

Actual from Year Prior	2019
Estimated for Current Year	2020
Proposed	2021

ANNUAL CITY BUDGET

CITY OF HARWOOD, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2021

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Annual Budget for the Year Ended December 31, 2021	
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CERTIFICATE OF LEVY

COUNTY AUDITOR COUNTY OF CASS	
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You are hereby notified on the 5th day of October, 2020, the governing body of the City of Harwood, North Dakota, levied a tax of \$273,794.95, upon all the taxable property in the City for the calendar year ended December 31, 2021, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 3, Line 9	\$264,554.95
203	City Share of Specials - Schedule C - Page 8, Line 9	\$9,240.00
206	Emergency Fund - Schedule C - Page 8, Line 9	\$0.00
TOTAL AMOUNT LEVIED		\$273,794.95

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 5th day of October, 2020.

 City Auditor

CITY OF HARWOOD		Schedule B Page 3	
Annual Budget for the Year Ended December 31, 2021			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 7, Line 127	\$373,222.96	
	b. Budgeted Transfers Out, Sch. B, Page 7, Line 131	\$0.00	
	c. Total Appropriation - Line a plus Line b		\$373,222.96
2.	Cash Reserve (Note 1)		\$37,322.30
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$410,545.26
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2018		\$35,500.00
5.	a. Estimated Revenue - Sch. B, Page 4, Line 45	\$59,750.00	
	b. Estimated Transfers In, Sch. B, Page 7, Line 130	\$63,338.15	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$123,088.15
6.	TOTAL RESOURCES - Line 4 plus Line 5c		\$158,588.15
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		\$251,957.11
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$12,597.86
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		\$264,554.95
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF HARWOOD		Schedule B Page 2			
Annual Budget for the Year Ended December 31, 2021					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Estimated Revenues 2020	Estimated Revenues 2021	
31003	General Taxes				1
3110	Property Tax	\$212,115.62	\$251,957.13	XXXXXXXXXX	2
3120	Payments in Lieu of Taxes	\$0.00	\$0.00	\$600.00	3
3160	Gross Receipts Taxes	\$0.00	\$0.00	\$0.00	4
3180	Veterans Credit	\$2,930.02	\$0.00	\$0.00	5
3185	Financial Institution	\$0.00	\$0.00	\$0.00	6
3190	Pen/Int Delinquent	\$213.84	\$0.00	\$0.00	7
	Total for General Taxes:	\$215,259.48	\$251,957.13	\$600.00	8
					9
32003	Licenses & Permits				10
3211	Beer/Liquor/Cabaret	\$1,800.00	\$1,800.00	\$1,800.00	11
3213	Franchise Fees	\$4,563.34	\$4,500.00	\$4,500.00	12
3221	Pet & Other Licenses	\$5.00	\$0.00	\$0.00	13
3223	Building Permits	\$2,782.00	\$0.00	\$1,000.00	14
3224	Games of Chance	\$0.00	\$0.00	\$50.00	15
3225	Elevations/Inspections	\$1,000.00	\$0.00	\$0.00	16
	Total for Licenses & Permits:	\$10,150.34	\$6,300.00	\$7,350.00	17
					18
33003	Intergovernmental Revenue				19
3340	Special State Revenue	\$0.00	\$0.00	\$0.00	20
3351	State Aid Distribution	\$60,275.80	\$60,000.00	\$50,000.00	21
3352	Cigarette Tax	\$1,996.24	\$0.00	\$0.00	22
3356	Local Gaming Grant	\$1,175.00	\$1,000.00	\$1,000.00	23
3362	Homestead Credit	\$1,371.33	\$0.00	\$0.00	24
	Total for Intergovernmental Revenue:	\$64,818.37	\$61,000.00	\$51,000.00	25
					26
34000	Community Center				27
3370	Grant/Other Support	\$0.00	\$0.00	\$0.00	28
3620	Event Rentals	\$0.00	\$0.00	\$0.00	29
3621	Rental Lease	\$0.00	\$0.00	\$0.00	30
3624	Damage Deposit	\$0.00	\$0.00	\$0.00	31
3625	Security	\$0.00	\$0.00	\$0.00	32
	Total for Community Center:	\$0.00	\$0.00	\$0.00	33
					34
36003	Miscellaneous Revenue				35
3610	Bank Earnings	\$890.55	\$800.00	\$800.00	36
3690	Miscellaneous	\$10,219.46	\$0.00	\$0.00	37
3691	Promotions & Contests	\$0.00	\$0.00	\$0.00	38
	Total for Miscellaneous Revenue:	\$11,110.01	\$800.00	\$800.00	39
					40
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
	TOTALS/REVENUES	\$301,338.20	\$320,057.13	\$59,750.00	45

