

# ANNUAL CITY BUDGET

CITY OF HARWOOD, ND

FOR THE YEAR ENDED DECEMBER 31, 2018

## CONTENTS

		SCHEDULE
Certificate of Levy		A
Annual Budgets—	General Fund	B
	Special Revenue Funds	C
	Debt Service Fund	D
	Enterprise Funds	E

**CERTIFICATE OF LEVY**

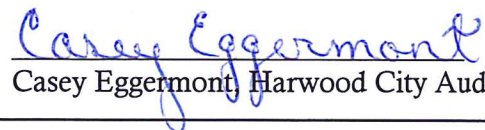
COUNTY AUDITOR  COUNTY OF CASS	
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You are hereby notified on the 2nd day of October, 2017, the governing body of the City of Harwood, North Dakota, levied a tax of \$230,583.51, upon all the taxable property in the City for the calendar year ended December 31, 2018, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	\$223,181.85
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
\$203.00	City Share of Specials	\$7,401.66
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
	<b>TOTAL AMOUNT LEVIED</b>	<b>\$230,583.51</b>

You will duly enter tax upon the County tax list for collection upon the taxable property of the City of Harwood, North Dakota, for the ensuing year.

Dated at Harwood City Hall, 108 Main Street, Harwood, North Dakota this 2nd day of October, 2017.

  
 Casey Eggermont, Harwood City Auditor

CITY OF HARWOOD		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2018			
<b>GENERAL FUND</b>			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	\$303,754.14	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47	\$0.00	
	c. Total Appropriation - Line a plus Line b		\$303,754.14
2.	Cash Reserve (Note 1)		\$0.00
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$303,754.14
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2017		(\$10,000.00)
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	\$81,200.00	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	\$20,000.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$101,200.00
6.	TOTAL RESOURCES - Line 4 plus Line 5c		\$91,200.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		\$212,554.14
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$10,627.71
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		\$223,181.85
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

Annual Budget for the Year Ended December 31, 2018

## GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2015	Approved Revenues 2016	Actual Revenues 2016	Revenue as of 6/30/2017 2017	Estimated Revenues 2017	Estimated Revenues 2018	
	<b>Taxes</b>							
100-31003-3110	General Property Taxes	\$75,584.22	\$169,027.58	\$164,559.25	\$193,050.28	XXXXXXXXXX	XXXXXXXXXX	1
100-31003-3120	Payments in Lieu of Taxes	\$481.20	\$0.00	\$0.00	\$0.00	XXXXXXXXXX	XXXXXXXXXX	2
100-31003-3160	Gross Receipts Taxes	\$38.84	\$0.00	\$38.84	\$0.00	XXXXXXXXXX	XXXXXXXXXX	3
100-31003-3180	Veteran's Credit	\$1,335.03	\$0.00	\$3,429.01	\$0.00	XXXXXXXXXX	XXXXXXXXXX	4
100-31003-3185	Financial Institution	\$0.00	\$0.00	\$30.00	\$0.00	XXXXXXXXXX	XXXXXXXXXX	5
100-31003-3190	Penalties/Interest Delinquencies	\$76.62	\$0.00	\$115.67	\$51.33	XXXXXXXXXX	XXXXXXXXXX	6
	<b>Total Taxes</b>	<b>\$77,515.91</b>	<b>\$169,027.58</b>	<b>\$168,172.77</b>	<b>\$193,101.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>7</b>
	<b>Licenses, Permits, and Fees</b>							<b>8</b>
100-32003-3211	Beer/Liquor/Cabaret Licenses	\$1,880.00	\$1,850.00	\$1,800.00	\$0.00	\$1,850.00	\$1,800.00	10
100-32003-3213	Franchise Fees	\$4,116.08	\$3,800.00	\$4,547.42	\$2,301.39	\$4,200.00	\$4,000.00	11
100-32003-3221	Pet & Other Licenses	\$35.00	\$20.00	\$100.00	\$10.00	\$30.00	\$0.00	12
100-32003-3223	Building Permits	\$8,373.00	\$3,000.00	\$3,806.50	\$2,193.00	\$3,000.00	\$3,000.00	13
100-32003-3224	Games of Chance	\$20.00	\$20.00	\$0.00	\$10.00	\$20.00	\$0.00	14
100-32003-3225	Elevations/Inspections	\$10,718.59	\$5,000.00	\$2,800.43	\$0.00	\$5,000.00	\$1,000.00	15
	<b>Total Licenses, Permits and Fees</b>	<b>\$25,142.67</b>	<b>\$13,690.00</b>	<b>\$13,054.35</b>	<b>\$4,514.39</b>	<b>\$14,100.00</b>	<b>\$9,800.00</b>	<b>16</b>
	<b>Intergovernmental Revenue</b>							<b>17</b>
100-33003-3340	Special State Revenue		\$0.00		\$38.84		\$0.00	18
100-33003-3351	State Aid Distribution	\$83,059.30	\$80,000.00	\$58,367.44	\$25,483.71	\$67,200.00	\$55,000.00	19
100-33003-3352	Cigarette Tax	\$2,330.42	\$2,350.00	\$1,014.15	\$0.00	\$2,350.00	\$500.00	20
100-33003-3356	Local Gaming Grant	\$1,278.00	\$1,300.00	\$1,182.00	\$610.00	\$1,300.00	\$1,000.00	21
100-33003-3362	Homestead Credit	\$1,616.29	\$500.00	\$1,080.64	\$0.00	\$0.00	\$500.00	22
	<b>Total Intergovernmental Revenue</b>	<b>\$88,284.01</b>	<b>\$84,150.00</b>	<b>\$61,644.23</b>	<b>\$26,132.55</b>	<b>\$70,850.00</b>	<b>\$57,000.00</b>	<b>23</b>
	<b>Community Center</b>							<b>24</b>
100-34000-3370	Grant/Other Support	\$0.00	\$0.00	\$30.00	\$75.00	\$0.00	\$0.00	25
100-34000-3620	Event Rentals	\$0.00	\$10,000.00	\$28,330.00	\$2,797.00	\$10,000.00	\$5,000.00	26
100-34000-3621	Rental Lease	\$0.00	\$15,600.00	\$7,800.00	\$3,900.00	\$0.00	\$9,000.00	27
100-34000-3642	Damage Deposit	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	28
100-34000-3625	Security	\$0.00	\$0.00	\$118.75	\$0.00	\$0.00	\$0.00	29
	<b>Total Community Center</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	<b>\$37,628.75</b>	<b>\$6,772.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>30</b>
<b>3600</b>	<b>Miscellaneous Revenue</b>							<b>31</b>
100-36003-3610	Bank Earnings	\$406.77	\$200.00	\$843.43	\$463.53	\$200.00	\$400.00	32
100-36003-3690	Miscellaneous	\$1,880.42	\$0.00	\$13,071.41	\$332.75	\$0.00	\$0.00	33
100-36003-3691	Promotions & Contests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34
	<b>Total Miscellaneous Revenue</b>	<b>\$2,287.19</b>	<b>\$200.00</b>	<b>\$13,914.84</b>	<b>\$796.28</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>35</b>
<b>3900</b>	<b>Transfers In</b>							<b>36</b>
100-39999-3999	Transfers In	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	37
	<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>38</b>
	<b>TOTALS/REVENUES</b>	<b>\$193,229.78</b>	<b>\$364,667.58</b>	<b>\$294,414.94</b>	<b>\$231,316.83</b>	<b>\$95,150.00</b>	<b>\$81,200.00</b>	<b>39</b>

