

CITY BUDGET

CITY OF HAZEN, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2021

CONTENTS

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

CITY OF HAZEN		
Annual Budget for the Year Ended December 31, 2021		
CERTIFICATE OF LEVY		
COUNTY AUDITOR COUNTY OF MERCER		
<p>You are hereby notified, that on the 21st day of September, 2020, the governing body of the City of Hazen , North Dakota, established a preliminary levy of tax of \$534,090 , upon all the taxable property in the City for the calendar year ended December 31, 2021, which levy is itemized as follows:</p>		
CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	375000
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
201	Highway Distribution Fund	0
203	City Share of Special Assessments	28290
204	Deficiency Fund	25300
206	Emergency Fund	2500
207	Job Development Authority	31250
208	Cemetery Fund	0
209	Transportation/Busing Fund	31250
211	Recreation Fund	7500
212	Prairie Dog Fund	0
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	33000
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	534090
<p>Dated at Hazen, North Dakota this 1st day of October, 2020</p> <p style="text-align: right;">_____ City Auditor</p>		

CITY OF HAZEN			
Annual Budget for the Year Ended December 31, 2021			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	1822884	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47		
	c. Total Appropriation - Line a plus Line b		1822884
2.	Cash Reserve (Note 1)		440520
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		2263404
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2020		643237
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	1095167	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	150000	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		1245167
6.	TOTAL RESOURCES - Line 4 plus Line 5c		1888404
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		375000
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		375000
<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, 2021					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Estimated Revenues 2020	Estimated Revenues 2021	
3100	Taxes				
3110	General Property Taxes	395647	390000	XXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest	2939	2500	2400	3
3111	City Sales Tax	819	600	500	4
	Total Taxes	399405	393100	2900	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	6385	4700	4700	6
3221	Pet Licenses	165	120	120	7
3210&3223	Permits (Licenses/Bldg)	10407	11720	4450	8
	Total Licenses, Permits and Fees	16957	16540	9270	9
3300	Intergovernmental Revenue				
3355	State Aid Distribution	158894	153100	153100	10
3352	Cigarette Tax	6348	5490	5200	11
3354/56/57	Coal Severance/Conversion/Oil & Gas Tax	679092	721620	640000	12
3476	Legislative Funding	0	423714	0	13
					14
	Total Intergovernmental Revenue	844334	1303924	798300	15
3400	Charges for Services				
3450	Street Light Revenue	36183	36625	36600	16
3500	Fines and Forfeits				
	Court Fines/Forfeitures	5000	3000	2500	17
3600	Miscellaneous Revenue				
3609-3611	Interest Income	15696	8800	8700	18
3620-3622	Rent	5000	5000	5600	19
3478-3481	Grants - Reimbursements	124619	144400	147700	20
3520-3521	Franchise Fee - Tower Lease	35195	36448	36448	21
3600-3690	Miscellaneous - County Funds	47697	37264	47149	22
	Total Miscellaneous Revenue	228207	231912	245597	23
	TOTALS/REVENUES	1530086	1985101	1095167	24

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2021						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	Final Appropriation 2021	
4100	General Government					
4110	Governing Board	25975	26646	26646		1
4120	Municipal Judge	3432	4449	4449		2
4141	Auditor	67452	69111	69799		3
4143	City Attorney/Legal	16464	20000	20000		4
4144	City Assessor	1120	750	1400		5
4145	City Planner	55600	6000	1148		6
4146	Building Inspector	3360	3950	4200		7
4150	Non-Departmental	372210	441628	432748		8
4152	Forester & Expense	38022	79235	76935		9
4159	Janitor	22067	25497	26052		10
4418	City Sales Tax	1163	1000	900		11
4710	City Contributions	81310	85000	78000		12
						13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
	TOTAL GENERAL GOV'T	688175	763266	742277	0	27