CITY OF HARWOOD				Schedule B Page 3		
Annual Budget for the Year Ended December 31, 2021						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	Final Appropriation 2021	
	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
						6
41300	City Board					7
100	Salaries	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	8
220	Social Security	\$446.40	\$446.40	\$446.40	\$446.40	9
225	Medicare	\$104.40	\$104.40	\$104.40	\$104.40	10
	Total for City Board:	\$7,750.80	\$7,750.80	\$7,750.80	\$7,750.80	11
						12
41330	Central Purchasing (Office)					13
333	Lease	\$7,317.96	\$7,318.00	\$7,317.96	\$7,317.96	14
351	Electricity	\$2,798.00	\$2,700.00	\$2,700.00	\$2,700.00	15
356	Phones/Communications	\$2,034.96	\$2,750.00	\$2,436.00	\$2,436.00	16
360	Printing & Publishing	\$426.30	\$1,000.00	\$4,000.00	\$4,000.00	17
408	Office Equipment	\$1,207.28	\$1,000.00	\$1,000.00	\$1,000.00	18
409	Postage	\$110.00	\$750.00	\$750.00	\$750.00	19
410	Office Supplies	\$1,377.26	\$2,500.00	\$2,000.00	\$2,000.00	20
412	Copier Lease	\$4,056.60	\$2,944.80	\$2,944.80	\$2,944.80	21
413	Copier Copy Chgs	\$668.96	\$1,000.00	\$900.00	\$900.00	22
421	Janitorial Staff	\$0.00	\$0.00	\$0.00	\$0.00	23
422	Janitorial Supplies	\$0.00	\$500.00	\$500.00	\$500.00	24
425	Service & Repairs	\$772.60	\$700.00	\$870.00	\$870.00	25
435	City Hall Fuel/Gas	\$1,101.97	\$2,000.00	\$1,980.00	\$1,980.00	26
520	O&M-Improvements	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	27
635	Forestry	\$553.88	\$0.00	\$500.00	\$500.00	28
	New Laptop for Bernie		\$4,000.00		\$0.00	29
	Server for City Hall		\$7,000.00		\$0.00	30
	Elections		\$2,000.00		\$0.00	31
	Total for Central Purchasing:	\$22,425.77	\$39,162.80	\$28,898.76	\$28,898.76	32
						33
41400	Administrative					34
182	Planning & Zoning	\$0.00	\$100.00	\$100.00	\$100.00	35
241	Building Inspector	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	36
312	Legal Fees	\$2,812.00	\$7,500.00	\$7,500.00	\$7,500.00	37
313	Engineer	\$2,789.80	\$5,000.00	\$5,000.00	\$5,000.00	38
314	Elevation/Insp Fees	\$0.00	\$0.00	\$0.00	\$0.00	39
315	Assessing Fees	\$0.00	\$1,400.00	\$5,000.00	\$5,000.00	40
316	County Vandeguard Prog.	\$3,166.30	\$3,200.00	\$3,200.00	\$3,200.00	41
	Total for Administrative:	\$8,768.10	\$19,200.00	\$22,800.00	\$22,800.00	42
						43
41500	Non-Dept. & Misc.					44
311	Audit Fees	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	45
370	Dues/Membership/Licensing	\$4,103.00	\$2,500.00	\$1,154.00	\$1,154.00	46
371	Warranties/Tech Support	\$6,394.00	\$5,100.00	\$9,542.00	\$9,542.00	47
490	Miscellaneous	\$6,924.00	\$1,000.00	\$1,000.00	\$1,000.00	48
	Total for Non-Dept. & Misc.	\$17,421.00	\$13,600.00	\$16,696.00	\$16,696.00	49

CITY OF HARWOOD				Schedule B Page 4		
Annual Budget for the Year Ended December 31, 2021						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	Final Appropriation 2021	
41600	Public Works					50
334	Shop Tools	\$3,308.41	\$8,000.00	\$8,000.00	\$8,000.00	51
351	Electricity	\$131.00	\$312.00	\$312.00	\$312.00	52
422	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	53
425	Service & Repairs	\$2,614.17	\$1,000.00	\$1,000.00	\$1,000.00	54
436	Shop/Plant Fuel-Gas	\$0.00	\$5,000.00	\$0.00	\$0.00	55
520	O&M - Improvements	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	56
635	Forestry	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	57
	Total for Public Works:	\$6,553.58	\$17,812.00	\$12,812.00	\$12,812.00	58
						59
41900	Education & Support					60
340	Travel/Education	\$2,268.32	\$2,000.00	\$2,500.00	\$2,500.00	61
800	Promotions/Contests	\$534.94	\$300.00	\$300.00	\$300.00	62
810	Park Board Pledge	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	63
	Total for Education & Support:	\$5,803.26	\$5,300.00	\$5,800.00	\$5,800.00	64
						65
44004	Insurances					66
240	Workforce Safety & Insurance	\$1,985.98	\$2,000.00	\$2,000.00	\$2,000.00	67
321	Fire/Tornado Insurance	\$1,357.03	\$1,400.00	\$1,400.00	\$1,400.00	68
323	Liability Insurance	\$7,019.00	\$7,500.00	\$7,000.00	\$7,000.00	69
	Total for Insurances:	\$10,362.01	\$10,900.00	\$10,400.00	\$10,400.00	70
						71
44010	Public Works Salaries					72
100	Salaries & Wages	\$35,786.18	\$69,122.97	\$84,592.78	\$84,592.78	73
210	Health Insurance	\$8,746.87	\$17,198.33	\$19,144.64	\$19,144.64	74
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	75
215	Dental/Vision/Life	\$1,341.69	\$1,074.10	\$1,569.46	\$1,569.46	76
220	Social Security	\$2,044.10	\$4,251.30	\$5,244.75	\$5,244.75	77
225	Medicare	\$478.14	\$994.26	\$1,226.60	\$1,226.60	78
230	Retirement	\$5,380.89	\$10,548.17	\$12,908.86	\$12,908.86	79
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	80
236	Payout Vacation/Sick Leave	\$0.00	\$0.00	\$21,886.57	\$21,886.57	81
	Total for Public Works Salaries:	\$53,777.87	\$103,189.13	\$146,573.66	\$146,573.66	82
						83
44020	Administration Salaries					84
100	Salaries & Wages	\$34,830.29	\$43,412.34	\$50,398.83	\$50,398.83	85
210	Health Insurance	\$5,303.77	\$7,338.96	\$7,113.79	\$7,113.79	86
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	87
215	Dental/Vision/Life	\$0.00	\$0.00	\$0.00	\$0.00	88
220	Social Security	\$2,011.46	\$2,691.57	\$3,124.73	\$3,124.73	89
225	Medicare	\$470.41	\$629.48	\$730.78	\$730.78	90
230	Retirement	\$5,095.86	\$6,624.72	\$7,690.86	\$7,690.86	91
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	92
236	Other	\$0.00	\$0.00	\$0.00	\$0.00	93
	Vacation/Sick Leave Payout		\$3,506.83		\$0.00	94
	Total for Administration Salaries:	\$47,711.79	\$60,697.07	\$69,058.99	\$69,058.99	95
						96

