

City of Taylor

ANNUAL BUDGET

December 31, 2026

CITY OFFICIALS

Current

Ross Rebel	Mayor
Melissa Gjermundson	Vice President
Chase Hanson	Council
Mark Sloop	Council
Ross Rebel	Mayor
Lisa Aune	City Auditor

City of Taylor
BUDGET 2026
TABLE OF CONTENTS

	<u>PAGE #</u>
Budget Summary	1
General Fund	2
Special Revenue Funds	8
Debt Service Funds	22
Non-Levy Funds	26

City of Taylor
BUDGET SUMMARY
 2026

FUND	Amount Levied
GENERAL FUND	40,220.09
SPECIAL REVENUE FUNDS:	48.60
Hiway	-
Oil/Gas	-
ARPA	-
Prairie Dog Funds	-
SURGE	-
Building and Maintenance	-
DEBT SERVICE FUNDS:	-
2016 Street Project	-
2025 Water Project	-
	-
Totals	<u>40,268.69</u>

I hereby certify that the foregoing budget for the Year Ending December 31, 2026 was adopted by the Board of City Commissioners on the (Enter Date).

Witness my hand and official seal the September 8, 2025

 Signing Official

General Fund**Fund 1000****Max Levy Limit - 105**

Estimated Taxable Valuation ----->

827,539**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	45,425.00	
	b. Budgeted Transfers Out	98,000.00	
	c. Total Appropriation Line a plus Line b		143,425.00
2.	Cash Reserve (Note 1)		70,068.00
3.	TOTAL APPROPRIATION AND CASH RESERVE		0
	Line 1c plus Line 2		<u>\$ 213,493.00</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31 2025 (Note 2)		130,202.91
5.	a. Estimated Revenue	44,985.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In		44,985.00
	Line a plus Line b		
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 175,187.91</u>
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		38,305.09
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		1,915.00
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8		<u>\$ 40,220.09</u>
10.	Estimated Mills		48.60

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 2024	Estimated Revenues 2025	Estimated Revenues 2026
Taxes:			
General Property Taxes	34,012.44	42,000.00	
Special Assessment Taxes			
Prior Years Taxes - Delinquent	-	-	-
Mobile Home Taxes	-	-	-
Coal Severence		50.00	50.00
Interest	39,033.27	20,000.00	20,000.00
	-	-	-
	-	-	-
Total Taxes	\$ 73,045.71	\$ 62,050.00	\$ 20,050.00
Licenses, Permits, and Fees:			
Beer and Liquor Licenses	600.00	600.00	600.00
Dog Licenses	110.00	120.00	120.00
Raffle & Peddlers Permits	129.78	-	-
Building Permits	600.00	250.00	250.00
Fireworks Permits	-	-	-
	-	-	-
	-	-	-
Total Licenses, Permits and Fees	\$ 1,439.78	\$ 970.00	\$ 970.00
Intergovernmental Revenue:			
State Grants - Computer	-	-	-
Federal Payments in Lieu of Taxes	-	-	-
State Aid Distribution	22,276.23	22,000.00	23,300.00
Oil and Gas Production	-	-	-
Homestead Credit	-	-	-
State Payment	-	-	-
Communication Tax	-	105.00	105.00
Veterans Credit	-	-	-
Cigarette Tax	368.01	400.00	400.00
Cable Refund	-	160.00	160.00
Misc		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Intergovernmental Revenue	\$ 22,644.24	\$ 22,665.00	\$ 23,965.00

**General Fund
Supporting Worksheet
Revenue Continued**

	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026
Charges for Services			
Police	-	-	-
Community Service Program	-	-	-
Drug Testing	-	-	-
Graveling	-	-	-
Snow Removal	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Charges for Services	\$ -	\$ -	\$ -
Fines and Forfeits			
Court Costs	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Fines and Forfeits	\$ -	\$ -	\$ -
Miscellaneous Revenue			
Interest Income	-	-	-
Rent	-	-	-
Advertising	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Misc. Revenue	\$ -	\$ -	\$ -
Total Revenue	\$ 97,129.73	\$ 85,685.00	\$ 44,985.00

