# ANNUAL CITY BUDGET

## CITY OF HARWOOD, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2022

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6/01

You are hereby notified on the 5th day of October, 2020, the governing body of the City of Harwood, North Data tax of \$273,794.95, upon all the taxable property in the City for the calendar year ended December 31, 2021,	Schedule A			HARWOOD	CITY OF
COUNTY AUDITOR COUNTY OF CASS  You are hereby notified on the 5th day of October, 2020, the governing body of the City of Harwood, North Dat tax of \$273,794.95, upon all the taxable property in the City for the calendar year ended December 31, 2021, as itemized as follows:  CODE FUND AMOUNT LE  100 General Fund - Schedule B - Page 3, Line 9 \$264,554.  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			cember 31, 2022	ual Budget for the Year Ended December 31, 20	Annu
You are hereby notified on the 5th day of October, 2020, the governing body of the City of Harwood, North Dai a tax of \$273,794.95, upon all the taxable property in the City for the calendar year ended December 31, 2021, a sitemized as follows:    CODE			CERTIFICATE OF LEVY	CERTIF	Marie Transport of the Control of th
100 General Fund - Schedule B - Page 3, Line 9 \$264,554.5  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				AUDITOR	COUNTY
CODE FUND AMOUNT LEVIED  and Control and the taxable property in the City for the calendar year ended December 31, 2021, visitemized as follows:  CODE FUND AMOUNT LEVIED  CODE FUND Support of Specials - Page 3, Line 9 \$264,554.5  City Share of Specials - Schedule C - Page 8, Line 9 \$9,240.00  Emergency Fund - Schedule C - Page 8, Line 9 \$0.00				OF CASS	COUNTY
100 General Fund - Schedule B - Page 3, Line 9 \$264,554.5  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	h Dakota, levied 121, which levy	ity of Harwood, North D	stober, 2020, the governing body of the City of the calendar year ended	13, 194.93, upon all the taxable property in the (	is itemized
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	r Levied	AMOUNT L			
206 Emergency Fund - Schedule C - Page 8, Line 9 \$0.00	554.95	\$264,554	ge 3, Line 9	General Fund - Schedule B - Page 3, Line 9	100
Emergency Fund - Schedule C - Page 8, Line 9 \$0.00	40.00	\$9,240.	e C - Page 8, Line 9	City Share of Specials - Schedule C - Page 8, I	203
TOTAL AMOUNT LEVIED \$273,794.95			Page 8, Line 9	Emergency Fund - Schedule C - Page 8, Line 9	206
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TOTAL AMOUNT LEVIED \$273,794.99					
TOTAL AMOUNT LEVIED \$273,794.99					
TOTAL AMOUNT LEVIED \$273,794.95					
	94.95	\$273,794.		TOTAL AMOUNT LEVIED	
You will duly enter tax upon the County tax list for collection upon the taxable property of the City of Iarwood, NORTH DAKOTA, for the ensuing year. Dated at Harwood City Hall, Harwood, North Dath day of October, 2020.	n Dakota this	all, Harwood, North D	suing year. Dated at Harwood City Hall,	NORTH DAKOTA, for the ensuing year. I	arwood, r

CIT	Y OF HARWOOD		Schedule B Page 3
***********	Annual Budget for the Year Ended December 31, 2022		
	GENERA	L FUND	
\PP	ROPRIATION 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		\$347,183.16
2.	Cash Reserve (Note 1)		\$78,573.95
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$425,757.11
ESC	DURCES 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		\$67,800.00
5.	TOTAL RESOURCES - Line 4 plus Line 5c		\$173,800.00
	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		\$251,957.11
	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$12,597.86
	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		

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

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	XXXXXXXXX	2
3120	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	
3160	Gross Receipts Taxes	\$0.00	\$0.00	\$0.00	
3180	Veterans Credit	\$4,261.63	\$0.00	\$0.00	
3185	Financial Institution	\$0.00	\$0.00	\$0.00	<del></del>
3190	Pen/Int Delinquent	\$608.80	\$0.00	\$0.00	
	Total for General Taxes:	\$244,410.58	\$236,664.88	\$0.00	
32003	Licenses & Permits				9
3211	Beer/Liquor/Cabaret	#0.670.00			10
3213	Franchise Fees	\$2,650.00	\$1,800.00	\$1,800.00	11
3221	Pet & Other Licenses	\$4,179.70	\$4,500.00	\$4,000.00	12
3223	Building Permits	\$40.00	\$0.00	\$0.00	
3224	Games of Chance	\$2,311.80 \$580.00	\$0.00	\$0.00	14
3225	Elevations/Inspections	\$0.00	\$0.00	\$0.00	15
	Total for Licenses & Permits:	\$9,761.50	\$0.00	\$0.00	16
	Zotal for Dicenses & Termits.	39,701.50	\$6,300.00	\$5,800.00	17 18
33003	Intergovernmental Revenue				
3340	Special State Revenue	\$0.00	#A AA		19
3351	State Aid Distribution		\$0.00	\$0.00	20
3352	Cigarette Tax	\$63,238.20	\$60,000.00	\$60,000.00	21
3356	Local Gaming Grant	\$1,891.28 \$0.00	\$0.00	\$0.00	22
3362	Homestead Credit	\$659.23	\$1,000.00	\$1,000.00	23
	Total for Intergovernmental Revenue:	\$65,788.71	\$0.00 <b>\$61,000.00</b>	\$0.00	24
		303,788.71	301,000.00	\$61,000.00	25 26
34000	Community Center				27
3370	Grant/Other Support	\$0.00	\$0.00	\$0.00	$\frac{27}{28}$
3620	Event Rentals	\$0.00	\$0.00	\$0.00	29
3621	Rental Lease	\$0.00	\$0.00	\$0.00	$\frac{29}{30}$
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
36003	Miscellaneous Revenue				34
3610	Bank Earnings	01.246.05			35
3690	Miscellaneous	\$1,346.86	\$800.00	\$1,000.00	36
3691	Promotions & Contests	\$11,556.83	\$0.00	\$0.00	37
JU/1	Total for Miscellaneous Revenue:	\$0.00	\$0.00	\$0.00	38
	A TAISCCHARCOUS REVERUE.	\$12,903.69	\$800.00	\$1,000.00	39
39999	Transfers In	\$0.00	\$0.00	\$0.00	40
3999	Transfers In	\$0.00	\$0.00	\$0.00	41
	Total for Transfers In:	90.00	φυ.υυ	30.00	42
					43
	TOTALS/REVENUES	\$332,864.48	\$304,764.88	\$67,800.00	45

