

ANNUAL CITY BUDGET

CITY OF HAZEN, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2017

CONTENTS

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

Annual Budget for the Year Ended December 31, 2017

CERTIFICATE OF LEVY

COUNTY AUDITOR
COUNTY OF MERCER

You are hereby notified on the 3rd day of October , 2016, the governing body of the City of Hazen , North Dakota, levied a tax of \$477,673.00 , upon all the taxable property in the City for the calendar year ended December 31, 2017, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	335548
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
201	Highway Distribution Fund	0
203	City Share of Special Assessments	25000
204	Deficiency Fund	20207
206	Emergency Fund	0
207	Job Development Authority	30414
208	Cemetery Fund	0
209	Transportation/Busing Fund	28590
211	Recreation Fund	7500
217	Promotion/Capital Construction Fund	0
218	City Share of Sales Tax	0
219	HCD Share of Sales Tax	0
221	Highway Special Distribution Fund	0
501	Water Utility Fund	0
502	Sewer Utility Fund	0
503	Garbage Utility Fund	0
704	Library Fund	30414
705	HCD General/Enterprise Fund	0
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
303	2004 SID # 1 & 2	0
306	2009 Sanitary Bore Project	
307	2010 Flood Protection Project	0
308	2010 Sewer Replacement Project	0
309	2013 Elbowoods Water/Sewer Project	0
310	2014 Steet Improvement Project	0
311	2016 Street Improvement Project	0
	TOTAL AMOUNT LEVIED	477673

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of HAZEN , NORTH DAKOTA, for the ensuing year. Dated at Hazen , North Dakota this 5th day of October, 2015.



 City Auditor

CITY OF HAZEN		Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2017			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	1899548	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47		
	c. Total Appropriation - Line a plus Line b		1899548
2.	Cash Reserve (Note 1)		1048208
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		2947756
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2016		900434
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	1561774	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	150000	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		1711774
6.	TOTAL RESOURCES - Line 4 plus Line 5c		2612208
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		335548
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		335548
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF HAZEN		Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3100	Taxes				
3110	General Property Taxes	209114	312910	XXXXXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest	1612	1000	1000	3
3111	City Sales Tax	322	500	0	4
	Total Taxes	211048	314410	1000	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	4680	3600	4000	6
3221	Pet Licenses	120	120	120	7
3210&3223	Permits (Licenses/Bldg)	60285	8000	7950	8
	Total Licenses, Permits and Fees	65085	11720	12070	9
3300	Intergovernmental Revenue				
3351	State Aid Distribution	220068	211108	147048	10
3352	Cigarette Tax	7825	7400	7000	11
3354/56/57	Coal Severance/Conversion/Oil & Gas Tax	795038	765000	698778	12
3476	Legislative Funding	1083157	0	0	13
					14
	Total Intergovernmental Revenue	2106088	983508	852826	15
3400	Charges for Services				
3450	Street Light Revenue	36762	35700	36000	16
3500	Fines and Forfeits				
	Court Fines/Forfeitures	0	2500	1500	17
3600	Miscellaneous Revenue				
3609-3611	Interest Income	7236	5130	5330	18
3620-3622	Rent	9748	9950	9950	19
3478-3481	Grants - Reimbursements	109653	141960	107000	20
3520-3521	Franchise Fee - Tower Lease	32783	20150	23000	21
3600-3690	Miscellaneous - County Funds	265147	48150	25500	22
	Total Miscellaneous Revenue	424567	225340	170780	23
	TOTALS/REVENUES	2843550	1573178	1074176	24

CITY OF HAZEN				Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2017						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4100	General Government					
4110	Governing Board	11909	23844	23844	23844	1
4120	Municipal Judge	3375	3934	3884	3884	2
4141	Auditor	58488	64266	65555	65555	3
4143	City Attorney/Legal	15765	22000	22000	22000	4
4144	City Assessor	55	500	500	500	5
4145	City Planner	54613	60621	62120	62120	6
4146	Building Inspector	3369	5500	4950	4950	7
4150	Non-Departmental	343641	461821	463745	463745	8
4152	Forester & Expense	41177	74930	71070	71070	9
4159	Janitor	17438	18617	21196	21196	10
4418	City Sales Tax	4353	425	425	425	11
4500	RV Park Relocation	15349	105000	0	0	12
4710	City Contributions	84035	101500	98500	98500	13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
	TOTAL GENERAL GOV'T	653567	942958	837789	837789	27

