250.00
Unemployment Ins	5250			200.00	200.00
Audit Fees	5311	3,000.00	12,000.00	6,000.00	6,000.00
Ameripride Services	5315	1,379.87	1,250.00	1,300.00	1,300.00
Paymaster/Pitney Boes	5316	570.12	1,400.00	1,500.00	1,500.00
State Fire & Tornado Ins	5321	668.50	756.00	800.00	800.00
NDIRF Liability Ins/E&O	5323	425.00	450.00	500.00	500.00
Travel/Training/School	5341	1,849.06	2,300.00	2,500.00	2,500.00
Meetings	5342	449.75	800.00	800.00	800.00
Electricity	5351	1,899.24	2,175.00	2,300.00	2,300.00
Heat (MDU)	5352	768.03	920.00	1,000.00	1,000.00
Water, Sewer, & Garbag	5353	1,373.74	1,400.00	1,500.00	1,500.00
Telephone	5356	927.61	1,000.00	1,200.00	1,200.00
Publishing & Printing	5361	5,170.95	5,000.00	5,250.00	5,250.00
Dues & Membership	5371	2,518.00	2,637.00	2,750.00	2,750.00
Office Supplies	5401	1,720.12	1,400.00	1,800.00	1,800.00
Copier	5402	1,514.03	1,600.00	1,600.00	1,600.00
Postage	5403	597.42	1,000.00	1,000.00	1,000.00
Computer Software/Mair	5423	11,428.62	4,600.00	5,000.00	5,000.00
Computer Equipment	5489	145.06	1,800.00	2,000.00	2,000.00
Miscellaneous	5499	750.71	600.00	1,000.00	1,000.00
<b>Total General Government</b>		<b>\$ 233,456.75</b>	<b>\$ 247,728.38</b>	<b>\$ 202,904.84</b>	<b>\$ 202,904.84</b>

**General Fund  
Supporting Worksheet  
Expenditures Continued**

		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
<b>Public Safety</b>					
<b>Police Administration 100-4211</b>			-	-	-
Salaries	5110	262,659.98	258,000.00	346,924.40	346,924.40
Overtime	5113	24,296.06	38,000.00	15,000.00	15,000.00
Medical/Dental/Vision/Li	5210	62,682.30	66,086.78	105,131.19	105,131.19
FICA	5220			27,687.22	27,687.22
Retirement	5230	23,203.33	13,355.44	42,580.57	42,580.57
Workforce Safety & Ins	5240	2,048.88	200.00	2,650.00	2,650.00
Unemployment Ins	5250			400.00	400.00
State Fire & Tornado Ins	5321	262.50	324.00	375.00	375.00
NDIRF Vehicle Ins	5322	4,200.00	5,058.00	5,200.00	5,200.00
NDIRF Liability/E&O Ins	5323	2,340.00	2,300.00	2,375.00	2,375.00
Land Marine Ins	5325	481.00	500.00	525.00	525.00
Travel/Training/School	5341	504.70			
Meetings	5342				
Electricity	5351	987.48	1,220.00	1,350.00	1,350.00
Heat (MDU)	5352	1,121.70	1,500.00	1,650.00	1,650.00
Water, Sewer, & Garbag	5353	1,125.78	1,127.00	1,250.00	1,250.00
Publishing & Printing	5361	3,979.33	1,200.00	2,000.00	2,000.00
Office Supplies	5401	106.58	500.00	500.00	500.00
Copier	5402	964.61	1,000.00	1,000.00	1,000.00
Postage	5403	206.66	250.00	250.00	250.00
Miscellaneous	5499				
<b>Police Department 100-4210</b>					
Perm Employee Salaries	5110	2,869.37	1,251.63		
Part time	5114	1,225.00			
On Call Time	5120	495.29			
Physical Exams	5212			200.00	200.00
Employee Drug Testing	5309	226.25	500.00	600.00	600.00
Professional Fees	5310		160.00	250.00	250.00
Dog Cage/Animal Impou	5318	821.96	108.97	100.00	100.00
Travel/Training/School	5341	2,003.80	4,000.00	5,000.00	5,000.00
School Presentations	5343		-	-	-
National Night Out	5344	2,567.47	3,000.00	3,000.00	3,000.00
Telephone	5356	4,143.06	6,000.00	7,000.00	7,000.00