Annual Budget for the Year Ended December 31, 2018

## GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2015	Approved Expenditures 2016	Actual Expenditures 2016	Approved Expenditures 2017	Expenditures as of June 30 2017	Requested 2018	Final Appropriation 2018	
<b>41200</b>	<b>Mayor</b>								
100-41200-100	Salaries & Wages	\$1,500.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,100.00	\$2,200.00	\$2,200.00	1
100-41200-220	Social Security	\$0.00	\$0.00	\$136.40	\$0.00	\$68.20	\$136.40	\$136.40	2
100-41200-225	Medicare	\$0.00	\$0.00	\$31.90	\$0.00	\$15.95	\$31.90	\$31.90	3
	<b>Total Mayor</b>	<b>\$1,500.00</b>	<b>\$2,200.00</b>	<b>\$2,368.30</b>	<b>\$2,200.00</b>	<b>\$1,184.15</b>	<b>\$2,368.30</b>	<b>\$2,368.30</b>	4
<b>41300</b>	<b>Governing Board</b>								5
100-41300-100	Salaries & Wages	\$4,800.00	\$7,200.00	\$6,901.35	\$7,200.00	\$3,600.00	\$7,200.00	\$7,200.00	6
100-41300-220	Social Security	\$0.00	\$0.00	\$427.88		\$223.20	\$446.40	\$446.40	7
100-41300-225	Medicare	\$0.00	\$0.00	\$100.07		\$52.20	\$104.40	\$104.40	8
	<b>Total Governing Board</b>	<b>\$4,800.00</b>	<b>\$7,200.00</b>	<b>\$7,429.30</b>	<b>\$7,200.00</b>	<b>\$3,875.40</b>	<b>\$7,750.80</b>	<b>\$7,750.80</b>	9
<b>41330</b>	<b>Central Purchasing</b>								10
100-41330-333	Lease (\$609.83/Mo)	\$0.00	\$7,318.00	\$7,929.79	\$7,318.00	\$3,658.98	\$7,318.00	\$7,318.00	11
100-41330-334	Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12
100-41330-351	Electricity	\$0.00	\$2,500.00	\$2,233.00	\$1,500.00	\$1,376.00	\$2,500.00	\$2,500.00	13
100-41330-356	Phones/Communication (Case	\$2,641.45	\$2,000.00	\$5,163.41	\$2,500.00	\$1,215.82	\$2,500.00	\$2,500.00	14
100-41330-360	Printing & Publication (Ad's an	\$4,468.38	\$2,500.00	\$4,081.18	\$2,500.00	\$2,280.88	\$3,000.00	\$1,000.00	15
100-41330-408	Office Equipment	\$6,720.25	\$2,500.00	\$4,600.57	\$2,500.00	\$260.87	\$1,000.00	\$1,000.00	16
100-41330-409	Postage	\$735.00	\$1,000.00	\$453.53	\$1,000.00	\$498.06	\$1,000.00	\$1,000.00	17
100-41330-410	Office Supplies	\$5,000.40	\$5,000.00	\$4,773.26	\$5,000.00	\$1,835.45	\$2,500.00	\$2,500.00	18
100-41330-412	Copier Lease	\$3,750.00	\$3,540.00	\$4,835.22	\$3,540.00	\$4,110.66	\$8,500.00	\$8,500.00	19
100-41330-413	Copier Copy Charge	\$901.81	\$750.00	\$1,445.08	\$750.00	\$634.12	\$1,300.00	\$1,300.00	20
100-41330-421	Janitorial Staff	\$950.00	\$720.00	\$890.00	\$2,500.00	\$0.00	\$0.00	\$0.00	21
100-41330-422	Janitorial Supplies	\$0.00	\$280.00	\$1,967.25		\$0.00	\$2,000.00	\$1,000.00	22
100-41330-425	Service & Repairs	\$0.00	\$250.00	\$745.55		\$234.26	\$2,000.00	\$2,000.00	23
100-41330-435	City Hall Fuel-Gas	\$1,050.00	\$5,000.00	\$1,468.87	\$2,000.00	\$180.00	\$2,000.00	\$2,000.00	24
100-41330-520	O&M - Improvements	\$160.55	\$250.00	\$386.38		\$0.00	\$1,000.00	\$1,000.00	25
100-41330-635	Forestry	\$0.00	\$600.00	\$583.90	\$1,000.00	\$0.00	\$0.00	\$0.00	26
	<b>Total Central Purchasing</b>	<b>\$26,377.84</b>	<b>\$34,208.00</b>	<b>\$41,556.99</b>	<b>\$32,108.00</b>	<b>\$16,285.10</b>	<b>\$36,618.00</b>	<b>\$33,618.00</b>	27
<b>41400</b>	<b>Administrative</b>								28
100-41400-182	Planning & Zoning	\$10.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	29
100-41400-241	Building Inspector	\$2,000.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	30
100-41400-312	Legal Fees	\$13,817.66	\$15,000.00	\$7,728.49	\$10,000.00	\$6,632.80	\$10,000.00	\$7,500.00	31
100-41400-313	Engineer	\$11,491.83	\$15,000.00	\$5,782.12	\$10,000.00	\$345.00	\$10,000.00	\$2,500.00	32
100-41400-314	Elevation/Inspection Fees	\$6,865.88	\$5,000.00	\$17,018.63	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	33
100-41400-315	Assessing Fees (Val. NW)	\$0.00	\$15,000.00	\$2,534.44	\$1,500.00	\$0.00	\$6,860.00	\$0.00	34
100-41400-316	County Vangaurd	\$0.00	\$0.00	\$3,166.30	\$4,300.00	\$0.00	\$5,000.00	\$5,000.00	35
	<b>Total Administrative</b>	<b>\$34,185.37</b>	<b>\$51,600.00</b>	<b>\$38,229.98</b>	<b>\$32,400.00</b>	<b>\$6,977.80</b>	<b>\$34,960.00</b>	<b>\$18,100.00</b>	36
<b>41500</b>	<b>Non-Departmental &amp; Misc.</b>								37
100-41500-311	Audit Fees	\$165.00	\$3,500.00	\$3,630.00	\$3,500.00	\$165.00	\$5,000.00	\$5,000.00	38
100-41500-370	Dues/Membership	\$4,312.79	\$3,500.00	\$4,384.04	\$3,700.00	\$975.00	\$4,000.00	\$4,000.00	39
100-41500-371	Warranties/Technical Assist.	\$8,139.50	\$7,000.00	\$10,525.32	\$8,000.00	\$2,397.75	\$5,000.00	\$5,000.00	40
100-41500-490	Miscellaneous	\$2,715.61	\$5,000.00	\$3,643.78	\$2,500.00	\$14,305.61	\$4,000.00	\$4,000.00	41
	<b>Total Non-Departmental &amp; M</b>	<b>\$15,332.90</b>	<b>\$19,000.00</b>	<b>\$22,183.14</b>	<b>\$17,700.00</b>	<b>\$17,843.36</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	42
<b>41600</b>	<b>City Shop</b>								43
100-41600-333	Lease	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	44
100-41600-334	Shop Tools	\$7,682.47	\$9,000.00	\$3,962.81	\$9,000.00	\$2,765.08	\$5,000.00	\$5,000.00	45
100-41600-351	Electricity	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	46
100-41600-421	Janitorial Staff	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	47
100-41600-422	Janitorial Supplies	\$0.00	\$200.00	\$222.27	\$500.00	\$40.92	\$200.00	\$200.00	48
100-41600-425	Service & Repairs	\$0.00	\$500.00	\$6,889.87	\$1,000.00	\$1,092.73	\$1,000.00	\$1,000.00	49
100-41600-435	City Hall Fuel-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50
100-41600-436	Shop/Plant Fuel-Gas	\$1,200.00	\$5,000.00	\$35.00	\$5,000.00	\$1,512.71	\$5,000.00	\$5,000.00	51
100-41600-520	O&M - Improvements	\$0.00	\$2,000.00	\$1,394.94	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	52
100-41600-635	Forestry	\$0.00	\$400.00	\$90.36	\$1,000.00	\$495.00	\$1,000.00	\$1,000.00	53
	<b>Total City Shop</b>	<b>\$8,882.47</b>	<b>\$17,100.00</b>	<b>\$12,595.25</b>	<b>\$20,000.00</b>	<b>\$5,906.44</b>	<b>\$17,700.00</b>	<b>\$17,700.00</b>	54

