

ANNUAL CITY BUDGET

CITY OF TAYLOR , NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2015

CONTENTS

	SCHEDULE
Certificate of Levy	A
Annual Budgets---	
General Fund	B
Special Revenue Funds	C
Debt Service Funds	D

CITY OF TAYLOR NORTH DAKOTA	Schedule A Page 1
Annual Budget for the Year Ended December 31, 2015	

CERTIFICATE OF LEVY

COUNTY AUDITOR COUNTY OF STARK	
-----------------------------------	--

You are hereby notified on the _____ day of _____, 20____, the governing body of the City of _____, North Dakota, levied a tax of \$ _____, upon all the taxable property in the City for the calendar year ended December 31, 20____, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	\$65,050.44
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
202	Social Security	\$0.00
	Emergency	\$0.00
	Advertising	\$787.50
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
	TOTAL AMOUNT LEVIED	\$65,837.94

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of _____, NORTH DAKOTA, for the ensuing year. Dated at _____, North Dakota this _____ day of _____, 20____.

City Auditor

CITY OF TAYLOR NORTH DAKOTA		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2015			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	\$98,700.00	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47	\$60,000.00	
	c. Total Appropriation - Line a plus Line b		\$158,700.00
2.	Cash Reserve (Note 1)		\$119,025.00
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$277,725.00
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2014		\$177,147.20
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	\$38,625.00	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	\$0.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$38,625.00
6.	TOTAL RESOURCES - Line 4 plus Line 5c		\$215,772.20
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		\$61,952.80
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$3,097.64
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		\$65,050.44
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF TAYLOR NORTH DAKOTA			Schedule B Page 2		
Annual Budget for the Year Ended December 31, 2015					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015	
3100	Taxes				
3110	General Property Taxes	\$10,406.99	\$18,409.14	XXXXXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest				3
					4
	Total Taxes	\$10,406.99	\$18,409.14	\$0.00	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	\$500.00	\$500.00	\$500.00	6
	Dog Licenses	\$670.00	\$505.00	\$500.00	7
	Building Permits (now Enterprise Fund)			\$0.00	8
	Total Licenses, Permits and Fees	\$1,170.00	\$1,005.00	\$1,000.00	9
3300	Intergovernmental Revenue				
3351	State Aid Distribution	\$11,776.38	\$8,051.30	\$7,500.00	10
3352	Cigarette Tax	\$460.51	\$218.42	\$200.00	11
	Oil & Gas Tax	\$104,754.81	\$58,654.12	\$20,000.00	12
	Financial Institution Tax, Telecom Tax	\$2,123.17	\$3,045.75	\$2,000.00	13
	Highway, Road & Bridge	\$12,257.96	\$8,757.89	\$7,500.00	14
	Total Intergovernmental Revenue	\$131,372.83	\$78,727.48	\$37,200.00	15
3400	Charges for Services				
					16
3500	Fines and Forfeits				
		\$0.00	\$0.00	\$0.00	17
3600	Miscellaneous Revenue				
3610	Interest Income	\$362.39	\$435.55	\$150.00	18
3620	Rents & Royalties	\$232.41	\$280.25	\$125.00	19
	Miscellaneous Income	\$4,159.38	\$207.00	\$150.00	20
					21
					22
	Total Miscellaneous Revenue	\$4,754.18	\$922.80	\$425.00	23
	TOTALS/REVENUES	\$147,704.00	\$99,064.42	\$38,625.00	24

CITY OF TAYLOR NORTH DAKOTA				Schedule B Page 3		
Annual Budget for the Year Ended December 31, 2015						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
4100	General Government					
4110	Governing Board	\$4,635.67	\$5,000.00	\$6,000.00	\$6,000.00	1
4120	Municipal Judge	\$0.00	\$0.00	\$0.00	\$0.00	2
4131	Mayor	\$1,559.33	\$1,750.00	\$2,000.00	\$2,000.00	3
	Memberships & Education	\$605.16	\$480.00	\$500.00	\$500.00	4
	State Audit	\$200.00	\$200.00	\$250.00	\$250.00	5
4141	Auditor	\$5,542.59	\$7,200.00	\$8,000.00	\$8,000.00	6
4143	City Attorney	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	7
4144	Assessor	\$797.99	\$811.99	\$1,000.00	\$1,000.00	8
	Insurance	\$1,594.67	\$1,237.00	\$1,750.00	\$1,750.00	9
4160	Buildings and Grounds	\$9,491.51	\$10,000.00	\$20,000.00	\$20,000.00	10
	Dump Grounds	\$4,990.25	\$4,000.00	\$6,000.00	\$6,000.00	11
4170	Elections	\$0.00	\$350.00	\$0.00	\$0.00	12
	Workers Comp/JSND	\$250.00	\$400.00	\$450.00	\$450.00	13
	Office Supplies & Postage	\$1,411.12	\$1,750.00	\$2,500.00	\$2,500.00	14
	City Utilities	\$1,860.97	\$3,000.00	\$3,500.00	\$3,500.00	15
	Miscellaneous	\$43.41	\$200.00	\$250.00	\$250.00	16
						17
	Ordinance revision			\$12,500.00	\$12,500.00	18
						19
						20
						21
						22
						23
						24
						25
						26
	TOTAL GENERAL GOV'T	\$32,982.67	\$37,378.99	\$67,200.00	\$67,200.00	27

