CARRINGTON

the central city

FINAL BUDGET STATEMENT
December 31, 2026

COPY

CITY OFFICIALS
Current

Tom Erdmann	Mayor
Troy Roundy	Council President
Neil Fandrich	Council Vice President
Doug Smith	Council member
Trygg Olson	Council member
Jesse Nelson	Council member
Tyler Hoggarth	Council member
Jennifer Gast	City Auditor

Adopted on 09.16.25

BUDGET SUMMARY
2026

FUND	Amount Levied
GENERAL FUND 100	692,300.00
SPECIAL REVENUE FUNDS:	
SR 1% Sales Tax Fund	-
SR 1% Sales Tax	-
	-
	-
DEBT SERVICE FUNDS:	
500 DS Hwy GO Bonds '09	38,000.00
City Share of Special Assessments	-
OTHER COUNTY LEVIES:	
223 OCL Library	55,700.00
OCL- Airport	40,000.00
	-
Totals	826,000.00

I hereby certify that the foregoing budget for the Year Ending December 31, 2026 was adopted by the Board of City Council on the 16th of September, 2025.

Witness my hand and official seal the 9th day of October, 2025

Jennifer Oast

City Auditor

General Fund
Supporting Worksheet
Revenue

		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026
Taxes: 100-1000				
General Property Taxes	3110	651,249.17	680,000.00	692,300.00
Total Taxes		$ 651,249.17	$ 680,000.00	$ 692,300.00
Licenses, Permits, and Fees:				
Business Licenses (Plbg/Gas)	3210	780.00	700.00	700.00
Beer and Liquor Licenses	3211	14,825.00	14,700.00	14,000.00
Non-bus License/Transient Merchant	3220	50.00		
Dog& Cat Licenses	3221	468.00	239.00	200.00
Bldg & Gas Inspec Permits	3223	17,307.43	10,000.00	10,000.00
Game of Chance Permits	3224	1,100.00	900.00	800.00
Street Closure Permits	3225	150.00	150.00	150.00
Total Licenses, Permits and Fees		$ 34,680.43	$ 26,689.00	$ 25,850.00
Intergovernmental Revenue:				
State Revenue (City Share)	3350	184,698.04	190,000.00	206,967.00
Cigarette Tax	3352	3,328.14	3,200.00	2,975.00
Hwy Distribution	3353	137,649.82	136,000.00	157,884.00
County Road & Bridge Levy	3381		17,000.00	23,000.00
Total Intergovernmental Revenue		$ 325,676.00	$ 346,200.00	$ 390,826.00

General Fund
Supporting Worksheet
Revenue Continued

		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026
Charges for Services 100-1000				
Animal Pound Chgs/Fee	3410	100.00		
Equipment Chgs/Rent fe	3430	4,122.50	3,400.00	3,500.00
Surcharge Revenue	3470	22,666.17	22,500.00	22,000.00
Mosquito Surcharge	3471	22,394.19	22,500.00	22,000.00
Total Charges for Services		$ 49,282.86	$ 48,400.00	$ 47,500.00
Fines and Forfeits				
Fines & Forfeits	3510	1,009.00	69.00	
Parking Tickets	3511	220.00		
Impound Fees	3515	300.00		
Total Fines and Forfeits		$ 1,529.00	$ 69.00	$ -
Miscellaneous Revenue				
Miscellaneous Revenue	3605	8,551.24	10,470.50	2,000.00
Interest Income	3610	142,421.87	140,000.00	100,000.00
Armory Use Fees	3621	1,800.00	450.00	500.00
Cable TV Franchise Fee	3691	7,536.78	7,000.00	7,000.00
Radio Antenna License /	3692	2,400.00	2,400.00	2,400.00
Geosystems Antenna Ag	3693	1,500.00	1,500.00	1,500.00
ND ITD Antenna/Tower	3694	480.00	240.00	240.00
Total Misc. Revenue		$ 164,689.89	$ 162,060.50	$ 113,640.00
Total Revenue		$ 1,227,107.35	$ 1,263,418.50	$ 1,270,116.00