Annual Budget for the Year Ended December 31, 2018

## GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2015	Approved Expenditures 2016	Actual Expenditures 2016	Approved Expenditures 2017	Expenditures as of June 30 2017	Requested 2018	Final Appropriation 2018	
<b>41700</b>	<b>Community Center</b>								55
100-41700-333	Lease (\$621.19/mo)	\$0.00	\$7,454.00	\$7,454.28	\$7,454.00	\$3,727.14	\$7,500.00	\$7,500.00	56
100-41700-351	Electricity	\$0.00	\$3,100.00	\$5,237.00	\$3,600.00	\$2,532.00	\$6,000.00	\$5,000.00	57
100-41700-356	Phones/Communication	\$0.00	\$600.00	\$699.01	\$150.00	\$888.66	\$1,000.00	\$1,000.00	58
100-41700-421	Janitorial Staff	\$0.00	\$600.00	\$385.25	\$750.00	\$75.00	\$1,000.00	\$1,000.00	59
100-41700-422	Janitorial Supplies	\$0.00	\$400.00	\$912.21	\$0.00	\$0.00	\$1,000.00	\$1,000.00	60
100-41700-424	Gas & Fuel	\$0.00	\$5,000.00	\$3,140.49	\$4,000.00	\$0.00	\$6,000.00	\$5,000.00	61
100-41700-425	Service & Repairs	\$0.00	\$2,500.00	\$7,394.41	\$1,800.00	\$1,604.53	\$2,000.00	\$2,000.00	62
100-41700-490	Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$1,500.00	\$1,500.00	63
100-41700-520	O&M - Improvements	\$0.00	\$0.00	\$1,518.75	\$2,000.00	\$635.00	\$2,000.00	\$2,000.00	64
100-41700-525	Refund Damage Deposit	\$0.00	\$0.00	\$4,395.00	\$0.00	\$0.00	\$0.00	\$0.00	65
100-41700-526	Security Charge	\$0.00	\$0.00	\$1,276.50	\$0.00	\$84.00	\$0.00	\$0.00	66
	<b>Total Community Center</b>	<b>\$0.00</b>	<b>\$19,654.00</b>	<b>\$32,412.90</b>	<b>\$22,008.00</b>	<b>\$9,546.33</b>	<b>\$28,000.00</b>	<b>\$26,000.00</b>	67
<b>41900</b>	<b>Education &amp; Support</b>								68
100-41900-340	Travel/Education	\$1,362.61	\$2,500.00	\$1,578.44	\$2,000.00	\$590.29	\$2,000.00	\$2,000.00	69
100-41900-800	Promotions/Contests	\$941.80	\$300.00	\$866.19	\$500.00	\$0.00	\$500.00	\$500.00	70
100-41900-810	Park Board Pledge	\$3,475.12	\$3,520.00	\$0.00	\$2,957.00	\$0.00	\$3,000.00	\$3,000.00	71
	<b>Total Education &amp; Support</b>	<b>\$5,779.53</b>	<b>\$6,320.00</b>	<b>\$2,444.63</b>	<b>\$5,457.00</b>	<b>\$590.29</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	72
<b>44004</b>	<b>Insurances</b>								73
100-44004-210	Health Insurances	\$16,131.54	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	74
100-44004-215	Group Dental/Vision/Life	\$1,885.67	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	75
100-44004-240	Workforce Safety Insurance	\$0.00	\$1,800.00	\$2,151.58	\$1,800.00	\$2,857.89	\$3,000.00	\$3,000.00	76
100-44004-321	Fire/Tornado Insurance	\$0.00	\$800.00	\$1,123.45	\$800.00	\$1,075.84	\$1,300.00	\$1,300.00	77
100-44004-323	Liability Insurance	\$0.00	\$6,000.00	\$5,771.00	\$6,000.00	\$5,845.00	\$6,800.00	\$6,800.00	78
	<b>Total Insurances</b>	<b>\$18,017.21</b>	<b>\$8,600.00</b>	<b>\$9,046.03</b>	<b>\$51,100.00</b>	<b>\$9,778.73</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	79
<b>44010</b>	<b>Public Works</b>								80
100-44010-100	Salaries & Wages-PW Sup.	\$51,669.02	\$36,174.06	\$31,124.23	\$56,000.00	\$13,723.13	\$20,556.63	\$20,556.63	81
	Salaries & Wages-PW Assi.	\$19,325.75	\$0.00	\$0.00	\$50,000.00		\$14,196.00	\$14,196.00	82
100-44010-210	Health Insurance	\$0.00	\$0.00	\$5,219.98		\$3,614.34	\$10,468.55	\$10,468.55	83
100-44010-213	Federal Liability	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	84
100-44010-215	Dental/Vision/Life	\$0.00	\$0.00	\$440.18		\$264.87	\$758.49	\$758.49	85
100-44010-220	Social Security	\$0.00	\$0.00	\$1,844.40		\$790.99	\$2,154.66	\$2,154.66	86
100-44010-225	Medicare	\$0.00	\$0.00	\$431.35		\$184.99	\$503.91	\$503.91	87
100-44010-230	Retirement	\$0.00	\$0.00	\$4,708.94		\$2,038.73	\$5,303.25	\$5,303.25	88
100-44010-235	Deferred Comp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	89
100-44010-236	Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	90
	<b>Total Public Works</b>	<b>\$70,994.77</b>	<b>\$36,174.06</b>	<b>\$43,769.08</b>	<b>\$106,000.00</b>	<b>\$20,617.05</b>	<b>\$53,941.49</b>	<b>\$53,941.49</b>	91
<b>44020</b>	<b>Administrative</b>								92
100-44020-100	Salaries & Wages-Auditor	\$38,433.72	\$71,625.32	\$57,409.00	\$45,000.00	\$22,993.79	\$40,152.02	\$40,152.02	93
	Salaries & Wages-Dep. Auditor	\$9,230.78	\$0.00	\$0.00			\$0.00	\$0.00	94
	Salaries & Wages-Admin. Assi.	\$13,737.22	\$0.00	\$0.00	\$9,000.00		\$8,190.00	\$8,190.00	95
100-44020-210	Health Insurance	\$0.00	\$0.00	\$3,365.55		\$2,845.41	\$6,189.70	\$6,189.70	96
100-44020-213	Federal Liability	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	97
100-44020-215	Dental/Vision/Life	\$0.00	\$0.00	\$2,664.09		\$0.00	\$0.00	\$0.00	98
100-44020-220	Social Security	\$0.00	\$0.00	\$2,802.90	\$19,320.00	\$1,381.46	\$2,489.43	\$2,489.43	99
100-44020-225	Medicare	\$0.00	\$0.00	\$1,541.65	\$11,720.00	\$323.11	\$582.20	\$582.20	100
100-44020-230	Retirement	\$0.00	\$0.00	\$6,153.56	\$17,710.00	\$2,899.39	\$6,127.20	\$6,127.20	101
100-44020-235	Deferred Comp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	102
100-44020-236	Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	103
	<b>Total Administrative</b>	<b>\$61,401.72</b>	<b>\$71,625.32</b>	<b>\$73,936.75</b>	<b>\$102,750.00</b>	<b>\$30,443.16</b>	<b>\$63,730.55</b>	<b>\$63,730.55</b>	104
<b>45000</b>	<b>Fire Protection</b>								105
100-45000-811	Fire Levy			\$35,495.88	\$32,304.00	\$32,304.00	\$45,945.00	\$45,945.00	106
	<b>Total Fire Protection</b>	<b>\$0.00</b>		<b>\$35,495.88</b>	<b>\$32,304.00</b>	<b>\$32,304.00</b>	<b>\$45,945.00</b>	<b>\$45,945.00</b>	107
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$247,271.81</b>	<b>\$273,681.38</b>	<b>\$321,468.23</b>	<b>\$431,227.00</b>	<b>\$155,351.81</b>	<b>\$325,614.14</b>	<b>\$303,754.14</b>	108
	Revenue Over (Under) Expend.	(\$54,042.03)	\$90,986.20	(\$27,053.29)	(\$136,812.06)	\$75,965.02	(\$244,414.14)	(\$303,715.14)	109
	Balance - January 1	\$13,612.54	\$10,398.39	\$10,398.39	(\$6,532.97)	(\$6,532.97)	(\$10,000.00)	(\$10,000.00)	110
3999	Transfers In	\$58,980.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	111
4999	Transfers Out	(\$8,152.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292.00	\$0.00	112
	Balance - December 31	\$10,398.39	(\$6,532.97)	(\$6,532.97)	*	*	\$0.00	\$0.00	113
									114