CITY OF TAYLOR NORTH DAKOTA				Schedule B Page 4		
Annual Budget for the Year Ended December 31, 2015						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
4200	Public Safety					
4210	Police Department	\$2,400.00	\$2,400.00	\$3,500.00	\$3,500.00	28
4220	Fire Department					29
						30
	Street Lights	\$2,944.06	\$3,000.00	\$3,500.00	\$3,500.00	31
						32
	Total Public Safety	\$5,344.06	\$5,400.00	\$7,000.00	\$7,000.00	33
4300	Highways & Public Improv.					
	Maintenance	\$5,862.74	\$20,000.00	\$20,000.00	\$20,000.00	34
	Snow & Ice Removal	\$1,831.50	\$3,200.00	\$4,500.00	\$4,500.00	35
						36
	Total Highways & Public Impr	\$7,694.24	\$23,200.00	\$24,500.00	\$24,500.00	37
4400	Health & Welfare					
						38
4500	Culture and Recreation					
						39
	Other					
						40
						41
						42
	TOTALS/EXPEND.-APPROP.	\$46,020.97	\$65,978.99	\$98,700.00	\$98,700.00	43
	Revenue Over (Under) Expend.	\$101,683.03	\$33,085.43	(\$60,075.00)	*	44
	Balance - January 1	\$133,714.80	\$217,847.75	\$297,222.20		45
3999	Transfers In		\$46,400.24			46
4999	Transfers Out	\$17,550.08	\$111.22	\$60,000.00	\$60,000.00	47
	Balance - December 31	\$217,847.75	\$297,222.20	\$177,147.20	*	48

* Not required since this amount does not include the requested tax levy.

CITY OF TAYLOR NORTH DAKOTA		Schedule C Page 1				
Annual Budget for the Year Ended December 31, 2015						
Amounts from Schedule C Page(s) 3						
SPECIAL REVENUE FUNDS						
		Social Security	Emergency	Advertising		
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	\$0.00	\$0.00	\$750.00		
	b. Budgeted Transfers Out, Line 17	\$0.00	\$0.00	\$0.00		
	c. Total Appropriation-Line a plus b	\$0.00	\$0.00	\$750.00		
2.	Cash Reserve (Note 1)	\$0.00	\$0.00	\$0.00		
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$0.00	\$0.00	\$750.00		
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2012	\$19,149.25	\$5,189.81	\$0.00		
5.	a. Estimated Revenue, Line 7	\$0.00	\$0.00	\$0.00		
	b. Estimated Transfers In, Line 16	\$0.00	\$0.00	\$0.00		
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$0.00	\$0.00	\$0.00		
6.	Total Resources - Line 4 plus Line 5c	\$19,149.25	\$5,189.81	\$0.00		
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$0.00	\$0.00	\$750.00		
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	\$0.00	\$37.50		
9.	Total Amount Levied - Line 7 plus Line 8	\$0.00	\$0.00	\$787.50		
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF TAYLOR NORTH DAKOTA			Schedule C Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
Social Security			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	\$0.00	\$0.00	XXXXXXXXXX		1
3190	Interest and Penalty					2
3610	Interest Income					3
						4
						5
						6
	TOTALS/REVENUES	\$0.00	\$0.00	\$0.00		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
	Social Security Expense	\$2,057.86	\$3,400.00	\$3,500.00	\$0.00	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$2,057.86	\$3,400.00	\$3,500.00	\$0.00	13
	Revenues Over (Under) Expend.	(\$2,057.86)	(\$3,400.00)	(\$3,500.00)	*	14
	Balance - January 1	\$28,107.11	\$26,049.25	\$22,649.25		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	\$26,049.25	\$22,649.25	\$19,149.25	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF TAYLOR NORTH DAKOTA			Schedule C Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
Emergency _____ Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes	\$0.00	\$0.00	XXXXXXXXXX	1
3190	Interest and Penalty				2
3610	Interest Income				3
					4
					5
					6
	TOTALS/REVENUES	\$0.00	\$0.00	\$0.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
	Emergency	\$24.00	\$100.00	\$2,000.00	
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	\$24.00	\$100.00	\$2,000.00	\$0.00
	Revenues Over (Under) Expend.	(\$24.00)	(\$100.00)	(\$2,000.00)	*
	Balance - January 1	\$5,313.81	\$5,289.81	\$5,189.81	
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$5,289.81	\$5,189.81	\$3,189.81	*

* Not required since this amount does not include the requested tax levy.

CITY OF TAYLOR NORTH DAKOTA			Schedule C Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
Advertising			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	\$273.88	\$388.78	XXXXXXXXXX		1
3190	Interest and Penalty					2
3610	Interest Income					3
						4
						5
						6
	TOTALS/REVENUES	\$273.88	\$388.78	\$0.00		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
	Advertising	\$1,136.43	\$500.00	\$750.00	\$750.00	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$1,136.43	\$500.00	\$750.00	\$750.00	13
	Revenues Over (Under) Expend.	(\$862.55)	(\$111.22)	(\$750.00)	*	14
	Balance - January 1	\$3.96	\$0.00	\$0.00		15
3999	Transfers In	\$858.59	\$111.22			16
4999	Transfers Out					17
	Balance - December 31	\$0.00	\$0.00	(\$750.00)	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF TAYLOR NORTH DAKOTA						Schedule D Page 1
Annual Budget for the Year Ended December 31, 2015						
Amounts from Schedule D Page(s) _____						
DEBT SERVICE FUNDS						
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13					
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b					
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2					
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 20____					
5.	a. Estimated Revenue, Line 7					
	b. Estimated Transfers In, Line 16					
	c. Total Estimated Revenue and Transfers In Line a plus Line b					
6.	Total Resources - Line 4 plus Line 5c					
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					
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						