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

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	Final Appropriation 2022	
	General Government					
41200	Mayor	and the same of th	T	Т		<del> </del>
100	Salaries	\$2,200.00	\$2,200.00	\$2,200.00	\$2.200.00	1 2
220	Social Security	\$136.40	\$136.40	\$136.40	\$2,200.00 \$136.40	_
225	Medicare	\$31.90	\$31.90	\$31.90	\$31.90	
	Total for Mayor:	\$2,368.30	\$2,368.30	\$2,368.30	\$2,368.30	
44.000			<del></del>	\$2,500.50	\$2,500.50	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	
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
41330	Central Purchasing (Office)					12
333	Lease Central Furchasing (Office)	67.217.00	07.010.00			13
351	Electricity	\$7,317.96	\$7,318.00	\$0.00	\$0.00	14
356	Phones/Communications	\$2,690.00	\$2,700.00	\$2,700.00	\$2,700.00	15
360	Printing & Publishing	\$2,295.09	\$2,750.00	\$2,750.00	\$2,750.00	16
408	Office Equipment	\$281.32	\$1,200.00	\$4,000.00	\$4,000.00	17
409	Postage	\$13,045.90	\$1,000.00	\$1,000.00	\$1,000.00	18
410	Office Supplies	\$1,157.31 \$2,071.12	\$1,000.00	\$1,500.00	\$1,500.00	19
412	Copier Lease		\$2,500.00	\$2,500.00	\$2,500.00	20
413	Copier Copy Chgs	\$3,700.59 \$527.36	\$2,952.00	\$2,944.80	\$2,944.80	21
421	Janitorial Staff	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	22
422	Janitoral Supplies	\$0.00	\$90.00	\$0.00	\$0.00	23
425	Service & Repairs	\$3,308.55	\$500.00	\$500.00	\$500.00	24
435	City Hall Fuel/Gas	\$2,783.10	\$750.00	\$1,000.00	\$1,000.00	25
520	O&M-Improvements	\$2,783.10	\$2,000.00	\$2,000.00	\$2,000.00	26
635	Forestry	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	27
	New Laptop for Bernie	\$0.00	\$0.00	\$0.00	\$0.00	28
	Server for City Hall			\$0.00	\$0.00	29
	Elections			\$0.00	\$0.00	30
	Total for Central Purchasing:	\$41,184.29	526.760.00	\$2,000.00	\$2,000.00	31
	- John Jon Contract I drenasing.	541,104.29	\$26,760.00	\$24,894.80	\$24,894.80	32
41400	Administrative					33
182	Planning & Zoning	\$0.00	\$100.00	\$100.00	\$100.00	34
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	\$3,000.00	40
	Total for Administrative:	\$16,281.60	\$19,000.00	\$22,800.00	\$3,200.00 \$22,800.00	41
		7-7-100		Ψ#±,000.00	\$22,000.00	42
41500	Non-Dept. & Misc.					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 Suppport	\$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
	Total for Non-Dept. & Misc.	\$17,379.26	\$13,600.00	\$19,000.00	\$19,000.00	49

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

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	Final Appropriation 2022	
41600	Public Works					50
334	Shop Tools	\$5,702.10	\$8,000.00	\$8,000.00	\$8,000.00	50 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	<u>57</u>
	Total for Public Works:	\$11,762.60	\$17,812.00	\$17,500.00	\$17,500.00	58
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	417,012.00	Ψ17,500.00	\$17,300.00	59
41900	Education & Support					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
	Total for Education & Support:	\$1,650.90	\$5,500.00	\$5,300.00	\$5,300.00	64
				45)500.00	\$0,000.00	65
44004	Insurances					66
240	Workforece 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
	Total for Insurances:	\$10,044.91	\$11,100.00	\$11,900.00	\$11,900.00	70
					422,5 00.00	71
44010	Public Works Salaries					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
	Total for Public Works Salaries:	\$107,610.91	\$78,270.23	\$113,819.11	\$113,819.11	82
11000						83
44020	Administration Salaries					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
	Total for Administration Salaries:	\$63,804.19	\$63,820.80	\$71,135.15	\$71,135.15	95
<del></del>			400,02000	Ψ/191001101	Φ/X9X330X31	<i>70</i> 1

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

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	Final Appropriation 2022	
45000	Fire Levy		T			97
811	Fire Levy	\$48,675.00	\$48,675.00	\$50,715.00	\$50,715.00	<del></del>
	Total for Fire Levy:	\$48,675.00	\$48,675.00	\$50,715.00	\$50,715.00	
40000						100
49990 <b>8</b> 90	Transfers Transfers Out	40.00	<b>A.</b>			101
890	Total for Transfers:	\$0.00	\$76,100.00	\$87,200.00	\$0.00	
	Total for Transfers:	\$0.00	\$76,100.00	\$87,200.00	\$0.00	103
						104 105
						105
						107
						108
						109
						110
						111
						112
						113
						114 115
						116
						117
						118
						119
						120
						121
						122
						123 124
						125
						123
						126
	TOTALS/EXPENDAPPROP.	\$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
999	Transfers In	\$0.00	\$0.00	\$20,000.00	\$20,000.00	130
1999	Transfers Out**	\$0.00	\$76,100.00	\$0.00	\$0.00	131
	Balance - December 31	\$0.00	\$35,595.93		*	132

