CITY OF EMERADO

ANNUAL BUDGET
December 31, 2026

CITY OFFICIALS
Current

Joel Linneman	President
Tony Hanson	Vice President
Terry Kramer	Council Member
Tamara Wynn	Council Member
Jake Lanes	Mayor
Janelle Klava	City Auditor

CITY OF EMERADO
BUDGET 2026
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CITY OF EMERADO
BUDGET SUMMARY
2026

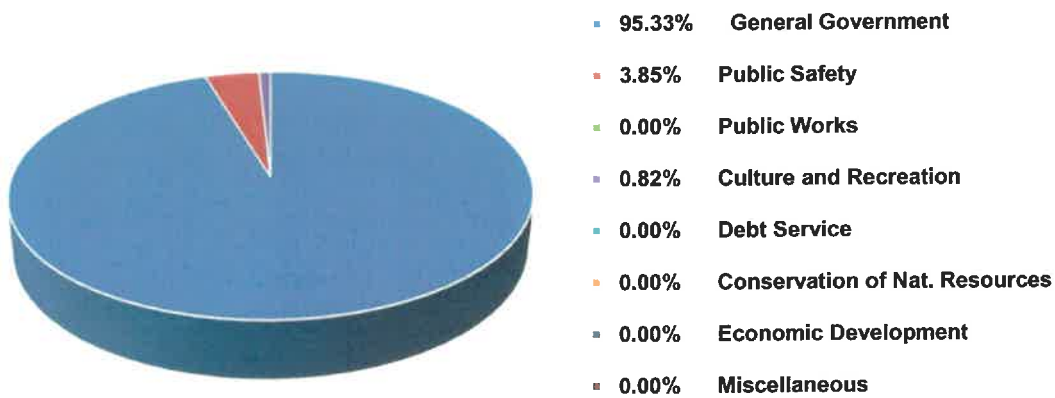
FUND	Amount Levied
GENERAL FUND	41,416.17
SPECIAL REVENUE FUNDS:	
CITY OF EMERADO	Page 1
SR-PRAIRIE DOG	-
SR FLEX TRANSPORTATION FUND	-
SR-POLICE DEPT	-
SR ARAP	-
SR MYRA FOUNDATION FUND	-
DEBT SERVICE FUNDS:	
OTHER COUNTY LEVIES:	
Totals	41,416.17

I hereby certify that the foregoing budget for the Year Ending December 31, 2026 was adopted by the Board of City Commissioners on the 10/14/2025.

Witness my hand and offical seal on 10/14/2025.

Signing Offical

General Fund Appropriation Allocation



	2026
General Fund Appropriation	
General Government	185,650
Public Safety	7,500
Public Works	-
Culture and Recreation	1,600
Debt Service	-
Conservation of Nat. Resources	-
Economic Development	-
Miscellaneous	-
Total Appropriation	**$ 194,750.00**
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 - 100

Estimated Taxable Valuation ------> 955,468

	APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	194,750.00		
	b. Budgeted Transfers Out	155,465.88		
	c. Total Appropriation Line a plus Line b		350,215.88	
2.	Cash Reserve (Note 1)		-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		$ 350,215.88	
	RESOURCES AND AMOUNT LEVIED			
4	Cash and Investments (Estimated) December 3· 2025 (Note 2)		67,138.97	
5.	a. Estimated Revenue	144,675.00		
	b. Estimated Transfers In	96,985.74		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		241,660.74	
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 308,799.71	
7.	Levy Required--Line 3 less Line 6 If this difference is less tan 0 enter 0		41,416.17	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-	Within Limitations
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8		**$ 41,416.17**	
10.	Estimated Mills		**43.35**	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 2024	Estimated Revenues 2025	Estimated Revenues 2026
Taxes:			
General Property Taxes	38,202.30	40,000.00	
Special Assessment Taxes	3,000.86	1,950.00	1,000.00
Prior Years Taxes - Delinquent	-	-	-
Mobile Home Taxes	-	-	-
Estate Taxes	-		
Penalty and Interest	-	-	-
	-	-	-
	-	-	-
Total Taxes	$ 41,203.16	$ 41,950.00	$ 1,000.00
Licenses, Permits, and Fees:			
Beer and Liquor Licenses	5,000.00	5,725.00	5,000.00
Dog Licenses	-	-	-
Raffle & Peddlers Permits	100.00	100.00	100.00
Building Permits	10,827.32	354.40	2,000.00
Fireworks Permits	-	-	-
	-	-	-
	-	-	-
Total Licenses, Permits and Fees	$ 15,927.32	$ 6,179.40	$ 7,100.00
Intergovernmental Revenue:			
State Grants - Computer	-	-	-
Federal Payments in Lieu of Taxes	-	-	-
State Aid Distribution	43,961.91	42,834.14	41,000.00
Cigarette Tax	708.83	597.46	600.00
Homestead Credit	3,155.21	-	3,000.00
State Payment	-	-	-
Communication Tax	-	-	-
Veterans Credit	-	-	400.00
Telecommunications	-	-	75.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Intergovernmental Revenue	$ 47,825.95	$ 43,431.60	$ 45,075.00