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2021						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	Final Appropriation 2021	
4200	Public Safety					
4210	Police Department	399618	453160	421244		28
4220	Fire Department	71423	656019	110926		29
						30
						31
						32
	Total Public Safety	471041	1109179	532170	0	33
4300	Highways & Public Improv.					
4310	Street Department	323594	399851	396310		34
						35
						36
	Total Highways & Public Impr	323594	399851	396310	0	37
4400	Health & Welfare					
						38
4500	Culture and Recreation					
4530	Library	117829	129173	134127		39
	Other					
4161	Gov't Buildings/Repairs	6241	50000	18000		40
4320	Special Projects	0	0	0	0	41
	Total Other Expenses	6241	50000	18000	0	42
	TOTALS/EXPEND.-APPROP.	1606880	2451469	1822884	0	43
	Revenue Over (Under) Expend.	(76794.00)	(466368.00)	(727717.00)	1095167	44
	Balance - January 1	1036398.82	1109604.82	643236.82	643236.82	45
3999	Transfers In	150000		150000	150000	46
4999	Transfers Out					47
	Balance - December 31	1109604.82	643236.82	65519.82	1888403.82	48

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

CITY OF HAZEN						
Preliminary Budget for the Year Ended December 31, 2021						
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	205890	38000	80000	5000	31250
	b. Budgeted Transfers Out, Line 17			50000		
	c. Total Appropriation-Line a plus b	205890	38000	130000	5000	31250
2.	Cash Reserve (Note 1)	198239	2637	182678	3925	
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	404129	40637	312678	8925	31250
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2020	237069	8975	262078	6425	0
5.	a. Estimated Revenue, Line 7	167060	0	25300		0
	b. Estimated Transfers In, Line 16	0	3372		0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	167060	3372	25300	0	0
6.	Total Resources - Line 4 plus Line 5c	404129	12347	287378	6425	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	28290	25300	2500	31250
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	28290	25300	2500	31250
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, 2021						
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	3500	236,848	7500	35290	0
	b. Budgeted Transfers Out, Line 17					220000
	c. Total Appropriation-Line a plus b	3500	236848	7500	35290	220000
2.	Cash Reserve (Note 1)	46526	64402	0	1010	527593
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	50026	301250	7500	36300	747593
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2020	49521	17700	0	1010	630603
5.	a. Estimated Revenue, Line 7	505	222300	0	35290	116990
	b. Estimated Transfers In, Line 16		30000			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	505	252300	0	35290	116990
6.	Total Resources - Line 4 plus Line 5c	50026	270000	0	36300	747593
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	31250	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	31250	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, 2021						
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	0	25000	739073	152804	295588
	b. Budgeted Transfers Out, Line 17	107973				
	c. Total Appropriation-Line a plus b	107973	25000	739073	152804	295588
2.	Cash Reserve (Note 1)	1240472	31956	222364	369116	435298
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	1348445	56956	961437	521920	730886
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2020	121860	56956	318507	350700	483786
5.	a. Estimated Revenue, Line 7	114860	0	642930	171220	247100
	b. Estimated Transfers In, Line 16	0	0			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	114860	0	642930	171220	247100
6.	Total Resources - Line 4 plus Line 5c	236720	56956	961437	521920	730886
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, 2021						
Amounts from Schedule C Page(s) 4 of 4						
SPECIAL REVENUE FUNDS						
		704 Library Fund	212 Prairie Dog			
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	61460	0			
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	61460	0	0	0	0
2.	Cash Reserve (Note 1)	88415				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	149875	0	0	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2020	94575	0			
5.	a. Estimated Revenue, Line 7	17550	0			
	b. Estimated Transfers In, Line 16	4750				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	22300	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	116875	0	0	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	33000	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	33000	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, 2021					
SPECIAL REVENUE FUNDS					
<u>201 Highway Distribution</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXXXX	1
3353	Highway Tax Distribution	143032	138600	140000	2
3381	County Road Tax - City Share	14823	15900	15960	3
3478	Grants				4
3481	Reimbursements	31221	1975	1900	5
3600	Miscellaneous	30200	10000	9200	6
