

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

CERTIFICATE OF LEVY

STATE OF NORTH DAKOTA
COUNTY OF EDDY
CITY OF NEW ROCKFORD

TO: Patty Williams
County Auditor of Eddy County

You are hereby notified on the 7th day of September, 2023, the governing body of New Rockford, North Dakota, the population of which, according to the last official census, is 1,361, levied a tax of \$365,935.42 upon all the taxable property in said municipality for municipal purposes for the calendar year, ending December 31, 2024, which levy is itemized as follows:

<u>FUND</u>	Amount Levied
100 General	<u>275,460.42</u>
200 <u>SPECIAL REVENUE FUNDS:</u>	
City's Share of Special Assessment	<u> </u>
Special Assessment Deficiency	<u> </u>
Emergency	<u>7,577.00</u>
Economic Development	<u> </u>
Cemetery	<u> </u>
Auditorium	<u> </u>
Employee Pensions	<u> </u>
Library	<u>12,520.00</u>
Airport	<u>12,520.00</u>
	<u> </u>
300 DEBT SERVICE FUNDS: (Interest and Sinking)	
Swimming Pool	<u>64,358.00</u>
.....	<u> </u>
	<u> </u>
TOTAL AMOUNT LEVIED	<u><u>\$372,435.42</u></u>

You will duly enter tax upon the County tax list for collection upon the taxable property of the City of New Rockford, North Dakota, for the current year. Dated at New Rockford, North Dakota, this 7th day of September, 2022.

City Auditor

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

GENERAL FUND

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation, Sch. B, Page 4, Line 27	556,001.00	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 31	<u>93,000.00</u>	
	c. Total Appropriation Line a plus Line b		649,001.00
2.	Cash Reserve (Note 1)		<u>276,659.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE		925,660.00
	-- Line 1c plus Line 2		=====

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) – December 31, 2021		396,896.58
5.	a. Estimated Revenue - Sch. B, Page 2, Line 36	253,303.00	
	b. Estimated Transfers In, Sch. B, Page 4, Line 30	<u>0.00</u>	
	c. Total Estimated Revenue and Transfers In		
	-- Line a plus Line b		<u>253,303.00</u>
6.	TOTAL RESOURCE	-- Line 4 plus Line 5c	650,199.58
7.	Levy Required	-- Line 3 less Line 6	<u>275,460.42</u>
	If this difference is less than 0, enter 0		
8.	Allowance for Delinquent Tax Collections		<u>0.00</u>
9.	TOTAL AMOUNT LEVIED	-- Line 7 plus Line 8	\$ <u>275,460.42</u>
			=====

Note 1 – Not to exceed 75% of the appropriation other than for debt retirement and appropriations financed from Bond Sources.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

GENERAL FUND

REVENUES

Taxes:

General Property Taxes

Estate Taxes

Penalty and Interest

Liens

Total Taxes

Licenses, Permits and Fees:

Beer and Liquor Licenses

Animal Licenses

Bicycle Licenses

Building Permits

Franchises

Peddler, Plumber, and Local Gaming

Total Licenses, Permits and Fees

Intergovernmental Revenue:

State Aid Sharing

Cigarette Tax

Park District Pass Thru

City Sales Tax

Ambulance Telephone

State Gaming Revenue

Total Intergovernmental Revenue

Charges for Services:

Service Fees

Mosquito Fees

Lots Sold

Total Charges For Services

Fines and Forfeits:

Fines

Dog Pound

Total Fines and Forfeits

Miscellaneous Revenue:

Interest Income

Brown Memorial Rent

Miscellaneous

Machine Hire

Total Miscellaneous Revenue

Totals - Revenues

	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	210,155.53	223,000.00	XXXXXXXXXX	1.
				2.
				3.
	1,542.84	1,500.00	1,500.00	4.
				5.
	211,698.37	224,500.00	1,500.00	6.
	7,150.00	6,450.00	6,450.00	7.
	257.50	178.00	150.00	8.
	0.00	3.00	3.00	9.
	1,182.50	1,200.00	1,000.00	10.
	10,032.58	8,000.00	9,000.00	11.
	418.00	473.00	450.00	12.
	19,040.58	16,304.00	17,053.00	13.
	72,709.42	68,000.00	75,000.00	14.
	2,600.37	2,100.00	2,000.00	15.
	72,775.27	75,000.00	72,000.00	16.
	46,381.75	45,000.00	40,000.00	17.
	327.92	350.00	350.00	18.
	355.91	600.00	500.00	19.
	195,150.64	191,050.00	189,850.00	20.
				22.
	0.00	100.00	100.00	23.
	5,566.37	5,767.00	8,000.00	24.
	395.00	1,610.00	500.00	25.
	5,961.37	7,477.00	8,600.00	26.
	108.00	200.00	200.00	27.
	100.00	100.00	100.00	28.
	208.00	300.00	300.00	30.
	3,613.00	35,000.00	25,000.00	31.
	3,299.58	4,800.00	6,000.00	32.
	96,961.49	5,000.00	5,000.00	33.
	0.00	0.00	0.00	34.
	103,874.07	44,800.00	36,000.00	35.
	535,933.03	484,431.00	253,303.00	36.

