

ANNUAL CITY BUDGET

CITY OF STANTON, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2021

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| | |
|--|--|
| Annual Budget for the Year Ended December 31, 2021 | |
|--|--|

CERTIFICATE OF LEVY

| | |
|--|--|
| COUNTY AUDITOR COUNTY OF MERCER | |
|--|--|

You are hereby notified on the 14th day of September, 2020, the governing body of the City of Stanton, North Dakota, levied a tax of \$ 89,882.00, upon all the taxable property in the City for the calendar year ended December 31, 2021, which levy is itemized as follows:

| CODE | FUND | AMOUNT LEVIED |
|----------------------------|--|---------------|
| 100 | General Fund - Schedule B - Page 1, Line 9 | 75463 |
| 200 | SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9 | |
| 101 | Speical Assement | 0 |
| 210 | Employee Pension | 0 |
| 701 | Cemetery | 2220 |
| 704 | Library | 4436 |
| | Fire Dept | 5545 |
| | JDA | 2218 |
| 300 | DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9 | |
| TOTAL AMOUNT LEVIED | | 89882 |

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of STANTON, NORTH DAKOTA, for the ensuing year. Dated at Stanton, North Dakota this 14th day of September, 2020.

City Auditor

| | | | |
|---|--|----------------------|--------|
| CITY OF STANTON | | Schedule B Page 1 | |
| Annual Budget for the Year Ended December 31, 2021 | | | |
| GENERAL FUND | | | |
| APPROPRIATION AND CASH RESERVE | | | |
| 1. | a. Final Appropriation, Sch. B, Page 4, Line 43 | 287004 | |
| | b. Budgeted Transfers Out, Sch. B, Page 4, Line 47 | 100000 | |
| | c. Total Appropriation - Line a plus Line b | | 387004 |
| 2. | Cash Reserve (Note 1) | | 36138 |
| 3. | TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2 | | 423142 |
| RESOURCES AND AMOUNT LEVIED | | | |
| 4. | Cash and Investment (Estimated)-December 31, 2020 | | 141332 |
| 5. | a. Estimated Revenue - Sch. B, Page 2, Line 46 | 208545 | |
| | b. Estimated Transfers In, Sch. B, Page 4, Line 46 | 0 | |
| | c. Total Estimated Revenue and Transfers In Line a plus Line b | | 208545 |
| 6. | TOTAL RESOURCES - Line 4 plus Line 5c | | 349877 |
| 7. | Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0 | | 73265 |
| 8. | Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7) | | 2198 |
| 9. | TOTAL AMOUNT LEVIED - Line 7 plus Line 8 | | 75463 |
| <p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p> | | | |

| CITY OF STANTON | | | Schedule B Page 2 | | |
|--|------------------------------------|-----------------------------|--------------------------------|--------------------------------|-----------|
| Annual Budget for the Year Ended December 31, 2021 | | | | | |
| GENERAL FUND | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenues 2019 | Estimated Revenues 2020 | Estimated Revenues 2021 | |
| 3100 | Taxes | | | | |
| 3110 | General Property Taxes | 91922 | 100000 | 75463 | 1 |
| 3182 | Retirement | 0 | 0 | 0 | 2 |
| | Total Taxes | 91922 | 100000 | 75463 | 4 |
| 3200 | Licenses, Permits, and Fees | | | | |
| 3211 | Beer and Liquor Licenses | 1950 | 650 | 650 | 5 |
| 3221 | Dog License | 310 | 200 | 300 | 6 |
| 3223 | Building Permits | 90 | 90 | 90 | 7 |
| 3224 | Gaming Permits | 40 | 25 | 25 | 8 |
| 3225 | Special Liquor License | 75 | 0 | 0 | 9 |
| | Total Licenses, Permits and Fees | 2465 | 965 | 1065 | 10 |
| 3300 | Intergovernmental Revenue | | | | |
| 3351 | State Aid Distribution | 26837 | 24300 | 25000 | 11 |
| 3352 | Cigarette Tax | 964 | 1000 | 1049 | 12 |
| 3355 | Coal Severance | 69983 | 65000 | 60000 | 13 |
| 3366 | Coal Conversion | 33106 | 30000 | 30000 | 14 |
| 3377 | Oil & Gas Gross Production | 0 | 0 | 0 | 15 |
| | Total Intergovernmental Revenue | 130890 | 120300 | 116049 | 16 |
| 3500 | Fines and Forfeits | | | | |
| 3510 | Fines | 3102 | 550 | 300 | 17 |
| 3600 | Miscellaneous Revenue | | | | |
| 3600 | Misc Revenue | 52656 | 7000 | 6000 | 18 |
| 3610 | Interest Income | 2889 | 1234 | 1300 | 19 |
| 3611 | General CD Interest | 189 | 260 | 268 | 20 |
| 3620 | Civic Center Rent | 2041 | 900 | 500 | 21 |
| 3640 | Employee Insurance | 1333 | 900 | 900 | 22 |
| 3691 | Franchise Fees | 3159 | 3070 | 3000 | 23 |
| 3692 | Fish Cleaning Station Donations | 0 | 3800 | 3700 | 24 |
| | Total Miscellaneous Revenue | 62267 | 17164 | 15668 | 25 |
| | TOTALS/REVENUES | 290646 | 238979 | 208545 | 26 |

