	ANNUAL CITY BUD	GET
	CITY OF HARWOOD, NORTH I	DAKOTA
	FOR THE YEAR ENDED DECEMB	ER 31, 2019
	<u>CONTENTS</u>	
Certificate of Levy Annual Budgets	General Fund Special Revenue Funds Debt Service Funds	SCHEDULE A B C D

	HARWOOD	Schedule A Page 1
Annu	al Budget for the Year Ended December 31, 2019	
	CERTIFICATE (	DF LEVY
COUNTY	AUDITOR	
COUNTY	OF CASS	
	preby notified on the 1st day of October, 2018, the gover 54,846.79, upon all the taxable property in the City for t s follows:	
CODE	FUND	AMOUNT LEVIED
CODE 100	FUND           General Fund - Schedule B - Page 1, Line 9	AMOUNT LEVIED \$236,664.88
100	General Fund - Schedule B - Page 1, Line 9	\$236,664.88
100 203	General Fund - Schedule B - Page 1, Line 9 City Share of Specials - Schedule C - Page 1, Line 9	\$236,664.88 \$4,903.50
100 203	General Fund - Schedule B - Page 1, Line 9 City Share of Specials - Schedule C - Page 1, Line 9	\$236,664.88 \$4,903.50
100 203	General Fund - Schedule B - Page 1, Line 9 City Share of Specials - Schedule C - Page 1, Line 9	\$236,664.88 \$4,903.50
100 203	General Fund - Schedule B - Page 1, Line 9 City Share of Specials - Schedule C - Page 1, Line 9	\$236,664.88 \$4,903.50 \$0.00
100 203 206	General Fund - Schedule B - Page 1, Line 9 City Share of Specials - Schedule C - Page 1, Line 9 Emergency Fund - Schedule C - Page 1, Line 9	\$236,664.88 \$4,903.50 \$0.00

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 E Page 1
Annual Budget for the Year Ended December 31, 2019		
GENERAL F	FUND	
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		
		\$80,000.00
4. Cash and Investment (Estimated)-December 31, 2018		
<ol> <li>Cash and Investment (Estimated)-December 31, 2018</li> <li>a. Estimated Revenue - Sch. B, Page 2, Line 24</li> </ol>	\$63,500.00	
	\$63,500.00 \$0.00	
5. a. Estimated Revenue - Sch. B, Page 2, Line 24		\$63,500.00
<ul> <li>5. a. Estimated Revenue - Sch. B, Page 2, Line 24</li> <li>b. Estimated Transfers In, Sch. B, Page 4, Line 46</li> <li>c. Total Estimated Revenue and Transfers In</li> </ul>		\$63,500.00 \$143,500.00
<ul> <li>5. a. Estimated Revenue - Sch. B, Page 2, Line 24</li> <li>b. Estimated Transfers In, Sch. B, Page 4, Line 46</li> <li>c. Total Estimated Revenue and Transfers In Line a plus Line b</li> </ul>		
<ul> <li>5. a. Estimated Revenue - Sch. B, Page 2, Line 24</li> <li>b. Estimated Transfers In, Sch. B, Page 4, Line 46</li> <li>c. Total Estimated Revenue and Transfers In Line a plus Line b</li> <li>6. TOTAL RESOURCES - Line 4 plus Line 5c</li> <li>7. Levy Required - Line 3 less Line 6</li> </ul>		\$143,500.00

CITY OF HARWOOD	Schedule B
	Page 2
Annual Budget for the Year Ended December 31, 2019	