	TOTALS/REVENUES	219276	166475	167060	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4203	Flood Control	2500	2000	1500	
4310	Street Department	351465	213430	204390	
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	353965	215430	205890	0
	Revenues Over (Under) Expend.	-134689	-48955	-38830	*
	Balance - January 1	255201.49	120512.49	237069.49	237069.49
3999	Transfers In	0	165512	30000	
4999	Transfers Out				
	Balance - December 31	120512.49	237069.49	228239.49	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
<u>203 City Share Special Assmt</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	26098	27240	28290	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	26098	27240	28290	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4708					
740	Special Assessments	29127	28053	38000	8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	29127	28053	38000	0 13
	Revenues Over (Under) Expend.	-3029	-813	-9710	* 14
	Balance - January 1	-5355.61	4788.39	8975.39	8975.39 15
3999	Transfers In	13173	5000	3372	16
4999	Transfers Out				17
	Balance - December 31	4788.39	8975.39	2637.39	* 18
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2021						
SPECIAL REVENUE FUNDS						
204 Deficiency Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXXXX		1
3630	Special Assessments	26946	25300	25300		2
3680	Sale of City Property	15709	0	0		3
						4
						5
						6
	TOTALS/REVENUES	42655	25300	25300		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
4610						
313	Engineering Fees		15000	10000		8
490	Miscellaneous		60000	50000		9
492-652	Refunds/Debt Service		25000	20000		10
740	Special Assessments					11
811	Projects					12
	TOTALS/EXPEND.-APPROP.	0	100000	80000	0	13
	Revenues Over (Under) Expend.	42655	-74700	-54700		7 14
	Balance - January 1	275949.89	331777.89	262077.89	262077.89	15
3999	Transfers In					16
4999	Transfers Out	13173	5000	3373		17
	Balance - December 31	331777.89	262077.89	210750.89	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
206 Emergency Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	4823	5000	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	4823	5000	0	7
ACCOUNT NUMBER 4425	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
381	Snow Removal	0	5000	5000	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	0	5000	5000	0
	Revenues Over (Under) Expend.	4823	0	-5000	*
	Balance - January 1	1602.18	6425.18	6425.18	6425.18
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	6425.18	6425.18	1425.18	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
<u>207 Job Development Authority</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	29761	30500	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	29761	30500	0	7
ACCOUNT NUMBER 4420	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
420	Operations & Maintenance	29761	30500	31250	8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	29761	30500	31250	0 13
	Revenues Over (Under) Expend.	0	0	-31250	* 14
	Balance - January 1	0	0	0	0 15
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	0	0	-31250	* 18
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2021						
SPECIAL REVENUE FUNDS						
<u>208 Cemetery</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3100	Taxes					
3110	General Property Taxes	0	0	XXXXXXXXXX		1
3600	Miscellaneous	700	500	500		2
3609	Savings Interest	1	1	5		3
						4
						5
						6
	TOTALS/REVENUES	701	501	505		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
4420						
420	Operations & Maintenance	360	5000	3500		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	360	5000	3500	0	13
	Revenues Over (Under) Expend.	341	-4499	-2995	*	14
	Balance - January 1	53679.33	54020.33	49521.33	49521.33	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	54020.33	49521.33	46526.33	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
<u>209 Transportation/Busing</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	29730	30500	31250	1
3340-3351	Grants	24131	33247	33000	2
3370-3481	Reimbursements/Grants	64233	124700	118500	3
3491	Trip Revenue	25410	12000	28900	4
3492	Contract Revenue	5829	1000	7100	5
3600-3693	Miscellaneous - Donations	5129	3410	3550	6
	TOTALS/REVENUES	154462	204857	222300	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4148-4149					
110-324	Payroll - Benefits - Insurance	123134	177153	175278	8
341-342	Training	1333	5090	3970	9
356-420	Supplies/Operations & Maintenance	4359	9680	8650	10
424-490	Gas, Repairs, Miscellaneous	11654	24720	24700	11
646-647	Equipment/Reserves	5227	30000	15000	12
4148- Fac	Bus Facility Expenditures	3845	10800	9250	
	TOTALS/EXPEND.-APPROP.	149552	257443	236848	0 13
	Revenues Over (Under) Expend.	4910	-52586	-14548	222300 14
	Balance - January 1	28376.47	33286.47	17700.47	17700.47 15
3999	Transfers In		37000	30000	30000 16
4999	Transfers Out				
	Balance - December 31	33286.47	17700.47	33152.47	* 18