Publishing & Printing	5361	830.00	500.00	500.00	500.00
Dues & Memberships	5371			200.00	200.00
Stutsman Drug Task For	5373	5,000.00	5,000.00	5,000.00	5,000.00
owing/Impound	5378		200.00	200.00	200.00
Office Supplies	5401	22.47	-	-	-
Ammunition	5420	3,423.09	3,500.00	4,000.00	4,000.00
Inmate Incarcerations	5422		-	-	-
Comp Software/Maint Pr	5423	3,052.10	2,500.00	3,000.00	3,000.00
Uniforms	5429	3,598.52	5,000.00	6,000.00	6,000.00
Gas & Oil	5437	11,691.69	10,000.00	13,000.00	13,000.00
Tahoe #28	5456		2,046.49	2,000.00	2,000.00
F150 #31	5458	933.19	2,114.61	-	-
Charger #32	5459	9,467.28	-	-	-
Silverado #33	5460	2,942.08	7,500.00	3,000.00	3,000.00
Tahoe #34	5461		3,000.00	5,500.00	5,500.00
Radio Repair	5479		35.99	-	-
Miscellaneous	5499	115.75	94.22	400.00	400.00
Janitorial Supplies	5545	263.95	64.32	-	-
Office Equipment/Furnitu	5640	387.52	299.58	250.00	250.00
Equipment	5650	890.57	3,000.00	2,000.00	2,000.00
<b>PD Building &amp; Maint 100-4160</b>					
Bldg Maintenance/Upke	5425	286.53	779.66	500.00	500.00
Miscellaneous	5499	12.95	-	-	-
Repairs (Building)	5540	305.23	514.47	250.00	250.00
Janitorial Supplies	5545	178.15	350.00	300.00	300.00
<b>Municipal Court 100-4120</b>					
Salary	5135	7,560.00	1,965.75		
FICA	5220				
Travel/Training/School	5341				
Publishing & Printing	5361				
Dues & Membership	5371	25.00			
Office Supplies	5401		26.24		
Copier	5402	58.60	63.00		
Witness Fees	5421				
<b>Total Public Safety</b>		<b>\$ 456,567.76</b>	<b>\$ 454,196.15</b>	<b>\$ 619,098.38</b>	<b>\$ 619,098.38</b>
<b>Public Works 100-4311</b>					
Permanent Employees	5110	\$152,120.12	\$160,000.00	\$179,056.60	\$179,056.60
Overtime	5113	\$3,017.02	\$4,000.00	\$4,500.00	\$4,500.00
Medical/Dental/Vision/Li	5210	\$45,015.47	\$47,900.00	\$52,578.72	\$52,578.72
ICA	5220			\$14,042.08	\$14,042.08
Retirement	5230	\$13,860.68	\$16,416.00	\$18,371.21	\$18,371.21
Workforce Safety & Ins	5240	\$1,814.72	\$77.04	\$2,600.00	\$2,600.00
Unemployment Ins	5250			\$500.00	\$500.00

State Fire & Tornado Ins	5321	\$363.50	\$362.00	\$400.00	\$400.00
NDIRF Vehicle Ins	5322	\$3,250.00	\$2,700.00	\$3,000.00	\$3,000.00
NDIRF Liability/E&O Ins	5323	\$2,188.00	\$2,100.00	\$2,200.00	\$2,200.00
Land Marine Ins	5325	\$2,200.00	\$3,696.00	\$4,000.00	\$4,000.00
Meetings	5342	\$674.10			
Telephone	5356	\$3,700.45	\$3,600.00	\$3,700.00	\$3,700.00
Publishing & Printing	5361	\$170.98	\$200.00	\$400.00	\$400.00
Elec. St. Lighting	5391	\$46,350.88	\$60,000.00	\$60,000.00	\$60,000.00
Copier	5402	\$317.01	\$200.00	\$250.00	\$250.00
Postage	5403	\$150.00	\$150.00	\$200.00	\$200.00
Miscellaneous	5499		\$100.00	\$100.00	\$100.00
<b>Street Department 100-4313</b>		-	-	-	-
On Call	5120	1,977.30	2,500.00	3,000.00	3,000.00
Bldg Commission Fees	5125	3,835.00	4,000.00	4,500.00	4,500.00
City Lots Clean Up/Main	5129	378.75	800.00	800.00	800.00
Physical Exams	5212		400.00	400.00	400.00
Employee Drug Test Fee	5309	96.25	400.00	400.00	400.00
Engineering	5313	2,212.50	5,000.00	5,000.00	5,000.00
Travel, Training, & Scho	5341	80.50	1,250.00	1,250.00	1,250.00
Meetings	5342		400.00	400.00	400.00
Publishing & Printing	5361	60.00	200.00	200.00	200.00
Dues & Membership	5371	298.50	400.00	400.00	400.00
Decorations	5393	880.58	1,500.00	1,500.00	1,500.00
Paint Striper	5399		500.00	500.00	500.00
Oil (Engine)	5406		2,500.00	2,500.00	2,500.00
Paint (Misc)	5409	271.73	500.00	500.00	500.00
Paint (Street)	5410	70.74	4,000.00	4,000.00	4,000.00
Gravel	5413	3,000.00	4,000.00	8,000.00	8,000.00
Street Signs	5415	709.59	1,500.00	1,500.00	1,500.00
Street Light Maintenance	5416		500.00	1,000.00	1,000.00
Computer Software/Maint	5423	1,200.00	500.00	500.00	500.00
Anti-Freeze	5431		750.00	750.00	750.00
Skid Steer Maint/Repairs	5436	303.21	600.00	800.00	800.00
Gasoline	5437	3,231.74	3,500.00	4,500.00	4,500.00
Diesel Fuel	5438	4,510.61	3,500.00	4,500.00	4,500.00
Grease/Lubricants	5439	110.32	500.00	800.00	800.00
Cold Mix	5440	883.00	3,000.00	3,500.00	3,500.00
Oil (Road) (crack sealing)	5441		3,000.00	4,000.00	4,000.00
Skyjack Lift #2	5445	170.35	500.00	500.00	500.00
Truck #3 (F-450)	5446	514.99	700.00	700.00	700.00
Truck #4 (2019 International)	5447	508.29	700.00	700.00	700.00
Pickup #11 (2006 Chevy)	5450	537.49	500.00		
Pickup #40 (2020 Chevy)	5451	420.06	500.00	750.00	750.00
Pickup #44 (2024 Chevy)	5452	23.50	250.00	500.00	500.00



