

ANNUAL
CITY BUDGET

CITY OF HAZEN, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2019

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CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2019	

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	360809
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
201	Highway Distribution Fund	0
203	City Share of Special Assessments	26627
204	Deficiency Fund	27560
206	Emergency Fund	5000
207	Job Development Authority	30350
208	Cemetery Fund	0
209	Transportation/Busing Fund	30350
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	32374
		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	520570

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 1st day of October, 2018.



 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	1907879	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47		
	c. Total Appropriation - Line a plus Line b		1907879
2.	Cash Reserve (Note 1)		710619
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		2618498
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2018		900434
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	1157255	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	200000	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		1357255
6.	TOTAL RESOURCES - Line 4 plus Line 5c		2257689
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		360809
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		360809
<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, 2019					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2017	Estimated Revenues 2018	Estimated Revenues 2019	
3100	Taxes				
3110	General Property Taxes	364430	345783	XXXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest	2642	1300	1300	3
3111	City Sales Tax	779	250	250	4
	Total Taxes	367851	347333	1550	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	6540	3600	4700	6
3221	Pet Licenses	135	120	120	7
3210&3223	Permits (Licenses/Bldg)	4307	7900	4370	8
	Total Licenses, Permits and Fees	10982	11620	9190	9
3300	Intergovernmental Revenue				
3351	State Aid Distribution	133330	144007	139000	10
3352	Cigarette Tax	6936	7000	6400	11
3354/56/57	Coal Severance/Conversion/Oil & Gas Tax	742997	685000	725000	12
3476	Legislative Funding	0	0	0	13
					14
	Total Intergovernmental Revenue	883263	836007	870400	15
3400	Charges for Services				
3450	Street Light Revenue	37324	36340	36620	16
3500	Fines and Forfeits				
	Court Fines/Forfeitures	0	1750	1800	17
3600	Miscellaneous Revenue				
3609-3611	Interest Income	6581	5000	6740	18
3620-3622	Rent	11395	10000	9670	19
3478-3481	Grants - Reimbursements	140930	146270	143060	20
3520-3521	Franchise Fee - Tower Lease	36052	36445	36025	21
3600-3690	Miscellaneous - County Funds	80381	39700	42200	22
	Total Miscellaneous Revenue	275339	237415	237695	23
	TOTALS/REVENUES	1574759	1470465	1157255	24

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2019						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2017	Estimated Expenditures 2018	Requested 2019	Final Appropriation 2019	
4100	General Government					
4110	Governing Board	25823	26169	26169		1
4120	Municipal Judge	3387	3834	3834		2
4141	Auditor	65438	66723	67752		3
4143	City Attorney/Legal	14157	21000	21000		4
4144	City Assessor	395	500	500		5
4145	City Planner	94156	55886	59045		6
4146	Building Inspector	53935	5150	4600		7
4150	Non-Departmental	381563	448281	455337		8
4152	Forester & Expense	58129	83833	82133		9
4159	Janitor	22053	23526	24994		10
4418	City Sales Tax	369	871	425		11
4500	RV Park Relocation	0	0	0		12
4710	City Contributions	69810	88500	88500		13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
	TOTAL GENERAL GOV'T	789215	824273	834289	0	27

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2019						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2017	Estimated Expenditures 2018	Requested 2019	Final Appropriation 2019	
4200	Public Safety					
4210	Police Department	417302	423319	440110		28
4220	Fire Department	48458	70823	72288		29
						30
						31
						32
	Total Public Safety	465760	494142	512398	0	33
4300	Highways & Public Improv.					
431	Street Department	470668	423322	405408		34
						35
						36
	Total Highways & Public Impr	470668	423322	405408	0	37
4400	Health & Welfare					
						38
4500	Culture and Recreation					
4530	Library	105750	125659	128784		39
	Other					
4161	Gov't Buildings/Repairs	51049	27000	27000		40
4320	Special Projects	0	0	0	0	41
		51049	27000	27000	0	42
	TOTALS/EXPEND.-APPROP.	1882442	1894396	1907879	0	43
	Revenue Over (Under) Expend.	(307683.00)	(423931.00)	(750624.00)	1157255	44
	Balance - January 1	1376777.62	1074094.62	800163.62	800163.62	45
3999	Transfers In	5000	150000	200000	20000	46
4999	Transfers Out					47
	Balance - December 31	1074094.62	800163.62	249539.62	1977418.62	48