<sup>\*</sup> 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

Annual Budget for the Year Ended December 31, 2022 Amounts from Schedule C Pages 9-14	ecember 31, 2022					Page 8
nounts from Schedule C ges 9-14						
ges 9-14						
		SPECIAL	SPECIAL REVENUE FUNDS			
		FUND 201: Highway	FUND 203: City Share of	FUND 205: Community	FUND 206: Emergency	FUND 220: City Sales Tax
APPROPRIATION AND CASH RESERVE	ESERVE	Zistriburion (pg 7)	Specials (pg 10)	Center (pg 11)	<u>Fund (pg 12)</u>	(pg 14)
1. a. Final Appropriation, Line 35 minus 1.b.	minus 1.b.	\$73,800.00	\$8,000.00	\$36.195.80	00 03	622 300 00
b. Budgeted Transfers Out, Line 39	ie 39	\$0.00	00.0\$	\$0.00	00 08	
c. Total Appropriation-Line a plus b	olus b	\$73,800.00	\$8,000.00	\$36.195.80	00 08	6
2. Cash Reserve (Note 1)		\$0.00	\$0.00	\$0.00	00.0\$	0,0014
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	Reserve	\$73 800 00	00 000 88		000	
RESOURCES AND AMOUNT LEVIED	/IED	0000000	00.000,00	\$36,195.80	\$0.00	\$100,000.00
4. Cash and Investments (Estimated)	(p;					
12/31/2018 (Line 37)		-\$5,668.18	-\$3,142.99	-\$7,328.06	\$6,502.65	\$175,738.83
5. a. Estimated Revenue, Line 15 minus 5.b.	minus 5.b.	\$27,100.00	\$0.00	-\$25,500.00	\$0.00	\$170,000,00
b. Estimated Transfers In, Line 38	38	\$26,200.00	\$0.00	\$30 500 00	00 03	0.000,011
c. Total Estimated Revenue and Transfers In Line a plus Line b	l Transfers In	\$53 300 00	6		00.04	\$0.00
6. Total Resources - Line 4 plus Line 5c	ne 5c	\$47.631.82	90.00	\$5,000.00	80.00	\$170,000.00
7. Levy Required - Line 3 less Line 6	9 6		-63,142.73	-\$2,328.06	\$6,502.65	\$345,738.83
	inter 0	\$26,168.18	\$11,142.99	\$38,523.86	-\$6.502.65	29 927 3708-
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	Collections	\$0.00	\$557.15	\$0.00	0000	-4243,730.0
9. Total Amount Levied - Line 7 plus Line 8	lus Line 8	\$26,168.18	\$11,700.14	\$38.523.86	59 205 98-	\$0.00
	)	(+)\$26,200 from City Sales Tax (220)	(4)	(+)\$30,500 from City Sales Tax (220)		(-)\$66,700 to General, Hwy, &
Note 1- Not to exceed 75% of appropriations other than for debt restirement and amount in the second	ations other than for	r deht retirement ende				commit. Center

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

## 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	
3363	Transmission Line Tax		\$0.00	\$0.00	\$0.00	<del></del>
3381	20% Road & Bridge		\$0.00	\$0.00	\$0.00	
3382	County Pothole Funds		\$0.00	\$0.00	\$0.00	5
3469	Park Mowing/Mntc		\$0.00	\$0.00	\$0.00	
3489	Vector Control		\$3,435.91	\$3,300.00	\$3,300.00	
3640	Sales of Fixed Assets		\$0.00	\$0.00	\$0.00	
3690	Miscellaneous		\$0.00	\$0.00	\$0.00	
3999	Transfers In		\$0.00	\$26,200.00	41.11	10
				4-3,200,00		11
						12
						13
						14
	TOTALS/REVENUES		\$58,864.94	670 500 00	052 200 00	
			\$30,004.94	\$79,500.00	\$53,300.00	15
ACCOUNT		Actual	Estimated			
NUMBER	EXPENDITURES	1	1		Final	ĺ
HOMBER	EXTENDITORES	Expend. 2020	Expend. 2021	Requested 2022	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	43,7 10.00	Ψ3,000.00	\$3,000.00	\$3,000.00	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	42,000.00	\$3,000.00	Ψ3,300.00	\$3,300.00	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	70,	417,000.00	Ψ12,000.00	#12,000.00	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
		\$0.00	\$2,000.00	Φ1,000.00	\$1,000.00	34
	TOTALS/EXPENDAPPROP.	\$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			
999	Transfers In	\$0.00	\$0.00	-\$5,668.18 \$36,300.00	-\$5,668.18	37
999	Transfers Out	\$0.00		\$26,200.00	\$26,200.00	38
			\$0.00	\$0.00	\$0.00	39
	Balance - December 31	\$39,254.01	\$0.00	\$0.00 *		40

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

## 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	XXXXXXXXX	( 1
3120	Pymts in Lieu of		\$0.11	\$0.00	\$0.00	
3180	Veterans Credit		\$97.17	\$0.00	\$0.00	) 3
3190 3362	Pen/Int Delinquent Tax Homestead Credit		\$2.83	\$0.00	\$0.00	
3999	Transfers In		\$45.48	\$0.00	\$0.00	
3777	Transfers III		\$0.00	\$0.00	\$0.00	_
						7
		<del> </del>			****	8
***************************************						9
****						11
						12
					***************************************	13
						14
	TOTALS/REVENUES		\$7,170.00	\$4,903.50	\$0.00	15
16.5			Ψ7,170.00	\$4,705.50	Φ0.00	13
ACCOUNT		Actual	Estimated		Final	
NUMBER	EXPENDITURES	Expend. 2020	Expend. 2021	Requested 2022	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/EXPENDAPPROP.	\$16,200.38	\$8,000.00	\$8,000.00	\$8,000.00	35
	Revenues Over (Under) Expend.	-\$9,030.38			φο,σσσ.σσ	
			-\$3,096.50	-\$8,000.00	*	36
	Balance - January 1	-\$2,934.10	-\$7,789.66	-\$3,142.99	-\$3,142.99	37
999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	38
999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	39
	Balance - December 31	i				

<sup>\*</sup> Not required since this amount does not include the requested tax levy.

