

ANNUAL CITY BUDGET

CITY OF HAZEN, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2018

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CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2018	

CERTIFICATE OF LEVY

COUNTY AUDITOR	
COUNTY OF MERCER	

You are hereby notified on the 2nd day of October , 2017, the governing body of the City of Hazen , North Dakota, levied a tax of \$489,527.00 , upon all the taxable property in the City for the calendar year ended December 31, 2018, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	338903
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	23826
206	Emergency Fund	5000
207	Job Development Authority	29916
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	30792
		0
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
303	2004 SID # 1 & 2	0
306	2009 Sanitary Bore Project	0
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
312	2018 Street Improvement Project	0
	TOTAL AMOUNT LEVIED	489527

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 2nd day of October, 2017.



 City Auditor

CITY OF HAZEN			
Annual Budget for the Year Ended December 31, 2018			
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)		1051563
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		2951111
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		338903
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		338903
<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					
Annual Budget for the Year Ended December 31, 2018					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3100	Taxes				
3110	General Property Taxes	408495	354029	XXXXXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest	1973	1661	1300	3
3111	City Sales Tax	304	226	250	4
	Total Taxes	410772	355916	1550	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	4518	3060	3600	6
3221	Pet Licenses	90	135	120	7
3210&3223	Permits (Licenses/Bldg)	21973	8500	7900	8
	Total Licenses, Permits and Fees	26581	11695	11620	9
3300	Intergovernmental Revenue				
3351	State Aid Distribution	148996	147048	144007	10
3352	Cigarette Tax	7297	7000	7000	11
3354/56/57	Coal Severance/Conversion/Oil & Gas Tax	710373	698778	685000	12
3476	Legislative Funding	0	0	0	13
					14
	Total Intergovernmental Revenue	866666	852826	836007	15
3400	Charges for Services				
3450	Street Light Revenue	37143	36000	36340	16
3500	Fines and Forfeits				
	Court Fines/Forfeitures	2500	1500	1750	17
3600	Miscellaneous Revenue				
3609-3611	Interest Income	6349	5330	5000	18
3620-3622	Rent	11120	9950	10000	19
3478-3481	Grants - Reimbursements	145053	109852	146270	20
3520-3521	Franchise Fee - Tower Lease	23246	23837	36445	21
3600-3690	Miscellaneous - County Funds	44073	22500	39700	22
	Total Miscellaneous Revenue	229841	171469	237415	23
	TOTALS/REVENUES	1573503	1429406	1124682	24

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4100	General Government					
4110	Governing Board	26034	26169	26169	26169	1
4120	Municipal Judge	3364	3884	3900	3834	2
4141	Auditor	64168	65555	66834	66723	3
4143	City Attorney/Legal	18111	22000	21991	21000	4
4144	City Assessor	71	500	500	500	5
4145	City Planner	60525	85000	57235	55886	6
4146	Building Inspector	7519	4950	4950	5150	7
4150	Non-Departmental	353052	463745	456029	448281	8
4152	<u>Forester & Expense</u>	35985	73120	79073	83833	9
4159	Janitor	21311	21196	23356	23526	10
4418	City Sales Tax	462	425	425	425	11
4500	<u>RV Park Relocation</u>	105000	0	0	0	12
4710	City Contributions	76778	98500	95986	88500	13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
	TOTAL GENERAL GOVT	772380	865044	836448	823827	27

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4200	Public Safety					
4210	Police Department	424237	431883	438103	423319	28
4220	Fire Department	52309	71309	71023	70823	29
						30
						31
						32
	Total Public Safety	476546	503192	509126	494142	33
4300	Highways & Public Improv.					
431	Street Department	408309	418795	443322	423322	34
						35
						36
	Total Highways & Public Impr	408309	418795	443322	423322	37
4400	Health & Welfare					
						38
4500	Culture and Recreation					
4530	Library	98021	109447	115966	125659	39
	Other					
4161	Gov't Buildings/Repairs	37492	28000	28000	27000	40
4320	Special Projects	69963	0	0	0	41
		107455	28000	28000	27000	42
	TOTALS/EXPEND.-APPROP.	1862711	1924478	1932862	1893950	43
	Revenue Over (Under) Expend.	-289208	-495072	-808180	-769268	44
	Balance - January 1	852452	663799	318727	318727	45
3999	Transfers In	100555	150000	150000	150000	46
4999	Transfers Out					47
	Balance - December 31	663799	318727	-339453	-300541	48

