

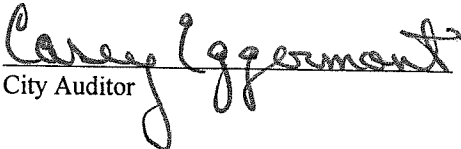
# ANNUAL CITY BUDGET

CITY OF HARWOOD, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2022

## CONTENTS

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

CITY OF HARWOOD	Schedule A Page 2	
Annual Budget for the Year Ended December 31, 2022		
<b>CERTIFICATE OF LEVY</b>		
COUNTY AUDITOR  COUNTY OF CASS		
<p>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:</p>		
<b>CODE</b>	<b>FUND</b>	<b>AMOUNT LEVIED</b>
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
<b>TOTAL AMOUNT LEVIED</b>		\$273,794.95
<p>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.</p> <div style="text-align: right; margin-top: 20px;">   City Auditor </div>		

CITY OF HARWOOD		Schedule B Page 3	
Annual Budget for the Year Ended December 31, 2022			
<b>GENERAL FUND</b>			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 7, Line 127	\$347,183.16	
	b. Budgeted Transfers Out, Sch. B, Page 7, Line 131	\$0.00	
	c. Total Appropriation - Line a plus Line b		
2.	Cash Reserve (Note 1)		\$78,573.95
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$425,757.11
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2018		\$106,000.00
5.	a. Estimated Revenue - Sch. B, Page 4, Line 45	\$67,800.00	
	b. Estimated Transfers In, Sch. B, Page 7, Line 130	\$0.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		
6.	TOTAL RESOURCES - Line 4 plus Line 5c		\$173,800.00
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
Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.			

CITY OF HARWOOD		Schedule B Page 2			
Annual Budget for the Year Ended December 31, 2022					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Estimated Revenues 2021	Estimated Revenues 2022	
31003	General Taxes				1
3110	Property Tax	\$239,540.15	\$236,664.88	XXXXXXXXXX	2
3120	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	3
3160	Gross Receipts Taxes	\$0.00	\$0.00	\$0.00	4
3180	Veterans Credit	\$4,261.63	\$0.00	\$0.00	5
3185	Financial Institution	\$0.00	\$0.00	\$0.00	6
3190	Pen/Int Delinquent	\$608.80	\$0.00	\$0.00	7
	Total for General Taxes:	\$244,410.58	\$236,664.88	\$0.00	8
					9
32003	Licenses & Permits				10
3211	Beer/Liquor/Cabaret	\$2,650.00	\$1,800.00	\$1,800.00	11
3213	Franchise Fees	\$4,179.70	\$4,500.00	\$4,000.00	12
3221	Pet & Other Licenses	\$40.00	\$0.00	\$0.00	13
3223	Building Permits	\$2,311.80	\$0.00	\$0.00	14
3224	Games of Chance	\$580.00	\$0.00	\$0.00	15
3225	Elevations/Inspections	\$0.00	\$0.00	\$0.00	16
	Total for Licenses & Permits:	\$9,761.50	\$6,300.00	\$5,800.00	17
					18
33003	Intergovernmental Revenue				19
3340	Special State Revenue	\$0.00	\$0.00	\$0.00	20
3351	State Aid Distribution	\$63,238.20	\$60,000.00	\$60,000.00	21
3352	Cigarette Tax	\$1,891.28	\$0.00	\$0.00	22
3356	Local Gaming Grant	\$0.00	\$1,000.00	\$1,000.00	23
3362	Homestead Credit	\$659.23	\$0.00	\$0.00	24
	Total for Intergovernmental Revenue:	\$65,788.71	\$61,000.00	\$61,000.00	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	\$1,346.86	\$800.00	\$1,000.00	36
3690	Miscellaneous	\$11,556.83	\$0.00	\$0.00	37
3691	Promotions & Contests	\$0.00	\$0.00	\$0.00	38
	Total for Miscellaneous Revenue:	\$12,903.69	\$800.00	\$1,000.00	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	\$332,864.48	\$304,764.88	\$67,800.00	45

