

ANNUAL CITY BUDGET

CITY OF HARWOOD, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2020

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| | | | |
|---|--|----------------------|--------------|
| CITY OF HARWOOD | | Schedule B Page 3 | |
| Annual Budget for the Year Ended December 31, 2020 | | | |
| GENERAL FUND | | | |
| APPROPRIATION AND CASH RESERVE | | | |
| 1. | a. Final Appropriation, Sch. B, Page 7, Line 127 | \$328,655.10 | |
| | b. Budgeted Transfers Out, Sch. B, Page 7, Line 131 | \$0.00 | |
| | c. Total Appropriation - Line a plus Line b | | \$328,655.10 |
| 2. | Cash Reserve (Note 1) | | \$35,000.00 |
| 3. | TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2 | | \$363,655.10 |
| RESOURCES AND AMOUNT LEVIED | | | |
| 4. | Cash and Investment (Estimated)-December 31, 2018 | | \$35,595.93 |
| 5. | a. Estimated Revenue - Sch. B, Page 4, Line 45 | \$68,100.00 | |
| | b. Estimated Transfers In, Sch. B, Page 7, Line 130 | \$20,000.00 | |
| | c. Total Estimated Revenue and Transfers In Line a plus Line b | | \$88,100.00 |
| 6. | TOTAL RESOURCES - Line 4 plus Line 5c | | \$123,695.93 |
| 7. | Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0 | | \$239,959.17 |
| 8. | Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7) | | \$11,997.96 |
| 9. | TOTAL AMOUNT LEVIED - Line 7 plus Line 8 | | \$251,957.13 |
| <p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p> | | | |

| CITY OF HARWOOD | | | Schedule B Page 2 | | |
|--|---|----------------------|-------------------------|-------------------------|----|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| GENERAL FUND | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenues 2018 | Estimated Revenues 2019 | Estimated Revenues 2020 | |
| 31003 | General Taxes | | | | 1 |
| 3110 | Property Tax | \$212,115.62 | \$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 | \$2,930.02 | \$0.00 | \$0.00 | 5 |
| 3185 | Financial Institution | \$0.00 | \$0.00 | \$0.00 | 6 |
| 3190 | Pen/Int Delinquent | \$213.84 | \$0.00 | \$0.00 | 7 |
| | Total for General Taxes: | \$215,259.48 | \$236,664.88 | \$0.00 | 8 |
| | | | | | 9 |
| 32003 | Licenses & Permits | | | | 10 |
| 3211 | Beer/Liquor/Cabaret | \$1,800.00 | \$1,800.00 | \$1,800.00 | 11 |
| 3213 | Franchise Fees | \$4,563.34 | \$4,500.00 | \$4,500.00 | 12 |
| 3221 | Pet & Other Licenses | \$5.00 | \$0.00 | \$0.00 | 13 |
| 3223 | Building Permits | \$2,782.00 | \$0.00 | \$0.00 | 14 |
| 3224 | Games of Chance | \$0.00 | \$0.00 | \$0.00 | 15 |
| 3225 | Elevations/Inspections | \$1,000.00 | \$0.00 | \$0.00 | 16 |
| | Total for Licenses & Permits: | \$10,150.34 | \$6,300.00 | \$6,300.00 | 17 |
| | | | | | 18 |
| 33003 | Intergovernmental Revenue | | | | 19 |
| 3340 | Special State Revenue | \$0.00 | \$0.00 | \$0.00 | 20 |
| 3351 | State Aid Distribution | \$60,275.80 | \$55,000.00 | \$60,000.00 | 21 |
| 3352 | Cigarette Tax | \$1,996.24 | \$500.00 | \$0.00 | 22 |
| 3356 | Local Gaming Grant | \$1,175.00 | \$1,000.00 | \$1,000.00 | 23 |
| 3362 | Homestead Credit | \$1,371.33 | \$0.00 | \$0.00 | 24 |
| | Total for Intergovernmental Revenue: | \$64,818.37 | \$56,500.00 | \$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 | \$890.55 | \$700.00 | \$800.00 | 36 |
| 3690 | Miscellaneous | \$10,219.46 | \$0.00 | \$0.00 | 37 |
| 3691 | Promotions & Contests | \$0.00 | \$0.00 | \$0.00 | 38 |
| | Total for Miscellaneous Revenue: | \$11,110.01 | \$700.00 | \$800.00 | 39 |
| | | | | | 40 |
| 39999 | Transfers In | \$0.00 | \$0.00 | \$0.00 | 41 |
| 3999 | Transfers In | \$0.00 | \$0.00 | \$0.00 | 42 |
| | Total for Transfers In: | | | | 43 |
| | | | | | 44 |
| | TOTALS/REVENUES | \$301,338.20 | \$300,164.88 | \$68,100.00 | 45 |