General Fund
Supporting Worksheet
Expenditures

		Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
General Government 100-4110					
Governing Board - Salar	5130	17,640.00	17,640.00	17,640.00	17,640.00
FICA	5220			1,349.46	1,349.46
Travel/Training/School	5341				
Meetings	5342				
Copier	5402		63.00		
Mayor 100-4131					
Salary	5130	9,600.00	9,600.00	9,600.00	9,600.00
FICA	5220			734.40	734.40
Travel/Training/School	5341	96.30	169.99	200.00	200.00
Meetings	5342	275.00	100.00	100.00	100.00
Miscellaneous	5499	167.78	200.00	200.00	200.00
City Attorney 100-4143					
Contract Services	5310	15,132.00	25,000.00	25,000.00	25,000.00
City Assessor 100-4144					
Contract Services	5310	15,000.00	15,000.00	15,000.00	15,000.00
City Hall Bldg Maint 100-4162					
Building Maintenance	5425	3,024.95	2,300.00	2,000.00	2,000.00
Maintenance Repairs	5426	308.02	200.00	200.00	200.00
City Hall Bldg Misc	5499		200.00	200.00	200.00
Janitorial Supplies	5545	873.27	700.00	1,000.00	1,000.00
Office Furniture/Equipm	5640	53.97	500.00	1,250.00	1,250.00
General Elections 100-4172					
Publishing & Printing	5361			100.00	100.00
Armory Administration 100-4561					
State Fire & Tornado Ins	5321	1,575.00	1,525.00	1,650.00	1,650.00
NDIRF Liability Ins	5323	300.00	325.00	375.00	375.00
Boiler Ins	5326	1,011.00			
Electricity	5351	2,168.93	2,300.00	2,500.00	2,500.00
Heat	5352	10,752.89	15,780.00	16,500.00	16,500.00
Water, Sewer, & Garbag	5353	1,028.26	1,100.00	1,200.00	1,200.00
Telephone & Internet	5356	814.80	815.00	850.00	850.00
Miscellaneous	5499				
Armory Building 100-4560					
Publishing & Printing	5361				
Bldg/Maintenance/Upke	5425	3,948.14	1,500.00	5,000.00	5,000.00
Miscellaneous	5499		2,021.65	100.00	100.00
Boiler Repairs/Parts	5525	2,703.38	6,000.00	7,000.00	7,000.00
Supplies	5545	1,019.52	1,000.00	1,000.00	1,000.00
Non-Department 100-4150					
Salaries	5110	27,344.21	26,500.00	28,859.85	28,859.85
Overtime	5113	2,140.87	400.00	1,000.00	1,000.00
Medical/Dental/Vision/Li	5210	7,144.99	8,334.00	8,199.85	8,199.85
FICA	5220	66,231.25	64,000.00	2,207.78	2,207.78
Retirement	5230	2,439.08	2,660.00	2,961.02	2,961.02
Workforce Safety & Ins	5240	2,500.00	50.00	100.00	100.00
Unemployment Ins	5250				
Audit Fees	5311	7,635.00	6,100.00	6,500.00	6,500.00
Ameripride Services	5315	1,360.95	1,320.00	1,350.00	1,350.00
Paymaster/Pitney Bowe	5316	1,305.12	1,496.00	1,500.00	1,500.00
State Fire & Tornado Ins	5321	756.00	775.00	850.00	850.00
NDIRF Liability Ins/E&O	5323	450.00	350.00	400.00	400.00
Travel/Training/School	5341	1,339.73	2,300.00	2,500.00	2,500.00
Meetings	5342	316.02	500.00	500.00	500.00
Electricity	5351	1,924.87	2,460.00	2,600.00	2,600.00
Heat (MDU)	5352	701.71	800.00	900.00	900.00
Water, Sewer, & Garbag	5353	1,393.02	1,380.00	1,450.00	1,450.00
Telephone	5356	958.30	930.00	1,000.00	1,000.00
Publishing & Printing	5361	5,367.15	4,800.00	5,200.00	5,200.00
Dues & Membership	5371	4,884.00	2,761.00	2,800.00	2,800.00
Office Supplies	5401	1,794.90	1,500.00	1,800.00	1,800.00
Copier	5402	1,586.53	1,400.00	1,500.00	1,500.00
Postage	5403	538.00	1,000.00	1,000.00	1,000.00
Computer Software/Mair	5423	5,075.76	5,500.00	5,600.00	5,600.00
Computer Equipment	5489	2,031.02	3,000.00	10,000.00	10,000.00
Miscellaneous	5499	7,143.59	500.00	1,000.00	1,000.00
Total General Government		$ 241,855.28	$ 244,855.64	$ 202,527.36	$ 202,527.36

General Fund
Supporting Worksheet
Expenditures Continued

		Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Public Safety					
Police Administration 100-4211			-	-	-
Salaries	5110	269,260.66	280,000.00	309,902.21	309,902.21
Overtime	5113	43,358.81	28,000.00	15,000.00	15,000.00
Medical/Dental/Vision/Li	5210	66,014.75	68,000.00	81,703.06	81,703.06
FICA	5220			23,707.52	23,707.52
Retirement	5230	27,600.16	33,000.00	38,673.74	38,673.74
Workforce Safety & Ins	5240	200.00	2,400.00	2,500.00	2,500.00
Unemployment Ins	5250				
State Fire & Tornado Ins	5321	324.00	300.00	350.00	350.00
NDIRF Vehicle Ins	5322	5,058.00	3,900.00	4,500.00	4,500.00
NDIRF Liability/E&O Ins	5323	2,300.00	2,325.00	2,500.00	2,500.00
Inland Marine Ins	5325	500.00	500.00	550.00	550.00
Electricity	5351	1,141.22	1,200.00	1,300.00	1,300.00
Heat (MDU)	5352	1,061.82	1,550.00	1,600.00	1,600.00
Water, Sewer, & Garbag	5353	1,252.00	1,400.00	1,400.00	1,400.00
Publishing & Printing	5361	158.00	300.00	500.00	500.00
Office Supplies	5401	5.18	29.00	-	-
Copier	5402	1,363.80	1,363.00	1,400.00	1,400.00
Postage	5403	163.44	200.00	200.00	200.00
Miscellaneous	5499				
Police Department 100-4210					
Perm Employee Salaries	5110	1,251.63			
Part time	5114		14,000.00	15,000.00	15,000.00
On Call Time	5120				
Physical Exams	5212		150.00	150.00	150.00
Employee Drug Testing	5309	356.25	356.00	356.00	356.00
Professional Fees	5310	205.00	200.00	200.00	200.00
Dog Cage/Animal Impou	5318	108.97	50.00	100.00	100.00
Travel/Training/School	5341	3,047.67	5,000.00	5,000.00	5,000.00
School Presentations	5343	148.68	150.00	150.00	150.00
National Night Out	5344	2,642.09	2,900.00	3,000.00	3,000.00
Telephone	5356	6,928.68	7,000.00	7,000.00	7,000.00