Annual Budget for the Year Ended December 31, 2022

## GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	Final Appropriation 2022	
	<b>General Government</b>					
<b>41200</b>	<b>Mayor</b>					1
100	Salaries	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	2
220	Social Security	\$136.40	\$136.40	\$136.40	\$136.40	3
225	Medicare	\$31.90	\$31.90	\$31.90	\$31.90	4
	<b>Total for Mayor:</b>	<b>\$2,368.30</b>	<b>\$2,368.30</b>	<b>\$2,368.30</b>	<b>\$2,368.30</b>	5
						6
<b>41300</b>	<b>City Board</b>					7
100	Salaries	\$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
	<b>Total for City Board:</b>	<b>\$7,750.80</b>	<b>\$7,750.80</b>	<b>\$7,750.80</b>	<b>\$7,750.80</b>	11
						12
<b>41330</b>	<b>Central Purchasing (Office)</b>					13
333	Lease	\$7,317.96	\$7,318.00	\$0.00	\$0.00	14
351	Electricity	\$2,690.00	\$2,700.00	\$2,700.00	\$2,700.00	15
356	Phones/Communications	\$2,295.09	\$2,750.00	\$2,750.00	\$2,750.00	16
360	Printing & Publishing	\$281.32	\$1,200.00	\$4,000.00	\$4,000.00	17
408	Office Equipment	\$13,045.90	\$1,000.00	\$1,000.00	\$1,000.00	18
409	Postage	\$1,157.31	\$1,000.00	\$1,500.00	\$1,500.00	19
410	Office Supplies	\$2,071.12	\$2,500.00	\$2,500.00	\$2,500.00	20
412	Copier Lease	\$3,700.59	\$2,952.00	\$2,944.80	\$2,944.80	21
413	Copier Copy Chgs	\$527.36	\$1,000.00	\$1,000.00	\$1,000.00	22
421	Janitorial Staff	\$0.00	\$90.00	\$0.00	\$0.00	23
422	Janitorial Supplies	\$0.00	\$500.00	\$500.00	\$500.00	24
425	Service & Repairs	\$3,308.55	\$750.00	\$1,000.00	\$1,000.00	25
435	City Hall Fuel/Gas	\$2,783.10	\$2,000.00	\$2,000.00	\$2,000.00	26
520	O&M-Improvements	\$2,005.99	\$1,000.00	\$1,000.00	\$1,000.00	27
635	Forestry	\$0.00	\$0.00	\$0.00	\$0.00	28
	New Laptop for Bernie			\$0.00	\$0.00	29
	Server for City Hall			\$0.00	\$0.00	30
	Elections			\$2,000.00	\$2,000.00	31
	<b>Total for Central Purchasing:</b>	<b>\$41,184.29</b>	<b>\$26,760.00</b>	<b>\$24,894.80</b>	<b>\$24,894.80</b>	32
						33
<b>41400</b>	<b>Administrative</b>					34
182	Planning & Zoning	\$0.00	\$100.00	\$100.00	\$100.00	35
241	Building Inspector	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	36
312	Legal Fees	\$3,001.00	\$7,500.00	\$7,500.00	\$7,500.00	37
313	Engineer	\$0.00	\$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	\$4,948.00	\$1,200.00	\$5,000.00	\$5,000.00	40
316	County Vandeguard Prog.	\$6,332.60	\$3,200.00	\$3,200.00	\$3,200.00	41
	<b>Total for Administrative:</b>	<b>\$16,281.60</b>	<b>\$19,000.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	42
						43
<b>41500</b>	<b>Non-Dept. &amp; Misc.</b>					44
311	Audit Fees	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00	45
370	Dues/Membership/Licensing	\$2,750.52	\$2,500.00	\$3,000.00	\$3,000.00	46
371	Warranties/Tech Support	\$10,536.05	\$5,100.00	\$10,000.00	\$10,000.00	47
490	Miscellaneous	\$3,593.39	\$1,000.00	\$1,000.00	\$1,000.00	48
	<b>Total for Non-Dept. &amp; Misc.</b>	<b>\$17,379.96</b>	<b>\$13,600.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	49