**General Fund
Supporting Worksheet
Expenditures**

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
General Government				
Governing Board - Salaries Officials	2,912.32	3,400.00	3,000.00	3,000.00
Mayor	1,040.00	1,000.00	1,000.00	1,000.00
Auditor	922.20	1,600.00	3,000.00	3,000.00
Attorney	559.00	300.00	500.00	500.00
Assessor	-	2,000.00	2,000.00	2,000.00
Maintenance Wages	7,845.43	12,000.00	12,000.00	12,000.00
FICA/SS	3,875.48	4,000.00	4,000.00	4,000.00
Office Supplies	1,170.47	1,500.00	1,500.00	1,500.00
Workmans Compensation	398.42	-	-	-
Unemployment Insurance	125.00	125.00	125.00	125.00
Professional Fees	2,065.54	1,200.00	1,800.00	1,800.00
Audit Fees	695.00	700.00	700.00	700.00
Insurance Fleet and Liab	3,298.00	2,000.00	2,000.00	2,000.00
Telephone	-	-	-	-
Publishing & Printing	1,584.88	1,000.00	1,000.00	1,000.00
Dues and Memberships	897.00	1,000.00	1,000.00	1,000.00
Repairs and Maintenance	3,116.87	2,500.00	2,500.00	2,500.00
Bank Charges	-	-	-	-
Utilities	2,469.35	-	-	-
Supplies	364.03	-	-	-
	-	-	-	-
	-	-	-	-
Maintenance and Supply		500.00	500.00	500.00
Office Supplies		-	-	-
Postage	-	-	-	-
Janitorial Supplies	-	-	-	-
Uniforms	-	-	-	-
Elections	-	-	-	-
Professional Fees	-	-	-	-
Office Equipment	-	-	-	-
Service Calls	-	-	-	-
		6,000.00	6,500.00	6,500.00
Utilities		2,000.00	2,300.00	2,300.00
	-	-	-	-
	-	-	-	-
Total General Government	\$ 33,338.99	\$ 42,825.00	\$ 45,425.00	\$ 45,425.00

**General Fund
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Public Safety				
Police Department	-	-	-	-
Municipal Court	-	-	-	-
Law Enforcement	-	-	-	-
Fire Department	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works				
Street Department	-	-	-	-
Public Works	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Works	\$ -	\$ -	\$ -	\$ -
Culture and Recreation				
Contributions to Library	-	-	-	-
Contributions to Park	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Culture & Recreation	\$ -	\$ -	\$ -	\$ -

**General Fund
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Debt Service				
Principle	-	-	-	-
Interest	-	-	-	-
	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
Conservation of Nat. Resources				
Hazardous Response Program	-	-	-	-
Planning and Zoning	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Cons. of Nat. Resources	\$ -	\$ -	\$ -	\$ -
Economic Development				
Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Economic Dev.	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Miscellaneous	-	-	-	-
Rent	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Appropriation	\$ 33,338.99	\$ 42,825.00	\$ 45,425.00	\$ 45,425.00
Revenue Over (Under) Exp.	\$ 63,790.74	\$ 42,860.00	\$ (440.00)	\$ (440.00)
Balance January 1	133,552.17	\$ 145,342.91	\$ 130,202.91	\$ 130,202.91
Transfers In	-	-	-	-
Transfers Out	52,000.00	58,000.00	98,000.00	98,000.00
Balance (December 31)	\$ 145,342.91	\$ 130,202.91	\$ 31,762.91	\$ 31,762.91

Hiway
Fund 201
 Max Levy Limit - -

Estimated Taxable Valuation -----> -

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	15,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		15,000.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2	\$ 15,000.00	

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		40,743.10
5.	a. Estimated Revenue	16,500.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In		16,500.00
	Line a plus Line b		16,500.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 57,243.10
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!	#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 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.

