

ANNUAL CITY BUDGET
FINAL

CITY OF VELVA, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2022

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FOR THE YEAR ENDED DECEMBER 31, 2022	
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CERTIFICATE OF LEVY

COUNTY AUDITOR COUNTY OF MCHENRY	
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You are hereby notified on the 20th day of September, 2021, the governing body of the City of Velva, North Dakota, approved a final tax of **\$392,180.57** the taxable property in the year ended December 31, 2022, which levy is itemized as follows:

CODE	FUND	ESTIMATED MILLS	AMOUNT LEVIED
1000	General Fund - Schedule B - Page 1, Line 9	98.92	\$333,227.57
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	\$8,422.00
2080	Cemetery Maintenance/Improvement	2.00	\$6,737.00
2120	Job Development Authority	4.00	\$13,475.00
7040	Library Fund	4.00	\$13,475.00
7061	Fire Reserve	5.00	\$16,844.00
	DEBT SERVICE FUNDS: - Schedule D		
	TOTAL AMOUNT LEVIED	116.42	\$392,180.57

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 21st day of September, 2021.



Jennifer Johns, City Auditor

CITY OF VELVA		Schedule B	
Annual Budget for the Year Ended December 31, 2022			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 6, Line 50	\$453,156.57	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 37	\$0.00	
	c. Total Appropriation - Line a plus Line b		\$453,156.57
2.	Cash Reserve (Note 1)		\$0.00
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$453,156.57
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, <u>2022</u>		-\$15,857.85
5.	a. Estimated Revenue - Sch. B, Page 4, Line 46	\$135,786.85	
	b. Estimated Transfers In, Sch. B, Page 9, Line 53	\$0.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$135,786.85
6.	TOTAL RESOURCES - Line 4 plus Line 5c		\$119,929.00
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		\$333,227.57
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$0.00
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		\$333,227.57
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF VELVA

Schedule B

Annual Budget for the Year Ended December 31, 2022

1000 GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Estimated Revenues 2021	Requested Revenues 2022	
310000	Taxes				
310110	Property Taxes	\$315,373.12	\$346,374.00	xxxxxxx	1
310190	Penalty and Interest	\$2,279.01	\$515.00	\$500.00	2
	Total Taxes	\$317,652.13	\$346,889.00	\$500.00	3
320000	Licenses, Permits, and Fees				4
320211	Beer and Liquor Licenses	\$6,185.00	\$6,060.00	\$6,060.00	5
320221	Pet Licenses	\$150.00	\$100.00	\$100.00	6
320223	Building Permits	\$2,231.40	\$550.00	\$750.00	7
320225	Gaming Proceeds	\$1,140.00	\$1,000.00	\$1,000.00	8
320226	Ordinance Fines	\$40.00	\$50.00	\$50.00	9
	Total Licenses, Permits and Fees	\$9,746.40	\$7,760.00	\$7,960.00	10
330000	Intergovernmental Revenue				11
330351	State Aid Distribution	\$91,746.00	\$70,000.00	\$80,000.00	12
330352	Cigarette Tax	\$2,855.36	\$2,600.00	\$2,400.00	13
330354	Oil & Gas Production	\$7,346.62	\$13,500.00	\$8,000.00	14
330356	Telecommunication Tax	\$1,844.35	\$2,000.00	\$1,900.00	15
330360	State Grants (Misc.)	-\$531.40	\$0.00	\$0.00	
330362	Homestead Credit	\$9,345.47	\$7,500.00	\$5,250.00	16
330363	NDIRF Benefit Conferment	\$2,460.00	\$0.00	\$3,750.00	
	Total Intergovernmental Revenue	\$115,066.40	\$95,600.00	\$101,300.00	17
340000	Charges for Services				18
340490	Miscellaneous	\$14,308.97	\$250.00	\$250.00	19
	Lease Agreements (2022-Sundsbak)		\$0.00	\$300.00	20
	Total Charges for Services	\$14,308.97	\$250.00	\$550.00	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	\$2,645.56	\$1,800.00	\$9,500.00	27
360620	Hall Rent	\$275.00	\$500.00	\$500.00	28
360000	Misc. Revenue			\$15,476.85	29
					30
					31
	Total Miscellaneous Revenue	\$2,920.56	\$2,300.00	\$25,476.85	32
	TOTAL REVENUES	\$459,694.46	\$452,799.00	\$135,786.85	33