| CITY OF STANTON | | | | Schedule B Page 3 | | |
|--|----------------------------|--------------------------|-----------------------------|----------------------|--------------------------|-----------|
| Annual Budget for the Year Ended December 31, 2021 | | | | | | |
| GENERAL FUND | | | | | | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2019 | Estimated Expenditures 2020 | Requested 2021 | Final Appropriation 2021 | |
| 4100 | General Government | | | | | |
| 2231 | FICA Expense | 5565 | 4920 | 4600 | 4600 | 1 |
| 2232 | Medicare Expense | 1302 | 1100 | 1100 | 1100 | 2 |
| 2233 | Health Insurance Expense | 12900 | 12250 | 12250 | 12250 | 3 |
| 4110 | Governing Board | 2880 | 2580 | 2580 | 2580 | 4 |
| 4120 | Municipal Judge | 1816 | 1800 | 1800 | 1800 | 5 |
| 4121 | Municipal Court Clerk | 350 | 360 | 360 | 360 | 6 |
| 4131 | Mayor | 1200 | 1200 | 1200 | 1200 | 7 |
| 4141 | Auditor | 19510 | 15000 | 20000 | 20000 | 8 |
| 4143 | City Attorney | 25887 | 15000 | 15000 | 15000 | 9 |
| 4144 | Assessor | 204 | 2000 | 2060 | 2060 | 10 |
| 4150 | Retirement | 3222 | 3470 | 4100 | 4100 | 11 |
| 4151 | Workers Comp | 350 | 2000 | 2060 | 2060 | 12 |
| 4152 | Audit Fees | 0 | 0 | 4945 | 4945 | 13 |
| 4153 | Insurance | 12725 | 12500 | 12500 | 12500 | 14 |
| 4155 | Utilities | 13531 | 13000 | 14000 | 14000 | 15 |
| 4156 | Phone | 6671 | 7000 | 3100 | 3100 | 16 |
| 4157 | Publishing & Printing | 3453 | 2300 | 2369 | 2369 | 17 |
| 4158 | Membership | 846 | 1000 | 1030 | 1030 | 18 |
| 4159 | Office Supplies | 2181 | 2000 | 3000 | 3000 | 19 |
| 4160 | Construction | 41068 | 210000 | 20000 | 20000 | 20 |
| 4161 | Buildings & Grounds | 113453 | 85000 | 115000 | 115000 | 21 |
| 4162 | Civic Center Expense | 11973 | 10000 | 11000 | 11000 | 22 |
| 4163 | Eco Development | 4152 | 2160 | 2200 | 2200 | 23 |
| 4165 | Payroll Tax Expense | 12355 | 16000 | 16000 | 16000 | 24 |
| 4170 | Elections | 976 | 150 | 0 | 0 | 25 |
| | | | | | | 26 |
| | TOTAL GENERAL GOV'T | 298570 | 422790 | 272254 | 272254 | 27 |