CITY OF NEW ROCKFORD, NORTH DAKOTA
Annual Budget for the Year Ended December 31, 2024

GENERAL FUND

EXPENDITURES

General Government:

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024	
Governing Board	11,227.54	12,000.00	12,000.00		1. Since 201:
Municipal Judge					2.
Exec. & Staff Agencies					
Mayor	3,600.00	3,600.00	3,600.00		3. Since 201:
					4.
Administrative Agencies					
Auditor	30,566.37	45,550.00	60,000.00		6.
Treasurer					7.
Attorney Fees	5,538.00	20,000.00	20,000.00		8.
Assessor	8,892.54	5,100.00	6,263.00		9.
					10.

Non-Departmental

Social Security	20,937.03	22,821.00	24,000.00		
Insurance	28,353.69	32,000.00	34,000.00		
Workers Compensation	1,532.19	2,100.00	2,200.00		12.
Conference, Meeting, & Travel	521.76	500.00	1,200.00		13.
Dues & Memberships	1,875.00	2,000.00	2,000.00		14.
Advertising, Publishing & Printing	4,734.00	6,000.00	6,200.00		15.
Banyon Software	10,635.00	2,780.00	3,000.00		
Utilities	3,717.13	5,000.00	5,000.00		16.
Office Supplies	4,255.94	5,000.00	5,000.00		17.
Miscellaneous	33,719.80	1,300.00	2,000.00		18.
Examination Fees	430.00	10,000.00	10,000.00		19.
Brown Auditorium Salary & Benefits	0.00	5,000.00	5,000.00		20.
Brown Auditorium Utilities	5,021.05	7,200.00	7,500.00		21.
Brown Auditorium Supplies	9,581.39	800.00	1,500.00		22.
Gen. Govt. Bldgs. & Grounds Mainte	669.63	40,000.00	40,000.00		23.
Elections	0.00	0.00	100.00		24.
Planning & Zoning					25.
City Hall Repairs & Supplies	1,513.00	6,700.00	2,000.00		26.
Centennial Park	15,451.88	2,000.00	2,000.00		27.
Total General Government	202,772.94	237,451.00	254,563.00	0.00	28.

Public Safety:

Police Department	156,060.00	160,764.00	165,588.00		29.	2%
Police Department Miscellaneous	2,500.00	2,500.00	2,500.00		30.	
					31.	
Fire Department - Utilities	6,519.73	6,400.00	6,500.00		32.	
Fire Department - Gas & Oil	119.19	200.00	200.00		33.	
Fire Department - Miscellaneous	3,271.36	100.00	500.00		34.	
					35.	
Total Public Safety	168,470.28	169,964.00	175,288.00	0.00	37.	

CITY OF NEW ROCKFORD, NORTH DAKOTA
Annual Budget for the Year Ended December 31, 2024

GENERAL FUND

EXPENDITURES

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024	
<u>Public Works:</u>					
Highways and Streets					1.
_____					2.
_____					3.
_____					4.
_____					5.
Total Public Works	0.00	0.00	0.00		6.
<u>Health and welfare:</u>					
Health					7.
Mosquito Spraying	3,760.00	6,700.00	7,000.00		8.
_____					9.
Welfare					10.
Forestry	12,000.00	10,000.00	10,000.00		11.
Noxious Weeds		1,000.00	1,000.00		12.
Total Health and Welfare	15,760.00	17,700.00	18,000.00	0.00	13.
<u>Culture and Recreation:</u>					
Park District Pass Thru	72,775.26	75,000.00	72,000.00		14.
_____					15.
_____					16.
Park Telephone	805.60	750.00	750.00		17.
_____					18.
Total Culture and Receptions	73,580.86	75,750.00	72,750.00	0.00	19.
<u>Other Budgeted Items:</u>					
NR Golf Course - Land Support	5,000.00	5,000.00	5,000.00		20.
Siren Fund	200.00	200.00	200.00		21.
Web Site	660.00	660.00	5,000.00		22. New Webs
Nuisance Cleanup	0.00	20,000.00	20,000.00		23.
Vanguard & Implementation	5,100.00	5,100.00	5,200.00		24.
_____					25.
Total Other Items	10,960.00	30,960.00	35,400.00	0.00	26.
Totals-Expenditures\Appropriations	471,544.08	531,825.00	556,001.00	489,268.00	27.
Revenue Over (Under) Expenditure	64,388.95	-47,394.00	-302,698.00	*	28.
Transfers In					
Transfers Out					
ENR Library	8,900.00	3,000.00	3,000.00		30.
Transfer Out			50,000.00		31.
Water					
Street	0.00	0.00	40,000.00		
Balance December 31	447,290.58	396,896.58	131,198.58		32.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

201 Street Fund

REVENUES

Taxes

	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes			0.00	1.
Interest and Penalty				2.
Total Taxes	0.00	0.00	0.00	3.