Tractor Mower #42	5453	60.00	500.00	750.00	750.00
Loader #5 Maintenance	5462	50.00	1,000.00	1,250.00	1,250.00
Ferris Zero Turn #17	5469	230.19	500.00	700.00	700.00
Cat Roller #12	5471		150.00	150.00	150.00
Cutting Edges	5477		2,000.00	3,000.00	3,000.00
Sweeper Brooms	5478	1,077.58	2,000.00	2,500.00	2,500.00
Radio Repair	5479	100.00	1,000.00	1,200.00	1,200.00
Miscellaneous	5499		2,000.00	2,000.00	2,000.00
Backhoe Repairs/Mainte	5511	657.50	700.00	750.00	750.00
Fence	5515	500.00	500.00	500.00	500.00
Sidewalks	5521	360.00	1,500.00	1,500.00	1,500.00
Compressor	5531		135.00	250.00	250.00
Sweeper #8 Repairs (19	5533	210.43	2,000.00	3,000.00	3,000.00
Grader #46	5534	2,245.03	2,000.00	1,500.00	1,500.00
Fogger #23	5537	53.37	300.00	400.00	400.00
Mosquito Spraying	5538	5,334.50	10,000.00	12,500.00	12,500.00
Tar Pot	5542		500.00	1,000.00	1,000.00
Supplies	5545	996.65	700.00	1,000.00	1,000.00
Router Maint	5547	213.48	250.00	250.00	250.00
Trk #3A (2006 Sterling)	5556	37.92	500.00	700.00	700.00
Grader Lease Payment	5650	26,405.52		5,512.33	5,512.33
<b>Snow Removal 100-4314</b>					
Overtime	5113				
Inland Marine Ins	5325	150.00	175.00	200.00	200.00
Snow Hauling	5384		500.00	12,000.00	12,000.00
Tire Chains	5407	35.17	200.00	500.00	500.00
Sand	5412	2,584.10	2,000.00	2,000.00	2,000.00
Salt	5433	3,300.00	3,500.00	3,500.00	3,500.00
Gasoline	5437		750.00	1,200.00	1,200.00
Diesel Fuel	5438	14,399.77	8,000.00	16,000.00	16,000.00
Snow Blower	5467	523.43	1,000.00	750.00	750.00
Spreader #41	5474		500.00	500.00	500.00
Plow One Way #4A (19	5475		750.00	1,000.00	1,000.00
Cutting Edges	5477	844.15	2,481.37	3,500.00	3,500.00
Miscellaneous	5499		500.00	500.00	500.00
Plow (V) #6A 1994	5505	300.00	300.00	500.00	500.00
Plow (V) #5A 2019	5506		300.00	500.00	500.00
Plow 5B (Snow Bully)	5507		750.00	1,000.00	1,000.00
Snow Gate #6B 1980	5524	739.95	750.00	750.00	750.00
Plow #4B One Way (20	5559		500.00	750.00	750.00
<b>Shop Bldg. Maint 100-4161</b>					
Electricity	5351	3,444.54	4,250.00	4,400.00	4,400.00
Heat (MDU)	5352	3,131.10	4,000.00	4,200.00	4,200.00
Water, Sewer, & Garbag	5353	3,385.52	3,400.00	3,500.00	3,500.00

Shop Supplies/HDWR	5400	2,465.39	4,000.00	4,500.00	4,500.00
Building Maintenance/up	5425	250.00			
Oxygen	5432		500.00	500.00	500.00
Ecolab	5435	1,002.44	1,100.00	1,200.00	1,200.00
Fuel Storage Tanks	5436	332.53	1,000.00	1,250.00	1,250.00
Gasoline	5437	286.72	300.00	500.00	500.00
Computer- Shop	5489		250.00	250.00	250.00
Miscellaneous	5499		300.00	400.00	400.00
Repairs (Bldg Maint)	5540	1,267.05	4,000.00	4,500.00	4,500.00
Repairs Equipment	5543	139.53	750.00	750.00	750.00
Supplies	5545	44.00	600.00	1,000.00	1,000.00
<b>Building Official 100-4173</b>					
Travel, Training, & Scho	5341	50.00	900.00	1,250.00	1,250.00
Publishing & Printing	5361	120.00	150.00	250.00	250.00
Legal and Code Update:	5423	200.00	700.00	750.00	750.00
Equipment & Hardware	5489		300.00	300.00	300.00
Supplies	5545		250.00	250.00	250.00
		-	-	-	-
<b>Total Public Works</b>		<b>\$379,005.49</b>	<b>\$428,292.41</b>	<b>\$519,560.94</b>	<b>\$519,560.94</b>

**General Fund  
Supporting Worksheet  
Expenditures Continued**

	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
	-	-	-	-
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriation</b>	<b>\$ 1,069,030.00</b>	<b>\$ 1,130,216.94</b>	<b>\$ 1,341,564.15</b>	<b>\$ 1,341,564.15</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 144,922.90</b>	<b>\$ 55,709.70</b>	<b>\$ (145,094.15)</b>	<b>\$ (145,094.15)</b>
<b>Balance January 1</b>	<b>261,318.72</b>	<b>\$ 364,701.62</b>	<b>\$ 377,316.32</b>	<b>\$ 377,316.32</b>
<b>Transfers In</b>	<b>289,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>330,540.00</b>	<b>43,095.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
<b>Balance (December 31)</b>	<b>\$ 364,701.62</b>	<b>\$ 377,316.32</b>	<b>\$ 185,822.17</b>	<b>\$ 185,822.17</b>

**SR 1% Sales Tax Fund  
Supporting Worksheet  
Fund 218**

<b>REVENUES</b>		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
1% City Sales Tax	3145	540,267.24	500,000.00	500,000.00	500,000.00
		-			-
		-	-		-
<b>Total Revenues</b>		<b>\$ 540,267.24</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>