General Fund
Supporting Worksheet
Revenue Continued

	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026
Charges for Services			
Police	-	-	-
Community Service Program	-	-	-
Drug Testing	-	-	-
Graveling	-	-	-
Snow Removal	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Charges for Services	$ -	$ -	$ -
Fines and Forfeits			
Court Costs		-	-
Resitution	11,000.00	1,500.00	3,000.00
	-	-	-
	-	-	-
Total Fines and Forfeits	$ 11,000.00	$ 1,500.00	$ 3,000.00
Miscellaneous Revenue			
Interest Income	-	-	-
Rent/Midco	-	5,000.00	5,500.00
Advertising	-	-	-
Improvement	6,742.03	7,641.28	7,000.00
Infrastructure	52,437.31	59,437.06	55,000.00
City Hall Collections	20,001.14	22,372.86	21,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Misc. Revenue	$ 79,180.48	$ 94,451.20	$ 88,500.00
Total Revenue	$ 195,136.91	$ 187,512.20	$ 144,675.00

General Fund
Supporting Worksheet
Expenditures

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
General Government				
Governing Board - Salaries Officia	7,920.00	5,040.00	8,100.00	8,100.00
Mayor	2,700.00	3,000.00	3,000.00	3,000.00
Auditor	20,134.40	16,424.48	41,500.00	41,500.00
Attorney	8,560.26	5,256.24	10,000.00	5,000.00
Assessor	628.50	631.25	700.00	700.00
Life Insurance	332.40	372.00	1,100.00	1,100.00
Retirement	2,164.42	1,016.59	4,200.00	4,200.00
Health Insurance	13,132.08	13,650.00	39,000.00	39,000.00
Workmans Compensation	100.00	-	1,000.00	1,000.00
Unemployment Insurance	-	-	-	-
Mileage/Lodging	621.33	521.38	900.00	900.00
Audit Fees	1,080.00	990.00	5,000.00	5,000.00
Insurance Fleet and Liab	3,205.00	-	-	-
Utilities	2,829.13	10,009.80	10,000.00	10,000.00
Publishing & Printing	1,256.95	1,365.68	1,500.00	1,500.00
Dues and Memberships	753.00	-	500.00	500.00
Equipment/maintainence/repair	10,059.35	831.52	5,000.00	5,000.00
Bank Charges	227.94	398.16	-	-
Social Security	9,852.33	-	-	-
City Special Assessments	-	-	-	-
General Govt. Buld. & Grounds	25,052.72	37,896.48	27,000.00	27,000.00
Meetings/training/workshop	-	-	400.00	400.00
Office Maintainence	13,329.42	15,723.00	17,000.00	17,000.00
Office Supplies	6,353.19	1,966.72	3,000.00	3,000.00
Dental Insurance	798.92	800.00	2,000.00	2,000.00
Vision Insurance	264.96	266.67	650.00	650.00
Uniforms	-	-	-	-
Elections	22.80	-	100.00	100.00
Professional Fees	-	-	-	-
Office Equipment	-	-	-	-
Service Calls	-	-	-	-
GF County Tax Drain 58	8,925.48	8,925.48	9,000.00	9,000.00
Improvements-City	-	9,503.81	5,000.00	-
Infrastructure/City	-	6,000.00	7,000.00	-
	-	-	-	-
Total General Government	$ 140,304.58	$ 140,589.26	$ 202,650.00	$ 185,650.00