CITY OF VELVA

Annual Budget for the Year Ended December 31, 2022

1000 GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested Expenditures 2022	
410000	General Government				
410131	Commission President				1
112	Commission President Wages	\$7,200.00	\$7,200.00	\$7,200.00	2
340	Travel Expense	\$0.00	\$750.00	\$500.00	3
345	Conference/Classes Fees	\$672.59	\$750.00	\$500.00	4
	Total Commission President	\$7,872.59	\$8,700.00	\$8,200.00	5
410132	Governing Board				6
111	Governing Board Wages	\$19,200.00	\$19,200.00	\$19,200.00	7
340	Travel Expense	\$59.80	\$2,000.00	\$1,000.00	8
345	Conference/Classes Fees	\$517.59	\$1,250.00	\$1,500.00	9
					10
	Total Governing Board	\$19,777.39	\$22,450.00	\$21,700.00	11
410141	Auditor				12
110	Wages	\$51,749.59	\$52,956.80	\$54,537.60	13
113	Part Time Wages	\$10,041.92	\$6,025.50	\$8,690.50	14
120	Contract Services/BlackMtnSoftware/Municode	\$7,280.26	\$0.00	\$6,250.00	
210	Benefits-Health Insurance	\$16,862.45	\$18,000.00	\$18,000.00	15
340	Travel Expense	\$195.51	\$1,000.00	\$750.00	16
345	Conference/Classes Fees	\$207.20	\$1,000.00	\$750.00	17
370	Dues and Memberships	\$0.00	\$0.00	\$750.00	
410	Office Supplies/Postage	\$8,264.01	\$8,000.00	\$7,500.00	18
490	Miscellaneous	\$1,351.93	\$150.00	\$150.00	19
651	Office Equipment & Furniture	\$250.00	\$6,250.00	\$1,250.00	20
					21
	Total Auditor	\$96,202.87	\$93,382.30	\$98,628.10	22
410143	Attorney				23
143	Attorney	\$16,004.00	\$20,000.00	\$17,500.00	24
	Total Attorney	\$16,004.00	\$20,000.00	\$17,500.00	25
410144	Assessor				26
130	Wages	\$56,097.61	\$57,782.40	\$59,508.80	27
210	Health Insurance Benefits	\$15,985.53	\$18,000.00	\$18,000.00	
340	Travel Expense	\$141.45	\$750.00	\$250.00	28
345	Conference/Classes Fees/Misc.	\$1,204.49	\$600.00	\$250.00	29
356	Telephone	\$265.35	\$450.00	\$400.00	30
370	Dues and Memberships	\$0.00	\$0.00	\$100.00	31
410	Office Supplies/Postage	\$19.47	\$350.00	\$475.00	
490	Miscellaneous	\$23.98	\$0.00	\$0.00	
	Total Assessor	\$73,737.88	\$77,932.40	\$78,983.80	32
410145	Engineer				33
313	Engineering Fees	\$30,361.04	\$23,440.00	\$10,000.00	34
	Total Engineer	\$30,361.04	\$23,440.00	\$10,000.00	35
410150	Non Departmental				36
210	Benefits-Health Ins -Vision	\$34,604.99	\$0.00	\$0.00	37
211	Benefits - Life Insurance	\$1,870.00	\$2,160.00	\$1,584.00	38
220	Retirement Benefits	\$21,785.01	\$23,453.59	\$24,433.42	39
230	Social Security & Medicare	\$18,666.65	\$19,966.73	\$20,943.64	40
240	Workers Compensation		\$0.00	\$0.00	41
250	Unemployment ND Job Service	\$382.96	\$400.00	\$500.00	42
260	Payroll Tax Liabilities (penalty)	\$0.00	\$0.00	\$0.00	43
310	Liability Insurance (State Fire & Tornado)	\$0.00	\$0.00	\$2,736.00	44
311	Audit Fees	\$8,153.25	\$20,000.00	\$20,000.00	45
320	Insurance	\$19,108.73	\$15,600.00	\$11,400.00	46
370	Dues and Memberships (moved to dept.)	\$40.00	\$0.00	\$0.00	47
490	Miscellaneous	\$3,641.79	\$1,000.00	\$0.00	48
	Total Non Departmental	\$108,253.38	\$82,580.32	\$81,597.06	49
	TOTAL EXPENSES (this page)	\$352,209.15	\$328,485.02	\$316,608.96	50

CITY OF VELVA

Schedule B

Annual Budget for the Year Ended December 31, 2022

1000 GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
410161	Building & Grounds				
351	Electricity	\$5,219.57	\$6,500.00	\$6,250.00	1
356	Telephone	\$3,999.80	\$3,000.00	\$3,000.00	2
380	Building Maint/Repairs	\$691.60	\$1,000.00	\$1,000.00	3
420	Supplies	\$698.67	\$1,000.00	\$1,000.00	4
421	Janitorial Services	\$5,555.24	\$5,400.00	\$5,400.00	
490	Miscellaneous	\$39.43	\$1,000.00	\$1,000.00	5
671	City Hall Capital Improvements	\$8,231.00	\$5,598.98	\$2,000.00	6
	Total Building & Grounds	\$24,435.31	\$23,498.98	\$19,650.00	7
410170	Elections				8
114	Temporary Wages	\$603.10	\$0.00	\$500.00	9
					10
	Total Planning & Zoning	\$603.10	\$0.00	\$500.00	11
410180	(Planning & Zoning)				8
110	Wages	\$826.91	\$1,500.00	\$1,000.00	9
					10
	Total Planning & Zoning	\$826.91	\$1,500.00	\$1,000.00	11
410191	Advertising				12
480	Publishing & Printing	\$2,651.81	\$2,500.00	\$2,753.61	13
					14
	Total Advertising	\$2,651.81	\$2,500.00	\$2,753.61	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)	\$14,257.00	\$16,494.00	\$16,844.00	21
320	Insurance	\$2,177.00	\$2,000.00	\$0.00	22
	Total Fire Dept	\$16,434.00	\$18,494.00	\$16,844.00	23
450510	Other				24
801	Park District Insurance	\$0.00		\$1,500.00	27
803	Park Dist State Aid (20% of annual revenue)	\$18,349.20	\$14,000.00	\$14,000.00	28
	Total	\$18,349.20	\$14,000.00	\$15,500.00	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)	\$143,773.42	\$139,792.98	\$136,547.61	34
	APPROPRIATIONS	\$495,982.57	\$468,278.00	\$453,156.57	35
	Revenue Over (Under) Expend.	(\$36,288.11)	(\$15,479.00)	\$(317,369.72)	36
	Balance - January 1	\$92,633.77	(\$378.85)	(\$15,857.85)	37
3999	Transfers In	\$0.00	\$0.00	\$0.00	38
4999	Transfers Out	\$56,724.51	\$0.00	\$0.00	39
	Balance - December 31	(\$378.85)	(\$15,857.85)	(\$333,227.57)	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, 2022