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

#### Fund 205: Community Center

ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
3620	Event Rentals		**From General Fu	ind Revenues**		
3621	Rental Lease		\$7,670.00	\$5,000.00	\$5,000.00	1
3622	Charges for Services		\$5,850.00	\$0.00	\$0.00	J
3623	Misc Rentals/Srvcs		\$0.00	\$0.00	\$0.00	3
3624	Damage Deposit		\$1,776.88	\$0.00	\$0.00	
3625	Security		\$2,250.00	\$0.00	\$0.00	
3690	Miscellaneous		\$350.00	\$0.00	\$0.00	6
3999	Transfers In		\$6,647.71	\$0.00	\$0.00	7
	Transicis III		\$0.00	\$30,500.00	\$0.00	8
						9
						10
						11
						12
						13
						14
Part 1	TOTALS/REVENUES		\$24,544.59	\$35,500.00	\$5,000.00	15
ACCOUNT		Actual	Estimated		Final	
NUMBER	EXPENDITURES	Expend.	Expend.	Requested	1	
		2020	2021	2022	Approp. 2022	
41700	Community Center		2021	2022	2022	
333						19
	II eace	00 000				
	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	20 21
356 356	Electricity Phones/Communications	\$6,448.00 \$1,226.76	\$5,220.00 \$1,236.00	\$6,000.00 \$1,500.00	\$6,000.00 \$1,500.00	
356 356 419	Electricity Phones/Communications Community Center Rolloff	\$6,448.00 \$1,226.76 \$1,415.96	\$5,220.00 \$1,236.00 \$1,081.00	\$6,000.00 \$1,500.00 \$1,500.00	\$6,000.00 \$1,500.00 \$1,500.00	21
356 356 419 421	Electricity Phones/Communications Community Center Rolloff Janitorial Staff	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00	\$6,000.00 \$1,500.00	\$6,000.00 \$1,500.00 \$1,500.00	21 22
356 356 419 421 422	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00	21 22 23
356 356 419 421 422 424	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00	21 22 23 24
356 356 419 421 422 424 425	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00	21 22 23 24 25
356 356 419 421 422 424 425 490	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00	21 22 23 24 25 26
356 356 419 421 422 424 425 490 520	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00	21 22 23 24 25 26 27
356 356 419 421 422 424 425 490 520 525	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00	21 22 23 24 25 26 27 28
356 356 419 421 422 424 425 490 520 525 526	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00	22 23 24 25 26 27 28 29 30
356 356 419 421 422 424 425 490 520 525 526 100	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge Salaries	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00 \$1,381.50	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$9,360.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$0.00	21 22 23 24 25 26 27 28 29 30
356 356 419 421 422 424 425 490 520 525 526 100 220	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge Salaries Social Security	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00 \$1,381.50 \$85.66	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$0.00 \$9,360.00 \$580.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$5,200.00 \$322.40	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$0.00 \$0.00 \$5,200.00	21 22 23 24 25 26 27 28 29 30 31
356 356 419 421 422 424 425 490 520 525 526 100	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge Salaries Social Security Medicare	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00 \$1,381.50 \$85.66 \$20.03	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$0.00 \$9,360.00 \$580.00 \$135.72	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$32,200.00	21 22 23 24 25 26 27 28 29 30 31 32
356 356 419 421 422 424 425 490 520 525 526 100 220	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge Salaries Social Security Medicare TOTALS/EXPENDAPPROP.	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00 \$1,381.50 \$85.66 \$20.03	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$0.00 \$9,360.00 \$135.72 \$39,517.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$5,200.00 \$322.40	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$322.40 \$75.40	21 22 23 24 25 26 27 28 29 30 31 32 33
356 356 419 421 422 424 425 490 520 525 526 100 220	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge Salaries Social Security Medicare TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend.	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00 \$1,381.50 \$85.66 \$20.03 \$39,657.17 -\$15,112.58	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$0.00 \$9,360.00 \$580.00 \$135.72	\$6,000.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$5,200.00 \$75,200.00 \$75,200.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$322.40 \$75.40 \$36,195.80	21 22 23 24 25 26 27 28 29 30 31 32 33 34
356 356 419 421 422 424 425 490 520 525 526 100 220 225	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge Salaries Social Security Medicare TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00 \$1,381.50 \$85.66 \$20.03 \$39,657.17 -\$15,112.58 -\$3,394.03	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$0.00 \$9,360.00 \$135.72 \$39,517.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$5,200.00 \$322.40 \$75.40 \$36,195.80	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$322.40 \$75.40 \$36,195.80	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35
356 356 419 421 422 424 425 490 520 525 526 100 220 225	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge Salaries Social Security Medicare TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1 Transfers In	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00 \$1,381.50 \$85.66 \$20.03 \$39,657.17 -\$15,112.58 -\$3,394.03 \$0.00	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$9,360.00 \$135.72 \$39,517.00 \$4,017.00	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$322.40 \$75.40 \$36,195.80 -\$31,195.80 *	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$322.40 \$75.40 \$36,195.80	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37
356 356 419 421 422 424 425 490 520 525 526 100 220 225	Electricity Phones/Communications Community Center Rolloff Janitorial Staff Janitorial Supplies Gas & Fuel Service & Repairs Miscellaneous O&M - Improvements Refund Damage Deposits Security Charge Salaries Social Security Medicare TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1	\$6,448.00 \$1,226.76 \$1,415.96 \$0.00 \$442.53 \$6,943.00 \$4,697.87 \$3,296.93 \$0.00 \$5,920.00 \$1,381.50 \$85.66 \$20.03 \$39,657.17 -\$15,112.58 -\$3,394.03	\$5,220.00 \$1,236.00 \$1,081.00 \$2,600.00 \$750.00 \$5,600.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$9,360.00 \$135.72 \$39,517.00 -\$4,017.00 \$2,454.19	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$322.40 \$75.40 \$36,195.80 -\$31,195.80	\$6,000.00 \$1,500.00 \$1,500.00 \$10,348.00 \$750.00 \$5,000.00 \$2,000.00 \$2,000.00 \$0.00 \$5,200.00 \$322.40 \$75.40 \$36,195.80 \$30,500.00	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35

	CITY OF HARWOOD	
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	4 15 1 10 1 10 1	
	Annual Budget for the Year Ended December 31, 2022	
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## Fund 206: Emergency Fund