| CITY OF HARWOOD | | | | Schedule B Page 3 | | |
|--|--|--------------------------|-----------------------------|----------------------|--------------------------|----|
| Annual Budget for the Year Ended December 31, 2020 | | | | | | |
| GENERAL FUND | | | | | | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2018 | Estimated Expenditures 2019 | Requested 2020 | Final Appropriation 2020 | |
| | General Government | | | | | |
| 41200 | Mayor | | | | | 1 |
| 100 | Salaries | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | 2 |
| 220 | Social Security | \$136.40 | \$136.40 | \$136.40 | \$136.40 | 3 |
| 225 | Medicare | \$31.90 | \$31.90 | \$31.90 | \$31.90 | 4 |
| | Total for Mayor: | \$2,368.30 | \$2,368.30 | \$2,368.30 | \$2,368.30 | 5 |
| | | | | | | 6 |
| 41300 | City Board | | | | | 7 |
| 100 | Salaries | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | 8 |
| 220 | Social Security | \$446.40 | \$446.40 | \$446.40 | \$446.40 | 9 |
| 225 | Medicare | \$104.40 | \$104.40 | \$104.40 | \$104.40 | 10 |
| | Total for City Board: | \$7,750.80 | \$7,750.80 | \$7,750.80 | \$7,750.80 | 11 |
| | | | | | | 12 |
| 41330 | Central Purchasing (Office) | | | | | 13 |
| 333 | Lease | \$7,317.96 | \$7,318.00 | \$7,318.00 | \$7,318.00 | 14 |
| 351 | Electricity | \$2,798.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | 15 |
| 356 | Phones/Communications | \$2,384.14 | \$2,750.00 | \$2,750.00 | \$2,750.00 | 16 |
| 360 | Printing & Publishing | \$1,488.40 | \$1,200.00 | \$1,000.00 | \$1,000.00 | 17 |
| 408 | Office Equipment | \$967.93 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 18 |
| 409 | Postage | \$400.00 | \$1,000.00 | \$750.00 | \$750.00 | 19 |
| 410 | Office Supplies | \$593.18 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 20 |
| 412 | Copier Lease | \$6,872.67 | \$2,952.00 | \$2,944.80 | \$2,944.80 | 21 |
| 413 | Copier Copy Chgs | \$890.86 | \$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 | \$238.60 | \$500.00 | \$500.00 | \$500.00 | 24 |
| 425 | Service & Repairs | \$1,080.80 | \$750.00 | \$700.00 | \$700.00 | 25 |
| 435 | City Hall Fuel/Gas | \$2,048.70 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 26 |
| 520 | O&M-Improvements | \$0.00 | \$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 | | | \$4,000.00 | \$4,000.00 | 29 |
| | Server for City Hall | | | \$7,000.00 | \$7,000.00 | 30 |
| | Elections | | | \$2,000.00 | \$2,000.00 | 31 |
| | Total for Central Purchasing: | \$27,081.24 | \$26,760.00 | \$26,162.80 | \$39,162.80 | 32 |
| | | | | | | 33 |
| 41400 | Administrative | | | | | 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 | \$5,170.27 | \$7,500.00 | \$7,500.00 | \$7,500.00 | 37 |
| 313 | Engineer | \$4,980.15 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 38 |
| 314 | Elevation/Insp Fees | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 39 |
| 315 | Assessing Fees | \$1,200.00 | \$1,200.00 | \$1,400.00 | \$1,400.00 | 40 |
| 316 | County Vandeguard Prog. | \$3,166.30 | \$3,200.00 | \$3,200.00 | \$3,200.00 | 41 |
| | Total for Administrative: | \$17,516.72 | \$19,000.00 | \$19,200.00 | \$19,200.00 | 42 |
| | | | | | | 43 |
| 41500 | Non-Dept. & Misc. | | | | | 44 |
| 311 | Audit Fees | \$165.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 45 |
| 370 | Dues/Membership/Licensing | \$7,764.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 46 |
| 371 | Warranties/Tech Support | \$4,303.50 | \$5,100.00 | \$5,100.00 | \$5,100.00 | 47 |
| 490 | Miscellaneous | \$3,904.93 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 48 |
| | Total for Non-Dept. & Misc. | \$16,137.43 | \$13,600.00 | \$13,600.00 | \$13,600.00 | 49 |

| CITY OF HARWOOD | | | | Schedule B Page 4 | | |
|--|---|--------------------------|-----------------------------|----------------------|--------------------------|----|
| Annual Budget for the Year Ended December 31, 2020 | | | | | | |
| GENERAL FUND | | | | | | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2018 | Estimated Expenditures 2019 | Requested 2020 | Final Appropriation 2020 | |
| | | | | | | |
| 41600 | Public Works | | | | | 50 |
| 334 | Shop Tools | \$6,765.84 | \$8,000.00 | \$8,000.00 | \$8,000.00 | 51 |
| 351 | Electricity | \$0.00 | \$600.00 | \$312.00 | \$312.00 | 52 |
| 422 | Janitorial Supplies | \$23.08 | \$0.00 | \$0.00 | \$0.00 | 53 |
| 425 | Service & Repairs | \$6,539.55 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 54 |
| 436 | Shop/Plant Fuel-Gas | \$2,260.52 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 55 |
| 520 | O&M - Improvements | \$1,821.54 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 56 |
| 635 | Forestry | \$1,035.24 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 57 |
| | Total for Public Works: | \$18,445.77 | \$18,100.00 | \$17,812.00 | \$17,812.00 | 58 |
| | | | | | | 59 |
| 41900 | Education & Support | | | | | 60 |
| 340 | Travel/Education | \$1,435.06 | \$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: | \$1,435.06 | \$5,500.00 | \$5,300.00 | \$5,300.00 | 64 |
| | | | | | | 65 |
| 44004 | Insurances | | | | | 66 |
| 240 | Workforce Safety & Insurance | \$985.30 | \$3,000.00 | \$2,000.00 | \$2,000.00 | 67 |
| 321 | Fire/Tornado Insurance | \$1,325.30 | \$1,300.00 | \$1,400.00 | \$1,400.00 | 68 |
| 323 | Liability Insurance | \$6,874.00 | \$6,800.00 | \$7,500.00 | \$7,500.00 | 69 |
| | Total for Insurances: | \$9,184.60 | \$11,100.00 | \$10,900.00 | \$10,900.00 | 70 |
| | | | | | | 71 |
| 44010 | Public Works Salaries | | | | | 72 |
| 100 | Salaries & Wages | \$32,965.29 | \$50,639.54 | \$69,122.97 | \$69,122.97 | 73 |
| 210 | Health Insurance | \$9,864.68 | \$14,955.07 | \$17,198.33 | \$17,198.33 | 74 |
| 213 | Federal Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 75 |
| 215 | Dental/Vision/Life | \$885.63 | \$1,074.10 | \$1,074.10 | \$1,074.10 | 76 |
| 220 | Social Security | \$1,873.92 | \$3,139.65 | \$4,251.30 | \$4,251.30 | 77 |
| 225 | Medicare | \$438.23 | \$734.27 | \$994.26 | \$994.26 | 78 |
| 230 | Retirement | \$5,030.47 | \$7,727.59 | \$10,548.17 | \$10,548.17 | 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: | \$51,058.22 | \$78,270.23 | \$103,189.13 | \$103,189.13 | 82 |
| | | | | | | 83 |
| 44020 | Administration Salaries | | | | | 84 |
| 100 | Salaries & Wages | \$41,739.58 | \$47,510.82 | \$43,412.34 | \$43,412.34 | 85 |
| 210 | Health Insurance | \$5,713.44 | \$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 | \$2,486.77 | \$2,945.67 | \$2,691.57 | \$2,691.57 | 89 |
| 225 | Medicare | \$581.55 | \$688.91 | \$629.48 | \$629.48 | 90 |
| 230 | Retirement | \$5,709.84 | \$6,293.70 | \$6,624.72 | \$6,624.72 | 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 | | | \$3,506.83 | | 94 |
| | Total for Administration Salaries: | \$56,231.18 | \$63,820.80 | \$60,697.07 | \$60,697.07 | 95 |
| | | | | | | 96 |