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

CITY OF HAZEN						
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	231563	30000	115000	10000	30414
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	231563	30000	115000	10000	30414
2.	Cash Reserve (Note 1)	262199	0	0	7365	30165
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	493762	30000	115000	17365	60579
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2017	273797	5000	65967	12365	249
5.	a. Estimated Revenue, Line 7	144965	0	25207	0	30414
	b. Estimated Transfers In, Line 16	75000	0		0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	219965	0	25207	0	30414
6.	Total Resources - Line 4 plus Line 5c	493762	5000	91174	12365	30663
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	25000	23826	5000	29916
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	25000	23826	5000	29916
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN						
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	10000	294,144	7500	34000	250000
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	10000	294144	7500	34000	250000
2.	Cash Reserve (Note 1)	47489	135124	775	0	731335
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	57489	429268	8275	34000	981335
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2017	57289	126596	775	0	849675
5.	a. Estimated Revenue, Line 7	200	249162	0	34000	131660
	b. Estimated Transfers In, Line 16		24920			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	200	274082	0	34000	131660
6.	Total Resources - Line 4 plus Line 5c	57489	400678	775	34000	981335
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						
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	124881	50000	680573	173187	289024
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	124881	50000	680573	173187	289024
2.	Cash Reserve (Note 1)	115289	6956	375427	291444	299058
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	240170	56956	1056000	464631	588082
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2017	109450	33156	454902	291444	354242
5.	a. Estimated Revenue, Line 7	130720	23800	601098	173187	233840
	b. Estimated Transfers In, Line 16	0	0			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	130720	23800	601098	173187	233840
6.	Total Resources - Line 4 plus Line 5c	240170	56956	1056000	464631	588082
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						
Annual Budget for the Year Ended December 31, 2016						
Amounts from Schedule C						
Page(s) 4 of 4						
SPECIAL REVENUE FUNDS						
		704 Library Fund				
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	52275				
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	52275	0	0	0	0
2.	Cash Reserve (Note 1)	59158				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	111433	0	0	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2017	59834				
5.	a. Estimated Revenue, Line 7	20807				
	b. Estimated Transfers In, Line 16					
	c. Total Estimated Revenue and Transfers In Line a plus Line b	20807	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	80641	0	0	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	30792	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	30792	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					
Annual Budget for the Year Ended December 31, 2018					
SPECIAL REVENUE FUNDS					
201 Highway Distribution		Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3353	Highway Tax Distribution	135016	122882	125565	2
3381	County Road Tax - City Share	14176	12600	14200	3
3478	Grants				4
3481	Reimbursements	4220	1200	1000	5
3600	Miscellaneous	3003	3000	4200	6
	TOTALS/REVENUES	156415	139682	144965	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018
4203	Flood Control	0	2500	2500	2500
4310	Street Department	189314	282050	229063	229063
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	189314	284550	231563	231563
	Revenues Over (Under) Expend.	-32899	-144868	-86598	*
	Balance - January 1	388162.04	355263.04	285395.04	285395.04
3999	Transfers In	0	75000	75000	75000
4999	Transfers Out				
	Balance - December 31	355263.04	285395.04	273797.04	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>203 City Share Special Assmt</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes	10883	25000	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	10883	25000	0		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4708						
740	Special Assessments	25782	28280	30000	30000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	25782	28280	30000	30000	13
	Revenues Over (Under) Expend.	-14899	-3280	-30000	*	14
	Balance - January 1	5670.53	-9228.47	-12508.47	-12508.47	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	-9228.47	-12508.47	-42508.47	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>204 Deficiency</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	26570	20000	20207	2	
3680	Sale of City Property	5845	5000	5000	3	
					4	
					5	
					6	
	TOTALS/REVENUES	32415	25000	25207	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
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		30000	30000	30000	12
	TOTALS/EXPEND.-APPROP.	0	115000	115000	115000	13
	Revenues Over (Under) Expend.	32415	-90000	-89793	-114993	14
	Balance - January 1	213345.07	245760.07	155760.07	155760.07	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	245760.07	155760.07	65967.07	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>206 Emergency</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes	49	10	XXXXXXXXXX	1	
					2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	49	10	0	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4425						
381	Snow Removal	7751	12834	10000	10000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	7751	12834	10000	10000	13
	Revenues Over (Under) Expend.	-7702	-12824	-10000	*	14
	Balance - January 1	17329.21	9627.21	-3196.79	-3196.79	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	9627.21	-3196.79	-13196.79	*	18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>207 Job Development Authority</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes	27641	30414	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	27641	30414	0		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4420						
420	Operations & Maintenance	27392	30414	31622	31622	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	27392	30414	31622	31622	13
	Revenues Over (Under) Expend.	249	0	-31622	*	14
	Balance - January 1	0	249	249	249	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	249	249	-31373	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>208 Cemetery</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes	14	7	XXXXXXXXXX		1
3600	Miscellaneous	300	250	200		2
3609	Savings Interest					3
						4
						5
						6
	TOTALS/REVENUES	314	257	200		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4420						
420	Operations & Maintenance	208	250	10000	10000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	208	250	10000	10000	13
	Revenues Over (Under) Expend.	106	7	-9800	*	14
	Balance - January 1	55773.9	55944.9	57288.9	57288.9	15
3999	Transfers In	65	1337			16
4999	Transfers Out					17
	Balance - December 31	55944.9	57288.9	47488.9	*	18