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

CITY OF HARWOOD		Schedule C Page 1			
Annual Budget for the Year Ended December 31, 2018					
Amounts from Schedule C Page 2					
SPECIAL REVENUE FUNDS					
		City Share Special Assessments: 203			
<b>APPROPRIATION AND CASH RESERVE</b>					
1.	a. Final Appropriation, Line 13	\$4,800.00			
	b. Budgeted Transfers Out, Line 17	\$0.00			
	c. Total Appropriation-Line a plus b	\$4,800.00			
2.	Cash Reserve (Note 1)				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$4,800.00			
<b>RESOURCES AND AMOUNT LEVIED</b>					
4.	Cash and Investments (Estimated) \$43,465.00				
5.	a. Estimated Revenue, Line 7	\$0.00			
	b. Estimated Transfers In, Line 16	\$0.00			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$0.00			
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)	\$352.46			
9.	Total Amount Levied - Line 7 plus Line 8	\$7,401.66			
Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.					

Annual Budget for the Year Ended December 31, 2018

**SPECIAL REVENUE FUNDS**

City Share of Special Assessments (203) Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
<b>3100</b>	<b>Taxes</b>						
3110	General Property Taxes	\$17.02	\$4,082.88	\$6,300.00	XXXXXXXXXXXX	1	
3190	Interest and Penalty	\$4.77	\$0.85		XXXXXXXXXXXX	2	
3180	Veteran's Credit	\$0.00	\$79.14		XXXXXXXXXXXX	3	
3362	Homestead Credit		\$39.36			4	
						5	
						6	
	TOTALS/REVENUES	\$21.79	\$4,202.23	\$6,300.00	\$0.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
<b>46004</b>							
605	City Specials	\$5,953.98	\$6,300.00	\$4,705.13	\$4,800.00		8
							9
							10
							11
							12
	TOTALS/EXPEND.-APPROP.	\$5,953.98	\$6,300.00	\$4,705.13	\$4,800.00	\$0.00	13
	Revenues Over (Under) Expend.					*	14
	Balance - January 1	\$3,682.99	(\$2,219.20)	(\$2,219.20)	(\$2,249.20)	(\$2,249.20)	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	(\$2,219.20)	(\$2,249.20)	(\$2,249.20)	\$0.00	*	18

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



CITY OF HARWOOD		Schedule D Page 1					
Annual Budget for the Year Ended December 31, 2018							
Amounts from Schedule D							
Page(s) 4-9							
DEBT SERVICE FUNDS/OTHER FUNDS							
	Highway Distribution (201)	Specials Deficiency Fund (204)	Emergency Fund (206)	Capital Improvement Fund (215)	City Sales Tax (220)	Water Dist. #98-1 (318)	
<b>APPROPRIATION AND CASH RESERVE</b>							
1.	a. Final Appropriation, Line 13	\$79,400.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$58,925.00
	b. Budgeted Transfers Out, Line 17	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
	c. Total Appropriation-Line a plus b	\$79,400.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$58,925.00
2.	Cash Reserve (Note 1)						
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$79,400.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$58,925.00
<b>RESOURCES AND AMOUNT LEVIED</b>							
4.	Cash and Investments (Estimated) 12/31/2018	\$26,303.97	\$53.99	\$6,502.65	\$0.00	\$194,650.78	\$78,755.26
5.	a. Estimated Revenue, Line 7	\$50,500.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$36,000.00
	b. Estimated Transfers In, Line 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$50,500.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$36,000.00
6.	Total Resources - Line 4 plus Line 5c	\$76,803.97	\$53.99	\$6,502.65	\$0.00	\$254,650.78	\$114,755.26
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$2,596.03	(\$53.99)	(\$6,502.65)	\$0.00	(\$139,650.78)	(\$55,830.26)
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	\$2,596.03	(\$53.99)	(\$6,502.65)	\$0.00	(\$139,650.78)	(\$55,830.26)
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.							

CITY OF HARWOOD		Street Improvement 2002-1 (320)	Refunding Improvement 2003- 1 (321)	Street Improvement 2006-1 (322)	Urban Renewal (TIF) 2007-1 (324)	Street Improvement 2011-1 (325)	Water Improvement 2015-1 (326)
Annual Budget for the Year Ended December 31, 2018							
Amounts from Schedule D Page(s) 10-15							
<b>DEBT SERVICE FUNDS/OTHER FUNDS</b>							
<b>APPROPRIATION AND CASH RESERVE</b>							
1.	a. Final Appropriation, Line 13	\$0.00	\$0.00	\$31,000.00	\$8,957.00	\$52,536.00	\$40,700.00
	b. Budgeted Transfers Out, Line 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Appropriation-Line a plus b	\$0.00	\$0.00	\$31,000.00	\$8,957.00	\$52,536.00	\$40,700.00
2.	Cash Reserve (Note 1)						
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$0.00	\$0.00	\$31,000.00	\$8,957.00	\$52,536.00	\$40,700.00
<b>RESOURCES AND AMOUNT LEVIED</b>							
4.	Cash and Investments (Estimated) 12/31/2018	\$1,702.16	\$0.00	\$83,972.13	\$15,874.66	\$86,603.83	(\$23,680.14)
5.	a. Estimated Revenue, Line 7	\$0.00	\$0.00	\$26,000.00	\$16,000.00	\$48,000.00	\$60,000.00
	b. Estimated Transfers In, Line 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$0.00	\$0.00	\$26,000.00	\$16,000.00	\$48,000.00	\$60,000.00
6.	Total Resources - Line 4 plus Line 5c	\$1,702.16	\$0.00	\$109,972.13	\$31,874.66	\$134,603.83	\$36,319.86
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	(\$1,702.16)	\$0.00	(\$78,972.13)	(\$22,917.66)	(\$82,067.83)	\$4,380.14
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	(\$1,702.16)	\$0.00	(\$78,972.13)	(\$22,917.66)	(\$82,067.83)	\$4,380.14
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.							

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2018						
Amounts from Schedule D						
Page(s) 16-18						
<b>DEBT SERVICE FUNDS/OTHER FUNDS</b>						
	Street Improvement 2016-1 (327)	Construction Fund (Water) (425)	Construction Fund (Streets) (426)			
<b>APPROPRIATION AND CASH RESERVE</b>						
1. a. Final Appropriation, Line 13	\$12,400.00	\$0.00	\$0.00			
b. Budgeted Transfers Out, Line 17	\$0.00	\$0.00	\$0.00			
c. Total Appropriation-Line a plus b	\$12,400.00	\$0.00	\$0.00			
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	\$12,400.00	\$0.00	\$0.00			
<b>RESOURCES AND AMOUNT LEVIED</b>						
4. Cash and Investments (Estimated) 12/31/2018						
5. a. Estimated Revenue, Line 7	\$43.52	\$12,224.63	\$86,603.83			
b. Estimated Transfers In, Line 16	\$13,000.00	\$0.00	\$0.00			
c. Total Estimated Revenue and Transfers In Line a plus Line b	\$0.00	\$0.00	\$0.00			
6. Total Resources - Line 4 plus Line 5c	\$13,043.52	\$12,224.63	\$86,603.83			
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	(\$643.52)	(\$12,224.63)	(\$86,603.83)			
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied - Line 7 plus Line 8	(\$643.52)	(\$12,224.63)	(\$86,603.83)			

