

ANNUAL CITY BUDGET
FINAL

CITY OF VELVA, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2021

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CITY OF VELVA		Schedule B	
Annual Budget for the Year Ended December 31, 2021			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 9, Line 46	\$453,284.00	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 37	\$0.00	
	c. Total Appropriation - Line a plus Line b		\$453,284.00
2.	Cash Reserve (Note 1)		\$323,863.16
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$777,147.16
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, <u>2019</u>		\$323,863.16
5.	a. Estimated Revenue - Sch. B, Page 2, Line 43	\$106,910.00	
	b. Estimated Transfers In, Sch. B, Page 9, Line 36	\$0.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$106,910.00
6.	TOTAL RESOURCES - Line 4 plus Line 5c		\$430,773.16
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		\$346,374.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$0.00
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		\$346,374.00
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

FOR THE YEAR ENDED DECEMBER 31, 2021	
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CERTIFICATE OF LEVY

COUNTY AUDITOR COUNTY OF MCHENRY	
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You are hereby notified on the 14th day of September, 2020, the governing body of the City of Velva, North Dakota, approved a final tax of **\$404,103**, upon all the taxable property in the City for the calendar year ended December 31, 2021, which levy is itemized as follows:

CODE	FUND	ESTIMATED MILLS	AMOUNT LEVIED
1000	General Fund - Schedule B - Page 1, Line 9	98.00	\$346,374.00
2000	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	0.00	\$0.00
2030	City Share Special Assessments	0.00	\$0.00
2040	Deficiency Fund (Fund 301 2004-1 Street Imp)	0.00	\$0.00
2060	Emergency Dike & Flood Control	2.50	\$8,247.00
2080	Cemetery	2.00	\$6,598.00
2120	JDA / VCDC	3.00	\$13,195.00
7040	Library	4.00	\$13,195.00
7061	Fire Reserve	4.99	\$16,494.00
	Job Development		
	DEBT SERVICE FUNDS: - Schedule D		
		0.00	\$0.00
	TOTAL AMOUNT LEVIED	114.49	\$404,103.00

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of VELVA, NORTH DAKOTA, for the ensuing year. Dated at Velva, North Dakota, this 15th day of September, 2021.



 Jennifer Johns, City Auditor

CITY OF VELVA	Schedule B
Annual Budget for the Year Ended December 31, 2021	

1000 GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Estimated Revenues 2020	Requested Revenues 2021	
310000	Taxes				
310110	Property Taxes	\$309,920.07	\$320,080.94	\$0.00	1
310190	Penalty and Interest	\$2,048.64	\$0.00	\$0.00	2
	Total Taxes	\$311,968.71	\$320,080.94	\$0.00	3
320000	Licenses, Permits, and Fees				4
320211	Beer and Liquor Licenses	\$6,135.00	\$6,060.00	\$6,060.00	5
320221	Pet Licenses	\$345.00	\$100.00	\$100.00	6
320223	Building Permits	\$1,215.00	\$550.00	\$1,000.00	7
320225	Gaming Proceeds	\$3,145.00	\$1,000.00	\$1,000.00	8
320226	Ordinance Fines	\$200.00	\$50.00	\$100.00	9
	Total Licenses, Permits and Fees	\$11,040.00	\$7,760.00	\$8,260.00	10
330000	Intergovernmental Revenue				11
330351	State Aid Distribution	\$70,831.44	\$85,000.00	\$70,000.00	12
330352	Cigarette Tax	\$2,854.07	\$2,400.00	\$2,600.00	13
330354	Oil & Gas Production	\$7,155.05	\$15,000.00	\$13,500.00	14
330356	Telecommunication Tax	\$1,844.35	\$1,800.00	\$2,000.00	15
330360	State Grants (Misc.)	\$0.00	\$0.00	\$0.00	
330362	Homestead Credit	\$10,626.23	\$5,250.00	\$7,500.00	16
	Total Intergovernmental Revenue	\$93,311.14	\$109,450.00	\$95,600.00	17
340000	Charges for Services				18
340490	Miscellaneous	\$2,506.96	\$100.00	\$250.00	19
					20
	Total Charges for Services	\$2,506.96	\$100.00	\$250.00	21
350000	Fines and Forfeits				22
					23
					24
	Total Fines & Forfeits	\$0.00	\$0.00	\$0.00	25
360000	Miscellaneous Revenue				26
360610	Interest Income	\$2,035.64	\$1,800.00	\$1,800.00	27
360620	Hall Rent	\$1,230.00	\$1,000.00	\$1,000.00	28
		\$742.25			29
					30
					31
	Total Miscellaneous Revenue	\$4,007.89	\$2,800.00	\$2,800.00	32
	TOTAL REVENUES	\$422,834.70	\$440,190.94	\$106,910.00	33

CITY OF VELVA					
Annual Budget for the Year Ended December 31, 2021					
1000 GENERAL FUND					
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested Expenditures 2021	
410000	General Government				
410132	Governing Board				1
111	Governing Board Wages	\$14,400.00	\$19,200.00	\$19,200.00	2
340	Travel Expense	\$663.34	\$1,000.00	\$2,000.00	3
345	Conference/Classes Fees	\$830.00	\$1,000.00	\$1,250.00	4
	Total Governing Board	\$15,893.34	\$21,200.00	\$22,450.00	5
410131	Commission President				6
112	Commission President Wages	\$4,200.00	\$7,200.00	\$7,200.00	7
340	Travel Expense	\$819.56	\$1,000.00	\$750.00	8
345	Conference/Classes Fees	\$755.00	\$1,000.00	\$750.00	9
					10
	Total Commission President	\$5,774.56	\$9,200.00	\$8,700.00	11
410141	Auditor				12
110	Wages	\$44,239.54	\$51,417.60	\$52,956.80	13
113	Part Time Wages	\$19,064.42	\$11,700.00	\$6,025.50	14
210	Health Insurance Benefits	\$7,833.07	\$16,500.00	\$18,000.00	
120	Contract Services	\$24,223.64	\$5,000.00	\$0.00	15
340	Travel Expense	\$1,043.96	\$1,000.00	\$1,000.00	16
345	Conference/Classes Fees	\$1,100.84	\$1,000.00	\$1,000.00	17
410	Dues/Office Supplies/Postage (Auditor/Assessor)	\$6,454.38	\$5,000.00	\$8,000.00	18
490	Miscellaneous	\$890.32	\$1,692.00	\$150.00	19
651	Office Equipment & Furniture	\$269.57	\$250.00	\$6,250.00	20
					21
	Total Auditor	\$105,119.74	\$93,559.60	\$93,382.30	22
410143	Attorney				23
143	Attorney	\$20,301.05	\$30,000.00	\$20,000.00	24
	Total Attorney	\$20,301.05	\$30,000.00	\$20,000.00	25
410144	Assessor				26
130	Wages	\$52,833.03	\$56,097.00	\$57,782.40	27
210	Health Insurance Benefits	\$6,752.96	\$16,500.00	\$18,000.00	
340	Travel Expense	\$142.68	\$750.00	\$750.00	28
345	Conference/Classes Fees/Misc.	\$198.00	\$1,500.00	\$600.00	29
356	Telephone	\$429.00	\$450.00	\$450.00	30
370	Dues and Memberships	\$1,337.02	\$300.00	\$350.00	31
	Total Assessor	\$61,692.69	\$75,597.00	\$77,932.40	32
410145	Engineer				33
313	Engineering Fees	\$8,560.00	\$24,000.00	\$23,440.00	34
	Total Engineer	\$8,560.00	\$24,000.00	\$23,440.00	35
410150	Non Departmental		\$410,150.00		36
210	Benefits-Health Ins. (PW moved to dept.)	\$38,452.69	\$33,000.00	\$0.00	37
211	Benefits - Life Insurance	\$0.00	\$3,600.00	\$2,160.00	38
220	Retirement Benefits	\$27,746.85	\$22,650.00	\$23,453.59	39
230	Social Security & Medicare	\$17,416.07	\$19,674.00	\$19,966.73	40
240	Workers Compensation		\$0.00	\$0.00	41
250	Unemployment ND Job Service	\$434.20	\$450.00	\$400.00	42
260	Payroll Tax Liabilities (penalty)	\$6,256.80	\$0.00	\$0.00	43
310	Liability Insurance (State Fire & Tornado)	\$0.00	\$0.00	\$0.00	44
311	Audit Fees	\$12,780.00	\$20,000.00	\$20,000.00	45
320	Insurance	\$31,822.76	\$12,275.00	\$15,600.00	46
370	Dues and Memberships (moved to dept.)	\$2,095.10	\$0.00	\$0.00	47
380	Building Maint/repairs	\$783.36	\$0.00	\$0.00	48
490	Miscellaneous	\$1,648.67	\$2,841.79	\$1,000.00	
	Total Non Departmental	\$139,436.50	\$114,490.79	\$82,580.32	49
	TOTAL EXPENSES (this page)	\$356,777.88	\$368,047.39	\$328,485.02	50