Publishing & Printing	5361	300.00	350.00	500.00	500.00
Dues & Memberships	5371				
Stutsman Drug Task For	5373	5,000.00	5,000.00	5,000.00	5,000.00
Towing/Impound	5378	300.00	800.00	1,000.00	1,000.00
Office Supplies	5401	176.39	200.00	200.00	200.00
Ammunition	5420	3,006.07	4,000.00	4,000.00	4,000.00
Inmate Incarcerations	5422		-	-	-
Comp Software/Maint Pr	5423	2,972.60	2,972.00	3,000.00	3,000.00
Uniforms	5429	4,534.55	5,000.00	6,000.00	6,000.00
Gas & Oil	5437	9,320.69	14,000.00	15,000.00	15,000.00
Tahoe #28	5456	2,046.49	1,500.00	1,200.00	1,200.00
F150 #31	5458	3,024.11	-	-	-
Silverado #33	5460	6,126.54	2,500.00	2,000.00	2,000.00
Tahoe #34	5461	1,583.08	5,000.00	5,000.00	5,000.00
Radio Repair	5479	35.99	8.09	100.00	100.00
Miscellaneous	5499	109.21	400.00	600.00	600.00
Janitorial Supplies	5545	106.07	-	-	-
Office Equipment/Furnitu	5640	299.58	250.00	250.00	250.00
Equipment	5650	2,391.67	2,000.00	2,000.00	2,000.00
PD Building & Maint 100-4160					
Bldg Maintenance/Upke	5425	1,230.92	501.22	500.00	500.00
Miscellaneous	5499				
Repairs (Building)	5540	514.47	250.00	250.00	250.00
Janitorial Supplies	5545	303.28	600.00	700.00	700.00
Municipal Court 100-4120					
Salary	5135	1,965.75			
FICA	5220				
Travel/Training/School	5341				
Publishing & Printing	5361				
Dues & Membership	5371				
Office Supplies	5401	26.24			
Copier	5402	126.00			
Witness Fees	5421				
Total Public Safety		$ 479,950.51	$ 499,604.31	$ 564,042.53	$ 564,042.53
Public Works 100-4311					
Permanent Employees	5110	$160,798.64	$140,000.00	$150,700.14	$150,700.14
Overtime	5113	$1,870.50	$3,000.00	$4,000.00	$4,000.00
Medical/Dental/Vision/Li	5210	$47,729.09	$40,000.00	$43,402.27	$43,402.27
FICA	5220			$11,528.56	$11,528.56
Retirement	5230	$16,298.50	$14,364.00	$14,177.42	$14,177.42
Workforce Safety & Ins	5240	$77.04	$1,731.75	$1,800.00	$1,800.00
Unemployment Ins	5250				

State Fire & Tornado Ins	5321	$362.00	$500.00	$500.00	$500.00
NDIRF Vehicle Ins	5322	$2,700.00	$2,649.00	$3,000.00	$3,000.00
NDIRF Liability/E&O Ins	5323	$2,100.00	$2,100.00	$2,150.00	$2,150.00
Inland Marine Ins	5325	$3,696.00	$3,910.00	$4,200.00	$4,200.00
Meetings	5342				
Telephone	5356	$3,589.30	$3,610.00	$3,650.00	$3,650.00
Publishing & Printing	5361		$400.00	$500.00	$500.00
Elec. St. Lighting	5391	$56,107.87	$54,000.00	$55,000.00	$55,000.00
Copier	5402	$152.02	$130.00	$150.00	$150.00
Postage	5403	$150.00	$150.00	$150.00	$150.00
Miscellaneous	5499				
Street Department 100-4313					
On Call	5120	2,160.17	1,500.00	2,500.00	2,500.00
Bldg Commission Fees	5125	3,835.00	4,500.00	4,500.00	4,500.00
City Lots Clean Up/Main	5129	64.99	500.00	500.00	500.00
Physical Exams	5212	200.00	300.00	300.00	300.00
Employee Drug Test Fee	5309	161.25	400.00	400.00	400.00
Engineering	5313	875.00	4,000.00	5,000.00	5,000.00
Travel, Training, & Scho	5341	351.40	500.00	1,000.00	1,000.00
Meetings	5342		300.00	400.00	400.00
Publishing & Printing	5361	366.97	1,000.00	1,000.00	1,000.00
Dues & Membership	5371		400.00	400.00	400.00
Decorations	5393	673.06	1,500.00	1,500.00	1,500.00
Paint Striper	5399	500.00	500.00	500.00	500.00
Oil (Engine)	5406	48.95	2,000.00	2,500.00	2,500.00
Paint (Misc)	5409	500.00	300.00	500.00	500.00
Paint (Street)	5410	4,645.24	2,000.00	4,000.00	4,000.00
Gravel	5413	3,800.00	8,000.00	8,000.00	8,000.00
Street Signs	5415	1,221.84	1,500.00	1,500.00	1,500.00
Street Light Maintenance	5416	750.00	1,000.00	1,000.00	1,000.00
Computer Software/Mair	5423	1,200.00	500.00	1,200.00	1,200.00
Anti-Freeze	5431	750.00	750.00	800.00	800.00
Skid Steer Maint/Repairs	5436	445.00	800.00	800.00	800.00
Gasoline	5437	3,461.64	2,800.00	4,000.00	4,000.00
Diesel Fuel	5438	3,759.29	2,500.00	4,500.00	4,500.00
Grease/Lubricants	5439	93.77	500.00	800.00	800.00
Cold Mix	5440	2,798.00	3,000.00	3,500.00	3,500.00
Oil (Road) (crack sealing	5441	3,385.50	3,000.00	4,000.00	4,000.00
Skyjack Lift #2	5445	500.00	500.00	500.00	500.00
Truck #3 (F-450)	5446	551.07	700.00	700.00	700.00
Truck #4 (2019 Internati	5447	588.10	700.00	700.00	700.00
Pickup #11 (2006 Chevy	5450	589.72	300.00	500.00	500.00
Pickup #40 (2020 Chevy	5451	510.11	500.00	750.00	750.00
Pickup #44 (2024 Chevy	5452		500.00	500.00	500.00