**Hiway
Supporting Worksheet
Fund 201**

REVENUES

General Property Taxes
State Aid Distribution
Homestead Credit
Communication Tax
Financial Institution Tax
Other Governments
Individuals
Interest
Miscellaneous
Permits

Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
-	-		
14,338.89	14,000.00	16,500.00	16,500.00
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
Total Revenues	\$ 14,338.89	\$ 14,000.00	\$ 16,500.00

EXPENDITURES

Engineering
Health Insurance
Fica
Medicare
Maintenance/Repairs
Snow removal
Unemployment
Equipment Rental
Utilities
Equipment
Gas, Oil, Fuel
Repairs & Parts
Shop & Supplies
Capital Outlay
Culverts
Gravel
Signs
Capital - Construction
Miscellaneous
Street Repairs

Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
-	3,900.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
6,673.34	15,000.00	15,000.00	15,000.00
1,782.50	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
43,343.53	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total Appropriations	\$ 51,799.37	\$ 18,900.00	\$ 15,000.00
Revenue Over (Under) Exp.	\$ (37,460.48)	\$ (4,900.00)	\$ 1,500.00
Balance January 1	\$ 83,103.58	\$ 45,643.10	\$ 40,743.10
Transfers In	-	-	-
Transfers (Out)	-	-	-
Balance December 31	\$ 45,643.10	\$ 40,743.10	\$ 42,243.10

Oil/Gas

202

Max Levy Limit - Estimated Taxable Valuation -----> **APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>1,500.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>1,500.00</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2		<u>\$ 1,500.00</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		<u>372,578.09</u>
5.	a. Estimated Revenue	<u>56,300.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In		<u>56,300.00</u>
	Line a plus Line b		<u>\$ 428,878.09</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		
7.	Levy Required--Line 3 less Line 6		<u>-</u>
	If this difference is less than 0 enter 0		<u>-</u>
8.	Allowance for Delinquent Tax Collections		<u>-</u>
	(Not to exceed 5% of Line 7)		<u>-</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$ -</u>
10.	Estimated Mills	#DIV/0!	#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 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 Property Taxes
- State Aid Distribution
- Homestead Credit
- Communication Tax
- Financial Institution Tax
- Other Governments
- Individuals
- Interest
- Miscellaneous
- Permits

Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
-	-		
-	-		-
-	-		-
-	-		-
-	-		-
68,755.90	60,000.00	50,000.00	50,000.00
-	-		-
6,170.87	6,300.00	6,300.00	6,300.00
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
\$ 74,926.77	\$ 66,300.00	\$ 56,300.00	

Donations

Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
-	5,500.00	1,500.00	1,500.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
\$ -	\$ 5,500.00	\$ 1,500.00	\$ 1,500.00
\$ 74,926.77	\$ 60,800.00	\$ 54,800.00	\$ 54,800.00
237,351.32	311,778.09	372,578.09	372,578.09
-	-	-	-
	-	-	-
\$ 311,778.09	\$ 372,578.09	\$ 427,378.09	\$ 427,378.09

ARPA

Fund 205

Max Levy Limit - Estimated Taxable Valuation -----> **APPROPRIATION AND CASH RESERVE**

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

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		<u>-</u>
5.	a. Estimated Revenue	<u>-</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In		<u>-</u>
	Line a plus Line b		<u>-</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$</u>	<u>-</u>
7.	Levy Required--Line 3 less Line 6		<u>-</u>
	If this difference is less than 0 enter 0		<u>-</u>
8.	Allowance for Delinquent Tax Collections		<u>-</u>
	(Not to exceed 5% of Line 7)		<u>-</u>
9.	Total Amount Levied--Line 7 plus Line 8	<u>\$</u>	<u>-</u>

Within Limitations

10. Estimated Mills

#DIV/0!**#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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ARPA
Supporting Worksheet
Fund 205

	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
REVENUES				
General Property Taxes	-	-		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ -	\$ -	\$ -	
	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
EXPENDITURES				
Salaries	-	-	-	-
Health Insurance	-	-	-	-
Fica	-	-	-	-
Medicare	-	-	-	-
Retirement	-	-	-	-
Workers Compensation	-	-	-	-
Unemployment	-	-	-	-
Equipment Rental	-	-	-	-
Utilities	-	-	-	-
Other Services	-	-	-	-
Gas, Oil, Fuel	-	-	-	-
Repairs & Parts	-	-	-	-
Shop & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Culverts	-	-	-	-
Gravel	-	-	-	-
Signs	-	-	-	-
Capital - Construction	-	-	-	-
Miscellaneous	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	26,878.50	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	26,878.50	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