2010 ROAD & BRIDGE FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Estimated Revenues 2021	Requested Revenues 2022	
330000	Intergovernmental Revenue				2
330340	Snow Removal Reimbursements	\$10,900.00	\$3,600.00	\$3,600.00	3
330353	Highway Tax	\$101,328.57	\$99,000.00	\$101,000.00	4
Transfer In	Sales Tax Revenue (transfer in) 8010	see transfers below	<i>see below</i>	<i>see below</i>	2
		Actual	Approximate	Approximate	3
	TOTALS/REVENUES	\$112,228.57	\$102,600.00	\$104,600.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Budgeted Expenditures 2021	Preliminary Budget 2022	
430313	Public Works				
110	Wages	\$43,924.60	\$44,137.60	\$0.00	7
120	Contract Services	\$0.00	\$0.00	\$0.00	8
210	Benefits-Health Insurance	\$0.00	\$18,000.00	\$0.00	9
313	Engineering	\$0.00	\$0.00	\$2,000.00	12
340	Travel Expense/Dues/Training	\$0.00	\$1,000.00	\$0.00	
351	Electricity/Propane (Utilities)	\$1,559.64	\$2,500.00	\$3,000.00	13
356	Telephone	\$1,078.55	\$1,000.00	\$1,000.00	14
381	Snow Removal	\$2,060.93	\$20,000.00	\$20,000.00	15
391	Street Lighting	\$30,753.81	\$22,500.00	\$20,000.00	16
410	Office Supplies/Postage	\$0.00	\$100.00	\$0.00	17
420	Supplies	\$1,576.67	\$2,000.00	\$0.00	18
424	Gas/Diesel/Oil	\$2,515.90	\$3,500.00	\$3,500.00	19
426	Equipment Parts and Repair	\$10,546.92	\$20,000.00	\$10,000.00	20
440	Weed Control/Maint.	\$1,360.93	\$3,000.00	\$1,000.00	21
490	Miscellaneous	\$510.95	\$500.00	\$0.00	22
630	Capital Improvements - Streets	\$73,959.50	\$55,000.00	\$75,000.00	23
650	Equipment Purchases	\$0.00	\$12,000.00	\$7,500.00	24
					25
					26
					27
	Total Public Works	\$169,848.40	\$205,237.60	\$143,000.00	28
430314	Bridge Operations				29
382	Bridge Repairs	\$293.00	\$0.00	\$100.00	30
					31
	Total Bridge Operations	\$293.00	\$0.00	\$100.00	32
					33
	TOTALS/EXPEND.-APPROP.	\$170,141.40	\$205,237.60	\$143,100.00	34
	Revenues Over (Under) Expend.	(\$57,912.83)	(\$102,637.60)	(\$38,500.00)	35
	Balance - January 1	\$29,363.73	\$0.00	(\$52,637.60)	36
3999	Transfers In	\$ 28,549.10	\$50,000.00	\$50,000.00	37
4999	Transfers Out	\$ -	\$0.00	\$0.00	38
	Balance - December 31	\$ 0.00	(\$52,637.60)	(\$41,137.60)	39

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

CITY OF VELVA

Annual Budget for the Year Ended December 31, 2022

ENTERPRISE FUNDS**5010 WATER FUND**

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
340000	Charges for Services				
5070^350590	Repair Ins. on h2o bill (transfer in from 5070-350590)	\$5,575.50	\$5,575.00	\$5,575.00	1
340490	Misc	\$106,793.76	\$0.00	\$0.00	
350000					2
350591	Meter Deposits	\$0.00	\$0.00	\$0.00	3
360000					4
360471	Water Revenue	\$216,829.18	\$213,500.00	\$225,000.00	5
360472	Water Repair Reimbursements		\$0.00	\$0.00	6
360473	Meter Purchases		\$0.00	\$0.00	7
360474	Bulk Water	\$4,010.00	\$500.00	\$1,500.00	8
360475	Surcharge (main street charge)(W/ 3250)	\$28,152.52	\$28,200.00	\$28,200.00	9
360476	UB Penalties	\$885.00	\$2,000.00	\$2,000.00	10
360493	Misc/Grant Revenue	\$0.00	\$0.00	\$0.00	11
					12
					13
	TOTALS/REVENUES	\$362,245.96	\$249,775.00	\$262,275.00	14