<b>EXPENDITURES</b>		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
2014-1 Watermain Debt		94,000.00	92,375.00	95,625.00	95,625.00
2015 Bond Refunding buydown					
<b>Total Appropriations</b>		<b>\$ 94,000.00</b>	<b>\$ 92,375.00</b>	<b>\$ 95,625.00</b>	<b>\$ 95,625.00</b>
<b>Revenue Over (Under) Exp.</b>		<b>\$ 446,267.24</b>	<b>\$ 407,625.00</b>	<b>\$ 404,375.00</b>	<b>\$ 404,375.00</b>
<b>Balance January 1</b>		<b>149,871.16</b>	<b>\$ 296,138.40</b>	<b>\$ 403,763.40</b>	<b>\$ 508,138.40</b>
<b>Transfers In</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers (Out) 2014-1 Street I</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Balance December 31</b>		<b>\$ 296,138.40</b>	<b>\$ 403,763.40</b>	<b>\$ 508,138.40</b>	<b>\$ 612,513.40</b>

**SR 1% Sales Tax  
Supporting Worksheet  
Fund 228**

<b>REVENUES</b>		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
1% City Sales Tax	3145	540,267.19	500,000.00	500,000.00	500,000.00
		-	-		-
<b>Total Revenues</b>		\$ 540,267.19	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00

  

<b>EXPENDITURES</b>		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
PMT to Other Gov Entiti	5850	413,919.72	375,000.00	375,000.00	375,000.00
Building Maintenance	5425	3,920.58	3,341.27		
Asphalt Repair	5438	5,070.00	75,000.00		
Infrastructure	5630	25,057.79			
Machinery & Equipment	5650	63,672.14	53,135.19		
		-	-	-	-
		-	-	-	-
<b>Total Appropriations</b>		\$ 511,640.23	\$ 506,476.46	\$ 375,000.00	\$ 375,000.00
<b>Revenue Over (Under) Exp.</b>		\$ 28,626.96	\$ (6,476.46)	\$ 125,000.00	\$ 125,000.00
<b>Balance January 1</b>		211,919.61	\$ 241,607.11	\$ 235,130.65	\$ 235,130.65
<b>Transfers In</b>		1,060.54	-	-	-
<b>Transfers (Out)</b>			-	-	-
<b>Balance December 31</b>		\$ 241,607.11	\$ 235,130.65	\$ 360,130.65	\$ 360,130.65

**SR Legacy Hwy Distribution Fund  
Supporting Worksheet  
Fund 214**

<b>REVENUES</b>		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
General Property Taxes		-	-		
State Aid Distribution	3350	42,585.23		42,585.00	42,585.00
Miscellaneous		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
<b>Total Revenues</b>		\$ 42,585.23	\$ -	\$ 42,585.00	\$ 42,585.00

<b>EXPENDITURES</b>		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
Grader Pmt Unit #46	214-4310-5650	-	42,585.23	42,585.00	42,585.00
Snow Hauling	5384	-	-		-
Sand	5412	-	-		-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Total Appropriations</b>		\$ -	\$ 42,585.23	\$ 42,585.00	\$ 42,585.00
<b>Revenue Over (Under) Exp.</b>		\$ 42,585.23	\$ (42,585.23)	\$ -	\$ -
<b>Balance January 1</b>		-	\$ 42,585.23	-	-
<b>Transfers In</b>		-	-	-	-
<b>Transfers (Out)</b>		-	-	-	-
<b>Balance December 31</b>		\$ 42,585.23	\$ -	\$ -	\$ -

**DS Hwy GO Bonds '09  
Supporting Worksheet  
Fund 521**

<b>REVENUES</b>	Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
General Property Taxes	32,624.09	37,500.70	38,000.00	38,000.00
	-	-		
	-	-		
<b>Total Revenues</b>	<b>\$ 32,624.09</b>	<b>\$ 37,500.70</b>	<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>

<b>EXPENDITURES</b>	Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
Principal	25,000.00	30,000.00	30,000.00	30,000.00
Interest	5,826.25	5,152.50	4,417.50	4,417.50
Fees	1,095.00	1,095.00	1,095.00	1,095.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 31,921.25</b>	<b>\$ 36,247.50</b>	<b>\$ 35,512.50</b>	<b>\$ 35,512.50</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 702.84</b>	<b>\$ 1,253.20</b>	<b>\$ 2,487.50</b>	<b>\$ 2,487.50</b>
<b>Balance January 1</b>	<b>34,253.46</b>	<b>\$ 34,956.30</b>	<b>\$ 36,209.50</b>	<b>\$ 36,209.50</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 34,956.30</b>	<b>\$ 36,209.50</b>	<b>\$ 38,697.00</b>	<b>\$ 38,697.00</b>