| CITY OF STANTON | | | | Schedule B Page 4 | | |
|--|-------------------------------|--------------------------|-----------------------------|----------------------|--------------------------|----|
| Annual Budget for the Year Ended December 31, 2021 | | | | | | |
| GENERAL FUND | | | | | | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2019 | Estimated Expenditures 2020 | Requested 2021 | Final Appropriation 2021 | |
| 4200 | Public Safety | | | | | |
| 4210 | Police Department | 14220 | 14220 | 14647 | 14647 | 28 |
| 4220 | Fire Department | 0 | 0 | 0 | 0 | 29 |
| 4230 | Prisoner Expense | 0 | 0 | 103 | 103 | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | Total Public Safety | 14220 | 14220 | 14750 | 14750 | 33 |
| 4400 | Health & Welfare | | | | | |
| | | | | | | 38 |
| 4500 | Culture and Recreation | | | | | |
| 4500 | Rec Complex Expense | 3841 | 4500 | 4635 | | 39 |
| | Other | | | | | |
| 4900 | Misc Expense | 6598 | 15000 | 10000 | | 40 |
| 4910 | Library Rent | 1200 | 1200 | 1200 | | 41 |
| | | | | | | 42 |
| | TOTALS/EXPEND.-APPROP. | 324429 | 456510 | 302839 | 287004 | 43 |
| | Revenue Over (Under) Expend. | -33783 | -217531 | -94294 | * | 44 |
| | Balance - January 1 | 282432 | 208863 | 141332 | 141332 | 45 |
| 3999 | Transfers In | 20000 | 250000 | 0 | 0 | 46 |
| 4999 | Transfers Out | 59786 | 100000 | 0 | 0 | 47 |
| | Balance - December 31 | 208863 | 141332 | 47038 | * | 48 |

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

| CITY OF STANTON | | Schedule C Page 1 | | | | | |
|--|--|----------------------|----------------|---------------|----------|---------|------|
| Annual Budget for the Year Ended December 31, 2021 | | | | | | | |
| Amounts from Schedule C Page(s) 5 | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| | | Highway | Special Assess | Harmon Avenue | Cemetery | Library | JDA |
| APPROPRIATION AND CASH RESERVE | | | | | | | |
| 1. | a. Final Appropriation, Line 13 | 51800 | 0 | 0 | 3120 | 18246 | 2218 |
| | b. Budgeted Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| | c. Total Appropriation-Line a plus b | 51800 | 0 | 0 | 3120 | 18246 | 2218 |
| 2. | Cash Reserve (Note 1) | 0 | 0 | 0 | 3145 | 5000 | 0 |
| 3. | Total Appropriation and Cash Reserve Line 1c plus Line 2 | 51800 | 0 | 0 | 6265 | 23246 | 2218 |
| RESOURCES AND AMOUNT LEVIED | | | | | | | |
| 4. | Cash and Investments (Estimated) December 31, 2019 | -88552 | 0 | 9526 | 1821 | 12374 | 0 |
| 5. | a. Estimated Revenue, Line 7 | 22500 | 0 | 0 | 2224 | 6436 | 0 |
| | b. Estimated Transfers In, Line 16 | 88552 | 0 | 0 | 0 | 0 | 0 |
| | c. Total Estimated Revenue and Transfers In Line a plus Line b | 111052 | 0 | 0 | 2224 | 6436 | 0 |
| 6. | Total Resources - Line 4 plus Line 5c | 22500 | 0 | 0 | 4045 | 18810 | 0 |
| 7. | Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0 | 29300 | 0 | 0 | 2220 | 4436 | 2218 |
| 8. | Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | Total Amount Levied - Line 7 plus Line 8 | 29300 | 0 | 0 | 2220 | 4436 | 2218 |

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

| CITY OF STANTON | | | Schedule C Page 2 | | | |
|--|-------------------------------|---------------------|------------------------|------------------------|--------------------|-----------|
| Annual Budget for the Year Ended December 31, 2021 | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | |
| HIGHWAY | | | Fund | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2019 | Estimated Revenue 2020 | Estimated Revenue 2021 | | |
| 3100 | Taxes | | | | | |
| 3353 | Highway Distribution | 21713 | 20000 | 20000 | | 1 |
| 3381 | County Road Tax | 2490 | 2435 | 2500 | | 2 |
| 3430 | User Fee Rental Income | 0 | 0 | 0 | | 3 |
| 3610 | Checking Interest Income | 0 | 0 | 0 | | 4 |
| | TOTALS/REVENUES | 24203 | 22435 | 22500 | | 7 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2019 | Estimated Expend. 2020 | Requested 2021 | Final Approp. 2021 | |
| 2231 | FICA Expense | 1588 | 460 | 600 | 600 | 8 |
| 2232 | Medicare Expense | 372 | 100 | 400 | 400 | 9 |
| 2233 | Health Insurance Expense | 4165 | 1600 | 2000 | 2000 | 10 |
| 4150 | Retirement | 1082 | 500 | 800 | 800 | 11 |
| 4153 | Insurance | 10512 | 13000 | 13000 | 13000 | 12 |
| 4165 | Payroll Tax Expense | 0 | 0 | 0 | 0 | 13 |
| 4167 | Salaries | 25615 | 7000 | 15000 | 15000 | 14 |
| 4310 | Operation & Maintenance | 49196 | 20000 | 20000 | 20000 | 15 |
| | | | | | | 16 |
| | TOTALS/EXPEND.-APPROP. | 92530 | 42660 | 51800 | 51800 | 17 |
| | Revenues Over (Under) Expend. | -68327 | -20225 | -29300 | * | 18 |
| | Balance - January 1 | -74722 | -68327 | 0 | 0 | 19 |
| 3999 | Transfers In | 74722 | 88552 | 29300 | 29300 | 20 |
| 4999 | Transfers Out | | 0 | 0 | 0 | 21 |
| | Balance - December 31 | -68327 | 0 | 0 | * | 22 |