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

CITY OF HAZEN						
Preliminary Budget for the Year Ended December 31, 2019						
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	233463	30000	115000	10000	30350
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	233463	30000	115000	10000	30350
2.	Cash Reserve (Note 1)	155868	0	136808		30414
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	389331	30000	251808	10000	60764
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2018	178341	0	195916	0	0
5.	a. Estimated Revenue, Line 7	150990	0	28332	5000	30414
	b. Estimated Transfers In, Line 16	60000	3373		0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	210990	3373	28332	5000	30414
6.	Total Resources - Line 4 plus Line 5c	389331	3373	224248	5000	30414
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	26627	27560	5000	30350
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	26627	27560	5000	30350
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN						
Preliminary Budget for the Year Ended December 31, 2019						
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	255,500	7500	33970	250000
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	10000	255500	7500	33970	250000
2.	Cash Reserve (Note 1)	43936	923	698	0	662116
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	53936	256423	8198	33970	912116
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2018	53336	0	698	0	801626
5.	a. Estimated Revenue, Line 7	600	189073	0	33970	110490
	b. Estimated Transfers In, Line 16		37000			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	600	226073	0	33970	110490
6.	Total Resources - Line 4 plus Line 5c	53936	226073	698	33970	912116
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	30350	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	30350	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						
Preliminary Budget for the Year Ended December 31, 2019						
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	123955	50000	682960	182493	485350
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	123955	50000	682960	182493	485350
2.	Cash Reserve (Note 1)	115289	30756	290219	275680	285911
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	239244	80756	973179	458173	771261
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2018	118085	56956	403637	286636	349911
5.	a. Estimated Revenue, Line 7	124180	23800	569542	171537	231350
	b. Estimated Transfers In, Line 16	0	0			190000
	c. Total Estimated Revenue and Transfers In Line a plus Line b	124180	23800	569542	171537	421350
6.	Total Resources - Line 4 plus Line 5c	242265	80756	973179	458173	771261
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						
Preliminary Budget for the Year Ended December 31, 2019						
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	51850				
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	51850	0	0	0	0
2.	Cash Reserve (Note 1)	69460				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	121310	0	0	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2018	69065				
5.	a. Estimated Revenue, Line 7	12915				
	b. Estimated Transfers In, Line 16	4600				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	17515	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	86580	0	0	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	34730	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	34730	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, 2019					
SPECIAL REVENUE FUNDS					
201 Highway Distribution Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3353	Highway Tax Distribution	140836	125565	127410	2
3381	County Road Tax - City Share	12358	14200	14200	3
3478	Grants				4
3481	Reimbursements	1188	2370	1960	5
3600	Miscellaneous	10235	7420	7420	6
	TOTALS/REVENUES	164617	149555	150990	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4203	Flood Control	0	2500	2000	
4310	Street Department	313660	231563	233463	
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	313660	234063	235463	0
	Revenues Over (Under) Expend.	-149043	-84508	-84473	*
	Balance - January 1	361891.48	212848.48	178340.48	178340.48
3999	Transfers In	0	50000	60000	
4999	Transfers Out				
	Balance - December 31	212848.48	178340.48	153867.48	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
203 City Share Special Assmt Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes	24336	25000	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	24336	25000	0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4708					
740	Special Assessments	28280	30000	30000	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	28280	30000	30000	0
	Revenues Over (Under) Expend.	-3944	-5000	-30000	*
	Balance - January 1	-9228.68	0.32	0.32	0.32
3999	Transfers In	13173	5000	3372	
4999	Transfers Out				
	Balance - December 31	0.32	0.32	-26627.68	*