Tractor Mower #42	5453	677.49	750.00	750.00	750.00
Loader #5 Maintenance	5462	750.67	1,250.00	1,250.00	1,250.00
Ferris Zero Turn #17	5469	382.27	700.00	700.00	700.00
Cat Roller #12	5471		150.00	150.00	150.00
Cutting Edges	5477	1,954.96	3,000.00	3,500.00	3,500.00
Sweeper Brooms	5478	950.56	2,500.00	2,500.00	2,500.00
Radio Repair	5479	362.85	1,200.00	1,200.00	1,200.00
Miscellaneous	5499		200.00	200.00	200.00
Backhoe Repairs/Mainte	5511	216.90	750.00	750.00	750.00
Fence	5515	399.74	250.00	500.00	500.00
Sidewalks	5521	1,320.00	1,500.00	1,500.00	1,500.00
Compressor	5531	141.19	250.00	250.00	250.00
Sweeper #8 Repairs (19	5533	683.28	3,000.00	3,000.00	3,000.00
Grader #46	5534	1,236.58	1,500.00	1,500.00	1,500.00
Fogger #23	5537		600.00	750.00	750.00
Mosquito Spraying	5538	11,783.49	7,000.00	12,500.00	12,500.00
Tar Pot	5542	1,000.00	500.00	1,000.00	1,000.00
Supplies	5545	901.98	1,000.00	1,000.00	1,000.00
Router Maint	5547		250.00	250.00	250.00
Trk #3A (2006 Sterling)	5556	193.99	700.00	700.00	700.00
Machinery & Equipment	5650		5,512.33	48,097.33	48,097.33
Snow Removal 100-4314					
Overtime	5113				
Inland Marine Ins	5325	175.00	175.00	225.00	225.00
Snow Hauling	5384		5,000.00	12,000.00	12,000.00
Tire Chains	5407		500.00	500.00	500.00
Sand	5412	1,400.00	2,000.00	2,500.00	2,500.00
Salt	5433	2,722.24	3,000.00	3,500.00	3,500.00
Gasoline	5437	176.07	500.00	1,000.00	1,000.00
Diesel Fuel	5438	2,428.21	8,000.00	15,000.00	15,000.00
Snow Blower	5467	1,000.00	250.00	750.00	750.00
Spreader #41	5474	97.30	500.00	500.00	500.00
Plow One Way #4A (198	5475	524.63	1,000.00	1,000.00	1,000.00
Cutting Edges	5477	2,481.37	3,500.00	3,500.00	3,500.00
Miscellaneous	5499		200.00	200.00	200.00
Plow (V) #6A 1994	5505		500.00	500.00	500.00
Plow (V) #5A 2019	5506		500.00	500.00	500.00
Plow 5B (Snow Bully)	5507		500.00	1,000.00	1,000.00
Snow Gate #6B 1980	5524	750.00	500.00	750.00	750.00
Plow #4B One Way (200	5559		500.00	750.00	750.00
Shop Bldg. Maint 100-4161					
Electricity	5351	3,408.83	4,000.00	4,250.00	4,250.00
Heat (MDU)	5352	2,664.73	4,200.00	4,200.00	4,200.00
Water, Sewer, & Garbag	5353	3,444.11	3,225.00	3,400.00	3,400.00

Shop Supplies/HDWR	5400	2,712.49	3,500.00	4,500.00	4,500.00
Building Maintenance/up	5425				
Oxygen	5432	150.21	500.00	500.00	500.00
Ecolab	5435	1,057.44	1,200.00	1,200.00	1,200.00
Fuel Storage Tanks	5436		800.00	1,250.00	1,250.00
Gasoline	5437	63.58	400.00	500.00	500.00
Computer- Shop	5489		100.00	250.00	250.00
Miscellaneous	5499		200.00	200.00	200.00
Repairs (Bldg Maint)	5540	3,350.21	3,000.00	4,500.00	4,500.00
Repairs Equipment	5543	729.99	500.00	750.00	750.00
Supplies	5545	655.73	1,000.00	1,200.00	1,200.00
Building Official 100-4173					
Travel, Training, & Scho	5341	451.60	800.00	1,250.00	1,250.00
Publishing & Printing	5361		100.00	250.00	250.00
Legal and Code Updates	5423	390.00	200.00	700.00	700.00
Equipment & Hardware	5489		100.00	300.00	300.00
Supplies	5545	50.38	100.00	250.00	250.00
		-	-	-	-
Total Public Works		$388,257.10	$397,407.08	$509,330.72	$509,330.72

General Fund
Supporting Worksheet
Expenditures Continued

	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
	-	-	-	-
Total Miscellaneous	$ -	$ -	$ -	$ -
Total Appropriation	$ 1,110,062.89	$ 1,141,867.03	$ 1,275,900.61	$ 1,275,900.61
Revenue Over (Under) Exp.	$ 117,044.46	$ 121,551.47	$ (5,784.61)	$ (5,784.61)
Balance January 1	356,260.21	$ 429,934.67	$ 505,086.14	$ 505,086.14
Transfers In	273,000.00			
Transfers Out	316,370.00	46,400.00	46,400.00	46,400.00
Balance (December 31)	$ 429,934.67	$ 505,086.14	$ 452,901.53	$ 452,901.53

SR 1% Sales Tax Fund
Supporting Worksheet
Fund 218

REVENUES		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
1% City Sales Tax	3145	655,547.02	600,000.00	550,000.00	550,000.00
		-			-
		-	-		-
Total Revenues		$ 655,547.02	$ 600,000.00	$ 550,000.00	$ 550,000.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
2014-1 Watermain Debt	92,250.00	95,625.00	93,750.00	93,750.00
Total Appropriations	$ 92,250.00	$ 95,625.00	$ 93,750.00	$ 93,750.00
Revenue Over (Under) Exp.	$ 563,297.02	$ 504,375.00	$ 456,250.00	$ 456,250.00
Balance January 1	296,138.40	$ 559,435.42	$ 763,810.42	$ 920,060.42
Transfers In	-	-	-	-
Transfers (Out) 2014-1 Street I	300,000.00	300,000.00	300,000.00	300,000.00
Balance December 31	$ 559,435.42	$ 763,810.42	$ 920,060.42	$ 1,076,310.42