CITY OF VELVA

Schedule E

Annual Budget for the Year Ended December 31, 2022

ENTERPRISE FUNDS

5010 WATER FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Budgeted/Estimated Expenditures 2021	Requested 2022	
430340	Public Works				
110	Wages	\$25,494.43	\$42,385.20	\$59,259.20	1
113	Part Time Wages (office)	\$5,145.33	\$12,051.00	\$12,415.00	2
120	Contract Services/BlackMtnSoftware	\$0.00	\$0.00	\$3,400.00	3
210	Benefits-Health Ins. (Kelly)	\$0.00	\$18,000.00	\$18,000.00	4
211	Benefits-Life Insurance	\$0.00	\$528.00	\$528.00	5
230	Social Security	\$0.00	\$0.00	no	6
240	Workers Comp	\$0.00	\$0.00	no	7
313	Engineering	\$0.00	\$0.00	\$5,000.00	8
300	One Call locates	\$90.75	\$150.00	\$150.00	9
320	Insurance	\$2,500.00	\$2,500.00	\$2,500.00	10
351	Electricity	\$16,660.73	\$20,000.00	\$19,000.00	11
352	Propane	\$0.00	\$0.00	\$0.00	12
356	Telephone	\$937.59	\$1,000.00	\$1,000.00	13
370	Dues and Memberships	\$240.00	\$250.00	\$250.00	14
410	Office Supplies/Postage	\$1,500.00	\$1,500.00	\$1,000.00	15
420	Supplies	\$6,143.10	\$7,000.00	\$5,000.00	16
422	Test Samples	\$600.00	\$700.00	\$500.00	17
423	Chemical Supplies & Testing	\$20,210.10	\$20,500.00	\$20,500.00	18
424	Gas/Diesel/Oil	\$1,379.75	\$2,000.00	\$2,000.00	19
426	Equipment Parts & Repair	\$6,111.56	\$15,000.00	\$10,000.00	20
427	Repairs to Enterprise	\$26,214.55	\$25,000.00	\$20,000.00	21
490	Miscellaneous	\$25.73	\$500.00	\$500.00	22
650	Equipment Purchases	\$0.00	\$25,000.00	\$10,000.00	23
652	(Capital Equipment = \$10,000/year water plant pumps 4-year replacement plan)		\$10,000.00	\$10,000.00	24
					25
					26
					27
	TOTALS/EXPEND.-APPROP.	\$113,253.62	\$204,064.20	\$201,002.20	28
	Revenues Over (Under) Expend.	\$248,992.34	\$45,710.80	\$61,272.80	29
	Balance - January 1	\$7,542.59	\$229,863.98	\$242,574.78	30
3999	Transfers In	\$0.00	\$0.00	\$0.00	31
4999	Transfers Out	\$26,670.95	\$33,000.00	\$33,000.00	32
	Balance - December 31	\$229,863.98	\$242,574.78	\$270,847.58	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, 2022

ENTERPRISE FUNDS

5020 SEWER FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
310110	Property Tax	\$0.00	\$0.00	\$0.00	1
340000	Charges for Service				2
340440	Sewer Sales	\$96,079.08	\$104,500.00	\$110,000.00	3
340490	Misc. Revenue (Grant reimbursement 2020)	\$35,579.92	\$0.00	\$0.00	4
					5
	TOTAL REVENUES	\$131,659.00	\$104,500.00	\$110,000.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
430330	Sewer Operations				
110	Full Time Wages (PW)	\$25,494.54	\$ 14,128.40	\$46,344.48	7
113	Part Time Wages (Office)	\$4,979.75	\$ 6,025.50	not this year...	
114	Temporary Wages (Seasonal)	\$891.77	\$ -	not this year...	
120	Contract Services/BlackMtnSoftware	\$0.00	\$0.00	\$1,900.00	
210	Health Insurance (Leo)	\$0.00	\$ -	\$18,000.00	
211	Benefits-Life Insurance	\$0.00	\$0.00	\$528.00	8
220	Retirement Benefits	\$0.00	\$ -	no	9
313	Engineering	\$1,050.00	\$ -	\$5,000.00	10
340	Travel Expense	\$0.00	\$ 1,000.00	\$100.00	11
345	Conference/Classes Fee	\$0.00	\$1,000.00	\$250.00	12
351	Electricity	\$3,438.98	\$2,500.00	\$2,500.00	13
410	Office Supplies/Postage	\$750.00	\$250.00	\$100.00	14
420	Supplies & Operations	\$3,712.30	\$15,000.00	\$5,000.00	15
422	Test Samples	\$0.00	\$0.00	\$0.00	16
423	Chemical Supplies & Testing	\$2,980.97	\$5,000.00	\$8,500.00	17
424	Gas/Diesel/Oil	\$0.00	\$0.00	\$0.00	18
426	Equipment Parts & Repair	\$9,112.00	\$10,000.00	\$10,000.00	19
427	Repairs to Enterprise	\$24,404.60	\$10,000.00	\$10,000.00	20
440	Weed Control/Maint.	\$0.00	\$1,000.00	\$500.00	22
490	Miscellaneous/Sewer line jetting	\$0.00	\$17,500.00	\$17,500.00	23
	TOTAL EXPENDITURES (appropriations)	\$76,814.91	\$83,403.90	\$126,222.48	24
					25
	Revenues Over (Under) Expend.	\$54,844.09	\$21,096.10	(\$16,222.48)	26
	Balance - January 1	\$159,241.51	\$270,810.11	\$286,906.21	27
3999	Transfers In	\$56,724.51	\$0.00	\$0.00	28
4999	Transfers Out	\$0.00	\$5,000.00	\$5,000.00	

NDCC mandated

5021 Water & Sewer Reserve Fund (D/S)

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
1010000	Transfers in				
101000	NDCC mandated reserve				1
	<i>from City sales tax fund 8040</i>				2
	Transfer in from Water fund			\$0.00	3
	Transfer in from Sewer fund			\$0.00	4
					5
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
				None	7
					8
					9
					10
					11
					12
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	13
					14
	Revenues Over (Under) Expend.	\$0.00	\$0.00	\$0.00	15
	Balance - January 1	\$51,050.00	\$51,050.00	\$61,050.00	16
3999	Transfers In	\$0.00	\$10,000.00	\$10,000.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$51,050.00	\$61,050.00	\$71,050.00	19