| CITY OF HARWOOD | | | | | | |
|--|-------------------------------|--------------------------|-----------------------------|--------------------|--------------------------|-----|
| Annual Budget for the Year Ended December 31, 2020 | | | | | | |
| GENERAL FUND | | | | | | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2018 | Estimated Expenditures 2019 | Requested 2020 | Final Appropriation 2020 | |
| | | | | | | |
| 45000 | Fire Levy | | | | | 97 |
| 811 | Fire Levy | \$45,945.00 | \$48,675.00 | \$48,675.00 | \$48,675.00 | 98 |
| | Total for Fire Levy: | \$45,945.00 | \$48,675.00 | \$48,675.00 | \$48,675.00 | 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 |
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| | | | | | | 124 |
| | | | | | | 125 |
| | | | | | | 126 |
| | TOTALS/EXPEND.-APPROP. | \$89,738.49 | \$88,313.37 | \$87,888.16 | \$328,655.10 | 127 |
| | Revenue Over (Under) Expend. | \$211,599.71 | \$211,851.51 | -\$19,788.16 | * | 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.

**\$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, 2020
 Amounts from Schedule C
 Pages 9-14

| SPECIAL REVENUE FUNDS | | | | | | |
|---------------------------------------|--|---|--|-----------------------------------|--|--------------|
| | FUND 201: Highway Distribution (pg. 9) | FUND 203: City Share of Specials (pg. 10) | FUND 205: Community Center (pg. 11) | FUND 206: Emergency Fund (pg. 12) | FUND 220: City Sales Tax (pg. 14) | |
| APPROPRIATION AND CASH RESERVE | | | | | | |
| 1. | a. Final Appropriation, Line 35 minus 1.b. | \$73,800.00 | \$8,000.00 | \$28,005.00 | \$0.00 | \$170,000.00 |
| | b. Budgeted Transfers Out, Line 39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,700.00 |
| | c. Total Appropriation-Line a plus b | \$73,800.00 | \$8,000.00 | \$28,005.00 | \$0.00 | \$236,700.00 |
| 2. | Cash Reserve (Note 1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. | Total Appropriation and Cash Reserve Line 1c plus Line 2 | \$73,800.00 | \$8,000.00 | \$28,005.00 | \$0.00 | \$236,700.00 |
| RESOURCES AND AMOUNT LEVIED | | | | | | |
| 4. | Cash and Investments (Estimated) 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. | \$53,300.00 | \$0.00 | \$5,000.00 | \$0.00 | \$100,000.00 |
| | b. Estimated Transfers In, Line 38 | \$26,200.00 | \$0.00 | \$30,500.00 | \$0.00 | \$0.00 |
| | c. Total Estimated Revenue and Transfers In Line a plus Line b | \$79,500.00 | \$0.00 | \$35,500.00 | \$0.00 | \$100,000.00 |
| 6. | Total Resources - Line 4 plus Line 5c | \$73,831.82 | -\$3,142.99 | \$28,171.94 | \$6,502.65 | \$275,738.83 |
| 7. | Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0 | -\$31.82 | \$11,142.99 | -\$166.94 | -\$6,502.65 | -\$39,038.83 |
| 8. | Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7) | \$0.00 | \$557.15 | \$0.00 | \$0.00 | \$0.00 |
| 9. | Total Amount Levied - Line 7 plus Line 8 | -\$31.82 | \$11,700.14 | -\$166.94 | -\$6,502.65 | -\$39,038.83 |
| | | (+)\$26,200 from City Sales Tax (220) | (+)\$30,500 from City Sales Tax (220) | | (-)\$66,700 to General, Hwy, & Comm. Center | |