CITY OF VELVA	Schedule B
Annual Budget for the Year Ended December 31, 2021	

1000 GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
410161	Building & Grounds				
351	Electricity	\$5,743.38	\$7,500.00	\$6,500.00	1
356	Telephone	\$3,589.65	\$3,000.00	\$3,000.00	2
380	Building Maint/Repairs	\$3.99	\$1,000.00	\$1,000.00	3
420	Supplies	\$1,252.25	\$1,500.00	\$1,000.00	4
490	Miscellaneous	\$0.00	\$1,000.00	\$1,000.00	
421	Janitorial Services	\$5,400.00	\$5,400.00	\$5,400.00	5
671	City Hall Capital Improvements	\$0.00	\$14,000.00	\$5,598.98	6
	Total Building & Grounds	\$15,989.27	\$33,400.00	\$23,498.98	7
410180	(Planning & Zoning)				8
110	Wages		\$1,500.00	\$1,500.00	9
					10
	Total Planning & Zoning	\$0.00	\$1,500.00	\$1,500.00	11
410191	Advertising				12
480	Publishing & Printing	\$3,440.97	\$1,500.00	\$2,500.00	13
					14
	Total Advertising	\$3,440.97	\$1,500.00	\$2,500.00	15
420000	Police Department				16
392	Contract Policing	\$81,300.00	\$81,300.00	\$81,300.00	17
					18
	Total Police Dept	\$81,300.00	\$81,300.00	\$81,300.00	19
422000	Fire Department				20
804	Disbursements (difference in levied amount 7061)	\$0.00	\$16,000.00	\$0.00	21
320	Insurance	\$2,084.00	\$2,000.00	\$2,000.00	22
	Total Fire Dept	\$2,084.00	\$18,000.00	\$2,000.00	23
450510	Other				24
801	Park District Insurance				27
803	Park Dist State Aid (20% of annual revenue)	\$20,722.22	\$20,722.22	\$14,000.00	28
	Total	\$20,722.22	\$20,722.22	\$14,000.00	29
499999	Transfers to Other Funds				30
	Transfer out to Highway Fund		\$0.00	\$0.00	31
	Transfer out to Cemetery Fund			\$ -	32
	Transfer out to VCDC		\$0.00	\$0.00	33
	Total Expenses (this page)	\$123,536.46	\$156,422.22	\$124,798.98	34
	APPROPRIATIONS	\$480,314.34	\$524,469.61	\$453,284.00	35
	Revenue Over (Under) Expend.	(\$123,536.46)	(\$156,422.22)	\$ (346,374.00)	36
	Balance - January 1	\$603,821.84	\$480,285.38	\$323,863.16	37
3999	Transfers In	\$0.00	\$0.00	\$0.00	38
4999	Transfers Out	\$0.00	\$0.00	\$0.00	39
	Balance - December 31	\$480,285.38	\$323,863.16	\$199,064.18	40

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

CITY OF VELVA

Schedule C

Annual Budget for the Year Ended December 31, 2021

2010 ROAD & BRIDGE FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Estimated Revenues 2020	Requested Revenues 2021	
330000	Intergovernmental Revenue				2
330340	Snow Removal Reimbursements	\$1,820.00	\$3,600.00	\$3,600.00	3
330353	Highway Tax	\$112,869.02	\$110,000.00	\$99,000.00	4
310180	Sales Tax Revenue (transfer in)			\$ 24,600.00	2
					3
	TOTALS/REVENUES	\$114,689.02	\$113,600.00	\$127,200.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Budgeted Expenditures 2020	Preliminary Budget 2021	
430313	Public Works				
110	Wages	\$40,314.60	\$42,848.00	\$44,137.60	7
120	Contract Services	\$276.00	\$0.00	\$0.00	8
210	Benefits-Health Insurance	\$19,197.59	\$0.00	\$18,000.00	9
211	Benefits-Life Insurance	\$3,831.31	\$0.00	\$720.00	10
213	Insurance	\$0.00	\$0.00	\$500.00	11
313	Engineering	\$538.08		\$0.00	12
340	Travel Expense/Dues/Training	\$348.79	\$1,000.00	\$1,000.00	
351/352	Electricity/Propane (Utilities)	\$1,732.00	\$2,500.00	\$2,500.00	13
356	Telephone	\$1,107.34	\$1,000.00	\$1,000.00	14
381	Snow Removal	\$7,684.42	\$20,000.00	\$20,000.00	15
391	Street Lighting	\$19,577.79	\$20,000.00	\$22,500.00	16
410	Office Supplies/Postage	\$105.93	\$100.00	\$100.00	17
420	Supplies	\$502.61	\$2,000.00	\$2,000.00	18
424	Gas/Diesel/Oil	\$2,702.77	\$3,500.00	\$3,500.00	19
426	Equipment Parts and Repair	\$8,851.95	\$15,000.00	\$20,000.00	20
440	Weed Control/Maint.	\$2,309.49	\$8,000.00	\$3,000.00	21
490	Miscellaneous	\$0.00	\$500.00	\$500.00	22
630	Capital Improvements - Streets	\$39,715.95	\$55,000.00	\$55,000.00	23
650	Equipment Purchases	\$269.99	\$0.00	\$12,000.00	24
					25
					26
					27
	Total Public Works	\$149,066.61	\$171,448.00	\$206,457.60	28
430314	Bridge Operations				29
382	Bridge Repairs	\$293.00	\$10,000.00	\$0.00	30
					31
	Total Bridge Operations	\$293.00	\$10,000.00	\$0.00	32
					33
	TOTALS/EXPEND.-APPROP.	\$149,359.61	\$181,448.00	\$206,457.60	34
	Revenues Over (Under) Expend.	(\$34,670.59)	(\$67,848.00)	(\$79,257.60)	35
	Balance - January 1	(\$55,772.29)	(\$90,442.88)	(\$39,290.88)	36
3999	Transfers In	\$0.00	\$119,000.00		37
4999	Transfers Out	\$0.00	\$0.00	\$0.00	38
	Balance - December 31	(\$90,442.88)	(\$39,290.88)	(\$118,548.48)	39

