

ANNUAL CITY BUDGET

CITY OF 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 11th day of September , 2023, the governing body of the City of Stanton, North Dakota, levied a tax of \$ 128478, upon all the taxable property in the City for the calendar year ended December 31, 2024, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	105806
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
101	Special Assessment	5000
701	Cemetery	2897
704	Library	4671
	Fire Dept	5475
	JDA	4629
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
	TOTAL AMOUNT LEVIED	128478

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 11th day of September , 2023.

 City Auditor

CITY OF STANTON		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 4, Line 43	429693	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47	0	
	c. Total Appropriation - Line a plus Line b		429693
2.	Cash Reserve (Note 1)		200000
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		629693
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2022		115868
5.	a. Estimated Revenue - Sch. B, Page 2, Line 46	346101	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	65000	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		411101
6.	TOTAL RESOURCES - Line 4 plus Line 5c		526969
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		102725
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		3082
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		105806
<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, 2024					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
3100	Taxes				
3110	General Property Taxes	78630	83348	88349	1
3182	Retirement	0	0	0	2
	Total Taxes	78630	83348	88349	4
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	1325	1405	1489	5
3221	Dog License	130	138	146	6
3223	Building Permits	80	85	90	7
3224	Gaming Permits	30	32	34	8
3225	Special Liquor License	0	0	0	9
	Total Licenses, Permits and Fees	1565	1659	1758	10
3300	Intergovernmental Revenue				
3351	State Aid Distribution	28710	30433	32259	11
3352	Cigarette Tax	703	745	790	12
3355	Coal Severance	71003	75263	79779	13
3366	Coal Conversion	54553	57826	61296	14
3377	Oil & Gas Gross Production	0	0	0	15
	Total Intergovernmental Revenue	154969	164267	174123	16
3500	Fines and Forfeits				
3510	Fines	39	550	50	17
3600	Miscellaneous Revenue				
3600	Misc Revenue	52463	73186	77577	18
3610	Interest Income	1463	668	708	19
3611	General CD Interest	103	2	2	20
3620	Civic Center Rent	2470	850	901	21
3640	Employee Insurance	885	483	512	22
3691	Franchise Fees	2059	2000	2120	23
3692	Fish Cleaning Station Donations	0	0	0	24
	Total Miscellaneous Revenue	59443	77189	81820	25
	TOTALS/REVENUES	294646	327013	346101	26

CITY OF STANTON				Schedule B Page 3		
Annual Budget for the Year Ended December 31, 2024						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024	
4100	General Government					
2231	FICA Expense	6576	7365	8249	8249	1
2232	Medicare Expense	1538	1723	1929	1929	2
2233	Health Insurance Expense	20088	22499	25198	25198	3
4110	Governing Board	2860	3203	3588	3588	4
4120	Municipal Judge	1800	2016	2258	2258	5
4121	Municipal Court Clerk	330	370	414	414	6
4131	Mayor	1100	1232	1380	1380	7
4141	Auditor	19340	21661	24260	24260	8
4143	City Attorney	10790	12085	13535	13535	9
4144	Assessor	92	103	115	115	10
4150	Retirement	4541	5086	5696	5696	11
4151	Workers Comp	0	0	0	0	12
4152	Audit Fees	7000	7840	8781	8781	13
4153	Insurance	19003	21283	23837	23837	14
4155	Utilities	11676	13077	14646	14646	15
4156	Phone	3358	3761	4212	4212	16
4157	Publishing & Printing	2841	3182	3564	3564	17
4158	Membership	619	693	776	776	18
4159	Office Supplies	7870	8814	9872	9872	19
4160	Construction	366	410	459	459	20
4161	Buildings & Grounds	148511	166332	200000	200000	21
4162	Civic Center Expense	17868	20012	22414	22414	22
4163	Eco Development	1205	1350	1512	1512	23
4165	Payroll Tax Expense	14932	16724	18731	18731	24
4170	Elections	53	59	66	66	25
						26
	TOTAL GENERAL GOV'T	304357	340880	395493	395493	27

