

ANNUAL CITY BUDGET

CITY OF HARWOOD, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2019

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Annual Budget for the Year Ended December 31, 2019	
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**CERTIFICATE OF LEVY**

COUNTY AUDITOR  COUNTY OF CASS	
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You are hereby notified on the 1st day of October, 2018, the governing body of the City of Harwood, North Dakota, levied a tax of \$254,846.79, upon all the taxable property in the City for the calendar year ended December 31, 2019, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
<b>100</b>	General Fund - Schedule B - Page 1, Line 9	\$236,664.88
<b>203</b>	City Share of Specials - Schedule C - Page 1, Line 9	\$4,903.50
<b>206</b>	Emergency Fund - Schedule C - Page 1, Line 9	\$0.00
<b>300</b>	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
	<b>TOTAL AMOUNT LEVIED</b>	<b>\$241,568.38</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, Harwood, North Dakota this 1st day of October, 2018.

\_\_\_\_\_  
City Auditor

CITY OF HARWOOD		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2019			
<b>GENERAL FUND</b>			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	\$292,795.13	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47	\$76,100.00	
	c. Total Appropriation - Line a plus Line b		\$368,895.13
2.	Cash Reserve (Note 1)		\$0.00
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$368,895.13
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2018		\$80,000.00
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	\$63,500.00	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	\$0.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$63,500.00
6.	TOTAL RESOURCES - Line 4 plus Line 5c		\$143,500.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		\$225,395.13
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$11,269.76
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		\$236,664.88
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF HARWOOD		Schedule B Page 2			
Annual Budget for the Year Ended December 31, 2019					
<b>GENERAL FUND</b>					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2017	Estimated Revenues 2018	Estimated Revenues 2019	
<b>31003</b>	<b>General Taxes</b>				1
3110	Property Tax	\$203,125.84	\$223,181.85	XXXXXXXXXX	2
3120	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	3
3160	Gross Receipts Taxes	\$0.00	\$0.00	\$0.00	4
3180	Veterans Credit	\$3,665.17	\$0.00	\$0.00	5
3185	Financial Institution	\$0.00	\$0.00	\$0.00	6
3190	Pen/Int Delinquent	\$79.67	\$0.00	\$0.00	7
	<b>Total for General Taxes:</b>	<b>\$206,870.68</b>	<b>\$223,181.85</b>	<b>\$0.00</b>	8
					9
<b>32003</b>	<b>Licenses &amp; Permits</b>				10
3211	Beer/Liquor/Cabaret	\$930.00	\$1,800.00	\$1,800.00	11
3213	Franchise Fees	\$4,613.61	\$4,000.00	\$4,500.00	12
3221	Pet & Other Licenses	\$15.00	\$0.00	\$0.00	13
3223	Building Permits	\$4,414.00	\$3,000.00	\$0.00	14
3224	Games of Chance	\$10.00	\$0.00	\$0.00	15
3225	Elevations/Inspections	\$0.00	\$1,000.00	\$0.00	16
	<b>Total for Licenses &amp; Permits:</b>	<b>\$9,982.61</b>	<b>\$9,800.00</b>	<b>\$6,300.00</b>	17
					18
<b>33003</b>	<b>Intergovernmental Revenue</b>				19
3340	Special State Revenue	\$38.84	\$0.00	\$0.00	20
3351	State Aid Distribution	\$53,783.02	\$55,000.00	\$55,000.00	21
3352	Cigarette Tax	\$2,065.68	\$500.00	\$500.00	22
3356	Local Gaming Grant	\$1,248.00	\$1,000.00	\$1,000.00	23
3362	Homestead Credit	\$1,822.73	\$500.00	\$0.00	24
	<b>Total for Intergovernmental Revenue:</b>	<b>\$58,958.27</b>	<b>\$57,000.00</b>	<b>\$56,500.00</b>	25
					26
<b>34000</b>	<b>Community Center</b>				27
3370	Grant/Other Support	\$2,010.00	\$0.00	\$0.00	28
3620	Event Rentals	\$8,429.00	\$5,000.00	\$0.00	29
3621	Rental Lease	\$7,800.00	\$9,000.00	\$0.00	30
3624	Damage Deposit	\$2,300.00	\$0.00	\$0.00	31
3625	Security	\$0.00	\$0.00	\$0.00	32
	<b>Total for Community Center:</b>	<b>\$20,539.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	33
					34
<b>36003</b>	<b>Miscellaneous Revenue</b>				35
3610	Bank Earnings	\$852.24	\$400.00	\$700.00	36
3690	Miscellaneous	\$2,545.25	\$0.00	\$0.00	37
3691	Promotions & Contests	\$0.00	\$0.00	\$0.00	38
	<b>Total for Miscellaneous Revenue:</b>	<b>\$3,397.49</b>	<b>\$400.00</b>	<b>\$700.00</b>	39
					40
<b>39999</b>	<b>Transfers In</b>	\$0.00	\$0.00	\$0.00	41
3999	Transfers In	\$0.00	\$0.00	\$0.00	42
	<b>Total for Transfers In:</b>				43
					44
	<b>TOTALS/REVENUES</b>	<b>\$299,748.05</b>	<b>\$304,381.85</b>	<b>\$63,500.00</b>	45