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

SPECIAL REVENUE FUNDS

HARMON AVE RESTORATION Fund

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2019 | Estimated Revenue 2020 | Estimated Revenue 2021 | | |
|----------------|-------------------------------|---------------------|------------------------|------------------------|--------------------|----|
| 3100 | Taxes | | | | | |
| 3600 | Misc Revenue | 0 | 0 | 0 | 1 | |
| 3999 | Transfers In | 0 | 0 | 0 | 2 | |
| | | | | | 3 | |
| | | | | | 4 | |
| | | | | | 5 | |
| | | | | | 6 | |
| | TOTALS/REVENUES | 0 | 0 | 0 | 7 | |
| | | | | | | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2019 | Estimated Expend. 2020 | Requested 2021 | Final Approp. 2021 | |
| 4310 | Operation & Maintenance | 0 | 0 | 0 | 0 | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | TOTALS/EXPEND.-APPROP. | 0 | 0 | 0 | 0 | 13 |
| | Revenues Over (Under) Expend. | 0 | 0 | 0 | * | 14 |
| | Balance - January 1 | 9526 | 9526 | 9526 | 9526 | 15 |
| 3999 | Transfers In | 0 | 0 | 0 | 0 | 16 |
| 4999 | Transfers Out | 0 | 0 | 0 | 0 | 17 |
| | Balance - December 31 | 9526 | 9526 | 9526 | * | 18 |

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

| CITY OF STANTON | | | Schedule C Page 5 | | | |
|--|-------------------------------|---------------------|------------------------|------------------------|--------------------|-----------|
| Annual Budget for the Year Ended December 31, 2021 | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | |
| CEMETERY | | | Fund | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2019 | Estimated Revenue 2020 | Estimated Revenue 2021 | | |
| 3100 | Taxes | | | | | |
| 3110 | Property Taxes | 2462 | 2123 | 2220 | | 1 |
| 3491 | Lot Sales | 0 | 0 | 0 | | 2 |
| 3610 | Interest Income | 4 | 4 | 4 | | 3 |
| 3690 | Misc Revenue | 0 | 0 | 0 | | 4 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 2466 | 2127 | 2224 | | 7 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2019 | Estimated Expend. 2020 | Requested 2021 | Final Approp. 2021 | |
| 2231 | FICA Expense | 22 | 31 | 50 | 50 | 8 |
| 2232 | Medicare Expense | 5 | 40 | 40 | 40 | 9 |
| 2233 | Health Insurance Expense | 10 | 75 | 75 | 75 | 10 |
| 4150 | Retirement | 6 | 80 | 80 | 80 | 11 |
| 4153 | Insurance | 357 | 0 | 0 | 0 | 12 |
| 4167 | Salaries | 141 | 1500 | 1500 | 1500 | 13 |
| 4169 | Cemetery O&M | 0 | 1350 | 1375 | 1375 | 14 |
| | | | | | | 15 |
| | TOTALS/EXPEND.-APPROP. | 541 | 3076 | 3120 | 3120 | 16 |
| | Revenues Over (Under) Expend. | 1925 | -949 | -896 | * | 17 |
| | Balance - January 1 | 5845 | 7770 | 1821 | 1821 | 18 |
| 3999 | Transfers In | 0 | 0 | 0 | 0 | 19 |
| 4999 | Transfers Out | 0 | 5000 | 0 | 0 | 20 |
| | Balance - December 31 | 7770 | 1821 | 925 | * | 21 |