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

CITY OF VELVA

Schedule E

Annual Budget for the Year Ended December 31, 2021

ENTERPRISE FUNDS

5010 WATER FUND

ACCOUNT NUMBER	REVENUES	2018	2019	2020	
		Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
340000	Charges for Services				
340427??	Repairs to Ent. (Insurance-transfer in from 5070-350590)	\$0.00	\$0.00	\$5,532.00	1
350000					2
350591	Meter Deposits	\$0.00	\$0.00	\$10.00	3
360000					4
360471	Water Revenue	\$172,161.85	\$200,000.00	\$213,500.00	5
360472	Water Repair Reimbursements			\$0.00	6
360473	Meter Purchases			\$0.00	7
360474	Bulk Water	\$1,129.25	\$500.00	\$500.00	8
360475	Surcharge (main street charge)	\$27,458.36	\$27,660.00	\$28,200.00	9
360476	UB Penalties	\$7,072.16	\$2,000.00	\$2,000.00	10
360610	Interest Income	\$0.00		\$0.00	11
340490	Misc. (Grant reimbursement 2020)	\$35.00	\$106,739.76	\$0.00	12
					13
	TOTALS/REVENUES	\$207,856.62	\$336,899.76	\$249,742.00	14

CITY OF VELVA

Schedule E

Annual Budget for the Year Ended December 31, 2021

ENTERPRISE FUNDS

5010 WATER FUND

ACCOUNT NUMBER	EXPENDITURES	2018	2019	2020	
		Actual Expenditures 2019	Budgeted/Estimated Expenditures 2020	Requested 2021	
430340	Public Works				
110	Wages	\$28,200.23	\$26,229.00	\$42,385.20	1
113	Part Time Wages (office)	\$0.00	\$5,850.00	\$12,051.00	2
120	Contract Services	\$0.00	\$0.00	\$0.00	3
210	Benefits-Health Ins. (General Fund PW)	\$18,788.39	\$0.00	\$18,000.00	4
211	Benefits-Life Insurance	\$5,643.65	\$0.00	\$720.00	5
230	Social Security		\$0.00	\$0.00	6
240	Workers Comp		\$0.00	\$0.00	7
313	Engineering		\$0.00	\$0.00	8
300	One Call locates	\$186.95	\$150.00	\$150.00	9
320	Insurance	\$2,248.00	\$2,500.00	\$2,500.00	10
351	Electricity	\$17,811.44	\$25,000.00	\$20,000.00	11
352	Propane	\$0.00	\$1,500.00	\$0.00	12
356	Telephone	\$1,315.59	\$1,000.00	\$1,000.00	13
370	Dues and Memberships	\$685.00	\$250.00	\$250.00	14
410	Office Supplies/Postage	\$0.00	\$1,500.00	\$1,500.00	15
420	Supplies	\$2,667.04	\$7,000.00	\$7,000.00	16
422	Test Samples	\$644.00	\$700.00	\$700.00	17
423	Chemical Supplies & Testing	\$15,907.18	\$18,000.00	\$20,500.00	18
424	Gas/Diesel/Oil	\$1,348.85	\$2,000.00	\$2,000.00	19
426	Equipment Parts & Repair	\$20,051.12	\$10,000.00	\$15,000.00	20
427	Repairs to Enterprise	\$15,003.74	\$15,000.00	\$25,000.00	21
490	Miscellaneous	\$350.00	\$500.00	\$500.00	22
650	Equipment Purchases	\$0.00	\$10,000.00	\$25,000.00	23
	(Capital Equipment = \$10,000/year water plant generator 4-year replacement plan)			\$10,000.00	24
					25
					26
					27
	TOTALS/EXPEND.-APPROP.	\$130,851.18	\$127,179.00	\$204,256.20	28
	Revenues Over (Under) Expend.	\$77,005.44	\$209,720.76	\$45,485.80	29
	Balance - January 1	\$0.00	\$105,005.44	\$286,726.20	30
3999	Transfers In	\$0.00	\$0.00	\$0.00	31
4999	Transfers Out (to Fund 3250)	\$28,000.00	\$28,000.00	\$28,000.00	32
	Balance - December 31	\$105,005.44	\$286,726.20	\$304,212.00	33

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

CITY OF VELVA	Schedule E
Annual Budget for the Year Ended December 31, 2021	

<i>ENTERPRISE FUNDS</i>					
5020 SEWER FUND					
		2018	2019	2020	

ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310110	Property Tax	\$0.00	\$0.00	\$0.00	1
340000	Charges for Service				2
340440	Sewer Sales	\$90,864.60	\$80,000.00	\$96,000.00	3
340490	Misc. Revenue			\$0.00	4
					5
	TOTAL REVENUES	\$90,864.60	\$80,000.00	\$96,000.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
430330	Sewer Operations				
110	Full Time Wages (PW) 50%	\$28,199.96	\$ 26,159.00	\$14,128.40	7
114	Part Time Wages (PW seasonal/temp.)		\$ 2,000.00	\$0.00	
113	Part Time Wages (Office)		\$ 5,850.00	\$6,025.50	
210/220	Health Insurance/Retirement Benefits	\$4,110.02		\$0.00	
313	Engineering		\$ 1,000.00	\$0.00	8
340/345	Travel Expense/Conference/Classes Fees	\$158.90	\$ 1,000.00	\$2,000.00	9
351	Electricity	\$2,997.22	\$2,500.00	\$2,500.00	10
356	Telephone			\$0.00	11
410	Office Supplies/Postage	\$635.39	\$750.00	\$250.00	12
420	Supplies	\$7,884.26	\$15,000.00	\$15,000.00	13
422	Test Samples	\$0.00	\$0.00	\$0.00	14
423	Chemical Supplies & Testing	\$8,683.00	\$5,000.00	\$5,000.00	15
424	Gas/Diesel/Oil	\$8.50	\$0.00	\$0.00	16
426	Equipment Parts & Repair	\$162.65	\$10,000.00	\$10,000.00	17
427	Repairs to Enterprise	\$28,367.46	\$10,000.00	\$10,000.00	18
440	Weed Control/Maint.	\$0.00		\$1,000.00	19
490	Miscellaneous/Sewer line jetting	\$79.60		\$17,500.00	20
					22
	TOTAL EXPENDITURES (appropriations)	\$81,286.96	\$79,259.00	\$83,403.90	23
	Revenues Over (Under) Expend.	\$9,577.64	\$741.00	\$12,596.10	24
	Balance - January 1	\$0.00	\$9,577.64	\$10,318.64	25
3999	Transfers In	\$0.00	\$0.00	\$0.00	26
4999	Transfers Out	\$0.00	\$0.00	\$0.00	27
	Balance - December 31	\$9,577.64	\$10,318.64	\$22,914.74	28