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

CITY OF VELVA					needs a dollar increase to \$18
Annual Budget for the Year Ended December 31, 2022					
<i>ENTERPRISE FUNDS</i>					
5030 GARBAGE FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
310110	Property Tax	\$331.38	\$0.00	\$0.00	1
340000	Charges for Service				2
340443	Garbage Collections	\$81,732.50	\$81,800.00	\$87,000.00	3
0	Assessed Utilities	\$0.00	\$0.00	\$0.00	
340446	Appliance Dumpground Fee	\$0.00	\$0.00	\$0.00	
340490	Miscellaneous	\$0.00	\$0.00	\$0.00	4
					5
	TOTAL REVENUES	\$82,063.88	\$81,800.00	\$87,000.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
430320	Public Works				
113	Part-time Wages Office	\$0.00	\$0.00	\$3,724.50	7
114	Temporary Wages (seasonal)	\$2,314.00	\$2,700.00	\$2,800.00	
120	Contract Services	\$0.00	\$0.00	\$0.00	8
250	Unemployment ND Job Service	\$0.00	\$0.00	\$0.00	9
393	Garbage Contract Services	\$73,361.00	\$75,507.00	\$79,500.00	10
410	Office Supplies	\$0.00	\$250.00	\$0.00	11
					12
					13
					14
					15
					16
					17
					18
	TOTAL EXPENDITURES (appropriations)	\$75,675.00	\$78,457.00	\$86,024.50	19
	Revenues Over (Under) Expend.	\$6,388.88	\$3,343.00	\$975.50	20
	Balance - January 1	\$25,781.76	\$32,170.64	\$35,513.64	21
3999	Transfers In	\$0.00	\$0.00	\$0.00	22
4999	Transfers Out		\$0.00	\$0.00	23
	Balance - December 31	\$32,170.64	\$35,513.64	\$36,489.14	24

* 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, 2022	TRANSFER OUT REMAININ AND DO NOT LEVY for 20

SPECIAL REVENUE FUNDS

2060 EMERGENCY - DIKE & FLOOD CONTROL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Estimated Revenues 2021	Requested Revenues 2022	
310000	Taxes				
310110	Property Tax	\$7,380.07	\$8,247.00	XXXX	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	\$276.66	5
					6
	TOTAL REVENUES	\$7,380.07	\$8,247.00	\$276.66	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
425000	Public Works				
313	Engineering Fees	\$0.00	\$4,500.00	\$0.00	8
426	Equipment Parts & Repair	\$0.00	\$3,747.00	\$0.00	9
701	Levee Certification (moved to fund 4018)	\$0.00	\$0.00	\$0.00	10
					11
	TOTAL EXPENDITURES (appropriations)	\$0.00	\$8,247.00	\$0.00	12
	Revenues Over (Under) Expend.	\$7,380.07	\$0.00	\$276.66	13
	Balance - January 1	(\$16,078.73)	(\$8,698.66)	(\$8,698.66)	14
3999	Transfers In	\$0.00	\$0.00	\$0.00	15
4999	Transfers Out	\$0.00	\$0.00	\$0.00	16
	Balance - December 31	(\$8,698.66)	(\$8,698.66)	(\$8,422.00)	17

CITY OF VELVA	Schedule C
Annual Budget for the Year Ended December 31, 2022	

SPECIAL REVENUE FUNDS

2080 CEMETERY FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
310110	General Property Taxes	\$6,121.29	\$6,598.00	xxxxxx	1
					2
360000	Miscellaneous Revenue				3
360660	Donations	\$110.00	\$200.00	\$2,955.01	4
360680	Plot Purchases	\$2,300.00	\$200.00	\$400.00	5
					6
	TOTAL REVENUES	\$8,531.29	\$6,998.00	\$3,355.01	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Budgeted Expenditures 2021	Requested 2022	
455000	Cemetery Operations				
113	Seasonal/part-time wages	\$0.00	\$4,000.00	\$2,500.00	8
120	Contract Services/BlackMtnSoftware	\$0.00	\$500.00	\$500.00	
351	Electricity	\$277.35	\$275.00	\$275.00	9
424	Gas/Diesel/Oil	\$3,711.86	\$1,500.00	\$1,500.00	10
426	Equipment Parts & Repair	\$5,568.04	\$1,222.60	\$1,612.00	11
440	Weed control	\$667.45	\$0.00	\$750.00	12
490	Miscellaneous	\$762.00	\$0.00	\$0.00	13
			\$0.00	\$0.00	14
	TOTAL EXPENDITURES (appropriations)	\$10,986.70	\$7,497.60	\$7,137.00	
					15
	Revenues Over (Under) Expend.	(\$2,455.41)	(\$499.60)	(\$3,781.99)	16
	Balance - January 1	\$0.00	(\$2,455.41)	(\$2,955.01)	17
3999	Transfers In	\$0.00	\$0.00	\$ -	18
4999	Transfers Out	\$0.00	\$0.00	\$0.00	19
	Balance - December 31	(\$2,455.41)	(\$2,955.01)	(\$6,737.00)	

* 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, 2022					
<i>SPECIAL REVENUE FUNDS</i>					
2120 JDA / VELVA ECONOMIC DEVELOPMENT (VCDC) FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
310110	Property Tax	\$8,531.83	\$13,195.00	XXXXXX	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	\$8,531.83	\$13,195.00	\$0.00	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
410000	General Government				
802	Disbursements-Economic Development	\$9,097.99	\$13,195.00	\$ -	8
802	Fireworks			\$ 2,000.00	
802	Property Tax & Insurance			\$ 4,000.00	
802	VAC Employee			\$ 5,500.00	9
802	Misc. Expenses			\$ 1,975.00	10
	TOTAL EXPENDITURES (appropriations)	\$9,097.99	\$13,195.00	\$13,475.00	11
	Revenues Over (Under) Expend.	(\$566.16)	\$0.00	(\$13,475.00)	12
	Balance - January 1	\$566.16	\$0.00	\$0.00	13
3999	Transfers In	\$0.00	\$0.00	\$0.00	14
4999	Transfers Out	\$0.00	\$0.00	\$0.00	15
	Balance - December 31	\$0.00	\$0.00	(\$13,475.00)	16

CITY OF VELVA

Schedule C
WAIT FOR MILL LEVY BALANCE !!!!