ACCOUN' NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
2110						
3110	Property Tax		\$0.00	\$0.00	XXXXXXXXX	1
3120	Pymts in Lieu of		\$0.00	\$0.00	\$0.00	2
3180	Veterans Credit		\$0.00	\$0.00		-
3190	Pen/Int Delinquent Tax		\$0.00	\$0.00		-
3362	Homestead Credit		\$0.00	\$0.00	\$0.00	
3354	State Aid		\$0.00	\$0.00	\$0.00	
3355	Federal Aid		\$0.00	\$0.00		<u> </u>
3690	Miscellaneous		<del> </del>		\$0.00	
		****	\$0.00	\$0.00	\$0.00	8
						9
MIL						10
						11
						12
						13
						14
	TOTALS/REVENUES		\$0.00			
			\$0.00	\$0.00	\$0.00	15
ACCOUNT		Actual	Estimated		Final	
NUMBER	EXPENDITURES	Expend.	Expend.	Requested	Approp.	
42850		2020	2021	2022	2022	
312	Legal Fees	\$0.00	\$0.00	\$0.00		20
313	Engineer	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	20
383	Snow/Sand/Salt	\$0.00	\$0.00	\$0.00	\$0.00	21
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 44020	Miscellaneous (2.5 Mills)	\$0.00	\$0.00	\$0.00	\$0.00	27
4411711		1 1				28
	0-1- :					
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	29
100 213	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	30
100 213 220	Federal Liability Social Security	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
100 213 220	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	30 31 32
100 213 220	Federal Liability Social Security	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	30 31 32 33
100 213 220	Federal Liability Social Security Medicare	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	30 31 32 33 34
100 213 220	Federal Liability Social Security Medicare TOTALS/EXPENDAPPROP.	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	30 31 32 33 34 35
100 213 220	Federal Liability Social Security Medicare  TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	30 31 32 33 34 35 36
100 213 220	Federal Liability Social Security Medicare  TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06	\$0.00 \$0.00 \$0.00 \$0.00 * \$6,502.65	30 31 32 33 34 35 36 37
100 213 220 225	Federal Liability Social Security Medicare  TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 * \$6,502.65 \$0.00	30 31 32 33 34 35 36 37 38
100 213 220 225	Federal Liability Social Security Medicare  TOTALS/EXPENDAPPROP. Revenues Over (Under) Expend. Balance - January 1 Transfers In	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$403.06	\$0.00 \$0.00 \$0.00 \$0.00 * \$6,502.65 \$0.00 \$0.00	30 31 32 33 34 35 36 37

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

#### Fund 220: City Sales Tax

ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	T
34700	Taxes			19. 20.		$\dagger$
3186	Sales Tax		\$269,073.72	\$160,000.00	\$170,000.00	1
3999	Transfers In		\$250,000.00	\$0.00	\$0.00	i
						3
						4
						5
						6
						7
						8
*						9
						10
						11
						12
						14
	TOTALS/REVENUES		\$519,073.72	\$160,000.00	\$170,000.00	1
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/EXPENDAPPROP.	\$89,861.88	\$23,000.00	\$100,000.00	\$100,000.00	
	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
999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
999	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

Page 14   Page 15   Page 16   Page	CITY OF HARWOOD					S	Schedule D
### FUND 326: Water   FUND 327: St   Imp. 2011-1   Imp. 2015-1   Imp. 2016-1   S0.00   \$111,195.00   \$111,495.00							Page 14
### State	Annual Budget for the Year Ended December 31, 2022						
### FUND 326: Water   FUND 327: Street   Imp. 2015-1   Imp. 2016-1   Imp. 2011-1   Imp. 2016-1   S49,100.00   \$111,195.00   \$11,4   \$83,962.60   \$111,195.00   \$111,4   \$5.00   \$111,4   \$5.00   \$111,032.00   \$9.5   \$131,032.60   \$118,654.31   \$3,00   \$0.00	Amounts from Schedule D		-				
### FUND 325: Street   FUND 326: Water   FUND 327: Street   Imp. 2015-1   Imp. 2016-1   Street	Page(s) 15-20						
### Compact Notes and the compact of		DEBT SERV	VICE FUNDS				
\$49,100.00 \$111,195.00 \$11,4 \$0.00 \$0.00 \$0.00 \$49,100.00 \$111,195.00 \$11,4 \$0.00 \$111,195.00 \$11,4 \$0.00 \$111,195.00 \$11,4 \$13,962.60 \$111,195.00 \$11,4 \$47,070.00 \$100,350.00 \$9,5 \$47,070.00 \$100,350.00 \$9,5 \$131,032.60 \$118,654.31 \$3,0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,932.60 \$0.87,459.31 \$88,3		FUND 318: Water	FUND 322: Street	FUND 324: Urban Renewal (TIF) 2007-	FUND 325: Street	FUND 326: Water	FUND 327: Street
\$49,100.00 \$111,195.00 \$11,4 \$0.00 \$0.00 \$0.00 \$0.00 \$111,195.00 \$111,4 \$0.00 \$111,195.00 \$111,4 \$83,962.60 \$118,304.31 -\$6,4 \$47,070.00 \$100,350.00 \$9,5 \$131,032.60 \$118,654.31 \$3,0 \$0.00 \$0.	APPROPRIATION AND CASH RESERVE	<u> </u>	1 <u>mp. 2006-1</u>	<u> </u>	<u>Imp. 2011-1</u>	<u>Imp. 2015-1</u>	<u>Imp. 2016-1</u>
\$0.00 \$0.00 \$11,4 \$0.00 \$111,195.00 \$111,4 \$0.00 \$111,195.00 \$111,4 \$0.00 \$110,350.00 \$9,5 \$131,032.60 \$118,654.31 \$3,0 \$0.00 \$0.00 \$0.00 \$0.00 \$100,350.00 \$9,5 \$131,032.60 \$118,654.31 \$3,0 \$0.00 \$0	ત્વં	\$51,900.00		\$8,800.14	\$49.100.00		
\$49,100.00 \$111,195.00 \$11,4 \$0.00 \$0.00 \$0.00 \$0.00 \$11,4 \$83,962.60 \$118,304.31 -\$6,4 \$47,070.00 \$100,350.00 \$9,5 \$131,032.60 \$118,654.31 \$3,0 \$50.00 \$0.00 \$0.00 \$13,032.60 \$9,5 \$131,932.60 \$13,032.60 \$8,3		\$0.00		\$0.00			6119
\$49,100.00 \$111,195.00 \$11,4  \$83,962.60 \$118,304.31 -\$6,4  \$47,070.00 \$100,350.00 \$9,5  \$131,032.60 \$118,654.31 \$3,0  \$0.00 \$0.00 \$0.00  \$0.00 \$80.00  \$8.30.00  \$0.00 \$0.00	c. Total Appropriation-Line a plus b	\$51,900.00		\$8,800.14	\$49,100.00	\$111.1	\$11.8
\$49,100.00 \$111,195.00 \$11,4  \$83,962.60 \$18,304.31 -\$6,4  \$47,070.00 \$100,350.00 \$9,5  \$131,032.60 \$118,654.31 \$3,0  \$80.00 \$0.00 \$80.00  \$80.00 \$80.00  \$80.00 \$80.00  \$80.00 \$80.33		\$0.00		\$0.00			- (1 1 <del>)</del>
\$83,962.60 \$18,304.31 -\$6,4  \$47,070.00 \$100,350.00 \$9,5  \$47,070.00 \$100,350.00 \$9,5  \$131,032.60 \$118,654.31 \$3,0  \$0.00 \$0.00 \$8,3  \$6.00 \$6.00 \$8,3  \$7,459.31 \$8,3		\$51 900 00		71 000 00	· · · · · · · · · · · · · · · · · · ·		
\$83,962.60 \$18,304.31 -\$6,4  \$47,070.00 \$100,350.00 \$9,5  \$47,070.00 \$100,350.00 \$9,5  \$131,032.60 \$118,654.31 \$3,0  \$50.00 \$0.00 \$8,3  \$60.00 \$0.00 \$8,3	RESOURCES AND AMOUNT LEVIED			40,000.14	\$49,100.00	\$111,195.00	\$11,406.96
\$83,962.60 \$18,304.31 -\$6,4  \$47,070.00 \$100,350.00 \$9,5  \$47,070.00 \$100,350.00 \$9,5  \$131,032.60 \$118,654.31 \$3,0  \$0.00 \$0.00 \$8,3  \$6.00 \$6.00 \$8,3  \$7,459.31 \$8,3							
\$47,070.00 \$100,350.00 \$9,5 \$0.00 \$0.00 \$47,070.00 \$100,350.00 \$9,5 \$131,032.60 \$118,654.31 \$3,0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,3	12/31/2018, line 15	\$65,227.03		\$26,278.13	\$83,962.60	\$18,304.31	-\$6,471.48
\$0.00 \$0.00 \$0.00 \$9.5 \$9.5 \$131,032.60 \$118,654.31 \$3.0 \$3.0 \$8.3 \$0.00	ej e	\$37,060.00		\$14,000.00	\$47,070.00	\$100,350.00	\$9.500.00
\$47,070.00 \$100,350.00 \$9,5 \$131,032.60 \$118,654.31 \$3,0 -\$81,932.60 \$0.00 \$0.00 \$0.00 -\$81,932.60 \$8,3		\$0.00		\$0.00	\$0.00		
\$131,032.60 \$118,654.31 \$3,0 -\$81,932.60 \$0.00 \$0.00 \$0.00 \$0.00 \$8,3 -\$81,932.60 \$0.00		\$37.060.00	\$22,000,00	614 000 00	6		
\$131,032.60 \$118,654.31 \$3,0 -\$81,932.60 -\$7,459.31 \$8,3 \$0.00 \$0.00 -\$81,932.60 -\$7,459.31 \$8,3		\$102 287 03	\$32,000,00	614,000.00	347,070.00	\$100,350.00	\$9,500.00
\$8,3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		-\$50,387.03	-\$4,924.97	340,278.13 -\$31,477,99	\$131,032.60	\$118,654.31	\$3,028.52
-\$81,932.60 -\$7,459.31 \$8,3		\$0.00		\$0.00	\$0.00	\$0.439.31	\$8,378.44
		-\$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 a	ppropriations finance	d from Bond Source	S.		