CITY OF STANTON				Schedule B Page 4		
Annual Budget for the Year Ended December 31, 2024						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024	
4200	Public Safety					
4210	Police Department	0	1000	15000	15000	28
4220	Fire Department	0	0	0	0	29
4230	Prisoner Expense	0	0	0	0	30
						31
						32
	Total Public Safety	0	1000	15000	15000	33
4400	Health & Welfare					
						38
4500	Culture and Recreation					
4500	Rec Complex Expense	3592	3500	4000	4000	39
	Other					
4900	Misc Expense	9805	13000	14000	14000	40
4910	Library Rent	1200	1200	1200	1200	41
						42
	TOTALS/EXPEND.-APPROP.	318954	358379.84	429693	429693	43
	Revenue Over (Under) Expend.	-24308	-31367	-83593	*	44
	Balance - January 1	277575	266907	115868	115868	45
3999	Transfers In	13640	60387	65000	65000	46
4999	Transfers Out	0	180059	0	0	47
	Balance - December 31	266907	115868	97275	*	48

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

SPECIAL REVENUE FUNDS					
HIGHWAY Fund					

ACCOUNT NUMBER	REVENUES	Actual Revenue 2022	Estimated Revenue 2023	Estimated Revenue 2024	
3100	Taxes				
3353	Highway Distribution	18694	11000	12000	1
3381	County Road Tax	1443	3283	3000	2
3430	User Fee Rental Income	0	0	0	3
3610	Checking Interest Income	94	47	0	4
	TOTALS/REVENUES	20231	14330	15000	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2022	Estimated Expend. 2023	Requested 2024	Final Approp. 2024	
2231	FICA Expense	2215	2348	2630	2630	8
2232	Medicare Expense	518	549	615	615	9
2233	Health Insurance Expense	8540	9052	10139	10139	10
4150	Retirement	1750	1855	2078	2078	11
4153	Insurance	5016	5317	5955	5955	12
4165	Payroll Tax Expense	0	0	0	0	13
4167	Salaries	35722	37865	42409	42409	14
4310	Operation & Maintenance	39658	42037	60000	60000	15
						16
	TOTALS/EXPEND.-APPROP.	93419	99024	123825	123825	17
	Revenues Over (Under) Expend.	-73188	-84694	-108825	*	18
	Balance - January 1	-74722	-84122	-42069	-42069	19
3999	Transfers In	63788	126747	80000	80000	20
4999	Transfers Out		0	0	0	21
	Balance - December 31	-84122	-42069	-70894	*	22

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

Annual Budget for the Year Ended December 31, 2024
 Amounts from Schedule C
 Page(s) 5

SPECIAL REVENUE FUNDS						
		Highway	Cemetery	Library	JDA	Special Assessment
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	123825	7795	9000	2129	155000
	b. Budgeted Transfers Out	0	0	0	0	0
	c. Total Appropriation-Line a plus b	123825	7795	9000	2129	155000
2.	Cash Reserve (Note 1)	0	6000	5500	2500	-150000
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	123825	13795	14500	4629	5000
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2019	-168816	8498	3929	0	0
5.	a. Estimated Revenue, Line 7	15000	2400	5900	0	0
	b. Estimated Transfers In, Line 16	126747	0	0	0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	141747	2400	5900	0	0
6.	Total Resources - Line 4 plus Line 5c	-27069	10898	9829	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	150894	2897	4671	4629	5000
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0
9.	Total Amount Levied - Line 7 plus Line 8	150894	2897	4671	4629	5000

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

SPECIAL REVENUE FUNDS					
CEMETERY Fund					

ACCOUNT NUMBER	REVENUES	Actual Revenue 2022	Estimated Revenue 2023	Estimated Revenue 2024	
3100	Taxes				
3110	Property Taxes	1961	2200	2400	1
3491	Lot Sales	200	200	0	2
3610	Interest Income	0	0	0	3
3690	Misc Revenue	0	0	0	4
					6
	TOTALS/REVENUES	2161	2400	2400	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2022	Estimated Expend. 2023	Requested 2024	Final Approp. 2024	
2231	FICA Expense	106	20	45	45	8
2232	Medicare Expense	25	3	50	50	9
2233	Health Insurance Expense	95	50	100	100	10
4150	Retirement	82	80	100	100	11
4153	Insurance	0	0	0	0	12
4167	Salaries	1709	2000	6000	6000	13
4169	Cemetery O&M	30	1500	1500	1500	14
						15
	TOTALS/EXPEND.-APPROP.	2047	3653	7795	7795	16
	Revenues Over (Under) Expend.	114	-1253	-5395	*	17
	Balance - January 1	9637	9751	8498	8498	18
3999	Transfers In	0	0	0	0	19
4999	Transfers Out	0	0	0	0	20
	Balance - December 31	9751	8498	3103	*	21