General Fund
Supporting Worksheet
Expenditures Continued

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Public Safety				
Municipal Judge	2,378.12	1,856.68	2,500.00	2,500.00
Clerk of Court	3,500.00	4,200.00	5,000.00	5,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Safety	$ 5,878.12	$ 6,056.68	$ 7,500.00	$ 7,500.00
Public Works				
Street Department	-	-	-	-
Public Works	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Works	$ -	$ -	$ -	$ -
Culture and Recreation				
Contributions to Library	-	-	-	-
Contributions to Park	1,285.46	1,504.36	1,600.00	1,600.00
	-	-	-	-
	-	-	-	-
Total Culture & Recreation	$ 1,285.46	$ 1,504.36	$ 1,600.00	$ 1,600.00

General Fund
Supporting Worksheet
Expenditures Continued

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Debt Service				
Princple	-	-	-	-
Interest	-	-	-	-
	-	-	-	-
Total Debt Service	$ -	$ -	$ -	$ -
Conservation of Nat. Resources				
Hazardous Response Program	-	-	-	-
Planning and Zoning	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Cons. of Nat. Resources	$ -	$ -	$ -	$ -
Economic Development				
Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Economic Dev.	$ -	$ -	$ -	$ -
Miscellaneous				
Miscellaneous	-	-	-	-
Rent	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Miscellaneous	$ -	$ -	$ -	$ -
Total Appropriation	$ 147,468.16	$ 148,150.30	$ 211,750.00	$ 194,750.00
Revenue Over (Under) Exp.	$ 47,668.75	$ 39,361.90	$ (67,075.00)	$ (50,075.00)
Balance January 1	(19,891.68)	$ 27,777.07	$ 67,138.97	$ 67,138.97
Transfers In	-	-	-	96,985.74
Transfers Out	-	-		155,465.88
Balance (December 31)	$ 27,777.07	$ 67,138.97	$ 63.97	$ (41,416.17)

CITY OF EMERADO

SR HIGHWAY-201

Max Levy Limit - 105.00

Estimated Taxable Valuation ------> **955,468**

	APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	30,000.00		
	b. Budgeted Transfers Out	50,587.19		
	c. Total Appropriation Line a plus Line b		80,587.19	
2.	Cash Reserve (Note 1)		-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		$ 80,587.19	
	RESOURCES AND AMOUNT LEVIED			
4	Cash and Investments (Estimated) December 31, 2025 (Note 2)		39,587.19	
5.	a. Estimated Revenue	41,000.00		
	b. Estimated Transfers In	-		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		41,000.00	
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 80,587.19	
7.	Levy Required--Line 3 less Line 6 If this difference is less tan 0 enter 0		-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8		**$ -**	
10.	Estimated Mills		0	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.

CITY OF EMERADO
Supporting Worksheet
SR HIGHWAY-201

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Highway Distril	27,617.90	27,595.52	25,000.00	25,000.00
Mowing	1,656.50	750.00	1,000.00	1,000.00
Misc/Snow Removal	-	-	-	-
Street Lights	14,208.78	16,105.54	15,000.00	15,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ 43,483.18	$ 44,451.06	$ 41,000.00	$ 41,000.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Street Repair	11,661.30	9,905.00	15,000.00	15,000.00
Snow Removal	7,452.50	12,500.00	15,000.00	15,000.00
Midcellaneous	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 19,113.80	$ 22,405.00	$ 30,000.00	$ 30,000.00
Revenue Over (Under) Exp.	$ 24,369.38	$ 22,046.06	$ 11,000.00	$ 11,000.00
Balance January 1	(6,828.25)	$ 17,541.13	$ 39,587.19	$ 39,587.19
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	50,587.19
Balance December 31	$ 17,541.13	$ 39,587.19	$ 50,587.19	$ -