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2018					
SPECIAL REVENUE FUNDS					
209 Transportation/Busing Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes	26289	28590	XXXXXXXXXX	1
3340-3351	Grants	46667	117390	35000	2
3370-3481	Reimbursements/Grants	354609	176390	175870	3
3491	Trip Revenue	31281	27200	27472	4
3492	Contract Revenue	6924	7500	7320	5
3600-3693	Miscellaneous - Donations	8683	3500	3500	6
	TOTALS/REVENUES	474453	360570	249162	7
ACCOUNT NUMBER 4148-4149	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018
110-324	Payroll - Benefits - Insurance	117968	156310	193194	193194
341-342	Training	3204	5400	5400	5400
356-420	Supplies/Operations & Maintenance	9319	10300	11500	11500
424-490	Gas, Repairs, Miscellaneous	15426	29900	27900	27900
646-647	Equipment/Reserves	369769	95000	45000	45000
4148- Fac	Bus Facility Expenditures	1041	14950	11150	11150
	TOTALS/EXPEND.-APPROP.	516727	311860	294144	294144
	Revenues Over (Under) Expend.	-42274	48710	-44982	-44982
	Balance - January 1	95240.09	52966.09	126596.09	126596.09
3999	Transfers In		24920	24000	24000
4999	Transfers Out				
	Balance - December 31	52966.09	126596.09	105614.09	*