CITY OF HARWOOD				Schedule B Page 3		
Annual Budget for the Year Ended December 31, 2019						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2017	Estimated Expenditures 2018	Requested 2019	Final Appropriation 2019	
	<b>General Government</b>					
<b>41200</b>	<b>Mayor</b>					1
100	Salaries	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	2
220	Social Security	\$136.40	\$136.40	\$136.40	\$136.40	3
225	Medicare	\$31.90	\$31.90	\$31.90	\$31.90	4
	<b>Total for Mayor:</b>	<b>\$2,368.30</b>	<b>\$2,368.30</b>	<b>\$2,368.30</b>	<b>\$2,368.30</b>	5
						6
<b>41300</b>	<b>City Board</b>					7
100	Salaries	\$6,750.00	\$7,200.00	\$7,200.00	\$7,200.00	8
220	Social Security	\$418.50	\$446.40	\$446.40	\$446.40	9
225	Medicare	\$97.88	\$104.40	\$104.40	\$104.40	10
	<b>Total for City Board:</b>	<b>\$7,266.38</b>	<b>\$7,750.80</b>	<b>\$7,750.80</b>	<b>\$7,750.80</b>	11
						12
<b>41330</b>	<b>Central Purchasing (Office)</b>					13
333	Lease	\$7,317.96	\$7,318.00	\$7,318.00	\$7,318.00	14
351	Electricity	\$2,667.00	\$2,500.00	\$2,700.00	\$2,700.00	15
356	Phones/Communications	\$2,649.63	\$2,500.00	\$2,750.00	\$2,750.00	16
360	Printing & Publishing	\$3,448.80	\$1,000.00	\$1,200.00	\$1,200.00	17
408	Office Equipment	\$1,257.13	\$1,000.00	\$1,000.00	\$1,000.00	18
409	Postage	\$593.39	\$1,000.00	\$1,000.00	\$1,000.00	19
410	Office Supplies	\$2,724.46	\$2,500.00	\$2,500.00	\$2,500.00	20
412	Copier Lease	\$8,034.79	\$8,500.00	\$2,952.00	\$2,952.00	21
413	Copier Copy Chgs	\$1,170.38	\$1,300.00	\$1,000.00	\$1,000.00	22
421	Janitorial Staff	\$90.00	\$0.00	\$90.00	\$90.00	23
422	Janitorial Supplies	\$49.19	\$1,000.00	\$500.00	\$500.00	24
425	Service & Repairs	\$404.26	\$2,000.00	\$750.00	\$750.00	25
435	City Hall Fuel/Gas	\$887.00	\$2,000.00	\$2,000.00	\$2,000.00	26
520	O&M-Improvements	\$695.00	\$1,000.00	\$1,000.00	\$1,000.00	27
635	Forestry	\$1,241.80	\$0.00	\$0.00	\$0.00	28
	<b>Total for Central Purchasing:</b>	<b>\$33,230.79</b>	<b>\$33,618.00</b>	<b>\$26,760.00</b>	<b>\$26,760.00</b>	29
						30
<b>41400</b>	<b>Administrative</b>					31
182	Planning & Zoning	\$0.00	\$100.00	\$100.00	\$100.00	32
241	Building Inspector	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	33
312	Legal Fees	\$8,612.80	\$7,500.00	\$7,500.00	\$7,500.00	34
313	Engineer	\$6,840.11	\$2,500.00	\$5,000.00	\$5,000.00	35
314	Elevation/Insp Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	36
315	Assessing Fees	\$0.00	\$0.00	\$1,200.00	\$1,200.00	37
316	County Vandeguard Prog.	\$0.00	\$5,000.00	\$3,200.00	\$3,200.00	38
	<b>Total for Administrative:</b>	<b>\$17,452.91</b>	<b>\$18,100.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	39
						40
<b>41500</b>	<b>Non-Dept. &amp; Misc.</b>					41
311	Audit Fees	\$165.00	\$5,000.00	\$5,000.00	\$5,000.00	42
370	Dues/Membership/Licensing	\$6,436.99	\$4,000.00	\$2,300.00	\$2,500.00	43
371	Warranties/Tech Support	\$4,412.75	\$5,000.00	\$5,100.00	\$5,100.00	44
490	Miscellaneous	\$16,490.57	\$4,000.00	\$1,000.00	\$1,000.00	45
	<b>Total for Non-Dept. &amp; Misc.</b>	<b>\$27,505.31</b>	<b>\$18,000.00</b>	<b>\$13,400.00</b>	<b>\$13,600.00</b>	46

CITY OF HARWOOD				Schedule B Page 4		
Annual Budget for the Year Ended December 31, 2019						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2017	Estimated Expenditures 2018	Requested 2019	Final Appropriation 2019	
<b>41600</b>	<b>Public Works</b>					47
334	Shop Tools	\$6,058.71	\$5,000.00	\$8,000.00	\$8,000.00	48
351	Electricity	\$0.00	\$3,000.00	\$0.00	\$600.00	49
422	Janitorial Supplies	\$40.92	\$200.00	\$0.00	\$0.00	50
425	Service & Repairs	\$2,126.01	\$1,000.00	\$1,000.00	\$1,000.00	51
436	Shop/Plant Fuel-Gas	\$1,748.61	\$5,000.00	\$5,000.00	\$5,000.00	52
520	O&M - Improvements	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	53
635	Forestry	\$510.95	\$1,000.00	\$1,000.00	\$1,000.00	54
	<b>Total for Public Works:</b>	<b>\$10,485.20</b>	<b>\$17,700.00</b>	<b>\$17,500.00</b>	<b>\$18,100.00</b>	55
						56
<b>41700</b>	<b>Community Center</b>					57
333	Lease	\$7,454.28	\$7,454.28	\$0.00	\$0.00	58
351	Electricity	\$5,345.00	\$5,000.00	\$0.00	\$0.00	59
356	Phones/Communications	\$1,497.84	\$1,000.00	\$0.00	\$0.00	60
421	Janitorial Staff	\$425.00	\$1,000.00	\$0.00	\$0.00	61
422	Janitorial Supplies	\$497.75	\$1,000.00	\$0.00	\$0.00	62
424	Gas & Fuel	\$1,113.00	\$5,000.00	\$0.00	\$0.00	63
425	Service & repairs	\$1,760.16	\$2,000.00	\$0.00	\$0.00	64
490	Miscellaneous	\$0.00	\$1,500.00	\$0.00	\$0.00	65
520	O&M - Improvements	\$1,700.00	\$2,000.00	\$0.00	\$0.00	66
525	Refund Damage Deposits	\$2,550.00	\$0.00	\$0.00	\$0.00	67
526	Security Charge	\$451.50	\$0.00	\$0.00	\$0.00	68
	<b>Total for Community Center:</b>	<b>\$22,794.53</b>	<b>\$25,954.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	69
						70
<b>41900</b>	<b>Education &amp; Support</b>					71
340	Travel/Education	\$1,312.49	\$2,000.00	\$1,500.00	\$1,500.00	72
800	Promotions/Contests	\$300.00	\$500.00	\$500.00	\$500.00	73
810	Park Board Pledge	\$2,957.00	\$3,000.00	\$3,000.00	\$3,000.00	74
	<b>Total for Education &amp; Support:</b>	<b>\$4,569.49</b>	<b>\$5,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	75
						76
<b>44004</b>	<b>Insurances</b>					77
240	Workforce Safety & Insurance	\$2,843.67	\$3,000.00	\$1,000.00	\$1,000.00	78
321	Fire/Tornado Insurance	\$1,520.44	\$1,300.00	\$1,550.00	\$1,550.00	79
323	Liability Insurance	\$6,018.00	\$6,800.00	\$6,900.00	\$6,900.00	80
	<b>Total for Insurances:</b>	<b>\$10,382.11</b>	<b>\$11,100.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	81
						82
<b>44010</b>	<b>Public Works Salaries</b>					83
100	Salaries & Wages	\$36,511.82	\$34,752.60	\$52,128.94	\$50,639.54	84
210	Health Insurance	\$8,575.93	\$10,468.56	\$14,955.07	\$14,955.07	85
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	86
215	Dental/Vision/Life	\$654.12	\$758.40	\$1,074.10	\$1,074.10	87
220	Social Security	\$1,738.40	\$2,154.60	\$3,231.99	\$3,139.65	88
225	Medicare	\$406.61	\$503.88	\$755.87	\$734.27	89
230	Retirement	\$5,271.30	\$5,303.16	\$7,954.88	\$7,727.59	90
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	91
236	Other	\$0.00	\$0.00			92
	<b>Total for Public Works Salaries:</b>	<b>\$53,158.18</b>	<b>\$53,941.20</b>	<b>\$80,100.85</b>	<b>\$78,270.23</b>	93