CITY OF HAZEN					Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2017						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4200	Public Safety					
4210	Police Department	404334	446362	431883	431883	28
4220	Fire Department	64841	75290	71309	71309	29
						30
						31
						32
	Total Public Safety	469175	521652	503192	503192	33
4300	Highways & Public Improv.					
431	Street Department	382986	404879	418795	418795	34
						35
						36
	Total Highways & Public Impr	382986	404879	418795	418795	37
4400	Health & Welfare					
						38
4500	Culture and Recreation					
4530	Library	67446	93141	109447	109447	39
	Other					
4161	Gov't Buildings/Repairs	73038	25000	28000	28000	40
4320	Special Projects	1067904	69963	0	0	41
		1140942	94963	28000	28000	42
	TOTALS/EXPEND.-APPROP.	2714116	2057593	1897223	1897223	43
	Revenue Over (Under) Expend.	129434	-484415	-823047	-823047	44
	Balance - January 1	1408666.66	1579668.66	1249821.66	1249821.66	45
3999	Transfers In	41568	154568	150000	150000	46
4999	Transfers Out					47
	Balance - December 31	1579668.66	1249821.66	576774.66	576774.66	48

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

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2017						
Amounts from Schedule C Page(s) 1 of 4						
SPECIAL REVENUE FUNDS						
		201 Highway Distribution Fund	203 City Share Spcl Assmts	204 Deficiency	206 Emergency	207 Job Development Auth
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	284550	25750	115000	10000	30414
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	284550	25750	115000	10000	30414
2.	Cash Reserve (Note 1)	325860	0	70857	7365	30414
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	610410	25750	185857	17365	60828
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2016	355145	750	145443	17365	0
5.	a. Estimated Revenue, Line 7	180265	0	20207	0	30414
	b. Estimated Transfers In, Line 16	75000	0		0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	255265	0	20207	0	30414
6.	Total Resources - Line 4 plus Line 5c	610410	750	165650	17365	30414
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	25000	20207	0	30414
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	25000	20207	0	30414
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2017						
Amounts from Schedule C Page(s) 2 of 4						
SPECIAL REVENUE FUNDS						
		208 Cemetery Fund	209 Transportation Fund	211 Recreation Fund	217 Promotions Capital Const Fund	218 Hazen Sales Tax (City)
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	13000	316,760	7500	30000	325000
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	13000	316760	7500	30000	325000
2.	Cash Reserve (Note 1)	45489	78575	1636	0	394736
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	58489	395335	9136	30000	719736
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2016	57289	9345	1636	0	589376
5.	a. Estimated Revenue, Line 7	1200	332480	0	30000	130360
	b. Estimated Transfers In, Line 16		24920			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	1200	357400	0	30000	130360
6.	Total Resources - Line 4 plus Line 5c	58489	366745	1636	30000	719736
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	28590	7500	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	28590	7500	0	0

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

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2017						
Amounts from Schedule C Page(s) 3 of 4						
SPECIAL REVENUE FUNDS						
		219 Hazen Sales Tax (HCD)	221 Highway Spcl Distribution Fund	501 Water Utility Fund	502 Sewer Utility Fund	503 Sanitation Utility Fund
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	124931	50000	671105	165685	277171
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	124931	50000	671105	165685	277171
2.	Cash Reserve (Note 1)	71239	6956	528629	283659	293037
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	196170	56956	1199734	449344	570208
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2016	68050	56956	655174	289244	339708
5.	a. Estimated Revenue, Line 7	128120	0	544560	160100	230500
	b. Estimated Transfers In, Line 16	0	0			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	128120	0	544560	160100	230500
6.	Total Resources - Line 4 plus Line 5c	196170	56956	1199734	449344	570208
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2016						
Amounts from Schedule C Page(s) 4 of 4						
SPECIAL REVENUE FUNDS						
		704 Library Fund	705 HCD General Enterprise Fund			
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	51875	195315			
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	51875	195315	0	0	0
2.	Cash Reserve (Note 1)	53659	120592			
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	105534	315907	0	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2015	24685	81107			
5.	a. Estimated Revenue, Line 7	50435	94800			
	b. Estimated Transfers In, Line 16		140000			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	50435	234800	0	0	0
6.	Total Resources - Line 4 plus Line 5c	75120	315907	0	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	30414	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	30414	0	0	0	0