SR-PRAIRIE DOG
Fund 203

Max Levy Limit - 105.00

Estimated Taxable Valuation -----> 955,468

	APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	-		
	b. Budgeted Transfers Out	-		
	c. Total Appropriation Line a plus Line b		-	
2.	Cash Reserve (Note 1)		-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		$ -	
	RESOURCES AND AMOUNT LEVIED			
4	Cash and Investments (Estimated) December 31, 2025 (Note 2)		124,902.15	
5.	a. Estimated Revenue	300.00		
	b. Estimated Transfers In	-		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		300.00	
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 125,202.15	
7.	Levy Required--Line 3 less Line 6 If this difference is less tan 0 enter 0		-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8		$ -	
10.	Estimated Mills		0	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.

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SR-PRAIRIE DOG
Supporting Worksheet
Fund 203

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Prairie Dog Funds	-	66,258.59		
Interest	-	290.91	300.00	300.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ -	$ 66,549.50	$ 300.00	$ 300.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ -	$ -	$ -	$ -
Revenue Over (Under) Exp.	$ -	$ 66,549.50	$ 300.00	$ 300.00
Balance January 1	58,352.65	$ 58,352.65	$ 124,902.15	$ 124,902.15
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	$ 58,352.65	$ 124,902.15	$ 125,202.15	$ 125,202.15

SR FLEX TRANSPORTATION FUND

Fund 204

Max Levy Limit - 105.00

Estimated Taxable Valuation ------> 955,468

	APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	-		
	b. Budgeted Transfers Out	-		
	c. Total Appropriation Line a plus Line b		-	
2.	Cash Reserve (Note 1)		-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		$ -	
	RESOURCES AND AMOUNT LEVIED			
4	Cash and Investments (Estimated) December 31, 2025 (Note 2)		9,191.98	
5.	a. Estimated Revenue	8,000.00		
	b. Estimated Transfers In	-		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		8,000.00	
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 17,191.98	
7.	Levy Required--Line 3 less Line 6 If this difference is less tan 0 enter 0		-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8		$ -	
10.	Estimated Mills		0	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.

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SR FLEX TRANSPORTATION FUND
Supporting Worksheet
Fund 204

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Flex Transportation Fund	-	9,191.98	8,000.00	8,000.00
Interest	-	-		-
Misc	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ -	$ 9,191.98	$ 8,000.00	$ 8,000.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ -	$ -	$ -	$ -
Revenue Over (Under) Exp.	$ -	$ 9,191.98	$ 8,000.00	$ 8,000.00
Balance January 1	-	$ -	$ 9,191.98	$ 9,191.98
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	$ -	$ 9,191.98	$ 17,191.98	$ 17,191.98

SR-POLICE DEPT
Fund 213

Max Levy Limit -

Estimated Taxable Valuation ------> 955,468

	APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	161,500.00		
	b. Budgeted Transfers Out	-		
	c. Total Appropriation Line a plus Line b		161,500.00	
2.	Cash Reserve (Note 1)		-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		$ 161,500.00	
	RESOURCES AND AMOUNT LEVIED			
4	Cash and Investments (Estimated) December 31, 2025 (Note 2)		(104,465.88)	
5.	a. Estimated Revenue	110,500.00		
	b. Estimated Transfers In	155,465.88		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		265,965.88	
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 161,500.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less tan 0 enter 0		-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8		$ -	
10.	Estimated Mills		0	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.