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2019						
<b>GENERAL FUND</b>						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2017	Estimated Expenditures 2018	Requested 2019	Final Appropriation 2019	
<b>44020</b>	<b>Administration Salaries</b>					94
100	Salaries & Wages	\$51,055.51	\$48,342.00	\$48,908.20	\$47,510.82	95
210	Health Insurance	\$5,779.12	\$6,189.60	\$6,381.70	\$6,381.70	96
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	97
215	Dental/Vision/Life	\$0.00	\$0.00	\$0.00	\$0.00	98
220	Social Security	\$3,075.82	\$2,489.40	\$3,032.31	\$2,945.67	99
225	Medicare	\$719.38	\$582.12	\$709.17	\$688.91	100
230	Retirement	\$5,817.11	\$6,127.20	\$6,478.80	\$6,293.70	101
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	102
236	Other	\$0.00	\$0.00	\$4,182.74		103
	<b>Total for Administration Salaries:</b>	<b>\$66,446.94</b>	<b>\$63,730.32</b>	<b>\$69,692.92</b>	<b>\$63,820.80</b>	104
						105
<b>45000</b>	<b>Fire Levy</b>					106
811	Fire Levy	\$32,304.00	\$45,945.00	\$48,675.00	\$48,675.00	107
	<b>Total for Fire Levy:</b>	<b>\$32,304.00</b>	<b>\$45,945.00</b>	<b>\$48,675.00</b>	<b>\$48,675.00</b>	108
						109
<b>49990</b>	<b>Transfers</b>					110
890	Transfers Out					111
	<b>Total for Transfers:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	112
						113
						114
						115
						116
						117
						118
						119
						120
						121
						122
						123
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$287,964.14</b>	<b>\$303,707.90</b>	<b>\$299,697.87</b>	<b>\$292,795.13</b>	124
	Revenue Over (Under) Expend.	\$11,783.91	\$673.95	-\$236,197.87	*	125
	Balance - January 1	-\$6,532.97	-\$4,206.54	\$80,000.00	\$80,000.00	126
<b>3999</b>	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	127
<b>4999</b>	Transfers Out**	\$0.00	\$0.00	\$76,100.00	\$76,100.00	128
	Balance - December 31	-\$4,206.54	\$0.00	\$0.00	*	129

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

\*\*\$21,500 Transferred from General to Highway Fund, and \$54,600 transferred from General to Water Fund

CITY OF HARWOOD		Schedule C Page 1				
Annual Budget for the Year Ended December 31, 2019						
Amounts from Schedule C Pages 9-14						
SPECIAL REVENUE FUNDS						
		FUND 201: Highway Distribution (pg 9)	FUND 203: City Share of Specials (pg 10)	FUND 205: Community Center (pg 11)	FUND 206: Emergency Fund (pg 12)	FUND 220: City Sales Tax (pg 14)
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 35	\$68,800.00	\$4,670.00	\$27,705.00	\$0.00	\$0.00
	b. Budgeted Transfers Out, Line 39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Appropriation-Line a plus b	\$68,800.00	\$4,670.00	\$27,705.00	\$0.00	\$0.00
2.	Cash Reserve (Note 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$68,800.00	\$4,670.00	\$27,705.00	\$0.00	\$0.00
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) 12/31/2018 (Line 37)	\$0.00	\$0.00	\$15,000.00	\$6,502.65	\$200,000.00
5.	a. Estimated Revenue, Line 15	\$47,300.00	\$0.00	\$14,800.00	\$0.00	\$100,000.00
	b. Estimated Transfers In, Line 38	\$21,500.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$68,800.00	\$0.00	\$14,800.00	\$0.00	\$300,000.00
6.	Total Resources - Line 4 plus Line 5c	\$68,800.00	\$0.00	\$29,800.00	\$6,502.65	\$500,000.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$0.00	\$4,670.00	-\$2,095.00	-\$6,502.65	-\$500,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	\$233.50	\$0.00	\$0.00	\$0.00
9.	Total Amount Levied - Line 7 plus Line 8	\$0.00	\$4,903.50	-\$2,095.00	-\$6,502.65	-\$500,000.00
\$21,500 Transferred from General						
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						