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

CITY OF VELVA				Schedule E	
Annual Budget for the Year Ended December 31, 2021					
<i>ENTERPRISE FUNDS</i>					
5030 GARBAGE FUND					
		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310110	Property Tax		\$0.00	\$0.00	1
340000	Charges for Service				2
340443	Garbage Collections	\$74,491.52	\$80,000.00	\$81,500.00	3
	Assessed Utilities		\$0.00		
340446	Appliance Dumpground Fee	\$0.00	\$0.00	\$0.00	
340490	Miscellaneous	\$0.00	\$0.00	\$0.00	4
					5
	TOTAL REVENUES	\$74,491.52	\$80,000.00	\$81,500.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
430320	Public Works				
110	Wages (Bonnie/Kerry)	\$2,496.00	\$2,700.00	\$2,700.00	7
120	Contract Services	\$0.00	\$0.00	\$0.00	8
250	Unemployment ND Job Service	\$0.35	\$0.00	\$0.00	9
393	Garbage Contract Services	\$79,149.00	\$71,000.00	\$75,507.00	10
410	Office Supplies	\$635.39	\$0.00	\$250.00	11
					12
					13
					14
					15
					16
					17
					18
	TOTAL EXPENDITURES (appropriations)	\$82,280.74	\$73,700.00	\$78,457.00	19
	Revenues Over (Under) Expend.	(\$7,789.22)	\$6,300.00	\$3,043.00	20
	Balance - January 1	\$0.00	(\$7,789.22)	\$35,574.07	21
3999	Transfers In	\$0.00	\$37,063.29	\$0.00	22
4999	Transfers Out	\$0.00	\$0.00	\$0.00	23
	Balance - December 31	(\$7,789.22)	\$35,574.07	\$38,617.07	24

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

CITY OF VELVA							
Annual Budget for the Year Ended December 31, 2021							
Amounts from Schedule C Pages 8 - 18							
SPECIAL REVENUE FUNDS							
		2010 ROAD & BRIDGE	2030 CITY SHARE OF SPECIALS	2060 EMERGENCY - DIKE & FLOOD	2080 CEMETERY FUND	4018 LEVEE CERTIFICATION	2120 JDA / VCDC FUND
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 12	\$206,457.60	\$0.00	\$8,247.00	\$6,997.60	\$15,000.00	\$13,195.20
	b. Budgeted Transfers Out, Line 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Appropriation-Line a plus b	\$206,457.60	\$0.00	\$8,247.00	\$6,997.60	\$15,000.00	\$13,195.20
2.	Cash Reserve (Note 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3.	Total Appropriations & Cash Reserve <i>Line 1c plus Line 2</i>	\$206,457.60	\$0.00	\$8,247.00	\$6,997.60	\$15,000.00	\$13,195.20
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) <i>December 31, 2018</i>	(\$39,290.88)	\$0.00	\$0.00	\$0.00	\$32,828.35	\$0.00
5.	a. Estimated Revenue, Line 6	\$127,200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
	b. Estimated Transfers In, Line 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Estimated Revenues & Transfers In <i>Line a plus Line b</i>	\$127,200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
6.	Total Resources - Line 4 plus Line 5c	\$87,909.12	\$0.00	\$0.00	\$400.00	\$32,828.35	\$0.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$118,548.48	\$0.00	\$8,247.00	\$6,597.60	\$0.00	\$13,195.20
8.	Allowance for Delinquent Tax Collections <i>(Not to exceed 5% of Line 7)</i>	\$5,927.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9.	Total Amount Levied - Line 7 plus Line 8	\$124,475.90	\$0.00	\$8,247.00	\$6,597.60	\$0.00	\$13,195.20

720

720

720

720

720

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

CITY OF VELVA

Schedule C

Annual Budget for the Year Ended December 31, 2021

SPECIAL REVENUE FUNDS

2060 EMERGENCY - DIKE & FLOOD CONTROL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Estimated Revenues 2020	Requested Revenues 2021	
310000	Taxes				
310110	Property Tax	\$19.00	\$7,611.00		1
320000	Licenses, Permits, and Fees				2
320226	Ordinance Fines	\$0.00	\$0.00	\$0.00	3
330000	Intergovernmental				4
330340	Snow Removal Reimbursements	\$0.00	\$0.00	\$0.00	5
					6
	TOTAL REVENUES	\$19.00	\$7,611.00	\$0.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
430000	Public Works				
313	Engineering Fees	\$13,055.00	\$10,000.00	\$4,500.00	8
426	Equipment Parts & Repair	\$0.00		\$3,747.00	9
701	Levee Certification (moved to fund 4018)	\$0.00	\$0.00	\$0.00	10
					11
	TOTAL EXPENDITURES (appropriations)	\$13,055.00	\$10,000.00	\$8,247.00	12
	Revenues Over (Under) Expend.	(\$13,036.00)	(\$2,389.00)	(\$8,247.00)	13
	Balance - January 1	\$8,237.89	(\$4,798.11)	(\$7,187.11)	14
3999	Transfers In	\$0.00	\$0.00		15
4999	Transfers Out	\$0.00	\$0.00	\$0.00	16
	Balance - December 31	(\$4,798.11)	(\$7,187.11)	(\$15,434.11)	17

CITY OF VELVA					Schedule C
Annual Budget for the Year Ended December 31, 2021					
<i>SPECIAL REVENUE FUNDS</i>					
2080 CEMETERY FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310110	General Property Taxes	\$5,916.02	\$6,002.29	\$0.00	1
					2
360000	Miscellaneous Revenue				3
360660	Donations	\$120.00	\$200.00	\$200.00	4
360680	Plot Purchases	\$500.00	\$200.00	\$200.00	5
					6
	TOTAL REVENUES	\$6,536.02	\$6,402.29	\$400.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Budgeted Expenditures 2020	Requested 2021	
455000	Cemetery Operations				
110	Seasonal/part-time wages	\$0.00	\$0.00	\$4,000.00	8
351	Electricity	\$259.79	\$275.00	\$275.00	
370	Dues and Memberships	\$0.00	\$0.00	\$0.00	9
440	Gas/Diesel/Oil/Weed control	\$743.97	\$3,500.00	\$1,500.00	10
426	Equipment Parts & Repair	\$868.26	\$5,000.00	\$1,222.60	11
490	Miscellaneous	\$412.80	\$250.00	\$0.00	12
	<i>adjustment by KH</i>		\$0.00	\$0.00	13
	TOTAL EXPENDITURES (appropriations)	\$2,284.82	\$9,025.00	\$6,997.60	14
	Revenues Over (Under) Expend.	\$4,251.20	(\$2,622.71)	(\$6,597.60)	15
	Balance - January 1	(\$1,628.49)	\$2,622.71	\$0.00	16
3999	Transfers In	\$0.00	\$0.00	\$ -	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$2,622.71	\$0.00	(\$6,597.60)	19