Annual Budget for the Year Ended December 31, 2022

## GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	Final Appropriation 2022	
<b>41600</b>	<b>Public Works</b>					50
334	Shop Tools	\$5,702.10	\$8,000.00	\$8,000.00	\$8,000.00	51
351	Electricity	\$25.00	\$312.00	\$0.00	\$0.00	52
422	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	53
425	Service & Repairs	\$755.50	\$1,000.00	\$1,000.00	\$1,000.00	54
436	Shop/Plant Fuel-Gas	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	55
520	O&M - Improvements	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	56
635	Forestry	\$280.00	\$1,000.00	\$1,000.00	\$1,000.00	57
	<b>Total for Public Works:</b>	<b>\$11,762.60</b>	<b>\$17,812.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	58
						59
<b>41900</b>	<b>Education &amp; Support</b>					60
340	Travel/Education	\$1,650.90	\$2,000.00	\$2,000.00	\$2,000.00	61
800	Promotions/Contests	\$0.00	\$500.00	\$300.00	\$300.00	62
810	Park Board Pledge	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	63
	<b>Total for Education &amp; Support:</b>	<b>\$1,650.90</b>	<b>\$5,500.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	64
						65
<b>44004</b>	<b>Insurances</b>					66
240	Workforce Safety & Insurance	\$1,492.91	\$3,000.00	\$2,000.00	\$2,000.00	67
321	Fire/Tornado Insurance	\$0.00	\$1,300.00	\$1,400.00	\$1,400.00	68
323	Liability Insurance	\$8,552.00	\$6,800.00	\$8,500.00	\$8,500.00	69
	<b>Total for Insurances:</b>	<b>\$10,044.91</b>	<b>\$11,100.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	70
						71
<b>44010</b>	<b>Public Works Salaries</b>					72
100	Salaries & Wages	\$72,592.32	\$50,639.54	\$76,584.90	\$76,584.90	73
210	Health Insurance	\$16,295.37	\$14,955.07	\$17,191.62	\$17,191.62	74
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	75
215	Dental/Vision/Life	\$2,496.99	\$1,074.10	\$2,496.99	\$2,496.99	76
220	Social Security	\$4,172.88	\$3,139.65	\$4,748.26	\$4,748.26	77
225	Medicare	\$975.90	\$734.27	\$1,110.48	\$1,110.48	78
230	Retirement	\$11,077.45	\$7,727.59	\$11,686.86	\$11,686.86	79
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	80
236	Payout Vacation/Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	81
	<b>Total for Public Works Salaries:</b>	<b>\$107,610.91</b>	<b>\$78,270.23</b>	<b>\$113,819.11</b>	<b>\$113,819.11</b>	82
						83
<b>44020</b>	<b>Administration Salaries</b>					84
100	Salaries & Wages	\$46,245.05	\$47,510.82	\$51,904.80	\$51,904.80	85
210	Health Insurance	\$7,220.00	\$6,381.70	\$7,338.96	\$7,338.96	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	\$2,659.97	\$2,945.67	\$3,218.10	\$3,218.10	89
225	Medicare	\$622.09	\$688.91	\$752.62	\$752.62	90
230	Retirement	\$7,057.08	\$6,293.70	\$7,920.67	\$7,920.67	91
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	92
236	Other	\$0.00		\$0.00	\$0.00	93
	Vacation/Sick Leave Payout					94
	<b>Total for Administration Salaries:</b>	<b>\$63,804.19</b>	<b>\$63,820.80</b>	<b>\$71,135.15</b>	<b>\$71,135.15</b>	95
						96

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	Final Appropriation 2022	
45000	Fire Levy					97
811	Fire Levy	\$48,675.00	\$48,675.00	\$50,715.00	\$50,715.00	98
	Total for Fire Levy:	\$48,675.00	\$48,675.00	\$50,715.00	\$50,715.00	99
						100
49990	Transfers					101
890	Transfers Out	\$0.00	\$76,100.00	\$87,200.00	\$0.00	102
	Total for Transfers:	\$0.00	\$76,100.00	\$87,200.00	\$0.00	103
						104
						105
						106
						107
						108
						109
						110
						111
						112
						113
						114
						115
						116
						117
						118
						119
						120
						121
						122
						123
						124
						125
						126
	TOTALS/EXPEND.-APPROP.	\$97,703.45	\$88,025.37	\$95,424.38	\$347,183.16	127
	Revenue Over (Under) Expend.	\$235,161.03	\$216,739.51	-\$27,624.38	*	128
	Balance - January 1	-\$4,206.54	\$80,000.00	\$35,595.93	\$35,595.93	129
3999	Transfers In	\$0.00	\$0.00	\$20,000.00	\$20,000.00	130
4999	Transfers Out**	\$0.00	\$76,100.00	\$0.00	\$0.00	131
	Balance - December 31	\$0.00	\$35,595.93		*	132
* Not required since this amount does not include the requested tax levy.						

\* 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 2
Annual Budget for the Year Ended December 31, 2022	

### SPECIAL REVENUE FUNDS

#### Fund 201: Highway Distribution

ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
3340	Special State Revenue		\$0.00	\$0.00	\$0.00	1
3353	Highway Tax Distribution		\$55,429.03	\$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		\$3,435.91	\$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	\$26,200.00		10
						11
						12
						13
						14
	TOTALS/REVENUES		\$58,864.94	\$79,500.00	\$53,300.00	15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
42000	Public Safety/Traffic Control					16
351	Electricity (Street Lights)	\$14,341.00	\$15,000.00	\$15,000.00	\$15,000.00	17
390	Street Lighting	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	18
391	Street Signage	\$897.60	\$1,000.00	\$1,000.00	\$1,000.00	19
392	Vector Control (County)	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	20
393	Weed/Vector Control (City)	\$2,945.00	\$3,000.00	\$3,000.00	\$3,000.00	21
43100	Streets					22
380	Street Sealing/Repairs	\$11,967.00	\$14,000.00	\$14,000.00	\$14,000.00	23
382	Road Gravel	\$2,250.00	\$5,000.00	\$6,000.00	\$6,000.00	24
383	Snow/Sand/Salt	\$2,368.80	\$5,000.00	\$5,500.00	\$5,500.00	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	\$7,338.49	\$12,600.00	\$10,000.00	\$10,000.00	29
425	Service & Repairs	\$8,419.52	\$17,000.00	\$12,000.00	\$12,000.00	30
49000	Miscellaneous					31
490	Miscellaneous	\$3,354.24	\$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.	\$57,181.65	\$79,900.00	\$73,800.00	\$73,800.00	35
	Revenues Over (Under) Expend.	\$1,683.29	-\$400.00	-\$20,500.00	*	36
	Balance - January 1	\$19,922.63	\$39,254.01	-\$5,668.18	-\$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	\$39,254.01	\$0.00	\$0.00	*	40