SR 1% Sales Tax
Supporting Worksheet
Fund 228

REVENUES		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
1% City Sales Tax	3145	655,546.96	600,000.00	550,000.00	550,000.00
		-	-		-
Total Revenues		$ 655,546.96	$ 600,000.00	$ 550,000.00	$ 550,000.00

EXPENDITURES		Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
PMT to Other Gov Entiti	5850	474,713.89	450,000.00	412,500.00	412,500.00
Building Maintenance	5425	3,341.27	5,498.92		
Asphalt Repair	5438	77,500.00	28,000.00		
Infrastructure	5630	10,000.00	60,000.00		
Machinery & Equipment	5650	74,909.56	128,195.39		
		-	-	-	-
		-	-	-	-
Total Appropriations		$ 640,464.72	$ 671,694.31	$ 412,500.00	$ 412,500.00
Revenue Over (Under) Exp.		$ 15,082.24	$ (71,694.31)	$ 137,500.00	$ 137,500.00
Balance January 1		241,607.11	$ 243,180.28	$ 157,205.97	$ 157,205.97
Transfers In		950.93	-	-	-
Transfers (Out)		14,460.00	14,280.00	14,280.00	14,280.00
Balance December 31		$ 243,180.28	$ 157,205.97	$ 280,425.97	$ 280,425.97

DS Hwy GO Bonds '09
Supporting Worksheet
Fund 521

REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
General Property Taxes	37,444.77	35,862.81	42,000.00	42,000.00
	-	-		
	-	-		
Total Revenues	$ 37,444.77	$ 35,862.81	$ 42,000.00	$ 42,000.00

EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Principal	30,000.00	30,000.00	30,000.00	30,000.00
Interest	5,152.50	5,200.00	5,200.00	5,200.00
Fees	1,095.00	1,095.00	1,095.00	1,095.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	$ 36,247.50	$ 36,295.00	$ 36,295.00	$ 36,295.00
Revenue Over (Under) Exp.	$ 1,197.27	$ (432.19)	$ 5,705.00	$ 5,705.00
Balance January 1	34,956.30	$ 36,153.57	$ 35,721.38	$ 35,721.38
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	$ 36,153.57	$ 35,721.38	$ 41,426.38	$ 41,426.38

OCL Library
Supporting Worksheet
Fund 223

REVENUES		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	Estimated Revenues 2025
General Property Taxes	3110	45,548.17	55,000.00	55,700.00	55,700.00
State Library Aid	3317	2,403.10	1,995.51	2,000.00	2,000.00
Grants	3340	18,459.01	3,000.00		
Computer Use Fees	3509	68.00			
Fines & Forfeits	3510	750.94	850.00	800.00	800.00
Library Cards	3512	1,975.00	1,100.00	1,500.00	1,500.00
Miscellaneous	3605	40.00			
Community Room Rent	3620	1,845.00	1,000.00	1,100.00	1,100.00
Private Donations/Contri	3660	2,461.00	673.00	1,500.00	1,500.00
Summer Reading Donati	3662	3,500.00	3,500.00	1,500.00	1,500.00
New Acquisitions/Donati	3664	5,134.13	4,400.00	4,000.00	4,000.00
Transfer In		-	-	5,000.00	5,000.00
Total Revenues		$ 82,184.35	$ 71,518.51	$ 73,100.00	$ 73,100.00

EXPENDITURES 4530		Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Salaries	5110	25,828.02	26,000.00	35,084.50	35,084.50
Part-time help	5114	9,346.42	10,000.00	4,833.00	4,833.00
FICA	5220	2,374.06	2,754.00	3,053.69	3,053.69
Retirement	5230	2,631.35	2,667.60	3,599.67	3,599.67
Workforce Safety & Ins	5240	700.00	50.00	100.00	100.00
Unemployment Compen:	5250				
Audit Fees	5311	300.00	300.00	300.00	300.00
Fire & Tornado Ins	5321	553.00	503.00	550.00	550.00
NDIRF Liability Ins	5323	165.00	165.00	200.00	200.00
Travel/Training/School	5341		300.00	300.00	300.00
Meetings	5342	14.07	-	100.00	100.00
Summer Reading Progra	5345	793.62	1,600.00	500.00	500.00
Electricity	5351	1,805.33	2,300.00	2,400.00	2,400.00
Heat (MDU)	5352	1,708.52	2,350.00	2,500.00	2,500.00
Water, Sewer, & Garbag	5353	1,095.39	1,200.00	1,250.00	1,250.00
Telephone	5356	1,130.31	1,250.00	1,250.00	1,250.00
Publishing & Printing	5361				
Dues/Memberships	5371	35.00			
Programming	5392	322.87	163.72	100.00	100.00
Office Supplies	5401	480.20	816.46	1,000.00	1,000.00
Copier	5402	785.68	987.15	1,200.00	1,200.00
Postage	5403	2,468.48	2,000.00	2,200.00	2,200.00
Books/Acqusitions	5418	9,809.16	9,500.00	8,000.00	8,000.00
Magazines & Newspape	5419	442.70	320.00	350.00	350.00
Computer Prog	5423	4,180.40	3,500.00	3,700.00	3,700.00
Building Maint/Upkeep	5425	1,009.33	1,052.52	1,000.00	1,000.00
Janitorial Supplies	5426	935.68	1,000.00	1,000.00	1,000.00
Miscellaneous	5499	11,746.99	100.00	100.00	100.00
Total Appropriations		$ 80,661.58	$ 70,879.45	$ 74,670.86	$ 74,670.86
Revenue Over (Under) Exp.		$ 1,522.77	$ 639.06	$ (1,570.86)	$ (1,570.86)
Balance January 1		2,970.85	$ 4,493.62	$ 5,132.68	$ 5,132.68
Transfers In		-	-	-	-
Transfers (Out)		-	-	-	-
Balance December 31		$ 4,493.62	$ 5,132.68	$ 3,561.82	$ 3,561.82