3120         Payments in Lieu of Taxes         \$0.00         \$0.	ACCOUNT NUMBER	REVENUES	Actual Revenues 2017	Estimated Revenues 2018	Estimated Revenues 2019	
3110         Property Tax         \$203,125,84         \$223,181.85         XXXXXXXXX         2           3120         Payments in Lieu of Taxes         \$0.00						
3120         Payments in Lieu of Taxes         \$0.00         \$0.	31003	General Taxes				1
3160         Gross Receipts Taxes         \$0.00 <td>3110</td> <td>Property Tax</td> <td>\$203,125.84</td> <td>\$223,181.85</td> <td>XXXXXXXXX</td> <td>2</td>	3110	Property Tax	\$203,125.84	\$223,181.85	XXXXXXXXX	2
3180         Veterans Credit         \$3,665.17         \$0.00         \$1.80.00         \$1.8		*				3
3185         Financial Institution         \$0.00         \$1.00.00         \$1.00.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$1.00.00         \$0.00         \$2.00         \$0.00         \$2.00.00         \$2.00.00         \$0.00         \$2.00.00         \$0.00 </td <td></td> <td>I I I I I I I I I I I I I I I I I I I</td> <td></td> <td></td> <td></td> <td>4</td>		I I I I I I I I I I I I I I I I I I I				4
3190         Pen/Int Delinquent         \$79.67         \$0.00         \$0.00         7           Total for General Taxes:         \$206,870.68         \$223,181.85         \$0.00         8           32003         Licenses & Permits         10         9           3211         Becr/Liquot/Cabaret         \$930.00         \$1.800.00         \$1.900.00         \$1.900.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$2.3331         \$1.44 A1 Distribution         \$3.53,783.02         \$55.000.00         \$50.00.00						5
Total for General Taxes:         \$206,870.68         \$223,181.85         \$0.00         8           32003         Licenses & Permits         10         11           3211         Beer/Liquor/Cabaret         \$930.00         \$1,800.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$0.00         11           3223         Building Permits         \$4,414.00         \$3,000.00         \$0.00         \$1,000.00         \$0.00         12           3224         Games of Chance         \$10.00         \$1,000.00         \$0.00         17           Total for Licenses & Permits:         \$9,982.61         \$9,980.00         \$6,300.00         17           33003         Intergovernmental Revenue         \$338.84         \$0.00         \$50.000.02         18           3340         Special State Revenue         \$338.84         \$50.00         \$50.000         \$20.05         \$50.000.02         22           3351         State Aid Distribution         \$53,783.02         \$55,						6
32003         Licenses & Permits         9           3211         Beer/Liquor/Cabaret         \$930.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,300.00         \$1,800.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,300.00         \$1,000.00         \$1,000.00         \$0,000         \$1,000.00         \$1,000.00         \$0,000         \$1,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00 <td>3190</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>7</td>	3190				\$0.00	7
32003         Licenses & Permits         10           3211         Beer/Liquor/Cabaret         \$930.00         \$1,800.00         \$41,800.00         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000.00		Total for General Taxes:	\$206,870.68	\$223,181.85	\$0.00	8
3211         Beer/Liquer/Cabaret         \$930.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,000         \$5,000         \$5,000         \$1,000         \$5,000         \$1,000         \$0,000         \$1,000.00         \$5,000.00         \$1,000.00         \$5,000.00         \$1,000.00         \$5,000.00         \$1,000.00         \$5,000.00         \$1,000.00         \$5,000.00         \$1,000.00         \$2,000.00         \$1,000.00         \$2,000.00	32003	Licenses & Permits				9
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			\$930.00	\$1,800.00	\$1.800.00	
3221         Pet & Other Licenses         \$15.00         \$0.00         \$0.00         13           3223         Building Permits         \$44,414.00         \$3,000.00         \$0.00			-			12
3223         Building Permits         \$4.414.00         \$3.000.00         \$0.00         14           3224         Games of Chance         \$10.00         \$0.00         \$0.00         10           3225         Elevations/Inspections         \$0.00         \$1.000.00         \$0.00         16           Total for Licenses & Permits:         \$9,982.61         \$9,80.00         \$6,300.00         17           33003         Intergovernmental Revenue         \$338.84         \$0.00         \$50.00         20           3331         State Revenue         \$53.783.02         \$55.000.00         \$50.00         22           3352         Cigarette Tax         \$2,065.68         \$500.00         \$50.00         22           3356         Local Gaming Grant         \$1,248.00         \$1,000.00         \$1,000.00         22           3362         Homestead Credit         \$1.822.73         \$500.00         \$20.00         24           Total for Intergovernmental Revenue:         \$52,010.00         \$5.000.00         22         3362         Event Rentals         \$8.429.00         \$5.000.00         26           34000         Community Center         \$2.010.00         \$0.00         \$2.00.00         \$0.00         23           3621						13
3224         Games of Chance         \$10.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$0.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$1.000.00         \$2.065.01         \$2.065.01         \$2.065.01         \$2.065.01         \$2.065.01         \$2.010.00         \$1.000.00         \$2.000.00         \$1.000.00         \$2.000.00						14
3225         Elevations/Inspections         \$0.00         \$1,000.00         \$0.00         16           Total for Licenses & Permits:         \$9,982.61         \$9,800.00         \$6,300.00         17           18         33003         Intergovernmental Revenue         \$38.84         \$0.00         \$6.00.00         21           3340         Special State Revenue         \$38.84         \$0.00         \$50.00.02         21           3352         Cigarette Tax         \$2,065.68         \$5500.00         \$550.00.02         22           3356         Local Gaming Grant         \$1,248.00         \$1,000.00         \$1,000.00         22           3362         Homestead Credit         \$1,822.73         \$550.00.00         \$26         26           34000         Community Center         27         \$27         \$57,000.00         \$56,500.00         22           3370         Grant/Other Support         \$2,010.00         \$0.00         \$0.00         26           3620         Event Rentals         \$8,429.00         \$5,000.00         \$0.00         23           3621         Rental Lease         \$7,800.00         \$0.00         \$0.00         32           3621         Damage Deposit         \$2,2,300.00         \$0.00 <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td>15</td>				. ,		15
Total for Licenses & Permits:         \$9,882.61         \$9,800.00         \$6,300.00         17           33003         Intergovernmental Revenue         \$38.84         \$0.00         \$0.00         20           3351         State Aid Distribution         \$53,783.02         \$55,000.00         \$255,000.00         22           3352         Cigarette Tax         \$2,065.68         \$500.00         \$21         3352           Jass         Local Gaming Grant         \$1,248.00         \$1,000.00         \$1,000.00         \$23           3362         Homestead Credit         \$1,822.73         \$500.00         \$20         \$23           Total for Intergovernmental Revenue:         \$58,958.27         \$57,000.00         \$26         \$26           34000         Community Center         \$2,010.00         \$0.00         \$20         \$23           3620         Event Rentals         \$8,429.00         \$5,000.00         \$20         \$3620         \$20         \$20,000         \$20,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000						16
33003         Intergovernmental Revenue         15           3340         Special State Revenue         \$38.84         \$0.00         \$20           3351         State Aid Distribution         \$53,783.02         \$55,000.00         \$21           3352         Cigarette Tax         \$2,065.68         \$500.00         \$22           3356         Local Gaming Grant         \$1,224.00         \$1,000.00         \$23           3361         Homestead Credit         \$1,822.73         \$500.00         \$20           3362         Homestead Credit         \$1,822.73         \$500.00         \$20           Total for Intergovernmental Revenue:         \$58,958.27         \$57,000.00         \$20         \$26           34000         Community Center         26         26         27           3400         Community Center         26         27         \$370         \$370.00         \$0.00         \$20.00			-			17
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         22           3362         Homestead Credit         \$1,248.00         \$1,000.00         \$1,000.00         22           Total for Intergovernmental Revenue:         \$58,958.27         \$57,000.00         \$56,500.00         22           3370         Grant/Other Support         \$2,010.00         \$0.00         \$0.00         24           3620         Event Rentals         \$8,429.00         \$5,000.00         \$0.00         25           3621         Rental Lease         \$7,800.00         \$9,000.00         \$0.00         30           3625         Security         \$0.00         \$0.00         \$0.00         33           3625         Security         \$0.00         \$0.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.				. ,		18
3351         State Aid Distribution         \$53,783.02         \$55,000.00         \$21           3352         Cigarette Tax         \$2,065.68         \$500.00         \$20.00           3356         Local Gaming Grant         \$1,248.00         \$1,000.00         \$1,000.00         22           3362         Homestead Credit         \$1,248.00         \$1,000.00         \$1,000.00         22           3362         Homestead Credit         \$1,248.00         \$1,000.00         \$1,000.00         24           Total for Intergovernmental Revenue:         \$58,958.27         \$57,000.00         \$56,500.00         24           34000         Community Center         26         27         27         3370         Grant/Other Support         \$2,010.00         \$0.00         \$0.00         28           3620         Event Rentals         \$8,429.00         \$5,000.00         \$0.00         25           3621         Rental Lease         \$7,800.00         \$9,000.00         \$0.00         30.00         \$0.00         \$0.00         \$3.00           3624         Damage Deposit         \$2,300.00         \$0.00         \$0.00         \$3.00         \$0.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3	33003	Intergovernmental Revenue				19
3352       Cigarette Tax       \$2,065.68       \$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         Total for Intergovernmental Revenue:       \$58,958.27       \$57,000.00       \$56,500.00       25         34000       Community Center       26       27         3370       Grant/Other Support       \$2,010.00       \$0.00       \$0.00       25         3621       Rental Lease       \$7,800.00       \$9,000.00       \$0.00       30         3625       Security       \$0.00       \$0.00       \$0.00       31         3626       Event Rentals       \$2,300.00       \$0.00       \$0.00       31         3627       Bental Lease       \$7,800.00       \$0.00       \$0.00       31         3628       Damage Deposit       \$2,300.00       \$0.00       \$0.00       \$31         3626       Security       \$0.00       \$0.00       \$0.00       \$32         Total for Community Center:       \$20,539.00       \$14,000.00       \$0.00       \$32         Total for Community Center:       \$20,539.00	3340	Special State Revenue	\$38.84	\$0.00	\$0.00	20
3356         Local Gaming Grant         \$1,248.00         \$1,000.00         \$23           3362         Homestead Credit         \$1,822.73         \$500.00         \$0.00         24           Total for Intergovernmental Revenue:         \$58,958.27         \$57,000.00         \$56,500.00         25           34000         Community Center         26         26           3370         Grant/Other Support         \$2,010.00         \$0.00         \$0.00         25           3620         Event Rentals         \$8,429.00         \$5,000.00         \$0.00         26           3621         Rental Lease         \$7,800.00         \$9,000.00         \$0.00         30           3625         Security         \$0.00         \$0.00         \$0.00         32           Total for Community Center:         \$20,539.00         \$14,000.00         \$0.00         32           36003         Miscellaneous Revenue         34         36         36         36         36         36           3690         Miscellaneous Revenue         \$2,545.25         \$0.00         \$0.00         37           3691         Promotions & Contests         \$0.00         \$0.00         \$7         36           Total for Miscellaneous Revenue:	3351	State Aid Distribution	\$53,783.02	\$55,000.00	\$55,000.00	21
3362         Homestead Credit         \$1,822.73         \$500.00         \$0.00         24           Total for Intergovernmental Revenue:         \$58,958.27         \$57,000.00         \$56,500.00         25           34000         Community Center         26         26         26           3370         Grant/Other Support         \$2,010.00         \$0.00         \$20.00         \$25           3620         Event Rentals         \$2,010.00         \$0.00         \$0.00         26           3621         Rental Lease         \$7,800.00         \$9,000.00         \$0.00         30           3624         Damage Deposit         \$2,300.00         \$0.00         \$0.00         32           3625         Security         \$0.00         \$0.00         \$0.00         32           Total for Community Center:         \$20,539.00         \$14,000.00         \$0.00         32           Total for Community Center:         \$20,539.00         \$14,000.00         \$0.00         33           3610         Bank Earnings         \$2,545.25         \$0.00         \$0.00         37           3690         Miscellaneous         \$2,545.25         \$0.00         \$0.00         37           3691         Promotions & Contests	3352	Cigarette Tax	\$2,065.68	\$500.00	\$500.00	22
Total for Intergovernmental Revenue:         \$58,958.27         \$57,000.00         \$25           34000         Community Center         26           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         \$2,010.00         \$0.00         \$0.00         31           3625         Security         \$0.00         \$0.00         \$0.00         32           Total for Community Center:         \$20,539.00         \$14,000.00         \$0.00         32           36003         Miscellaneous Revenue         34         34         36003         \$14,000.00         \$20,03         36           3610         Bank Earnings         \$852.24         \$400.00         \$700.00         36           3690         Miscellaneous Revenue:         \$3,397.49         \$400.00         \$700.00         35           3699         Transfers In         \$0.00         \$0.00         \$0.00         \$40           39999         Transfers In:         44	3356	Local Gaming Grant	\$1,248.00	\$1,000.00	\$1,000.00	23
Second State         Second State<	3362		\$1,822.73	\$500.00	\$0.00	24
34000         Community Center         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           Total for Community Center:         \$20,539.00         \$14,000.00         \$0.00         33           36003         Miscellaneous Revenue         34         36         36         \$36           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         \$37           3691         Promotions & Contests         \$0.00         \$0.00         \$40           39999         Transfers In         \$0.00         \$0.00         \$40           39999 </td <td></td> <td>Total for Intergovernmental Revenue:</td> <td>\$58,958.27</td> <td>\$57,000.00</td> <td>\$56,500.00</td> <td>25</td>		Total for Intergovernmental Revenue:	\$58,958.27	\$57,000.00	\$56,500.00	25
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           Total for Community Center:         \$20,539.00         \$14,000.00         \$0.00         32           36003         Miscellaneous Revenue         34         36	3/000	Community Contor				
3620         Event Rentals         \$8,429.00         \$5,000.00         \$0.00         25           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         \$0.00         32           Total for Community Center:         \$20,539.00         \$14,000.00         \$0.00         33           36003         Miscellaneous Revenue         34         36			\$2,010,00	\$0.00	\$0.00	
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         Total for Community Center:       \$20,539.00       \$14,000.00       \$0.00       33         36003       Miscellaneous Revenue       34         36003       Miscellaneous Revenue       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       \$0.00       \$0.00       \$0.00         3999       Transfers In       \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3624       Damage Deposit       \$2,300.00       \$0.00       \$0.00       \$11         3625       Security       \$0.00       \$0.00       \$0.00       \$20         Total for Community Center:       \$20,539.00       \$14,000.00       \$0.00       \$33         36003       Miscellaneous Revenue       34         36003       Miscellaneous Revenue       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       39         Total for Miscellaneous Revenue:       \$3,397.49       \$400.00       \$700.00       39         3999       Transfers In       \$0.00       \$0.00       \$0.00       \$41         3999       Transfers In       \$0.00       \$0.00       \$42         40       3999       Transfers In:       43         41       42       \$400.00       \$0.00       \$41         3999       Transfers In:       \$0.00       \$0.00       \$42         42       43       \$44       \$44         44       44						
3625         Security         \$0.00         \$0.00         \$0.00         \$20,00         \$32,00         \$33,00         \$34,00         \$33,00         \$34,00         \$34,00         \$34,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$36,00         \$37,00,00         \$36,00         \$37,00,00         \$37,00,00         \$35,00         \$35,00         \$36,00         \$30,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$35,00         \$						
Total for Community Center:         \$20,539.00         \$14,000.00         \$0.00         33           36003         Miscellaneous Revenue         34           36003         Miscellaneous Revenue         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         36           3691         Promotions & Contests         \$0.00         \$0.00         \$0.00         36           3999         Transfers In         \$0.00						32
36003         Miscellaneous Revenue         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           Total for Miscellaneous Revenue:         \$3,397.49         \$400.00         \$700.00         39           Jago Transfers In         \$0.00 <td>0020</td> <td></td> <td></td> <td></td> <td></td> <td>33</td>	0020					33
3610         Bank Earnings         \$852.24         \$400.00         \$700.00         36           3690         Miscellaneous         \$2,545.25         \$0.00         \$0.00         \$7           3691         Promotions & Contests         \$0.00         \$0.00         \$0.00         \$8           Total for Miscellaneous Revenue:         \$3,397.49         \$400.00         \$700.00         39           Total for Miscellaneous Revenue:         \$3,397.49         \$400.00         \$700.00         39           Total for Miscellaneous Revenue:         \$3,397.49         \$400.00         \$700.00         39           Total for Miscellaneous Revenue:         \$3,00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>34</td>						34
3690       Miscellaneous       \$2,545.25       \$0.00       \$0.00       \$7         3691       Promotions & Contests       \$0.00       \$0.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$990       \$700.00       \$999       \$700.00       \$999       \$700.00       \$90.00       \$90.00       \$90.00       \$40	36003	Miscellaneous Revenue				35
3691       Promotions & Contests       \$0.00       \$0.00       \$0.00       38         Total for Miscellaneous Revenue:       \$3,397.49       \$400.00       \$700.00       39         3999       Transfers In       \$0.00       \$0.00       \$0.00       40         3999       Transfers In       \$0.00       \$0.00       \$0.00       41         3999       Transfers In       \$0.00       \$0.00       \$0.00       \$42         Total for Transfers In:       43       \$44       44	3610	Bank Earnings	\$852.24		\$700.00	36
Total for Miscellaneous Revenue:         \$3,397.49         \$400.00         \$700.00         39           39999         Transfers In         \$0.00         \$0.00         \$0.00         \$1           3999         Transfers In         \$0.00         \$0.00         \$0.00         \$2           Total for Transfers In:         \$0.00         \$0.00         \$40           Total for Transfers In:         \$42         \$43					\$0.00	37
39999         Transfers In         \$0.00         \$0.00         \$0.00         \$1           3999         Transfers In         \$0.00         \$0.00         \$0.00         \$2           Total for Transfers In:         43         44         44	3691	Promotions & Contests	\$0.00	\$0.00	\$0.00	38
39999         Transfers In         \$0.00         \$0.00         \$0.00         \$41           3999         Transfers In         \$0.00         \$0.00         \$0.00         \$42           Total for Transfers In:         43         44         44		Total for Miscellaneous Revenue:	\$3,397.49	\$400.00	\$700.00	39
3999         Transfers In         \$0.00         \$0.00         \$42           Total for Transfers In:         43         44	30000	Transfers In	\$0.00	00.02	00.02	
Total for Transfers In:     43       44     44						
	3777		φυ.υυ	φ <b>υ.</b> 00	φ <b>υ.</b> 00	
						43
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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	
	General Government					
41200	Mayor					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
	Total for Mayor:	\$2,368.30	\$2,368.30	\$2,368.30	\$2,368.30	5
41300	City Board					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
	Total for City Board:	\$7,266.38	\$7,750.80	\$7,750.80	\$7,750.80	10
		φ <i>1</i> , <b>2</b> 00.50	<i><i><i>ψητοτστστστσσσσσσσσσσσσσ</i></i></i>	<i>\$1,120.00</i>	φ/,/20.00	12
41330	Central Purchasing (Office)					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	Janitoral 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
	Total for Central Purchasing:	\$33,230.79	\$33,618.00	\$26,760.00	\$26,760.00	29 30
41400	A dministrative					
<u>41400</u> 182	Administrative Planning & Zoning	\$0.00	\$100.00	\$100.00	\$100.00	31 32
241	Building Inspector	\$0.00	\$2,000.00	\$100.00	\$100.00	33
312	Legal Fees	\$2,000.00	\$7,500.00	\$7,500.00	\$7,500.00	33
312	Engineer	\$6,840.11	\$2,500.00	\$5,000.00	\$5,000.00	35
313	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
	Total for Administrative:	\$17,452.91	\$18,100.00	\$19,000.00	\$19,000.00	39
		. ,	. ,	. ,	. ,	40
41500	Non-Dept. & Misc.					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
	Total for Non-Dept. & Misc.	\$27,505.31	\$18,000.00	\$13,400.00	\$13,600.00	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	
41600	Public Works					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
	Total for Public Works:	\$10,485.20	\$17,700.00	\$17,500.00	\$18,100.00	55 56
41700	Community Center					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
	Total for Community Center:	\$22,794.53	\$25,954.28	\$0.00	\$0.00	69
44.000						70
41900	Education & Support	¢1.010.10	<b>**</b> • • • • • • • • • • • • • • • • • • •	¢1. <b>7</b> 00.00	¢1. <b>5</b> 00.00	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
	Total for Education & Support:	\$4,569.49	\$5,500.00	\$5,000.00	\$5,000.00	75 76
44004	Insurances					77
240	Workforece 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
	Total for Insurances:	\$10,382.11	\$11,100.00	\$9,450.00	\$9,450.00	81
44010	Decklin Wanks Calendar					82
44010	Public Works Salaries	¢26 511 00	\$24752 CO	¢50 100 04	¢50,620,54	83
100	Salaries & Wages	\$36,511.82 \$8,575.93	\$34,752.60	\$52,128.94	\$50,639.54	84 85
210	Health Insurance		\$10,468.56	\$14,955.07	\$14,955.07	
213 215	Federal Liability Dental/Vision/Life	\$0.00 \$654.12	\$0.00 \$758.40	\$0.00 \$1,074.10	\$0.00 \$1,074.10	86 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
<b>1</b> 20	Retirement	\$5,271.30	\$5,303.16	\$7,954.88	\$7,727.59	90
230		¢0.00	¢0.00	ቀሳ ሶሳ	¢0.00	01
230 235 236	Deferred Comp Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	91 92