**OCL Library  
Supporting Worksheet  
Fund 223**

		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2025
<b>REVENUES</b>					
General Property Taxes	3110	43,539.49	44,444.38	55,700.00	55,700.00
State Library Aid	3317	1,454.27	2,403.10	3,000.00	3,000.00
Grants	3340	4,010.35	18,459.01		
Computer Use Fees	3509	427.00	11.00		
Fines & Forfeits	3510	375.00	700.00	700.00	700.00
Library Cards	3512	1,450.00	1,300.00	1,300.00	1,300.00
Miscellaneous	3605	618.76	40.00	-	-
Community Room Rent	3620	1,875.00	1,050.00	1,100.00	1,100.00
Private Donations/Contri	3660	1,790.13	3,200.00	3,000.00	3,000.00
Summer Reading Donati	3662	1,500.00	3,500.00	1,500.00	1,500.00
New Acquisitions/Donati	3664	3,425.97	5,064.13	3,750.00	3,750.00
		-	-		
<b>Total Revenues</b>		<b>\$ 60,465.97</b>	<b>\$ 80,171.62</b>	<b>\$ 70,050.00</b>	<b>\$ 70,050.00</b>
<b>EXPENDITURES 4530</b>					
		<b>Actual Expenditures 2023</b>	<b>Estimated Expenditures 2024</b>	<b>Requested 2025</b>	<b>Final Appropriation 2025</b>
Salaries	5110	23,987.75	28,431.50	29,568.78	29,568.78
Part-time help	5114	9,708.34	6,500.00	4,439.20	4,439.20
FICA	5220		2,672.26	2,601.61	2,601.61
Retirement	5230	2,172.09	2,917.07	3,033.76	3,033.76
Workforce Safety & Ins	5240	46.83	700.00	100.00	100.00
Unemployment Compen	5250			100.00	100.00
Audit Fees	5311		300.00	150.00	150.00
Fire & Tornado Ins	5321	450.50	553.00	600.00	600.00
NDIRF Liability Ins	5323	150.00	165.00	200.00	200.00
Travel/Training/School	5341	573.97	-	300.00	300.00
Meetings	5342	87.82	75.00	100.00	100.00
Summer Reading Progr	5345	1,096.91	500.00	1,500.00	1,500.00
Electricity	5351	2,120.85	2,075.00	2,150.00	2,150.00
Heat (MDU)	5352	1,992.71	2,500.00	2,600.00	2,600.00
Water, Sewer, & Garbaç	5353	1,085.44	1,090.00	1,150.00	1,150.00
Telephone	5356	830.54	1,014.18	1,100.00	1,100.00
Publishing & Printing	5361	39.00	100.00	100.00	100.00
Dues/Memberships	5371	65.00	50.00	100.00	100.00
Programming	5392	77.00	90.55	100.00	100.00
Office Supplies	5401	1,657.06	400.00	800.00	800.00
Copier	5402	1,217.14	1,000.00	1,000.00	1,000.00
Postage	5403	2,089.59	1,750.00	1,800.00	1,800.00
Books/Acquisitions	5418	10,108.94	10,000.00	5,500.00	5,500.00
Magazines & Newspape	5419	435.77	438.00	450.00	450.00
Computer Prog	5423	4,913.98	3,300.00	3,500.00	3,500.00
Building Maint/Upkeep	5425	502.61	500.00	500.00	500.00
Janitorial Supplies	5426	1,193.94	600.00	1,000.00	1,000.00
Miscellaneous	5499	7,038.50	12,000.00	100.00	100.00
<b>Total Appropriations</b>		<b>\$ 73,642.28</b>	<b>\$ 79,721.56</b>	<b>\$ 64,643.35</b>	<b>\$ 64,643.35</b>
<b>Revenue Over (Under) Exp.</b>		<b>\$ (13,176.31)</b>	<b>\$ 450.06</b>	<b>\$ 5,406.65</b>	<b>\$ 5,406.65</b>
<b>Balance January 1</b>		<b>13,773.10</b>	<b>\$ 596.79</b>	<b>\$ 1,046.85</b>	<b>\$ 1,046.85</b>
<b>Transfers In</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers (Out)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance December 31</b>		<b>\$ 596.79</b>	<b>\$ 1,046.85</b>	<b>\$ 6,453.50</b>	<b>\$ 6,453.50</b>



**OCL - Fire Department  
Supporting Worksheet  
Fund 226**

**REVENUES**

		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
Fire Protection Agreeeme	3420	26,700.00	26,700.00	26,700.00	26,700.00
Misc Rev	3605				
Transfer in from Genera	3999	41,540.00	43,095.00	46,400.00	46,400.00
<b>Total Revenues</b>		<b>\$ 68,240.00</b>	<b>\$ 69,795.00</b>	<b>\$ 73,100.00</b>	<b>\$ 73,100.00</b>

**EXPENDITURES 4220**

		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
Part-Time Employees	5114	2,550.00	3,000.00	3,000.00	3,000.00
Gov Body Salaries	5130	4,499.99	5,400.00	5,400.00	5,400.00
FICA	5220		642.60	642.60	642.60
Workforce Safety & Ins	5240	819.55	2,592.83	700.00	700.00
Unemployment Ins	5250				
Audit Fees	5311		500.00	500.00	500.00
Fire & Tornado Ins	5321	454.50	559.00	600.00	600.00
NDIRF Vehicle Ins	5322	2,477.00	2,400.00	2,600.00	2,600.00
NDIRF Liabilty/E&O Ins	5323	475.00	500.00	550.00	550.00
Inland Marine Ins	5325	500.00	525.00	575.00	575.00
Electricity	5351	1,805.01	2,250.00	2,300.00	2,300.00
Heat (MDU)	5352	2,650.36	3,050.00	3,100.00	3,100.00
Water, Sewer, & Garbag	5353	2,093.28	2,200.00	2,250.00	2,250.00
Telephone	5356	1,601.10	1,600.00	1,700.00	1,700.00
E dispatch system	5429		1,548.00	1,548.00	1,548.00
Misc/Operations Cost R	5499	29.50	13,120.44		
Building Repair	5540			500.00	500.00
<b>Total Appropriations</b>		<b>\$ 19,955.29</b>	<b>\$ 39,887.87</b>	<b>\$ 25,965.60</b>	<b>\$ 25,965.60</b>
<b>Revenue Over (Under) Exp.</b>		<b>\$ 48,284.71</b>	<b>\$ 29,907.13</b>	<b>\$ 47,134.40</b>	<b>\$ 47,134.40</b>
<b>Balance January 1</b>		<b>212,059.63</b>	<b>\$ 260,344.34</b>	<b>\$ 290,251.47</b>	<b>\$ 290,251.47</b>
<b>Transfers In</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers (Out)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance December 31</b>		<b>\$ 260,344.34</b>	<b>\$ 290,251.47</b>	<b>\$ 337,385.87</b>	<b>\$ 337,385.87</b>