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

SPECIAL REVENUE FUNDS

LIBRARY Fund

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2019 | Estimated Revenue 2020 | Estimated Revenue 2021 | | |
|----------------|-------------------------------|---------------------|------------------------|------------------------|--------------------|----|
| 3100 | Taxes | | | | | |
| 3110 | Property Taxes | 5263 | 4484 | 4436 | 1 | |
| 3610 | Interest Income | 12 | 0 | 0 | 2 | |
| 3690 | Misc Revenue | 19238 | 1500 | 2000 | 3 | |
| | | | | | 4 | |
| | | | | | 5 | |
| | | | | | 6 | |
| | TOTALS/REVENUES | 24513 | 5984 | 6436 | 7 | |
| | | | | | | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2019 | Estimated Expend. 2020 | Requested 2021 | Final Approp. 2021 | |
| 2231 | FICA Expense | 168 | | | | |
| 2232 | Medicare Expense | 40 | | | | |
| 4167 | Salaries & Wages | 2700 | 4500 | 6646 | 6646 | 8 |
| 4530 | Library O&M | 8000 | 8000 | 8000 | 8000 | 9 |
| 4900 | Misc Expense | 117 | 600 | 600 | 600 | 10 |
| 4910 | Library Rent | 3000 | 3000 | 3000 | 3000 | 11 |
| | | | | | | 12 |
| | TOTALS/EXPEND.-APPROP. | 13817 | 16100 | 18246 | 18246 | 13 |
| | Revenues Over (Under) Expend. | 10696 | -10116 | -11810 | * | 14 |
| | Balance - January 1 | 11794 | 22490 | 12374 | 12374 | 15 |
| 3999 | Transfers In | 0 | | 0 | 0 | 16 |
| 4999 | Transfers Out | 0 | 0 | 0 | 0 | 17 |
| | Balance - December 31 | 22490 | 12374 | 564 | * | 18 |

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

CITY OF STANTON

Annual Budget for the Year Ended December 31, 2021

Amounts from Schedule D
Page(s) _____

DEBT SERVICE FUNDS

| | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|--|
| | | | | | | | |
| | NONE | | | | | | |
| 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.

DEBT SERVICE FUNDS

_____ Fund

| ACCOUNT NUMBER | REVENUES | Actual Revenue 20__ | Estimated Revenue 20__ | Estimated Revenue 20__ | |
|----------------|------------------------|------------------------|---------------------------|---------------------------|---|
| 3100 | Taxes | | | | |
| 3110 | General Property Taxes | | | XXXXXXXXXX | 1 |
| 3190 | Interest and Penalty | | | | 2 |
| 3610 | Interest Income | | | | 3 |
| | | | | | 4 |
| | | | | | 5 |
| | | | | | 6 |
| | TOTALS/REVENUES | | | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 20__ | Estimated Expend. 20__ | Requested 20__ | Final Approp. 20__ | |
|----------------|-------------------------------|------------------------|---------------------------|-------------------|-----------------------|----|
| 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.