Annua	al Budget for the Year Ended Decembe	r 31, 2019				
		GENERAL FUN	D			
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2017	Estimated Expenditures 2018	Requested 2019	Final Appropriation 2019	
44020	Administration Salaries	¢51 055 51	¢ 49, 242,00	¢ 49,009,20	¢ 47 5 10 92	94
<u>100</u> 210	Salaries & Wages Health Insurance	\$51,055.51 \$5,779.12	\$48,342.00 \$6,189.60	\$48,908.20 \$6,381.70	\$47,510.82 \$6,381.70	95 96
210	Federal Liability	\$5,779.12	\$0,189.00	\$0,381.70	\$0,381.70	90 97
215	Dental/Vision/Life	\$0.00	\$0.00	\$0.00	\$0.00	98
213	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	10
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	10
236	Other	\$0.00	\$0.00	\$4,182.74		10
	Total for Administration Salaries:	\$66,446.94	\$63,730.32	\$69,692.92	\$63,820.80	104
45000						10
45000	Fire Levy	¢22 204 00	¢ 45 0 45 00	¢ 40, 675,00	¢ 49 675 00	10
811	Fire Levy Total for Fire Levy:	\$32,304.00 <b>\$32,304.00</b>	\$45,945.00	\$48,675.00 <b>\$48,675.00</b>	\$48,675.00	10
	Total for Fire Levy:	\$52,504.00	\$45,945.00	\$40,075.00	\$48,675.00	10
49990	Transfers					11
890	Transfers Out					11
	Total for Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	11
						11
						11
						11
						11
						11
						11
						11 12
						12
	1					12
	TOTALS/EXPENDAPPROP.	\$287,964.14	\$303,707.90	\$299,697.87	\$292,795.13	12
	Revenue Over (Under) Expend.	\$11,783.91	\$673.95	-\$236,197.87	*	12
	Balance - January 1	-\$6,532.97	-\$4,206.54	\$80,000.00	\$80,000.00	12
999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	12
999	Transfers Out**	\$0.00	\$0.00	\$76,100.00	\$76,100.00	12
	Balance - December 31	-\$4,206.54	\$0.00	\$0.00	*	12