SR-POLICE DEPT
Supporting Worksheet
Fund 213

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Background Check	118.25	78.25	-	-
Public Service Charge	92,433.28	93,804.00	94,000.00	94,000.00
Fines	1,649.00	1,538.00	1,000.00	1,000.00
Grants	-	-	5,000.00	5,000.00
PD Vehicle Fund	10,418.65	10,766.66	10,500.00	10,500.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ 104,619.18	$ 106,186.91		$ 110,500.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Police Chief Salary	60,296.00	61,200.00	66,650.00	66,650.00
Health Insurance	27,885.34	31,486.75	39,000.00	39,000.00
Life Insurance	552.42	450.80	650.00	650.00
Retirement	7,360.00	6,395.40	7,200.00	7,200.00
Attorney Fees	736.00	-	1,200.00	1,200.00
Insurance/Bldg	617.00	693.00	1,300.00	1,300.00
Gas & Oil	3,012.51	2,842.04	4,000.00	4,000.00
Car Maintainence	311.14	2,804.27	1,300.00	1,300.00
Communicstions-PSAP	4,120.00	4,120.00	5,200.00	5,200.00
Fines	-	-	-	-
Public Safety	-	-	2,500.00	250.00
Vision Insurance	794.88	794.88	800.00	800.00
Dental Insurance	2,396.76	2,475.84	2,500.00	2,500.00
Police Budget	10,053.18	10,167.72	8,000.00	8,000.00
Workshop/Dues	1,177.15	170.00	800.00	800.00
Uniforms/Badges	434.05	-	500.00	500.00
Fire Dept	16,000.00	16,550.00	17,150.00	17,150.00
Over Time	-	-	5,000.00	5,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 135,746.43	$ 140,150.70	$ 163,750.00	$ 161,500.00
Revenue Over (Under) Exp.	$ (31,127.25)	$ (33,963.79)	$ (53,250.00)	$ (51,000.00)
Balance January 1	(39,374.84)	$ (70,502.09)	$ (104,465.88)	$ (104,465.88)
Transfers In	-	-	-	155,465.88
Transfers (Out)	-	-	-	-
Balance December 31	$ (70,502.09)	$ (104,465.88)	$ (157,715.88)	$ -

SR ARAP

Fund 551

Max Levy Limit - -

Estimated Taxable Valuation ------> -

	APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	-		
	b. Budgeted Transfers Out	-		
	c. Total Appropriation Line a plus Line b		-	
2.	Cash Reserve (Note 1)		-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		$ -	
	RESOURCES AND AMOUNT LEVIED			
4	Cash and Investments (Estimated) December 31, 2025 (Note 2)		-	
5.	a. Estimated Revenue	-		
	b. Estimated Transfers In	-		
	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 tan 0 enter 0		-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8		$ -	
10.	Estimated Mills		**#DIV/0!**	#DIV/0!

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.

SR ARAP
Supporting Worksheet
Fund 551

	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
REVENUES				
ARAP Funds	-	-		
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ -	$ -		$ -

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
EXPENDITURES				
Signs & Installations	13,411.70	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 13,411.70	$ -	$ -	$ -
Revenue Over (Under) Exp.	$ (13,411.70)	$ -	$ -	$ -
Balance January 1	13,411.70	$ -	$ -	$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	$ -	$ -	$ -	$ -

SR MYRA FOUNDATION FUND

Fund 552

Max Levy Limit - -

Estimated Taxable Valuation ------> -

	APPROPRIATION AND CASH RESERVE				
1.	a. Final Appropriation		-		
	b. Budgeted Transfers Out		-		
	c. Total Appropriation Line a plus Line b			-	
2.	Cash Reserve (Note 1)			-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2			$ -	
	RESOURCES AND AMOUNT LEVIED				
4	Cash and Investments (Estimated) December 31,	2025 (Note 2)		3.40	
5.	a. Estimated Revenue		-		
	b. Estimated Transfers In		-		
	c. Total Estimated Revenue and Transfers In Line a plus Line b			-	
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**			$ 3.40	
7.	Levy Required--Line 3 less Line 6 If this difference is less tan 0 enter 0			-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)			-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8			$ -	
10.	Estimated Mills			**#DIV/0!**	#DIV/0!

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.