Intergovernmental Revenue

State Aid	24,236.48	22,500.00	22,000.00	11.
Highway Tax Distribution	88,526.79	80,000.00	87,000.00	12.
Total Intergovernmental Revenue	112,763.27	102,500.00	109,000.00	14.

Miscellaneous Revenue

Interest Income	162.48	2,000.00	2,000.00	
Street Lights	20,005.73	24,000.00	24,000.00	23.
Miscellaneous and Pavement Repairs	1,681.72	4,202.00	1,500.00	24.
Snow Grant		36,515.76	0.00	
Total Miscellaneous Revenue	21,849.93	66,717.76	27,500.00	25.

TOTAL REVENUES

	134,613.20	169,217.76	136,500.00	26.
--	------------	------------	------------	-----

EXPENDITURES

	Actual Expenditures	Estimated Expenditures	Final Appropriation	
Salaries and Benefits	85,740.49	91,000.00	94,000.00	
Supplies & Repairs	42,122.91	55,000.00	56,000.00	27.
Utilities - Street Lights	31,403.56	35,000.00	40,000.00	28.
Gas & Oil	11,127.55	15,000.00	15,000.00	29.
Equip. Rental	0.00	0.00	8,000.00	30.
Miscellaneous	18,392.99	1,500.00	1,500.00	
Equipment Fund 6%	7,000.00	7,000.00	7,000.00	31.
TOTAL EXPENDITURES	195,787.50	204,500.00	221,500.00	38.

REVENUES OVER (UNDER) EXPENDITURES

	-61,174.30	-35,282.24	* -85,000.00	39.
Transfers In General Fund			40,000.00	40.
Transfers Out				41.
BALANCE DECEMBER 31	118,181.35	82,899.11	* 37,899.11	43.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

204 Special Assmts. Def. Fund

<u>REVENUES</u>	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<u>Taxes</u>				
General Property Taxes	1,542.84	1,500.00	XXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	1,542.84	1,542.00		3.
<u>Intergovernmental Revenue</u>				
State Aid	0.00	0.00	0.00	11.
				12.
Total Intergovernmental Revenue	0.00	0.00	0.00	14.
<u>Miscellaneous Revenue</u>				
Interest Income	0.00	600.00	600.00	22.
				23.
				24.
Total Miscellaneous Revenue	0.00	600.00	600.00	25.
TOTAL REVENUES	1,542.84	2,142.00	600.00	26.
<u>EXPENDITURES</u>				
Salaries and Benefits				27.
Miscellaneous	0.00	0.00	0.00	28.
				29.
				30.
				31.
TOTAL EXPENDITURES	0.00	0.00	0.00	38.
REVENUES OVER (UNDER) EXPENDITURES	1,542.84	2,142.00	600.00	39.
Transfers In				40.
Transfers Out				41.
BALANCE DECEMBER 31	94,257.00	96,399.00	* 96,999.00	43.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

206 Emergency Fund

<u>REVENUES</u>	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<u>Taxes</u>				
General Property Taxes	0.00	6,500.00	XXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	0.00	6,500.00	0.00	3.
<u>Intergovernmental Revenue</u>				
State Aid				11.
				12.
Total Intergovernmental Revenue	0.00	0.00	0.00	14.
<u>Miscellaneous Revenue</u>				
Interest Income				22.
				23.
				24.
Total Miscellaneous Revenue	0.00	0.00	0.00	25.
TOTAL REVENUES	0.00	6,500.00	0.00	26.
<u>EXPENDITURES</u>				
Salaries and Benefits	0.00	0.00	0.00	27.
Emergency Snow Removal	0.00	6,500.00	6,000.00	28.
Emergency Wind Storm				29.
				30.
				31.
TOTAL EXPENDITURES	0.00	6,500.00	6,000.00	38.
			*	
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	-6,000.00	39.
Transfers In				40.
Transfers Out				41.
BALANCE DECEMBER 31	7,129.00	7,129.00	* 1,129.00	43.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

207 Economic Development fund

<u>REVENUES</u>	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<u>Taxes</u>				
General Property Taxes	0.00	0.00	XXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	0.00	0.00	0.00	3.
<u>Intergovernmental Revenue</u>				
State Aid				11.
City Sales Tax	98,947.76	90,000.00	92,000.00	12.
Total Intergovernmental Revenue	98,947.76	90,000.00	92,000.00	14.
<u>Miscellaneous Revenue</u>				
Interest Income				22.
_____				23.
_____				24.