\* 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

nnual Budget for the Year Ended December 31, 2019					F
Amounts from Schedule C Pages 9-14					
	SPECIAL RE	<b>EVENUE FUNDS</b>			
	FUND 201: Highway		FUND 205: Community		FUND 220: City Sales
APPROPRIATION AND CASH RESERVE	Distribution (pg 9)	of Specials (pg 10)	Center (pg 11)	<u>Fund (pg 12)</u>	<u>Tax (pg 14)</u>
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
<ul><li>7. Levy Required - Line 3 less Line 6</li><li>If this difference is less than 0, enter 0</li></ul>	\$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				

					i age z	
Ann	ual Budget for the Year Ended Decen	nber 31, 2019				
	S	SPECIAL REVENUE H	FUNDS			
	Fund 201:Highway Distribution					
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
						Γ
3340	Special State Revenue		\$102.56	\$0.00	\$0.00	
3353	Highway Tax Distribution		\$53,891.46	\$44,000.00	\$44,000.00	t
3363	Transmission Line Tax		\$0.00	\$0.00	\$0.00	
3381	20% Road & Bridge		\$0.00	\$3,500.00	\$0.00	
3382	County Pothole Funds		\$0.00	\$0.00	\$0.00	
3469	Park Mowing/Mntc		\$550.00	\$0.00	\$0.00	
3489 3640	Vector Control Sales of Fixed Assets		\$3,401.71 \$0.00	\$3,300.00 \$0.00	\$3,300.00 \$0.00	_
3690	Miscellaneous		\$0.00	\$0.00	\$0.00	
3999	Transfers In		\$0.00	\$0.00	\$0.00	_
5777			φ0.00	φ0.00	φ0.00	
						1
						Γ
	TOTALS/REVENUES		\$57,945.73	\$50,800.00	\$47,300.00	
CCOUNT		Actual	Estimated		Final	┝
UMBER	EXPENDITURES	Expend.	Expend.	Requested	Approp.	
UNIDER	EXTENDITORES	2017	2018	2019	2019	
42000	Public Safety/Traffic Control					
351	Electricity (Street Lights)	\$14,446.00	\$16,000.00	\$15,000.00	\$15,000.00	
390	Street Lighting	\$214.85	\$10,000.00	\$13,000.00	\$2,000.00	
391	Street Signage	\$640.57	\$2,000.00	\$1,000.00	\$1,000.00	
392	Vector Control (County)	\$3,300.00	\$5,000.00	\$3,300.00	\$3,300.00	
393	Weed/Vector Control (City)	\$3,013.50	\$5,400.00	\$3,000.00	\$3,000.00	
43100	Streets					
380	Street Sealing/Repairs	\$6,651.15	\$14,000.00	\$14,000.00	\$14,000.00	
382	Road Gravel	\$641.25	\$6,000.00	\$6,000.00	\$6,000.00	
383	Snow/Sand/Salt	\$4,466.75	\$8,000.00	\$5,500.00	\$5,500.00	
43144	Vehicles	#0.00	<b>\$0.00</b>	<b>#0.00</b>	<b>\$0.00</b>	
331	Lease-Tractor	\$0.00	\$0.00	\$0.00	\$0.00	
332 424	Lease-Minihoe Gas & Fuel	\$0.00 \$6,602.15	\$0.00 \$7,000.00	\$0.00 \$7,000.00	\$0.00 \$7,000.00	
424 425	Service & Repairs	\$0,002.15	\$7,000.00	\$7,000.00	\$7,000.00	
<b>4</b> 23 <b>49000</b>	Miscellaneous	\$11,517.44	φ10,000.00	φ10,000.00	φ10,000.00	
490	Miscellaneous	\$651.97	\$1,000.00	\$1,000.00	\$1,000.00	-
630	Drainage Improvements	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	-
000		\$200.00	40.00	÷1,000.00	\$1,000.00	t
	TOTALS/EXPENDAPPROP.	\$53,047.63	\$79,400.00	\$68,800.00	\$68,800.00	
	Revenues Over (Under) Expend.	\$4,898.10	-\$28,600.00		*	
	Balance - January 1	\$10,912.62	\$16,447.01	\$0.00	\$0.00	
999	Transfers In	\$0.00	\$0.00	\$21,500.00	\$21,500.00	
000	ТСОГ	¢0.00	¢0.00	¢0.00		

Schedule C

Page 2

Balance - December 31\$16,447.01\* Not required since this amount does not include the requested tax levy.

Transfers Out

4999

CITY OF HARWOOD

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \*

39 40

Ann	ual Budget for the Year Ended Decembe	er 31, 2019				
	SPI <u>Fund 203: City Share of Specials</u>	ECIAL REVENUE I	FUNDS			
	Fund 205. City Share of Specials					
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	2
<u>3190</u> 3362	Pen/Int Delinquent Tax Homestead Credit		\$1.46 \$39.36	\$0.00 \$0.00	\$0.00 \$0.00	4
<u> </u>	Transfers In		\$9.30	\$0.00	\$0.00	
			\$0.00	<b>\$0.00</b>	¢0.00	
						1
						1
						1
	TOTALS/REVENUES		\$4,399.48	\$7,401.66	\$0.00	1
ACCOUNT		Actual	Estimated		Final	
NUMBER	EXPENDITURES	Expend. 2017	Expend. 2018	Requested 2019	Approp. 2019	
46004	City Share of Specials					3
605	City Specials	\$4,705.13	\$4,800.00	\$4,670.00	\$4,670.00	3
						(*)
						~ ,
						(**
	TOTALS/EXPENDAPPROP.	\$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	(7)
999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	~ •
999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	~
	Balance - December 31	-\$2,554.85	\$0.00	\$0.00	*	4

CITY OF HA	ARWOOD					
Ann	ual Budget for the Year Ended Decemb	er 31, 2019				
	SP	ECIAL REVENUE	FUNDS			
	Fund 205: Community Center					
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3620	Event Rentals		**From General Fur \$8,429.00	nd Revenues** \$5,000.00	\$5,000.00	1
3620	Rental Lease		\$7,800.00	\$9,000.00	\$7,800.00	
3622	Charges for Services	<u> </u>	\$7,000.00	\$9,000.00	\$7,800.00	
3622	Misc Rentals/Srvcs	├		\$0.00	\$0.00	
3623	Damage Deposit	+	\$2,300.00	\$0.00	\$0.00	-
3625	Security		φ2,300.00	\$0.00	\$0.00	-
3690	Miscellaneous		\$2,010.00	\$0.00	\$0.00	
3999	Transfers In		\$2,010.00	φ0.00	\$0.00	-
5777					φ0.00	9
						10
						11
						12
						12
		<u>                                     </u>				13
		<u>├</u>				14
	TOTALS/REVENUES		\$20,539.00	\$14,000.00	\$14,800.00	15
ACCOUNT		Actual	Estimated		Final	
NUMBER	EXPENDITURES	Expend. 2017	Expend. 2018	Requested 2019	Approp. 2019	
41700						
	Community Center	**From General Fu	nd Expenses**			20
333	Community Center Lease	**From General Fu \$7,454.28		\$7.455.00	\$7.455.00	20 21
	Lease	\$7,454.28	\$7,454.28	\$7,455.00 \$5,500.00	\$7,455.00 \$5,500.00	21
333 356 356	·			\$7,455.00 \$5,500.00 \$1,250.00	\$7,455.00 \$5,500.00 \$1,500.00	21 22
356	Lease Electricity	\$7,454.28 \$5,345.00	\$7,454.28 \$5,000.00	\$5,500.00	\$5,500.00	21 22 23
356 356	Lease Electricity Phones/Communications Janitorial Staff	\$7,454.28 \$5,345.00 \$1,497.84	\$7,454.28 \$5,000.00 \$1,000.00	\$5,500.00 \$1,250.00	\$5,500.00 \$1,500.00	21 22 23 24
356 356 421	Lease Electricity Phones/Communications	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00	\$5,500.00 \$1,250.00 \$500.00	\$5,500.00 \$1,500.00 \$500.00	21 22 23 24 25
356 356 421 422	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00	21 22 23 24 25 26
356 356 421 422 424	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00	21 22 23 24 25 26 27
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 424 425	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00	21 22 23 24 25 26 27 28
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$1,500.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00	21 22 23 24 25 26 27 28 29
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490 520	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$1,500.00 \$2,000.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00	21 22 23 24 25 26 27 28 29 30 31
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490 520 525	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00 \$2,550.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00	21 22 23 24 25 26 27 28 29 30 31 32
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490 520 525	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00 \$2,550.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00	21 22 23 24 25 26 27 28 29 30 31 32 33
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490 520 525	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00 \$2,550.00 \$451.50	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$0.00 \$0.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	21 22 23 24 25 26 27 28 29 30 31 32 33 33 34
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490 520 525	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge TOTALS/EXPENDAPPROP.	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00 \$2,550.00 \$451.50 \$451.50 \$22,794.53	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$25,954.28	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490 520 525	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend.	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00 \$2,550.00 \$451.50 \$451.50 \$22,794.53 -\$2,255.53	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$25,954.28 -\$11,954.28	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,455.00 -\$10,655.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.000	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490 520 525 526	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00 \$2,550.00 \$451.50 \$451.50 \$22,794.53 -\$2,255.53 \$0.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$25,954.28 -\$11,954.28 \$0.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,455.00 -\$10,655.00 \$15,000.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37
356 356 421 422 424 425 490 520 525 526 3999	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1 Transfers In	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00 \$2,550.00 \$451.50 \$451.50 \$22,794.53 -\$2,255.53 \$0.00 \$0.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$25,954.28 -\$11,954.28 \$0.00 \$0.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$25,455.00 -\$10,655.00 \$15,000.00 \$0.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38
<b>356</b> <b>356</b> <b>421</b> <b>422</b> 424 425 490 520 525 526	Lease Electricity Phones/Communications Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1	\$7,454.28 \$5,345.00 \$1,497.84 \$425.00 \$497.75 \$1,113.00 \$1,760.16 \$0.00 \$1,700.00 \$2,550.00 \$451.50 \$451.50 \$22,794.53 -\$2,255.53 \$0.00	\$7,454.28 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$25,954.28 -\$11,954.28 \$0.00	\$5,500.00 \$1,250.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$0.00	\$5,500.00 \$1,500.00 \$500.00 \$750.00 \$4,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38