**SPECIAL REVENUE FUNDS**

**Fund 201:Highway Distribution**

ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3340	Special State Revenue	\$102.56	\$0.00	\$0.00	1	
3353	Highway Tax Distribution	\$53,891.46	\$44,000.00	\$44,000.00	2	
3363	Transmission Line Tax	\$0.00	\$0.00	\$0.00	3	
3381	20% Road & Bridge	\$0.00	\$3,500.00	\$0.00	4	
3382	County Pothole Funds	\$0.00	\$0.00	\$0.00	5	
3469	Park Mowing/Mntc	\$550.00	\$0.00	\$0.00	6	
3489	Vector Control	\$3,401.71	\$3,300.00	\$3,300.00	7	
3640	Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	8	
3690	Miscellaneous	\$0.00	\$0.00	\$0.00	9	
3999	Transfers In	\$0.00	\$0.00	\$0.00	10	
					11	
					12	
					13	
					14	
	<b>TOTALS/REVENUES</b>	<b>\$57,945.73</b>	<b>\$50,800.00</b>	<b>\$47,300.00</b>	<b>15</b>	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
<b>42000</b>	<b>Public Safety/Traffic Control</b>				16	
351	Electricity (Street Lights)	\$14,446.00	\$16,000.00	\$15,000.00	\$15,000.00	17
390	Street Lighting	\$214.85	\$5,000.00	\$2,000.00	\$2,000.00	18
391	Street Signage	\$640.57	\$2,000.00	\$1,000.00	\$1,000.00	19
392	Vector Control (County)	\$3,300.00	\$5,000.00	\$3,300.00	\$3,300.00	20
393	Weed/Vector Control (City)	\$3,013.50	\$5,400.00	\$3,000.00	\$3,000.00	21
<b>43100</b>	<b>Streets</b>				22	
380	Street Sealing/Repairs	\$6,651.15	\$14,000.00	\$14,000.00	\$14,000.00	23
382	Road Gravel	\$641.25	\$6,000.00	\$6,000.00	\$6,000.00	24
383	Snow/Sand/Salt	\$4,466.75	\$8,000.00	\$5,500.00	\$5,500.00	25
<b>43144</b>	<b>Vehicles</b>				26	
331	Lease-Tractor	\$0.00	\$0.00	\$0.00	\$0.00	27
332	Lease-Minihoe	\$0.00	\$0.00	\$0.00	\$0.00	28
424	Gas & Fuel	\$6,602.15	\$7,000.00	\$7,000.00	\$7,000.00	29
425	Service & Repairs	\$11,519.44	\$10,000.00	\$10,000.00	\$10,000.00	30
<b>49000</b>	<b>Miscellaneous</b>				31	
490	Miscellaneous	\$651.97	\$1,000.00	\$1,000.00	\$1,000.00	32
630	Drainage Improvements	\$900.00	\$0.00	\$1,000.00	\$1,000.00	33
					34	
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$53,047.63</b>	<b>\$79,400.00</b>	<b>\$68,800.00</b>	<b>\$68,800.00</b>	<b>35</b>
	Revenues Over (Under) Expend.	\$4,898.10	-\$28,600.00	-\$21,500.00	*	36
	Balance - January 1	\$10,912.62	\$16,447.01	\$0.00	\$0.00	37
<b>3999</b>	Transfers In	\$0.00	\$0.00	\$21,500.00	\$21,500.00	38
<b>4999</b>	Transfers Out	\$0.00	\$0.00	\$0.00		39
	Balance - December 31	\$16,447.01	\$0.00	\$0.00	*	40

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

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2019					
<b>SPECIAL REVENUE FUNDS</b>					
<b><u>Fund 203: City Share of Specials</u></b>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3110	Property Tax	\$4,279.52	\$7,401.66	XXXXXXXXXX	1
3120	Pymts in Lieu of	\$0.00	\$0.00	\$0.00	2
3180	Veterans Credit	\$79.14	\$0.00	\$0.00	3
3190	Pen/Int Delinquent Tax	\$1.46	\$0.00	\$0.00	4
3362	Homestead Credit	\$39.36	\$0.00	\$0.00	5
3999	Transfers In	\$0.00	\$0.00	\$0.00	6
					7
					8
					9
					10
					11
					12
					13
					14
	TOTALS/REVENUES	\$4,399.48	\$7,401.66	\$0.00	15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
46004	City Share of Specials				
605	City Specials	\$4,705.13	\$4,800.00	\$4,670.00	\$4,670.00
	TOTALS/EXPEND.-APPROP.	\$4,705.13	\$4,800.00	\$4,670.00	\$4,670.00
	Revenues Over (Under) Expend.	-\$305.65	\$2,601.66	-\$4,670.00	*
	Balance - January 1	-\$2,249.20	-\$2,554.85	\$0.00	\$0.00
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	-\$2,554.85	\$0.00	\$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, 2019					
<b>SPECIAL REVENUE FUNDS</b>					
<b><u>Fund 205: Community Center</u></b>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
		**From General Fund Revenues**			
3620	Event Rentals	\$8,429.00	\$5,000.00	\$5,000.00	1
3621	Rental Lease	\$7,800.00	\$9,000.00	\$7,800.00	2
3622	Charges for Services		\$0.00	\$0.00	3
3623	Misc Rentals/Srvcs		\$0.00	\$0.00	4
3624	Damage Deposit	\$2,300.00	\$0.00	\$2,000.00	5
3625	Security		\$0.00	\$0.00	6
3690	Miscellaneous	\$2,010.00	\$0.00	\$0.00	7
3999	Transfers In			\$0.00	8
					9
					10
					11
					12
					13
					14
	TOTALS/REVENUES	\$20,539.00	\$14,000.00	\$14,800.00	15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
41700	Community Center	**From General Fund Expenses**			
333	Lease	\$7,454.28	\$7,454.28	\$7,455.00	\$7,455.00
356	Electricity	\$5,345.00	\$5,000.00	\$5,500.00	\$5,500.00
356	Phones/Communications	\$1,497.84	\$1,000.00	\$1,250.00	\$1,500.00
421	Janitorial Staff	\$425.00	\$1,000.00	\$500.00	\$500.00
422	Janitorial Supplies	\$497.75	\$1,000.00	\$750.00	\$750.00
424	Gas & Fuel	\$1,113.00	\$5,000.00	\$4,500.00	\$4,500.00
425	Service & Repairs	\$1,760.16	\$2,000.00	\$2,000.00	\$2,000.00
490	Miscellaneous	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
520	O&M - Improvements	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00
525	Refund Damage Deposits	\$2,550.00	\$0.00	\$0.00	\$2,000.00
526	Security Charge	\$451.50	\$0.00	\$0.00	\$0.00
					32
					33
					34
	TOTALS/EXPEND.-APPROP.	\$22,794.53	\$25,954.28	\$25,455.00	\$27,705.00
	Revenues Over (Under) Expend.	-\$2,255.53	-\$11,954.28	-\$10,655.00	*
	Balance - January 1	\$0.00	\$0.00	\$15,000.00	\$15,000.00
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	\$15,000.00	\$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, 2019						
<b>SPECIAL REVENUE FUNDS</b>						
<b><u>Fund 206: Emergency Fund</u></b>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3110	Property Tax	\$0.00	\$0.00	XXXXXXXXXX		1
3120	Pymts in Lieu of	\$0.00	\$0.00	\$0.00		2
3180	Veterans Credit	\$0.00	\$0.00	\$0.00		3
3190	Pen/Int Delinquent Tax	\$0.00	\$0.00	\$0.00		4
3362	Homestead Credit	\$0.00	\$0.00	\$0.00		5
3354	State Aid	\$0.00	\$0.00	\$0.00		6
3355	Federal Aid	\$0.00	\$0.00	\$0.00		7
3690	Miscellaneous	\$0.00	\$0.00	\$0.00		8
						9
						10
						11
						12
						13
						14
	TOTALS/REVENUES	\$0.00	\$0.00	\$0.00		15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
42850						
312	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	20
313	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	21
383	Snow/Sand/Salt	\$0.00	\$0.00	\$0.00	\$0.00	22
395	Flood/Emergency Measures	\$0.00	\$0.00	\$0.00	\$0.00	23
424	Gas & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	24
425	Service & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	25
426	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	26
490	Miscellaneous (2.5 Mills)	\$0.00	\$0.00	\$14,228.75	\$0.00	27
44020						28
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	29
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	30
220	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	31
225	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	32
						33
						34
	TOTALS/EXPEND.-APPROP.	\$0.00	\$0.00	\$14,228.75	\$0.00	35
	Revenues Over (Under) Expend.	\$0.00	\$0.00	-\$14,228.75	*	36
	Balance - January 1	\$6,502.65	\$6,502.65	\$6,502.65	\$6,502.65	37
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	38
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	39
	Balance - December 31	\$6,502.65	\$6,502.65	\$6,502.65	*	40
* Not required since this amount does not include the requested tax levy.						