Total Miscellaneous Revenue	0.00	0.00	0.00	25.
TOTAL REVENUES	98,947.76	90,000.00	92,000.00	26.
<u>EXPENDITURES</u>	Actual Expenditures	Estimated Expenditures	Final Appropriation	
Salaries and Wages				27.
Community Betterment Corp	98,947.76	90,000.00	92,000.00	28.
_____				29.
_____				30.
_____				31.
TOTAL EXPENDITURES	98,947.76	90,000.00	92,000.00	38.
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	39.
Transfers In				40.
Transfers Out				41.
BALANCE DECEMBER 31	2,679.00	2,679.00	* 2,679.00	43.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

704 Eddy New Rockford Library Fund

<u>REVENUES</u>	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<u>Taxes</u>				
General Property Taxes - Eddy County	17,976.39	17,000.00	18,000.00	1.
General Property Taxes - City of New Rockford	9,698.37	11,000.00	12,520.00	2.
Total Taxes	27,674.76	28,000.00	30,520.00	3.
<u>Intergovernmental Revenue</u>				
State Aid	1,361.00	1,361.00	1,000.00	11.
ND State Library Eddy County	0.00	0.00	0.00	12.
ND State Library City	0.00	0.00	0.00	
Total Intergovernmental Revenue	1,361.00	1,361.00	1,000.00	14.
<u>Miscellaneous Revenue</u>				
Interest Income	0.00	20.00	20.00	22.
Miscellaneous Grant				23.
Total Miscellaneous Revenue	0.00	20.00	20.00	25.
TOTAL REVENUES	29,035.76	29,381.00	31,540.00	26.
<u>EXPENDITURES</u>				
	Actual Expenditures	Estimated Expenditures	Final Appropriation	
Salaries and Wages	21,417.83	25,000.00	27,250.00	
Retirement	2,340.57	2,800.00	3,052.00	
Employer Social Security	1,872.01	1,978.00	2,156.00	
ND Workforce Safety & Other Insurance	270.00	270.00	270.00	
Utilities	3,016.71	6,200.00	6,500.00	
Miscellaneous	716.00	2,200.00	2,000.00	
OverDrive & Atrums	1,795.00	1,800.00	2,000.00	
Training & Travel	461.75	500.00	500.00	
TOTAL EXPENDITURES	31,889.87	40,748.00	43,728.00	
REVENUES OVER (UNDER) EXPENDITURES	-2,854.11	-11,367.00	-12,188.00	*
Transfers In From General Fund	0.00	3,000.00	7,000.00	40.
Transfers Out				41.

BALANCE DECEMBER 31

14,224.41	5,857.41	*	669.41	43.
-----------	----------	---	--------	-----

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

214 Airport Fund

<u>REVENUES</u>	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<u>Taxes</u>				
General Property Taxes	9,698.37	10,500.00	XXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	9,698.37	10,500.00	0.00	3.
<u>Intergovernmental Revenue</u>				
Eddy County				11.
Aeronautics Commission	5,220.00	5,000.00	5,000.00	12.
Total Intergovernmental Revenue	5,220.00	5,000.00	5,000.00	14.
<u>Miscellaneous Revenue</u>				
Capital Credits and Interest				22.
Rent				23.
Land Rental	10,700.00	10,700.00	10,700.00	24.
Miscellaneous Hangar Insurance & Land Sold				
Total Miscellaneous Revenue	10,700.00	10,700.00	10,700.00	25.
TOTAL REVENUES	25,618.37	26,200.00	15,700.00	26.
<u>EXPENDITURES</u>				
Loan Repayment				27.
Utilities	2,121.12	2,900.00	3,000.00	28.
Miscellaneous	0.00	306.00	500.00	29.
Crack Sealing	8,004.73	0.00	0.00	30.
Capital Outlay Hangar/Reconstruct	0.00	0.00	349,717.00	31.
TOTAL EXPENDITURES	10,125.85	3,206.00	353,217.00	38.
REVENUES OVER (UNDER) EXPENDITURES	15,492.52	22,994.00	#####	39.
Transfers In From General Fund				40.
Transfers Out				41.
BALANCE DECEMBER 31	327,452.66	350,446.66	* 12,929.66	43.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

219 Siren Fund

<u>REVENUES</u>	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<u>Taxes</u>				
General Property Taxes			XXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	0.00	0.00	0.00	3.
<u>Intergovernmental Revenue</u>				
State Aid				11.
Eddy County	200.00	200.00	200.00	12.
Total Intergovernmental Revenue	200.00	200.00	200.00	14.
<u>Miscellaneous Revenue</u>				
Interest Income				22.
_____				23.
Miscellaneous				24.