**NLF - Water Fund  
Supporting Worksheet  
Fund 601**

<b>REVENUES 601-1000</b>		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
Equip Rental & Serv	3430	75.00	75.00	75.00	75.00
Water Sales	3471	660,649.62	600,000.00	600,000.00	600,000.00
Tank Water	3472	2,928.41	400.00	600.00	600.00
Water Turn On Fees	3473	1,295.79	1,200.00	1,000.00	1,000.00
Ramsey/Stutsman F	3478	55,545.80	40,000.00	40,000.00	40,000.00
Miscellaneous	3605	200.00	100.00	100.00	100.00
Transfer In	3999	314,729.28	314,460.00	314,280.00	314,280.00
<b>Total Revenues</b>		<b>\$ 1,035,423.90</b>	<b>\$ 956,235.00</b>	<b>\$ 956,055.00</b>	<b>\$ 956,055.00</b>

<b>EXPENDITURES</b>		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
<b>Water Administration 601-4340</b>			-	-	-
Salaries	5110	223,136.35	231,500.00	254,673.35	254,673.35
Overtime	5113	1,910.63	1,700.00	2,500.00	2,500.00
Medical/Dental/Visio	5210	53,064.34	60,000.00	65,589.41	65,589.41
FICA	5220			19,673.76	19,673.76
Retirement	5230	20,420.62	23,751.90	26,129.49	26,129.49
Workforce Safety &	5240	948.33	1,700.00	1,750.00	1,750.00
Unemployment Ins	5250			1,000.00	1,000.00
Audit Fees	5311		1,000.00	500.00	500.00
Ameripride Services	5315	1,849.55	1,800.00	1,900.00	1,900.00
State Fire & Tornado	5321	6,549.50	8,197.00	8,400.00	8,400.00
NDIRF Vehicle Ins	5322	2,250.00	2,200.00	2,250.00	2,250.00
NDIRF Liability/E&O	5323	1,300.00	1,438.00	1,500.00	1,500.00
Inland Marine Ins	5325	175.00	200.00	250.00	250.00
Travel/Training/Schc	5341	176.40	500.00	700.00	700.00
Meetings	5342				

Electricity	5351	30,055.97	33,000.00	34,000.00	34,000.00
Heat (MDU)	5352	7,243.52	8,000.00	8,200.00	8,200.00
Water, Sewer, Garb:	5353			1,150.00	1,150.00
Telephone	5356	2,503.62	2,500.00	2,550.00	2,550.00
Publishing & Printing	5361	2,393.75	2,000.00	2,100.00	2,100.00
Dues & Membership	5371	250.00	500.00	750.00	750.00
Office Supplies	5401	71.95	300.00	300.00	300.00
Copier	5402	869.29	700.00	900.00	900.00
Postage	5403	4,502.85	4,000.00	4,250.00	4,250.00
Computer Software//	5423	6,119.62	4,000.00	4,500.00	4,500.00
Computer Equipmer	5489	62.99	250.00	500.00	500.00
Miscellaneous	5499				
Wa Rev Bonds 2012	5760	217,686.71			
SRF Inert Landfill- 20	5790	14,640.00	14,460.00	14,280.00	14,280.00
2020 DWSRF	5800	221,900.00	224,300.00	221,600.00	221,600.00
<b>Water Department 601-4341</b>					
On Call Time	5120	3,152.41	3,200.00	4,000.00	4,000.00
Physical Exams	5212	200.00	300.00	300.00	300.00
Employee Drug Test	5309	31.25	300.00	400.00	400.00
Engineering	5313	2,735.00	2,500.00	4,000.00	4,000.00
Travel/Training/Schc	5341	394.00	1,500.00	2,500.00	2,500.00
Dues & Membership	5371	560.00	1,200.00	1,500.00	1,500.00
Excavation	5381	17,874.00	15,000.00	20,000.00	20,000.00
Maps	5404		1,000.00	1,500.00	1,500.00
Pipes & Manholes	5408		1,500.00	3,500.00	3,500.00
Paint	5409		100.00	100.00	100.00
Concrete	5411		1,500.00	1,500.00	1,500.00
Anti-freeze (hydrant)	5431	1,047.90	1,250.00	1,500.00	1,500.00
Gasoline	5437	2,324.03	2,500.00	2,500.00	2,500.00
Diesel Fuel	5438	406.02	1,500.00	1,500.00	1,500.00
Cold mix	5440		1,200.00	1,200.00	1,200.00
Pump #16	5468	31.96	100.00	100.00	100.00
Hydrants	5481	500.00	15,000.00	15,000.00	15,000.00
Valves	5482	2,778.98	4,500.00	5,000.00	5,000.00
Repair Sleeves	5483	1,745.85	4,000.00	4,500.00	4,500.00
Meters	5484	1,466.97	2,500.00	3,000.00	3,000.00