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2021						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	Final Appropriation 2021	
45000	Fire Levy					97
811	Fire Levy	\$48,675.00	\$48,675.00	\$50,064.45	\$50,064.45	98
	Total for Fire Levy:	\$48,675.00	\$48,675.00	\$50,064.45	\$50,064.45	99
						100
49990	Transfers					101
890	Transfers Out	\$0.00	\$87,200.00	\$0.00	\$0.00	102
	Total for Transfers:	\$0.00	\$87,200.00	\$0.00	\$0.00	103
						104
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						122
						123
						124
						125
						126
	TOTALS/EXPEND.-APPROP.	\$65,765.69	\$100,888.16	\$92,552.46	\$373,222.96	127
	Revenue Over (Under) Expend.	\$235,572.51	\$219,168.97	-\$32,802.46	*	128
	Balance - January 1	\$86,858.17	\$154,617.82	\$35,500.00	\$35,500.00	129
3999	Transfers In	\$0.00	\$0.00	\$63,338.15	\$20,000.00	130
4999	Transfers Out**	\$76,100.00	\$0.00	\$0.00	\$0.00	131
	Balance - December 31	\$154,617.82	\$35,500.00	\$140,000.00	*	132

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

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

CITY OF HARWOOD		Schedule C Page 8				
Annual Budget for the Year Ended December 31, 2021						
Amounts from Schedule C Pages 9-14						
SPECIAL REVENUE FUNDS						
		FUND 201: Highway Distribution (pg 9)	FUND 203: City Share of Specials (pg 10)	FUND 205: Community Center (pg 11)	FUND 206: Emergency Fund (pg 12)	FUND 220: City Sales Tax (pg 14)
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 35 minus 1.b.	\$79,900.00	\$8,000.00	\$39,517.00	\$0.00	-\$70,338.15
	b. Budgeted Transfers Out, Line 39	\$0.00	\$0.00	\$0.00	\$0.00	\$93,338.15
	c. Total Appropriation-Line a plus b	\$79,900.00	\$8,000.00	\$39,517.00	\$0.00	\$23,000.00
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	\$79,900.00	\$8,000.00	\$39,517.00	\$0.00	\$23,000.00
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) 12/31/2018 (Line 37)	-\$5,668.18	-\$800.00	\$0.00	\$0.00	\$0.00
5.	a. Estimated Revenue, Line 15 minus 5.b.	\$53,300.00	\$0.00	\$5,000.00	\$0.00	\$160,000.00
	b. Estimated Transfers In, Line 38	\$26,200.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$79,500.00	\$0.00	\$35,000.00	\$0.00	\$160,000.00
6.	Total Resources - Line 4 plus Line 5c	\$73,831.82	-\$800.00	\$35,000.00	\$0.00	\$160,000.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$6,068.18	\$8,800.00	\$4,517.00	\$0.00	-\$137,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
9.	Total Amount Levied - Line 7 plus Line 8	\$6,068.18	\$9,240.00	\$4,517.00	\$0.00	-\$137,000.00

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

CITY OF HARWOOD				Schedule C Page 2		
Annual Budget for the Year Ended December 31, 2021						
SPECIAL REVENUE FUNDS						
<u>Fund 201: Highway Distribution</u>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3340	Special State Revenue	\$0.00	\$0.00	\$0.00		1
3353	Highway Tax Distribution	\$56,682.50	\$50,000.00	\$50,000.00		2
3363	Transmission Line Tax	\$0.00	\$0.00	\$0.00		3
3381	20% Road & Bridge	\$0.00	\$0.00	\$0.00		4
3382	County Pothole Funds	\$0.00	\$0.00	\$0.00		5
3469	Park Mowing/Mntc	\$0.00	\$0.00	\$0.00		6
3489	Vector Control	\$4,147.47	\$3,300.00	\$3,300.00		7
3640	Sales of Fixed Assets	\$0.00	\$0.00	\$0.00		8
3690	Miscellaneous	\$0.00	\$0.00	\$0.00		9
3999	Transfers In	\$0.00	\$0.00	\$26,200.00		10
						11
						12
						13
						14
	TOTALS/REVENUES	\$60,829.97	\$53,300.00	\$79,500.00		15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
42000	Public Safety/Traffic Control					16
351	Electricity (Street Lights)	\$13,962.00	\$15,000.00	\$15,000.00	\$15,000.00	17
390	Street Lighting	\$1,112.94	\$2,000.00	\$2,000.00	\$2,000.00	18
391	Street Signage	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	19
392	Vector Control (County)	\$6,600.00	\$3,300.00	\$3,300.00	\$3,300.00	20
393	Weed/Vector Control (City)	\$2,664.00	\$3,000.00	\$3,000.00	\$3,000.00	21
43100	Streets					22
380	Street Sealing/Repairs	\$5,765.00	\$14,000.00	\$14,000.00	\$14,000.00	23
382	Road Gravel	\$2,916.64	\$6,000.00	\$5,000.00	\$5,000.00	24
383	Snow/Sand/Salt	\$3,711.15	\$5,500.00	\$5,000.00	\$5,000.00	25
43144	Vehicles					26
331	Lease-Tractor	\$0.00	\$0.00	\$0.00	\$0.00	27
332	Lease-Minihoe	\$0.00	\$0.00	\$0.00	\$0.00	28
424	Gas & Fuel	\$11,361.41	\$10,000.00	\$12,600.00	\$12,600.00	29
425	Service & Repairs	\$15,781.39	\$12,000.00	\$17,000.00	\$17,000.00	30
49000	Miscellaneous					31
490	Miscellaneous	\$2,523.07	\$1,000.00	\$1,000.00	\$1,000.00	32
630	Drainage Improvements	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	33
						34
	TOTALS/EXPEND.-APPROP.	\$66,397.60	\$73,800.00	\$79,900.00	\$79,900.00	35
	Revenues Over (Under) Expend.	-\$5,567.63	-\$20,500.00	-\$400.00	*	36
	Balance - January 1	\$3,346.71	-\$968.37		-\$5,668.18	37
3999	Transfers In	\$0.00	\$0.00	\$26,200.00	\$26,200.00	38
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	39
	Balance - December 31	-\$968.37	\$0.00	\$0.00	*	40