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

**MISC. FUNDS**

**Highway Distribution (201)** Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Actual Revenue as of 6/30/2017	Estimated Revenue 2018	
<b>3100</b>	<b>Taxes</b>					
	Special State Revenue			\$81.65		1
201-33003-3353	Highway Tax Distribution	\$52,411.18	\$66,000.00	\$22,686.63	\$44,000.00	2
	Transmission Line Tax		\$16.00	\$0.00	\$0.00	3
201-33003-3381	20% Road & Bridge	\$14.69	\$3,875.00	\$0.00	\$3,500.00	4
201-36003-3468	Parks-Mowing & Mntc	\$2,500.00	\$0.00	\$200.00	\$0.00	5
201-36003-3489	Vector Control	\$3,282.08	\$5,000.00	\$1,699.41	\$3,000.00	6
	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	7
	Miscellaneous		\$500.00	\$0.00	\$0.00	8
						9
	<b>TOTALS/REVENUES</b>	<b>\$58,207.95</b>	<b>\$75,391.00</b>	<b>\$24,667.69</b>	<b>\$50,500.00</b>	<b>10</b>

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. Thru 6/30/2017	Requested 2018	Final Approp. 2018	
201-42000-351	Electricity	\$18,881.60	\$14,000.00	\$7,007.00	\$16,000.00	\$16,000.00	16
201-42000-390	Street Lighting	\$3,183.90	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	17
201-42000-391	Street Signage	\$1,702.98	\$2,000.00	\$67.27	\$2,000.00	\$2,000.00	18
201-42000-392	Vector Control (County)	\$3,144.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	19
201-42000-393	Weed/Vector Control (City)	\$4,733.29	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	20
201-43100-380	Street Sealing/Repairs	\$13,795.75	\$18,000.00	\$6,001.15	\$14,000.00	\$14,000.00	21
201-43100-382	Road Gravel	\$3,595.95	\$7,000.00	\$641.25	\$6,000.00	\$6,000.00	22
201-43100-383	Snow/Sand/Salt	\$7,519.12	\$4,000.00	\$3,547.42	\$8,000.00	\$8,000.00	23
	Lease-Tractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24
	Lease-Mini-Hoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	25
201-43144-424	Gas, Oil, Diesel Fuel	\$4,583.82	\$7,000.00	\$2,386.64	\$7,000.00	\$7,000.00	26
201-43144-425	O&M/Supplies	\$14,912.47	\$10,000.00	\$7,463.50	\$10,000.00	\$10,000.00	27
201-49000-490	Miscellaneous	\$1,370.80	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	28
							29
							30
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$77,423.68</b>	<b>\$83,400.00</b>	<b>\$27,114.23</b>	<b>\$79,400.00</b>	<b>\$79,400.00</b>	<b>31</b>
	Revenues Over (Under) Expend.	(\$19,215.73)	(\$8,009.00)	(\$2,446.54)	(\$28,900.00)	*	32
	Balance - January 1	\$29,705.93	\$10,912.62	\$10,912.62	\$26,303.97	\$26,303.97	33
<b>3999</b>	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34
<b>4999</b>	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35
	Balance - December 31	\$10,912.62	\$26,303.97	\$26,303.97	\$0.00	*	36

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018		<b>CLOSED FUND</b>					
<u>Specials Deficiency (204)</u> Fund		MISC. FUNDS					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
204-31003-3110	General Property Taxes	\$42.76			XXXXXXXXXX	1	
204-31003-3190	Interest and Penalty	\$11.23				2	
						3	
						4	
						5	
						6	
	TOTALS/REVENUES	\$53.99				7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
							8
							9
	<b>*No Expenditures*</b>						10
							11
							12
							13
							14
							15
							16
							17
							18
	TOTALS/EXPEND.-APPROP.						19
	Revenues Over (Under) Expend.	\$0.00	\$0.00	\$0.00	\$0.00	*	20
	Balance - January 1	\$0.00	\$53.99	\$53.99	\$53.99	\$53.99	21
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23
	Balance - December 31	\$53.99	\$53.99	\$53.99	\$53.99	*	24

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018		<b>NO TAX REVENUE GENERATED IN 2 YEARS</b>					
<u>Emergency (206)</u> Fund		MISC. FUNDS					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
206-31003-3110	General Property Taxes				XXXXXXXXXX	1	
206-31003-3190	Interest and Penalty					2	
						3	
						4	
						5	
						6	
	TOTALS/REVENUES					7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
							8
							9
							10
	*No Expenditures*						11
							12
							13
							14
							15
							16
							17
							18
	TOTALS/EXPEND.-APPROP.						19
	Revenues Over (Under) Expend.					*	20
	Balance - January 1	\$6,494.90	\$6,502.65	\$6,502.65	\$6,502.65	\$6,502.65	21
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23
	Balance - December 31	\$6,502.65	\$6,502.65	\$6,502.65	\$6,502.65	*	24

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018		<b>USED FOR BUILDINGS/PROJECTS. NONE PLANNED FOR 2018 YEAR</b>					
<b>Capital Improvement (215)</b> Fund		<b>MISC. FUNDS</b>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
215-36003-3380	General Property Taxes				XXXXXXXXXX	1	
215-36003-3690	Interest and Penalty					2	
215-36003-	Interest Income					3	
						4	
						5	
						6	
	TOTALS/REVENUES					7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
							8
							9
							10
							11
							12
							13
							14
							15
							16
							17
							18
	TOTALS/EXPEND.-APPROP.						19
	Revenues Over (Under) Expend.					*	20
	Balance - January 1	\$1,707.39	\$1,707.39	\$1,707.39	\$1,707.39	\$1,707.39	21
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23
	Balance - December 31	\$1,707.39	\$1,707.39	\$1,707.39	\$1,707.39	*	24

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<b>City Sales Tax (220)</b> Fund		<b>MISC. FUNDS</b>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
222-34700-3186	City Sales Tax	58,035.05	30,576.49	100,000.00	60,000.00	1	
						2	
						3	
						4	
						5	
						6	
	<b>TOTALS/REVENUES</b>	58,035.05	30,576.49	100,000.00	60,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
220-41500-490	Miscellaneous	16,026.09		0.00			8
220-41500-520	O & M Improvements	52,679.00		0.00			9
	Plow Truck				75,000.00	0.00	10
							11
							12
	<b>TOTALS/EXPEND.-APPROP.</b>	68,705.09	0.00	0.00	75,000.00	0.00	13
	Revenues Over (Under) Expend.					*	14
	Balance - January 1	93,764.06	81,935.05	81,935.05	194,650.78	194,650.78	15
<b>3999</b>	Transfers In	0.00	0.00	0.00	0.00	0.00	16
<b>4999</b>	Transfers Out	0.00	0.00	0.00	40,000.00	40,000.00	17
	Balance - December 31	81,935.05	194,650.78	194,650.78	130,000.00	*	18

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

\*\$20,000 being transferred to General Fund for Community Center Expenses

\*\*Additional \$20,000 being transferred to General Fund Reserve



CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<b>Water Distribution #98-1 (318)</b> Fund		<b>MISC. FUNDS</b>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
318-36303-2630	Special Assessments		36,654.36	42,000.00	36,000.00	1	
318-36303-3190	Penalties/Interest Delinquent Tax		31.32	150.00		2	
318-36303-3611	CD Interest			750.00		3	
318-36303-3635	Personal Payments					4	
						5	
						6	
	TOTALS/REVENUES	0.00	36,685.68	42,900.00	36,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
318-46004-710	Bond Principal	50,000.00	50,000.00	3,250.00	50,000.00	50,000.00	8
318-46004-720	Bond Interest	7,750.00	7,335.00	650.00	7,500.00	7,500.00	9
318-46004-730	Service Charges	1,425.00	1,400.00	0.00	1,425.00	1,425.00	10
318-46004-740	Bond Payoff						11
							12
	TOTALS/EXPEND.-APPROP.	59,175.00	58,735.00	3,900.00	58,925.00	58,925.00	13
	Revenues Over (Under) Expend.		(58,735.00)	32,785.68	(16,025.00)	*	14
	Balance - January 1	119,233.81	99,566.74	99,566.74	78,755.26	78,755.26	15
3999	Transfers In	0.00	0.00	0.00	0.00	0.00	16
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00	17
	Balance - December 31	99,566.74	78,755.26	78,755.26	0.00	*	18