CITY OF HA	IKWOOD					
Ann	ual Budget for the Year Ended December	er 31, 2019				
	SP	ECIAL REVENUE I	FUNDS			
	Fund 206: Emergency Fund					
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
0070			<i>40.00</i>	\$0100	<i><b>Q</b></i> 0100	9
						1
						1
						1
						1
						14
	TOTALS/REVENUES		\$0.00	\$0.00	\$0.00	1:
ACCOUNT		Actual	Estimated		Final	
NUMBER 42850	EXPENDITURES	Expend. 2017	Expend. 2018	Requested 2019	Approp. 2019	
312	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
313	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	
383	Snow/Sand/Salt	\$0.00	\$0.00	\$0.00	\$0.00	
395	Flood/Emergency Measures	\$0.00	\$0.00	\$0.00	\$0.00	
424	Gas & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	
425	Service & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	-
426	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
490	Miscellaneous (2.5 Mills)	\$0.00	\$0.00	\$14,228.75	\$0.00	
44020						2
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	2
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	
220	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	_
225	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	3
		#0.00	#0.00	¢14.000.75	#0.00	3
	TOTALS/EXPENDAPPROP.	\$0.00	\$0.00	\$14,228.75	\$0.00	
	Revenues Over (Under) Expend.	\$0.00	\$0.00	-\$14,228.75		3
000	Balance - January 1	\$6,502.65	\$6,502.65	\$6,502.65	\$6,502.65	_
8999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
1000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	3
999	Balance - December 31	\$6,502.65	\$6,502.65	\$6,502.65	*	4

CITY OF HA	ARWOOD					
Ann	ual Budget for the Year Ended Decembe	er 31, 2019				
	SPI	ECIAL REVENUE	FUNDS			
	Fund 220: City Sales Tax					
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
34700	Taxes					
3186	Sales Tax		\$134,880.07	\$60,000.00	\$100,000.00	1 2
						3
						4
						6
						7
						8
						9
						10 11
						11
						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/EXPENDAPPROP.					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
3999	Transfers In	\$0.00	\$0.00	\$200,000.00	\$200,000.00	37
4999	Transfers Out (2017 General Reserve)	\$0.00	\$20,000.00	\$0.00	\$0.00	
4999	Transfers Out (2017 Comm. Center)	\$0.00	\$20,000.00	\$0.00	\$0.00	
	Balance - December 31 red since this amount does not include the	\$151,267.32	\$200,000.00	\$300,000.00	*	40

СП	Y OF HARWOOD					S	chedule D Page 1
Anı	nual Budget for the Year Ended December 31, 2019						
Am	ounts from Schedule D						
Pag	e(s) 15-20						
		DEBT SERV	ICE FUNDS				
		FUND 318: Water Distribution #98-1	FUND 322: Street Imp. 2006-1	<u>FUND 324: Urban</u> <u>Renewal (TIF) 2007-</u> 1	FUND 325: Street Imp. 2011-1	FUND 326: Water Imp. 2015-1	FUND 327: Street Imp. 2016-1
AP	PROPRIATION 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	(
	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	
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	56175	29474.31	8799.14	51627	111195	11701.93
RE	SOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2018	65227.03	11299.9	26,278.13	83962.6	18304.31	-6471.4
5.	a. Estimated Revenue, Line 7	37060	22000	14000	47070	97190	1110
	b. Estimated Transfers In, Line 16	0	0	0.00	0	0	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	37060	22000	14000	47070	97190	1110
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	7073.4
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0	
9.	Total Amount Levied - Line 7 plus Line 8	-46112.03	-3825.59	-31478.99	-79405.6	-4299.31	7073.40
Not	e 1- Not to exceed 75% of appropriations other than f	for debt retirement and a	appropriations financ	ed from Bond Sourc	ees.		

CITY OF H	ARWOOD				Schedule D Page 2	
An	nual Budget for the Year Ended Decemb	er 31, 2019				
		DEBT SERVICE FU	NDS			
	<u>318: Water Distribution #98-1</u>	Fund				
ACCOUNI NUMBER	r REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes					
3110	General Property Taxes		\$37,463.14	\$36,000.00	\$37,000.00	1
3190	Interest and Penalty		\$62.29	\$0.00	\$60.00	2
3610	Interest Income					3
						4
						5
	**Paid to Bank of North Dakota					6
	TOTALS/REVENUES		\$37,525.43	\$36,000.00	\$37,060.00	7
L GGOUN						
ACCOUNI NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4600	Debt Service					
710	Principal	\$53,250.00	\$50,000.00	\$50,000.00	\$50,000.00	8
720	Interest	\$3,900.00	\$7,500.00	\$5,250.00	\$5,250.00	9
730	Service Charge	\$525.00	\$1,425.00	\$925.00	\$925.00	1
						1
						12
	TOTALS/EXPENDAPPROP.	\$57,675.00	\$58,925.00	\$56,175.00	\$56,175.00	13
	Revenues Over (Under) Expend.	-\$20,149.57	-\$22,925.00	-\$19,115.00	*	14
	Balance - January 1	\$99,566.74	\$79,417.17	\$65,227.03	\$65,227.03	1:
3999	Transfers In	\$0.00	\$1,702.16	\$0.00	\$0.00	10
1000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	1
1999						

Ann	ual Budget for the Year Ended December	er 31, 2019				
	J	DEBT SERVICE FU	NDS			
	322: Street Improvement 2006-1	Fund				
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	ſ
3100	Taxes					
3110	General Property Taxes		\$23,213.48	\$26,000.00	\$22,000.00	
3190	Interest and Penalty		\$6.99	\$0.00	\$0.00	,
3610	Interest Income					
	**Paid to Harwood State Bank					
	TOTALS/REVENUES		\$23,220.47	\$26,000.00	\$22,000.00	
ACCOUNT		Actual	Estimated		Final	
NUMBER	EXPENDITURES	Expend. 2017	Expend. 2018	Requested 2019	Approp. 2019	
4600	Debt Service					
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	1
						1
	TOTALS/EXPENDAPPROP.	\$71,402.81	\$31,000.00	\$29,474.31	\$29,474.31	1
	Revenues Over (Under) Expend.	-\$48,182.34	-\$5,000.00	-\$7,474.31	*	1
	Balance - January 1	\$101,385.57	\$53,203.23	\$11,299.90	\$11,299.90	1
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
1999	Transfers Out	\$0.00	\$63,285.25	\$0.00	\$0.00	]
						Г

Ann	ual Budget for the Year Ended Decemb	er 31, 2019				
	1	DEBT SERVICE FU	NDS			
	<u>324: Urban Renewal (TIF) 2007-1</u>	Fund				
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes					
3110	General Property Taxes		\$16,914.61	\$16,000.00	\$14,000.00	
3190	Interest and Penalty		\$5.65	\$0.00	\$0.00	
3610	Interest Income					
_	**Paid to Harwood State Bank					
	TOTALS/REVENUES		\$16,920.26	\$16,000.00	\$14,000.00	
ACCOUNT		Actual	Estimated		Final	
NUMBER	EXPENDITURES	Expend. 2017	Expend. 2018	Requested 2019	Approp. 2019	
4600	Debt Service					
710	Principal	\$4,927.64	\$5,157.00	\$5,396.87	\$5,396.87	
720	Interest	\$3,862.58	\$3,800.00	\$3,402.27	\$3,402.27	
730	Service Charge	\$0.00	\$0.00			1
						1
	TOTALS/EXPENDAPPROP.	\$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	*	1
	Balance - January 1	5,782.04	13,912.08	26,278.13	26,278.13	
3999	Transfers In	0.00	7,000.00	0.00	0.00	
1999	Transfers Out	0.00	0.00	0.00	0.00	

Ann	ual Budget for the Year Ended December	ar 31 2010				
Alli	tual Budget for the Teal Ended December	er 51, 2019				
	I	DEBT SERVICE FU	NDS			
	<u>325: Street Improvement 2011-1</u>	Fund				
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes					
3110	General Property Taxes		\$46,266.20	\$49,000.00	\$47,000.00	
3190	Interest and Penalty		\$106.00		\$70.00	,
3610	Interest Income					
	**Paid to Starion Bond Service					
	TOTALS/REVENUES		\$46,372.20	\$49,000.00	\$47,070.00	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4600	Debt Service					
710	Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
720	Interest	\$10,920.00	\$11,340.00	\$10,500.00	\$10,500.00	
730	Service Charge	\$1,104.00	\$1,196.00	\$1,127.00	\$1,127.00	Ĩ
						1
	TOTALS/EXPENDAPPROP.	\$52,024.00	\$52,536.00	\$51,627.00	\$51,627.00	
	Revenues Over (Under) Expend.	-\$5,651.80	-\$3,536.00	-\$4,557.00	*	
			\$87,564.96	\$83,962.60	\$83,962.60	
	Balance - January 1	\$93,216.76				1
3999	Balance - January 1 Transfers In	\$93,216.76 \$0.00	\$0.00	\$0.00	\$0.00	
3999 1999				\$0.00 \$0.00	\$0.00 \$0.00	

Ann	ual Budget for the Year Ended Decemb	er 31, 2019				
	6	<i>`</i>				
	1	DEBT SERVICE FU	NDS			
	<u>326: Water Improvement 2015-1</u>	Fund				
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes					
3110	General Property Taxes		\$145,765.43	\$60,000.00	\$97,000.00	
3190	Interest and Penalty		\$100.36		\$190.00	
3610	Interest Income					
	**Paid to HSB & Dakota Heritage					
	TOTALS/REVENUES		\$145,865.79	\$60,000.00	\$97,190.00	
	1		Fatimated		Elec al	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4600	Debt Service					
710	Principal	\$63,000.00	\$38,000.00	\$63,000.00	\$63,000.00	
720	Interest	\$76,308.76	\$27,000.00	\$48,195.00	\$48,195.00	
730	Service Charge	\$0.00	\$0.00			
	TOTALS/EXPENDAPPROP.	\$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	*	
		-\$30,212.05	-\$23,655.02	\$18,304.31	\$18,304.31	
	Balance - January 1					t
3999	Balance - January 1 Transfers In	\$0.00	\$55,458.08	\$0.00	\$0.00	
3999 1999			\$55,458.08 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	l