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

SPECIAL REVENUE FUNDS

Fund 201:Highway Distribution

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
|----------------|--------------------------------------|---------------------|------------------------|------------------------|--------------------|
| | | | | | |
| 3340 | Special State Revenue | \$0.00 | \$0.00 | \$0.00 | 1 |
| 3353 | Highway Tax Distribution | \$55,429.03 | \$44,000.00 | \$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 | \$0.00 | \$26,200.00 | 10 |
| | | | | | 11 |
| | | | | | 12 |
| | | | | | 13 |
| | | | | | 14 |
| | TOTALS/REVENUES | \$58,864.94 | \$47,300.00 | \$79,500.00 | 15 |
| | | | | | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| | | | | | |
| 4200 | Public Safety/Traffic Control | | | | 16 |
| 351 | Electricity (Street Lights) | \$14,264.00 | \$15,000.00 | \$15,000.00 | 17 |
| 390 | Street Lighting | \$0.00 | \$2,000.00 | \$2,000.00 | 18 |
| 391 | Street Signage | \$181.08 | \$1,000.00 | \$1,000.00 | 19 |
| 392 | Vector Control (County) | \$3,300.00 | \$3,300.00 | \$3,300.00 | 20 |
| 393 | Weed/Vector Control (City) | \$1,689.00 | \$3,000.00 | \$3,000.00 | 21 |
| 43100 | Streets | | | | 22 |
| 380 | Street Sealing/Repairs | \$20,101.14 | \$14,000.00 | \$14,000.00 | 23 |
| 382 | Road Gravel | \$2,021.70 | \$6,000.00 | \$6,000.00 | 24 |
| 383 | Snow/Sand/Salt | \$4,131.00 | \$5,500.00 | \$5,500.00 | 25 |
| 43144 | Vehicles | | | | 26 |
| 331 | Lease-Tractor | \$0.00 | \$0.00 | \$0.00 | 27 |
| 332 | Lease-Minihoe | \$0.00 | \$0.00 | \$0.00 | 28 |
| 424 | Gas & Fuel | \$5,879.48 | \$7,000.00 | \$10,000.00 | 29 |
| 425 | Service & Repairs | \$18,426.35 | \$10,000.00 | \$12,000.00 | 30 |
| 49000 | Miscellaneous | | | | 31 |
| 490 | Miscellaneous | \$1,335.20 | \$1,000.00 | \$1,000.00 | 32 |
| 630 | Drainage Improvements | \$0.00 | \$1,000.00 | \$1,000.00 | 33 |
| | | | | | 34 |
| | TOTALS/EXPEND.-APPROP. | \$71,328.95 | \$68,800.00 | \$73,800.00 | \$73,800.00 |
| | Revenues Over (Under) Expend. | -\$12,464.01 | -\$21,500.00 | \$5,700.00 | * |
| | Balance - January 1 | \$10,912.62 | \$16,447.01 | -\$5,668.18 | 37 |
| 3999 | Transfers In | \$0.00 | \$0.00 | \$26,200.00 | 38 |
| 4999 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | 39 |
| | Balance - December 31 | \$16,447.01 | \$0.00 | \$0.00 | * |

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

| CITY OF HARWOOD | | | | | |
|--|-------------------------------|---------------------|------------------------|------------------------|--------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| SPECIAL REVENUE FUNDS | | | | | |
| <u>Fund 203: City Share of Specials</u> | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 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 |
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| | | | | | 10 |
| | | | | | 11 |
| | | | | | 12 |
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| | | | | | 14 |
| | TOTALS/REVENUES | \$7,170.00 | \$4,903.50 | \$0.00 | 15 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 46004 | City Share of Specials | | | | |
| 605 | City Specials | \$4,666.52 | \$4,670.00 | \$8,000.00 | \$8,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTALS/EXPEND.-APPROP. | \$4,666.52 | \$4,670.00 | \$8,000.00 | \$8,000.00 |
| | Revenues Over (Under) Expend. | \$2,503.48 | \$233.50 | -\$8,000.00 | * |
| | Balance - January 1 | -\$2,249.20 | -\$2,554.85 | -\$3,142.99 | -\$3,142.99 |
| 3999 | Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4999 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance - December 31 | -\$2,554.85 | -\$3,142.99 | \$0.00 | * |

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

| CITY OF HARWOOD | | | | | |
|--|-------------------------------|--------------------------------|------------------------|------------------------|--------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| SPECIAL REVENUE FUNDS | | | | | |
| Fund 205: Community Center | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| | | | | | |
| | | **From General Fund Revenues** | | | |
| 3620 | Event Rentals | \$7,670.00 | \$5,000.00 | \$5,000.00 | 1 |
| 3621 | Rental Lease | \$5,850.00 | \$7,800.00 | \$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 | \$2,000.00 | \$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 | \$0.00 | \$30,500.00 | 8 |
| | | | | | 9 |
| | | | | | 10 |
| | | | | | 11 |
| | | | | | 12 |
| | | | | | 13 |
| | | | | | 14 |
| | TOTALS/REVENUES | \$24,544.59 | \$14,800.00 | \$35,500.00 | 15 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 41700 | Community Center | | | | |
| 333 | Lease | \$7,454.28 | \$7,455.00 | \$7,455.00 | \$7,455.00 |
| 356 | Electricity | \$6,067.00 | \$5,500.00 | \$4,000.00 | \$4,000.00 |
| 356 | Phones/Communications | \$1,221.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 419 | Community Center Rolloff | \$787.23 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 421 | Janitorial Staff | \$750.00 | \$500.00 | \$2,600.00 | \$2,600.00 |
| 422 | Janitorial Supplies | \$480.48 | \$750.00 | \$750.00 | \$750.00 |
| 424 | Gas & Fuel | \$3,942.00 | \$4,500.00 | \$5,000.00 | \$5,000.00 |
| 425 | Service & Repairs | \$929.50 | \$2,000.00 | \$1,500.00 | \$1,500.00 |
| 490 | Miscellaneous | \$10,083.19 | \$1,500.00 | \$2,000.00 | \$2,000.00 |
| 520 | O&M - Improvements | \$172.50 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 525 | Refund Damage Deposits | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 526 | Security Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | 32 |
| | | | | | 33 |
| | | | | | 34 |
| | TOTALS/EXPEND.-APPROP. | \$31,887.18 | \$27,705.00 | \$28,005.00 | \$28,005.00 |
| | Revenues Over (Under) Expend. | -\$7,342.59 | -\$12,905.00 | \$7,495.00 | * |
| | Balance - January 1 | \$0.00 | \$2,294.41 | -\$7,328.06 | -\$7,328.06 |
| 3999 | Transfers In | \$0.00 | #REF! | \$30,500.00 | \$30,500.00 |
| 4999 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance - December 31 | \$2,294.41 | -\$7,328.06 | \$0.00 | * |