Total Miscellaneous Revenue	0.00	0.00	0.00	25.
TOTAL REVENUES	200.00	200.00	200.00	26.
<u>EXPENDITURES</u>				
Salaries and Wages				27.
Repairs				28.
Insurance				29.
_____				30.
_____				31.
TOTAL EXPENDITURES		0.00	0.00	38.
REVENUES OVER (UNDER) EXPENDITURES	200.00	200.00	*	39.
Transfers In From General Fund	200.00	200.00	200.00	40.
Transfers Out				41.
BALANCE DECEMBER 31	5,185.60	5,585.60	* 5,985.60	43.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

220 Infrastructure Improvements Fund
Street, Sewer and Water Improvements

REVENUES

Taxes

General Property Taxes
Interest and Penalty
Total Taxes

Intergovernmental Revenue

State Aid
City Sales Tax
Total Intergovernmental Revenue

Miscellaneous Revenue

Interest Income

Total Miscellaneous Revenue

TOTAL REVENUES

EXPENDITURES

Miscellaneous
Lagoon Dredging

TOTAL EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES

Transfers In
Transfers Out To Water System Project
BALANCE DECEMBER 31

Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
		XXXXXXXXXX	1.
			2.
0.00	0.00	0.00	3.
			11.
98,947.76	94,000.00	92,000.00	12.
98,947.76	94,000.00	92,000.00	14.
136.00	6,000.00	5,500.00	22.
			23.
			24.
136.00	6,000.00	5,500.00	25.
99,083.76	100,000.00	97,500.00	26.

Actual Expenditures	Estimated Expenditures	Final Appropriation	
	10,000.00	10,000.00	27.
	60,000.00	60,000.00	28.
			29.
			30.
			31.
0.00	70,000.00	70,000.00	38.
99,083.76	30,000.00	27,500.00	39.
			40.
75,000.00	75,000.00	75,000.00	41. ?
333,750.94	288,750.94	* 241,250.94	43.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

221 Equipment Fund

REVENUES

Taxes

	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes			XXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	0.00	0.00	0.00	3.

Intergovernmental Revenue

State Aid				11.
			0.00	12.
Total Intergovernmental Revenue	0.00	0.00	0.00	14.

Miscellaneous Revenue

Interest Income	0.00	1,000.00	1,000.00	22.
Equipment Sold Trailer Insurance				23.
Street Fund Transfer 6%	7,000.00	7,000.00	7,000.00	
Water Works Fund Transfer 4%	10,000.00	10,000.00	10,000.00	24.
Sewer Fund Transfer 4%	3,000.00	3,000.00	3,000.00	
Sanitation Fund Transfer 6%	13,000.00	13,000.00	13,000.00	
Total Miscellaneous Revenue	33,000.00	34,000.00	34,000.00	25.

TOTAL REVENUES

33,000.00 34,000.00 34,000.00 26.

EXPENDITURES

	Actual Expenditures	Estimated Expenditures	Final Appropriation	
Equipment Purchased				27.
Bobcat skid steer loader	7,826.60	4,500.00	5,000.00	28.
Lawn Mower	0.00	14,700.00	0.00	29.
Tractor		6,000.00	6,000.00	30.
				31.
TOTAL EXPENDITURES	7,826.60	25,200.00	11,000.00	38.

REVENUES OVER (UNDER) EXPENDITURES

25,173.40 8,800.00 * 23,000.00 39.

Transfers In From General Fund				40.
Transfers Out				41.

BALANCE DECEMBER 31

92,938.92	101,738.92	* 124,738.92	43.
-----------	------------	--------------	-----

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

222 Fire Dept. Equipment or Building Fund

<u>REVENUES</u>	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<u>Taxes</u>				
General Property Taxes			XXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	0.00	0.00	0.00	3.
<u>Intergovernmental Revenue</u>				
State Aid				11.
City Sales Tax	12,368.46	11,000.00	11,000.00	12.
Total Intergovernmental Revenue	12,368.46	11,000.00	11,000.00	14.
<u>Miscellaneous Revenue</u>				
Interest Income				22.
Miscellaneous				23.
_____				24.

Total Miscellaneous Revenue	0.00	0.00	0.00	25.
TOTAL REVENUES	12,368.46	11,000.00	11,000.00	26.
<u>EXPENDITURES</u>				
Miscellaneous				27.
Equipment Purchased				28.
Building Purchases	0.00	25,000.00	25,000.00	29.
_____				30.
_____				31.
TOTAL EXPENDITURES	0.00	25,000.00	25,000.00	38.
REVENUES OVER (UNDER) EXPENDITURES	12,368.46	-14,000.00	-14,000.00	39.
Transfers In				40.
Transfers Out				41.
BALANCE DECEMBER 31	83,644.03	69,644.03	* 55,644.03	43.

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

223 Municipal Infrastructure Fund

REVENUES

Taxes

General Property Taxes
Interest and Penalty
Total Taxes

Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
		XXXXXXXXXX	1.
			2.
0.00	0.00	0.00	3.

Intergovernmental Revenue

State Aid
Municipal Infrastructure Fund
Total Intergovernmental Revenue

			11.
125,000.00	211,842.30	0.00	
125,000.00	211,842.30	0.00	14.

Miscellaneous Revenue

Interest Income
Miscellaneous

Total Miscellaneous Revenue

			22.
			23.
			24.
0.00	0.00	0.00	25.