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

SPECIAL REVENUE FUNDS

LIBRARY Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2022	Estimated Revenue 2023	Estimated Revenue 2024		
3100	Taxes					
3110	Property Taxes	3925	4000	4400	1	
3610	Interest Income	0	0	0	2	
3690	Misc Revenue	9044	9620	1500	3	
					4	
					5	
					6	
	TOTALS/REVENUES	12969	13620	5900	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2022	Estimated Expend. 2023	Requested 2024	Final Approp. 2024	
2231	FICA Expense	0	0	0	0	
2232	Medicare Expense	0	0	0	0	
4167	Salaries & Wages	0	0	0	0	8
4530	Library O&M	5338	4500	4400	4400	9
4900	Misc Expense	1769	6020	1000	1000	10
4910	Library Rent	3600	3600	3600	3600	11
					0	12
	TOTALS/EXPEND.-APPROP.	10707	14120	9000	4400	13
	Revenues Over (Under) Expend.	2262	-500	-3100	-3100	14
	Balance - January 1	2167	4429	3929	3929	15
3999	Transfers In	0		0	0	16
4999	Transfers Out	0	0	0	0	17
	Balance - December 31	4429	3929	829	*	18

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

SPECIAL REVENUE FUNDS					
<u>SPECIAL ASSESSMENTS</u> Fund					

ACCOUNT NUMBER	REVENUES	Actual Revenue 2022	Estimated Revenue 2023	Estimated Revenue 2024	
3100	Taxes				
3110	Property Taxes	0	10000	5000	1
3444	Construction Street 20-01	0	0	0	2
3445	Special Assessments	157020	150000	150000	3
3610	Interest Income	1126	0	0	4
	TOTALS/REVENUES	158146	160000	155000	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2022	Estimated Expend. 2023	Requested 2024	Final Approp. 2024	
2231	FICA Expense	0	0	0	0	8
2232	Medicare Expense	0	0	0	0	9
2233	Health Insurance Expense	0	0	0	0	10
4150	Retirement	0	0	0	0	11
4164	Special Assessment	141274	148452	150000	150000	12
4165	Payroll Tax Expense	0	0	0	0	13
4167	Salaries	0	0	0	0	14
4312	Deficiency Accounts	0	4500	5040	5040	15
						16
	TOTALS/EXPEND.-APPROP.	141274	152952	155040	155040	17
	Revenues Over (Under) Expend.	16872	7048	-40	*	18
	Balance - January 1	1719846	1736718	1740578	1740578	19
3999	Transfers In	0	125000	0	0	20
4999	Transfers Out		128188	0	0	21
	Balance - December 31	1736718	1740578	1740538	*	22

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

DEBT SERVICE FUNDS						
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	NONE					
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APPROPRIATION AND CASH RESERVE						
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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						
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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, 2024

SCHEDULE E
PAGE 1

WATER FUND

FUND 501

ACCT NO	SCOURCE	ACTUAL REVENUE 2022	ESTIMATED REVENUE 2023	ESTIMATED REVENUE 2024	
OPERATING REVENUES:					
3471	WATER CHARGES	132,788	130,000	133,900	1
3610	INTEREST INCOME	19	0	0	2
TOTAL OPER REVENUE		<u>132,807</u>	<u>130,000</u>	<u>133,900</u>	3
OPERATING EXPENSES:					
2231	FICA EXPENSE	1751	1600	1696	4
2232	MEDICARE EXPENSE	409	400	424	5
2233	HEALTH INSURANCE EXPENSE	6985	6000	6360	6
4150	RETIREMENT	1640	1800	1908	7
4153	INSURANCE	5151	12000	12720	8
4167	SALARIES	28254	23000	24380	9
4340	WATER OPERATIONS	30484	50000	53000	10
4341	WATER PURCHASE	45454	23000	24380	11
TOTAL OPER EXPENSE		<u>120,128</u>	<u>117,800</u>	<u>124,868</u>	12
NET INCOME		12,679	12,200	9,032	13
BALANCE JANUARY 1		-2,583	10,096	22,296	14
TRANSFERS IN		0	0	0	15
TRANSFERS OUT		0	0	0	16
BALANCE DECEMBER 31		<u>10,096</u>	<u>22,296</u>	<u>31,328</u>	17