CITY OF VELVA					Schedule C
Annual Budget for the Year Ended December 31, 2021					
<i>SPECIAL REVENUE FUNDS</i>					
2120 JDA / VELVA ECONOMIC DEVELOPMENT (VCDC) FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310110	Property Tax	\$8,076.85	\$7,766.60	\$ -	1
310180	Sales Tax VCDC (Transfer In)			\$0.00	2
330000	Intergovernmental Revenue				3
330362	Homestead Credit			\$ -	4
360000	Miscellaneous Revenue				5
360610	Interest Income			\$ -	6
	TOTAL REVENUES	\$8,076.85	\$7,766.60	\$0.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
410000	General Government				
802	Disbursements-Economic Development	\$7,510.69	\$16,750.00	\$ 13,195.20	8
					9
					10
	TOTAL EXPENDITURES (appropriations)	\$7,510.69	\$16,750.00	\$13,195.20	11
	Revenues Over (Under) Expend.	\$566.16	(\$8,983.40)	(\$13,195.20)	12
	Balance - January 1	\$24,260.69	\$16,750.00	\$0.00	13
3999	Transfers In		\$0.00		14
4999	Transfers Out	\$0.00	\$0.00	\$0.00	15
	Balance - December 31	\$16,750.00	\$0.00	(\$26,390.40)	16

CITY OF VELVA				Schedule C	
Annual Budget for the Year Ended December 31, 2021					
<i>SPECIAL REVENUE FUNDS</i>					
7040 LIBRARY FUND					
		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310110	Property Tax	11,831.83	\$12,204.00		1
360000					2
360691	State Aid	0.00	\$0.00	\$0.00	3
	TOTAL REVENUES	\$11,831.83	\$12,204.00	\$0.00	4
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
453000	Library				
800	Disbursements to the Library	\$12,182.50	\$12,196.00	\$13,195.20	5
	adjustment by KH				6
					7
					8
					9
	TOTAL EXPENDITURES (appropriations)	\$12,182.50	\$12,196.00	\$13,195.20	10
	Revenues Over (Under) Expend.	(\$350.67)	\$8.00	(\$13,195.20)	11
	Balance - January 1	\$342.67	(\$8.00)	\$0.00	12
3999	Transfers In	\$0.00	\$0.00	\$0.00	13
4999	Transfers Out	\$0.00	\$0.00	\$0.00	14
	Balance - December 31	(\$8.00)	\$0.00	(\$13,195.20)	15

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

CITY OF VELVA					Schedule C
Annual Budget for the Year Ended December 31, 2021					
<i>SPECIAL REVENUE FUNDS</i>					
7061 FIRE DEPT RESERVE					
		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310110	Property Tax	\$14,729.83	\$14,257.08		1
					2
360692	Rural Fire Dept share of Fire truck	\$8,000.00	\$8,000.00	\$8,000.00	3
					4
					5
	TOTAL REVENUES	\$22,729.83	\$22,257.08	\$8,000.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
422000	Fire Department				
450	Dog & Pest Control	\$0.00			7
	<i>this is actually the Fire Truck payment of \$1333 per month for 3 months</i>				8
650	Equipment Purchases	\$20,130.08	\$16,000.00	\$16,000.00	9
490	Misc	\$0.00		\$8,494.00	10
					11
	TOTAL EXPENDITURES (appropriations)	\$20,130.08	\$16,000.00	\$24,494.00	12
					13
	Revenues Over (Under) Expend.	2,599.75	6,257.08	(16,494.00)	14
	Balance - January 1	(8,856.83)	(6,257.08)	0.00	15
3999	Transfers In	0.00	0.00		16
4999	Transfers Out	0.00	0.00	0.00	17
	Balance - December 31	(6,257.08)	0.00	(16,494.00)	18

CITY OF VELVA							
Annual Budget for the Year Ended December 31, 2021							
Amounts from Schedule D Pages 16, 17, 18, 21, 22, 24, 25, 26							
DEBT SERVICE FUNDS							
		3250 STARION 09 GO BOND	5011 BND H2O PLANT (2006) FUND	5012 BND (09 H2O BOND) - SUNSET ADDITION??? ?	5023 LAGOON REPAIR FUND	5025 BND (11 SR BOND) FUND - SUNSET ADDITION???	
		<i>(H2O & SEWER MAIN STREET)</i>	<i>(In review)</i>				
APPROPRIATION AND CASH RESERVE							
1.	a.	Final Appropriation, Line 12	\$25,900.00	\$76,875.00	\$25,275.00	\$5,300.00	\$13,650.00
	b.	Budgeted Transfers Out, Line 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c.	Total Appropriation-Line a plus b	\$25,900.00	\$76,875.00	\$25,275.00	\$5,300.00	\$13,650.00
2.		Cash Reserve (Note 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.		Total Appropriations & Cash Reserve <i>Line 1c plus Line 2</i>	\$25,900.00	\$76,875.00	\$25,275.00	\$5,300.00	\$13,650.00
RESOURCES AND AMOUNT LEVIED							
4.		Cash and Investments (Estimated) <i>December 31, 2018</i>	\$62,281.75	(\$62,728.61)	(\$16,260.00)	\$20.90	(\$33,900.00)
5.	a.	Estimated Revenue, Line 7	\$27,720.00	\$0.00	\$25,275.00	\$0.00	\$13,650.00
	b.	Estimated Transfers In, Line 16	\$28,000.00	\$0.00	\$27,300.00	\$5,300.00	\$0.00
	c.	Total Estimated Revenues & Transfers In <i>Line a plus Line b</i>	\$55,720.00	\$0.00	\$52,575.00	\$5,300.00	\$13,650.00
6.		Total Resources - Line 4 plus Line 5c	\$118,001.75	(\$62,728.61)	\$36,315.00	\$5,320.90	(\$20,250.00)
7.		Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$0.00	\$139,603.61	\$0.00	\$0.00	\$33,900.00
8.		Allowance for Delinquent Tax Collections <i>(Not to exceed 5% of Line 7)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9.		Total Amount Levied - Line 7 plus Line 8	\$0.00	\$139,603.61	\$0.00	\$0.00	\$33,900.00

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

CITY OF VELVA				Schedule D	
Annual Budget for the Year Ended December 31, 2021					
<i>DEBT SERVICE FUNDS</i>					
3250 STARION 09 GO BOND <i>(H2O & SEWER MAIN STREET)</i>					
<i>Velva water Rev 09 - \$5 main street charge on water bill - paid off (after audit) or September 2029</i>					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
360000	Miscellaneous Revenue				
	Main Street Charge on Utility Billing transfer funds in from fund 5010 water fund	\$27,720.00	\$27,720.00	\$27,720.00	1
					2
					3
					4
					5
	TOTAL REVENUES	\$27,720.00	\$27,720.00	\$27,720.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
444000	\$300,000 GO Bonds-Series 2009 Sinking Fund				
710	Principal Payment	\$15,000.00	\$22,625.00	\$20,000.00	7
720	Interest Payment	\$7,756.25	\$2,625.00	\$4,750.00	8
730	Bond Fee	\$1,152.00		\$1,150.00	9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$23,908.25	\$25,250.00	\$25,900.00	12
					13
	Revenues Over (Under) Expend.	3,811.75	2,470.00	1,820.00	14
	Balance - January 1	0.00	31,811.75	62,281.75	15
3999	Transfers In (from Water fund)	28,000.00	28,000.00	28,000.00	16
4999	Transfers Out	0.00	0.00	0.00	17
	Balance - December 31	31,811.75	62,281.75	92,101.75	18