Prairie Dog Funds

Fund 211

Max Levy Limit -

Estimated Taxable Valuation ----->

APPROPRIATION AND CASH RESERVE

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

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		<u>5,000.00</u>
5.	a. Estimated Revenue	<u>4,500.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In		<u>4,500.00</u>
	Line a plus Line b		<u>4,500.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$</u>	<u>9,500.00</u>
7.	Levy Required--Line 3 less Line 6		<u>-</u>
	If this difference is less than 0 enter 0		<u>-</u>
8.	Allowance for Delinquent Tax Collections		<u>-</u>
	(Not to exceed 5% of Line 7)		<u>-</u>
9.	Total Amount Levied--Line 7 plus Line 8	<u>\$</u>	<u>-</u>

Within Limitations

10. Estimated Mills

#DIV/0!

#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.

**Prairie Dog Funds
Supporting Worksheet
Fund 211**

REVENUES

Prairie Dog Funds	-	-	3,000.00	3,000.00
Legacy Funds	-	5,000.00	1,500.00	1,500.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ -	\$ 5,000.00	\$	4,500.00

EXPENDITURES

	-	-	-	-
Salaries	-	-	-	-
Health Insurance	-	-	-	-
Fica	-	-	-	-
Medicare	-	-	-	-
Retirement	-	-	-	-
Workers Compensation	-	-	-	-
Unemployment	-	-	-	-
Equipment Rental	-	-	-	-
Utilities	-	-	-	-
Other Services	-	-	-	-
Gas, Oil, Fuel	-	-	-	-
Repairs & Parts	-	-	-	-
Shop & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Culverts	-	-	-	-
Gravel	-	-	-	-
Signs	-	-	-	-
Capital - Construction	-	-	-	-
Miscellaneous	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
Balance January 1	75,000.60	\$ -	\$ 5,000.00	\$ 5,000.00
Transfers In	-	-	-	-
Transfers (Out)	75,000.60	-	-	-
Balance December 31	\$ -	\$ 5,000.00	\$ 9,500.00	\$ 9,500.00

SURGE

Fund 310

Max Levy Limit - Estimated Taxable Valuation -----> **APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	-	
	b. Budgeted Transfers Out	203,553.21	
	c. Total Appropriation Line a plus Line b		203,553.21
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2	\$	203,553.21

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		203,553.21
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In		-
	Line a plus Line b		-
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$	203,553.21
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!	#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 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.

Building and Maintenance

Fund 401

Max Levy Limit - Estimated Taxable Valuation -----> **APPROPRIATION AND CASH RESERVE**

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

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		<u>502,558.87</u>
5.	a. Estimated Revenue	<u>10,000.00</u>	
	b. Estimated Transfers In	<u>46,500.00</u>	
	c. Total Estimated Revenue and Transfers In		<u>56,500.00</u>
	Line a plus Line b		<u>56,500.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$</u>	<u>559,058.87</u>
7.	Levy Required--Line 3 less Line 6		<u>-</u>
	If this difference is less than 0 enter 0		<u>-</u>
8.	Allowance for Delinquent Tax Collections		<u>-</u>
	(Not to exceed 5% of Line 7)		<u>-</u>
9.	Total Amount Levied--Line 7 plus Line 8	<u>\$</u>	<u>-</u>

Within Limitations

10. Estimated Mills

#DIV/0!**#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.

Covid Funds

600

Max Levy Limit -

Estimated Taxable Valuation ----->

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	<u>-</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		#VALUE!
2.	Cash Reserve (Note 1)	<u>-</u>	
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2	<u>#VALUE!</u>	

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)	<u>3,530.00</u>	
5.	a. Estimated Revenue	<u>-</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In	<u>-</u>	
	Line a plus Line b	<u>-</u>	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ 3,530.00</u>	
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0	<u>#VALUE!</u>	
8.	Allowance for Delinquent Tax Collections	<u>-</u>	
	(Not to exceed 5% of Line 7)		
9.	Total Amount Levied--Line 7 plus Line 8	<u>#VALUE!</u>	#VALUE!
10.	Estimated Mills	<u>#VALUE!</u>	#VALUE!