* Not required since this amount does not include the requested tax lePage 9

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2021						
SPECIAL REVENUE FUNDS						
<u>Fund 203: City Share of Specials</u>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3110	Property Tax	\$4,665.80	\$11,700.14	XXXXXXXXXXXX		1
3120	Pymts in Lieu of	\$0.00	\$0.00	\$0.00		2
3180	Veterans Credit	\$69.77	\$0.00	\$0.00		3
3190	Pen/Int Delinquent Tax	\$12.49	\$0.00	\$0.00		4
3362	Homestead Credit	\$14.79	\$0.00	\$0.00		5
3999	Transfers In	\$0.00	\$0.00	\$0.00		6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTALS/REVENUES	\$4,762.85	\$11,700.14	\$0.00		15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
46004	City Share of Specials					30
605	City Specials	\$7,645.58	\$8,000.00	\$8,000.00	\$8,000.00	31
						32
						33
						34
	TOTALS/EXPEND.-APPROP.	\$7,645.58	\$8,000.00	\$8,000.00	\$8,000.00	35
	Revenues Over (Under) Expend.	-\$2,882.73	\$3,700.14	-\$8,000.00	*	36
	Balance - January 1	-\$51.37	-\$2,934.10	-\$800.00	-\$800.00	37
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	38
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	39
	Balance - December 31	-\$2,934.10	-\$800.00	\$0.00	*	40

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2021						
SPECIAL REVENUE FUNDS						
Fund 205: Community Center						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
						From General Fund Revenues
3620	Event Rentals	\$7,670.00	\$5,000.00	\$5,000.00		1
3621	Rental Lease	\$5,850.00	\$0.00	\$0.00		2
3622	Charges for Services	\$0.00	\$0.00	\$0.00		3
3623	Misc Rentals/Srvcs	\$1,776.88	\$0.00	\$0.00		4
3624	Damage Deposit	\$2,250.00	\$0.00	\$0.00		5
3625	Security	\$350.00	\$0.00	\$0.00		6
3690	Miscellaneous	\$6,647.71	\$0.00	\$0.00		7
3999	Transfers In	\$0.00	\$30,500.00	\$30,000.00		8
						9
						10
						11
						12
						13
						14
	TOTALS/REVENUES	\$24,544.59	\$35,500.00	\$35,000.00		15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
41700	Community Center					19
333	Lease	\$8,075.47	\$7,455.00	\$7,454.28	\$7,454.28	20
356	Electricity	\$5,468.00	\$4,000.00	\$5,220.00	\$5,220.00	21
356	Phones/Communications	\$1,224.86	\$1,500.00	\$1,236.00	\$1,236.00	22
419	Community Center Rolloff	\$1,078.57	\$1,200.00	\$1,081.00	\$1,081.00	23
421	Janitorial Staff	\$275.00	\$2,600.00	\$2,600.00	\$2,600.00	24
422	Janitorial Supplies	\$545.55	\$750.00	\$750.00	\$750.00	25
424	Gas & Fuel	\$5,504.53	\$5,000.00	\$5,600.00	\$5,600.00	26
425	Service & Repairs	\$3,964.24	\$1,500.00	\$1,500.00	\$1,500.00	27
490	Miscellaneous	\$3,745.62	\$2,000.00	\$2,000.00	\$2,000.00	28
520	O&M - Improvements	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	29
525	Refund Damage Deposits	\$1,325.00	\$0.00		\$0.00	30
526	Security Charge	\$0.00	\$0.00		\$0.00	31
	Hourly Wage			\$9,360.00	\$9,360.00	32
	SS			\$580.00	\$580.00	33
	Med			\$135.72	\$135.72	34
	TOTALS/EXPEND.-APPROP.	\$31,206.84	\$28,005.00	\$39,517.00	\$39,517.00	35
	Revenues Over (Under) Expend.	-\$6,662.25	\$7,495.00	-\$4,517.00	*	36
	Balance - January 1	\$2,294.41	-\$1,966.17	\$0.00	\$0.00	37
3999	Transfers In	\$0.00	\$0.00	\$30,000.00	\$30,000.00	38
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	39
	Balance - December 31	-\$1,966.17	\$0.00	\$0.00	*	40
* Not required since this amount does not include the requested tax levy.						

