

# ***North River, North Dakota***

## ***ANNUAL BUDGET***

***December 31, 2023***

### **CITY OFFICIALS**

#### **Current**

Carla St. Germain

Kristin Ehlert

Evan Blotsky

Jeremy Jewison

Troy Durham

Casey Eggermont

Chairman

Councilman

Councilman

Councilman

Mayor

City Auditor

# North River, North Dakota

## BUDGET 2023

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# North River, North Dakota

## BUDGET SUMMARY

### 2023

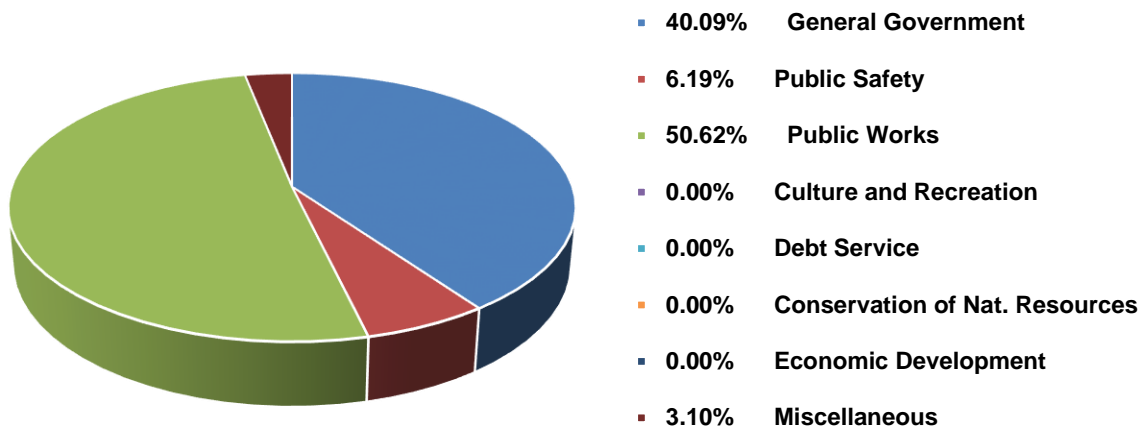
FUND	Amount Levied
GENERAL FUND	16,136.40
SPECIAL REVENUE FUNDS:	
DEBT SERVICE FUNDS:	
OTHER COUNTY LEVIES:	
Totals	16,136.40

I hereby certify that the foregoing budget for the Year Ending December 31, 2023 was adopted by the Board of City Commissioners on the (Enter Date).

Witness my hand and official seal the September 13, 2022

Signing Official

## General Fund Appropriation Allocation



### General Fund Appropriation

	2023
General Government	6,475
Public Safety	1,000
Public Works	8,176
Culture and Recreation	-
Debt Service	-
Conservation of Nat. Resources	-
Economic Development	-
Miscellaneous	500
Total Appropriation	<b>\$ 16,151.00</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 **1000**Max Levy Limit - **105**

Estimated Taxable Valuation -----&gt;

**276,298****APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	16,151.00	
	b. Budgeted Transfers Out	5,000.00	
	c. Total Appropriation Line a plus Line b		21,151.00
2.	Cash Reserve (Note 1)		15,863.25
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2	\$	37,014.25

**Within Limitations****RESOURCES AND AMOUNT LEVIED**

4	Cash and Investments (Estimated) December 3 2022 (Note 2)		17,007.85	
5.	a. Estimated Revenue	3,870.00		
	b. Estimated Transfers In	-		
	c. Total Estimated Revenue and Transfers In			
	Line a plus Line b		3,870.00	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		\$	20,877.85
7.	Levy Required--Line 3 less Line 6			
	If this difference is less than 0 enter 0			16,136.40
8.	Allowance for Delinquent Tax Collections			
	(Not to exceed 5% of Line 7)			-
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8		\$	16,136.40
10.	Estimated Mills			<b>58.40</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 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 2021	Estimated Revenues 2022	Estimated Revenues 2023
<b>Taxes:</b>			
General Property Taxes	16,833.36	17,277.75	
Special Assessment Taxes			
Prior Years Taxes - Delinquent	-	-	-
Mobile Home Taxes	-	-	-
Estate Taxes	-		
Penalty and Interest	-	-	-
	-	-	-
	-	-	-
Total Taxes	\$ 16,833.36	\$ 17,277.75	\$ -
<b>Licenses, Permits, and Fees:</b>			
Beer and Liquor Licenses	-	-	-
Dog Licenses	-	-	-
Raffle & Peddlers Permits	-	-	-
Building Permits	-	-	-
Fireworks Permits	-	-	-
	-	-	-
	-	-	-
Total Licenses, Permits and Fees	\$ -	\$ -	\$ -
<b>Intergovernmental Revenue:</b>			
State Grants - Computer	-	-	-
Federal Payments in Lieu of Taxes	-	-	-
State Aid Distribution	4,514.34	3,500.00	3,750.00
Oil and Gas Production	-	-	-
Homestead Credit	-	-	-
State Payment	-	-	-
Communication Tax	-	-	-
Veterans Credit	-	-	-
Cigarette Tax	127.42	135.00	120.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Intergovernmental Revenue	\$ 4,641.76	\$ 3,635.00	\$ 3,870.00