OCL - Fire Department
Supporting Worksheet
Fund 226

REVENUES		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Fire Protection Agreeme	3420	26,700.00	26,700.00	26,700.00	26,700.00
Misc Rev	3605	119,853.23	6,103.58		
Transfer in from Genera	3999	43,095.00	46,400.00	46,400.00	46,400.00
Total Revenues		$ 189,648.23	$ 79,203.58	$ 73,100.00	$ 73,100.00

EXPENDITURES 4220		Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Part-Time Employees	5114	3,000.00	3,000.00	3,000.00	3,000.00
Gov Body Salaries	5130	5,400.00	5,400.00	5,400.00	5,400.00
FICA	5220				
Workforce Safety & Ins	5240	2,592.83	2,600.00	2,700.00	2,700.00
Unemployment Ins	5250				
Audit Fees	5311	500.00	500.00	600.00	600.00
Fire & Tornado Ins	5321	559.00	600.00	600.00	600.00
NDIRF Vehicle Ins	5322	2,400.00	3,525.00	3,800.00	3,800.00
NDIRF Liabiltiy/E&O Ins	5323	500.00	500.00	500.00	500.00
Inland Marine Ins	5325	530.00	550.00	550.00	550.00
Travel, Training, & Scho	5341		60.20		
Electricity	5351	2,287.48	2,400.00	2,500.00	2,500.00
Heat (MDU)	5352	1,997.43	2,700.00	2,800.00	2,800.00
Water, Sewer, & Garbag	5353	2,093.28	2,100.00	2,100.00	2,100.00
Telephone	5356	1,551.26	1,600.00	3,200.00	3,200.00
E dispatch system	5429	1,548.00	1,572.00	1,600.00	1,600.00
Fire Trucks	5455		315,000.00		
Misc/Operations Cost Re	5499	19,106.94	245.90		
Building Repair	5540				
Total Appropriations		$ 44,066.22	$ 342,353.10	$ 29,350.00	$ 29,350.00
Revenue Over (Under) Exp.		$ 145,582.01	$ (263,149.52)	$ 43,750.00	$ 43,750.00
Balance January 1		260,344.34	$ 405,926.35	$ 142,776.83	$ 142,776.83
Transfers In		-	-	-	-
Transfers (Out)		-	-	-	-
Balance December 31		$ 405,926.35	$ 142,776.83	$ 186,526.83	$ 186,526.83

NLF - Water Fund
Supporting Worksheet
Fund 601

REVENUES 601-1000		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Equip Rental & Serv	3430	150.00	150.00	150.00	150.00
Water Sales	3471	634,540.82	600,000.00	600,000.00	600,000.00
Tank Water	3472	2,721.49	1,000.00	800.00	800.00
Water Turn On Fees	3473	1,477.30	1,500.00	1,000.00	1,000.00
Ramsey/Stutsman R	3478	47,318.45	50,000.00	45,000.00	45,000.00
Miscellaneous	3605	216.26	798.74	100.00	100.00
Transfer In	3999	313,509.61	300,000.00	300,000.00	300,000.00
Total Revenues		$ 999,933.93	$ 953,448.74	$ 947,050.00	$ 947,050.00

EXPENDITURES		Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Water Administration 601-4340			-	-	-
Salaries	5110	233,054.10	227,254.00	269,144.22	269,144.22
Overtime	5113	854.60	5,000.00	2,500.00	2,500.00
Medical/Dental/Visio	5210	59,339.21	50,000.00	64,770.08	64,770.08
FICA	5220		17,767.43	20,589.53	20,589.53
Retirement	5230	23,586.26	23,316.26	27,494.72	27,494.72
Workforce Safety &	5240	1,700.00	584.56	700.00	700.00
Unemployment Ins	5250				
Audit Fees	5311	1,000.00	1,000.00	1,000.00	1,000.00
Ameripride Services	5315	1,894.05	1,845.00	1,900.00	1,900.00
State Fire & Tornado	5321	8,197.00	8,547.00	9,000.00	9,000.00
NDIRF Vehicle Ins	5322	2,200.00	2,200.00	2,400.00	2,400.00
NDIRF Liability/E&O	5323	1,438.00	1,438.00	1,550.00	1,550.00
Inland Marine Ins	5325	200.00	225.00	275.00	275.00

Electricity	5351	29,502.23	29,500.00	31,000.00	31,000.00
Heat (MDU)	5352	6,105.44	11,000.00	12,000.00	12,000.00
Water, Sewer, Garb	5353	451.25	1,082.00	1,100.00	1,100.00
Telephone	5356	2,507.14	2,520.00	2,600.00	2,600.00
Publishing & Printing	5361	2,456.05	1,267.23	2,100.00	2,100.00
Dues & Membership	5371	250.00	250.00	750.00	750.00
Office Supplies	5401	120.00	300.00	300.00	300.00
Copier	5402	587.77	600.00	900.00	900.00
Postage	5403	4,654.50	5,000.00	4,250.00	4,250.00
Computer Software/	5423	7,581.91	4,000.00	4,500.00	4,500.00
Computer Equipmer	5489	500.00	250.00	500.00	500.00
Miscellaneous	5499				
SRF Inert Landfill- 2	5790	14,460.00	14,280.00	14,100.00	14,100.00
2020 DWSRF	5800	224,300.00	221,600.00	223,900.00	223,900.00
Water Department 601-4341					
On Call Time	5120	5,795.07	6,000.00	7,000.00	7,000.00
Physical Exams	5212	100.00	300.00	300.00	300.00
Employee Drug Test	5309	201.25	300.00	400.00	400.00
Engineering	5313	3,429.36	2,500.00	4,000.00	4,000.00
Travel/Training/Schc	5341	1,192.60	1,200.00	2,500.00	2,500.00
Dues & Membership	5371	878.00	1,200.00	1,500.00	1,500.00
Excavation	5381	19,151.66	20,000.00	22,000.00	22,000.00
Maps	5404	485.40	800.00	1,500.00	1,500.00
Pipes & Manholes	5408	1,285.82	2,000.00	3,500.00	3,500.00
Paint	5409		50.00	100.00	100.00
Concrete	5411	369.71	1,500.00	1,500.00	1,500.00
Anti-freeze (hydrant)	5431	942.90	1,500.00	1,500.00	1,500.00
Gasoline	5437	1,731.44	2,500.00	2,500.00	2,500.00
Diesel Fuel	5438	381.91	800.00	1,500.00	1,500.00
Cold mix	5440		800.00	1,200.00	1,200.00
Pump #16	5468	31.60	100.00	100.00	100.00
Hydrants	5481	1,294.98	15,000.00	15,000.00	15,000.00
Valves	5482	2,916.40	4,500.00	5,000.00	5,000.00
Repair Sleeves	5483	1,934.65	4,200.00	4,500.00	4,500.00
Meters	5484	1,955.00	2,000.00	3,000.00	3,000.00