CITY OF STANTON ENTERPRISE FUND
ANNUAL BUDGET FOR THE YEAR ENDING
DECEMBER 31, 2021

SCHEDULE E
PAGE 1

WATER FUND

FUND 501

| ACCT NO | SCOURCE | ACTUAL REVENUE 2019 | ESTIMATED REVENUE 2020 | ESTIMATED REVENUE 2021 | |
|---------------------|--------------------------|---------------------------|------------------------------|------------------------------|----|
| <hr/> | | <hr/> | <hr/> | <hr/> | |
| OPERATING REVENUES: | | | | | |
| <hr/> | | | | | |
| 3471 | WATER CHARGES | 142,189.00 | 130,000.00 | 130,000.00 | 1 |
| 3610 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 2 |
| TOTAL OPER REVENUE | | <u>142,189.00</u> | <u>130,000.00</u> | <u>130,000.00</u> | 3 |
| | | ===== | ===== | ===== | |
| | | | | | |
| | | ACTUAL EXPENSE 2019 | ESTIMATED EXPENSE 2020 | ESTIMATED EXPENSE 2021 | |
| <hr/> | | <hr/> | <hr/> | <hr/> | |
| OPERATING EXPENSES: | | | | | |
| <hr/> | | | | | |
| 2231 | FICA EXPENSE | 1,896.00 | 900.00 | 900.00 | 4 |
| 2232 | MEDICARE EXPENSE | 443.00 | 210.00 | 210.00 | 5 |
| 2233 | HEALTH INSURANCE EXPENSE | 6,071.00 | 4,000.00 | 4,000.00 | 6 |
| 4150 | RETIREMENT | 1,593.00 | 1,000.00 | 1,800.00 | 7 |
| 4153 | INSURANCE | 10,985.00 | 13,000.00 | 13,000.00 | 8 |
| 4167 | SALARIES | 30,584.00 | 16,000.00 | 16,000.00 | 9 |
| 4340 | WATER DISTRIBUTION | 50,943.00 | 50,000.00 | 50,000.00 | 10 |
| 4341 | WATER PURCHASE | 52,257.00 | 45,000.00 | 45,000.00 | 11 |
| TOTAL OPER EXPENSE | | <u>154,772.00</u> | <u>125,000.00</u> | <u>125,800.00</u> | 12 |
| | | ===== | ===== | ===== | |
| | | | | | |
| | NET INCOME | -12,583.00 | 5,000.00 | 4,200.00 | 13 |
| | BALANCE JANUARY 1 | -9,523.00 | -2,584.00 | 2,416.00 | 14 |
| | TRANSFERS IN | 19,522.00 | 0.00 | 0.00 | 15 |
| | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 16 |
| BALANCE DECEMBER 31 | | <u>(\$2,584.00)</u> | <u>\$2,416.00</u> | <u>\$6,616.00</u> | 17 |
| | | ===== | ===== | ===== | |

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2021

SEWER FUND

FUND 502

| ACCT NO | SCOURCE | ACTUAL REVENUE 2019 | ESTIMATED REVENUE 2020 | ESTIMATED REVENUE 2021 | |
|---------------------|--------------------------|---------------------------|------------------------------|------------------------------|----|
| OPERATING REVENUES: | | | | | |
| 3441 | USER FEES | 72,769.00 | 75,000.00 | 75,000.00 | 1 |
| 3443 | Construction 20-02 | 0.00 | 0.00 | 13,000.00 | 2 |
| TOTAL OPER REVENUE | | 72,769.00 | 75,000.00 | 88,000.00 | 3 |
| OPERATING EXPENSES: | | | | | |
| 2231 | FICA EXPENSE | 1,792.00 | 800.00 | 1,992.00 | 4 |
| 2232 | MEDICARE EXPENSE | 419.00 | 100.00 | 465.00 | 5 |
| 2233 | HEALTH INSURANCE EXPENSE | 6,199.00 | 4,000.00 | 7,402.00 | 6 |
| 4150 | RETIREMENT | 1,540.00 | 900.00 | 1,946.00 | 7 |
| 4153 | INSURANCE | 5,771.00 | 9,000.00 | 6,810.00 | 8 |
| 4167 | SALARIES | 28,897.00 | 25,000.00 | 32,000.00 | 9 |
| 4330 | OPER & MAINTENANCE | 17,347.00 | 5,000.00 | 10,000.00 | 10 |
| 4331 | REPAIRS | 0.00 | 5,000.00 | 10,000.00 | 11 |
| 4332 | DEBT SERVICES | 0.00 | 10,000.00 | 20,000.00 | 12 |
| TOTAL OPER EXPENSE | | 61,965.00 | 59,800.00 | 90,615.00 | 13 |
| NET INCOME | | 10,804.00 | 15,200.00 | -2,615.00 | 14 |
| BALANCE JANUARY 1 | | -12,063.00 | 23,805.00 | 39,005.00 | 15 |
| TRANSFERS IN | | 25,064.00 | 0.00 | 0.00 | 16 |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 17 |
| BALANCE DECEMBER 31 | | \$23,805.00 | \$39,005.00 | \$36,390.00 | 18 |