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.

2016 Street Project Fund 200

Estimated Taxable Valuation ----->

-

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	46,500.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		46,500.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 46,500.00

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		30,314.01
5.	a. Estimated Revenue	29,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		29,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 59,314.01
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>

2016 Street Project Supporting Worksheet Fund 200

REVENUES

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
General Property Taxes	-	-		
Special Assessment Taxes	29,011.73	29,000.00	29,000.00	29,000.00
Sales Taxes	-	-		-
Federal Grants	-	-		-
State Grants	-	-		-
Donations	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 29,011.73	\$ 29,000.00		\$ 29,000.00

EXPENDITURES

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
EXPENDITURES				
Principal	47,782.50	46,500.00	46,500.00	46,500.00
Interest	-	-	-	-
Fees	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 47,782.50	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Revenue Over (Under) Exp.	\$ (18,770.77)	\$ (17,500.00)	\$ (17,500.00)	\$ (17,500.00)
Balance January 1	66,584.78	\$ 47,814.01	\$ 30,314.01	\$ 30,314.01
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 47,814.01	\$ 30,314.01	\$ 12,814.01	\$ 12,814.01

2025 Water Project Fund 500

Estimated Taxable Valuation ----->

-

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	44,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		44,000.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 44,000.00

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		47,011.57
5.	a. Estimated Revenue	48,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		48,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 95,011.57
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>

**2025 Water Project
Supporting Worksheet
Fund 500**

REVENUES

	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
General Property Taxes	-	-		
Special Assessment Taxes	-	-	48,000.00	48,000.00
Sales Taxes	-	-		-
SRF Funds	443,843.00	3,700.00		-
Water Commission Funds	1,141,757.21	152,000.00		-
Stark County Grant	-	89,043.75		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 1,585,600.21	\$ 244,743.75		\$ 48,000.00

EXPENDITURES

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Principal	-	-	36,000.00	36,000.00
Interest	-	4,000.00	8,000.00	8,000.00
Fees	5,094.85	3,500.00	-	-
Engineer Fees	256,671.25	84,328.75	-	-
Construction Fees	1,454,930.34	174,700.00	-	-
Misc	107.20	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 1,716,803.64	\$ 266,528.75	\$ 44,000.00	\$ 44,000.00
Revenue Over (Under) Exp.	\$ (131,203.43)	\$ (21,785.00)	\$ 4,000.00	\$ 4,000.00
Balance January 1	-	\$ 23,796.57	\$ 47,011.57	\$ 47,011.57
Transfers In	155,000.00	45,000.00	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 23,796.57	\$ 47,011.57	\$ 51,011.57	\$ 51,011.57

City of Taylor Park Board

Fund 5000

Max Levy Limit -

Estimated Taxable Valuation ----->

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	<u>30,100.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>30,100.00</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2		<u>\$ 30,100.00</u>

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2025 (Note 2)		<u>23,951.01</u>
5.	a. Estimated Revenue	<u>500.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In		<u>500.00</u>
	Line a plus Line b		<u>500.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 24,451.01</u>
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		<u>5,648.99</u>
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		<u>-</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$ 5,648.99</u>
10.	Estimated Mills	<input type="text" value="6.83"/>	

Within Limitations

Too High

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 of Taylor Park Board
Supporting Worksheet
Fund 5000**

REVENUES

General Property Taxes
State Aid Distribution
Homestead Credit
Communication Tax
Financial Institution Tax
Other Governments
Individuals
Interest
Miscellaneous
Permits

Total Revenues

Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
71.85	4,500.00		
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1,023.07	500.00	500.00	500.00
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
\$ 1,094.92	\$ 5,000.00		\$ 500.00