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

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2021						
SPECIAL REVENUE FUNDS						
211 Recreation Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3100	Taxes					
3110	General Property Taxes	7345	7500	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	7345	7500	0		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
4520						
616	Recreation Programs	7500	7500	7500		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	7500	7500	7500	0	13
	Revenues Over (Under) Expend.	-155	0	-7500	*	14
	Balance - January 1	155	0	0	0	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	0	0	-7500	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2021						
SPECIAL REVENUE FUNDS						
<u>212 Prairie Dog</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3476	Legislative Funding					2
						3
						4
						5
						6
	TOTALS/REVENUES	0	0	0		7
ACCOUNT NUMBER 4320	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
811	Projects	0	0	0		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	0	0	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.						

CITY OF HAZEN						
Annual Budget for the Year Ended December 31, 2021						
SPECIAL REVENUE FUNDS						
<u>217 Promotions/Capital Const</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXXXX		1
3112	City Restaurant, Lodging Occupancy Tax	27787	35210	35290		2
						3
						4
						5
						6
	TOTALS/REVENUES	27787	35210	35290		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021	
4417						
811	Projects	34153	34200	35290		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	34153	34200	35290	0	13
	Revenues Over (Under) Expend.	-6366	1010	0	*	14
	Balance - January 1	6366.24	0.24	1010.24	1010.24	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	0.24	1010.24	1010.24	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
218 City Share Sales Tax Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXXXX	1
3111	City Sales Tax	122889	111270	114290	2
3610	Interest Income	4166	2700	2700	3
					4
					5
					6
	TOTALS/REVENUES	127055	113970	116990	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4418					
811	Projects	0	63000	0	8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	0	63000	0	0 13
	Revenues Over (Under) Expend.	127055	50970	116990	* 14
	Balance - January 1	1054401.18	779633.18	630603.18	630603.18 15
3999	Transfers In				16
4999	Transfers Out	-401823	-200000	-220000	17
	Balance - December 31	779633.18	630603.18	527593.18	* 18
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
219 HCD Share of Sales Tax Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3111	City Sales Tax	122889	111270	114290	2
3610	Interest Income	1244	800	570	3
					4
					5
					6
	TOTALS/REVENUES	124133	112070	114860	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4418					
813	Economic Development Projects	125000	108973	115040	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	125000	108973	107973	0
	Revenues Over (Under) Expend.	-867	3097	6887	*
	Balance - January 1	119630.32	118763.32	121860.32	121860.32
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	118763.32	121860.32	128747.32	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
<u>221 Highway Special Distribution</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
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. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4310					
382	Street Repairs	0	30000	25000	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	0	30000	25000	0
	Revenues Over (Under) Expend.	0	-30000	-25000	*
	Balance - January 1	33156.14	33156.14	3156.14	
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	33156.14	3156.14	-21843.86	*