TOTAL REVENUES

125,000.00	211,842.30	0.00	26.
------------	------------	------	-----

EXPENDITURES

Miscellaneous 6th Ave S

TOTAL EXPENDITURES

Actual Expenditures	Estimated Expenditures	Final Appropriation	
98,626.35	40,000.00	40,000.00	27.
			28.
			29.
			30.
			31.
98,626.35	40,000.00	40,000.00	38.
		*	

REVENUES OVER (UNDER) EXPENDITURES

Transfers In

Transfers Out

BALANCE DECEMBER 31

26,373.65	171,842.30	-40,000.00	39.
			40.
			41.
151,373.65	323,215.95	* 283,215.95	43.

* This amount does not include the requested tax levy.

Schedule C

Page 14

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

SPECIAL REVENUE FUNDS

224 Main Street Community Development CLOSED ACCT

REVENUES

Taxes

General Property Taxes

Interest and Penalty

Total Taxes

Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
		XXXXXXXXXX	1.
			2.
0.00	0.00	0.00	3.

Intergovernmental Revenue

State Aid

ND Department of Commerce

Total Intergovernmental Revenue

			11.
			12.
0.00	0.00	0.00	14.

Miscellaneous Revenue

Interest Income

Miscellaneous

Start up Cash

Total Miscellaneous Revenue

			22.
0.00			23.
			24.
0.00	0.00	0.00	25.

TOTAL REVENUES

0.00	0.00	0.00	26.
------	------	------	-----

EXPENDITURES

Miscellaneous

Main Street Program

Actual Expenditures	Estimated Expenditures	Final Appropriation	
			27.
			28. ?
			29.
			30.
			31.

TOTAL EXPENDITURES

0.00	0.00	0.00	38.
		*	
0.00	0.00	0.00	39.
			41.
	0.00	*	43.

REVENUES OVER (UNDER) EXPENDITURES

Transfers In

Transfers Out

BALANCE DECEMBER 31

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

DEBT SERVICE FUNDS

318 Swimming Pool Fund

	Actual 2022	Estimated 2023	Estimated 2024	
<u>Taxes</u>				
General Property Taxes	61,283.55	61,000.00	XXXXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	61,283.55	61,000.00	0.00	3.
<u>Intergovernmental Revenue</u>				
City Share of Assessments				5.
Total Intergovernmental Revenue	0.00	0.00	0.00	6.
<u>Miscellaneous Revenue</u>				
Special Assessments				8.
Bonds				9.
				##
Total Miscellaneous Revenue	0.00	0.00	0.00	##
TOTAL REVENUES	61,283.55	61,000.00	0.00	##

	Actual Expenditures	Estimated Expenditures	Final Appropriation	
<u>EXPENDITURES</u>				
Principal	40,000.00	40,000.00	40,000.00	##
Interest	21,537.50	20,537.50	19,387.50	##
Service Charge	1,095.00	1,095.00	1,095.00	##
Construction				##
Other Expenses				##
TOTAL EXPENDITURES	62,632.50	61,632.50	60,482.50	##
REVENUES OVER (UNDER) EXPENDITURES	-1,348.95	-632.50	* -60,482.50	##
Transfers In				##
BALANCE DECEMBER 31	18,531.77	17,899.27	* -42,583.23	##

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

DEBT SERVICE FUNDS

319 Improvement District 2019

water mains and plant

REVENUES	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Taxes				
General Property Taxes			XXXXXXXXXX	1.
Interest and Penalty				2.
Total Taxes	0.00	0.00	0.00	3.
Intergovernmental Revenue				
_____				4
_____				5
Total Intergovernmental Revenue	0.00	0.00	0.00	6.
Miscellaneous Revenue				
Interest Income				7.
City Sales Tax 1/2%	75,093.00	75,000.00	75,000.00	8.
Water Account Rate Charge	123,490.42	126,000.00	127,000.00	9.
_____				##
Total Miscellaneous Revenue	198,583.42	201,000.00	202,000.00	##
TOTAL REVENUES	198,583.42	201,000.00	202,000.00	##

EXPENDITURES	Actual Expenditures	Estimated Expenditures	Final Appropriation	
USDA Loan Payment		158,258.00	158,258.00	##
Short Lived Assets Reserve		45,533.00	45,533.00	##
Debt Reserve		15,826.00	15,826.00	##
_____				##
_____				##
TOTAL EXPENDITURES	0.00	219,617.00	219,617.00	##
REVENUES OVER (UNDER) EXPENDITURES	198,583.42	-18,617.00	* -17,617.00	##
Transfers Infrastructure Improvement Fund		75,000.00		##
Transfers Out				##
BALANCE DECEMBER 31	405,734.22	462,117.22	* 444,500.22	##