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

| CITY OF HARWOOD | | | | | |
|--|-------------------------------|---------------------|------------------------|------------------------|--------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| SPECIAL REVENUE FUNDS | | | | | |
| <u>Fund 206: Emergency Fund</u> | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 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 |
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| | | | | | 12 |
| | | | | | 13 |
| | | | | | 14 |
| | TOTALS/REVENUES | \$0.00 | \$0.00 | \$0.00 | 15 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 42850 | | | | | |
| 312 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313 | Engineer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383 | Snow/Sand/Salt | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 395 | Flood/Emergency Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 424 | Gas & Fuel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 425 | Service & Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 426 | Machinery & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 490 | Miscellaneous (2.5 Mills) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44020 | | | | | |
| 100 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 213 | Federal Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| | | | | | |
| | TOTALS/EXPEND.-APPROP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues Over (Under) Expend. | \$0.00 | \$0.00 | \$0.00 | * |
| | Balance - January 1 | \$6,502.65 | \$6,502.65 | \$6,502.65 | \$6,502.65 |
| 3999 | Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4999 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance - December 31 | \$6,502.65 | \$6,502.65 | \$6,502.65 | * |

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

| CITY OF HARWOOD | | | | | | |
|---|-------------------------------|---------------------|------------------------|------------------------|--------------------|----|
| Annual Budget for the Year Ended December 31, 2020 | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | |
| Fund 220: City Sales Tax | | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | | |
| 34700 | Taxes | | | | | |
| 3186 | Sales Tax | \$269,073.72 | \$100,000.00 | \$100,000.00 | 1 | |
| 3999 | Transfers In | \$250,000.00 | \$0.00 | \$0.00 | 2 | |
| | | | | | 3 | |
| | | | | | 4 | |
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| | | | | | 13 | |
| | | | | | 14 | |
| | TOTALS/REVENUES | \$519,073.72 | \$100,000.00 | \$100,000.00 | 15 | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 | |
| 490 | Miscellaneous | \$592,951.75 | \$0.00 | \$170,000.00 | \$170,000.00 | 29 |
| 520 | O&M - Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 30 |
| | Transfers Out | \$0.00 | \$0.00 | \$66,700.00 | \$66,700.00 | 31 |
| | | | | | | 32 |
| | | | | | | 33 |
| | TOTALS/EXPEND.-APPROP. | \$592,951.75 | \$0.00 | \$236,700.00 | \$236,700.00 | 34 |
| | Revenues Over (Under) Expend. | -\$73,878.03 | \$100,000.00 | -\$136,700.00 | * | 35 |
| | Balance - January 1 | \$81,935.05 | \$37,389.29 | \$175,738.83 | \$175,738.83 | 36 |
| 3999 | Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 37 |
| 4999 | Transfers Out | \$0.00 | \$20,000.00 | \$0.00 | \$66,700.00 | 38 |
| | Balance - December 31 | \$37,389.29 | \$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, 2020
Amounts from Schedule D
Page(s) 15-20

| DEBT SERVICE FUNDS | | | | | | | |
|---------------------------------------|--|------------------------------|--------------------------------------|------------------------------|-----------------------------|------------------------------|-------------|
| | FUND 318: Water Distribution #98-1 | FUND 322: Street Imp. 2006-1 | FUND 324: Urban Renewal (TIF) 2007-1 | FUND 325: Street Imp. 2011-1 | FUND 326: Water Imp. 2015-1 | FUND 327: Street Imp. 2016-1 | |
| APPROPRIATION AND CASH RESERVE | | | | | | | |
| 1. | a. Final Appropriation, Line 13 minus 1.b. | \$56,175.00 | \$28,374.93 | \$8,800.14 | \$50,618.00 | \$111,195.00 | \$11,406.96 |
| | b. Budgeted Transfers Out, Line 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | c. Total Appropriation--Line a plus b | \$56,175.00 | \$28,374.93 | \$8,800.14 | \$50,618.00 | \$111,195.00 | \$11,406.96 |
| 2. | Cash Reserve (Note 1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. | Total Appropriation and Cash Reserve Line 1c plus Line 2 | \$56,175.00 | \$28,374.93 | \$8,800.14 | \$50,618.00 | \$111,195.00 | \$11,406.96 |
| RESOURCES AND AMOUNT LEVIED | | | | | | | |
| 4. | Cash and Investments (Estimated) 12/31/2018, line 15 | \$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 | -\$46,112.03 | -\$4,924.97 | -\$31,477.99 | -\$80,414.60 | -\$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 | -\$46,112.03 | -\$4,924.97 | -\$31,477.99 | -\$80,414.60 | -\$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, 2020 | | | | | |
| DEBT SERVICE FUNDS | | | | | |
| <u>318: Water Distribution #98-1</u> Fund | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 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. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 4600 | Debt Service | | | | |
| 710 | Principal | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 720 | Interest | \$5,250.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 |
| 730 | Service Charge | \$925.00 | \$925.00 | \$925.00 | \$925.00 |
| | | | | | |
| | | | | | |
| | TOTALS/EXPEND.-APPROP. | \$56,175.00 | \$56,175.00 | \$56,175.00 | \$56,175.00 |
| | Revenues Over (Under) Expend. | -\$18,902.79 | -\$19,115.00 | -\$19,115.00 | * |
| | Balance - January 1 | \$99,566.74 | \$79,417.17 | \$65,227.03 | \$65,227.03 |
| 3999 | Transfers In | \$0.00 | \$1,702.16 | \$0.00 | \$0.00 |
| 4999 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance - December 31 | \$79,149.17 | \$65,227.03 | \$46,112.03 | * |
| * Not required since this amount does not include the requested tax levy. | | | | | |

| CITY OF HARWOOD | | | | | |
|---|-------------------------------|---------------------|------------------------|------------------------|--------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| DEBT SERVICE FUNDS | | | | | |
| <u>322: Street Improvement 2006-1</u> Fund | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 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. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 4600 | Debt Service | | | | |
| 710 | Principal | \$29,281.00 | \$28,532.00 | \$27,775.00 | \$27,775.00 |
| 720 | Interest | \$1,293.70 | \$942.31 | \$599.93 | \$599.93 |
| 730 | Service Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| | | | | | |
| | TOTALS/EXPEND.-APPROP. | \$30,574.70 | \$29,474.31 | \$28,374.93 | \$28,374.93 |
| | Revenues Over (Under) Expend. | -\$8,537.20 | -\$7,474.31 | -\$6,374.93 | * |
| | Balance - January 1 | \$101,385.57 | \$53,203.23 | \$11,299.90 | \$11,299.90 |
| 3999 | Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4999 | Transfers Out | \$0.00 | \$63,285.25 | \$0.00 | \$0.00 |
| | Balance - December 31 | \$53,203.23 | \$11,299.90 | \$4,924.97 | * |
| * Not required since this amount does not include the requested tax levy. | | | | | |