EXPENDITURES

Salaries
Activities
Insurance
Picnis Shelter
Office Supplies
Donations

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

Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
-	1,200.00	1,200.00	1,200.00
540.65	3,800.00	9,500.00	9,500.00
-	-		
-	2,500.00	16,400.00	16,400.00
-	1,200.00	500.00	500.00
-	5,000.00	2,500.00	2,500.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
\$ 540.65	\$ 13,700.00	\$ 30,100.00	\$ 30,100.00
\$ 554.27	\$ (8,700.00)	\$ (29,600.00)	\$ (29,600.00)
32,096.74	\$ 32,651.01	\$ 23,951.01	\$ 23,951.01
-	-	-	-
-	-	-	-
\$ 32,651.01	\$ 23,951.01	\$ (5,648.99)	\$ (5,648.99)

Opera House

Fund 410

APPROPRIATION

1.	a. Final Appropriation	<u>3,400.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>\$ 3,400.00</u>

RESOURCES

4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		<u>2,725.31</u>
5.	a. Estimated Revenue	<u>4,000.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>4,000.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 6,725.31</u>

**Opera House
Supporting Worksheet
Fund 410**

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Rent	6,848.39	3,000.00	4,000.00	4,000.00
Insurance Claim	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 6,848.39	\$ 3,000.00		\$ 4,000.00

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
EXPENDITURES				
Salaries	-	-	-	-
Rent	-	-	-	-
Repairs/Maintenance	7,285.10	7,000.00	-	-
Utilities	1,608.12	3,500.00	3,400.00	3,400.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 8,893.22	\$ 10,500.00	\$ 3,400.00	\$ 3,400.00
Revenue Over (Under) Exp.	\$ (2,044.83)	\$ (7,500.00)	\$ 600.00	\$ 600.00
Balance January 1	12,270.14	\$ 10,225.31	\$ 2,725.31	\$ 2,725.31
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 10,225.31	\$ 2,725.31	\$ 3,325.31	\$ 3,325.31

WATER

Fund 501

APPROPRIATION

1.	a. Final Appropriation	56,600.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		<u>\$ 56,600.00</u>

RESOURCES

4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		621.98
5.	a. Estimated Revenue	50,000.00	
	b. Estimated Transfers In	3,885.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>53,885.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 54,506.98</u>
7	Fund Balance		
	Estimated Fund Balance Line 6 minus 1c		<u>\$ (2,093.02)</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.

- State Aid Distribution
- Homestead Credit
- Communication Tax
- Financial Institution Tax
- Other Governments
- Donations
- Interest
- Miscellaneous
- Permits
- Water Sales
- Grants

Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
60,598.51	50,000.00	50,000.00	50,000.00
	-		-
-	-		-
-	-		-
-	-		-
\$ 60,598.51	\$ 50,000.00		\$ 50,000.00

Salaries
Rent
Maintenance
Utilities
Water Purchase
Engineering

	Actual Expenditures	Estimated Expenditures	Requested	Final Appropriation
EXPENDITURES	2024	2025	2026	2026
Salaries	14,177.91	15,000.00	14,000.00	14,000.00
Rent	-	-	-	-
Maintenance	12,710.77	4,500.00	6,000.00	6,000.00
Utilities	3,047.94	3,600.00	3,600.00	3,600.00
Water Purchase	37,042.83	50,000.00	33,000.00	33,000.00
Engineering	66,805.52	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 133,784.97	\$ 73,100.00	\$ 56,600.00	\$ 56,600.00
Revenue Over (Under) Exp.	\$ (73,186.46)	\$ (23,100.00)	\$ (6,600.00)	\$ (6,600.00)
Balance January 1	203,150.24	\$ 76,842.88	\$ 621.98	\$ 621.98
Transfers In	-	-	3,885.00	3,885.00
Transfers (Out)	53,120.90	53,120.90	-	-
Balance December 31	\$ 76,842.88	\$ 621.98	\$ (2,093.02)	\$ (2,093.02)

SEWER

Fund 502

APPROPRIATION

1.	a. Final Appropriation	473,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		<u>\$ 473,000.00</u>

RESOURCES

4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		40,752.32
5.	a. Estimated Revenue	471,500.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>471,500.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 512,252.32</u>
7	Fund Balance		
	Estimated Fund Balance Line 6 minus 1c		<u>\$ 39,252.32</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.