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<b>Street Improvement 2002-1 (320)</b>		Fund		<b>MISC. FUNDS</b>			
				<b>No Action for 2017 Year</b>			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
320-36303-2630	Specials		1,679.76			1	
	Penalties/Interest Delinquent Tax		22.40			2	
						3	
						4	
						5	
						6	
	TOTALS/REVENUES	0.00	1,702.16	0.00	0.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017		Requested 2018	Final Approp. 2018	
						8	
						9	
						10	
						11	
						12	
	TOTALS/EXPEND.-APPROP.	0.00	0.00		0.00	0.00	
	Revenues Over (Under) Expend.					*	
	Balance - January 1	0.00	0.00		1,702.16	1,702.16	
3999	Transfers In	0.00	0.00		0.00	0.00	
4999	Transfers Out	0.00	0.00		0.00	0.00	
	Balance - December 31	0.00	1,702.16		1,702.16	*	

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2018						
<u>Street Improvement 2003 (321)</u>		MISC. FUNDS		<u>CLOSED ACCOUNT</u>		
		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
						1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	0.00	0.00	0.00		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
						8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0.00	0.00	0.00	0.00	13
	Revenues Over (Under) Expend.	0.00	0.00	0.00	*	14
	Balance - January 1	0.00	0.00	0.00	0.00	15
3999	Transfers In	0.00	0.00	0.00	0.00	16
4999	Transfers Out	0.00	0.00	0.00	0.00	17
	Balance - December 31	0.00	0.00	0.00	*	18

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<b>MISC. FUNDS</b>							
<u>Street Improvement Dist. 2006-1 (322)</u> Fund							
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
322-36303-2630	Specials		23,066.88	27,000.00	26,000.00	1	
322-36303-3190	Penalties/Interest Delinquent Tax		0.97	15.00		2	
322-36303-3611	CD Interest					3	
322-36303-3635	Personal Payments					4	
322-36303-	Sale of Bonds					5	
						6	
	TOTALS/REVENUES	0.00	23,067.85	27,015.00	26,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
322-46004-	Bond Council	0.00	0.00				8
322-46004-710	Bond Principal	0.00	30,000.00	0.00	30,000.00	30,000.00	9
322-46004-720	Bond Interest	0.00	0.00	0.00	0.00	0.00	10
322-46004-730	Service Charges	0.00	1,000.00	0.00	1,000.00	1,000.00	11
322-46004-740	Bond Payoff						12
322-46004-312	Legal						13
							14
	TOTALS/EXPEND.-APPROX	0.00	31,000.00	0.00	31,000.00	31,000.00	15
	Revenues Over (Under) Expend.					*	16
	Balance - January 1	72,646.52	101,385.57	101,385.57	83,972.13	83,972.13	17
3999	Transfers In	0.00	0.00	0.00	0.00	0.00	18
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00	19
	Balance - December 31	101,385.57	83,972.13	83,972.13	0.00	*	20

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<u>Urban Renewal (TIF) 2007-1 (324)</u> Fund		MISC. FUNDS					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
324-36303-2630	TIF Paydown		16,386.38	16,000.00	16,000.00	1	
324-36303-3190	Penalties/Interest Delinquent Tax		5.65	0.00		2	
						3	
						4	
						5	
						6	
	TOTALS/REVENUES	0.00	16,392.03	16,000.00	16,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
324-46004-710	Bond Principal		4,928.00		5,157.00	5,157.00	8
324-46004-720	Bond Interest		3,872.00	2,212.50	3,800.00	3,800.00	9
324-46004-730	Service Charges						10
							11
							12
							13
							14
	TOTALS/EXPEND.-APPROP.	0.00	8,800.00	2,212.50	8,957.00	8,957.00	15
	Revenues Over (Under) Expend.	0.00	7,592.03	13,787.50	7,043.00	*	16
	Balance - January 1	379.51	5,782.04	5,782.04	15,874.66	15,874.66	17
3999	Transfers In	0.00	0.00	0.00	0.00	0.00	18
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00	19
	Balance - December 31	5,782.04	15,874.66	15,874.66	0.00	*	20

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<b>Street Improvement Dist. 2011-1 (325)</b>		<b>MISC. FUNDS</b>					
Fund							
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
325-36303-2630	Specials		45,360.26	49,000.00	48,000.00	1	
325-36303-3190	Penalties/Interest Delinquent Tax		32.63	50.00		2	
325-36303-3611	CD Interest					3	
325-36303-3635	Personal Payments					4	
						5	
						6	
	TOTALS/REVENUES	0.00	45,392.89	49,050.00	48,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
325-46004-710	Bond Principal		40,000.00	40,000.00	40,000.00	40,000.00	8
325-46001-720	Bond Interest		10,920.00	5,670.00	11,340.00	11,340.00	9
325-46004-730	Service Charges		1,100.00	598.00	1,196.00	1,196.00	10
325-46004-740	Bond Payoff						11
							12
							13
							14
	TOTALS/EXPEND.-APPROP.	0.00	52,020.00	46,268.00	52,536.00	52,536.00	15
	Revenues Over (Under) Expend.	0.00	(6,627.11)	2,782.00	(4,536.00)	*	16
	Balance - January 1	97,640.66	93,216.76	93,216.76	86,603.83	86,603.83	17
3999	Transfers In	0.00	0.00	0.00	0.00	0.00	18
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00	19
	Balance - December 31	93,216.76	86,603.83	86,603.83	0.00	*	20

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<u>Water Improvement Dist. 2015-1 (326)</u> Fund		MISC. FUNDS					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
326-36303-2630	Specials		\$119,570.13	\$60,000.00	\$60,000.00	1	
326-36303-3190	Penalties/Interest Delinquent Tax		\$66.26			2	
326-36303-3611	CD Interest					3	
326-36303-3635	Personal Payments					4	
						5	
						6	
	TOTALS/REVENUES	\$0.00	\$119,636.39	\$60,000.00	\$60,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
326-46004-710	Bond Principal		\$63,000.00	\$38,342.34	\$38,000.00	\$38,000.00	8
326-46004-720	Bond Interest		\$2,677.50		\$2,700.00	\$2,700.00	9
326-46004-730	Service Charges						10
326-46004-740	Bond Payoff						11
							12
							13
							14
	TOTALS/EXPEND.-APPROP.	\$0.00	\$65,677.50	\$38,342.34	\$40,700.00	\$40,700.00	15
	Revenues Over (Under) Expend.	\$0.00	\$53,958.89	\$21,657.66	\$19,300.00	*	16
	Balance - January 1	(\$31,319.02)	(\$30,212.05)	(\$30,212.05)	(\$23,680.14)	(\$23,680.14)	17
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19
	Balance - December 31	(\$30,212.05)	(\$23,680.14)	(\$23,680.14)	\$0.00	*	20