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
201 Highway Distribution Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3353	Highway Tax Distribution	151706	165145	122882		2
3381	County Road Tax - City Share	10204	10120	12600		3
3478	Grants					4
3481	Reimbursements	1310	0	1000		5
3600	Miscellaneous	3841	5000	5000		6
	TOTALS/REVENUES	167061	180265	141482		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4203	Flood Control	0	2500	2500	2500	8
4310	Street Department	210177	300650	282050	282050	9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	210177	303150	284550	284550	13
	Revenues Over (Under) Expend.	-43116	-122885	-143068	*	14
	Balance - January 1	446146	403030	355145	355145	15
3999	Transfers In	0	75000	75000	75000	16
4999	Transfers Out					17
	Balance - December 31	403030	355145	287077	*	18

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

CITY OF HAZEN				Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
203 City Share Special Assmt Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes	5031	5539	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	5031	5539		0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4708						
740	Special Assessments	14335	17000	25750	25750	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	14335	17000	25750	25750	13
	Revenues Over (Under) Expend.	-9304	-11461	-25750	*	14
	Balance - January 1	21371	12067	750	750	15
3999	Transfers In		144			16
4999	Transfers Out					17
	Balance - December 31	12067	750	-25000	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
204 Deficiency			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3630	Special Assessments	25090	30000	15207		2
3680	Sale of City Property	31506	5000	5000		3
						4
						5
						6
	TOTALS/REVENUES	56596	35000	20207		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4610						
313	Engineering Fees		20000	20000	20000	8
490	Miscellaneous					9
492-652	Refunds/Debt Service					10
740	Special Assessments		65000	65000	65000	11
811	Projects		40000	30000	30000	12
	TOTALS/EXPEND.-APPROP.	0	125000	115000	115000	13
	Revenues Over (Under) Expend.	56596	-90000	-94793	-114993	14
	Balance - January 1	176796	234105	145443	145443	15
3999	Transfers In	713	1338			16
4999	Transfers Out					17
	Balance - December 31	234105	145443	50650	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
206 Emergency			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes	168	0	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	168	0	0		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4425						
381	Snow Removal	2413	15000	10000	10000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	2413	15000	10000	10000	13
	Revenues Over (Under) Expend.	-2245	-15000	-10000	*	14
	Balance - January 1	34610	32365	17365	17365	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	32365	17365	7365	*	18

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

CITY OF HAZEN				Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
<u>207 Job Development Authority</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes	19653	22337	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	19653	22337		0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4420						
420	Operations & Maintenance	20179	28000	30414	30414	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	20179	28000	30414	30414	13
	Revenues Over (Under) Expend.	-526	-5663	-30414	*	14
	Balance - January 1	4326	4326	0	0	15
3999	Transfers In	526	1337			16
4999	Transfers Out					17
	Balance - December 31	4326	0	-30414	*	18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
<u>208 Cemetery</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes	956	11	XXXXXXXXXX	1	
3600	Miscellaneous	200	300		2	
3609	Savings Interest				3	
					4	
					5	
					6	
	TOTALS/REVENUES	1156	311	0	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4420						
420	Operations & Maintenance	240	133	13000	13000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	240	133	13000	13000	13
	Revenues Over (Under) Expend.	916	178	-13000	*	14
	Balance - January 1	54792.85	55773.85	57288.85	57288.85	15
3999	Transfers In	65	1337			16
4999	Transfers Out					17
	Balance - December 31	55773.85	57288.85	44288.85	*	18

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

Annual Budget for the Year Ended December 31, 2017	
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SPECIAL REVENUE FUNDS					
209 Transportation/Busing Fund					

ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017	
3100	Taxes				
3110	General Property Taxes	24135	26480	XXXXXXXXXX	1
3340-3351	Grants	48647	42100	117390	2
3370-3481	Reimbursements/Grants	115414	327300	176890	3
3491	Trip Revenue	29100	24800	27200	4
3492	Contract Revenue	5239	3200	7500	5
3600-3693	Miscellaneous - Donations	3270	3500	3500	6
	TOTALS/REVENUES	225805	427380	332480	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4148-4149						
110-324	Payroll - Benefits - Insurance	102545	96712	161210	161210	8
341-342	Training	1738	6500	5400	5400	9
356-420	Supplies/Operations & Maintenance	10176	10200	10300	10300	10
424-490	Gas, Repairs, Miscellaneous	16228	33660	29900	29900	11
646-647	Equipment/Reserves	90494	385000	95000	95000	12
4148- Fac	Bus Facility Expenditures			14950	14950	
	TOTALS/EXPEND.-APPROP.	221181	532072	316760	316760	13
	Revenues Over (Under) Expend.	4624	-104692	15720	15720	14
	Balance - January 1	89376	94687	9345	9345	15
3999	Transfers In	687	19350	24920	24920	16
4999	Transfers Out					17
	Balance - December 31	94687	9345	49985	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
211 Recreation			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes	7514	7500	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	7514	7500	0		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4520						
616	Recreation Programs	7500	7500	7500	7500	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	7500	7500	7500	7500	13
	Revenues Over (Under) Expend.	14	0	-7500	*	14
	Balance - January 1	1409	1636	1636	1636	15
3999	Transfers In	213				16
4999	Transfers Out					17
	Balance - December 31	1636	1636	-5864	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
<u>217 Promotions/Capital Const</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3112	City Restaurant, Lodging Occupancy Tax	35288	29000	30000		2
						3
						4
						5
						6
	TOTALS/REVENUES	35288	29000	30000		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4417						
811	Projects	35288	29000	30000	30000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	35288	29000	30000	30000	13
	Revenues Over (Under) Expend.	0	0	0	*	14
	Balance - January 1	0	0	0	0	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	0	0	0	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
218 City Share Sales Tax Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3111	City Sales Tax	148655	124000	130000		2
3610	Interest Income	409	370	360		3
						4
						5
						6
	TOTALS/REVENUES	149064	124370	130360		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4418						
811	Projects	0	120000	250000	250000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	120000	250000	250000	13
	Revenues Over (Under) Expend.	149064	4370	-119640	*	14
	Balance - January 1	521529	660006	589376	589376	15
3999	Transfers In					16
4999	Transfers Out	-10587	-75000	-75000	-75000	17
	Balance - December 31	660006	589376	394736	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
219 HCD Share of Sales Tax Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3111	City Sales Tax	148655	123000	128000		2
3610	Interest Income	122	100	120		3
						4
						5
						6
	TOTALS/REVENUES	148777	123100	128120		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4418						
813	Economic Development Projects	185000	124931	124931	124931	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	185000	124931	124931	124931	13
	Revenues Over (Under) Expend.	-36223	-1831	3189	*	14
	Balance - January 1	123604	69881	68050	68050	15
3999	Transfers In					16
4999	Transfers Out	-17500				17
	Balance - December 31	69881	68050	71239	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
221 Highway Special Distribution Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3353	Highway Tax Distributions	0	0	0		2
3358	Oil Extraction Tax	0	0	0		3
						4
						5
						6
	TOTALS/REVENUES	0	0	0		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4310						
382	Street Repairs	0	0	50000	50000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	0	50000	50000	13
	Revenues Over (Under) Expend.	0	0	-50000	*	14
	Balance - January 1	56956	56956	56956		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	56956	56956	6956	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
501 Water Utility			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3104	Maintenance Distribution	15938	13790	14200	1	
3180	W/S Revenue Delq 10	0	0	0	2	
3471-3475	Meter Revenue	577568	531940	528700	3	
3481	Reimbursements	0			4	
3600	Miscellaneous	2584	1600	1600	5	
3609	Interest Income	40	100	60	6	
	TOTALS/REVENUES	596130	547430	544560	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4331	Water Distribution	182371	231654	232965	232965	8
4340	Water Treatment Plant	428180	394860	438140	438140	9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	610551	626514	671105	671105	13
	Revenues Over (Under) Expend.	-14421	-79084	-126545	*	14
	Balance - January 1	723679	709258	655174	655174	15
3999	Transfers In		25000	25000	25000	16
4999	Transfers Out					17
	Balance - December 31	709258	655174	553629	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
<u>502 Sewer Utility</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3104	Maintenance Distribution	10625	10587	10500		1
3441	Sewer Charges	139281	138679	135600		2
3460-3490	Lift Station Rsv/Misc Services	16864	14000	14000		3
3600	Miscellaneous	0	0	0		4
3609	Interest Income					5
						6
	TOTALS/REVENUES	166770	163266	160100		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4332	Waste Water - Lagoon	296215	163916	165685	165685	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	296215	163916	165685	165685	13
	Revenues Over (Under) Expend.	-129445	-650	-5585	*	14
	Balance - January 1	244339	274894	289244	289244	15
3999	Transfers In	160000	15000	0	0	16
4999	Transfers Out					17
	Balance - December 31	274894	289244	283659	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
503 Sanitation Utility Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3442	Garbage Collection Fees	233506	233630	229000	1	
3481	Reimbursements	1938	1500	1500	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	235444	235130	230500	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4401	Garbage Department	237614	275103	277171	277171	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	237614	275103	277171	277171	13
	Revenues Over (Under) Expend.	-2170	-39973	-46671	*	14
	Balance - January 1	381851	379681	339708	339708	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	379681	339708	293037	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
704 Library			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes	25209	28000	30500		1
3355	State Aid	4700	5000	3100		2
3361	State Aid for Libraries	3368	3600	3300		3
3478-3481	Grants - Reimbursements	5617	4000	4000		4
3600-3693	Miscellaneous - Other Revenue	5763	8835	9535		5
						6
	TOTALS/REVENUES	44657	49435	50435		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2018	
4530	Library Operating	43124	50250	51875	51875	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	43124	50250	51875	51875	13
	Revenues Over (Under) Expend.	1533	-815	-1440	*	14
	Balance - January 1	17417	21500	24685	24685	15
3999	Transfers In	2550	4000	4000	4000	16
4999	Transfers Out					17
	Balance - December 31	21500	24685	27245	*	18