SR MYRA FOUNDATION FUND
Supporting Worksheet
Fund 552

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Myra Foundation Funds	23,917.00	-		
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ 23,917.00	$ -		$ -

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Maintainence & Equip,emt	23,913.60	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 23,913.60	$ -	$ -	$ -
Revenue Over (Under) Exp.	$ 3.40	$ -	$ -	$ -
Balance January 1	-	$ 3.40	$ 3.40	$ 3.40
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	$ 3.40	$ 3.40	$ 3.40	$ 3.40

NLF WATER FUND
Fund 501

	APPROPRIATION		
1.	a. Final Appropriation	154,930.00	
	b. Budgeted Transfers Out	29,937.40	
	c. Total Appropriation Line a plus Line b		$ 184,867.40
	RESOURCES		
4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		104,117.93
5.	a. Estimated Revenue	200,500.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		200,500.00
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 304,617.93

NLF WATER FUND
Supporting Worksheet
Fund 501

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Water Fee	176,167.56	267,757.56	180,000.00	180,000.00
Water Reserve Fund	-	-	20,000.00	20,000.00
Water Hookups	-	-	-	-
Water Fill/Tower	1,396.92	124.75	500.00	500.00
NSF Fees for water	27.59	-	-	-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ 177,592.07	$ 267,882.31		$ 200,500.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Auditor Salary	19,538.98	16,424.35	5,200.00	5,200.00
Auditor Health	12,745.79	13,947.44	5,000.00	5,000.00
Auditor Life	347.70	-	300.00	300.00
Mileage	636.91	533.34	900.00	900.00
Auditor Dental	798.92	798.92	300.00	300.00
Auditor Vision	264.96	264.96	100.00	100.00
Auditor Retirement	1,784.10	5,224.98	1,630.00	1,630.00
Deputy Auditor Salary	-	-	8,160.00	-
Utilities	3,190.22	4,788.44	4,600.00	4,600.00
Water Maintainence Contract	21,000.00	18,000.00	18,000.00	18,000.00
East Central Regional Water	80,881.38	136,857.74	110,000.00	110,000.00
Water Testing	808.45	576.00	400.00	400.00
Postage	1,540.31	1,119.28	1,400.00	1,400.00
Utility Locates	197.50	223.40	100.00	100.00
Imporovements	13,872.16	12,279.61	7,000.00	7,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 157,607.38	$ 211,038.46	$ 163,090.00	$ 154,930.00
Revenue Over (Under) Exp.	$ 19,984.69	$ 56,843.85	$ 37,410.00	$ 45,570.00
Balance January 1	27,289.39	$ 47,274.08	$ 104,117.93	$ 104,117.93
Transfers In	-	-	-	
Transfers (Out)	-	-	-	29,937.40
Balance December 31	$ 47,274.08	$ 104,117.93	$ 141,527.93	$ 119,750.53

NLF SEWER FUND
Fund 502

	APPROPRIATION		
1.	a. Final Appropriation	39,230.00	
	b. Budgeted Transfers Out	16,461.15	
	c. Total Appropriation Line a plus Line b		$ 55,691.15
	RESOURCES		
4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		39,535.73
5.	a. Estimated Revenue	82,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		82,000.00
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 121,535.73
7	**Fund Balance** Estimated Fund Balance Line 6 minus 1c		$ 65,844.58

Note 1 - 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.

NLF SEWER FUND
Supporting Worksheet
Fund 502

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Sewer Fees	74,882.58	83,890.92	82,000.00	82,000.00
Misc	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ 74,882.58	$ 83,890.92		$ 82,000.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Auditor Salary	19,539.09	16,424.35	5,200.00	5,200.00
Auditor Health Insurance	12,745.69	13,947.44	5,000.00	5,000.00
Auditor Life Insurance	348.82	-	300.00	300.00
Auditor Dental Insurance	798.92	798.92	300.00	300.00
Auditor Vision Insurance	264.96	264.96	100.00	100.00
Auditor Retirement	1,784.07	5,224.98	1,630.00	1,630.00
Utilities	261.48	200.54	300.00	300.00
Sewer Maintainence Contract	21,000.00	18,000.00	18,000.00	18,000.00
Mileage	621.39	521.38	900.00	900.00
Water Testing	166.83	168.00	500.00	500.00
Improvement	13,811.25	4,260.00	15,000.00	7,000.00
Deputy Auditor Salary	-	-	8,160.00	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 71,342.50	$ 59,810.57	$ 55,390.00	$ 39,230.00
Revenue Over (Under) Exp.	$ 3,540.08	$ 24,080.35	$ 26,610.00	$ 42,770.00
Balance January 1	11,915.30	$ 15,455.38	$ 39,535.73	$ 39,535.73
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	16,461.15
Balance December 31	$ 15,455.38	$ 39,535.73	$ 66,145.73	$ 65,844.58