Meter Parts	5485	2,724.67	1,500.00	3,000.00	3,000.00
Water Tower	5497		1,250.00	1,250.00	1,250.00
Miscellaneous (wate	5499		200.00	200.00	200.00
Backhoe Repairs	5511		100.00	250.00	250.00
Utility locates	5532	142.30	250.00	300.00	300.00
Supplies	5545	619.45	600.00	750.00	750.00
Pickup #27 Mainten	5551	671.66	794.32	700.00	700.00
Tapping Tool	5725	479.98	500.00	500.00	500.00
Water Plant 601-4342					
Overtime	5113	1,618.17	6,000.00	6,000.00	6,000.00
On Call Time	5120	259.34	2,000.00	4,000.00	4,000.00
Physical Exams	5212		100.00	200.00	200.00
Testing (Water Plant	5308	1,017.39	1,500.00	2,500.00	2,500.00
Employee Drug Test	5309	210.00	200.00	300.00	300.00
Travel/Training/Schc	5341	875.20	500.00	1,000.00	1,000.00
Publishing & Printing	5361	415.39	500.00	500.00	500.00
Office Supplies	5401	135.99	200.00	400.00	400.00
Waste Lime- Landfil	5430	200.00	3,000.00	3,000.00	3,000.00
Chemicals	5434	66,520.72	70,000.00	77,000.00	77,000.00
Gasoline	5437	1,851.54	2,000.00	2,500.00	2,500.00
Diesel Fuel	5438	179.17	500.00	1,000.00	1,000.00
Pickup #10 (2003 Cl	5446	266.82	700.00	700.00	700.00
Controls	5460	1,224.78	3,000.00	3,000.00	3,000.00
Radio & Repairs	5479	596.80	1,000.00	1,000.00	1,000.00
Miscellaneous	5499		1,000.00	1,000.00	1,000.00
Well (North)	5507	95.00	500.00	500.00	500.00
Well (South)	5508	200.00	500.00	500.00	500.00
Well (West)	5509	115.84	500.00	500.00	500.00
Fence	5515		500.00	500.00	500.00
Tractor #43 (Bush H	5523	694.94	500.00	700.00	700.00
Repairs (Building &	5540	1,145.92	3,000.00	3,000.00	3,000.00
Repairs (Equipment)	5543	4,149.13	1,200.00	15,000.00	15,000.00
Supplies	5545	847.75	1,200.00	2,000.00	2,000.00
Resevoir	5616	4,423.77	6,000.00	6,000.00	6,000.00

Freightliner Truck # 5645		250.00	750.00	750.00
Pumps (HI Service) 5652	2,019.75	12,000.00	12,000.00	12,000.00
Total Appropriations	$ 764,718.73	$ 821,620.80	$ 930,423.55	$ 930,423.55
Revenue Over (Under) Exp	$ 235,215.20	$ 131,827.94	$ 16,626.45	$ 16,626.45
Balance January 1	1,071,908.14	$ 1,181,123.34	$1,192,951.28	$ 1,192,951.28
Transfers In				
Transfers (Out)	126,000.00	120,000.00	120,000.00	120,000.00
Balance December 31	$ 1,181,123.34	$ 1,192,951.28	$1,089,577.73	$ 1,089,577.73

NLF- Sewer
Supporting Worksheet
Fund 602

		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
REVENUES					
Equipment Rental & Ser	3430	450.00	150.00	150.00	150.00
Sewer Sales	3471	240,977.24	234,000.00	236,000.00	236,000.00
Miscellaneous	3605				
		-	-		-
Total Revenues		$ 241,427.24	$ 234,150.00	$ 236,150.00	$ 236,150.00