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2019						
SPECIAL REVENUE FUNDS						
<u>204 Deficiency</u>		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3630	Special Assessments	19983	22000	24560		2
3680	Sale of City Property	0	5000	3000		3
						4
						5
						6
	TOTALS/REVENUES	19983	27000	27560		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4610						
313	Engineering Fees		20000	20000		8
490	Miscellaneous					9
492-652	Refunds/Debt Service					10
740	Special Assessments		65000	65000		11
811	Projects		30000	30000		12
	TOTALS/EXPEND.-APPROP.	0	115000	115000	0	13
	Revenues Over (Under) Expend.	19983	-88000	-87440	7	14
	Balance - January 1	245759.97	278915.97	195915.97	195915.97	15
3999	Transfers In					16
4999	Transfers Out	13173	5000	3373		17
	Balance - December 31	278915.97	195915.97	111848.97	*	18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2019						
SPECIAL REVENUE FUNDS						
206 Emergency		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3100	Taxes					
3110	General Property Taxes	6	5000	XXXXXXXXXX	1	
					2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	6	5000	0	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4425						
381	Snow Removal	12834	10000	10000		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	12834	10000	10000	0	13
	Revenues Over (Under) Expend.	-12828	-5000	-10000	*	14
	Balance - January 1	9627.39	-3200.61	-8200.61	-8200.61	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	-3200.61	-8200.61	-18200.61	*	18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2019						
SPECIAL REVENUE FUNDS						
<u>207 Job Development Authority</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3100	Taxes					
3110	General Property Taxes	29785	30414	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	29785	30414	0		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4420						
420	Operations & Maintenance	29699	31622	30350		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	29699	31622	30350	0	13
	Revenues Over (Under) Expend.	86	-1208	-30350	*	14
	Balance - January 1	248.55	334.55	-873.45	-873.45	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	334.55	-873.45	-31223.45	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2019						
SPECIAL REVENUE FUNDS						
<u>208 Cemetery</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3100	Taxes					
3110	General Property Taxes	9	0	XXXXXXXXXX		1
3600	Miscellaneous	450	600	500		2
3609	Savings Interest					3
						4
						5
						6
	TOTALS/REVENUES	459	600	500		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
420	Operations & Maintenance	303	3300	10000		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	303	3300	10000	0	13
	Revenues Over (Under) Expend.	156	-2700	-9500	*	14
	Balance - January 1	55880.38	56036.38	53336.38	53336.38	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	56036.38	53336.38	43836.38	*	18

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
209 Transportation/Busing Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes	28114	28590	XXXXXXXXXX	1
3340-3351	Grants	18665	35000	33247	2
3370-3481	Reimbursements/Grants	53063	175370	115637	3
3491	Trip Revenue	29695	2427	29103	4
3492	Contract Revenue	8145	7320	7616	5
3600-3693	Miscellaneous - Donations	2091	3500	3470	6
	TOTALS/REVENUES	139773	252207	189073	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4148-4149					
110-324	Payroll - Benefits - Insurance	125442	193250	184467	8
341-342	Training	1489	5400	5037	9
356-420	Supplles/Operations & Maintenance	6376	11500	11145	10
424-490	Gas, Repairs, Miscellaneous	14638	29900	26373	11
646-647	Equipment/Reserves	94940	45000	21000	12
4148- Fac	Bus Facility Expenditures	5856	11150	7478	
	TOTALS/EXPEND.-APPROP.	248741	296200	255500	0
	Revenues Over (Under) Expend.	-108968	-43993	-66427	189073
	Balance - January 1	57966	-51002	0	0
3999	Transfers In		94995	37000	37000
4999	Transfers Out				
	Balance - December 31	-51002	0	-29427	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
211 Recreation Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
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. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4520					
616	Recreation Programs	15000	7500	7500	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	15000	7500	7500	0
	Revenues Over (Under) Expend.	-7578	0	-7500	*
	Balance - January 1	8275.73	697.73	697.73	697.73
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	697.73	697.73	-6802.27	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
<u>217 Promotions/Capital Const</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3112	City Restaurant, Lodging Occupancy Tax	38260	34000	33970	2
					3
					4
					5
					6
	TOTALS/REVENUES	38260	34000	33970	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4417					
811	Projects	36949	34000	33970	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	36949	34000	33970	0
	Revenues Over (Under) Expend.	1311	0	0	*
	Balance - January 1	8275.73	9586.73	9586.73	9586.73
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	9586.73	9586.73	9586.73	*