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	
3190	Interest and Penalty		\$62.16	\$60.00	\$60.00	1
3610	Interest Income		\$0.00			
						2
	**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
	TOTALS/EXPENDAPPROP.	\$58,162.50	\$56,175.00	\$51,900.00	\$51,900.00	12
	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
999	Transfers In	\$0.00	\$1,702.16	\$0.00	\$0.00	16
999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$19,163.09	\$65,227.03	\$50,387.03 *		

An	nnual Budget for the Year Ended Decem	ber 31, 2022				
	322: Street Improvement 2006-1	DEBT SERVICE F	UNDS			-
ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
3100	Taxes					
3110	General Property Taxes		\$22,036.37	\$22,000.00	\$22,000.0	0
3190	Interest and Penalty		\$1.13	\$0.00	\$0.0	٦
3610	Interest Income					
	**Paid to Harwood State Bank					
	TOTALS/REVENUES		\$22,037.50	\$22,000.00	\$22,000.00	,
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
600	Debt Service					The state of the s
710	Principal	\$27,775.00	\$27,775.00	\$27,775.00	\$27,775.00	
720	Interest	\$599.90	\$599.93	\$599.93	\$599.93	ļ
730	Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	-
····						l
	TOTALS/EXPENDAPPROP.	\$28,374.90	\$20.274.02	P20.271.00	00000	L
	Revenues Over (Under) Expend.		\$28,374.93	\$28,374.93	\$28,374.93	Γ
		-\$6,337.40	-\$6,374.93	-\$6,374.93 *		L
	Balance - January 1	-\$27,017.07	-\$35,350.23	\$11,299.90	\$11,299.90	
100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	L.
	, , , , , , , , , , , , , , , , , , ,	00.00	\$63,285.25	\$0.00	\$0.00	
)99 )99	Transfers Out	\$0.00	Ψ03,283.23	\$0.00	\$0.00	_

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

#### **DEBT SERVICE FUNDS**

## 324: Urban Renewal (TIF) 2007-1 Fund

ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
3100	Taxes		la series de la companya de la comp			
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
	**Paid to Harwood State Bank				****	6
	TOTALS/REVENUES		\$14,165.19	\$14,000.00	\$14,000.00	
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
	TOTALS/EXPENDAPPROP.	\$8,799.14	\$8,799.14	\$8,799.14	\$8,800.14	12 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
999	Transfers In	0.00	7,000.00	0.00	0.00	16
999	Transfers Out	0.00	0.00	0.00	0.00	17
	Balance - December 31	39,610.52	26,278.13	31,477.99 *		18

<sup>\*</sup> Not required since this amount does not include the requested tax levy.