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
SPECIAL REVENUE FUNDS						
Fund 203: City Share of Specials						
ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
3110	Property Tax		\$7,024.41	\$4,903.50	XXXXXXXXXX	1
3120	Pymts in Lieu of		\$0.11	\$0.00	\$0.00	2
3180	Veterans Credit		\$97.17	\$0.00	\$0.00	3
3190	Pen/Int Delinquent Tax		\$2.83	\$0.00	\$0.00	4
3362	Homestead Credit		\$45.48	\$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		\$7,170.00	\$4,903.50	\$0.00	15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
46004	City Share of Specials					30
605	City Specials	\$16,200.38	\$8,000.00	\$8,000.00	\$8,000.00	31
						32
						33
						34
	TOTALS/EXPEND.-APPROP.	\$16,200.38	\$8,000.00	\$8,000.00	\$8,000.00	35
	Revenues Over (Under) Expend.	-\$9,030.38	-\$3,096.50	-\$8,000.00	*	36
	Balance - January 1	-\$2,934.10	-\$7,789.66	-\$3,142.99	-\$3,142.99	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	-\$7,789.66	-\$3,142.99	\$0.00	*	40
* Not required since this amount does not include the requested tax levy.						

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
SPECIAL REVENUE FUNDS						
Fund 205: Community Center						
ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
			**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	\$0.00	8
						9
						10
						11
						12
						13
						14
	TOTALS/REVENUES		\$24,544.59	\$35,500.00	\$5,000.00	15
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
41700	Community Center					19
333	Lease	\$7,778.93	\$7,454.28	\$0.00	\$0.00	20
356	Electricity	\$6,448.00	\$5,220.00	\$6,000.00	\$6,000.00	21
356	Phones/Communications	\$1,226.76	\$1,236.00	\$1,500.00	\$1,500.00	22
419	Community Center Rolloff	\$1,415.96	\$1,081.00	\$1,500.00	\$1,500.00	23
421	Janitorial Staff	\$0.00	\$2,600.00	\$10,348.00	\$10,348.00	24
422	Janitorial Supplies	\$442.53	\$750.00	\$750.00	\$750.00	25
424	Gas & Fuel	\$6,943.00	\$5,600.00	\$5,000.00	\$5,000.00	26
425	Service & Repairs	\$4,697.87	\$1,500.00	\$1,500.00	\$1,500.00	27
490	Miscellaneous	\$3,296.93	\$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	\$5,920.00	\$0.00	\$0.00	\$0.00	30
526	Security Charge	\$0.00	\$0.00	\$0.00	\$0.00	31
100	Salaries	\$1,381.50	\$9,360.00	\$5,200.00	\$5,200.00	32
220	Social Security	\$85.66	\$580.00	\$322.40	\$322.40	33
225	Medicare	\$20.03	\$135.72	\$75.40	\$75.40	34
	TOTALS/EXPEND.-APPROP.	\$39,657.17	\$39,517.00	\$36,195.80	\$36,195.80	35
	Revenues Over (Under) Expend.	-\$15,112.58	-\$4,017.00	-\$31,195.80	*	36
	Balance - January 1	-\$3,394.03	\$2,454.19	-\$7,328.06	-\$7,328.06	37
3999	Transfers In	\$0.00	\$0.00	\$30,500.00	\$30,500.00	38
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	39
	Balance - December 31	\$2,454.19	-\$7,328.06	\$0.00	*	40
* Not required since this amount does not include the requested tax levy.						

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
SPECIAL REVENUE FUNDS						
Fund 206: Emergency Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
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 42850	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
312	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	20
313	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	21
383	Snow/Sand/Salt	\$0.00	\$0.00	\$0.00	\$0.00	22
395	Flood/Emergency Measures	\$0.00	\$0.00	\$0.00	\$0.00	23
424	Gas & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	24
425	Service & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	25
426	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	26
490	Miscellaneous (2.5 Mills)	\$0.00	\$0.00	\$0.00	\$0.00	27
44020						28
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	29
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	30
220	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	31
225	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	32
						33
						34
	TOTALS/EXPEND.-APPROP.	\$0.00	\$0.00	\$0.00	\$0.00	35
	Revenues Over (Under) Expend.	\$0.00	\$0.00	\$0.00	*	36
	Balance - January 1	\$403.06	\$403.06	\$403.06	\$6,502.65	37
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	38
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	39
	Balance - December 31	\$406.06	\$403.06	\$403.06	*	40
* Not required since this amount does not include the requested tax levy.						