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2019						
<b>SPECIAL REVENUE FUNDS</b>						
<b><u>Fund 220: City Sales Tax</u></b>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
<b>34700</b>	<b>Taxes</b>					
<b>3186</b>	Sales Tax	\$134,880.07	\$60,000.00	\$100,000.00	1	
					2	
					3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
					14	
	TOTALS/REVENUES	\$134,880.07	\$60,000.00	\$100,000.00	15	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
490	Miscellaneous	\$65,547.80	\$75,000.00	\$0.00	\$0.00	29
520	O&M - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	30
						31
						32
						33
	TOTALS/EXPEND.-APPROP.					34
	Revenues Over (Under) Expend.	\$134,880.07	\$60,000.00	\$100,000.00	*	35
	Balance - January 1	\$81,935.05	\$151,267.32			36
<b>3999</b>	Transfers In	\$0.00	\$0.00	\$200,000.00	\$200,000.00	37
<b>4999</b>	Transfers Out (2017 General Reserve)	\$0.00	\$20,000.00	\$0.00	\$0.00	38
<b>4999</b>	Transfers Out (2017 Comm. Center)	\$0.00	\$20,000.00	\$0.00	\$0.00	39
	Balance - December 31	\$151,267.32	\$200,000.00	\$300,000.00	*	40
* 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, 2019							
Amounts from Schedule D Page(s) 15-20							
DEBT SERVICE FUNDS							
		FUND 318: Water Distribution #98-1	FUND 322: Street Imp. 2006-1	FUND 324: Urban Renewal (TIF) 2007- 1	FUND 325: Street Imp. 2011-1	FUND 326: Water Imp. 2015-1	FUND 327: Street Imp. 2016-1
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	56175	29474.31	8799.14	51627	111195	11701.98
	b. Budgeted Transfers Out, Line 17	0	0	0.00	0	0	0
	c. Total Appropriation-Line a plus b	56175	29474.31	8799.14	51627	111195	11701.98
2.	Cash Reserve (Note 1)	0	0	0	0	0	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	56175	29474.31	8799.14	51627	111195	11701.98
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2018	65227.03	11299.9	26,278.13	83962.6	18304.31	-6471.48
5.	a. Estimated Revenue, Line 7	37060	22000	14000	47070	97190	11100
	b. Estimated Transfers In, Line 16	0	0	0.00	0	0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	37060	22000	14000	47070	97190	11100
6.	Total Resources - Line 4 plus Line 5c	102287.03	33299.9	40278.13	131032.6	115494.31	4628.52
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	-46112.03	-3825.59	-31478.99	-79405.6	-4299.31	7073.46
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0	0
9.	Total Amount Levied - Line 7 plus Line 8	-46112.03	-3825.59	-31478.99	-79405.6	-4299.31	7073.46

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

CITY OF HARWOOD				Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2019					
<b>DEBT SERVICE FUNDS</b>					
<b><u>318: Water Distribution #98-1</u> Fund</b>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
<b>3100</b>	<b>Taxes</b>				
<b>3110</b>	General Property Taxes	\$37,463.14	\$36,000.00	\$37,000.00	1
<b>3190</b>	Interest and Penalty	\$62.29	\$0.00	\$60.00	2
<b>3610</b>	Interest Income				3
					4
					5
	<i>**Paid to Bank of North Dakota</i>				6
	<b>TOTALS/REVENUES</b>	\$37,525.43	\$36,000.00	\$37,060.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
<b>4600</b>	<b>Debt Service</b>				
<b>710</b>	Principal	\$53,250.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>720</b>	Interest	\$3,900.00	\$7,500.00	\$5,250.00	\$5,250.00
<b>730</b>	Service Charge	\$525.00	\$1,425.00	\$925.00	\$925.00
					11
					12
	<b>TOTALS/EXPEND.-APPROP.</b>	\$57,675.00	\$58,925.00	\$56,175.00	\$56,175.00
	Revenues Over (Under) Expend.	-\$20,149.57	-\$22,925.00	-\$19,115.00	*
	Balance - January 1	\$99,566.74	\$79,417.17	\$65,227.03	\$65,227.03
<b>3999</b>	Transfers In	\$0.00	\$1,702.16	\$0.00	\$0.00
<b>4999</b>	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	Balance - December 31	\$79,149.17	\$65,227.03	\$46,112.03	*

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

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2019					
<b>DEBT SERVICE FUNDS</b>					
<b><u>322: Street Improvement 2006-1</u> Fund</b>					
<b>ACCOUNT NUMBER</b>	<b>REVENUES</b>	<b>Actual Revenue 2017</b>	<b>Estimated Revenue 2018</b>	<b>Estimated Revenue 2019</b>	
<b>3100</b>	<b>Taxes</b>				
3110	General Property Taxes	\$23,213.48	\$26,000.00	\$22,000.00	1
3190	Interest and Penalty	\$6.99	\$0.00	\$0.00	2
3610	Interest Income				3
					4
					5
	**Paid to Harwood State Bank				6
	<b>TOTALS/REVENUES</b>	<b>\$23,220.47</b>	<b>\$26,000.00</b>	<b>\$22,000.00</b>	<b>7</b>
<b>ACCOUNT NUMBER</b>	<b>EXPENDITURES</b>	<b>Actual Expend. 2017</b>	<b>Estimated Expend. 2018</b>	<b>Requested 2019</b>	<b>Final Approp. 2019</b>
<b>4600</b>	<b>Debt Service</b>				
710	Principal	\$70,575.84	\$30,000.00	\$28,532.00	\$28,532.00
720	Interest	\$826.97	\$0.00	\$942.31	\$942.31
730	Service Charge	\$0.00	\$1,000.00	\$0.00	\$0.00
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$71,402.81</b>	<b>\$31,000.00</b>	<b>\$29,474.31</b>	<b>\$29,474.31</b>
	Revenues Over (Under) Expend.	-\$48,182.34	-\$5,000.00	-\$7,474.31	*
	Balance - January 1	\$101,385.57	\$53,203.23	\$11,299.90	\$11,299.90
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$0.00	\$63,285.25	\$0.00	\$0.00
	Balance - December 31	\$53,203.23	\$11,299.90	\$3,825.59	*
* Not required since this amount does not include the requested tax levy.					



CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2019					
<b>DEBT SERVICE FUNDS</b>					
<b><u>324: Urban Renewal (TIF) 2007-1</u> Fund</b>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
<b>3100</b>	<b>Taxes</b>				
<b>3110</b>	General Property Taxes	\$16,914.61	\$16,000.00	\$14,000.00	1
<b>3190</b>	Interest and Penalty	\$5.65	\$0.00	\$0.00	2
<b>3610</b>	Interest Income				3
					4
					5
	<i>**Paid to Harwood State Bank</i>				6
	<b>TOTALS/REVENUES</b>	\$16,920.26	\$16,000.00	\$14,000.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
<b>4600</b>	<b>Debt Service</b>				
<b>710</b>	Principal	\$4,927.64	\$5,157.00	\$5,396.87	\$5,396.87
<b>720</b>	Interest	\$3,862.58	\$3,800.00	\$3,402.27	\$3,402.27
<b>730</b>	Service Charge	\$0.00	\$0.00		
	<b>TOTALS/EXPEND.-APPROP.</b>	\$8,790.22	\$8,957.00	\$8,799.14	\$8,799.14
	Revenues Over (Under) Expend.	\$8,130.04	\$7,043.00	\$5,200.86	*
	Balance - January 1	5,782.04	13,912.08	26,278.13	26,278.13
<b>3999</b>	Transfers In	0.00	7,000.00	0.00	0.00
<b>4999</b>	Transfers Out	0.00	0.00	0.00	0.00
	Balance - December 31	13,912.08	26,278.13	31,478.99	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2019						
<b>DEBT SERVICE FUNDS</b>						
<b><u>325: Street Improvement 2011-1</u> Fund</b>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
<b>3100</b>	<b>Taxes</b>					
<b>3110</b>	General Property Taxes	\$46,266.20	\$49,000.00	\$47,000.00	1	
<b>3190</b>	Interest and Penalty	\$106.00		\$70.00	2	
<b>3610</b>	Interest Income				3	
					4	
					5	
	**Paid to Starion Bond Service				6	
	<b>TOTALS/REVENUES</b>	\$46,372.20	\$49,000.00	\$47,070.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
<b>4600</b>	<b>Debt Service</b>					
<b>710</b>	Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	8
<b>720</b>	Interest	\$10,920.00	\$11,340.00	\$10,500.00	\$10,500.00	9
<b>730</b>	Service Charge	\$1,104.00	\$1,196.00	\$1,127.00	\$1,127.00	10
						11
						12
	<b>TOTALS/EXPEND.-APPROP.</b>	\$52,024.00	\$52,536.00	\$51,627.00	\$51,627.00	13
	Revenues Over (Under) Expend.	-\$5,651.80	-\$3,536.00	-\$4,557.00	*	14
	Balance - January 1	\$93,216.76	\$87,564.96	\$83,962.60	\$83,962.60	15
<b>3999</b>	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	16
<b>4999</b>	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$87,564.96	\$83,962.60	\$79,405.60	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2019					
<b>DEBT SERVICE FUNDS</b>					
<b><u>326: Water Improvement 2015-1</u> Fund</b>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
<b>3100</b>	<b>Taxes</b>				
<b>3110</b>	General Property Taxes	\$145,765.43	\$60,000.00	\$97,000.00	1
<b>3190</b>	Interest and Penalty	\$100.36		\$190.00	2
<b>3610</b>	Interest Income				3
					4
					5
	**Paid to HSB & Dakota Heritage				6
	<b>TOTALS/REVENUES</b>	\$145,865.79	\$60,000.00	\$97,190.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
<b>4600</b>	<b>Debt Service</b>				
<b>710</b>	Principal	\$63,000.00	\$38,000.00	\$63,000.00	\$63,000.00
<b>720</b>	Interest	\$76,308.76	\$27,000.00	\$48,195.00	\$48,195.00
<b>730</b>	Service Charge	\$0.00	\$0.00		
	<b>TOTALS/EXPEND.-APPROP.</b>	\$139,308.76	\$65,000.00	\$111,195.00	\$111,195.00
	Revenues Over (Under) Expend.	\$6,557.03	-\$5,000.00	-\$14,005.00	*
	Balance - January 1	-\$30,212.05	-\$23,655.02	\$18,304.31	\$18,304.31
<b>3999</b>	Transfers In	\$0.00	\$55,458.08	\$0.00	\$0.00
<b>4999</b>	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	Balance - December 31	-\$23,655.02	\$18,304.31	\$4,299.31	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2019					
<b>DEBT SERVICE FUNDS</b>					
<b><u>327: Street Improvement 2016-1</u> Fund</b>					
<b>ACCOUNT NUMBER</b>	<b>REVENUES</b>	<b>Actual Revenue 2017</b>	<b>Estimated Revenue 2018</b>	<b>Estimated Revenue 2019</b>	
<b>3100</b>	<b>Taxes</b>				
3110	General Property Taxes	\$4,689.53	\$13,000.00	\$11,000.00	1
3190	Interest and Penalty	\$315.29		\$100.00	2
3610	Interest Income				3
					4
					5
	**Paid to Harwood State Bank				6
	<b>TOTALS/REVENUES</b>	<b>\$5,004.82</b>	<b>\$13,000.00</b>	<b>\$11,100.00</b>	<b>7</b>
<b>ACCOUNT NUMBER</b>	<b>EXPENDITURES</b>	<b>Actual Expend. 2017</b>	<b>Estimated Expend. 2018</b>	<b>Requested 2019</b>	<b>Final Approp. 2019</b>
<b>4600</b>	<b>Debt Service</b>				
710	Principal	-\$4,425.00	\$7,900.00	\$7,867.00	\$7,867.00
720	Interest	\$4,425.00	\$4,500.00	\$3,834.98	\$3,834.98
730	Service Charge				
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$11,701.98</b>	<b>\$11,701.98</b>
	Revenues Over (Under) Expend.	\$5,004.82	\$600.00	-\$601.98	*
	Balance - January 1	\$0.00	\$5,004.00	-\$6,471.48	-\$6,471.48
3999	Transfers In	\$12,292.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$0.00	\$12,942.01	\$0.00	\$0.00
	Balance - December 31	\$5,004.00	-\$6,471.48	-\$7,073.46	*
* Not required since this amount does not include the requested tax levy.					
***Special was not certified to the County until 2017. Fund will be negative until after final payment of the specials in 2031					