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
Fund 206: Emergency Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3110	Property Tax	\$0.00	\$0.00	XXXXXXXXXX	1
3120	Pymts in Lieu of	\$0.00	\$0.00	\$0.00	2
3180	Veterans Credit	\$0.00	\$0.00	\$0.00	3
3190	Pen/Int Delinquent Tax	\$0.00	\$0.00	\$0.00	4
3362	Homestead Credit	\$0.00	\$0.00	\$0.00	5
3354	State Aid	\$0.00	\$0.00	\$0.00	6
3355	Federal Aid	\$0.00	\$0.00	\$0.00	7
3690	Miscellaneous	\$0.00	\$0.00	\$0.00	8
					9
					10
					11
					12
					13
					14
	TOTALS/REVENUES	\$0.00	\$0.00	\$0.00	15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
42850					
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	\$6,099.59	\$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	\$0.00	\$0.00
44020					
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTALS/EXPEND.-APPROP.	\$6,099.59	\$0.00	\$0.00	\$0.00
	Revenues Over (Under) Expend.	-\$6,099.59	\$0.00	\$0.00	*
	Balance - January 1	\$6,502.65	\$403.06	\$0.00	\$0.00
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	Balance - December 31	\$403.06	\$0.00	\$0.00	*

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

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
<u>Fund 220: City Sales Tax</u>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
34700	Taxes				
3186	Sales Tax	\$172,980.07	\$100,000.00	\$160,000.00	1
3999	Transfers In	\$0.00	\$0.00	\$0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
	TOTALS/REVENUES	\$172,980.07	\$100,000.00	\$160,000.00	15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
490	Miscellaneous	\$17,125.10	\$170,000.00	\$23,000.00	\$23,000.00
520	O&M - Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out	\$0.00	\$66,700.00	\$93,338.15	
	TOTALS/EXPEND.-APPROP.	\$17,125.10	\$236,700.00	\$116,338.15	\$23,000.00
	Revenues Over (Under) Expend.	\$155,854.97	-\$136,700.00	\$43,661.85	*
	Balance - January 1	\$37,389.29	\$193,244.26	\$0.00	\$0.00
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$0.00	\$20,000.00	\$93,338.15	\$93,338.15
	Balance - December 31	\$193,244.26	\$0.00	\$0.00	*

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

CITY OF HARWOOD				Schedule D Page 14			
Annual Budget for the Year Ended December 31, 2021							
Amounts from Schedule D Page(s) 15-20							
DEBT SERVICE FUNDS							
		FUND 318: Water Distribution #98-1	FUND 322: Street Imp. 2006-1	FUND 324: Urban Renewal (TIF) 2007- 1	FUND 325: Street Imp. 2011-1	FUND 326: Water Imp. 2015-1	FUND 327: Street Imp. 2016-1
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13 minus 1.b.	\$56,175.00	\$28,374.93	\$8,800.14	\$50,618.00	\$111,195.00	\$11,406.96
	b. Budgeted Transfers Out, Line 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Appropriation-Line a plus b	\$56,175.00	\$28,374.93	\$8,800.14	\$50,618.00	\$111,195.00	\$11,406.96
2.	Cash Reserve (Note 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$56,175.00	\$28,374.93	\$8,800.14	\$50,618.00	\$111,195.00	\$11,406.96
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) 12/31/2018, line 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.	a. Estimated Revenue, Line 7 minus 5.b.	\$37,060.00	\$22,000.00	\$14,000.00	\$47,070.00	\$100,350.00	\$9,500.00
	b. Estimated Transfers In, Line 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$37,060.00	\$22,000.00	\$14,000.00	\$47,070.00	\$100,350.00	\$9,500.00
6.	Total Resources - Line 4 plus Line 5c	\$37,060.00	\$22,000.00	\$14,000.00	\$47,070.00	\$100,350.00	\$9,500.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$19,115.00	\$6,374.93	-\$5,199.86	\$3,548.00	\$10,845.00	\$1,906.96
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9.	Total Amount Levied - Line 7 plus Line 8	\$19,115.00	\$6,374.93	-\$5,199.86	\$3,548.00	\$10,845.00	\$1,906.96

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2021						
DEBT SERVICE FUNDS						
318: Water Distribution #98-1 Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3100	Taxes					
3110	General Property Taxes	\$35,563.39	\$37,000.00	\$37,000.00	1	
3190	Interest and Penalty	\$165.68	\$60.00	\$60.00	2	
3610	Interest Income	\$0.00			3	
					4	
					5	
	**Paid to Bank of North Dakota				6	
	TOTALS/REVENUES	\$35,729.07	\$37,060.00	\$37,060.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
4600	Debt Service					
710	Principal	\$52,000.00	\$50,000.00	\$50,000.00	\$50,000.00	8
720	Interest	\$2,000.00	\$5,250.00	\$5,250.00	\$5,250.00	9
730	Service Charge	\$675.00	\$925.00	\$925.00	\$925.00	10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$54,675.00	\$56,175.00	\$56,175.00	\$56,175.00	13
	Revenues Over (Under) Expend.	-\$18,945.93	-\$19,115.00	-\$19,115.00	*	14
	Balance - January 1	\$62,216.54	\$43,270.61	\$0.00	\$0.00	15
3999	Transfers In	\$0.00	\$1,702.16	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$43,270.61	\$0.00	\$0.00	*	18