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2019						
SPECIAL REVENUE FUNDS						
218 City Share Sales Tax Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3111	City Sales Tax	169387	131300	109670		2
3610	Interest Income	863	800	820		3
						4
						5
						6
	TOTALS/REVENUES	170250	132100	110490		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4418						
811	Projects	0	250000	250000		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	250000	250000	0	13
	Revenues Over (Under) Expend.	170250	-117900	-139510	*	14
	Balance - January 1	829275.85	994525.85	801625.85	801625.85	15
3999	Transfers In					16
4999	Transfers Out	-5000	-75000	-75000		17
	Balance - December 31	994525.85	801625.85	587115.85	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
219 HCD Share of Sales Tax Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3111	City Sales Tax	169387	130600	124000	2
3610	Interest Income	258	200	180	3
					4
					5
					6
	TOTALS/REVENUES	169645	130800	124180	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4418					
813	Economic Development Projects	149000	124881	123955	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	149000	124881	123955	0
	Revenues Over (Under) Expend.	20645	5919	225	*
	Balance - January 1	91521.46	112166.46	118085.46	118085.46
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	112166.46	118085.46	118310.46	*
					15
					16
					17
					18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2019						
SPECIAL REVENUE FUNDS						
<u>221 Highway Special Distribution</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
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. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4310						
382	Street Repairs	23800	50000	50000		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	23800	50000	50000	0	13
	Revenues Over (Under) Expend.	-23800	-50000	-50000	*	14
	Balance - January 1	56956.14	33156.14	-16843.86		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	33156.14	-16843.86	-66843.86	*	18