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

DEBT SERVICE FUNDS

240 Street Improvement District 2021-1

<u>REVENUES</u>	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024
<u>Taxes</u>			
Special Assessments	472,630.26	484,435.00	475,000.00
Interest and Penalty			
Total Taxes	472,630.26	484,435.00	475,000.00
<u>Intergovernmental Revenue</u>			
State Aid			
City Share of Assessments			
Total Intergovernmental Revenue	0.00	0.00	0.00
<u>Miscellaneous Revenue</u>			
Interest Income			
Special Assessments			
Bonds			
Total Miscellaneous Revenue	0.00	0.00	0.00
TOTAL REVENUES	472,630.26	484,435.00	475,000.00
<u>EXPENDITURES</u>	Actual Expenditures	Estimated Expenditures	Final Appropriation
Principal		483,886.04	475,000.00
Interest		132,416.67	
Service Charge			
Construction			
Other Expenses			
TOTAL EXPENDITURES	0.00	616,302.71	475,000.00
REVENUES OVER (UNDER) EXPENDITURES	472,630.26	-131,867.71 *	0.00
Transfers In			
Transfers Out			
BALANCE DECEMBER 31	472,630.26	340,762.55 *	340,762.55

* This amount does not include the requested tax levy.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

ENTERPRISE FUNDS

501 Water Works Fund

REVENUES

	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Water Sales	267,451.13	260,000.00	325,000.00	1.
Plant Sales	2,290.30	600.00	1,000.00	2.
Meter Sales & Service	0.00	0.00	0.00	
Interest Income	96.00	628.00	400.00	4.
Checks Collected	270.21	261.67	300.00	5.
Miscellaneous	50.00	6,000.00	1,000.00	6.
SR F Loan				7.
Water Plant Generator Gant				8.
				9.
TOTAL REVENUES	270,157.64	267,489.67	327,700.00	

26.

EXPENDITURES

	Actual Expenditures	Estimated Expenditures	Estimated Expenditures	
Salaries	59,568.94	65,000.00	100,000.00	
Health Insurance	25,450.21	26,000.00	50,000.00	27.
Retirement	6,287.25	8,000.00	20,000.00	28.
				29.
Utilities	25,386.32	38,000.00	40,000.00	30.
Supplies & Repairs	62,006.64	50,000.00	50,000.00	31.
Chemical Supplies	129,182.96	170,000.00	170,000.00	32.
Checks to be Collected	338.50	300.00	300.00	33.
Meters Purchased	779.04	6,500.00	5,000.00	34.
SRF Loan Payment	17,075.00	17,775.00	17,450.00	35.
Equipment Fund 4% Transfer	10,000.00	10,000.00	10,000.00	36.
Major Assets & Upgrades				37.
TOTAL EXPENDITURES	336,074.86	391,575.00	462,750.00	

38.

REVENUES OVER (UNDER) EXPENDITURES

	-65,917.22	-124,085.33	-135,050.00	
				39.
Transfers In			50,000.00	
Transfers Out				40.
BALANCE DECEMBER 31	686,412.31	562,326.98	477,276.98	41.
OPERATING RATIO	0.85	0.72	0.74	43.

"Break even" = 1.0, Recommended = 1.35 Ideal = 1.50

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

ENTERPRISE FUNDS

502 Sewer Fund

REVENUES

Sewer Sales

Interest Income
Insurance Conferment

Miscellaneous

TOTAL REVENUES

EXPENDITURES

Salaries
Health Insurance
Retirement

Utilities
Supplies & Repairs
Gas & Oil
Equipment Fund 4% Transfer
Lift Station Repairs

Major Assets & Upgrades

TOTAL EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES

Transfers In
Transfers Out To General Fund
BALANCE DECEMBER 31

OPERATING RATIO

Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024
81,214.85	80,000.00	100,000.00
0.00	1,600.00	1,600.00
81,214.85	81,600.00	101,600.00

1.
2.
3.
4.
5.
6.
7.
8.

26.

Actual Expenditures	Estimated Expenditures	Estimated Expenditures
47,533.36	51,000.00	56,000.00
16,729.58	18,600.00	19,100.00
5,301.50	6,000.00	6,600.00
7,417.71	12,000.00	13,000.00
12,755.67	9,500.00	10,000.00
5,434.79	2,600.00	2,700.00
3,000.00	3,000.00	3,000.00
98,172.61	102,700.00	110,400.00
-16,957.76	-21,100.00	-8,800.00
86,890.60	65,790.60	56,990.60

27.
28.
29.
30.
31.
32.
33.
34.
35.
36.
38.
39.

40.
41.
43.

0.83 0.79 0.92

"Break even" = 1.0, Recommended = 1.35 Ideal = 1.50

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

ENTERPRISE FUNDS

503 Sanitation Fund

REVENUES

	Actual Revenue 2022	Estimated Revenue 2023	Estimated Revenue 2024	
Sanitation Charges	255,395.60	259,000.00	260,000.00	
Landfill Charges	8,416.36	5,500.00	6,000.00	1.
Interest Income	64.00	1,600.00	1,800.00	2.
Miscellaneous	940.00	0.00	500.00	3.
Junk Metal Sold	0.00	0.00	0.00	4.
				5.
				6.
				7.
				8.
TOTAL REVENUES	264,815.96	266,100.00	268,300.00	26.