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2021						
DEBT SERVICE FUNDS						
<u>322: Street Improvement 2006-1</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3100	Taxes					
3110	General Property Taxes	\$21,069.49	\$22,000.00	\$22,000.00	1	
3190	Interest and Penalty	\$6.98	\$0.00	\$0.00	2	
3610	Interest Income				3	
					4	
					5	
	**Paid to Harwood State Bank				6	
	TOTALS/REVENUES	\$21,076.47	\$22,000.00	\$22,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
4600	Debt Service					
710	Principal	\$28,532.00	\$28,532.00	\$27,775.00	\$27,775.00	8
720	Interest	\$942.32	\$942.31	\$599.93	\$599.93	9
730	Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$29,474.32	\$29,474.31	\$28,374.93	\$28,374.93	13
	Revenues Over (Under) Expend.	-\$8,397.85	-\$7,474.31	-\$6,374.93	*	14
	Balance - January 1	-\$18,619.22	-\$27,017.07	\$0.00	\$0.00	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$63,285.25	\$0.00	\$0.00	17
	Balance - December 31	-\$27,017.07	\$0.00	\$0.00	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
<u>324: Urban Renewal (TIF) 2007-1</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	\$14,197.89	\$14,000.00	\$14,000.00	1
3190	Interest and Penalty	\$0.00	\$0.00	\$0.00	2
3610	Interest Income				3
					4
					5
	<i>**Paid to Harwood State Bank</i>				6
	TOTALS/REVENUES	\$14,197.89	\$14,000.00	\$14,000.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4600	Debt Service				
710	Principal	\$4,399.57	\$5,396.87	\$5,647.98	\$5,647.98
720	Interest	\$4,399.57	\$3,402.27	\$3,151.16	\$3,151.16
730	Service Charge	\$0.00	\$0.00	\$0.00	\$1.00
					11
					12
	TOTALS/EXPEND.-APPROP.	\$8,799.14	\$8,799.14	\$8,799.14	\$8,800.14
	Revenues Over (Under) Expend.	\$5,398.75	\$5,200.86	\$5,200.86	*
	Balance - January 1	26,278.13	32,676.88	0.00	0.00
3999	Transfers In	0.00	7,000.00	0.00	0.00
4999	Transfers Out	0.00	0.00	0.00	0.00
	Balance - December 31	32,676.88	0.00	0.00	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
<u>325: Street Improvement 2011-1</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	\$46,212.06	\$47,000.00	\$47,000.00	1
3190	Interest and Penalty	\$146.36	\$70.00	\$70.00	2
3610	Interest Income				3
					4
					5
	**Paid to Starion Bond Service				6
	TOTALS/REVENUES	\$46,358.42	\$47,070.00	\$47,070.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4600	Debt Service				
710	Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
720	Interest	\$8,820.00	\$10,500.00	\$4,690.00	\$9,380.00
730	Service Charge	\$1,109.00	\$1,127.00	\$619.00	\$1,238.00
					11
					12
	TOTALS/EXPEND.-APPROP.	\$49,929.00	\$51,627.00	\$45,309.00	\$50,618.00
	Revenues Over (Under) Expend.	-\$3,570.58	-\$4,557.00	\$1,761.00	*
	Balance - January 1	\$84,590.29	\$81,019.71	\$0.00	\$0.00
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	Balance - December 31	\$81,019.71	\$0.00	\$0.00	*

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

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
<u>326: Water Improvement 2015-1</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	\$109,899.29	\$97,000.00	\$100,000.00	1
3190	Interest and Penalty	\$612.80	\$190.00	\$350.00	2
3610	Interest Income				3
					4
					5
	**Paid to HSB & Dakota Heritage				6
	TOTALS/REVENUES	\$110,512.09	\$97,190.00	\$100,350.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4600	Debt Service				
710	Principal	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
720	Interest	\$45,496.26	\$48,195.00	\$48,195.00	\$48,195.00
730	Service Charge	\$0.00	\$0.00	\$0.00	\$0.00
					11
					12
	TOTALS/EXPEND.-APPROP.	\$108,496.26	\$111,195.00	\$111,195.00	\$111,195.00
	Revenues Over (Under) Expend.	\$2,015.83	-\$14,005.00	-\$10,845.00	*
	Balance - January 1	\$26,280.30	\$28,296.13	\$0.00	\$0.00
3999	Transfers In	\$0.00	\$55,458.08	\$0.00	\$0.00
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	Balance - December 31	\$28,296.13	\$0.00	\$0.00	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
<u>327: Street Improvement 2016-1</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	\$9,879.60	\$11,000.00	\$9,500.00	1
3190	Interest and Penalty	\$0.00	\$100.00	\$0.00	2
3610	Interest Income				3
					4
					5
	**Paid to Harwood State Bank				6
	TOTALS/REVENUES	\$9,879.60	\$11,100.00	\$9,500.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4600	Debt Service				
710	Principal	\$7,867.00	\$7,867.00	\$7,867.00	\$7,867.00
720	Interest	\$3,834.98	\$3,834.98	\$3,539.96	\$3,539.96
730	Service Charge				
	TOTALS/EXPEND.-APPROP.	\$11,701.98	\$11,701.98	\$11,406.96	\$11,406.96
	Revenues Over (Under) Expend.	-\$1,822.38	-\$601.98	-\$1,906.96	*
	Balance - January 1	-\$8,536.48	-\$10,358.86	\$0.00	\$0.00
3999	Transfers In	\$12,292.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$0.00	\$12,942.01	\$0.00	\$0.00
	Balance - December 31	-\$10,358.86	\$0.00	\$0.00	*

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

***Special was not certified to the County until 2017. Fund will be negative until after final payment of the specials in 2031