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>211 Recreation</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes	7422	7500	XXXXXXXXXX	1	
					2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	7422	7500	0	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2016	Requested 2017	Final Approp. 2017	
4520						
616	Recreation Programs	0	7500	7500	7500	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	7500	7500	7500	13
	Revenues Over (Under) Expend.	7422	0	-7500	*	14
	Balance - January 1	853.67	8275.67	8275.67	8275.67	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	8275.67	8275.67	775.67	*	18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>217 Promotions/Capital Const</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3112	City Restaurant, Lodging Occupancy Tax	36707	30000	34000		2
						3
						4
						5
						6
	TOTALS/REVENUES	36707	30000	34000		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4417						
811	Projects	33167	32365	34000	34000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	33167	32365	34000	34000	13
	Revenues Over (Under) Expend.	3540	-2365	0	*	14
	Balance - January 1	0	3540	1175	1175	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	3540	1175	1175	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
218 City Share Sales Tax		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3111	City Sales Tax	134501	135000	131300		2
3610	Interest Income	448	400	360		3
						4
						5
						6
	TOTALS/REVENUES	134949	135400	131660		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4418						
811	Projects	0	120000	250000	250000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	120000	250000	250000	13
	Revenues Over (Under) Expend.	134949	15400	-118340	*	14
	Balance - January 1	694326.5	829275.5	849675.5	849675.5	15
3999	Transfers In					16
4999	Transfers Out		5000	-75000	-75000	17
	Balance - December 31	829275.5	849675.5	656335.5	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
219 HCD Share of Sales Tax Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3111	City Sales Tax	134501	135000	130600	2	
3610	Interest Income	134	120	120	3	
					4	
					5	
					6	
	TOTALS/REVENUES	134635	135120	130720	7	
ACCOUNT NUMBER 4418	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
813	Economic Development Projects	43000	124931	124881	124881	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	43000	124931	124881	124881	13
	Revenues Over (Under) Expend.	91635	10189	5839	*	14
	Balance - January 1	79886.36	251521.36	261710.36	261710.36	15
3999	Transfers In					16
4999	Transfers Out	80000				17
	Balance - December 31	251521.36	261710.36	267549.36	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>221 Highway Special Distribution</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
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. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4310						
382	Street Repairs		23800	50000	50000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	23800	50000	50000	13
	Revenues Over (Under) Expend.	0	-23800	-50000	*	14
	Balance - January 1	56956.14	56956.14	33156.14		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	56956.14	33156.14	-16843.86	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
501 Water Utility Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3104	Maintenance Distribution	16959	14200	15700	1	
3180	W/S Revenue Delq 10	0	290	0	2	
3471-3475	Meter Revenue	566766	528700	566488	3	
3481	Reimbursements	0			4	
3600	Miscellaneous	397	1600	18870	5	
3609	Interest Income	40	40	40	6	
	TOTALS/REVENUES	584162	544830	601098	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4331	Water Distribution	205454	232965	268235	232965	8
4340	Water Treatment Plant	438607	438140	447608	447608	9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	644061	671105	715843	680573	13
	Revenues Over (Under) Expend.	-59899	-126275	-114745	*	14
	Balance - January 1	641076.09	581177.09	454902.09	454902.09	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	581177.09	454902.09	340157.09	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
502 Sewer Utility		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3104	Maintenance Distribution	9847	10500	10470	1	
3441	Sewer Charges	138781	135600	148587	2	
3460-3490	Lift Station Rsv/Misc Services	15395	14000	14130	3	
3600	Miscellaneous	0	0	0	4	
3609	Interest Income				5	
					6	
	TOTALS/REVENUES	164023	160100	173187	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4332	Waste Water - Lagoon	177720	165685	193583	193583	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	177720	165685	193583	193583	13
	Revenues Over (Under) Expend.	-13697	-5585	-20396	*	14
	Balance - January 1	310726.46	297029.46	291444.46	291444.46	15
3999	Transfers In			0	0	16
4999	Transfers Out					17
	Balance - December 31	297029.46	291444.46	271048.46	*	18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
503 Sanitation Utility		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3442	Garbage Collection Fees	235115	229000	232490		1
3481	Reimbursements	1126	1500	1350		2
						3
						4
						5
						6
	TOTALS/REVENUES	236241	230500	233840		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4401	Garbage Department	251868	277171	289024	289024	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	251868	277171	289024	289024	13
	Revenues Over (Under) Expend.	-15627	-46671	-55184	*	14
	Balance - January 1	416539.82	400912.82	354241.82	354241.82	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	400912.82	354241.82	299057.82	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
SPECIAL REVENUE FUNDS						
<u>704 Library</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes	27934	30500	XXXXXX	1	
3355	State Aid	3181	3100	3075	2	
3361	State Aid for Libraries	3617	3617	3600	3	
3478-3481	Grants - Reimbursements	6617	4000	4200	4	
3600-3693	Miscellaneous - Other Revenue	29371	9535	9932	5	
					6	
	TOTALS/REVENUES	70720	50752	20807	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4530	Library Operating	65902	51875	52275	52275	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	65902	51875	52275	52275	13
	Revenues Over (Under) Expend.	4818	-1123	-31468	*	14
	Balance - January 1	29923.22	37570.22	59834.22	59834.22	15
3999	Transfers In	2829	23387	4400	4400	16
4999	Transfers Out					17
	Balance - December 31	37570.22	59834.22	32766.22	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2018	
Amounts from Schedule D	
Page(s) 1 of 2	