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<u>Street Improvement District 2016-1 (327)</u> Fund		MISC. FUNDS					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
327-36303-2630	Specials			\$0.00	\$13,000.00	1	
327-36303-3190	Penalties/Interest Delinquent Tax			\$43.52		2	
327-36303-3611	CD Interest			\$0.00		3	
327-36303-3635	Personal Payments			\$0.00		4	
						5	
						6	
	TOTALS/REVENUES	\$0.00	\$0.00	\$43.52	\$13,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
327-46004-710	Bond Principal		\$0.00	\$7,867.00	\$7,900.00	\$7,900.00	8
327-46004-720	Bond Interest		\$0.00	\$4,425.00	\$4,500.00	\$4,500.00	9
327-46004-730	Service Charges						10
327-46004-740	Bond Payoff						11
							12
							13
							14
	TOTALS/EXPEND.-APPROP.	\$0.00	\$0.00	\$12,292.00	\$12,400.00	\$12,400.00	15
	Revenues Over (Under) Expend.	\$0.00	\$0.00	\$12,248.48	\$600.00	*	16
	Balance - January 1	\$0.00	\$0.00	\$0.00	\$43.52	\$43.52	17
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19
	Balance - December 31	\$0.00	\$43.52	\$43.52	\$0.00	*	20

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



CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<b>Construction Fund (Water) (425)</b>		Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
425-36003-3671	Sale of Bonds					1	
425-36003-3688	Construction Re-funds						
425-36003-3689	County Reimbursements		17,371.96	0.00	0.00	2	
426-36003-3690	Miscellaneous					3	
						4	
						5	
						6	
	TOTALS/REVENUES	0.00	17,371.96	0.00	0.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
	<b>Debt Service</b>						
426-46000-	Land Aquisition						8
425-46000-312	Legal/Publications			2,400.00	0.00	0.00	9
425-46000-313	Engineering			18,619.03	0.00	0.00	10
425-46000-317	Bond Council			0.00	0.00	0.00	11
425-46000-432	Auto Read Meters				0.00	0.00	12
425-46000-660	Construction			1,084.81	0.00	0.00	13
425-46000-667	Geotechnical/Testing				0.00	0.00	14
425-46000-645	Contingencies			21,003.67	0.00	0.00	15
425-46000-669	Plant Parts			39,899.27	0.00	0.00	16
							17
	TOTALS/EXPEND.-APPROP.	0.00	0.00	83,006.78	0.00	0.00	18
	Revenues Over (Under) Expend.	0.00	17,371.96	(83,006.78)	0.00	*	19
	Balance - January 1	435,546.89	107,399.41	107,399.41	12,224.63	12,224.63	20
3999	Transfers In	0.00	0.00	0.00	0.00	0.00	21
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00	22
	Balance - December 31	107,399.41	12,224.63	12,224.63	0.00	*	23

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
<b>Construction Fund (Street) (426) Fund</b>							
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
426-36003-3671	Sale of Bonds					1	
426-36003-3688	County Reimbursements					2	
426-36003-3690	Miscellaneous					3	
						4	
						5	
						6	
	<b>TOTALS/REVENUES</b>	0.00	0.00	0.00	0.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
	<b>Debt Service</b>						
426-46000-	Land Aquisition						8
426-46000-312	Legal/Publications			690.00	0.00	0.00	9
426-46000-313	Engineering			2,193.75	0.00	0.00	10
426-46000-317	Bond Council			0.00	0.00	0.00	11
426-46000-	Auto Read Meters			0.00	0.00	0.00	12
426-46000-660	Construction			0.00	0.00	0.00	13
426-46000-	Geotechnical/Testing						14
426-46000-660	Contingencies		20,000.00				15
							16
	<b>TOTALS/EXPEND.-APPROP.</b>	0.00	20,000.00	2,883.75	0.00	0.00	17
	Revenues Over (Under) Expend.	0.00	(20,000.00)	(2,883.75)	0.00	*	18
	Balance - January 1	0.00	19,477.76	19,477.76	6,550.92	6,550.92	19
3999	Transfers In	0.00	0.00	0.00	0.00	0.00	20
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00	21
	Balance - December 31	19,477.76	6,550.92	6,550.92	0.00	*	22

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

CITY OF HARWOOD		Water Fund (501)	Sewer Fund (502)	Waste Fund (503)	Surcharge Fund (510)
Annual Budget for the Year Ended December 31, 2018					
Amounts from Schedule E					
Page(s) 2-6					
<b>ENTERPRISE FUNDS</b>					
<b>APPROPRIATION AND CASH RESERVE</b>					
1.	a. Final Appropriation, Line 13	146,665.20	137,544.85	55,000.00	2,000.00
	b. Budgeted Transfers Out, Line 17	0.00	0.00	0.00	0.00
	c. Total Appropriation-Line a plus b	146,665.20	137,544.85	55,000.00	2,000.00
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	146,665.20	137,544.85	55,000.00	2,000.00
<b>RESOURCES AND AMOUNT LEVIED</b>					
4.	Cash and Investments (Estimated) 12/31/2018	(477.46)	219,087.73	(885.97)	45,771.06
5.	a. Estimated Revenue, Line 7	101,400.00	146,244.00	69,692.00	16,250.00
	b. Estimated Transfers In, Line 16	0.00	0.00	0.00	0.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	101,400.00	146,244.00	69,692.00	16,250.00
6.	Total Resources - Line 4 plus Line 5c	100,922.54	365,331.73	68,806.03	62,021.06
7.	Cash Required - Line 3 less Line 6	45,742.66	(227,786.88)	(13,806.03)	(60,021.06)
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.					

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2018						
ENTERPRISE FUND						
Water (501) Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes					
501-34603-3470	Water Sales	94,314.77	46,320.26	95,000.00	100,000.00	1
501-34603-3471	Late Charges	1,044.08	569.69	1,200.00	1,200.00	2
501-34603-3472	Connection Fee		50.00	0.00	0.00	3
501-34603-3473	Pool-Rivertree Park	100.00		100.00	100.00	4
501-34603-3476	UR Funds	233.89		0.00	0.00	5
501-34603-3477	NSF Checks			0.00	0.00	6
501-34603-3478	Bulk Water	350.00		100.00	100.00	7
501-34603-3479	Meter Reading Penalty	778.21		0.00	0.00	8
501-34603-3480	Hookup Charges	350.00				9
501-34603-3690	Miscellaneous	86.00				10
						11
	TOTALS/REVENUES	97,256.95	46,939.95	96,400.00	101,400.00	12
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018
501-41330-356	Phones/Communication	2,098.22	2,500.00	1,054.82	2,500.00	2,500.00
501-41330-370	Dues/Memberships/Licensing	857.00	1,500.00	300.00	300.00	300.00
501-41330-409	Postage	947.13	1,200.00	726.48	1,400.00	1,400.00
501-41330-424	Gas, Oil, Diesel Fuel	0.00	0.00	0.00	0.00	0.00
501-41330-432	Water Meters	371.58	2,500.00	0.00	0.00	0.00
501-41330-433	Locates	194.10	200.00	33.10	200.00	200.00
501-41330-812	NSF Checks		0.00	0.00	0.00	0.00
501-43400-351	Electricity	16,423.00	17,000.00	10,783.00	18,000.00	18,000.00
501-43400-358	Water Sampling	1,241.13	600.00	3,513.96	8,000.00	8,000.00
501-43400-400	Supplies & Maintenance	6,751.23	5,000.00	243.44	5,000.00	5,000.00
501-43400-423	Chemical Supplies	4,347.71	7,000.00	2,109.78	5,000.00	5,000.00
501-43400-425	Services/Repairs/Parts	1,760.33	3,000.00	360.00	3,000.00	3,000.00
501-43400-428	Well Repairs		0.00	0.00		
501-43400-429	Pump Repairs	1,411.74	10,000.00	3,487.82	7,500.00	7,500.00
501-43400-430	Fire Hydrants/O&M	5,950.41	10,000.00	0.00	10,000.00	10,000.00
501-43400-434	Watermain Breaks	15,631.91	0.00			
501-43400-	Non-Mtr Read Penalty		0.00			
501-43400-490	Miscellaneous	298.88	1,000.00		1,000.00	1,000.00
	<i>Bernie</i>				32,303.27	
	<i>Jeremy</i>				22,308.00	
501-44010-100	Salaries & Wages	40,514.00		20,994.05	54,611.27	54,611.27
501-44010-210	Health Insurance	2,024.48		5,679.67	16,450.58	16,450.58
501-44010-213	Federal Liability			0.00	0.00	0.00
501-44010-215	Dental/Vision/Life	142.64		416.19	1,191.91	1,191.91
501-44010-220	Social Security	2,377.83		1,207.55	3,385.90	3,385.90
501-44010-225	Medicare	142.64		282.41	791.86	791.86
501-44010-230	Retirement	7,399.77		4,312.69	8,333.68	8,333.68
501-44010-235	Deferred Comp.	0.00		0.00	0.00	0.00
501-44010-236	Other	0.00		0.00	0.00	0.00
	TOTALS/EXPEND.-APPROP.	110,885.73	61,500.00	55,504.96	146,665.20	146,665.20
	Revenues Over (Under) Expend.	(13,628.78)	(14,560.05)	40,895.04	(45,265.20)	*
	Balance - January 1	16,101.69	6,717.03	6,717.03	(477.46)	(477.46)
3999	Transfers In	0.00	0.00	0.00	0.00	0.00
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Balance - December 31	6,717.03	(477.46)	(477.46)	0.00	*