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
SPECIAL REVENUE FUNDS						
Fund 220: City Sales Tax						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
34700	Taxes					
3186	Sales Tax	\$269,073.72	\$160,000.00	\$170,000.00	1	
3999	Transfers In	\$250,000.00	\$0.00	\$0.00	2	
					3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
					14	
	TOTALS/REVENUES	\$519,073.72	\$160,000.00	\$170,000.00	15	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
490	Miscellaneous	\$89,861.88	\$23,000.00	\$100,000.00	\$100,000.00	29
520	O&M - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	30
	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	31
						32
						33
	TOTALS/EXPEND.-APPROP.	\$89,861.88	\$23,000.00	\$100,000.00	\$100,000.00	34
	Revenues Over (Under) Expend.	\$429,211.84	\$137,000.00	\$70,000.00	*	35
	Balance - January 1	\$193,244.26	\$214,305.00	\$175,738.83	\$175,738.83	36
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	37
4999	Transfers Out	\$0.00	\$93,338.15	\$0.00	\$66,700.00	38
	Balance - December 31	\$214,305.00	\$175,738.83	\$42,338.73	*	40
* Not required since this amount does not include the requested tax levy.						

Annual Budget for the Year Ended December 31, 2022

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
<b>APPROPRIATION AND CASH RESERVE</b>						
1. a. Final Appropriation, Line 13 minus 1.b.	\$51,900.00	\$28,374.93	\$8,800.14	\$49,100.00	\$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	\$51,900.00	\$28,374.93	\$8,800.14	\$49,100.00	\$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	\$51,900.00	\$28,374.93	\$8,800.14	\$49,100.00	\$111,195.00	\$11,406.96
<b>RESOURCES AND AMOUNT LEVIED</b>						
4. Cash and Investments (Estimated) 12/31/2018, line 15	\$65,227.03	\$11,299.90	\$26,278.13	\$83,962.60	\$18,304.31	-\$6,471.48
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	\$102,287.03	\$33,299.90	\$40,278.13	\$131,032.60	\$118,654.31	\$3,028.52
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	-\$50,387.03	-\$4,924.97	-\$31,477.99	-\$81,932.60	-\$7,459.31	\$8,378.44
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	-\$50,387.03	-\$4,924.97	-\$31,477.99	-\$81,932.60	-\$7,459.31	\$8,378.44

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, 2022						
DEBT SERVICE FUNDS						
318: Water Distribution #98-1 Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
3100	Taxes					
3110	General Property Taxes	\$37,210.05	\$37,000.00	\$37,000.00	1	
3190	Interest and Penalty	\$62.16	\$60.00	\$60.00	2	
3610	Interest Income	\$0.00			3	
					4	
					5	
	**Paid to Bank of North Dakota				6	
	TOTALS/REVENUES	\$37,272.21	\$37,060.00	\$37,060.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
4600	Debt Service					
710	Principal	\$56,375.00	\$50,000.00	\$50,000.00	\$50,000.00	8
720	Interest	\$1,375.00	\$5,250.00	\$1,400.00	\$1,400.00	9
730	Service Charge	\$412.50	\$925.00	\$500.00	\$500.00	10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$58,162.50	\$56,175.00	\$51,900.00	\$51,900.00	13
	Revenues Over (Under) Expend.	-\$20,890.29	-\$19,115.00	-\$14,840.00	*	14
	Balance - January 1	\$43,270.61	\$19,163.09	\$65,227.03	\$65,227.03	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	\$19,163.09	\$65,227.03	\$50,387.03	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HARWOOD	
Annual Budget for the Year Ended December 31, 2022	

**DEBT SERVICE FUNDS**

**322: Street Improvement 2006-1** Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
3100	Taxes					
3110	General Property Taxes	\$22,036.37	\$22,000.00	\$22,000.00	1	
3190	Interest and Penalty	\$1.13	\$0.00	\$0.00	2	
3610	Interest Income				3	
					4	
					5	
	**Paid to Harwood State Bank				6	
	TOTALS/REVENUES	\$22,037.50	\$22,000.00	\$22,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
4600	Debt Service					
710	Principal	\$27,775.00	\$27,775.00	\$27,775.00	\$27,775.00	8
720	Interest	\$599.90	\$599.93	\$599.93	\$599.93	9
730	Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$28,374.90	\$28,374.93	\$28,374.93	\$28,374.93	13
	Revenues Over (Under) Expend.	-\$6,337.40	-\$6,374.93	-\$6,374.93	*	14
	Balance - January 1	-\$27,017.07	-\$35,350.23	\$11,299.90	\$11,299.90	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	-\$35,350.23	\$11,299.90	\$4,924.97	*	18