Ann	ual Budget for the Year Ended Decemb	er 31 2019				
Alli	that Budget for the Tear Ended Decemb	ci 51, 2017				
	1	DEBT SERVICE FU	NDS			
	<u>327: Street Improvement 2016-1</u>	Fund				
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes					
3110	General Property Taxes		\$4,689.53	\$13,000.00	\$11,000.00	
3190	Interest and Penalty		\$315.29		\$100.00	
3610	Interest Income					
	**Paid to Harwood State Bank					
	TOTALS/REVENUES		\$5,004.82	\$13,000.00	\$11,100.00	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4600	Debt Service					
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	
	Service Charge					1
730						1
730						1
730	TOTALS/EXPENDAPPROP.	\$0.00	\$12,400.00	\$11,701.98	\$11,701.98	
730	TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend.	\$0.00	\$12,400.00 \$600.00	\$11,701.98 -\$601.98	\$11,701.98	1 1 1
730						1
730	Revenues Over (Under) Expend.	\$5,004.82	\$600.00	-\$601.98	*	
	Revenues Over (Under) Expend. Balance - January 1	\$5,004.82 \$0.00	\$600.00 \$5,004.00	-\$601.98 -\$6,471.48	* -\$6,471.48	

Ann	ual Budget for the Year Ended December 31, 2019				
Am	ounts from Schedule D				
Pag	e(s) 22-25				
		ENTERPRISE FUNI	DS		
		Fund 501: Water Fund	Fund 502: Sewer Fund	Fund 503: Waste Fund	<u>Fund 510:</u> Surcharge Fund
API	PROPRIATION AND CASH RESERVE				
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
RE	SOURCES AND AMOUNT LEVIED				
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
	<ul> <li>c. Total Estimated Revenue and Transfers In Line a plus Line b</li> </ul>	\$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