CITY OF VELVA

Schedule C

Annual Budget for the Year Ended December 31, 2021

SPECIAL REVENUE FUNDS

2061

4018 LEVEE EVALUATION & CERTIFICATION FUND

2018

2019

2020

ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
2061					
330360		\$0.00	\$0.00	\$0.00	1
	Sales tax funding to cover deficits (1/7/14)				2
					3
					4
					5
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
430000	Public Works				
313	Engineering Fees	\$0.00	\$15,000.00	\$15,000.00	7
					8
					9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$0.00	\$15,000.00	\$15,000.00	12
					13
	Revenues Over (Under) Expend.	\$0.00	(\$15,000.00)	-\$15,000.00	14
	Balance - January 1	\$47,828.35	\$47,828.35	\$32,828.35	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$47,828.35	\$32,828.35	\$17,828.35	18

CITY OF VELVA	Schedule F
Annual Budget for the Year Ended December 31, 2021	

CAPITAL PROJECT FUND					
<i>Per the bond sheet - final payment due September 2021</i>					
5011 BND H2O PLANT (2006) FUND					

		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310110	Property Tax		\$0.00	NO	1
360630	Special Assessments	\$116,467.33	\$0.00	\$0.00	2
360690	Spec Assess Penalties	\$1,404.06		\$0.00	3
					4
					5
	TOTAL REVENUES	\$117,871.39	\$0.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
464100	Water Plant Debt Service				
710	Principal Payment	\$85,000.00	\$85,000.00	\$75,000.00	7
720	Interest Payment	\$6,125.00	\$3,062.50	\$1,875.00	8
730	Bond Admin Fees	\$1,012.50	\$400.00		9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$92,137.50	\$88,462.50	\$76,875.00	12
					13
	Revenues Over (Under) Expend.	\$25,733.89	(\$88,462.50)	-\$76,875.00	14
	Balance - January 1	\$0.00	\$25,733.89	(\$62,728.61)	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$25,733.89	(\$62,728.61)	(\$139,603.61)	18

CAPITAL PROJECT FUNDS

5012 BND (09 H2O BOND)

		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310180	Sales Tax Revenue		\$0.00	\$0.00	1
310180	from fund 8040 Sales Tax Water & Sewer Share Fund 50%		\$27,300.00	\$25,275.00	2
					3
					4
					5
	TOTAL REVENUES	\$0.00	\$27,300.00	\$25,275.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
464200	Water Plant Debt Service				
710	Principal Payment	\$15,000.00	\$18,000.00	\$20,000.00	7
720	Interest Payment	\$5,625.00	\$3,810.00	\$4,750.00	8
730	Bond Admin Fees	\$1,125.00	\$0.00	\$525.00	9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$21,750.00	\$21,810.00	\$25,275.00	13
					14
	Revenues Over (Under) Expend.	(\$21,750.00)	\$5,490.00	\$0.00	15
	Balance - January 1	\$0.00	(\$21,750.00)	(\$16,260.00)	16
3999	Transfers In (from fund 8040)	\$0.00	\$0.00	\$27,300.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	(\$21,750.00)	(\$16,260.00)	\$11,040.00	19

CAPITAL PROJECT FUNDS

5022 OVERVOLD ADDN SEWER & WATER FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
	Special Assessments	\$3,300.47	\$5,138.78	\$6,052.70	1
					2
					3
					4
					5
	TOTAL REVENUES	\$3,300.47	\$5,138.78	\$6,052.70	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
430331					
710	Principal Payment	\$0.00	\$5,833.00	\$5,834.00	7
720	Penalty and Interest	\$0.00	\$817.00	\$218.70	8
					9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$0.00	\$6,650.00	\$6,052.70	13
					14
	Revenues Over (Under) Expend.	\$3,300.47	(\$1,511.22)	\$0.00	15
	Balance - January 1	(\$716.86)	\$2,583.61	\$1,072.39	16
3999	Transfers In	\$0.00	\$0.00	\$0.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$2,583.61	\$1,072.39	\$1,072.39	19

CITY OF VELVA

Schedule F

Annual Budget for the Year Ended December 31, 2021

CAPITAL PROJECT FUNDS

5023 LAGOON REPAIR FUND

		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
	Special Assessments??? Sales Tax???				1
	<i>not sure where revenues come from??</i>				2
					3
					4
					5
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
	Rdev 2015 Lagoon Repairs-Principle	\$4,973.10	\$5,300.00	\$5,300.00	7
	Interest	\$306.00	\$0.00		8
					9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$5,279.10	\$5,300.00	\$5,300.00	13
					14
	Revenues Over (Under) Expend.	(\$5,279.10)	(\$5,300.00)	(\$5,300.00)	15
	Balance - January 1	\$0.00	\$20.90	\$20.90	16
3999	Transfers In (from fund 5020)	\$5,300.00	\$5,300.00	\$5,300.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$20.90	\$20.90	\$20.90	19

CITY OF VELVA

Schedule F

Annual Budget for the Year Ended December 31, 2021

CAPITAL PROJECT FUNDS

5025 BND (11 SR BOND) FUND

ACCOUNT NUMBER	REVENUES	2018	2019	2020	
		Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310181	Verendrye Sales Tax	\$0.00	\$0.00	\$0.00	1
310182	Farmers Union Oil Cost Share	\$0.00	\$0.00	\$0.00	2
	Transfer funds from 8040 Sales Tax			\$13,650.00	3
					4
					5
	TOTAL REVENUES	\$0.00	\$0.00	\$13,650.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
463200	Sewer Main Debt Service				
710	Principal Payment	\$10,000.00	\$16,850.00	\$10,000.00	7
720	Interest Payment	\$3,500.00	\$2,850.00	\$3,000.00	8
730	Bond Admin Fees	\$700.00		\$650.00	9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$14,200.00	\$19,700.00	\$13,650.00	13
					14
	Revenues Over (Under) Expend.	(\$14,200.00)	(\$19,700.00)	\$0.00	15
	Balance - January 1	\$0.00	(\$14,200.00)	(\$33,900.00)	16
3999	Transfers In	\$0.00	\$0.00	\$0.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	(\$14,200.00)	(\$33,900.00)	(\$33,900.00)	19

CITY OF VELVA					Schedule C
Annual Budget for the Year Ended December 31, 2021					
<i>SPECIAL REVENUE FUNDS</i>					
8010 SALES TAX INFRASTRUCTURE FUND					
		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310180	Sales Tax Revenue	\$41,696.40	\$36,000.00	\$39,600.00	1
360000					2
360610	Interest Income	\$0.00	\$0.00	\$0.00	3
					4
					5
	TOTAL REVENUES	\$41,696.40	\$36,000.00	\$39,600.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
430313	General Government				
620	Equipment Parts & Repair/cap.impr.	\$21,500.00	\$21,500.00	\$24,600.00	7
	<i>(Transfer to Highway Fund 2010)</i>				8
					9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$21,500.00	\$21,500.00	\$24,600.00	12
	Revenues Over (Under) Expend.	\$20,196.40	\$14,500.00	\$15,000.00	13
	Balance - January 1	\$36,081.00	\$56,277.40	\$70,777.40	14
3999	Transfers In	\$0.00	\$0.00	\$0.00	15
4999	Transfers Out	\$0.00	\$0.00	\$0.00	16
	Balance - December 31	\$56,277.40	\$70,777.40	\$85,777.40	17