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



CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
DEBT SERVICE FUNDS						
<u>324: Urban Renewal (TIF) 2007-1</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
3100	Taxes					
3110	General Property Taxes	\$14,165.19	\$14,000.00	\$14,000.00	1	
3190	Interest and Penalty	\$0.00	\$0.00	\$0.00	2	
3610	Interest Income				3	
					4	
					5	
	**Paid to Harwood State Bank				6	
	TOTALS/REVENUES	\$14,165.19	\$14,000.00	\$14,000.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
4600	Debt Service					
710	Principal	\$5,666.87	\$5,647.98	\$5,647.98	\$5,647.98	8
720	Interest	\$3,132.27	\$3,151.16	\$3,151.16	\$3,151.16	9
730	Service Charge	\$0.00	\$0.00	\$0.00	\$1.00	10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$8,799.14	\$8,799.14	\$8,799.14	\$8,800.14	13
	Revenues Over (Under) Expend.	\$5,366.05	\$5,200.86	\$5,200.86	*	14
	Balance - January 1	32,676.88	39,610.52	26,278.13	26,278.13	15
3999	Transfers In	0.00	7,000.00	0.00	0.00	16
4999	Transfers Out	0.00	0.00	0.00	0.00	17
	Balance - December 31	39,610.52	26,278.13	31,477.99	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
DEBT SERVICE FUNDS						
<u>325: Street Improvement 2011-1</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
3100	Taxes					
3110	General Property Taxes	\$48,015.08	\$47,000.00	\$47,000.00	1	
3190	Interest and Penalty	\$75.25	\$70.00	\$70.00	2	
3610	Interest Income				3	
					4	
					5	
	**Paid to Starion Bond Service				6	
	TOTALS/REVENUES	\$48,090.33	\$47,070.00	\$47,070.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
4600	Debt Service					
710	Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	8
720	Interest	\$7,700.00	\$9,380.00	\$8,000.00	\$8,000.00	9
730	Service Charge	\$1,095.00	\$1,238.00	\$1,100.00	\$1,100.00	10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$48,795.00	\$50,618.00	\$49,100.00	\$49,100.00	13
	Revenues Over (Under) Expend.	-\$704.67	-\$3,548.00	-\$2,030.00	*	14
	Balance - January 1	\$81,019.71	\$88,736.23	\$83,962.60	\$83,962.60	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$88,736.23	\$83,962.60	\$81,932.60	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
DEBT SERVICE FUNDS						
<u>326: Water Improvement 2015-1</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
3100	Taxes					
3110	General Property Taxes	\$105,184.75	\$97,000.00	\$100,000.00	1	
3190	Interest and Penalty	\$487.52	\$190.00	\$350.00	2	
3610	Interest Income				3	
					4	
					5	
	**Paid to HSB & Dakota Heritage				6	
	TOTALS/REVENUES	\$105,672.27	\$97,190.00	\$100,350.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
4600	Debt Service					
710	Principal	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	8
720	Interest	\$42,840.00	\$48,195.00	\$48,195.00	\$48,195.00	9
730	Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$105,840.00	\$111,195.00	\$111,195.00	\$111,195.00	13
	Revenues Over (Under) Expend.	-\$167.73	-\$14,005.00	-\$10,845.00	*	14
	Balance - January 1	\$28,296.13	\$35,899.67	\$18,304.31	\$18,304.31	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$35,899.67	\$18,304.31	\$7,459.31	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
DEBT SERVICE FUNDS						
327: Street Improvement 2016-1 Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
3100	Taxes					
3110	General Property Taxes	\$11,295.48	\$11,000.00	\$9,500.00	1	
3190	Interest and Penalty	\$102.23	\$100.00	\$0.00	2	
3610	Interest Income				3	
					4	
					5	
	**Paid to Harwood State Bank				6	
	TOTALS/REVENUES	\$11,397.71	\$11,100.00	\$9,500.00	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
4600	Debt Service					
710	Principal	\$7,867.00	\$7,867.00	\$7,867.00	\$7,867.00	8
720	Interest	\$3,539.98	\$3,539.96	\$3,539.96	\$3,539.96	9
730	Service Charge					10
						11
						12
	TOTALS/EXPEND.-APPROP.	\$11,406.98	\$11,406.96	\$11,406.96	\$11,406.96	13
	Revenues Over (Under) Expend.	-\$9.27	-\$306.96	-\$1,906.96	*	14
	Balance - January 1	-\$10,358.86	-\$11,886.36	-\$6,471.48	-\$6,471.48	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$12,942.01	\$0.00	\$0.00	17
	Balance - December 31	-\$11,886.36	-\$6,471.48	-\$8,378.44	*	18