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
Sewer (502) Fund		MISC. FUNDS					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes						
502-34603-3441	Sewer Charges		69,533.50	140,000.00	144,444.00	1	
502-34603-3471	Late Fee		957.37	2,000.00	1,800.00	2	
502-34603-3490	Cash Rent on Land					3	
502-34603-3680	Sale of Land					4	
						5	
						6	
						7	
						8	
						9	
	TOTALS/REVENUES	0.00	70,490.87	142,000.00	146,244.00	10	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
502-41330-312	Legal Fees		0.00	0.00			11
	Sale of Land		0.00	0.00			12
502-41330-409	Postage		0.00	0.00			13
502-41330-490	Miscellaneous Services		0.00				14
							15
502-43250-351	Electricity	1,503.00	1,500.00	782.00	1,500.00	1,500.00	16
502-43250-396	City of Fargo Sewer Charge	93,949.20	94,000.00	47,016.60	94,033.00	94,033.00	17
502-43250-398	CMVP Rent (#40239844)	0.00	908.00	0.00	0.00	0.00	18
502-43250-398	CMVP Rent (#40244561)	1,508.74	557.00	591.23	600.00	600.00	19
502-43250-399	CMVP Rent (#305914)	0.00	541.00	0.00	0.00	0.00	20
502-43250-415	L.S./Pump/Valve Repairs	0.00	10,000.00	0.00	10,000.00	10,000.00	21
502-43250-416	Manhole Repairs	0.00	6,000.00	0.00	6,000.00	6,000.00	22
502-43250-440	Sewer Line Cleaning	646.50	10,000.00	5,240.00	10,000.00	10,000.00	23
502-43250-520	O&M Improvements	484.64	0.00	0.00			24
							25
	Bernie				5,873.32		26
	Jeremy				4,056.00		27
502-44010-100	Salaries & Wages	7,366.22		3,817.06	9,929.32	9,929.32	28
502-44010-210	Health Insurance	368.09		1,032.59	2,991.01	2,991.01	29
502-44010-213	Federal Liability	0.00		0.00			30
502-44010-215	Dental/Vision/Life	25.94		75.67	216.71	216.71	31
502-44010-220	Social Security	432.33		219.44	615.62	615.62	32
502-44010-225	Medicare	101.11		51.29	143.98	143.98	33
502-44010-230	Retirement	1,345.41		784.02	1,515.21	1,515.21	34
502-44010-235	Deffered Comp.	0.00		0.00	0.00	0.00	35
502-44010-236	Other	0.00		0.00	0.00	0.00	36
							37
							38
	TOTALS/EXPEND.-APPROP.	107,731.18	123,506.00	59,609.90	137,544.85	137,544.85	39
	Revenues Over (Under) Expend.	(107,731.18)	(123,506.00)	10,880.97	4,455.15	*	40
	Balance - January 1	169,313.47	195,453.51	195,453.51	219,087.73	219,087.73	41
3999	Transfers In	0.00	0.00	0.00	0.00	0.00	42
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00	43
	Balance - December 31	195,453.51	219,087.73	219,087.73	4,400.00	*	44

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2018						
Waste (503) Fund		MISC. FUNDS				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018	
<b>3100</b>	<b>Taxes</b>					
	Garbage Collection		26,944.19	50,000.00	69,192.00	1
	Late Fee		431.32	600.00	500.00	2
	Miscellaneous Services					3
						4
						5
						6
						7
						8
						9
	TOTALS/REVENUES	0.00	27,375.51	50,600.00	69,692.00	10
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018
503-43230-355	Waste Contract	64,459.60	42,000.00	21,044.98	52,000.00	52,000.00
503-43230-409	Postage	10.20	500.00	0.00	0.00	0.00
503-43230-419	Community Center Rolloff	1,831.72	900.00	986.76	2,000.00	2,000.00
503-43240-417	Branch Disposal	0.00	5,000.00	0.00	0.00	0.00
503-43240-418	Landfill/Compost Disposal	2,644.90	500.00	890.33	1,000.00	1,000.00
503-43240-424	Gas, Oil, Diesel Fuel	0.00	0.00	0.00	0.00	0.00
503-44010-100	Salaries & Wages	16,027.40		1,089.85	0.00	0.00
503-44010-210	Health Insurance	0.00		0.00	0.00	0.00
503-44010-213	Federal Liability	0.00		0.00	0.00	0.00
503-44010-215	Dental/Vision/Life	0.00		0.00	0.00	0.00
503-44010-220	Social Security	993.69		67.57	0.00	0.00
503-44010-225	Medicare	232.40		15.80	0.00	0.00
503-44010-230	Retirement	0.00		0.00	0.00	0.00
503-44010-235	Deffered Comp.	0.00		0.00	0.00	0.00
503-44010-236	Other	0.00		0.00	0.00	0.00
	TOTALS/EXPEND.-APPROP.	86,199.91	48,900.00	24,095.29	55,000.00	55,000.00
	Revenues Over (Under) Expend.	(86,199.91)	(48,900.00)	3,280.22	(4,400.00)	*
	Balance - January 1	1,516.44	(18,665.95)	(18,665.95)	(885.97)	(885.97)
3999	Transfers In	0.00	0.00	0.00	0.00	0.00
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Balance - December 31	(18,665.95)	(885.97)	(885.97)	0.00	*

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

CITY OF HARWOOD							
Annual Budget for the Year Ended December 31, 2018							
Surcharge (510) Fund		MISC. FUNDS					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Actual Revenue as of 6/30/2017	Estimated Revenue 2017	Estimated Revenue 2018		
510-34603-3400	Surcharge		10,169.51	16,000.00	20,000.00	1	
510-34603-3471	Late Fee		152.04	250.00	200.00	2	
						3	
						4	
						5	
						6	
						7	
						8	
						9	
	TOTALS/REVENUES	0.00	10,321.55	16,250.00	20,200.00	10	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Actual Expend. As of 6/30/2017	Requested 2018	Final Approp. 2018	
510-49000-425	Services/Repairs/Parts		0.00		0.00		11
510-49000-490	Miscellaneous		0.00		0.00		12
510-49000-375	Cleanup Days/Grass		2,000.00		2,000.00		13
							14
							15
							16
							17
							18
							19
							20
							21
							22
							23
							24
							25
							26
	TOTALS/EXPEND.-APPROP.	0.00	2,000.00	0.00	2,000.00	0.00	27
	Revenues Over (Under) Expend.	0.00	(2,000.00)	10,321.55	14,250.00	*	28
	Balance - January 1	10,745.70	29,197.21	29,197.21	45,771.06	45,771.06	29
3999	Transfers In	0.00	0.00	0.00	0.00	0.00	30
4999	Transfers Out	0.00	0.00	0.00	0.00	0.00	31
	Balance - December 31	29,197.21	45,771.06	45,771.06	0.00	*	32

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