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

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2017						
SPECIAL REVENUE FUNDS						
705 HCD General/Enterprise Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes	11012	26750	XXXXXXXXXX	1	
3478-3481	Grants - Memberships - Reimbursements	0	0	750	2	
3600-3693	Miscellaneous - Other Revenue	21436	68050	78300	3	
					4	
					5	
					6	
	TOTALS/REVENUES	32448	94800	79050	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4510	HCD General Operating	24101	87350	82300	82300	8
4511	HCD Enterprise	69208	124931	90615	90615	9
4519	Commerce Center Operations	109547	27300	22400	22400	10
						11
						12
	TOTALS/EXPEND.-APPROP.	202856	239581	195315	195315	13
	Revenues Over (Under) Expend.	-170408	-144781	-116265	*	14
	Balance - January 1	38696	85888	81107		15
3999	Transfers In	217600	140000	140000		16
4999	Transfers Out					17
	Balance - December 31	85888	81107	104842	*	18

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

CITY OF HAZEN	Schedule D Page 2
Annual Budget for the Year Ended December 31, 2016	
Amounts from Schedule D Page(s) 1 of 1	

DEBT SERVICE FUNDS

		303 2004 SID # 1 & 2	306 2009 Sanitary Bore	307 Flood Protection Dist	308 2010 Sewer Replacement	309 2013 Elbowoods W/S	310 2014 Street Improvement
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	77925	25650	57813	12260	37855	237475
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	77925	25650	57813	12260	37855	237475
2.	Cash Reserve (Note 1)		69766	77636	57764	95565	836688
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	77925	95416	135449	70024	133420	1074163
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2015	12318	69416	85209	56124	96925	880668
5.	a. Estimated Revenue, Line 7	30000	26000	50240	13900	36495	193495
	b. Estimated Transfers In, Line 16	35607					
	c. Total Estimated Revenue and Transfers In Line a plus Line b	65607	26000	50240	13900	36495	193495
6.	Total Resources - Line 4 plus Line 5c	77925	95416	135449	70024	133420	1074163
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0	0

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

CITY OF HAZEN	Schedule D Page 2
Annual Budget for the Year Ended December 31, 2016	
Amounts from Schedule D Page(s) 1 of 1	

DEBT SERVICE FUNDS

		311 2016 Street Improvement					
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	82032					
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	82032	0	0	0	0	0
2.	Cash Reserve (Note 1)	365017					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	447049	0	0	0	0	0
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2015	402049					
5.	a. Estimated Revenue, Line 7	45000					
	b. Estimated Transfers In, Line 16						
	c. Total Estimated Revenue and Transfers In Line a plus Line b	45000	0	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	447049	0	0	0	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0	0

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

CITY OF HAZEN				Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2017						
DEBT SERVICE FUNDS						
<u>2004 SID #1 & 2</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	25809	30000	0	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	25809	30000	30000	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4610	Debt Service					
510	Principal	0	55000	62750	62750	8
520	Interest	1141	1142	12750	12750	9
490	Miscellaneous	757	0	2425	2425	10
						11
						12
	TOTALS/EXPEND.-APPROP.	1898	56142	77925	77925	13
	Revenues Over (Under) Expend.	23911	-26142	-47925	*	14
	Balance - January 1	-33376	-9465	12318	12318	15
3999	Transfers In	0	47925	35607		16
4999	Transfers Out					17
	Balance - December 31	-9465	12318	0	*	18