\* 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

\* 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, 2022					
Amounts from Schedule D					
Page(s) 22-25					
<b>ENTERPRISE FUNDS</b>					
		<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</u> <u>Fund</u> (pg. 25)
<b>APPROPRIATION AND CASH RESERVE</b>					
1.	a. Final Appropriation, Line 43 minus 1.b.	\$118,081.77	\$137,800.00	\$67,000.00	-\$5,000.00
	b. Budgeted Transfers Out, Line 47	\$0.00	\$0.00	\$0.00	\$10,000.00
	c. Total Appropriation-Line a plus b	\$118,081.77	\$137,800.00	\$67,000.00	\$5,000.00
2.	Cash Reserve (Note 1)	\$0.00	\$0.00	\$0.00	\$0.00
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$118,081.77	\$137,800.00	\$67,000.00	\$5,000.00
<b>RESOURCES AND AMOUNT LEVIED</b>					
4.	Cash and Investments (Estimated) on December 31, 2018 (Line 45)	\$80,000.00	\$100,000.00	\$2,369.20	\$82,575.56
5.	a. Estimated Revenue, Line 12 minus 5.b.	\$102,934.00	\$146,000.00	\$66,675.00	\$20,000.00
	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	\$102,934.00	\$146,000.00	\$66,675.00	\$20,000.00
6.	Total Resources - Line 4 plus Line 5c	\$182,934.00	\$246,000.00	\$69,044.20	\$102,575.56
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	-\$64,852.23	-\$108,200.00	-\$2,044.20	-\$97,575.56
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	-\$64,852.23	-\$108,200.00	-\$2,044.20	-\$97,575.56
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources. (-) \$10,000 to General Fund (100)					

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
ENTERPRISE FUNDS						
Fund 501: Water Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022		
34603						
3470	Water Sales	\$115,038.21	\$110,000.00	\$101,734.00	1	
3471	Late Fee	\$1,317.08	\$900.00	\$1,200.00	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	\$0.00	\$0.00	\$0.00	7	
3478	Bulk Water Charges	\$271.00	\$0.00	\$0.00	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	\$116,676.29	\$110,900.00	\$102,934.00	12	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
41330						
356	Phones/Communication	\$2,682.20	\$2,592.00	\$3,000.00	\$3,000.00	13
370	Dues/Membership	\$3,045.00	\$150.00	\$400.00	\$400.00	14
409	Postage	\$1,338.30	\$1,320.00	\$1,500.00	\$1,500.00	15
432	Water Meters	\$2,381.03	\$0.00	\$0.00	\$0.00	16
433	Locates	\$1,345.28	\$0.00	\$1,500.00	\$1,500.00	17
812	NSF Check	\$162.10	\$200.00	\$0.00	\$0.00	18
43400						19
351	Electricity	\$18,043.00	\$18,720.00	\$20,000.00	\$20,000.00	20
358	Water Sampling	\$690.21	\$3,000.00	\$5,000.00	\$5,000.00	21
400	Supplies & Maintenance	\$7,165.31	\$5,000.00	\$5,000.00	\$5,000.00	22
423	Chemical Supplies	\$8,080.81	\$10,000.00	\$10,000.00	\$10,000.00	23
425	Service & Repairs	\$4,495.00	\$5,000.00	\$5,000.00	\$5,000.00	24
428	Well Repairs	\$0.00	\$0.00	\$0.00	\$0.00	25
429	Pump Repairs	\$0.00	\$7,500.00	\$5,000.00	\$5,000.00	26
430	Fire Hydrant O & M	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	27
434	Watermain Break	\$5,390.00	\$0.00	\$0.00	\$0.00	28
490	Miscellaneous	\$0.00	\$500.00	\$500.00	\$500.00	29
44010						30
100	Salaries	\$27,190.47	\$28,197.59	\$29,748.46	\$29,748.46	31
210	Health Insurance	\$6,322.95	\$6,077.66	\$13,758.67	\$13,758.67	32
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	33
215	Dental/Vision/Life	\$970.05	\$498.24	\$859.28	\$859.28	34
220	Social Security	\$1,559.06	\$1,748.25	\$1,844.40	\$1,844.40	35
225	Medicare	\$364.63	\$408.87	\$431.35	\$431.35	36
230	Retirement	\$4,149.33	\$4,302.95	\$4,539.61	\$4,539.61	37
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	38
326	Other	\$0.00	\$0.00	\$0.00	\$0.00	39
49990						40
890	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	41
						42
	TOTALS/EXPEND.-APPROP.	\$95,374.73	\$105,215.56	\$118,081.77	\$118,081.77	43
	Revenues Over (Under) Expend.	\$21,301.56	\$5,684.44	-\$15,147.77	*	44
	Balance - January 1	\$32,393.54	\$65,842.26	\$80,000.00	\$80,000.00	45
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	46
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	47
	Balance - December 31	\$65,842.26	\$80,000.00	\$0.00	*	48
* Not required since this amount does not include the requested tax levy.						