CITY OF F	HARWOOD				***************************************	
An	inual Budget for the Year Ended Decei	mber 31, 2022				
	325: Street Improvement 2011-1	DEBT SERVICE F	UNDS			
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	0 1
3190	Interest and Penalty		\$75.25	\$70.00	\$70.00	1
3610	Interest Income					3
						4
						5
	**Paid to Starion Bond Service					6
	TOTALS/REVENUES		\$48,090.33	\$47,070.00	\$47,070.00	7
						Ī
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
1600	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/EXPENDAPPROP.	\$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
999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	16
999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$88,736.23	\$83,962.60	\$81,932.60 *		18
				+,		10

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

#### **DEBT SERVICE FUNDS**

## 326: Water Improvement 2015-1 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	
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
		Section 2				
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	
730	Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	10
						11
						12
	TOTALS/EXPENDAPPROP.	\$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
1999	Transfers Out	\$0.00	\$0.00	\$0.00		17
	Balance - December 31	\$35,899.67	\$18,304.31			18
* Not require	ed since this amount does not include the	e requested tax levy				

CITY OF I	HARWOOD					
An	nnual Budget for the Year Ended Decem	nber 31, 2022		,		
	327: Street Improvement 2016-1	DEBT SERVICE F  Fund	UNDS			
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	
3190	Interest and Penalty		\$102.23	\$100.00	\$0.00	
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	
1600	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
	TOTALS/EXPENDAPPROP.	\$11,406.98	\$11,406.96	\$11,406.96	\$11,406.96	12 13
	Revenues Over (Under) Expend.	-\$9.27	-\$306.96	-\$1,906.96 *	Ψ11,400.90	14
	Balance - January 1	-\$10,358.86	-\$11,886.36	-\$6,471.48	-\$6,471.48	15
999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
999	Transfers Out	\$0.00	\$12,942.01	\$0.00	\$0.00	
1					ΨΟ,ΟΟ	

<sup>\*</sup> Not required since this amount does not include the requested tax levy.

<sup>\*\*\*</sup>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	1			
Page(s) 22-25				
	ENTERPRISE FUNDS	FUNDS		
	Fund 501: Water Fund (pg. 22)	Fund 502: Sewer Fund (pg. 23)	Fund 503: Waste Fund	Fund 510: Surcharge
APPROPRIATION AND CASH RESERVE			178.271	rund (pg. 23)
1. a. Final Appropriation, Line 43 minus 1.b.	\$118,081.77	\$137,800.00	00 000 298	00 000 23
b. Budgeted Transfers Out, Line 47	\$0.00		80.00	•
c. Total Appropriation-Line a plus b	\$118,081.77	\$137,800.00	\$67,000,000	
2. Cash Reserve (Note 1)	\$0.00	00 08	00.000	0,00
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	\$118.081.77	\$137 800 00	00.00	
RESOURCES AND AMOUNT LEVIED		00,000,1014	90,,000,00	\$5,000.00
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	00 000 00\$
b. Estimated Transfers In, Line 46	\$0.00	\$0.00	\$0.00	\$0.000.00
c. Total Estimated Revenue and Transfers In Line a plus Line b	\$102,934.00	\$146,000,00	00 519 993	00.00
6. Total Resources - Line 4 plus Line 5c	\$182,934.00	\$246,000,00	\$60,077,000	\$20,000.00
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	-\$64,852.23	-\$108 200 00	02,444,20	\$102,5/5.56
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	00 0%	07,044,20	-897,5/75.56
9. Total Amount Levied - Line 7 plus Line 8	-\$64,852.23	-\$108,200.00	-\$2,044.20	\$0.00
N				(-)\$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.	debt retirement and appropr	iations financed from Bonc		

# 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	0 1
3471	Late Fee		\$1,317.08	\$900.00	\$1,200.00	
3472	Reconnection Fee		\$50.00	\$0.00	\$1,200.00	
3473	Pool-Rivertree Park		\$0.00	\$0.00	\$0.00	
3474	Hookup Charges		\$0.00	\$0.00	\$0.00	
3476	UR Funds		\$0.00	\$0.00	\$0.00	
3477	NSF Charges		\$0.00	\$0.00	\$0.00	
3478	Bulk Water Charges		\$271.00	\$0.00	\$0.00	
3479	Meter Reading Penalties		\$0.00	\$0.00	\$0.00	
3690	Miscellaneous		\$0.00	\$0.00	\$0.00	
	Transfers In		40.00	30.00	30.00	11
	TOTALS/REVENUES		\$116,676.29	\$110,900.00	\$102,934.00	
				\$110,700.00	3102,734.00	1 12
ACCOUNT NUMBER 41330	EXPENDITURES	Actual Expend. 2020	Estimated Expend. 2021	Requested 2022	Final Approp. 2022	
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	
409	Postage	\$1,338.30	\$1,320.00	\$1,500.00	\$1,500.00	
432	Water Meters	\$2,381.03	\$0.00	\$0.00	\$0.00	
433	Locates	\$1,345.28	\$0.00	\$1,500.00	\$1,500.00	
812	NSF Check	\$162.10	\$200.00	\$0.00	\$0.00	
43400				40.00	\$0.00	19
	Electricity	\$18,043.00	\$18,720.00	\$20,000.00	\$20,000.00	
	Water Sampling	\$690.21	\$3,000.00	\$5,000.00	\$5,000.00	<u> </u>
	Supplies & Maintenance	\$7,165.31	\$5,000.00	\$5,000.00	\$5,000.00	<u> </u>
	Chemical Supplies	\$8,080.81	\$10,000.00	\$10,000.00	\$10,000.00	
	Service & Repairs	\$4,495.00	\$5,000.00	\$5,000.00	\$5,000.00	24
	Well Repairs	\$0.00	\$0.00	\$0.00	\$0.00	<del></del>
	Pump Repairs	\$0.00	\$7,500.00	\$5,000.00	\$5,000.00	
	Fire Hydrant O & M	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	27
	Watermain Break	\$5,390.00	\$0.00	\$0.00	\$0.00	28
	Miscellaneous	\$0.00	\$500.00	\$500.00	\$500.00	29
44010						30
	Salaries	\$27,190.47	\$28,197.59	\$29,748.46	\$29,748.46	31
	Health Insurance	\$6,322.95	\$6,077.66	\$13,758.67	\$13,758.67	32
	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	33
	Dental/Vision/Life	\$970.05	\$498.24	\$859.28	\$859.28	34
	Social Security	\$1,559.06	\$1,748.25	\$1,844.40	\$1,844.40	
	Medicare	\$364.63	\$408.87	\$431.35	\$431.35	
	Retirement	\$4,149.33	\$4,302.95	\$4,539.61	\$4,539.61	37
	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	
	Other	\$0.00	\$0.00	\$0.00	\$0.00	39
49990						40
890	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	41
447 (23)	TOTALS/EXPENDAPPROP.	\$95,374.73	\$105,215,56	\$118,081.77	C110 001 77	42
	Revenues Over (Under) Expend.	\$21,301.56	\$5,684.44	-\$15,147.77 *	\$118,081.77	43
	Balance - January 1	\$32,393.54	\$65,842.26		690,000,00	44
199	Transfers In	\$0.00	\$0.00	\$80,000.00	\$80,000.00	45
	Transfers Out	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	46 47
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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				1000 1000		
3441	Sewer Charges		\$145,704.11	\$146,000.00	\$146,000.00	┽-,
3471	Late Fee		\$1,429.02	\$700.00		_
3490	Misc. Services		\$0.00		\$0.00	_
3680	Sale of Land		\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	
						1
						7
-						8
						9
						10
						1
	TOTALS/REVENUES		\$147,133.13	\$146,700.00	\$146,000.00	12
					,	
ACCOUNT NUMBER 11330	EXPENDITURES	Actual Expend. 2020	Estimated Expend.	Requested	Final Approp.	
400	V: 0		2021	2022	2022	
490	Miscellaneous	\$12,580.94	\$30,000.00	\$15,000.00	\$15,000.00	21
43250 351						Г
396	Electricity	\$1,604.00	\$1,740.00	\$1,800.00	\$1,800.00	
397	City of Fargo	\$88,322.85	\$100,000.00	\$100,000.00	\$100,000.00	22
398	CMVP Rent (#40239844) CMVP Rent (#40244561)	\$0.00	\$0.00	\$0.00	\$0.00	23
399	CMVP Rent (#40244561)  CMVP Rent (#305914)	\$0.00	\$650.00	\$0.00	\$0.00	24
415	L.S./Pump/Valve	\$0.00	\$800.00	\$0.00	\$0.00	25
416	Manhole Repairs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
440	Sewer Line Cleaning	\$0.00	\$0.00	\$6,000.00	\$6,000.00	27
520	O&M - Improvements	\$2,262.50	\$500.00	\$5,000.00	\$5,000.00	28
44010	- Improvements	\$2,095.48	\$0.00	\$0.00	\$0.00	29
	Salaries & Wages	\$10,876.12	£0.00			30
	Health Insurance	\$2,529.27	\$0.00 \$0.00	\$0,00	\$0.00	31
	Federal Liability	\$0.00	\$0.00	\$0.00	\$0.00	32
	Dental/Vision/Life	\$387.67	\$0.00	\$0.00 \$0.00	\$0,00	33
	Social Security	\$623.34	\$0.00	\$0.00	\$0.00	34
225	Medicare	\$145.94	\$0.00	\$0.00	\$0.00 \$0.00	35 36
230	Retirement	\$1,659.78	\$0.00	\$0.00	\$0.00	
	Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	38
	Other	\$0.00	\$0.00	\$0.00	\$0.00	39
49990				\$0.00	\$0.00	40
890	Transfers Out	\$0.00				41
1,5,78	TOTALS/EXPENDAPPROP.	\$123,087.89	\$133,690.00	\$137,800.00	5127 800 00	
	Revenues Over (Under) Expend.	\$24,045.24	\$13,010.00	\$8,200.00 *	\$137,800.00	43
	Balance - January 1	\$109,667.55	\$127,691.23	\$100,000.00	\$100,000.00	45
	Transfers In					
99	Transfers in	\$0.00	20.001	80 00	ያስ ስለ በው	44
99 99	Transfers Out Balance - December 31	\$1,780.13	\$0.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	46 47