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

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
501 Water Utility Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3104	Maintenance Distribution	15599	15980	15980	1
3180	W/S Revenue Delq 10	3212	1000	1000	2
3471-3475	Meter Revenue	551099	600177	623900	3
3481	Reimbursements	314	0	250	4
3600	Miscellaneous	2175	1730	1700	5
3609	Interest Income	252	110	100	6
	TOTALS/REVENUES	572651	618997	642930	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4331	Water Distribution	206340	226773	209685	8
4340	Water Treatment Plant	473441	454756	529388	9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	679781	681529	739073	0
	Revenues Over (Under) Expend.	-107130	-62532	-96143	*
	Balance - January 1	488169.16	381039.16	318507.16	15
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	381039.16	318507.16	222364.16	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
502 Sewer Utility Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3104	Maintenance Distribution	10400	10285	10400	1
3441	Sewer Charges	138023	146920	146920	2
3460-3490	Lift Station Rsv/Misc Services	13503	15188	13900	3
3600	Miscellaneous	0	0	0	4
3609	Interest Income				5
					6
	TOTALS/REVENUES	161926	172393	171220	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4332	Waste Water - Lagoon	168089	157635	152804	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	168089	157635	152804	0
	Revenues Over (Under) Expend.	-6163	14758	18416	*
	Balance - January 1	342104.82	335941.82	350699.82	350699.82
3999	Transfers In				0
4999	Transfers Out				
	Balance - December 31	335941.82	350699.82	369115.82	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
503 Sanitation Utility Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3442	Garbage Collection Fees	228306	234170	244600	1
3481	Reimbursements	5141	2420	2500	2
					3
					4
					5
					6
	TOTALS/REVENUES	233447	236590	247100	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4401	Garbage Department	234214	359000	295588	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	234214	359000	295588	0
	Revenues Over (Under) Expend.	-767	-122410	-48488	*
	Balance - January 1	432727.91	431960.91	483785.91	483785.91
3999	Transfers In		174235		
4999	Transfers Out				
	Balance - December 31	431960.91	483785.91	435297.91	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
SPECIAL REVENUE FUNDS					
704 Library Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes	30904	32500	XXXXXX	1
3355	State Aid	3393	3000	3000	2
3361	State Aid for Libraries	3519	3846	3500	3
3478-3481	Grants - Reimbursements	8108	3200	5000	4
3600-3693	Miscellaneous - Other Revenue	14004	5710	6050	5
					6
	TOTALS/REVENUES	59928	48256	17550	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4530	Library Operating	39584	62875	61460	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	39584	62875	61460	0
	Revenues Over (Under) Expend.	20344	-14619	-43910	*
	Balance - January 1	82385.5	104493.5	94574.5	94574.5
3999	Transfers In	1764	4700	4750	
4999	Transfers Out				
	Balance - December 31	104493.5	94574.5	55414.5	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN	
Preliminary Budget for the Year Ended December 31, 2021	
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	53600	11550	37455	229810	88995
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	15150	53600	11550	37455	229810	88995
2.	Cash Reserve (Note 1)		46003	55348	99929	319337	-434310
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	15150	99603	66898	137384	549147	-345315
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2020	10822	57203	57498	104194	409937	-445973
5.	a. Estimated Revenue, Line 7	4328	42400	9400	33190	139210	90350
	b. Estimated Transfers In, Line 16						10308
	c. Total Estimated Revenue and Transfers In Line a plus Line b	4328	42400	9400	33190	139210	100658
6.	Total Resources - Line 4 plus Line 5c	15150	99603	66898	137384	549147	-345315
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, 2021	
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	242000					
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	242000	0	0	0	0	0
2.	Cash Reserve (Note 1)	-100005					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	141995	0	0	0	0	0
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2020	21995	0				
5.	a. Estimated Revenue, Line 7	120000					
	b. Estimated Transfers In, Line 16						
	c. Total Estimated Revenue and Transfers In Line a plus Line b	120000	0	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	141995	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, 2021					
DEBT SERVICE FUNDS					
<u>2009 Sanitary Sewer Bore Project</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	21289	1000	1000	2
					3
					4
					5
					6
	TOTALS/REVENUES	21289	1000	1000	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4610	Debt Service				
510	Principal	25000	0	0	8