EXPENDITURES

	Actual Expenditures	Estimated Expenditures	Estimated Expenditures	
Salaries	26,430.35	27,500.00	30,000.00	
Health Insurance	2,924.00	4,000.00	4,000.00	27.
Retirement	479.46	1,100.00	1,200.00	28.
				29.
Utilities	2,200.26	3,800.00	4,000.00	30.
Supplies & Repairs	2,915.01	6,500.00	6,500.00	31.
Gas & Oil	3,475.38	3,000.00	3,000.00	32.
Sanitation Waste Pickup	203,227.03	198,600.00	198,600.00	33.
Equipment Fund 6%	13,000.00	13,000.00	13,000.00	34.
Electronic Recycling				35.
Major Assets & Upgrades				36.
TOTAL EXPENDITURES	254,651.49	257,500.00	260,300.00	38.

REVENUES OVER (UNDER) EXPENDITURES

	10,164.47	8,600.00	8,000.00	39.
Transfers In				
Transfers Out To General Fund				40.
BALANCE DECEMBER 31	243,571.00	252,171.00	260,171.00	41.
OPERATING RATIO	1.04	1.03	1.03	43.

"Break even" = 1.0, Recommended = 1.35 Ideal = 1.50

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

ENTERPRISE FUNDS

401 Water Improvement Construction Account

REVENUES

	Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Interest Income				1.
USDA Loan	4,785,876.00			2.
USDA Grant	1,445,373.00	#####	#####	3.
Miscellaneous				4.
Interest from Infrastruct Improv for Temp Bond	142,000.00			5.
				6.
				7.
				8.
TOTAL REVENUES	6,373,249.00	#####	#####	

26.

EXPENDITURES

	Actual Expenditures	Estimated Expenditures	Estimated Expenditures	
Engineering	574,912.00	195,646.00	100,000.00	
Legal Services	16,578.00	2,000.00		27.
Miscellaneous	1,594.00			28.
Construction Water Line	4,423,125.00	255,992.00		29.
Construction Water Tower	562,291.00			30.
Construction Water Plant	171,245.00	#####	900,000.00	31.
Temp. Bond Payment	4,874,329.00			32.
Land	30,000.00			33.
Contingency				34.
				35.
Major Assets & Upgrades				36.
TOTAL EXPENDITURES	#####	#####	#####	

38.

REVENUES OVER (UNDER) EXPENDITURES

	-4,280,825.00	0.00	0.00	39.
Transfers In				
Transfers Out				40.
BALANCE DECEMBER 31	896.00	896.00	896.00	41.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

ENTERPRISE FUNDS

513 Water Works Reserve Fund

REVENUES

Must transfer \$1,318.82 per month until
balance reaches \$158,258 USDA requirement
Interest Income

Miscellaneous

TOTAL REVENUES

EXPENDITURES

Loan Payment

Loan Interest

Major Assets & Upgrades

TOTAL EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES

Transfers In From Improvement District 2019 Fund

Transfers Out

BALANCE DECEMBER 31

Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024	
			1.
			2.
			3.
			4.
			5.
			6.
			7.
			8.
0.00	0.00	0.00	
			26.
Actual Expenditures	Estimated Expenditures	Estimated Expenditures	
			27.
			28.
			29.
			30.
			31.
			32.
			33.
			34.
			35.
			36.
0.00	0.00	0.00	
0.00	0.00	0.00	38.
			39.
	15,826.00	15,826.00	
			40.
0.00	15,826.00	31,652.00	41.

CITY OF NEW ROCKFORD, NORTH DAKOTA

Annual Budget for the Year Ended December 31, 2024

ENTERPRISE FUNDS

514 Water Works Short Lived Assets Reserve Fund

REVENUES

Must transfer \$45,533 per year
USDA requirment
Interest Income

Miscellaneous
Interest Income

TOTAL REVENUES

EXPENDITURES

Water Works Major Improvements

Major Assets & Upgrades

TOTAL EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES

Transfers In From Improvement District 2019 Fund

Transfers Out

BALANCE DECEMBER 31

Actual Revenue 2022	Estimated Revenues 2023	Estimated Revenues 2024
0.00	0.00	0.00

1.
2.
3.
4.
5.
6.
7.
8.
26.

Actual Expenditures	Estimated Expenditures	Estimated Expenditures
		43,600.00
0.00	0.00	43,600.00

27.
28.
29.
30.
31.
32.
33.
34.
35.
36.

0.00	0.00	-43,600.00
	45,533.00	45,533.00
0.00	45,533.00	47,466.00

38.
39.
40.
41.
43.