Annual Budget for the Year Ended December 31, 2022

SPECIAL REVENUE FUNDS

7040 LIBRARY FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
310110	Property Tax	12,456.34	\$13,195.00	XXXXXX	1
360000					2
360691	State Aid	0.00	\$0.00	\$0.00	3
	TOTAL REVENUES	\$12,456.34	\$13,195.00	\$0.00	4
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
453000	Library				
800	Disbursements to the Library	\$12,456.34	\$13,195.00	\$13,475.00	5
	*Wages				6
	*Supplies				7
					8
					9
	TOTAL EXPENDITURES (appropriations)	\$12,456.34	\$13,195.00	\$13,475.00	10
	Revenues Over (Under) Expend.	\$0.00	\$0.00	(\$13,475.00)	11
	Balance - January 1	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$13,475.00)	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, 2022

SPECIAL REVENUE FUNDS

7061 FIRE DEPT RESERVE

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
310110	Property Tax	\$14,583.34	\$16,494.00	XXXXXX	1
					2
360692	Rural Fire Dept share of Fire truck	\$8,000.00	\$8,000.00	\$8,000.00	3
					4
					5
	TOTAL REVENUES	\$22,583.34	\$24,494.00	\$8,000.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
422000	Fire Department				
450	Dog & Pest Control	\$0.00	\$0.00	\$0.00	7
320	Insurance	\$0.00	\$0.00	\$3,000.00	8
650	Equipment Purchases (Fire Truck/Radios)	\$16,000.08	\$16,000.00	\$63,117.68	9
804	Disbursements to Fire Dept. (supplies)	\$0.00	\$8,494.00	\$6,844.00	10
Payoff?	Verendrye - Fire Truck	\$ -	\$ -	\$ 16,000.00	11
	TOTAL EXPENDITURES (appropriations)	\$16,000.08	\$24,494.00	\$88,961.68	12
					13
	Revenues Over (Under) Expend.	6,583.26	0.00	(80,961.68)	14
	Balance - January 1	57,534.42	64,117.68	64,117.68	15
3999	Transfers In	0.00	0.00		16
4999	Transfers Out	0.00	0.00	0.00	17
	Balance - December 31	64,117.68	64,117.68	(16,844.00)	18

CITY OF VELVA

Schedule D

Annual Budget for the Year Ended December 31, 2022

3250

Balance=\$190,000

DEBT SERVICE FUNDS

3250 Bank of ND 09'

(H2O & SEWER MAIN STREET)

Velva water Rev 09 - \$5 main street charge on water bill - paid off September 2028

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
380000	Miscellaneous Revenue				
383000	Main Street Charge on Utility Billing transfer funds in from fund 5010 water fund	Transfer in below	Transfer in below	Transfer in below	1
					2
					3
					4
					5
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
444000	Water Revenue Bond 09'				
710	Principal Payment	\$20,000.00	\$20,000.00	\$20,000.00	7
720	Interest Payment	\$3,000.00	\$4,750.00	\$4,250.00	8
730	Bond Fee	\$213.75	\$225.00	\$225.00	9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$23,213.75	\$24,975.00	\$24,475.00	12
					13
	Revenues Over (Under) Expend.	(23,213.75)	(24,975.00)	(24,475.00)	14
	Balance - January 1	32,486.63	35,943.83	38,968.83	15
3999	Transfers In (from Water fund)	\$ 26,670.95	\$ 28,000.00	\$ 28,000.00	16
4999	Transfers Out	0.00	0.00	0.00	17
	Balance - December 31	35,943.83	38,968.83	42,493.83	18

CITY OF VELVA

Schedule C

Annual Budget for the Year Ended December 31, 2022

4018 X

SPECIAL REVENUE FUNDS

4018 LEVEE EVALUATION & CERTIFICATION FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
3100000					
310180	Sales Tax Revenue (8040)	\$15,000.00	\$10,348.00	\$9,284.39	1
	Sales tax funding to cover deficits (1/7/14)		Only need to transfer 10,348 in 2021 ...		2
				Then pay off in 2022...	3
	Transfer In from 2060...see below				4
					5
	TOTAL REVENUES	\$15,000.00	\$10,348.00	\$9,284.39	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
449000	Public Works				
313	Engineering Fees	\$15,000.00	\$15,000.00	\$9,284.39	7
				Paid off 2022	8
					9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$15,000.00	\$15,000.00	\$9,284.39	12
					13
	Revenues Over (Under) Expend.	\$0.00	(\$4,652.00)	\$0.00	14
	Balance - January 1	\$4,652.00	\$4,652.00	\$0.00	15
3999	Transfers In	\$0.00	\$0.00	\$0.00	16
4999	Transfers Out	\$0.00	\$0.00	\$0.00	17
	Balance - December 31	\$4,652.00	\$0.00	\$0.00	18