CITY OF VELVA					Schedule C
Annual Budget for the Year Ended December 31, 2021					
<i>SPECIAL REVENUE FUNDS</i>					
8020 SALES TAX VCDC					
		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
3100	Taxes				
310180	Sales Tax Revenue	\$52,120.51	\$45,000.00	\$49,500.00	1
360610	Interest Income		\$0.00	\$0.00	2
					3
					4
					5
	TOTAL REVENUES	\$52,120.51	\$45,000.00	\$49,500.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
480000	Special Project/Recreation				
802	Disbursements to VCDC	\$32,400.00	\$35,000.00	\$35,000.00	7
					8
					9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$32,400.00	\$35,000.00	\$35,000.00	12
	Revenues Over (Under) Expend.	\$19,720.51	\$10,000.00	\$14,500.00	13
	Balance - January 1	\$63,634.49	\$83,355.00	\$93,355.00	14
3999	Transfers In	\$0.00	\$0.00	\$0.00	15
4999	Transfers Out	\$0.00	\$0.00	\$0.00	16
	Balance - December 31	\$83,355.00	\$93,355.00	\$107,855.00	17

CITY OF VELVA	Schedule C
Annual Budget for the Year Ended December 31, 2021	

SPECIAL REVENUE FUNDS

8030 SALES TAX - PARK DIST SHARE FUND

		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
310000	Taxes				
310180	Sales Tax	\$10,424.08	\$9,000.00	\$9,900.00	1
					2
					3
					4
					5
	TOTAL REVENUES	\$10,424.08	\$9,000.00	\$9,900.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
480000					
		\$0.00	\$0.00	\$0.00	7
					8
					9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$0.00	\$0.00	\$0.00	12
	Revenues Over (Under) Expend.	\$10,424.08	\$9,000.00	\$9,900.00	13
	Balance - January 1	\$21,326.07	\$31,750.15	\$40,750.15	14
3999	Transfers In	\$0.00	\$0.00	\$0.00	15
4999	Transfers Out	\$0.00	\$0.00	\$0.00	16
	Balance - December 31	\$31,750.15	\$40,750.15	\$50,650.15	17

CITY OF VELVA					Schedule C
Annual Budget for the Year Ended December 31, 2021					
<i>SPECIAL REVENUE FUNDS</i>					
8040 SALES TAX WATER & SEWER SHARE FUND					
		2018	2019	2020	
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Estimated Revenues 2020	Requested Revenues 2021	
310000	Taxes				
310180	Sales Tax Revenue (10% increase D/G)	\$104,241.01	\$90,000.00	\$99,000.00	1
360000					2
360610	Interest Income				3
					4
					5
	TOTAL REVENUES	\$104,241.01	\$90,000.00	\$99,000.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
480000					
	transfers for fund 3050 payloader	\$0.00		\$0.00	7
	<i>Loader paid off July 2018</i>				8
	transfer funds to 5012 Water Rev Bonds (09) SUNSET ADDITION		\$27,300.00	\$25,275.00	9
	transfer funds to 5025 Sewer Rev Bonds (11) SUNSET ADDITION			\$ 13,650.00	10
700	Special Projects				11
	TOTAL EXPENDITURES (appropriations)	\$0.00	\$0.00	\$38,925.00	12
	Revenues Over (Under) Expend.	\$104,241.01	\$90,000.00	\$60,075.00	13
	Balance - January 1	\$0.00	\$104,241.01	\$194,241.01	14
3999	Transfers In	\$0.00	\$0.00	\$0.00	15
4999	Transfers Out (to fund 5012 & 5025)	\$0.00	\$0.00	\$38,925.00	16
	Balance - December 31	\$104,241.01	\$194,241.01	\$215,391.01	17

CITY OF VELVA					
Annual Budget for the Year Ended December 31, 2021					
Amounts from Schedule D Pages 29 - 31					
DEBT SERVICE FUNDS					
		7030 PARK DISTRICT FUND	7040 LIBRARY FUND	7061 FIRE DEPT RESERVE	
APPROPRIATION AND CASH RESERVE					
1.	a. Final Appropriation, Line 12	\$700.00	\$13,195.20	\$24,494.00	\$0.00
	b. Budgeted Transfers Out, Line 16	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Appropriation-Line a plus b	\$700.00	\$13,195.20	\$24,494.00	\$0.00
2.	Cash Reserve (Note 1)	\$525.00	\$0.00		\$0.00
3.	Total Appropriations & Cash Reserve <i>Line 1c plus Line 2</i>	\$1,225.00	\$13,195.20	\$24,494.00	\$0.00
RESOURCES AND AMOUNT LEVIED					
4.	Cash and Investments (Estimated) <i>December 31, 2018</i>	\$15,102.27	\$0.00	\$8,000.00	\$0.00
5.	a. Estimated Revenue, Line 7	\$14,000.00	\$0.00	\$0.00	\$0.00
	b. Estimated Transfers In, Line 16	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Estimated Revenues & Transfers In <i>Line a plus Line b</i>	\$14,000.00	\$0.00	\$0.00	\$0.00
6.	Total Resources - Line 4 plus Line 5c	\$29,102.27	\$0.00	\$8,000.00	\$0.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$0.00	\$13,195.20	\$16,494.00	\$0.00
8.	Allowance for Delinquent Tax Collections <i>(Not to exceed 5% of Line 7)</i>	\$0.00	\$0.00	\$0.00	\$0.00
9.	Total Amount Levied - Line 7 plus Line 8	\$0.00	\$13,195.20	\$16,494.00	\$0.00

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

CITY OF VELVA					Schedule C
Annual Budget for the Year Ended December 31, 2021					
<i>SPECIAL REVENUE FUNDS</i>					
7030 PARK DISTRICT FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2019	Budgeted/Estimated Revenues 2020	Estimated Revenues 2021	
330000	Intergovernmental				
330351	State Aid Revenue Sharing	\$20,722.00	\$0.00	\$14,000.00	1
360000	Taxes				2
360610	Interest Income	\$0.00	\$0.00	\$0.00	3
310180	Sales Tax Revenue	\$0.00	\$0.00	\$0.00	4
					5
	TOTAL REVENUES	\$20,722.00	\$0.00	\$14,000.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2019	Estimated Expenditures 2020	Requested 2021	
450510	Parks & Recreation				
320	Insurance	\$ -			7
356	Telephone	\$ 45.33	\$0.00	\$600.00	8
480	Publishing & Printing		\$0.00	\$100.00	9
700	Special Projects	\$ 5,574.40	\$0.00	\$0.00	10
					11
820	Transfers Out				12
	TOTAL EXPENDITURES (appropriations)	\$5,619.73	\$0.00	\$700.00	13
	Revenues Over (Under) Expend.	\$15,102.27	\$0.00	\$13,300.00	14
	Balance - January 1	\$0.00	\$15,102.27	\$15,102.27	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$15,102.27	\$15,102.27	\$28,402.27	18