Meter Parts	5485	1,118.93	2,500.00	3,000.00	3,000.00
Water Tower	5497	800.45	1,250.00	1,250.00	1,250.00
Miscellaneous (water)	5499		1,000.00	1,000.00	1,000.00
Backhoe Repairs	5511				
Utility locates	5532	140.25	150.00	300.00	300.00
Supplies	5545	222.09	750.00	750.00	750.00
Pickup #27 Maintenance	5551	575.37	700.00	700.00	700.00
Tapping Tool	5725	153.00	500.00	500.00	500.00
<b>Water Plant 601-4342</b>					
Overtime	5113	1,878.00	3,000.00	3,500.00	3,500.00
On Call Time	5120	2,503.33	2,000.00	4,000.00	4,000.00
Physical Exams	5212		200.00	200.00	200.00
Testing (Water Plant)	5308	2,079.79	2,500.00	3,000.00	3,000.00
Employee Drug Test	5309		300.00	300.00	300.00
Travel/Training/Schedule	5341	792.80	1,000.00	1,000.00	1,000.00
Publishing & Printing	5361	60.00	500.00	500.00	500.00
Office Supplies	5401		400.00	400.00	400.00
Waste Lime- Landfill	5430	3,526.00	2,000.00	3,000.00	3,000.00
Chemicals	5434	68,544.25	65,000.00	75,000.00	75,000.00
Gasoline	5437	1,639.21	2,500.00	2,500.00	2,500.00
Diesel Fuel	5438	571.36	1,000.00	1,000.00	1,000.00
Pickup #10 (2003 Chevrolet)	5446	459.20	700.00	700.00	700.00
Controls	5460	3,275.11	2,000.00	3,000.00	3,000.00
Radio & Repairs	5479	920.00	600.00	1,000.00	1,000.00
Miscellaneous	5499		1,000.00	1,000.00	1,000.00
Well (North)	5507	20.00	500.00	500.00	500.00
Well (South)	5508		500.00	500.00	500.00
Well (West)	5509	229.00	500.00	500.00	500.00
Fence	5515	448.44	500.00	500.00	500.00
Tractor #43 (Bush Hog)	5523	152.00	300.00	700.00	700.00
Repairs (Building & Equipment)	5540	806.53	2,500.00	3,000.00	3,000.00
Repairs (Equipment)	5543	5,747.36	10,000.00	15,000.00	15,000.00
Supplies	5545	2,389.88	1,200.00	2,000.00	2,000.00
Reservoir	5616	4,228.75	5,000.00	6,000.00	6,000.00
Freightliner Truck #	5645	250.00	750.00	750.00	750.00

Pumps ( HI Service) 5652	8,393.75	10,000.00	12,000.00	12,000.00
<b>Total Appropriations</b>	\$ 967,254.21	\$ 811,946.90	\$ 904,546.01	\$ 904,546.01
<b>Revenue Over (Under) Exp</b>	\$ 68,169.69	\$ 144,288.10	\$ 51,508.99	\$ 51,508.99
<b>Balance January 1</b>	1,147,738.45	\$ 1,071,908.14	\$1,096,196.24	\$ 1,096,196.24
<b>Transfers In</b>				
<b>Transfers (Out)</b>	144,000.00	120,000.00	120,000.00	120,000.00
<b>Balance December 31</b>	\$ 1,071,908.14	\$ 1,096,196.24	\$1,027,705.23	\$ 1,027,705.23

**NLF- Sewer  
Supporting Worksheet  
Fund 602**

		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
<b>REVENUES</b>					
Equipment Rental & Ser	3430	75.00	75.00		
Sewer Sales	3471	244,604.57	234,000.00	230,000.00	230,000.00
Miscellaneous	3605				
		-	-		
<b>Total Revenues</b>		\$ 244,679.57	\$ 234,075.00	\$ 230,000.00	\$ 230,000.00