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
501 Water Utility Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3104	Maintenance Distribution	16111	15700	15720	1
3180	W/S Revenue Delq 10	290	0	0	2
3471-3475	Meter Revenue	585273	566808	552155	3
3481	Reimbursements	0	0	0	4
3600	Miscellaneous	2126	1870	1609	5
3609	Interest Income	54	50	58	6
	TOTALS/REVENUES	603854	584428	569542	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2020
4331	Water Distribution	215881	268235	226189	8
4340	Water Treatment Plant	471629	447608	456771	9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	687510	715843	682960	0
	Revenues Over (Under) Expend.	-83656	-131415	-113418	*
	Balance - January 1	618708	535052	403637	403637
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	535052	403637	290219	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
502 Sewer Utility Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3104	Maintenance Distribution	10741	10470	10290	1
3441	Sewer Charges	144860	148587	146840	2
3460-3490	Lift Station Rsv/Misc Services	14125	14130	14407	3
3600	Miscellaneous	0	0	0	4
3609	Interest Income				5
					6
	TOTALS/REVENUES	169726	173187	171537	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4332	Waste Water - Lagoon	178361	193583	182493	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	178361	193583	182493	0
	Revenues Over (Under) Expend.	-8635	-20396	-10956	*
	Balance - January 1	315667.44	307032.44	286636.44	286636.44
3999	Transfers In			0	0
4999	Transfers Out				
	Balance - December 31	307032.44	286636.44	275680.44	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
503 Sanitation Utility Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3442	Garbage Collection Fees	238403	232490	228640	1
3481	Reimbursements	2913	2900	2710	2
					3
					4
					5
					6
	TOTALS/REVENUES	241316	235390	231350	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4401	Garbage Department	260045	289024	485350	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	260045	289024	485350	0
	Revenues Over (Under) Expend.	-18729	-53634	-254000	*
	Balance - January 1	422274.37	403545.37	349911.37	349911.37
3999	Transfers In			190000	
4999	Transfers Out				
	Balance - December 31	403545.37	349911.37	285911.37	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
704 Library		Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes	30062	30792	XXXXXX	1
3355	State Aid	2847	3075	2800	2
3361	State Aid for Libraries	3617	3281	2950	3
3478-3481	Grants - Reimbursements	20671	4200	2000	4
3600-3693	Miscellaneous - Other Revenue	10681	9932	5165	5
					6
	TOTALS/REVENUES	67878	51280	12915	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4530	Library Operating	82760	52275	51850	8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	82760	52275	51850	0
	Revenues Over (Under) Expend.	-14882	-995	-38935	*
	Balance - January 1	57155.46	65660.46	69065.46	15
3999	Transfers In	23387	4400	4600	16
4999	Transfers Out				17
	Balance - December 31	65660.46	69065.46	34730.46	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN							
Preliminary Budget for the Year Ended December 31, 2019							
Amounts from Schedule D							
Page(s) 1 of 2							
DEBT SERVICE FUNDS							
		306 2009 Sanitary Bore	307 Flood Protection Dist	308 - 2010 Sewer Replacement	309 2013 Elbowoods W/S	310 - 2014 Street Improvement	311 - 2016 Street Improvement
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	15150	55333	11700	37454	233120	101778
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	15150	55333	11700	37454	233120	101778
2.	Cash Reserve (Note 1)	56906	62638	60728	91775	418257	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	72056	117971	72428	129229	651377	101778
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2018	66056	74781	59558	101769	503687	0
5.	a. Estimated Revenue, Line 7	6000	43190	12870	27460	147690	91470
	b. Estimated Transfers In, Line 16						10308
	c. Total Estimated Revenue and Transfers In Line a plus Line b	6000	43190	12870	27460	147690	101778
6.	Total Resources - Line 4 plus Line 5c	72056	117971	72428	129229	651377	101778
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							
Preliminary Budget for the Year Ended December 31, 2019							
Amounts from Schedule D							
Page(s) 2 of 2							
DEBT SERVICE FUNDS							
		312 - 2018 Street Improvement					
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	265500					
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	265500	0	0	0	0	0
2.	Cash Reserve (Note 1)	794923					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	1060423	0	0	0	0	0
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2018	830423	0				
5.	a. Estimated Revenue, Line 7	230000					
	b. Estimated Transfers In, Line 16						
	c. Total Estimated Revenue and Transfers In Line a plus Line b	230000	0	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	1060423	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						
Annual Budget for the Year Ended December 31, 2019						
DEBT SERVICE FUNDS						
<u>2009 Sanitary Sewer Bore Project</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3630	Special Assessments	22701	26000	6000		2
						3
						4
						5
						6
	TOTALS/REVENUES	22701	26000	6000		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4610	Debt Service					
510	Principal	25000	25000	15000		8
520	Interest	325	100	75		9
490	Miscellaneous	325	325	75		10
						11
						12
	TOTALS/EXPEND.-APPROP.	25650	25425	15150	0	13
	Revenues Over (Under) Expend.	-2949	575	-9150	*	14
	Balance - January 1	68429.96	65480.96	66055.96	66055.96	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	65480.96	66055.96	56905.96	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2019	