3471         Late Fee         \$1.013.42         \$1.200.00         \$1.200.00           3473         Reconnection Feo         \$50.00						RWOOD	CITY OF HA
ENTERPRISE FUNDS           ENTERPRISE FUNDS           ACCOUNT         REVENUES         Actual Revenue         Estimated 2017         Estimated Revenue 2018         Estimated Revenue 2019           3460.3							<b>A</b>
Eund 501; Water Fund         Actual Revenue 2017         Estimated Revenue 2018         Estimated Revenue 2018         Estimated Revenue 2018         Estimated Revenue 2019           3460.3					er 31, 2019	ial Budget for the Year Ended Decemb	Ann
ACCOUNT NUMBER         REVENUES         Actual Revenue 2017         Estimated Revenue 2018         Estimated Revenue 2019           3460.3				DS	ENTERPRISE FUN		
NUMBER         REVENUES         Revenue 2017         Revenue 2017         Revenue 2017         Revenue 2017           34603						Fund 501: Water Fund	
3470         Vater Sales         \$100,000,00,00         \$100,000,00,00,00,00         \$100,000,00,00,00,00,00,00,00,00,00,00,00		Revenue	Revenue	Revenue		REVENUES	
3471         Late Fee         \$1,01342         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$0,00           3473         Book Reconnection Fee         \$50.00<							34603
3472         Reconnection Fee         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00         \$50.00.00	0.00 1	\$100,000.00	\$100,000.00	\$108,860.79		Water Sales	3470
3473         Pool-Rivertec Park         \$0.00         \$0.00         \$0.00           3474         Hookup Charges         \$0.00         \$0.00         \$0.00           3477         Bokup Charges         \$0.00         \$0.00         \$0.00           3477         NSF Charges         \$0.00         \$0.00         \$0.00           3478         Bulk Water Charges         \$280.00         \$100.00         \$100.00           3600         Miscellaneous         \$20.00         \$0.00         \$0.00           3600         Miscellaneous         \$101.400.00         \$101.300.00           COUNT         EXPENDITURES         \$110.804.21         \$101.400.00         \$101.300.00           ACCOUNT         EXPENDITURES         Actual         Expend.         Requested         Approp.           3130         S12.01.71         \$1.400.00         \$1.00.00         \$1.00.00         \$1.00.00           312         NSF Check         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           312         NSF Check         \$0.00         \$0.00         \$1.70.00.0         \$1.70.00.0         \$1.70.00.0         \$1.70.00.0         \$1.70.00.0         \$1.70.00.0         \$1.70.00.0         \$1.70.00.0         \$1.70.00.0	0.00 2	\$1,200.00	\$1,200.00			Late Fee	3471
3474         Hookup Charges         50.00         50.00         50.00           3476         UR Funds         \$0.00         \$0.00         \$0.00           3477         NSF Charges         \$0.00         \$0.00         \$0.00           3478         Bulk Water Charges         \$0.00         \$0.00         \$0.00           3479         Meter Reading Penalties         \$0.00         \$0.00         \$0.00           3470         Meter MeterS         \$0.00         \$0.00         \$0.00           3470         Ketual         Expend.         Requested         Approp.2019           3430         Communication         \$2.591.59         \$2.500.00         \$3.000.00         \$42.00           3430         Dates/Communication         \$2.591.59         \$2.500.00         \$3.000.00         \$1.400.00           343         Locates         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3431         Locates		\$0.00					
3476         UR Funds         \$0.00         \$0.00         \$0.00           3477         NSF Charges         \$0.00         \$1.0.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0         \$1.40.00.0 <td< td=""><td></td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td></td<>		\$0.00					
3477         NSF Charges         \$0.00         \$0.00           3478         Bulk Water Charges         \$2200.00         \$100.00         \$100.00           3479         Meter Reading Penalties         \$0.00         \$0.00         \$0.00           3479         Meter Reading Penalties         \$0.00         \$0.00         \$0.00           3690         Miscellaneous         \$0.00         \$0.00         \$0.00           TOTALS/REVENUES         \$110,804.21         \$101,400.00         \$100,300.00           ACCOUNT         KuMBER         EXPENDITURES         Expend.         Requested         Approp.           41330         EXPENDITURES         Actual         Extimated         S0.00         \$3,000.00         \$3,000.00         \$3,000.00         \$4,000							
3478         Bulk Water Charges         \$2280.00         \$100.00         \$100.00           3479         Meter Reading Penulies         \$0.00         \$50.00         \$50.00         \$50.00           3690         Miscellaneous         \$0.00         \$50.00         \$50.00         \$50.00           TOTALS/REVENUES         \$110,804.21         \$101,400.00         \$101,300.00           ACCOUNT         EXPENDITURES         Actual         Estimated         Requested         Approp.           3130         Phones/Communication         \$2,591,59         \$2,200.00         \$3,000.00         \$3,000.00         \$4,20.00           370         Dues/Membership         \$420.00         \$300.00         \$4,000         \$1,400.00         \$1,400							
3479         Meter Reading Penalties         \$0.00         \$1.00.00         \$1.00.00         \$1.00.00         \$1.400.00							
3690         Miscellaneous         \$0.00         \$0.00         \$0.00           TOTALS/REVENUES         \$110,804.21         \$101,400.00         \$101,300.00           ACCOUNT NUMBER         EXPENDITURES         Actual Expend. 2017         Estimated Expend. 2018         Requested 2019         Approp. 2019           3356         Phones/Communication         \$52,591.59         \$52,500.00         \$33,000.00         \$420.00           409         Postage         \$12,761.7         \$1,400.00         \$1,400.00         \$1,400.00           4133         Locates         \$0.00         \$0.00         \$2,500.00         \$30,000         \$420.00           432         Water Meters         \$0.00         \$0.00         \$1,400.00         \$1,400.00         \$1,400.00           431         Locates         \$102.05         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00           433         Locates         \$1002.05         \$200.00		\$100.00					
TOTALS/REVENUES         \$110,804.21         \$101,400.00         \$101,300.00           ACCOUNT NUMBER         EXPENDITURES         Actual Expend. 2017         Estimated Page         Requested 2019         Final Approp. 2019           356         Phones/Communication         \$22,91,59         \$2,500.00         \$3,000.00         \$43,000.01         \$43,000.01         \$43,000.01         \$43,000.01         \$41,00.00         \$1,400.00<		\$0.00				5	
ACCOUNT NUMBER         Actual Expend. 2017         Estimated Expend. 2018         Final Requested 2019         Final Approp. 2019           356         Phones/Communication         \$2,591.59         \$2,500.00         \$3,000.	11	\$101 300 00	\$101 400 00	\$110 804 21		TOTALS/REVENUES	
NUMBER 41330         EXPENDITURES         Expend. 2017         Expend. 2018         Requested 2019         Approp. 2019           356         Phones/Communication         \$2,591.59         \$2,500.00         \$3,000.00         \$420.00           370         Dues/Membership         \$420.00         \$300.00         \$420.00         \$420.00           432         Water Meters         \$0.00         \$0.00         \$200.00         \$200.00         \$200.00         \$200.00           433         Locates         \$102.05         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00           434         Locates         \$102.05         \$200.00         \$50.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$5.000.00			¢101,100.00				
370         Dues/Membership         \$420.00         \$300.00         \$420.00         \$420.00           409         Postage         \$1,276.17         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,400.00         \$1,000.00         \$200.00		Approp.	-	Expend.	Expend.	EXPENDITURES	NUMBER
409         Postage         \$1,276,17         \$1,400,00         \$1,400,00         \$1,400,00           432         Water Meters         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00           433         Uscates         \$102,05         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$5000,00         \$5000,00         \$51,000,00         \$51,000,00         \$51,000,00         \$55,000,00         \$5000,00         \$55,000,00         \$5000,00	0.00 13	\$3,000.00	\$3,000.00	\$2,500.00	\$2,591.59	Phones/Communication	356
432         Water Meters         \$ 0.00         \$ 0.	0.00 14	\$420.00	\$420.00	\$300.00	\$420.00	Dues/Membership	370
433         Locates         \$102.05         \$200.00         \$200.00         \$200.00           812         NSF Check         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           33400          \$18.000.00         \$18.000.00         \$17.000.00         \$17.000.00         \$17.000.00         \$17.000.00         \$5.000.00		\$1,400.00	. ,		. ,		
812         NSF Check         \$0.00         \$0.00         \$0.00         \$0.00           43400		\$0.00					
43400              351         Electricity         \$18,773.00         \$18,000.00         \$17,000.00         \$17,000.00           368         Water Sampling         \$5,839.72         \$8,000.00         \$5,000.00         \$5,000.00           400         Supplies & Maintenance         \$243.44         \$5,000.00         \$5,000.00         \$5,000.00           423         Chemical Supplies         \$4,506.67         \$5,000.00         \$5,000.00         \$5,000.00           424         Well Repairs         \$5,700.00         \$3,000.00         \$2,000.00         \$2,000.00           428         Well Repairs         \$5,000.00         \$3,000.00         \$2,000.00         \$2,000.00           429         Pump Repairs         \$3,487.82         \$7,500.00         \$7,500.00         \$7,500.00           430         Fire Hydrant 0 & M         \$6,380.00         \$10,000.00         \$10,000.00         \$10,000.00           4400         Miscellaneous         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010          \$100         \$3,000         \$0.00         \$0.00         \$0.00           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06							
351         Electricity         \$18,773.00         \$18,000.00         \$17,000.00         \$17,000.00           358         Water Sampling         \$5,839.72         \$8,000.00         \$5,000.	0.00 18	\$0.00	\$0.00	\$0.00	\$0.00	NSF Check	
358         Water Sampling         \$5,839,72         \$8,000.00         \$5,000.00         \$5,000.00           400         Supplies & Maintenance         \$243.44         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00           423         Chemical Supplies         \$4,506.67         \$5,000.00         \$5,000.00         \$5,000.00           425         Service & Repairs         \$5,700.00         \$3,000.00         \$2,000.00         \$2,000.00           428         Well Repairs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           430         Fire Hydrant O & M         \$6,380.00         \$10,000.00         \$10,000.00         \$10,000.00           434         Watermain Break         \$0.00         \$0.00         \$1,000.00         \$1,000.00           4401          \$10,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010           \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06         \$2,511.77           225         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.28	-	\$17,000,00	\$17,000,00	\$18,000,00	\$18 773 00	Electricity	
400         Supplies & Maintenance         \$243.44         \$5,000.00         \$5,000.00         \$5,000.00           423         Chemical Supplies         \$4,506.67         \$5,000.00         \$5,000.00         \$5,000.00           425         Service & Repairs         \$5,700.00         \$3,000.00         \$2,000.00         \$2,000.00           428         Well Repairs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           429         Pump Repairs         \$3,487.82         \$7,500.00         \$7,500.00         \$7,500.00           430         Fire Hydrant O & M         \$6,380.00         \$10,000.00         \$10,000.00         \$10,000.00           434         Watermain Break         \$0.00         \$0.00         \$0.00         \$0.00           44010           \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010            \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06         \$11,694.06         \$2,585.60         \$2,511.72           220         Social Security         \$2,696.34         \$3,385.90		1 1/1 1 1 1		. ,			
423         Chemical Supplies         \$4,506.67         \$5,000.00         \$5,000.00           425         Service & Repairs         \$5,700.00         \$3,000.00         \$2,000.00           428         Well Repairs         \$3,000.00         \$2,000.00         \$2,000.00           429         Pump Repairs         \$3,487.82         \$7,500.00         \$7,500.00         \$7,500.00           430         Fire Hydrant O & M         \$6,380.00         \$10,000.00         \$10,000.00         \$10,000.00           434         Watermain Break         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           44010          \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010          \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           100         Salaries         \$56,804.83         \$54,611.27         \$41,703.15         \$40,511.66           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06           215         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.28           220         Social Security         \$2,696.34		\$5,000.00	1				
428         Well Repairs         \$0.00         \$0.00         \$0.00         \$0.00           429         Pump Repairs         \$3.487.82         \$7.500.00         \$7.500.00         \$7.500.00           430         Fire Hydrant O & M         \$6.380.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00           434         Watermain Break         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           44010         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06         \$11,694.06         \$11,694.06         \$11,694.06         \$11,694.06         \$25,85.60         \$22,511.77           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.77           2125         Medicare	0.00 23	\$5,000.00	\$5,000.00	\$5,000.00			423
429         Pump Repairs         \$3,487.82         \$7,500.00         \$7,500.00         \$7,500.00           430         Fire Hydrant O & M         \$6,380.00         \$10,000.00         \$10,000.00         \$10,000.00           434         Watermain Break         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           440         Miscellaneous         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010         Salaries         \$56,804.83         \$54,611.27         \$41,703.15         \$40,511.63           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06           213         Federal Liability         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           215         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.28           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.72           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           326         Other         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<		\$2,000.00	\$2,000.00	\$3,000.00			
430         Fire Hydrant O & M         \$6,380.00         \$10,000.00         \$10,000.00         \$10,000.00           434         Watermain Break         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           490         Miscellaneous         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010         \$200         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010         \$210         Health Insurance         \$56,804.83         \$54,611.27         \$41,703.15         \$40,511.65           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06           213         Federal Liability         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           215         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.28         \$258.60         \$2,251.77           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,517.75           2330         Retirement         \$8,283.44		\$0.00				A	
434         Watermain Break         \$0.00         \$0.00         \$0.00         \$0.00           490         Miscellaneous         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           44010                100         Salaries         \$56,804.83         \$54,611.27         \$41,703.15         \$40,511.63           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06           213         Federal Liability         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           215         Dental/Vision/Life         \$10,27.75         \$11,91.91         \$859.28         \$859.28         \$859.28           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.72           235         Deferred Comp         \$630.66         \$791.86         \$604.70         \$587.42           230         Retirement         \$8,283.44         \$8,33.68         \$6,36.390         \$6,182.07           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$6,00.00           4990         Caraber Solut							
490         Miscellaneous         \$1,000.00         \$1,000.00         \$1,000.00           44010         \$56,804.83         \$54,611.27         \$41,703.15         \$40,511.65           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06           213         Federal Liability         \$0.00         \$0.00         \$0.00         \$0.00           215         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.25           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.72           225         Medicare         \$630.66         \$771.86         \$604.70         \$587.42           230         Retirement         \$8,283.44         \$8,333.68         \$6,363.90         \$6,182.07           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           326         Other         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           49900							
44010              100         Salaries         \$56,804.83         \$54,611.27         \$41,703.15         \$40,511.63           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06           213         Federal Liability         \$0.00         \$0.00         \$0.00         \$0.00           215         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.28           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.72           225         Medicare         \$630.66         \$791.86         \$604.70         \$587.42           230         Retirement         \$8,283.44         \$8,333.68         \$6,363.90         \$6,182.74           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           326         Other         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           49990          Tansfers Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           890         Transfers Out         \$0.					\$U.UU		
100         Salaries         \$56,804.83         \$54,611.27         \$41,703.15         \$40,511.63           210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06           213         Federal Liability         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           215         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.28           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.72           225         Medicare         \$630.66         \$791.86         \$604.70         \$587.42           230         Retirement         \$8,283.44         \$8,33.68         \$6,363.90         \$6,182.07           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           49990         Transfers Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           49990         ToTALS/EXPENDAPPROP.         \$132,240.03         \$146,665.20         \$121,330.69         \$119,866.18           Revenues Over (Under) Expend.         -\$21,435.82         -\$45,265.20         -\$20,030.69         *	30	φ1,000.00	\$1,000.00	φ1,000.00		moondhoods	
210         Health Insurance         \$13,476.55         \$16,450.58         \$11,694.06         \$11,694.06           213         Federal Liability         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           215         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.28           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.72           225         Medicare         \$630.66         \$791.86         \$604.70         \$587.42           230         Retirement         \$8,283.44         \$8,333.68         \$6,363.90         \$6,182.07           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           326         Other         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           49990             \$0.00         \$0		\$40,511.63	\$41,703.15	\$54,611.27	\$56,804.83	Salaries	
215         Dental/Vision/Life         \$1,027.75         \$1,191.91         \$859.28         \$859.28           220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.72           225         Medicare         \$630.66         \$791.86         \$604.70         \$587.42           230         Retirement         \$8,283.44         \$8,333.68         \$6,363.90         \$6,182.07           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           326         Other         \$0.00 <td></td> <td>\$11,694.06</td> <td></td> <td></td> <td></td> <td>Health Insurance</td> <td>210</td>		\$11,694.06				Health Insurance	210
220         Social Security         \$2,696.34         \$3,385.90         \$2,585.60         \$2,511.72           225         Medicare         \$630.66         \$791.86         \$604.70         \$587.42           230         Retirement         \$8,283.44         \$8,333.68         \$6,363.90         \$6,182.07           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           326         Other         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           49990         Component         \$0.00		\$0.00					
225         Medicare         \$630.66         \$791.86         \$604.70         \$587.42           230         Retirement         \$8,283.44         \$8,333.68         \$6,363.90         \$6,182.07           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           326         Other         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           49990		\$859.28					
230         Retirement         \$8,283.44         \$8,333.68         \$6,363.90         \$6,182.07           235         Deferred Comp         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           326         Other         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           49990						×	
235         Deferred Comp         \$0.00							
326         Other         \$0.00         \$0.00         \$0.00           49990         \$0.00		\$0,182.07					
49990              890         Transfers Out         \$0.00         \$0.00         \$0.00         \$0.00           TOTALS/EXPENDAPPROP.         \$132,240.03         \$146,665.20         \$121,330.69         \$119,866.18           Revenues Over (Under) Expend.         -\$21,435.82         -\$45,265.20         -\$20,030.69         *           Balance - January 1         \$6,717.03         \$9,790.30         -\$36,000.00         -\$36,000.00           8999         Transfers In         \$0.00         \$0.00         \$56,000.00         \$54,600.00           \$999         Transfers Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	39		\$0.00			1	
TOTALS/EXPENDAPPROP.         \$132,240.03         \$146,665.20         \$121,330.69         \$119,866.18           Revenues Over (Under) Expend.         -\$21,435.82         -\$45,265.20         -\$20,030.69         *           Balance - January 1         \$6,717.03         \$9,790.30         -\$36,000.00         -\$36,000.00 <b>3999</b> Transfers In         \$0.00         \$0.00         \$56,000.00         \$54,600.00 <b>1999</b> Transfers Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	40						49990
Revenues Over (Under) Expend.         -\$21,435.82         -\$45,265.20         -\$20,030.69         *           Balance - January 1         \$6,717.03         \$9,790.30         -\$36,000.00         -\$36,000.00         \$30,000         <		\$0.00	\$0.00	\$0.00	\$0.00	Transfers Out	890
Revenues Over (Under) Expend.         -\$21,435.82         -\$45,265.20         -\$20,030.69         *           Balance - January 1         \$6,717.03         \$9,790.30         -\$36,000.00         -\$36,000.00         \$30,000         <	42						
Balance - January 1         \$6,717.03         \$9,790.30         -\$36,000.00         -\$36,000.00 <b>3999</b> Transfers In         \$0.00         \$0.00         \$56,000.00         \$54,600.00 <b>4999</b> Transfers Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		\$119,866.18					
3999         Transfers In         \$0.00         \$0.00         \$56,000.00         \$54,600.00           4999         Transfers Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	44					· / I	
4999         Transfers Out         \$0.00         \$0.00         \$0.00         \$0.00					. ,	2	3000
	48			-\$36,000.00	-\$9,790.30	Balance - December 31	