CITY OF VELVA

Schedule F
X

Annual Budget for the Year Ended December 31, 2022

Balance = \$160,000

CAPITAL PROJECT FUNDS

2009 - 20 YEAR DEBT SERVICE

5012

STARION BOND - GO GENERAL OBLIGATION HIGHWAY BONDS OF '09

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
	TRANSFER IN:	\$0.00	\$0.00	\$0.00	1
	from fund 8040 Sales Tax Water & Sewer Fund 50%				2
					3
					4
					5
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
464200	Water Plant Debt Service				
710	Principal Payment	\$20,000.00	\$15,000.00	\$15,000.00	7
720	Interest Payment	\$5,250.00	\$6,481.25	\$5,843.75	8
730	Bond Admin Fees	\$1,050.00	\$1,050.00	\$1,050.00	9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$26,300.00	\$22,531.25	\$21,893.75	13
					14
	Revenues Over (Under) Expend.	(\$26,300.00)	(\$22,531.25)	(\$21,893.75)	15
	Balance - January 1	\$0.00	\$0.00	\$0.00	16
3999	Transfers In	\$26,300.00	\$22,531.25	\$21,893.75	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$0.00	\$0.00	\$0.00	19

CITY OF VELVA Annual Budget for the Year Ended December 31, 2022	Schedule F
	Balance=\$18,000

CAPITAL PROJECT FUNDS

5022 OVERVOLD ADDN SEWER & WATER FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
360630	Special Assessments	\$5,138.78	\$5,385.00	\$5,385.00	1
	<i>City share of Specials</i>				2
TRANSFER IN	FROM 8040 SALES TAX FUND	SEE BELOW	SEE BELOW	SEE BELOW	3
					4
					5
	TOTAL REVENUES	\$5,138.78	\$5,385.00	\$5,385.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
430331					
710	Principal Payment	\$13,610.33	\$5,834.00	\$5,834.00	7
720	Interest Payment	\$136.10	\$218.70	\$364.63	8
730	Admin Fees	\$0.00			9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$13,746.43	\$6,052.70	\$6,198.63	13
					14
	Revenues Over (Under) Expend.	(\$8,607.65)	(\$667.70)	(\$813.63)	15
	Balance - January 1	\$3,300.47	\$0.00	\$0.00	16
3999	Transfers In	\$5,307.18	\$667.70	\$813.63	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$0.00	\$0.00	\$0.00	19

CITY OF VELVA	Schedule F
Annual Budget for the Year Ended December 31, 2022	

CAPITAL PROJECT FUNDS

5023 LAGOON REPAIR FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
	Special Assessments??? Sales Tax???	no	no	no	1
310180	Sales Tax transfer-in(8040)				2
		2022 maybe....	PAY-OFF??????	\$15,500.00	3
					4
					5
	TOTAL REVENUES	\$0.00	\$0.00	\$15,500.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
430331					
710	Rdev 2015 Lagoon Repairs-Principle	\$5,279.10	\$5,280.00	\$5,000.00	7
720	Interest Payment	\$0.00	\$0.00	\$280.00	8
730	Admin Fees	\$0.00	\$0.00	\$0.00	9
		2022 maybe....	PAY-OFF??????	\$15,500.00	10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$5,279.10	\$5,280.00	\$20,780.00	13
					14
	Revenues Over (Under) Expend.	(\$5,279.10)	(\$5,280.00)	(\$5,280.00)	15
	Balance - January 1	\$0.00	\$0.00	\$0.00	16
3999	Transfers In (from fund 5020)	\$5,279.10	\$5,280.00	\$5,280.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$0.00	\$0.00	\$0.00	19

CITY OF VELVA

Schedule F

Annual Budget for the Year Ended December 31, 2022

scheduled to pay off in 2031

Balance = \$120,000

CAPITAL PROJECT FUNDS
5025 - BND '11 Sewer Bond (Hwy 52 sewer line - Verendrye & Farmers Union)
5025 BND (11 SR BOND) FUND - Highway 52 Sewer Bond

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310181	Verendrye Sales Tax	\$0.00	\$0.00	\$0.00	1
310182	Farmers Union Oil Cost Share	\$0.00	\$0.00	\$0.00	2
310180	Transfer funds from 8040 Sales Tax				3
					4
					5
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
463200	Sewer Main Debt Service				
710	Principal Payment	\$10,000.00	\$10,000.00	\$10,000.00	7
720	Interest Payment	\$3,575.00	\$3,000.00	\$3,000.00	8
730	Bond Admin Fees	\$325.00	\$650.00	\$650.00	9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$13,900.00	\$13,650.00	\$13,650.00	13
					14
	Revenues Over (Under) Expend.	(\$13,900.00)	(\$13,650.00)	(\$13,650.00)	15
	Balance - January 1	\$0.00	\$0.00	\$0.00	16
3999	Transfers In	\$13,900.00	\$13,650.00	\$13,650.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$0.00	\$0.00	\$0.00	19

STATE FUNDING MONIES

6010 Operation Prairie Dog Fund

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
390000					
390000	Operation Prairie Dog Fund	\$125,000.00	\$125,000.00	xxx	1
					2
					3
					4
					5
	TOTAL REVENUES	\$125,000.00	\$125,000.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Estimated Expenditures 2022	
	Special Projects - Goldade lift station		\$125,000.00	xxx	7
					8
					9
					10
					11
					12
	TOTAL EXPENDITURES	\$0.00	\$125,000.00	\$0.00	13
					14
	Revenues Over (Under) Ex	\$125,000.00	\$0.00	\$0.00	15
	Balance - January 1	\$0.00	\$125,000.00	\$125,000.00	16
3999	Transfers In	\$0.00			17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$125,000.00	\$125,000.00	\$125,000.00	19