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2019					
Amounts from Schedule D Page(s) 22-25					
<b>ENTERPRISE FUNDS</b>					
		<u>Fund 501: Water Fund</u>	<u>Fund 502: Sewer Fund</u>	<u>Fund 503: Waste Fund</u>	<u>Fund 510: Surcharge Fund</u>
<b>APPROPRIATION AND CASH RESERVE</b>					
1.	a. Final Appropriation, Line 43	\$119,866.18	\$143,904.04	\$62,000.00	\$2,000.00
	b. Budgeted Transfers Out, Line 47	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Appropriation-Line a plus b	\$119,866.18	\$143,904.04	\$62,000.00	\$2,000.00
2.	Cash Reserve (Note 1)	\$0.00	\$0.00	\$0.00	\$0.00
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$119,866.18	\$143,904.04	\$62,000.00	\$2,000.00
<b>RESOURCES AND AMOUNT LEVIED</b>					
4.	Cash and Investments (Estimated) on December 31, 2018 (Line 45)	-\$36,000.00	\$148,000.00	\$4,000.00	\$50,000.00
5.	a. Estimated Revenue, Line 12	\$101,300.00	\$147,800.00	\$63,500.00	\$20,800.00
	b. Estimated Transfers In, Line 46	\$54,600.00	\$0.00	\$0.00	\$0.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$155,900.00	\$147,800.00	\$63,500.00	\$20,800.00
6.	Total Resources - Line 4 plus Line 5c	\$119,900.00	\$295,800.00	\$67,500.00	\$70,800.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	-\$33.82	-\$151,895.96	-\$5,500.00	-\$68,800.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	\$0.00	\$0.00	\$0.00
9.	Total Amount Levied - Line 7 plus Line 8	-\$33.82	-\$151,895.96	-\$5,500.00	-\$68,800.00
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, 2019						
<b>ENTERPRISE FUNDS</b>						
<b><u>Fund 501: Water Fund</u></b>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
<b>34603</b>						
3470	Water Sales	\$108,860.79	\$100,000.00	\$100,000.00	1	
3471	Late Fee	\$1,613.42	\$1,200.00	\$1,200.00	2	
3472	Reconnection Fee	\$50.00	\$0.00	\$0.00	3	
3473	Pool-Rivertree Park	\$0.00	\$100.00	\$0.00	4	
3474	Hookup Charges	\$0.00	\$0.00	\$0.00	5	
3476	UR Funds	\$0.00	\$0.00	\$0.00	6	
3477	NSF Charges	\$0.00	\$0.00	\$0.00	7	
3478	Bulk Water Charges	\$280.00	\$100.00	\$100.00	8	
3479	Meter Reading Penalties	\$0.00	\$0.00	\$0.00	9	
3690	Miscellaneous	\$0.00	\$0.00	\$0.00	10	
					11	
	TOTALS/REVENUES	\$110,804.21	\$101,400.00	\$101,300.00	12	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
<b>41330</b>						
356	Phones/Communication	\$2,591.59	\$2,500.00	\$3,000.00	\$3,000.00	13
370	Dues/Membership	\$420.00	\$300.00	\$420.00	\$420.00	14
409	Postage	\$1,276.17	\$1,400.00	\$1,400.00	\$1,400.00	15
432	Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	16
433	Locates	\$102.05	\$200.00	\$200.00	\$200.00	17
812	NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	18
43400						19
351	Electricity	\$18,773.00	\$18,000.00	\$17,000.00	\$17,000.00	20
358	Water Sampling	\$5,839.72	\$8,000.00	\$5,000.00	\$5,000.00	21
400	Supplies & Maintenance	\$243.44	\$5,000.00	\$5,000.00	\$5,000.00	22
423	Chemical Supplies	\$4,506.67	\$5,000.00	\$5,000.00	\$5,000.00	23
425	Service & Repairs	\$5,700.00	\$3,000.00	\$2,000.00	\$2,000.00	24
428	Well Repairs	\$0.00	\$0.00	\$0.00	\$0.00	25
429	Pump Repairs	\$3,487.82	\$7,500.00	\$7,500.00	\$7,500.00	26
430	Fire Hydrant O & M	\$6,380.00	\$10,000.00	\$10,000.00	\$10,000.00	27
434	Watermain Break	\$0.00	\$0.00	\$0.00	\$0.00	28
490	Miscellaneous		\$1,000.00	\$1,000.00	\$1,000.00	29
44010						30
100	Salaries	\$56,804.83	\$54,611.27	\$41,703.15	\$40,511.63	31
210	Health Insurance	\$13,476.55	\$16,450.58	\$11,694.06	\$11,694.06	32
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	33
215	Dental/Vision/Life	\$1,027.75	\$1,191.91	\$859.28	\$859.28	34
220	Social Security	\$2,696.34	\$3,385.90	\$2,585.60	\$2,511.72	35
225	Medicare	\$630.66	\$791.86	\$604.70	\$587.42	36
230	Retirement	\$8,283.44	\$8,333.68	\$6,363.90	\$6,182.07	37
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	38
326	Other	\$0.00	\$0.00			39
49990						40
890	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	41
						42
	TOTALS/EXPEND.-APPROP.	\$132,240.03	\$146,665.20	\$121,330.69	\$119,866.18	43
	Revenues Over (Under) Expend.	-\$21,435.82	-\$45,265.20	-\$20,030.69	*	44
	Balance - January 1	\$6,717.03	\$9,790.30	-\$36,000.00	-\$36,000.00	45
3999	Transfers In	\$0.00	\$0.00	\$56,000.00	\$54,600.00	46
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	47
	Balance - December 31	-\$9,790.30	-\$36,000.00	\$0.00	*	48