**General Fund  
Supporting Worksheet  
Revenue Continued**

	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023
<b>Charges for Services</b>			
Police	-	-	-
Community Service Program	-	-	-
Drug Testing	-	-	-
Graveling	-	-	-
Snow Removal	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Charges for Services	\$ -	\$ -	\$ -
<b>Fines and Forfeits</b>			
Court Costs	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Fines and Forfeits	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue</b>			
Interest Income	-	-	-
Rent	-	-	-
Advertising	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Misc. Revenue	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 21,475.12	\$ 20,912.75	\$ 3,870.00

## General Fund Supporting Worksheet Expenditures

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
<b>General Government</b>				
Governing Board - Salaries Officials	-	-	-	-
Mayor	-	-	-	-
Auditor	4,140.00	4,200.00	4,200.00	4,200.00
Attorney	-	-	-	-
Assessor	800.00	-	800.00	800.00
Auditor's Staff	-	-	-	-
Central Purchasing	-	-	-	-
BC/BS - Health Insurance	-	-	-	-
Workmans Compensation	-	-	-	-
Unemployment Insurance	-	-	-	-
Professional Fees	-	-	-	-
Audit Fees	-	200.00	200.00	200.00
Insurance Fleet and Liab	426.00	625.00	625.00	625.00
Telephone	-	-	-	-
Publishing & Printing	-	200.00	200.00	200.00
Dues and Memberships	-	210.00	250.00	250.00
Repairs to Building	-	-	-	-
Bank Charges	-	-	-	-
Social Security	-	-	-	-
City Special Assessments	-	-	-	-
General Govt. Buld. & Grounds	-	-	-	-
Planning & Zoning Salaries	-	-	-	-
Maintenance and Supply	-	-	-	-
Office Supplies	-	120.00	100.00	100.00
Postage	-	-	100.00	100.00
Janitorial Supplies	-	-	-	-
Uniforms	-	-	-	-
Elections	-	-	-	-
Professional Fees	-	-	-	-
Office Equipment	-	-	-	-
Service Calls	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total General Government	\$ 5,366.00	\$ 5,555.00	\$ 6,475.00	\$ 6,475.00



**General Fund  
Supporting Worksheet  
Expenditures Continued**

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
<b>Public Safety</b>				
Police Department	-	-	-	-
Municipal Court	-	-	-	-
Law Enforcement	-	-	-	-
Fire Department	-	950.00	1,000.00	1,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Safety	\$ -	\$ 950.00	\$ 1,000.00	\$ 1,000.00
<b>Public Works</b>				
Street Project Loan Payment	7,507.30	7,250.00	7,900.00	7,900.00
Public Works	-	-	-	-
Vector Control	-	276.00	276.00	276.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Works	\$ 7,507.30	\$ 7,526.00	\$ 8,176.00	\$ 8,176.00
<b>Culture and Recreation</b>				
Contributions to Library	-	-	-	-
Contributions to Park	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Culture & Recreation	\$ -	\$ -	\$ -	\$ -

**General Fund  
Supporting Worksheet  
Expenditures Continued**

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
<b>Debt Service</b>				
Principle	-	-	-	-
Interest	-	-	-	-
	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Conservation of Nat. Resources</b>				
Hazardous Response Program	-	-	-	-
Planning and Zoning	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Cons. of Nat. Resources	\$ -	\$ -	\$ -	\$ -
<b>Economic Development</b>				
Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Economic Dev.	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
Miscellaneous	100.00	500.00	500.00	500.00
Rent	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Miscellaneous	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total Appropriation</b>	\$ 12,973.30	\$ 14,531.00	\$ 16,151.00	\$ 16,151.00
<b>Revenue Over (Under) Exp.</b>	\$ 8,501.82	\$ 6,381.75	\$ (12,281.00)	\$ (12,281.00)
<b>Balance January 1</b>	29,424.28	\$ 23,926.10	\$ 17,007.85	\$ 17,007.85
<b>Transfers In</b>	-	-	-	-
<b>Transfers Out</b>	14,000.00	13,300.00	5,000.00	5,000.00
<b>Balance (December 31)</b>	\$ 23,926.10	\$ 17,007.85	\$ (273.15)	\$ (273.15)

## NLF Example Fund 1

### Highway Fund

**APPROPRIATION**

1.	a. Final Appropriation	<u>12,000.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>\$ 12,000.00</u>

**RESOURCES**

4	Cash and Investments (Estimated) December 31, 2022 (Note 1)		<u>6,779.50</u>
5.	a. Estimated Revenue	<u>3,250.00</u>	
	b. Estimated Transfers In	<u>5,000.00</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>8,250.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 15,029.50</u>

## NLF Example Fund 1 Supporting Worksheet Highway Fund

## REVENUES

Highway Tax Distribution  
Miscellaneous

## EXPENDITURES

Crack Sealing/Street Repairs  
Electric  
Snow Removal  
Miscellaneous

## Total Appropriations

**Revenue Over (Under) Exp.**

**Balance January 1**

## Transfers In

### Transfers (Out)

**Balance December 31**