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
Amounts from Schedule D Page(s) 22-25					
ENTERPRISE FUNDS					
		<u>Fund 501: Water Fund</u> (pg. 22)	<u>Fund 502: Sewer Fund</u> (pg. 23)	<u>Fund 503: Waste Fund</u> (pg. 24)	<u>Fund 510: Surcharge Fund</u> (pg. 25)
APPROPRIATION AND CASH RESERVE					
1.	a. Final Appropriation, Line 43 minus 1.b.	\$105,215.56	\$133,690.00	\$65,300.00	\$19,600.00
	b. Budgeted Transfers Out, Line 47	\$0.00	\$0.00	\$0.00	\$10,000.00
	c. Total Appropriation-Line a plus b	\$105,215.56	\$133,690.00	\$65,300.00	\$29,600.00
2.	Cash Reserve (Note 1)	\$0.00	\$0.00	\$0.00	\$0.00
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$105,215.56	\$133,690.00	\$65,300.00	\$29,600.00
RESOURCES AND AMOUNT LEVIED					
4.	Cash and Investments (Estimated) on December 31, 2018 (Line 45)	\$0.00	\$0.00	\$0.00	\$0.00
5.	a. Estimated Revenue, Line 12 minus 5.b.	\$114,900.00	\$146,700.00	\$66,675.00	\$20,800.00
	b. Estimated Transfers In, Line 46	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	\$114,900.00	\$146,700.00	\$66,675.00	\$20,800.00
6.	Total Resources - Line 4 plus Line 5c	\$114,900.00	\$146,700.00	\$66,675.00	\$20,800.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	-\$9,684.44	-\$13,010.00	-\$1,375.00	\$8,800.00
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	-\$9,684.44	-\$13,010.00	-\$1,375.00	\$8,800.00
(-)\$10,000 to General Fund (100)					
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.					

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2021						
ENTERPRISE FUNDS						
Fund 501: Water Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
34603						
3470	Water Sales	\$121,299.81	\$101,734.00	\$110,000.00	1	
3471	Late Fee	\$1,035.23	\$1,200.00	\$900.00	2	
3472	Reconnection Fee	\$50.00	\$0.00	\$0.00	3	
3473	Pool-Rivertree Park	\$0.00	\$0.00	\$0.00	4	
3474	Hookup Charges	\$0.00	\$0.00	\$0.00	5	
3476	UR Funds	\$0.00	\$0.00	\$0.00	6	
3477	NSF Charges	\$25.00	\$0.00	\$0.00	7	
3478	Bulk Water Charges	\$19,598.00	\$4,000.00	\$4,000.00	8	
3479	Meter Reading Penalties	\$0.00	\$0.00	\$0.00	9	
3690	Miscellaneous	\$0.00	\$0.00	\$0.00	10	
	Transfers In				11	
	TOTALS/REVENUES	\$142,008.04	\$106,934.00	\$114,900.00	12	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
41330						
356	Phones/Communication	\$2,577.95	\$3,000.00	\$2,592.00	\$2,592.00	13
370	Dues/Membership	\$150.00	\$420.00	\$150.00	\$150.00	14
409	Postage	\$1,083.64	\$1,400.00	\$1,320.00	\$1,320.00	15
424	Gas & Fuel	\$2,204.92				16
432	Water Meters	\$2,116.68	\$0.00	\$0.00	\$0.00	17
433	Locates	\$150.10	\$200.00	\$200.00	\$200.00	18
812	NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	19
43400						20
351	Electricity	\$18,816.00	\$20,000.00	\$18,720.00	\$18,720.00	21
358	Water Sampling	\$596.06	\$5,000.00	\$3,000.00	\$3,000.00	22
400	Supplies & Maintenance	\$5,156.82	\$5,000.00	\$5,000.00	\$5,000.00	23
423	Chemical Supplies	\$9,192.27	\$5,000.00	\$10,000.00	\$10,000.00	24
425	Service & Repairs	\$12,137.97	\$5,000.00	\$5,000.00	\$5,000.00	25
428	Well Repairs	\$0.00	\$0.00	\$0.00	\$0.00	26
429	Pump Repairs	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	27
430	Fire Hydrant O & M	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	28
434	Watermain Break	\$0.00	\$0.00	\$0.00	\$0.00	29
490	Miscellaneous	\$839.15	\$500.00	\$500.00	\$500.00	30
44010						31
100	Salaries	\$46,983.37	\$26,585.76	\$28,197.59	\$28,197.59	32
210	Health Insurance	\$11,680.95	\$8,599.17	\$6,077.66	\$6,077.66	33
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	34
215	Dental/Vision/Life	\$1,738.99	\$537.05	\$498.24	\$498.24	35
220	Social Security	\$2,681.10	\$1,635.11	\$1,748.25	\$1,748.25	36
225	Medicare	\$627.06	\$382.41	\$408.87	\$408.87	37
230	Retirement	\$7,043.77	\$4,056.99	\$4,302.95	\$4,302.95	38
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	39
326	Other	\$0.00	\$0.00	\$0.00	\$0.00	40
49990			\$0.00	\$0.00	\$0.00	41
890	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	42
						43
	TOTALS/EXPEND.-APPROP.	\$125,776.80	\$104,816.49	\$105,215.56	\$105,215.56	44
	Revenues Over (Under) Expend.	\$16,231.24	\$2,117.51	\$9,684.44	*	45
	Balance - January 1	-\$11,890.83	-\$13,229.60	\$0.00	\$0.00	46
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	47
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	48
	Balance - December 31	-\$13,229.60	\$0.00	\$0.00	*	