CITY OF HA	ARWOOD					
Ann	ual Budget for the Year Ended Decer	nber 31, 2010				
Aiii	dual Budget for the Teat Ended Decer	liber 31, 2019				
		ENTERPRISE FUN	NDS			
	Fund 502: Sewer Fund					
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
34603						
3441	Sewer Charges		\$139,408.38	\$144,444.00	\$146,000.00	1
3471	Late Fee		\$2,008.22	\$1,800.00	\$1,800.00	2
3490	Misc. Services		\$0.00	\$0.00	\$0.00	3
3680	Sale of Land		\$0.00	\$0.00	\$0.00	4
2.500			40.00	ψ0.00	ψ0.00	5
						6
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						8
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	l					
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						11
	TOTALS/REVENUES		\$141,416.60	\$146,244.00	\$147,800.00	12
ACCOUNT		Actual	Estimated		Final	
NUMBER 43250	EXPENDITURES	Expend. 2017	Expend. 2018	Requested 2019	Approp. 2019	
351	Electricity	\$1,522.00	\$1,500.00	\$1,600.00	\$1,600.00	21
396	City of Fargo	\$94,033.20	\$94,033.00	\$100,000.00	\$100,000.00	22
397	CMVP Rent (#40239844)	\$0.00	\$0.00	\$0.00	\$0.00	23
398	CMVP Rent (#40244561)	\$1,554.00	\$600.00	\$650.00	\$650.00	24
399	CMVP Rent (#305914)	\$0.00	\$0.00	\$0.00	\$0.00	25
415	L.S./Pump/Valve	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
416	Manhole Repairs	\$9,037.50	\$6,000.00	\$6,000.00	\$6,000.00	27
440	Sewer Line Cleaning	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	- 28
520	O&M - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	29
44010						30
100	Salaries & Wages	\$10,328.07	\$9,929.32	\$10,425.79	\$10,127.91	3
210	Health Insurance	\$2,450.36	\$2,991.01	\$2,991.01	\$2,991.01	32
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	
215	Dental/Vision/Life	\$186.88	\$216.71	\$214.82 \$646.40	\$214.82	34
220 225	Social Security Medicare	\$490.18	\$615.62 \$143.98	\$646.40 \$151.17	\$627.93 \$146.85	35
225	Retirement	\$114.56 \$1,505.76	\$143.98 \$1,515.21	\$151.17 \$1,590.98	\$146.85	3
230	Deferred Comp	\$1,505.70	\$1,515.21	\$0.00	\$1,545.52	3
235	Other	\$0.00	\$0.00	\$2,231.89	φ0.00	3
2.30			φ0.00	<i>42,231.07</i>		4
		-	\$0.00			4
<u>49990</u> 890	Transfers Out	\$0.00	30.001			
49990	Transfers Out	\$0.00	\$0.00			4.
49990				\$146,502.06	\$143.904.04	
49990	TOTALS/EXPENDAPPROP.	\$121,222.51	\$137,544.85	\$146,502.06 \$1,297.94	\$143,904.04	42
49990	TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend.	\$121,222.51 \$20,194.09	\$137,544.85 \$8,699.15	\$1,297.94	*	43
49990	TOTALS/EXPENDAPPROP.	\$121,222.51	\$137,544.85			43 44 45
49990 890	TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1	\$121,222.51 \$20,194.09 \$195,453.51 \$0.00	\$137,544.85 \$8,699.15 \$215,647.60 \$0.00	\$1,297.94 \$148,000.00	* \$148,000.00	43 44 45
<u>49990</u> <u>890</u> 3999	TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1 Transfers In	\$121,222.51 \$20,194.09 \$195,453.51	\$137,544.85 \$8,699.15 \$215,647.60	\$1,297.94 \$148,000.00 \$0.00	* \$148,000.00 \$0.00 \$0.00	4 4 4 4

Ann	ual Budget for the Year Ended Decemb	er 31, 2019				
		ENTERPRISE FUN	NDS			
	Fund 503: Waste Fund					
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
34603						
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
						7
						8
						9
						10
						1
	TOTALS/REVENUES		\$55,181.80	\$69,692.00	\$63,500.00	12
ACCOUNT		Actual	Estimated		Final	_
NUMBER 43230	EXPENDITURES	Expend. 2017	Expend. 2018	Requested 2019	Approp. 2019	
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 43240	Community Center Roll-Off	\$1,426.48	\$2,000.00	\$0.00	\$0.00	22
43240	Branch Disposal	\$0.00	\$0.00	\$0.00	\$0.00	23
417	Landfill/Compost	\$2,613.54	\$1,000.00	\$2,000.00	\$2,000.00	2
424	Gas & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	20
49990						27
890	Transfers Out	\$0.00	\$0.00			28
44010 100	Salaries & Wages	-\$16,711.43	\$0.00	\$0.00	\$0.00	29
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	3
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	32
215	Dental/Vision/Life	\$0.00	\$0.00	\$0.00	\$0.00	3.
220	Social Security	\$67.57	\$0.00	\$0.00	\$0.00	34
225 230	Medicare Retirement	\$15.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	3:
230	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	3
<b>H</b> UU	Other	\$0.00	\$0.00	\$0.00	\$0.00	3
236						3
236				T		4
236					1	
236						4
236						
236	TOTALS/EXPENDAPPROP.	\$38,818.60	\$55,000.00	\$62,000.00	\$62,000.00	42
236	TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend.	\$16,363.20	\$55,000.00 \$14,692.00		\$62,000.00 *	42 42 43 44
	Revenues Over (Under) Expend. Balance - January 1	\$16,363.20 -\$18,665.95	\$14,692.00 -\$2,302.75	\$1,500.00 \$4,000.00	* \$4,000.00	42 42 44
236	Revenues Over (Under) Expend.	\$16,363.20	\$14,692.00	\$1,500.00	*	42

CITY OF HA	introop					
Ann	ual Budget for the Year Ended Decemb	er 31, 2019				
		ENTERPRISE FUN	IDS			
	Fund 510: Surcharge Fund					
ACCOUNT NUMBER	REVENUES		Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
34603						
3400	Surcharge		\$20,382.44	\$20,000.00	\$20,800.00	1
3471	Late Fee		\$319.52	\$200.00	\$0.00	
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	TOTALS/REVENUES		\$20,701.96	\$20,200.00	\$20,800.00	1
ACCOUNT NUMBER 49000	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
425	Service & Repairs	\$354.48	\$0.00	\$0.00	\$0.00	3
490	Miscellaneous	\$752.56	\$0.00	\$0.00	\$0.00	3
675	Clean-Up Days	\$2,962.06	\$2,000.00	\$2,000.00	\$2,000.00	4
890	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	
						4
	TOTALS/EXPENDAPPROP.	\$4,069.10	\$2,000.00	\$2,000.00	\$2,000.00	
	Revenues Over (Under) Expend.	\$16,632.86	\$18,200.00	φ10,000.00	*	4
3999	Balance - January 1 Transfers In	\$29,197.21 \$0.00	\$45,830.07 \$0.00	\$50,000.00 \$0.00	\$50,000.00	4
1999 1999	Transfers Out	\$0.00	\$0.00	\$0.00		4
	Balance - December 31	\$45,830.07	\$50,000.00		*	4