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2019						
<b>ENTERPRISE FUNDS</b>						
<b><u>Fund 502: Sewer Fund</u></b>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
<b>34603</b>						
<b>3441</b>	Sewer Charges	\$139,408.38	\$144,444.00	\$146,000.00	1	
<b>3471</b>	Late Fee	\$2,008.22	\$1,800.00	\$1,800.00	2	
<b>3490</b>	Misc. Services	\$0.00	\$0.00	\$0.00	3	
<b>3680</b>	Sale of Land	\$0.00	\$0.00	\$0.00	4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
	TOTALS/REVENUES	\$141,416.60	\$146,244.00	\$147,800.00	12	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
<b>43250</b>						
<b>351</b>	Electricity	\$1,522.00	\$1,500.00	\$1,600.00	\$1,600.00	21
<b>396</b>	City of Fargo	\$94,033.20	\$94,033.00	\$100,000.00	\$100,000.00	22
<b>397</b>	CMVP Rent (#40239844)	\$0.00	\$0.00	\$0.00	\$0.00	23
<b>398</b>	CMVP Rent (#40244561)	\$1,554.00	\$600.00	\$650.00	\$650.00	24
<b>399</b>	CMVP Rent (#305914)	\$0.00	\$0.00	\$0.00	\$0.00	25
<b>415</b>	L.S./Pump/Valve	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	26
<b>416</b>	Manhole Repairs	\$9,037.50	\$6,000.00	\$6,000.00	\$6,000.00	27
<b>440</b>	Sewer Line Cleaning	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	28
<b>520</b>	O&M - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	29
<b>44010</b>						30
<b>100</b>	Salaries & Wages	\$10,328.07	\$9,929.32	\$10,425.79	\$10,127.91	31
<b>210</b>	Health Insurance	\$2,450.36	\$2,991.01	\$2,991.01	\$2,991.01	32
<b>213</b>	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	33
<b>215</b>	Dental/Vision/Life	\$186.88	\$216.71	\$214.82	\$214.82	34
<b>220</b>	Social Security	\$490.18	\$615.62	\$646.40	\$627.93	35
<b>225</b>	Medicare	\$114.56	\$143.98	\$151.17	\$146.85	36
<b>230</b>	Retirement	\$1,505.76	\$1,515.21	\$1,590.98	\$1,545.52	37
<b>235</b>	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	38
<b>236</b>	Other	\$0.00	\$0.00	\$2,231.89		39
<b>49990</b>						40
<b>890</b>	Transfers Out	\$0.00	\$0.00			41
						42
	TOTALS/EXPEND.-APPROP.	\$121,222.51	\$137,544.85	\$146,502.06	\$143,904.04	43
	Revenues Over (Under) Expend.	\$20,194.09	\$8,699.15	\$1,297.94	*	44
	Balance - January 1	\$195,453.51	\$215,647.60	\$148,000.00	\$148,000.00	45
<b>3999</b>	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	46
<b>4999</b>	Transfers Out	\$1,780.13	\$20,219.87	\$0.00	\$0.00	47
	Balance - December 31	\$215,647.60	\$148,000.00	\$100,000.00	*	48

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2019						
<b>ENTERPRISE FUNDS</b>						
<b>Fund 503: Waste Fund</b>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
<b>34603</b>						
3442	Garbage Collection	\$54,282.11	\$69,192.00	\$63,500.00		1
3471	Late Fee	\$899.69	\$500.00	\$0.00		2
3490	Misc. Services	\$0.00	\$0.00	\$0.00		3
						4
						5
						6
						7
						8
						9
						10
						11
	TOTALS/REVENUES	\$55,181.80	\$69,692.00	\$63,500.00		12
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
<b>43230</b>						
355	Waste Contract	\$51,406.64	\$52,000.00	\$60,000.00	\$60,000.00	20
409	Postage	\$0.00	\$0.00	\$0.00	\$0.00	21
419	Community Center Roll-Off	\$1,426.48	\$2,000.00	\$0.00	\$0.00	22
43240						23
417	Branch Disposal	\$0.00	\$0.00	\$0.00	\$0.00	24
418	Landfill/Compost	\$2,613.54	\$1,000.00	\$2,000.00	\$2,000.00	25
424	Gas & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	26
49990						27
890	Transfers Out	\$0.00	\$0.00			28
44010						29
100	Salaries & Wages	-\$16,711.43	\$0.00	\$0.00	\$0.00	30
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	31
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	32
215	Dental/Vision/Life	\$0.00	\$0.00	\$0.00	\$0.00	33
220	Social Security	\$67.57	\$0.00	\$0.00	\$0.00	34
225	Medicare	\$15.80	\$0.00	\$0.00	\$0.00	35
230	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	36
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	37
236	Other	\$0.00	\$0.00	\$0.00	\$0.00	38
						39
						40
						41
						42
	TOTALS/EXPEND.-APPROP.	\$38,818.60	\$55,000.00	\$62,000.00	\$62,000.00	43
	Revenues Over (Under) Expend.	\$16,363.20	\$14,692.00	\$1,500.00	*	44
	Balance - January 1	-\$18,665.95	-\$2,302.75	\$4,000.00	\$4,000.00	45
3999	Transfers In	\$17,801.28	\$4,198.72	\$0.00	\$0.00	46
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	47
	Balance - December 31	-\$2,302.75	\$4,000.00	\$0.00	*	48

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



CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2019						
<b>ENTERPRISE FUNDS</b>						
<b><u>Fund 510: Surcharge Fund</u></b>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
<b>34603</b>						
<b>3400</b>	Surcharge	\$20,382.44	\$20,000.00	\$20,800.00	1	
<b>3471</b>	Late Fee	\$319.52	\$200.00	\$0.00	2	
					3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
	TOTALS/REVENUES	\$20,701.96	\$20,200.00	\$20,800.00	12	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
<b>49000</b>						
<b>425</b>	Service & Repairs	\$354.48	\$0.00	\$0.00	\$0.00	38
<b>490</b>	Miscellaneous	\$752.56	\$0.00	\$0.00	\$0.00	39
<b>675</b>	Clean-Up Days	\$2,962.06	\$2,000.00	\$2,000.00	\$2,000.00	40
<b>890</b>	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	41
						42
	TOTALS/EXPEND.-APPROP.	\$4,069.10	\$2,000.00	\$2,000.00	\$2,000.00	43
	Revenues Over (Under) Expend.	\$16,632.86	\$18,200.00	\$18,800.00	*	44
	Balance - January 1	\$29,197.21	\$45,830.07	\$50,000.00	\$50,000.00	45
<b>3999</b>	Transfers In	\$0.00	\$0.00	\$0.00		46
<b>4999</b>	Transfers Out	\$0.00	\$0.00	\$0.00		47
	Balance - December 31	\$45,830.07	\$50,000.00	\$0.00	*	48
* Not required since this amount does not include the requested tax levy.						