| CITY OF HARWOOD | | | | | |
|---|-------------------------------|---------------------|------------------------|------------------------|--------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| DEBT SERVICE FUNDS | | | | | |
| 324: Urban Renewal (TIF) 2007-1 Fund | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 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. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 4600 | Debt Service | | | | |
| 710 | Principal | \$5,156.93 | \$5,396.87 | \$5,647.98 | \$5,647.98 |
| 720 | Interest | \$3,642.21 | \$3,402.27 | \$3,151.16 | \$3,151.16 |
| 730 | Service Charge | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| | | | | | |
| | | | | | |
| | TOTALS/EXPEND.-APPROP. | \$8,799.14 | \$8,799.14 | \$8,799.14 | \$8,800.14 |
| | Revenues Over (Under) Expend. | \$5,366.05 | \$5,200.86 | \$5,200.86 | * |
| | Balance - January 1 | 5,782.04 | 13,912.08 | 26,278.13 | 26,278.13 |
| 3999 | Transfers In | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 4999 | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 |
| | Balance - December 31 | 13,912.08 | 26,278.13 | 31,477.99 | * |
| * Not required since this amount does not include the requested tax levy. | | | | | |

| CITY OF HARWOOD | | | | | |
|---|---------------------------------------|---------------------|------------------------|------------------------|--------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| DEBT SERVICE FUNDS | | | | | |
| <u>325: Street Improvement 2011-1</u> Fund | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 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 |
| | <i>**Paid to Starion Bond Service</i> | | | | 6 |
| | TOTALS/REVENUES | \$48,090.33 | \$47,070.00 | \$47,070.00 | 7 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 4600 | Debt Service | | | | |
| 710 | Principal | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 720 | Interest | \$9,940.00 | \$10,500.00 | \$4,690.00 | \$9,380.00 |
| 730 | Service Charge | \$1,125.00 | \$1,127.00 | \$619.00 | \$1,238.00 |
| | | | | | |
| | | | | | |
| | TOTALS/EXPEND.-APPROP. | \$51,065.00 | \$51,627.00 | \$45,309.00 | \$50,618.00 |
| | Revenues Over (Under) Expend. | -\$2,974.67 | -\$4,557.00 | \$1,761.00 | * |
| | Balance - January 1 | \$93,216.76 | \$87,564.96 | \$83,962.60 | \$83,962.60 |
| 3999 | Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4999 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance - December 31 | \$87,564.96 | \$83,962.60 | \$80,414.60 | * |
| * Not required since this amount does not include the requested tax levy. | | | | | |

| CITY OF HARWOOD | | | | | |
|---|--|---------------------|------------------------|------------------------|---------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| DEBT SERVICE FUNDS | | | | | |
| <u>326: Water Improvement 2015-1</u> Fund | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 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 |
| | <i>**Paid to HSB & Dakota Heritage</i> | | | | 6 |
| | TOTALS/REVENUES | \$105,672.27 | \$97,190.00 | \$100,350.00 | 7 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 4600 | Debt Service | | | | |
| 710 | Principal | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 |
| 720 | Interest | \$48,195.00 | \$48,195.00 | \$48,195.00 | \$48,195.00 |
| 730 | Service Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| | | | | | |
| | TOTALS/EXPEND.-APPROP. | \$111,195.00 | \$111,195.00 | \$111,195.00 | \$111,195.00 |
| | Revenues Over (Under) Expend. | -\$5,522.73 | -\$14,005.00 | -\$10,845.00 | * |
| | Balance - January 1 | -\$30,212.05 | -\$23,655.02 | \$18,304.31 | \$18,304.31 |
| 3999 | Transfers In | \$0.00 | \$55,458.08 | \$0.00 | \$0.00 |
| 4999 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance - December 31 | -\$23,655.02 | \$18,304.31 | \$7,459.31 | * |
| * Not required since this amount does not include the requested tax levy. | | | | | |

| CITY OF HARWOOD | | | | | |
|--|-------------------------------|---------------------|------------------------|------------------------|--------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| DEBT SERVICE FUNDS | | | | | |
| <u>327: Street Improvement 2016-1</u> Fund | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 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. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 4600 | Debt Service | | | | |
| 710 | Principal | \$7,867.00 | \$7,867.00 | \$7,867.00 | \$7,867.00 |
| 720 | Interest | \$4,130.00 | \$3,834.98 | \$3,539.96 | \$3,539.96 |
| 730 | Service Charge | | | | |
| | | | | | |
| | | | | | |
| | TOTALS/EXPEND.-APPROP. | \$11,997.00 | \$11,701.98 | \$11,406.96 | \$11,406.96 |
| | Revenues Over (Under) Expend. | -\$599.29 | -\$601.98 | -\$1,906.96 | * |
| | Balance - January 1 | \$0.00 | \$5,004.00 | -\$6,471.48 | -\$6,471.48 |
| 3999 | Transfers In | \$12,292.00 | \$0.00 | \$0.00 | \$0.00 |
| 4999 | Transfers Out | \$0.00 | \$12,942.01 | \$0.00 | \$0.00 |
| | Balance - December 31 | \$5,004.00 | -\$6,471.48 | -\$8,378.44 | * |