Employee Name	Reference Account	Account Description	Current Hourly Wage	Current Salary	Hours per year	2020 Annual Gross	2020 Annual Gross w/ OT	Fica/Med	NDPERS Annual	Life Insurance	Annual BCBSx 3%COL	Total Wages & Benefits
Kitelinger, Ken	1000-410132-111	Governing Board		\$400.00	12	\$4,800.00	\$4,800.00	\$367.20				
Keller, David	1000-410132-111	Governing Board		\$400.00	12	\$4,800.00	\$4,800.00	\$367.20				
Davis, Mary Liz	1000-410132-111	Governing Board		\$400.00	12	\$4,800.00	\$4,800.00	\$367.20				
Zietz, Benjamin	1000-410132-111	Governing Board		\$400.00	12	\$4,800.00	\$4,800.00	\$367.20				
						\$19,200.00	\$19,200.00	\$1,468.80	\$0.00	\$0.00	\$0.00	\$20,668.80
Soli, Jen	1000-410131-112	Commission President		\$600.00	12	\$7,200.00	\$7,200.00	\$550.80				
						\$7,200.00	\$7,200.00	\$550.80	\$0.00	\$0.00	\$0.00	\$7,750.80
Johns, Jennifer	1000-410141-110	Auditor Full Time Employee	\$25.46		2080	\$52,956.80	\$52,956.80	\$4,051.20	\$5,962.94	\$720.00	\$17,325.00	
Wyche, Kerry	1000-410141-113	Auditor Part Time Employee	\$18.54		1300	\$24,102.00	\$24,102.00	\$1,843.80	\$0.00	\$720.00	\$0.00	
<i>3% COL raise</i>	5010-430340-111				3380	\$77,058.80	\$77,058.80	\$5,895.00	\$5,962.94	\$1,440.00	\$17,325.00	\$107,681.73
Nagle, Ron	1000-410144-110	Assessor Full Time Employee	\$27.78		2080	\$57,782.40	\$57,782.40	\$4,420.35	\$6,506.30	\$720.00	\$17,325.00	\$86,754.05
<i>3% COL raise</i>												
Walter, Leo	5030-430230-113	Streets Full Time Employee	\$21.22		2080	\$44,137.60	\$44,137.60	\$3,376.53	\$4,969.89	\$720.00	\$17,325.00	
<i>3% COL raise</i>	2030-430313-110				2080	\$44,137.60	\$44,137.60	\$3,376.53	\$4,969.89	\$720.00	\$17,325.00	\$70,529.02
Jemtrud, Kelly	5020-430330-110	Sewer Employee 50%										
<i>8.25% Catch - up Raise</i>	5010-430340-110	Water Full Time Employee 50%	\$26.42		2080	\$54,953.60	\$54,953.60	\$4,203.95	\$6,187.78	\$720.00	\$17,325.00	
					2080	\$54,953.60	\$54,953.60	\$4,203.95	\$6,187.78	\$720.00	\$17,325.00	
					<i>overtime</i>	\$1,560.00	\$56,513.60	\$4,203.95	\$6,187.78	\$720.00	\$17,325.00	\$84,950.33
	2080-455000-110	Cemetery Part Time Employee	\$10.00		400	\$4,000.00	\$4,000.00	\$306.00	\$0.00	\$0.00	\$0.00	
					400	\$4,000.00	\$4,000.00	\$306.00	\$0.00	\$0.00	\$0.00	\$4,306.00
Nesmith, Bonnie	5030-430230-113	Garbage Part Time Employee	\$13.00		200	\$2,600.00	\$2,600.00	\$198.90	\$0.00	\$0.00	\$0.00	
					200	\$2,600.00	\$2,600.00	\$198.90	\$0.00	\$0.00	\$0.00	\$2,798.90
						\$266,932.40	\$268,492.40	\$20,420.33	\$23,626.90	\$3,600.00	\$69,300.00	\$385,439.63

\$385,439.63

Fund Number & Name		2020 Revenues	Transfers In	2020 Levy Requested	Transfers Out	2020 Expenses
1000 GENERAL FUND		\$328,485.02	\$0.00	\$346,374.00	\$0.00	\$453,284.00
SPECIAL REVENUE FUNDS						
2010	ROAD & BRIDGE	\$127,200.00	\$0.00	\$124,475.90	\$0.00	\$206,457.60
2030	CITY SHARE OF SPECIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	#REF!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2060	EMERGENCY - DIKE & FLOOD	\$0.00	\$0.00	\$8,247.00	\$0.00	\$8,247.00
2080	CEMETERY FUND	\$400.00	\$0.00	\$6,597.60	\$0.00	\$6,997.60
2120	JDA / VELVA ECONOMIC DEVELOPMENT (VCDC) FUND	\$0.00	\$0.00	\$13,195.20	\$0.00	\$13,195.20
4018	LEVEE CERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8010	SALES TAX INFRASTRUCTURE FUND	\$39,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
8020	SALES TAX VCDC	\$49,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	#REF!	#REF!	#REF!	\$0.00	#REF!	#REF!
8030	SALES TAX - PARK DIST SHARE FUND	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	SALES TAX WATER & SEWER SHARE FUND	\$99,000.00	\$0.00	\$0.00	\$38,925.00	\$38,925.00
	#REF!	#REF!	#REF!	\$0.00	#REF!	#REF!
DEBT SERVICE FUNDS						
3250	STARION 09 GO BOND	\$27,720.00	\$28,000.00	\$0.00	\$0.00	\$25,900.00
5011	BND H2O PLANT (2006) FUND	\$0.00	\$0.00	\$139,603.61	\$0.00	\$76,875.00
5012	BND (09 H2O BOND) - SUNSET ADDITION????	\$25,275.00	\$27,300.00	\$0.00	\$0.00	\$25,275.00
5022	OVERVOLD ADDN SEWER & WATER FUND	\$6,052.70	\$0.00	\$0.00	\$0.00	\$6,052.70
5023	LAGOON REPAIR FUND	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00
5025	BND (11 SR BOND) FUND - SUNSET ADDITION???	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00
ENTERPRISE FUNDS						
5010	WATER FUND	\$249,742.00	\$0.00	\$0.00	\$28,000.00	\$204,256.20
5020	SEWER FUND	\$96,000.00	\$0.00	\$0.00	\$0.00	\$83,403.90
5030	GARBAGE FUND	\$81,500.00	\$0.00	\$0.00	\$0.00	\$78,457.00
AGENCY FUNDS						
7030	PARK DISTRICT FUND	\$14,000.00	\$0.00	\$0.00	\$0.00	\$700.00
7040	LIBRARY FUND	\$0.00	\$0.00	\$13,195.20	\$0.00	\$13,195.20
7061	FIRE DEPT RESERVE	\$8,000.00	\$0.00	\$16,494.00	\$0.00	\$8,000.00
		#REF!	#REF!	\$668,182.51	#REF!	#REF!