EXPENDITURES		Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Sewer Administration 602-4330		-	-	-	-
Salaries	5110	105,319.75	76,600.00	96,277.35	96,277.35
Medical/Dental/Vision/Li	5210	29,298.38	25,000.00	25,922.24	25,922.24
FICA	5220		5,859.90	7,365.22	7,365.22
Retirement	5230	10,720.93	7,859.16	8,892.35	8,892.35
Workforce Safety & Ins	5240				
Unemployment Ins	5250				
Audit Fees	5311	1,100.00	1,100.00	1,100.00	1,100.00
State Fire & Tornado Ins	5321	557.00	507.00	600.00	600.00
NDIRF Auto Ins	5322	500.00	500.00	550.00	550.00
NDIRF Liability/E&O Ins	5323	500.00	500.00	550.00	550.00
Inland Marine Ins	5325	300.00	325.00	350.00	350.00
Electricity (lift station)	5351	8,297.93	9,500.00	10,000.00	10,000.00
Elec Aeriation	5355	1,898.56	1,820.00	1,900.00	1,900.00
Telephone	5356	2,054.61	2,060.00	2,100.00	2,100.00
Copier	5402	152.02	300.00	650.00	650.00
Postage	5403	150.00	250.00	250.00	250.00
Computer Equipment	5489		500.00	500.00	500.00
Miscellaneous	5499		100.00	100.00	100.00
Sewer Department 602-4331					
On Call Time	5120	1,144.44	2,000.00	2,500.00	2,500.00
Physical Exams	5212		100.00	200.00	200.00
Employee Drug/Alcohol	5309	31.25	150.00	200.00	200.00
Travel/Training/School	5341		700.00	1,000.00	1,000.00
Dues/Memberships	5371	140.00	250.00	500.00	500.00
Excavation	5381	3,850.00	15,000.00	18,000.00	18,000.00
Sewer Cleaning/Televisi	5387	12,022.34	15,000.00	22,500.00	22,500.00
Pipe & Manholes	5408	68.94	2,000.00	5,000.00	5,000.00
Concrete	5411	1,500.00	1,500.00	1,500.00	1,500.00
Gravel	5413	2,000.00	3,000.00	3,000.00	3,000.00
Cattail Spraying	5414	1,242.50	700.00	2,500.00	2,500.00
Chemicals & Spray	5434	3,869.94	3,500.00	3,500.00	3,500.00
Gasoline	5437	274.84	500.00	1,000.00	1,000.00
Diesel Fuel/Lubricant	5438	687.13	800.00	1,250.00	1,250.00
Pickup #11 Chevy (2006	5450	117.11	750.00	750.00	750.00
Pickup #1	5456	702.00			
Mower #9A Flail '97	5465	849.95	800.00	800.00	800.00
Alarms	5486	215.14	800.00	1,000.00	1,000.00
Aeriator Cell	5487		500.00	500.00	500.00
Permits	5490		250.00	500.00	500.00
Lagoon Banks	5492	500.00	250.00	500.00	500.00
Lagoon Circulators	5493		2,500.00	3,500.00	3,500.00
Lagoon Samples	5494		300.00	300.00	300.00
Miscellaneous	5499	479.14	500.00	500.00	500.00
Radio & Repairs	5500		1,500.00	1,500.00	1,500.00
Lift Station #1 (Main/Lac	5501	1,772.57	2,500.00	2,500.00	2,500.00
Lift Station #2 (Football	5502	500.00	2,500.00	2,500.00	2,500.00
Lift Station #3 (7th St Sc	5503	605.00	2,500.00	2,500.00	2,500.00
Lift Station #4 (Pasta Rc	5504	500.00	2,500.00	2,500.00	2,500.00
Lift Station #5 (Airport A	5505	500.00	2,500.00	2,500.00	2,500.00
Lift Station #6 (Airport A	5506	500.00	2,500.00	2,500.00	2,500.00
Sewer Jetter #7	5514	1,148.95	1,200.00	1,200.00	1,200.00
John Deere Mower #42	5527	111.10	300.00	500.00	500.00
Utility Locates	5532	189.20	100.00	250.00	250.00
Supplies	5545	190.79	500.00	700.00	700.00
Generator (kohler) Maint	5552	32.99	150.00	150.00	150.00
Generator 2 (kohler) Ma	5558		150.00	150.00	150.00
Diaphragm Pump	5560		100.00	100.00	100.00
		-	-	-	-
Total Appropriations		$ 196,594.50	$ 203,631.06	$ 247,657.16	$ 247,657.16
Revenue Over (Under) Exp.		$ 44,832.74	$ 30,518.94	$ (11,507.16)	$ (11,507.16)
Balance January 1		189,866.36	$ 186,699.10	$ 170,418.04	$ 170,418.04
Transfers In		-	-	-	-
Transfers (Out)		48,000.00	46,800.00	47,200.00	47,200.00
Balance December 31		$ 186,699.10	$ 170,418.04	$ 111,710.88	$ 111,710.88

NLF - Sanitation
Supporting Worksheet
Fund 603

REVENUES 603-100		Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
Sanitation Revenue	3471	496,695.82	498,000.00	495,000.00	495,000.00
Construction Material	3474	10,133.60	1,000.00	1,500.00	1,500.00
Landfill Refuse	3476	2,254.87	2,400.00		
Miscellaneous	3605	1,350.00	1,350.00	1,350.00	1,350.00
		-	-		-
Total Revenues		$ 510,434.29	$ 502,750.00	$ 497,850.00	$ 497,850.00

EXPENDITURES		Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026
Sanitation Administration 603-4320		-	-	-	-
NDIRF Liability/E&O Ins	5323	900.00	900.00	1,000.00	1,000.00
Publishing & Printing	5361	952.00	1,000.00	1,000.00	1,000.00
Sanitation Department 603-4321					
WM Sanitation Contract	5314	348,719.00	360,000.00	375,000.00	375,000.00
Landfill Operation Costs	5383	11,365.30	6,000.00	10,000.00	10,000.00
Contractors Addt YD	5389	6,841.61	1,000.00	3,000.00	3,000.00
Water Tower Roll-Off Tc	5390	5,922.50	2,500.00	5,000.00	5,000.00
Miscellaneous	5499				
Loader #45 lease pmt	5558	30,194.07	30,194.07	30,194.07	30,194.07
Chipper	5644				
		-	-	-	-
Total Appropriations		$ 404,894.48	$ 401,594.07	$ 425,194.07	$ 425,194.07
Revenue Over (Under) Exp.		$ 105,539.81	$ 101,155.93	$ 72,655.93	$ 72,655.93
Balance January 1		111,746.56	$ 118,286.37	$ 120,442.30	$ 120,442.30
Transfers In		-	-	-	-
Transfers (Out)		99,000.00	99,000.00	99,000.00	99,000.00
Balance December 31		$ 118,286.37	$ 120,442.30	$ 94,098.23	$ 94,098.23