		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
<b>EXPENDITURES</b>					
<b>Sewer Administration 602-4330</b>					
Salaries	5110	101,561.63	105,000.00	125,677.85	125,677.85
Medical/Dental/Vision/Lif	5210	27,886.53	29,400.00	32,312.98	32,312.98
FICA	5220			9,614.36	9,614.36
Retirement	5230	9,305.10	10,773.00	12,894.55	12,894.55
Workforce Safety & Ins	5240			1,000.00	1,000.00
Unemployment Ins	5250			250.00	250.00
Audit Fees	5311		1,100.00	550.00	550.00
State Fire & Tornado Ins	5321	457.50	557.00	600.00	600.00
NDIRF Auto Ins	5322	600.00	500.00	550.00	550.00
NDIRF Liability/E&O Ins	5323	500.00	500.00	550.00	550.00
Inland Marine Ins	5325	250.00	300.00	350.00	350.00
Travel/Training/School	5341		300.00	400.00	400.00
Meetings	5342		200.00	200.00	200.00
Electricity (lift station)	5351	7,693.15	10,000.00	15,000.00	15,000.00
Elec Aeration	5355	1,935.09	2,500.00	3,500.00	3,500.00
Telephone	5356	2,053.06	2,000.00	3,000.00	3,000.00
Publishing & Printing	5361		500.00	500.00	500.00
Office Supplies	5401		250.00	300.00	300.00
Copier	5402	452.29	250.00	650.00	650.00
Postage	5403	150.00	250.00	250.00	250.00
Computer Equipment	5489		500.00	500.00	500.00
Miscellaneous	5499		100.00	100.00	100.00
<b>Sewer Department 602-4331</b>					
On Call Time	5120	1,047.46	1,500.00	2,000.00	2,000.00
Physical Exams	5212		350.00	300.00	300.00
Employee Drug/Alcohol	5309	96.25	150.00	200.00	200.00
Travel/Training/School	5341	50.00	1,000.00	1,000.00	1,000.00
Dues/Memberships	5371	319.00	500.00	500.00	500.00
Excavation	5381	11,992.96	15,000.00	15,000.00	15,000.00
Sewer Cleaning/Televise	5387	3,863.54	22,500.00	22,500.00	22,500.00
Pipe & Manholes	5408	4,000.00	4,000.00	5,000.00	5,000.00
Concrete	5411	196.76	1,500.00	1,500.00	1,500.00
Gravel	5413	1,080.00	2,500.00	3,000.00	3,000.00
Cattail Spraying	5414	1,886.31	2,000.00	2,500.00	2,500.00
Chemicals & Spray	5434	3,480.84	3,000.00	3,500.00	3,500.00
Gasoline	5437	125.69	1,000.00	1,000.00	1,000.00
Diesel Fuel/Lubricant	5438	828.03	1,000.00	1,250.00	1,250.00
Pickup #11 Chevy (2006	5450			750.00	750.00
Pickup #1	5456	10.69			
Mower #9A Fall '97	5465	125.15	700.00	800.00	800.00
Alarms	5486	1,000.00	800.00	1,000.00	1,000.00
Aeriator Cell	5487	194.62	500.00	500.00	500.00
Permits	5490		500.00	500.00	500.00
Lagoon Banks	5492	500.00	500.00	500.00	500.00
Lagoon Circulators	5493	1,667.88	2,000.00	3,500.00	3,500.00
Lagoon Samples	5494		300.00	300.00	300.00
Miscellaneous	5499	444.67	500.00	500.00	500.00
Radio & Repairs	5500		1,000.00	1,500.00	1,500.00
Lift Station #1 (Main/Laq	5501	11,603.70	2,000.00	2,500.00	2,500.00
Lift Station #2 (Football f	5502	1,021.53	2,000.00	2,500.00	2,500.00
Lift Station #3 (7th St So	5503	2,245.33	2,000.00	2,500.00	2,500.00
Lift Station #4 (Pasta Ro	5504	1,572.75	2,000.00	2,500.00	2,500.00
Lift Station #5 (Airport A	5505	646.78	2,000.00	2,500.00	2,500.00
Lift Station #6 (Airport A	5506	222.35	2,000.00	2,500.00	2,500.00
Sewer Jetter #7	5514	7.15	1,000.00	1,200.00	1,200.00
John Deere Mower #42	5527	494.67	500.00	500.00	500.00
Utility Locates	5532	124.25	250.00	250.00	250.00
Supplies	5545	499.19	750.00	750.00	750.00
Generator (kohler) Maint	5552		150.00	150.00	150.00
Generator 2 (kohler) Mai	5558		150.00	150.00	150.00
Diaphragm Pump	5560		100.00	100.00	100.00
		-	-	-	-
<b>Total Appropriations</b>		\$ 204,191.88	\$ 242,680.00	\$ 295,949.74	\$ 295,949.74
<b>Revenue Over (Under) Exp.</b>		\$ 40,487.69	\$ (8,605.00)	\$ (65,949.74)	\$ (65,949.74)
<b>Balance January 1</b>		197,378.67	\$ 189,866.36	\$ 135,261.36	\$ 135,261.36
<b>Transfers In</b>		-	-	-	-
<b>Transfers (Out)</b>		48,000.00	46,000.00		
<b>Balance December 31</b>		\$ 189,866.36	\$ 135,261.36	\$ 69,311.62	\$ 69,311.62

**NLF - Sanitation**  
**Supporting Worksheet**  
**Fund 603**

<b>REVENUES 603-100</b>		Actual Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2025	
Sanitation Revenue	3471	486,599.24	489,000.00	485,000.00	485,000.00
Construction Material	3474	3,610.00	3,300.00	2,800.00	2,800.00
Landfill Refuse	3476	3,288.60	1,800.00	2,000.00	2,000.00
Miscellaneous	3605	1,200.00	1,350.00	1,350.00	1,350.00
		-	-		-
<b>Total Revenues</b>		<b>\$ 494,697.84</b>	<b>\$ 495,450.00</b>	<b>\$ 491,150.00</b>	<b>\$ 491,150.00</b>

<b>EXPENDITURES</b>		Actual Expenditures 2023	Estimated Expenditures 2024	Requested 2025	Final Appropriation 2025
<b>Sanitation Administration 603-4320</b>		-	-	-	-
NDIRF Liability/E&O Ins	5323	1,002.00	900.00	1,000.00	1,000.00
Publishing & Printing	5361	884.00	1,000.00	1,100.00	1,100.00
<b>Sanitation Department 603-4321</b>			-	-	-
WM Sanitation Contract	5314	337,742.00	350,000.00	364,000.00	364,000.00
Landfill Operation Costs	5383	10,794.57	2,883.10	10,000.00	10,000.00
Contractors Addt YD	5389	2,296.00	1,620.47	3,000.00	3,000.00
Water Tower Roll-Off Tc	5390	5,750.00	5,000.00	5,000.00	5,000.00
Miscellaneous	5499				
Loader #45 lease pmt	5558	20,564.81	30,194.07	30,194.07	30,194.07
Chipper	5644	-	-	-	-
		-	-	-	-
<b>Total Appropriations</b>		<b>\$ 379,033.38</b>	<b>\$ 391,597.64</b>	<b>\$ 414,294.07</b>	<b>\$ 414,294.07</b>
<b>Revenue Over (Under) Exp.</b>		<b>\$ 115,664.46</b>	<b>\$ 103,852.36</b>	<b>\$ 76,855.93</b>	<b>\$ 76,855.93</b>
<b>Balance January 1</b>		<b>93,082.10</b>	<b>\$ 111,746.56</b>	<b>\$ 118,598.92</b>	<b>\$ 118,598.92</b>
<b>Transfers In</b>		-	-	-	-
<b>Transfers (Out)</b>		<b>97,000.00</b>	<b>97,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>Balance December 31</b>		<b>\$ 111,746.56</b>	<b>\$ 118,598.92</b>	<b>\$ 100,454.85</b>	<b>\$ 100,454.85</b>