SEWER
Supporting Worksheet
Fund 502

REVENUES	Actual	Estimated	Estimated	
	Revenues 2024	Revenues 2025	Revenues 2026	
Stark County Grant	-	-	89,000.00	89,000.00
Oil/Gas Transfer	-	108,000.00		
Surge Transfer	-	-	203,500.00	203,500.00
Transfer General	-	-	98,000.00	98,000.00
Loan Funds	-	-	58,000.00	58,000.00
Sewer Sales	22,710.74	22,500.00	23,000.00	23,000.00
Interest	-	-		-
Miscellaneous	-	-		-
Grants		-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 22,710.74	\$ 130,500.00		\$ 471,500.00

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
EXPENDITURES				
Salaries	13,913.22	15,000.00	16,000.00	16,000.00
Maintenance	1,260.20	5,000.00	5,000.00	5,000.00
Engineering Lift Station	-	88,250.00	-	-
Utilities	2,269.03	2,000.00	2,000.00	2,000.00
Lift Station	-	14,125.00	450,000.00	450,000.00
	-	-		
	-	-		
	-	-	-	-
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	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 17,442.45	\$ 124,375.00	\$ 473,000.00	\$ 473,000.00
Revenue Over (Under) Exp.	\$ 5,268.29	\$ 6,125.00	\$ (1,500.00)	\$ (1,500.00)
Balance January 1	29,359.03	\$ 34,627.32	\$ 40,752.32	\$ 40,752.32
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 34,627.32	\$ 40,752.32	\$ 39,252.32	\$ 39,252.32

GARBAGE

Fund 503

APPROPRIATION		
1.	a. Final Appropriation	46,500.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ 46,500.00</u>
RESOURCES		
4	Cash and Investments (Estimated) December 31, 2025 (Note 1)	3,153.94
5.	a. Estimated Revenue	48,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>48,000.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ 51,153.94</u>
7	Fund Balance	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 4,653.94</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
Supporting Worksheet
Fund 503

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Garbage Sales	44,097.99	44,000.00	48,000.00	48,000.00
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 44,097.99	\$ 44,000.00		\$ 48,000.00

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
EXPENDITURES				
Salaries	-	-	-	-
Garbage Purchase	46,440.77	44,000.00	45,500.00	45,500.00
Maintenance	-	500.00	1,000.00	1,000.00
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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	-	-	-	-
Total Appropriations	\$ 46,440.77	\$ 44,500.00	\$ 46,500.00	\$ 46,500.00
Revenue Over (Under) Exp.	\$ (2,342.78)	\$ (500.00)	\$ 1,500.00	\$ 1,500.00
Balance January 1	5,996.72	\$ 3,653.94	\$ 3,153.94	\$ 3,153.94
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 3,653.94	\$ 3,153.94	\$ 4,653.94	\$ 4,653.94

INSECT CONTROL

Fund 510

APPROPRIATION

1.	a. Final Appropriation	2,400.00	
	b. Budgeted Transfers Out	3,885.00	
	c. Total Appropriation Line a plus Line b		<u>\$ 6,285.00</u>

RESOURCES

4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		18,626.74
5.	a. Estimated Revenue	3,200.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>3,200.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 21,826.74</u>
7	Fund Balance		
	Estimated Fund Balance Line 6 minus 1c		<u>\$ 15,541.74</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.

INSECT CONTROL
Supporting Worksheet
Fund 510

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026
State Aid Distribution	-	-	-
Homestead Credit	-	-	-
Communication Tax	-	-	-
Financial Institution Tax	-	-	-
Other Governments	-	-	-
Insect Sales	3,289.41	3,200.00	3,200.00
Interest	-	-	-
Miscellaneous	-	-	-
Permits	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Revenues	\$ 3,289.41	\$ 3,200.00	\$ 3,200.00

[illegible]