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	0	25788	56465	12050	38299	236375
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	0	25788	56465	12050	38299	236375
2.	Cash Reserve (Note 1)	27266	45591	83337	62534	100768	525332
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	27266	71379	139802	74584	139067	761707
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2017	27066	45379	89642	61284	102787	568427
5.	a. Estimated Revenue, Line 7	200	26000	50160	13300	36280	193280
	b. Estimated Transfers In, Line 16						
	c. Total Estimated Revenue and Transfers In Line a plus Line b	200	26000	50160	13300	36280	193280
6.	Total Resources - Line 4 plus Line 5c	27266	71379	139802	74584	139067	761707
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							
Annual Budget for the Year Ended December 31, 2018							
Amounts from Schedule D Page(s) 2 of 2							
DEBT SERVICE FUNDS							
		311 2016 Street Improvement	312 2018 Street Improvement				
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	140982	9600000				
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	140982	9600000	0	0	0	0
2.	Cash Reserve (Note 1)	4018					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	145000	9600000	0	0	0	0
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2017	0	0				
5.	a. Estimated Revenue, Line 7	145000	9600000				
	b. Estimated Transfers In, Line 16						
	c. Total Estimated Revenue and Transfers In Line a plus Line b	145000	9600000	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	145000	9600000	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	
Annual Budget for the Year Ended December 31, 2018	

DEBT SERVICE FUNDS

2004 SID #1 & 2 Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	608	578	200	2
					3
					4
					5
					6
	TOTALS/REVENUES	608	578		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4610	Debt Service					
510	Principal	0	0	0	0	8
520	Interest	0	0	0	0	9
490	Miscellaneous	0	0	0	0	10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	0	0	0	13
	Revenues Over (Under) Expend.	608	578	0	*	14
	Balance - January 1	25880.48	26488.48	27066.48	27066.48	15
3999	Transfers In	0				16
4999	Transfers Out					17
	Balance - December 31	26488.48	27066.48	27066.48	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2018	

DEBT SERVICE FUNDS

2009 Sanitary Sewer Bore Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	26013	2600	26000	2
					3
					4
					5
					6
	TOTALS/REVENUES	26013	2600	26000	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4610	Debt Service					
510	Principal	25000	25000	25000	25000	8
520	Interest	450	325	463	463	9
490	Miscellaneous	450	325	325	325	10
						11
						12
	TOTALS/EXPEND.-APPROP.	25900	25650	25788	25788	13
	Revenues Over (Under) Expend.	113	-23050	212	*	14
	Balance - January 1	68316.47	68429.47	45379.47	45379.47	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	68429.47	45379.47	45591.47	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2018	