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

CITY OF HAZEN				Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2017						
DEBT SERVICE FUNDS						
2009 Sanitary Sewer Bore Project Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	27575	27000	26000	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	27575	27000	26000	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4610	Debt Service					
510	Principal	25000	25000	25000	25000	8
520	Interest	575	450	325	325	9
490	Miscellaneous	575	450	325	325	10
						11
						12
	TOTALS/EXPEND.-APPROP.	26150	25900	25650	25650	13
	Revenues Over (Under) Expend.	1425	1100	350	*	14
	Balance - January 1	66891.26	68316.26	69416.26	69416.26	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	68316.26	69416.26	69766.26	*	18

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

CITY OF HAZEN				Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2017						
DEBT SERVICE FUNDS						
<u>2010 Flood Protection District</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	62876	52350	50240	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	62876	52350	50240	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4610	Debt Service					
510	Principal	45000	45000	45000	45000	8
520	Interest	18498	12480	11463	11463	9
490	Miscellaneous	1187	1375	1350	1350	10
						11
						12
	TOTALS/EXPEND.-APPROP.	64685	58855	57813	57813	13
	Revenues Over (Under) Expend.	-1809	-6505	-7573	*	14
	Balance - January 1	93523.42	91714.42	85209.42	85209.42	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	91714.42	85209.42	77636.42	*	18

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

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2017						
DEBT SERVICE FUNDS						
<u>2010 Sewer Replacement Project</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	10827	14000	13900	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	10827	14000	13900	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4610	Debt Service					
510	Principal	7000	8000	8000	8000	8
520	Interest	3925	3750	3550	3550	9
490	Miscellaneous	785	750	710	710	10
						11
						12
	TOTALS/EXPEND.-APPROP.	11710	12500	12260	12260	13
	Revenues Over (Under) Expend.	-883	1500	1640	*	14
	Balance - January 1	55507.11	54624.11	56124.11	56124.11	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	54624.11	56124.11	57764.11	*	18

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

CITY OF HAZEN				Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2017					
DEBT SERVICE FUNDS					
2013 Elbowoods W/S Project Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	92108	36855	36495	2
					3
					4
					5
					6
	TOTALS/REVENUES	92108	36855	36495	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017
4610	Debt Service				
510	Principal	23664	22950	23805	23805
520	Interest	13789	14504	13650	13650
490	Miscellaneous	180	500	400	400
					11
					12
	TOTALS/EXPEND.-APPROP.	37633	37954	37855	37855
	Revenues Over (Under) Expend.	54475	-1099	-1360	*
	Balance - January 1	43549	98024	96925	96925
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	98024	96925	95565	*

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

CITY OF HAZEN				Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2017					
DEBT SERVICE FUNDS					
<u>2014 Street Improvement Project</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	122277	173535	193495	2
					3
					4
					5
					6
	TOTALS/REVENUES	122277	173535	193495	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017
4610	Debt Service				
510	Principal	110000	185000	185000	185000
520	Interest	53600	52949	50875	50875
312 - 490	Legal/Engineering/Misc	13601	1238	1600	1600
					11
					12
	TOTALS/EXPEND.-APPROP.	177201	239187	237475	237475
	Revenues Over (Under) Expend.	-54924	-65652	-43980	*
	Balance - January 1	749744	694820	880668	880668
3999	Transfers In		251500		
4999	Transfers Out				
	Balance - December 31	694820	880668	836688	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2017					
DEBT SERVICE FUNDS					
<u>311 - Street Imp Project 2016</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2015	Estimated Revenue 2016	Estimated Revenue 2017	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments		0	45000	2
3810	SID Bonds - Bank of ND		710655		3
3811	Bonds		701700		4
					5
					6
	TOTALS/REVENUES	0	1412355	45000	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2015	Estimated Expend. 2016	Requested 2017	Final Approp. 2017
4610	Debt Service				
510 - 513	Principal		0	57000	57000
520 - 521	Interest		2100	21032	21032
312 - 490	Legal/Engineering/Misc		117400	4000	4000
670	Construction In Progress		1142306	0	0
					12
	TOTALS/EXPEND.-APPROP.	0	1261806	82032	82032
	Revenues Over (Under) Expend.	0	150549	-37032	*
	Balance - January 1	0	0	402049	402049
3999	Transfers In		251500		
4999	Transfers Out				
	Balance - December 31	0	402049	365017	*
* Not required since this amount does not include the requested tax levy.					