NLF SANITATION
Fund 503

	APPROPRIATION		
1.	a. Final Appropriation	77,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		$ 77,000.00
	RESOURCES		
4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		17,997.20
5.	a. Estimated Revenue	82,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		82,000.00
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 99,997.20
7	**Fund Balance** Estimated Fund Balance Line 6 minus 1c		$ 22,997.20

Note 1 - 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.

NLF SANITATION
Supporting Worksheet
Fund 503

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Sanitation Fees	75,074.88	84,186.34	82,000.00	82,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ 75,074.88	$ 84,186.34		$ 82,000.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Garbage Contract	69,416.92	72,337.18	72,000.00	72,000.00
Roll Dumpsters	-	-	4,000.00	4,000.00
Recycle Dumpster	-	-	1,000.00	1,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 69,416.92	$ 72,337.18	$ 77,000.00	$ 77,000.00
Revenue Over (Under) Exp.	$ 5,657.96	$ 11,849.16	$ 5,000.00	$ 5,000.00
Balance January 1	490.08	$ 6,148.04	$ 17,997.20	$ 17,997.20
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	$ 6,148.04	$ 17,997.20	$ 22,997.20	$ 22,997.20

NLF MOSQUITO FUND
Fund 506

	APPROPRIATION		
1.	a. Final Appropriation	6,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		$ 6,000.00
	RESOURCES		
4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		52,378.57
5.	a. Estimated Revenue	24,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		24,000.00
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 76,378.57
7	**Fund Balance** Estimated Fund Balance Line 6 minus 1c		$ 70,378.57

Note 1 - 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.

NLF MOSQUITO FUND
Supporting Worksheet
Fund 506

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Mosquito Control	21,989.80	24,462.65	24,000.00	24,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ 21,989.80	$ 24,462.65		$ 24,000.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Mosquito Control	5,210.00	5,000.00	6,000.00	6,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 5,210.00	$ 5,000.00	$ 6,000.00	$ 6,000.00
Revenue Over (Under) Exp.	$ 16,779.80	$ 19,462.65	$ 18,000.00	$ 18,000.00
Balance January 1	16,136.12	$ 32,915.92	$ 52,378.57	$ 52,378.57
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	$ 32,915.92	$ 52,378.57	$ 70,378.57	$ 70,378.57

NLF LAGOON
Fund 515

	APPROPRIATION		
1.	a. Final Appropriation	-	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		$ -
	RESOURCES		
4	Cash and Investments (Estimated) December 31, 2025 (Note 1)		17,903.12
5.	a. Estimated Revenue	5,500.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		5,500.00
6.	**TOTAL RESOURCES--Line 4 plus Line 5c**		$ 23,403.12
7	**Fund Balance** Estimated Fund Balance Line 6 minus 1c		$ 23,403.12

Note 1 - 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.

NLF LAGOON
Supporting Worksheet
Fund 515

	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
REVENUES				
Lagoon Maintainence Fee	5,691.20	6,380.34	5,500.00	5,500.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	$ 5,691.20	$ 6,380.34		$ 5,500.00

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
EXPENDITURES				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ -	$ -	$ -	$ -
Revenue Over (Under) Exp.	$ 5,691.20	$ 6,380.34	$ 5,500.00	$ 5,500.00
Balance January 1	5,831.58	$ 11,522.78	$ 17,903.12	$ 17,903.12
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	$ 11,522.78	$ 17,903.12	$ 23,403.12	$ 23,403.12