* 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 | | Fund 501: Water Fund (pg. 22) | Fund 502: Sewer Fund (pg. 23) | Fund 503: Waste Fund (pg. 24) | Fund 510: Surcharge Fund (pg. 25) |
|--|--|----------------------------------|----------------------------------|----------------------------------|--------------------------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| Amounts from Schedule D | | | | | |
| Page(s) 22-25 | | | | | |
| ENTERPRISE FUNDS | | | | | |
| APPROPRIATION AND CASH RESERVE | | | | | |
| 1. | a. Final Appropriation, Line 43 minus 1.b. | \$104,816.49 | \$145,329.93 | \$63,000.00 | \$3,000.00 |
| | b. Budgeted Transfers Out, Line 47 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | c. Total Appropriation-Line a plus b | \$104,816.49 | \$145,329.93 | \$63,000.00 | \$13,000.00 |
| 2. | Cash Reserve (Note 1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. | Total Appropriation and Cash Reserve Line 1c plus Line 2 | \$104,816.49 | \$145,329.93 | \$63,000.00 | \$13,000.00 |
| RESOURCES AND AMOUNT LEVIED | | | | | |
| 4. | Cash and Investments (Estimated) on December 31, 2018 (Line 45) | -\$1,984.08 | \$75,062.95 | \$2,369.20 | \$82,575.56 |
| 5. | a. Estimated Revenue, Line 12 minus 5.b. | \$106,934.00 | \$147,400.00 | \$63,500.00 | \$20,800.00 |
| | b. Estimated Transfers In, Line 46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | c. Total Estimated Revenue and Transfers In Line a plus Line b | \$106,934.00 | \$147,400.00 | \$63,500.00 | \$20,800.00 |
| 6. | Total Resources - Line 4 plus Line 5c | \$104,949.92 | \$222,462.95 | \$65,869.20 | \$103,375.56 |
| 7. | Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0 | -\$133.43 | -\$77,133.02 | -\$2,869.20 | -\$90,375.56 |
| 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 | -\$133.43 | -\$77,133.02 | -\$2,869.20 | -\$90,375.56 |
| (-)\$10,000 to General Fund (100) | | | | | |

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

| CITY OF HARWOOD | | | | | | |
|--|-------------------------------|---------------------|------------------------|------------------------|---------------------|-----------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | | |
| ENTERPRISE FUNDS | | | | | | |
| Fund 501: Water Fund | | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | | |
| 34603 | | | | | | |
| 3470 | Water Sales | \$115,038.21 | \$100,000.00 | \$101,734.00 | 1 | |
| 3471 | Late Fee | \$1,317.08 | \$1,200.00 | \$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 | \$100.00 | \$4,000.00 | 8 | |
| 3479 | Meter Reading Penalties | \$0.00 | \$0.00 | \$0.00 | 9 | |
| 3690 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 10 | |
| | Transfers In | | | | 11 | |
| | TOTALS/REVENUES | \$116,676.29 | \$101,300.00 | \$106,934.00 | 12 | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 | |
| 41330 | | | | | | |
| 356 | Phones/Communication | \$3,129.30 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 13 |
| 370 | Dues/Membership | \$240.00 | \$420.00 | \$420.00 | \$420.00 | 14 |
| 409 | Postage | \$1,288.61 | \$1,400.00 | \$1,400.00 | \$1,400.00 | 15 |
| 432 | Water Meters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 16 |
| 433 | Locates | \$295.00 | \$200.00 | \$200.00 | \$200.00 | 17 |
| 812 | NSF Check | \$136.85 | \$0.00 | \$0.00 | \$0.00 | 18 |
| 43400 | | | | | | 19 |
| 351 | Electricity | \$18,853.00 | \$17,000.00 | \$20,000.00 | \$20,000.00 | 20 |
| 358 | Water Sampling | \$2,702.25 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 21 |
| 400 | Supplies & Maintenance | \$25.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 22 |
| 423 | Chemical Supplies | \$10,359.92 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 23 |
| 425 | Service & Repairs | \$1,085.85 | \$2,000.00 | \$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 | \$7,500.00 | \$7,500.00 | 26 |
| 430 | Fire Hydrant O & M | \$6,160.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 27 |
| 434 | Watermain Break | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 28 |
| 490 | Miscellaneous | \$4,057.24 | \$1,000.00 | \$500.00 | \$500.00 | 29 |
| 44010 | | | | | | 30 |
| 100 | Salaries | \$51,802.49 | \$40,511.63 | \$42,537.21 | \$26,585.76 | 31 |
| 210 | Health Insurance | \$15,501.64 | \$11,694.06 | \$13,758.67 | \$8,599.17 | 32 |
| 213 | Federal Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 33 |
| 215 | Dental/Vision/Life | \$1,391.98 | \$859.28 | \$859.28 | \$537.05 | 34 |
| 220 | Social Security | \$2,944.60 | \$2,511.72 | \$2,616.18 | \$1,635.11 | 35 |
| 225 | Medicare | \$688.62 | \$587.42 | \$611.85 | \$382.41 | 36 |
| 230 | Retirement | \$7,905.17 | \$6,182.07 | \$6,491.18 | \$4,056.99 | 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 | | | | | \$0.00 | 40 |
| 890 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 41 |
| | | | | | | 42 |
| | TOTALS/EXPEND.-APPROP. | \$128,567.52 | \$119,866.18 | \$129,894.37 | \$104,816.49 | 43 |
| | Revenues Over (Under) Expend. | -\$11,891.23 | -\$18,566.18 | -\$22,960.37 | * | 44 |
| | Balance - January 1 | \$6,717.03 | \$9,790.30 | -\$1,984.08 | -\$1,984.08 | 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 | -\$9,790.30 | -\$36,000.00 | \$0.00 | * | 48 |