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2024

SEWER FUND

FUND 502

ACCT NO	SCOURCE	ACTUAL REVENUE 2022	ESTIMATED REVENUE 2023	ESTIMATED REVENUE 2024	
OPERATING REVENUES:					
3441	USER FEES	112,719	130,000	133,900	1
3443	Construction 20-02	0	0	0	2
TOTAL OPER REVENUE		112,719	130,000	133,900	3
OPERATING EXPENSES:					
2231	FICA EXPENSE	1,216	1,200	1,272	4
2232	MEDICARE EXPENSE	285	300	318	5
2233	HEALTH INSURANCE EXPENSE	4,859	5,000	5,300	6
4150	RETIREMENT	1,200	900	954	7
4153	INSURANCE	9,495	10,000	10,600	8
4167	SALARIES	19,621	20,000	21,200	9
4330	OPER & MAINTENANCE	8,784	12,000	12,720	10
4331	REPAIRS	4,175	3,200	3,392	11
4332	DEBT SERVICES	27,150	20,000	21,200	12
TOTAL OPER EXPENSE		76,785	72,600	76,956	13
NET INCOME		35,934	57,400	56,944	14
BALANCE JANUARY 1		23,803	53,324	90,724	15
TRANSFERS IN		0	0	0	16
TRANSFERS OUT		6,413	20,000	20,000	17
BALANCE DECEMBER 31		53,324	90,724	127,668	18

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2024

GARBAGE FUND

FUND 503

ACCT NO	SCOURCE	ACTUAL REVENUE 2022	ESTIMATED REVENUE 2023	ESTIMATED REVENUE 2024	
OPERATING REVENUES:					
3442	USE CHARGES	88,723	92,500	95,275	1
3610	INTEREST INCOME	15			
	TOTAL OPER REVENUE	<u>88,738</u>	<u>92,500</u>	<u>95,275</u>	2
		=====	=====	=====	
		ACTUAL EXPENSE 2022	ESTIMATED EXPENSE 2023	ESTIMATED EXPENSE 2024	
OPERATING EXPENSES:					
2231	FICA EXPENSE	91	62	66	3
2232	MEDICARE EXPENSE	21	14	15	4
2233	HEALTH INSURANCE EXPENSE	434	350	371	5
4150	RETIREMENT	150	230	244	6
4153	INSURANCE	3,610	4,000	4,240	7
4167	SALARIES	1,465	1,200	1,272	8
4321	CONTRACTING EXP	57,709	75,000	79,500	9
4900	MISCELLANEOUS	0	0	0	10
	TOTAL OPER EXPENSE	<u>63,480</u>	<u>80,856</u>	<u>85,707</u>	11
		=====	=====	=====	
	NET INCOME	25,258	11,644	9,568	12
	BALANCE JANUARY 1	73,681	83,226	74,870	13
	TRANSFERS IN	0	0	0	14
	TRANSFERS OUT	15,713	20,000	10,000	15
	BALANCE DECEMBER 31	<u>\$83,226</u>	<u>\$74,870</u>	<u>\$74,438</u>	16
		=====	=====	=====	

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2023

ELECTRIC FUND

FUND 504

ACCT NO	SCOURCE	ACTUAL REVENUE 2022	ESTIMATED REVENUE 2023	ESTIMATED REVENUE 2024	
OPERATING REVENUES:					
3481	USE CHARGES	496,247	510,000	525,300	1
3610	INTEREST INCOME	566	200	150	2
3690	MISC REVENUE	5,530	200	150	2
TOTAL OPER REVENUE		502,343	510,400	525,450	3
		ACTUAL EXPENSE 2022	ESTIMATED EXPENSE 2023	ESTIMATED EXPENSE 2024	
OPERATING EXPENSES:					
2231	FICA EXPENSE	1,509	1,500	1,590	4
2232	MEDICARE EXPENSE	353	300	318	5
2233	HEALTH INSURANCE EXPENSE	6,062	6,000	6,360	6
4150	RETIREMENT	1,404	1,200	1,272	7
4153	INSURANCE	25,242	17,000	18,020	8
4167	SALARIES	24,343	21,000	22,260	9
4350	OPER & MAINTENANCE	30,182	27,423	29,068	10
4351	POWER COST	289,245	300,000	318,000	11
4352	REFUNDS	1,050	1,050	900	12
TOTAL OPER EXPENSE		379,390	375,473	397,788	13
	NET INCOME	122,953	134,927	127,662	14
	BALANCE JANUARY 1	259,930	328,553	403,480	15
	TRANSFERS IN	0	0	0	16
	TRANSFERS OUT	54,330	60,000	80,000	17
	BALANCE DECEMBER 31	328,553	403,480	451,142	18