DEBT SERVICE FUNDS

2010 Flood Protection District Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	57900	50240	50160	2
					3
					4
					5
					6
	TOTALS/REVENUES	57900	50240	50160	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4610	Debt Service					
510	Principal	45000	45000	45000	45000	8
520	Interest	11463	11463	10265	10265	9
490	Miscellaneous	1183	1104	1200	1200	10
						11
						12
	TOTALS/EXPEND.-APPROP.	57646	57567	56465	56465	13
	Revenues Over (Under) Expend.	254	-7327	-6305	*	14
	Balance - January 1	96714.8	96968.8	89641.8	89641.8	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	96968.8	89641.8	83336.8	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2018	

DEBT SERVICE FUNDS

2010 Sewer Replacement Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	17520	13900	13300	2
					3
					4
					5
					6
	TOTALS/REVENUES	17520	13900	13300	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4610	Debt Service					
510	Principal	8000	8000	8000	8000	8
520	Interest	3750	3550	3400	3400	9
490	Miscellaneous	750	710	650	650	10
						11
						12
	TOTALS/EXPEND.-APPROP.	12500	12260	12050	12050	13
	Revenues Over (Under) Expend.	5020	1640	1250	*	14
	Balance - January 1	54623.8	59643.8	61283.8	61283.8	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	59643.8	61283.8	62533.8	*	18

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2018					
DEBT SERVICE FUNDS					
<u>2013 Elbowoods W/S Project</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	41428	38240	36280	2
					3
					4
					5
					6
	TOTALS/REVENUES	41428	38240	36280	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018
4610	Debt Service				
510	Principal	22985	23677	24649	24649
520	Interest	14468	13775	13650	13650
490	Miscellaneous	0	0	0	0
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	37453	37452	38299	38299
	Revenues Over (Under) Expend.	3975	788	-2019	*
	Balance - January 1	98024.28	101999.28	102787.28	102787.28
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	101999.28	102787.28	100768.28	*

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2018	

DEBT SERVICE FUNDS

2014 Street Improvement Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	155910	193495	193280	2
					3
					4
					5
					6
	TOTALS/REVENUES	155910	193495	193280	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4610	Debt Service					
510	Principal	185000	185000	185000	185000	8
520	Interest	52494	50875	49825	49825	9
312 - 490	Legal/Engineering/Misc	1238	1191	1550	1550	10
						11
						12
	TOTALS/EXPEND.-APPROP.	238732	237066	236375	236375	13
	Revenues Over (Under) Expend.	-82822	-43571	-43095	*	14
	Balance - January 1	694820.28	611998.28	568427.28	568427.28	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	611998.28	568427.28	525332.28	*	18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2018						
DEBT SERVICE FUNDS						
311 - Street Imp Project 2016 Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments		45000	145000	2	
3810	SID Bonds - Bank of ND	408683			3	
3811	Bonds	709200			4	
					5	
					6	
	TOTALS/REVENUES	1117883	45000	145000	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4610	Debt Service					
510 - 513	Principal		0	57000	57000	8
520 - 521	Interest	2100	20881	79982	79982	9
312 - 490	Legal/Engineering/Misc	183161	30919	4000	4000	10
670	Construction In Progress	1470448	0	0	0	11
						12
	TOTALS/EXPEND.-APPROP.	1655709	51800	140982	140982	13
	Revenues Over (Under) Expend.	-537826	-6800	4018	*	14
	Balance - January 1	0	-537826	-544626	-544626	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	-537826	-544626	-540608	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2018	

DEBT SERVICE FUNDS

312 - Street Improvement 2018-01 Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2016	Estimated Revenue 2017	Estimated Revenue 2018	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments				2
3810	SID Bonds - Bank of ND	0		9600000	3
3811	Bonds				4
					5
					6
	TOTALS/REVENUES	0	0	9600000	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2016	Estimated Expend. 2017	Requested 2018	Final Approp. 2018	
4610	Debt Service					
510 - 513	Principal					8
520 - 521	Interest					9
312 - 490	Legal/Engineering/Misc			1430400		10
670	Construction In Progress			8169600		11
						12
	TOTALS/EXPEND.-APPROP.	0	0	9600000	0	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.