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

CITY OF HARWOOD					
Annual Budget for the Year Ended December 31, 2022					
ENTERPRISE FUNDS					
Fund 502: Sewer Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
34603					
3441	Sewer Charges	\$145,704.11	\$146,000.00	\$146,000.00	1
3471	Late Fee	\$1,429.02	\$700.00	\$0.00	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	\$147,133.13	\$146,700.00	\$146,000.00	12
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022
41330					
490	Miscellaneous	\$12,580.94	\$30,000.00	\$15,000.00	\$15,000.00
43250					
351	Electricity	\$1,604.00	\$1,740.00	\$1,800.00	\$1,800.00
396	City of Fargo	\$88,322.85	\$100,000.00	\$100,000.00	\$100,000.00
397	CMVP Rent (#40239844)	\$0.00	\$0.00	\$0.00	\$0.00
398	CMVP Rent (#40244561)	\$0.00	\$650.00	\$0.00	\$0.00
399	CMVP Rent (#305914)	\$0.00	\$800.00	\$0.00	\$0.00
415	L.S./Pump/Valve	\$0.00	\$0.00	\$10,000.00	\$10,000.00
416	Manhole Repairs	\$0.00	\$0.00	\$6,000.00	\$6,000.00
440	Sewer Line Cleaning	\$2,262.50	\$500.00	\$5,000.00	\$5,000.00
520	O&M - Improvements	\$2,095.48	\$0.00	\$0.00	\$0.00
44010					
100	Salaries & Wages	\$10,876.12	\$0.00	\$0.00	\$0.00
210	Health Insurance	\$2,529.27	\$0.00	\$0.00	\$0.00
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00
215	Dental/Vision/Life	\$387.67	\$0.00	\$0.00	\$0.00
220	Social Security	\$623.34	\$0.00	\$0.00	\$0.00
225	Medicare	\$145.94	\$0.00	\$0.00	\$0.00
230	Retirement	\$1,659.78	\$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
49990					
890	Transfers Out	\$0.00			
	TOTALS/EXPEND.-APPROP.	\$123,087.89	\$133,690.00	\$137,800.00	\$137,800.00
	Revenues Over (Under) Expend.	\$24,045.24	\$13,010.00	\$8,200.00	*
	Balance - January 1	\$109,667.55	\$127,691.23	\$100,000.00	\$100,000.00
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfers Out	\$1,780.13	\$100,000.00	\$0.00	\$0.00
	Balance - December 31	\$127,691.23	\$148,000.00	\$100,000.00	*
* Not required since this amount does not include the requested tax levy.					

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

CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
ENTERPRISE FUNDS						
Fund 503: Waste Fund						
ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
34603						
3442	Garbage Collection		\$63,974.50	\$66,675.00	\$66,675.00	1
3471	Late Fee		\$684.78	\$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		\$64,659.28	\$66,675.00	\$66,675.00	12
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
43230						
355	Waste Contract	\$62,159.96	\$61,800.00	\$62,000.00	\$62,000.00	20
409	Postage	\$25.28	\$0.00	\$0.00	\$0.00	21
419	Community Center Roll-Off	\$0.00	\$0.00	\$0.00	\$0.00	22
43240						23
417	Branch Disposal	\$0.00	\$0.00	\$0.00	\$0.00	24
418	Landfill/Compost	\$4,996.75	\$3,500.00	\$5,000.00	\$5,000.00	25
424	Gas & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	26
49990						27
890	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	28
44010						29
100	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	30
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	31
213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	32
215	Dental/Vision/Life	\$0.00	\$0.00	\$0.00	\$0.00	33
220	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	34
225	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	35
230	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	36
235	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	37
236	Other	\$0.00	\$0.00	\$0.00	\$0.00	38
						39
						40
						41
						42
	TOTALS/EXPEND.-APPROP.	\$67,181.99	\$65,300.00	\$67,000.00	\$67,000.00	43
	Revenues Over (Under) Expend.	\$0.00	\$0.00	\$0.00	\$0.00	44
	Balance - January 1	\$2,604.80	-\$1,129.74	\$2,369.20	\$2,369.20	45
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	46
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	47
	Balance - December 31	-\$1,129.74	\$4,000.00	\$0.00	*	48
* Not required since this amount does not include the requested tax levy.						

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



CITY OF HARWOOD						
Annual Budget for the Year Ended December 31, 2022						
ENTERPRISE FUNDS						
<u>Fund 510: Surcharge Fund</u>						
ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
34603						
3400	Surcharge		\$20,615.41	\$20,800.00	\$20,000.00	1
3471	Late Fee		\$222.10	\$0.00	\$0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
	TOTALS/REVENUES		\$20,837.51	\$20,800.00	\$20,000.00	12
ACCOUNT NUMBER 49000	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
425	Service & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	38
490	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	39
675	Clean-Up Days	\$4,296.70	\$3,000.00	\$5,000.00	\$5,000.00	40
890	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	41
						42
	TOTALS/EXPEND.-APPROP.	\$4,296.70	\$3,000.00	\$5,000.00	\$5,000.00	43
	Revenues Over (Under) Expend.	\$16,540.81	\$17,800.00	\$15,000.00	*	44
	Balance - January 1	\$81,751.95	\$87,488.07	\$82,575.56	\$82,575.56	45
3999	Transfers In	\$0.00	\$0.00	\$0.00		46
4999	Transfers Out	\$0.00	\$0.00	\$0.00	\$10,000.00	47
	Balance - December 31	\$87,488.07	\$50,000.00	\$0.00	*	48
* Not required since this amount does not include the requested tax levy.						

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