

PARK DISTRICT AND
OTHER SUBDIVISIONS
ANNUAL BUDGET

Sakakawea Park/Stanton Park District

Stanton, North Dakota

FOR THE YEAR ENDED DECEMBER 31, 2024

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Annual Budget for the Year Ended December 31, 2024	
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CERTIFICATE OF LEVY

COUNTY AUDITOR COUNTY OF Mercer	
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You are hereby notified on the 12th day of September , 2023, the governing body of Sakakawea Park/Stanton Park District Stanton Park District in the district for the calendar year ended December 31, 2024 , which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General - Schedule B - Page 1, Line 9	23579
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
202	Social Security	
203	District Share of Special Assessments	
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	1483
	TOTAL AMOUNT LEVIED	25061

You will duly enter tax upon the County tax list for collection upon the taxable property of the Sakakawea Park/Stanton Park District, Stanton, NORTH DAKOTA, for the ensuing year. Dated at Stanton, North Dakota this 12th day of September, 2023.

 Park President

Sakakawea Park/Stanton Park District		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2024			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 3, Line 19	62,116	
	b. Budgeted Transfers Out, Sch. B, Page 3, Line 23	0	
	c. Total Appropriation - Line a plus Line b		62,116
2.	Cash Reserve (Note 1)		500
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		62,616
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2023		10,000
5.	a. Estimated Revenue - Sch. B, Page 2, Line 21	30,160	
	b. Estimated Transfers In, Sch. B, Page 3, Line 22	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		30,160
6.	TOTAL RESOURCES - Line 4 plus Line 5c		40,160
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		22,456
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		1,123
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		23,579
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

Annual Budget for the Year Ended December 31, 2024

GENERAL FUND

ACCOUNT NUMBER		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
3000	REVENUES				
3100	Taxes				
3110	General Property Taxes	19,680	21000	22260	1
3190	Penalty and Interest	0	0	0	2
					3
	Total Taxes	19,680	21000	22260	4
3200	Licenses, Permits, and Fees				
					5
					6
	Total Licenses, Permits and Fees				7
3300	Intergovernmental Revenue				
3351	State Aid Distribution	1793	1900	1900	8
					9
					10
	Total Intergovernmental Revenue	1793	1900	1900	11
3400	Charges for Services				
	Camping Fees	5386.75	6000	6000	12
					13
	Total Charges for Services	5386.75	6000	6000	14
3500	Fines				
					15
3600	Miscellaneous Revenue				
3610	Interest Income	0	0	0	16
3620	Donations	300	0		17
	Misc	25.49	0		18
					19
	Total Miscellaneous Revenue	325.49	0	0	20
	TOTALS / REVENUES	27,185	28900	30160	21

GENERAL FUND

ACCOUNT NUMBER		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024	
4000	EXPENDITURES					
4100	General Government					
4110	Governing Board	1350	2000	2120	2120	1
4141	Building & Grounds	1766	16000	16960	16960	2
	Equipment Repair	176	3500	3710	3710	3
	Fuel & Oil	847	1000	1060	1060	4
	New Equipment	329	13000	13780	13780	5
	Misc.	569	1000	1060	1060	6
	Workers Comp.	250	500	530	530	7
	Contract Services	14285	15000	15900	15900	8
	Audit Fees	510	600	636	636	9
	Utilities	3658	4500	4770	4770	10
	Mileage	1100	1500	1590	1590	11
						12
						13
	Total General Government	24,840	58,600	62,116	62116	14
4500	Culture and Recreation					
						15
						16
						17
	Total Culture and Recreation	0				18
TOTALS - EXPEND./APPROPRIATIONS		24,840	58,600	62,116	62,116	19
Revenues Over (Under) Expenditures		2,345	(29,700)	(31,956)		* 20
Balance - January 1		15,322	17,667	-12,033	-12,033	21
Transfers In						22
Transfers Out						23
Balance - December 31		17,667	-12,033	-43,989		* 24

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

SPECIAL REVENUE FUNDS

		Bathroom/Shower				
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 20	1000				
	b. Budgeted Transfers Out, Line 24	0				
	c. Total Appropriation-Line a plus b	1000				
2.	Cash Reserve (Note 1)	0				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	1000				
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) Saturday, December 31, 2022	-1412				
5.	a. Estimated Revenue, Line 11	1000				
	b. Estimated Transfers In, Line 23	0				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	1000				
6.	Total Resources - Line 4 plus Line 5c	-412				
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	1412				
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	71				
9.	Total Amount Levied - Line 7 plus 8	1483				

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

SPECIAL REVENUE FUNDS

Bathroom/Shower Fund

ACCOUNT NUMBER		Actual Revenue 2022	Estimated Revenue 2023	Estimated Revenue 2024	
3000	REVENUES				
3110	General Property Taxes	54	34	1000	1
3190	Interest and Penalty	0	0	0	2
3610	Interest Income	0	0	0	3
					4
					5
					6
					7
					8
					9
					10
	TOTALS / REVENUES	54	34	1000	11
ACCOUNT NUMBER		Actual Expend. 2022	Estimated Expend. 2023	Requested 2024	Final Approp. 2024
4000	EXPENDITURES				
100	Upkeep	500	1000	1000	1000
					12
					13
					14
					15
					16
					17
					18
					19
	TOTALS/EXPEND.-APPROP.	500	1000	1000	1000
	Revenues Over (Under) Expend.	-446	-966	0	*
	Balance - January 1	0	-446	-1412	-1412
3999	Transfers In				23
4999	Transfers Out				24
	Balance - December 31	-446	-1412	-1412	*

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

Sakakawea Park/Stanton Park District	Schedule D Page 1
Annual Budget for the Year Ended December 31, 2024	
Amounts from Schedule D Page(s) _____	

DEBT SERVICE FUNDS

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APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation, Line 13					
	b. Budgeted Transfers Out, Line 7					
	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 8					

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

DEBT SERVICE FUNDS

Fund _____

ACCOUNT NUMBER		Actual Revenue 20____	Estimated Revenue 20____	Estimated Revenue 20____	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
3190	Interest and Penalty				2
3610	Interest Income				3
3630	Special Assessments				4
					5
					6
	TOTALS / REVENUES				7

ACCOUNT NUMBER		Actual Expend. 20____	Estimated Expend. 20____	Requested 20____	Final Approp. 20____	
4000	EXPENDITURES					
4600	Debt Service					
710	Principal					8
720	Interest					9
730	Service Charge					10
						11
						12
	TOTALS/EXPEND.-APPROP.					13
	Revenues Over (Under) Expend.				*	14
	Balance - January 1					15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31				*	18

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