CITY OF STANTON ENTERPRISE FUND
ANNUAL BUDGET FOR THE YEAR ENDING
DECEMBER 31, 2020

SCHEDULE E
PAGE 3

GARBAGE FUND

FUND 503

| ACCT NO | SCOURCE | ACTUAL REVENUE 2019 | ESTIMATED REVENUE 2020 | ESTIMATED REVENUE 2021 | |
|---------------------|--------------------------|---------------------------|------------------------------|------------------------------|----|
| OPERATING REVENUES: | | | | | |
| 3442 | USE CHARGES | 93,179.00 | 93,410.00 | 96,212.00 | 1 |
| 3610 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 2 |
| | TOTAL OPER REVENUE | <u>93,179.00</u> | <u>93,410.00</u> | <u>96,212.00</u> | 3 |
| | | ===== | ===== | ===== | |
| | | | | | |
| | | ACTUAL EXPENSE 2019 | ESTIMATED EXPENSE 2020 | ESTIMATED EXPENSE 2021 | |
| OPERATING EXPENSES: | | | | | |
| 2231 | FICA EXPENSE | 149.00 | 368.00 | 64.00 | 4 |
| 2232 | MEDICARE EXPENSE | 34.00 | 86.00 | 15.00 | 5 |
| 2233 | HEALTH INSURANCE EXPENSE | 130.00 | 352.00 | 500.00 | 6 |
| 4150 | RETIREMENT | 134.00 | 60.00 | 80.00 | 7 |
| 4153 | INSURANCE | 3,579.00 | 7,270.00 | 7,270.00 | 8 |
| 4167 | SALARIES | 2,405.00 | 5,936.00 | 1,027.00 | 9 |
| 4321 | CONTRACTING EXP | 57,450.00 | 75,000.00 | 77,250.00 | 10 |
| 4900 | MISCELLANEOUS | 461.00 | 0.00 | 0.00 | 11 |
| | TOTAL OPER EXPENSE | <u>64,342.00</u> | <u>89,072.00</u> | <u>86,206.00</u> | 12 |
| | | ===== | ===== | ===== | |
| | NET INCOME | 28,837.00 | 4,338.00 | 10,006.00 | 13 |
| | BALANCE JANUARY 1 | 44,844.00 | 73,681.00 | 78,019.00 | 14 |
| | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 15 |
| | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 16 |
| | BALANCE DECEMBER 31 | <u>\$73,681.00</u> | <u>\$78,019.00</u> | <u>\$88,025.00</u> | 17 |
| | | ===== | ===== | ===== | |

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2020

SCHEDULE E
 PAGE 4

ELECTRIC FUND

FUND 504

| ACCT NO | SCOURCE | ACTUAL REVENUE 2019 | ESTIMATED REVENUE 2020 | ESTIMATED REVENUE 2021 | |
|---------------------|--------------------------|---------------------------|------------------------------|------------------------------|----|
| OPERATING REVENUES: | | | | | |
| 3481 | USE CHARGES | 514,892.00 | 530,000.00 | 530,000.00 | 1 |
| 3610 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 2 |
| 3690 | MISC REVENUE | 777.00 | 500.00 | 0.00 | 3 |
| TOTAL OPER REVENUE | | 515,669.00 | 530,500.00 | 530,000.00 | 4 |
| OPERATING EXPENSES: | | | | | |
| 2231 | FICA EXPENSE | 1,161.00 | 900.00 | 2,400.00 | 5 |
| 2232 | MEDICARE EXPENSE | 271.00 | 200.00 | 575.00 | 6 |
| 2233 | HEALTH INSURANCE EXPENSE | 4,469.00 | 4,000.00 | 8,700.00 | 7 |
| 4150 | RETIREMENT | 875.00 | 900.00 | 1,200.00 | 8 |
| 4153 | INSURANCE | 13,712.00 | 16,000.00 | 16,000.00 | 9 |
| 4167 | SALARIES | 18,720.00 | 20,000.00 | 20,000.00 | 10 |
| 4350 | OPER & MAINTENANCE | 42,197.00 | 130,000.00 | 100,000.00 | 11 |
| 4351 | POWER COST | 307,625.00 | 300,000.00 | 350,000.00 | 12 |
| 4352 | REFUNDS | 2,025.00 | 1,000.00 | 1,000.00 | 13 |
| TOTAL OPER EXPENSE | | 391,055.00 | 473,000.00 | 499,875.00 | 14 |
| NET INCOME | | 124,614.00 | 57,500.00 | 30,125.00 | 15 |
| BALANCE JANUARY 1 | | 212,817.00 | 257,909.00 | 65,409.00 | 16 |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 17 |
| TRANSFERS OUT | | 79,522.00 | 250,000.00 | 0.00 | 18 |
| BALANCE DECEMBER 31 | | \$257,909.00 | \$65,409.00 | \$95,534.00 | 19 |