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

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
ENTERPRISE FUNDS					
Fund 502: Sewer Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
34603					
3441	Sewer Charges	\$178,918.34	\$146,000.00	\$146,000.00	1
3471	Late Fee	\$1,328.73	\$1,400.00	\$700.00	2
3490	Misc. Services	\$0.00	\$0.00	\$0.00	3
3680	Sale of Land	\$0.00	\$0.00	\$0.00	4
					5
					6
					7
					8
					9
					10
					11
	TOTALS/REVENUES	\$180,247.07	\$147,400.00	\$146,700.00	12
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
41330					
312	Legal Fees	\$238.37	\$0.00	\$0.00	\$0.00
490	Miscellaneous	\$29,454.62	\$0.00	\$0.00	\$30,000.00
43250					
351	Electricity	\$1,711.00	\$1,800.00	\$1,800.00	\$1,740.00
396	City of Fargo	\$99,556.00	\$100,000.00	\$100,000.00	\$100,000.00
397	CMVP Rent (#40239844)	\$0.00	\$610.00	\$610.00	\$0.00
398	CMVP Rent (#40244561)	\$627.24	\$650.00	\$650.00	\$650.00
399	CMVP Rent (#305914)	\$0.00	\$0.00	\$0.00	\$800.00
415	L.S./Pump/Valve	\$0.00	\$10,000.00	\$10,000.00	\$0.00
416	Manhole Repairs	\$0.00	\$6,000.00	\$6,000.00	\$0.00
440	Sewer Line Cleaning	\$0.00	\$10,000.00	\$10,000.00	\$500.00
520	O&M - Improvements	\$0.00	\$0.00	\$0.00	\$0.00
44010					
100	Salaries & Wages	\$10,285.59	\$10,634.30	\$10,634.30	\$0.00
210	Health Insurance	\$2,538.75	\$2,991.01	\$2,991.01	\$0.00
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00
215	Dental/Vision/Life	\$383.56	\$214.82	\$214.82	\$0.00
220	Social Security	\$587.04	\$654.05	\$654.05	\$0.00
225	Medicare	\$137.13	\$152.96	\$152.96	\$0.00
230	Retirement	\$1,546.61	\$1,622.79	\$1,622.79	\$0.00
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00
236	Other	\$0.00	\$0.00	\$0.00	\$0.00
49990					
890	Transfers Out	\$0.00			
	TOTALS/EXPEND.-APPROP.	\$147,065.91	\$145,329.93	\$145,329.93	\$133,690.00
	Revenues Over (Under) Expend.	\$33,181.16	\$2,070.07	\$1,370.07	*
	Balance - January 1	\$104,604.32	\$117,634.80	\$0.00	\$0.00
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$1,780.13	\$20,219.87	\$0.00	\$0.00
	Balance - December 31	\$117,634.80	\$0.00	\$0.00	*

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

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2021					
ENTERPRISE FUNDS					
Fund 503: Waste Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
34603					
3442	Garbage Collection	\$77,357.69	\$63,500.00	\$66,675.00	1
3471	Late Fee	\$612.06	\$0.00	\$0.00	2
3490	Misc. Services	\$0.00	\$0.00	\$0.00	3
					4
					5
					6
					7
					8
					9
					10
					11
	TOTALS/REVENUES	\$77,969.75	\$63,500.00	\$66,675.00	12
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
43230					
355	Waste Contract	\$59,948.78	\$60,000.00	\$60,000.00	\$61,800.00
409	Postage	\$0.00	\$0.00	\$0.00	\$0.00
419	Community Center Roll-Off	\$0.00	\$0.00	\$0.00	\$0.00
43240					
417	Branch Disposal	\$0.00	\$0.00	\$0.00	\$0.00
418	Landfill/Compost	\$4,075.53	\$3,000.00	\$3,000.00	\$3,500.00
424	Gas & Fuel	\$0.00	\$0.00	\$0.00	\$0.00
49990					
890	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
44010					
100	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00
215	Dental/Vision/Life	\$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
230	Retirement	\$0.00	\$0.00	\$0.00	\$0.00
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00
236	Other	\$0.00	\$0.00	\$0.00	\$0.00
					39
					40
					41
					42
	TOTALS/EXPEND.-APPROP.	\$64,024.31	\$63,000.00	\$63,000.00	\$65,300.00
	Revenues Over (Under) Expend.	\$0.00	\$0.00	\$0.00	\$0.00
	Balance - January 1	\$549.10	\$7,832.37	\$0.00	\$0.00
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	Balance - December 31	\$7,832.37	\$0.00	\$0.00	*

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2021						
ENTERPRISE FUNDS						
<u>Fund 510: Surcharge Fund</u>						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
34603						
3400	Surcharge	\$24,857.73	\$20,800.00	\$20,800.00		1
3471	Late Fee	\$189.90	\$0.00	\$0.00		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
	TOTALS/REVENUES	\$25,047.63	\$20,800.00	\$20,800.00		12
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
49000						
425	Service & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	38
490	Miscellaneous	\$468.00	\$0.00	\$0.00	\$0.00	39
675	Clean-Up Days	\$2,683.82	\$3,000.00	\$2,000.00	\$3,000.00	40
890	Transfers Out	\$0.00	\$10,000.00	\$26,600.00	\$26,600.00	41
						42
	TOTALS/EXPEND.-APPROP.	\$3,151.82	\$13,000.00	\$28,600.00	\$29,600.00	43
	Revenues Over (Under) Expend.	\$21,895.81	\$7,800.00	-\$7,800.00	*	44
	Balance - January 1	\$63,674.32	\$81,552.21	\$0.00	\$0.00	45
3999	Transfers In	\$0.00	\$0.00	\$0.00		46
4999	Transfers Out	\$0.00	\$0.00	\$26,600.00	\$10,000.00	47
	Balance - December 31	\$81,552.21	\$0.00	\$0.00	*	48

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