520	Interest	200	0	0	9
490	Miscellaneous	200	0	0	10
					11
					12
	TOTALS/EXPEND.-APPROP.	25400	0	0	0 13
	Revenues Over (Under) Expend.	-4111	1000	1000	*
	Balance - January 1	62127.62	58016.62	59016.62	59016.62 15
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	58016.62	59016.62	60016.62	* 18
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
2010 Flood Protection District Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	44561	42400	41000	2
					3
					4
					5
					6
	TOTALS/REVENUES	44561	42400	41000	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4610	Debt Service				
510	Principal	45000	45000	45000	8
520	Interest	8828	7500	7000	9
490	Miscellaneous	1109	1100	1100	10
					11
					12
	TOTALS/EXPEND.-APPROP.	54937	53600	53100	0 13
	Revenues Over (Under) Expend.	-10376	-11200	-12100	* 14
	Balance - January 1	69345.89	58969.89	47769.89	47769.89 15
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	58969.89	47769.89	35669.89	* 18
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
<u>2010 Sewer Replacement Project</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	12790	9400	9300	2
					3
					4
					5
					6
	TOTALS/REVENUES	12790	9400	9300	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4610	Debt Service				
510	Principal	8000	8000	8000	8
520	Interest	3150	2950	2750	9
490	Miscellaneous	630	600	550	10
					11
					12
	TOTALS/EXPEND.-APPROP.	11780	11550	11300	0 13
	Revenues Over (Under) Expend.	1010	-2150	-2000	* 14
	Balance - January 1	56328.06	57338.06	55188.06	55188.06 15
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	57338.06	55188.06	53188.06	* 18
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
<u>2013 Elbowoods W/S Project</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	36228	35500	33200	2
					3
					4
					5
					6
	TOTALS/REVENUES	36228	35500	33200	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4610	Debt Service				
510	Principal	25576	26400	27400	8
520	Interest	11877	11055	10500	9
490	Miscellaneous	0	0	0	10
					11
					12
	TOTALS/EXPEND.-APPROP.	37453	37455	37900	0 13
	Revenues Over (Under) Expend.	-1225	-1955	-4700	* 14
	Balance - January 1	102569.6	101344.6	99389.6	99389.6 15
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	101344.6	99389.6	94689.6	* 18
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
<u>2014 Street Improvement Project</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	158021	139210	138900	2
					3
					4
					5
					6
	TOTALS/REVENUES	158021	139210	138900	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4610	Debt Service				
510	Principal	185000	185000	185000	8
520	Interest	46620	43660	40238	9
312 - 490	Legal/Engineering/Misc	1115	1150	1125	10
					11
					12
	TOTALS/EXPEND.-APPROP.	232735	229810	226363	0 13
	Revenues Over (Under) Expend.	-74714	-90600	-87463	* 14
	Balance - January 1	490057.66	415343.66	324743.66	324743.66 15
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	415343.66	324743.66	237280.66	* 18
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
<u>311 - Street Imp Project 2016</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	152237	96000	90200	2
3810	SID Bonds - Bank of ND				3
3811	Bonds				4
					5
					6
	TOTALS/REVENUES	152237	96000	90200	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4610	Debt Service				
510 - 513	Principal	67479	68315	68781	
520 - 521	Interest	20797	19180	17925	
312 - 490	Legal/Engineering/Misc	1121	1500	1300	
670	Construction In Progress	0	0	0	0
	TOTALS/EXPEND.-APPROP.	89397	88995	88006	0
	Revenues Over (Under) Expend.	62840	7005	2194	*
	Balance - January 1	-470771.58	-407931.58	-390954.58	-390954.58
3999	Transfers In		9972	9972	9972
4999	Transfers Out				
	Balance - December 31	-407931.58	-390954.58	-378788.58	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN					
Annual Budget for the Year Ended December 31, 2021					
DEBT SERVICE FUNDS					
Fund <u>312 - Street Improvement 2018-01</u>					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2019	Estimated Revenue 2020	Estimated Revenue 2021	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments		90000	196000	2
3810	SID Bonds - Bank of ND	814,397	17000		3
3811	Bonds				4
					5
					6
	TOTALS/REVENUES	814397	107000	196000	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2019	Estimated Expend. 2020	Requested 2021	Final Approp. 2021
4610	Debt Service				
510 - 513	Principal	337124	165000	180000	
520 - 521	Interest	115553	65000	65000	
312 - 490	Legal/Engineering/Misc	84421	8000	0	
670	Construction In Progress	713167	18000	0	
	TOTALS/EXPEND.-APPROP.	1250265	256000	245000	0
	Revenues Over (Under) Expend.	-435868	-149000	-49000	*
	Balance - January 1	-72065.81	-281594.81	-430594.81	-430594.81
3999	Transfers In	226339			
4999	Transfers Out				
	Balance - December 31	-281594.81	-430594.81	-479594.81	*
* Not required since this amount does not include the requested tax levy.					