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

| CITY OF HARWOOD | | | | | |
|--|-------------------------------|---------------------|------------------------|------------------------|---------------------|
| Annual Budget for the Year Ended December 31, 2020 | | | | | |
| ENTERPRISE FUNDS | | | | | |
| Fund 502: Sewer Fund | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | |
| 34603 | | | | | |
| 3441 | Sewer Charges | \$145,704.11 | \$146,000.00 | \$146,000.00 | 1 |
| 3471 | Late Fee | \$1,429.02 | \$1,800.00 | \$1,400.00 | 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 | \$147,800.00 | \$147,400.00 | 12 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 |
| 41330 | | | | | |
| 490 | Miscellaneous | \$40,646.62 | | \$0.00 | \$0.00 |
| 43250 | | | | | |
| 351 | Electricity | \$1,537.00 | \$1,600.00 | \$1,800.00 | \$1,800.00 |
| 396 | City of Fargo | \$98,727.20 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 397 | CMVP Rent (#40239844) | \$608.97 | \$0.00 | \$610.00 | \$610.00 |
| 398 | CMVP Rent (#40244561) | \$991.65 | \$650.00 | \$650.00 | \$650.00 |
| 399 | CMVP Rent (#305914) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 415 | L.S./Pump/Valve | \$77,067.14 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 416 | Manhole Repairs | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 440 | Sewer Line Cleaning | \$2,220.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 520 | O&M - Improvements | \$1,570.51 | \$0.00 | \$0.00 | \$0.00 |
| 44010 | | | | | |
| 100 | Salaries & Wages | \$9,418.72 | \$10,127.91 | \$10,634.30 | \$10,634.30 |
| 210 | Health Insurance | \$2,818.48 | \$2,991.01 | \$2,991.01 | \$2,991.01 |
| 213 | Federal Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | Dental/Vision/Life | \$253.13 | \$214.82 | \$214.82 | \$214.82 |
| 220 | Social Security | \$535.50 | \$627.93 | \$654.05 | \$654.05 |
| 225 | Medicare | \$125.28 | \$146.85 | \$152.96 | \$152.96 |
| 230 | Retirement | \$1,437.34 | \$1,545.52 | \$1,622.79 | \$1,622.79 |
| 235 | Deferred Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 236 | Other | \$0.00 | | \$0.00 | \$0.00 |
| 49990 | | | | | |
| 890 | Transfers Out | \$0.00 | | | |
| | TOTALS/EXPEND.-APPROP. | \$237,957.54 | \$143,904.04 | \$145,329.93 | \$145,329.93 |
| | Revenues Over (Under) Expend. | -\$90,824.41 | \$3,895.96 | \$2,070.07 | * |
| | Balance - January 1 | \$195,453.51 | \$215,647.60 | \$75,062.95 | \$75,062.95 |
| 3999 | Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4999 | Transfers Out | \$1,780.13 | \$20,219.87 | \$0.00 | \$0.00 |
| | Balance - December 31 | \$215,647.60 | \$148,000.00 | \$100,000.00 | * |

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

| CITY OF HARWOOD | | | | | | |
|--|-------------------------------|---------------------|------------------------|------------------------|--------------------|----|
| Annual Budget for the Year Ended December 31, 2020 | | | | | | |
| ENTERPRISE FUNDS | | | | | | |
| Fund 503: Waste Fund | | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | | |
| 34603 | | | | | | |
| 3442 | Garbage Collection | \$63,974.50 | \$63,500.00 | \$63,500.00 | 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 | \$63,500.00 | \$63,500.00 | 12 | |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 | |
| 43230 | | | | | | |
| 355 | Waste Contract | \$57,669.75 | \$60,000.00 | \$60,000.00 | \$60,000.00 | 20 |
| 409 | Postage | \$25.08 | \$0.00 | \$0.00 | \$0.00 | 21 |
| 419 | Community Center Roll-Off | \$262.41 | \$0.00 | \$0.00 | \$0.00 | 22 |
| 43240 | | | | | | 23 |
| 417 | Branch Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 24 |
| 418 | Landfill/Compost | \$8,048.91 | \$2,000.00 | \$3,000.00 | \$3,000.00 | 25 |
| 424 | Gas & Fuel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 26 |
| 49990 | | | | | | 27 |
| 890 | Transfers Out | \$0.00 | | \$0.00 | \$0.00 | 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. | \$66,006.15 | \$62,000.00 | \$63,000.00 | \$63,000.00 | 43 |
| | Revenues Over (Under) Expend. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 44 |
| | Balance - January 1 | \$2,000.00 | \$2,000.00 | \$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 | -\$2,302.75 | \$4,000.00 | \$0.00 | * | 48 |

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

| | | | | | | |
|---|-------------------------------|----------------------------|-------------------------------|-------------------------------|---------------------------|----|
| CITY OF HARWOOD | | | | | | |
| Annual Budget for the Year Ended December 31, 2020 | | | | | | |
| ENTERPRISE FUNDS | | | | | | |
| Fund 510: Surcharge Fund | | | | | | |
| ACCOUNT NUMBER | REVENUES | Actual Revenue 2018 | Estimated Revenue 2019 | Estimated Revenue 2020 | | |
| 34603 | | | | | | |
| 3400 | Surcharge | \$20,615.41 | \$20,800.00 | \$20,800.00 | | 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 | \$20,800.00 | | 12 |
| ACCOUNT NUMBER | EXPENDITURES | Actual Expend. 2018 | Estimated Expend. 2019 | Requested 2020 | Final Approp. 2020 | |
| 49000 | | | | | | |
| 425 | Service & Repairs | \$354.48 | \$0.00 | \$0.00 | \$0.00 | 38 |
| 490 | Miscellaneous | \$752.56 | \$0.00 | \$0.00 | \$0.00 | 39 |
| 675 | Clean-Up Days | \$2,962.06 | \$2,000.00 | \$2,000.00 | \$3,000.00 | 40 |
| 890 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 41 |
| | | | | | | 42 |
| | TOTALS/EXPEND.-APPROP. | \$2,993.26 | \$2,000.00 | \$0.00 | \$13,000.00 | 43 |
| | Revenues Over (Under) Expend. | \$17,844.25 | \$18,800.00 | \$20,800.00 | * | 44 |
| | Balance - January 1 | \$29,197.21 | \$45,830.07 | \$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 | \$45,830.07 | \$50,000.00 | \$0.00 | * | 48 |
| * Not required since this amount does not include the requested tax levy. | | | | | | |