DEBT SERVICE FUNDS

2010 Flood Protection District Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	47850	50160	43190	2
					3
					4
					5
					6
	TOTALS/REVENUES	47850	50160	43190	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4610	Debt Service					
510	Principal	45000	50000	45000		8
520	Interest	11463	10265	9233		9
490	Miscellaneous	1104	1349	1100		10
						11
						12
	TOTALS/EXPEND.-APPROP.	57567	61614	55333	0	13
	Revenues Over (Under) Expend.	-9717	-11454	-12143	*	14
	Balance - January 1	95951.91	86234.91	74780.91	74780.91	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	86234.91	74780.91	62637.91	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2019	

DEBT SERVICE FUNDS

2010 Sewer Replacement Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	10924	13300	12870	2
					3
					4
					5
					6
	TOTALS/REVENUES	10924	13300	12870	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4610	Debt Service					
510	Principal	8000	8000	8000		8
520	Interest	3550	3400	3050		9
490	Miscellaneous	710	650	650		10
						11
						12
	TOTALS/EXPEND.-APPROP.	12260	12050	11700	0	13
	Revenues Over (Under) Expend.	-1336	1250	1170	*	14
	Balance - January 1	59644	58308	59558	59558	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	58308	59558	60728	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2019	

DEBT SERVICE FUNDS

2013 Elbowoods W/S Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	38241	36280	27460	2
					3
					4
					5
					6
	TOTALS/REVENUES	38241	36280	27460	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4610	Debt Service					
510	Principal	23677	24649	25523		8
520	Interest	13775	13650	11931		9
490	Miscellaneous	0	0	0	0	10
						11
						12
	TOTALS/EXPEND.-APPROP.	37452	38299	37454	0	13
	Revenues Over (Under) Expend.	789	-2019	-9994	*	14
	Balance - January 1	101999	102788	100769	100769	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	102788	100769	90775	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2019	

DEBT SERVICE FUNDS

2014 Street Improvement Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	171849	193280	147690	2
					3
					4
					5
					6
	TOTALS/REVENUES	171849	193280	147690	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2020	
4610	Debt Service					
510	Principal	185000	185000	185000		8
520	Interest	50875	49825	46620		9
312 - 490	Legal/Engineering/Misc	1191	1550	1500		10
						11
						12
	TOTALS/EXPEND.-APPROP.	237066	236375	233120	0	13
	Revenues Over (Under) Expend.	-65217	-43095	-85430	*	14
	Balance - January 1	611999	546782	503687	503687	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	546782	503687	418257	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2019	

DEBT SERVICE FUNDS

311 - Street Imp Project 2016 Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	3290	145000	91470	2
3810	SID Bonds - Bank of ND	138125			3
3811	Bonds				4
					5
					6
	TOTALS/REVENUES	141415	145000	91470	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4610	Debt Service					
510 - 513	Principal	79982	79972	77857		8
520 - 521	Interest	20881	20444	20421		9
312 - 490	Legal/Engineering/Misc	35205	3700	3500		10
670	Construction In Progress	0	0	0	0	11
						12
	TOTALS/EXPEND.-APPROP.	136068	104116	101778	0	13
	Revenues Over (Under) Expend.	5347	40884	-10308	*	14
	Balance - January 1	0	5347	46231	46231	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	5347	46231	35923	*	18

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

CITY OF HAZEN	
Annual Budget for the Year Ended December 31, 2019	

DEBT SERVICE FUNDS

Fund **312 - Street Improvement 2018-01**

ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments				2
3810	SiD Bonds - Bank of ND	0	8995500	1000000	3
3811	Bonds				4
					5
					6
	TOTALS/REVENUES	0	9995000	230000	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
4610	Debt Service					
510 - 513	Principal					8
520 - 521	Interest		5000	50000		9
312 - 490	Legal/Engineering/Misc	119930	1003500	115500		10
670	Construction In Progress	44147	7992000	100000		11
						12
	TOTALS/EXPEND.-APPROP.	164077	9000500	265500	0	13
	Revenues Over (Under) Expend.	-164077	994500	-35500	*	14
	Balance - January 1	0	-164077	830423	830423	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	-164077	830423	794923	*	18

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