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	\$66,675.0	1
3471	Late Fee		\$684.78	\$0.00	<del></del>	
3490	Misc. Services		\$0.00	\$0.00	40.0	
				Ψ0.00	30.0	4
						5
						6
						7
						8
						9
						10
						11
	TOTALS/REVENUES		\$64,659.28	\$66,675.00	\$66,675.00	12
					Ψ00,075.00	1 12
ACCOUNT		Actual	F-4:			
NUMBER	EXPENDITURES	1 1	Estimated		Final	1
43230	LAIENDITURES	Expend. 2020	Expend. 2021	Requested 2022	Approp. 2022	
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	
419	Community Center Roll-Off	\$0.00	\$0.00	\$0.00	\$0.00	
43240					Ψ0.00	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	
424	Gas & Fuel	\$0.00	\$0.00	\$0.00	\$0.00	26
49990	T. 6 0					27
890 44010	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	28
100	Salaries & Wages	60.00				29
	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	30
	Federal Liability	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	31
	Dental/Vision/Life	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	32
	Social Security	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	33
	Medicare	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	34 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
					<b>\$0.00</b>	39
						40
						41
						42
	TOTALS/EXPENDAPPROP.	\$67,181.99	\$65,300.00	\$67,000.00	\$67,000,00	42
	Revenues Over (Under) Expend.	\$0.00	\$0.00	\$0.00	\$67,000.00 \$0.00	43
	Balance - January 1	\$2,604.80	-\$1,129.74	\$2,369.20	\$2,369.20	44 45
999	Transfers In	\$0.00	\$0.00	\$0.00	\$2,369.20	45
999	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	47
	Balance - December 31	-\$1,129.74	\$4,000.00	\$0.00	Ψ0.00	7/

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

#### **ENTERPRISE FUNDS**

## Fund 510: Surcharge Fund

ACCOUNT NUMBER	REVENUES		Actual Revenue 2020	Estimated Revenue 2021	Estimated Revenue 2022	
34603					<u>I</u>	
3400	Surcharge		\$20,615.41	\$20,800.00	\$20,000.00	1
3471	Late Fee		\$222.10	\$0.00	\$20,000.00	
			Φ225.10	\$0.00	\$0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
	TOTALS/REVENUES		\$20,837.51	\$20,800,00	<b>#20.000.00</b>	١.,
			Ψ20,837.31	\$20,800.00	\$20,000.00	12
ACCOUNT NUMBER 19000	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/EXPENDAPPROP.	\$4,296.70	\$3,000.00	\$5,000.00	\$5,000.00	43
	Revenues Over (Under) Expend.	\$16,540.81	\$17,800.00		* \$5,000.00	44
	Balance - January 1	\$81,751.95	\$87,488.07	\$82,575.56	\$82,575.56	45
999	Transfers In	\$0.00	\$0.00	\$0.00	Ψ02,313.30	46
1999	Transfers Out	\$0.00	\$0.00	\$0.00	\$10,000.00	47
	Balance - December 31	\$87,488.07		Ψ0.00	ΨIV, VVV, VVI	T/