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

STATE/Federal FUNDING MONIES

6020 CARES Act Fund (COVID-19 Relief)

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
380000					
380000	Misc. Revenue - Relief	\$48,298.96	\$12,104.96	\$0.00	1
					2
					3
					4
					5
	TOTAL REVENUES	\$48,298.96	\$12,104.96	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
602000					
620	Capitol Improvement/Bldg/Ground	\$16,784.00	\$27,000.00	\$0.00	7
					8
					9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$16,784.00	\$27,000.00	\$0.00	13
					14
	Revenues Over (Under) Expend.	\$31,514.96	(\$14,895.04)	\$0.00	15
	Balance - January 1	\$0.00	\$31,514.96	\$16,619.92	16
3999	Transfers In	\$0.00	\$0.00	\$0.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$31,514.96	\$16,619.92	\$16,619.92	19

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

CDBG - Grant and ...

6050 CDBG Goldade Lift Station Replacement Project

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
?					
?	Grant Monies	\$0.00	\$255,000.00		1
					2
					3
					4
					5
	TOTAL REVENUES	\$0.00	\$255,000.00	\$0.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
605000					
670	Construction in Progress	\$52,408.63	\$200,000.00	\$0.00	7
					8
					9
					10
					11
					12
	TOTAL EXPENDITURE	\$52,408.63	\$200,000.00	\$0.00	13
					14
	Revenues Over (Under) Expenditures	(\$52,408.63)	\$55,000.00	\$0.00	15
	Balance - January 1	\$0.00	(\$52,408.63)	\$2,591.37	16
3999	Transfers In	\$0.00	\$0.00	\$0.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	(\$52,408.63)	\$2,591.37	\$2,591.37	19

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

FEDERAL MONEY

6060 AMERICAN RECOVERY PLAN ACT (ARPA)

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
330361					
330361	Federal Funding	\$0.00	\$93,419.99	\$93,419.99	1
"Federal Funds"					2
					3
					4
					5
	TOTAL REVENUES	\$0.00	\$93,419.99	\$93,419.99	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
480000					
480000	Capital Improvement Project	\$0.00	\$0.00	\$0.00	7
"Special Projects"					8
					9
					10
					11
					12
	TOTAL EXPENDITURES (appropriations)	\$0.00	\$0.00	\$0.00	13
					14
	Revenues Over (Under) Expend.	\$0.00	\$93,419.99	\$93,419.99	15
	Balance - January 1	\$0.00	\$0.00	\$93,419.99	16
3999	Transfers In	\$0.00	\$0.00	\$0.00	17
4999	Transfers Out	\$0.00	\$0.00	\$0.00	18
	Balance - December 31	\$0.00	\$93,419.99	\$186,839.98	19
* 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, 2022	25%

SPECIAL REVENUE FUNDS

8010 SALES TAX INFRASTRUCTURE FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
310180	Sales Tax Revenue	\$47,643.72	\$39,600.00	\$45,000.00	1
360000					2
360610	Interest Income	\$0.00	\$0.00	\$0.00	3
					4
					5
	TOTAL REVENUES	\$47,643.72	\$39,600.00	\$45,000.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
430313	General Government				
Transfer Out	Equipment Parts & Repair/cap.impr.	\$8,289.88	\$0.00	\$0.00	7
	<i>(Transfer to Highway Fund 2010)</i>				8
					9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$8,289.88	\$0.00	\$0.00	12
	Revenues Over (Under) Expend.	\$39,353.84	\$39,600.00	\$45,000.00	13
	Balance - January 1	\$112,256.67	\$123,061.41	\$112,661.41	14
3999	Transfers In	\$0.00	\$0.00	\$0.00	15
4999	Transfers Out	\$28,549.10	\$50,000.00	\$50,000.00	16
	Balance - December 31	\$123,061.41	\$112,661.41	\$107,661.41	17

SPECIAL REVENUE FUNDS

8020 SALES TAX VCDC

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
3100	Taxes				
310180	Sales Tax Revenue	\$59,554.64	\$45,000.00	\$52,250.00	1
360610	Interest Income		\$0.00	\$0.00	2
					3
					4
					5
	TOTAL REVENUES	\$59,554.64	\$45,000.00	\$52,250.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
480000	Special Project/Recreation				
802	Grant Disbursements	\$52,117.83	\$35,000.00	\$35,000.00	7
					8
					9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$52,117.83	\$35,000.00	\$35,000.00	12
	Revenues Over (Under) Expend.	\$7,436.81	\$10,000.00	\$17,250.00	13
	Balance - January 1	\$63,668.20	\$71,105.01	\$81,105.01	14
3999	Transfers In	\$0.00	\$0.00	\$0.00	15
4999	Transfers Out	\$0.00	\$0.00	\$0.00	16
	Balance - December 31	\$71,105.01	\$81,105.01	\$98,355.01	17

SPECIAL REVENUE FUNDS

8030 SALES TAX - PARK DIST SHARE FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Budgeted/Estimated Revenues 2021	Estimated Revenues 2022	
310000	Taxes				
310180	Sales Tax	\$11,910.89	\$9,900.00	\$10,500.00	1
					2
					3
					4
					5
	TOTAL REVENUES	\$11,910.89	\$9,900.00	\$10,500.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
450510					
320	Insurance	\$1,800.00	\$1,800.00	\$3,120.00	7
356	Telephone (park)	\$0.00	\$0.00	\$0.00	8
700	Special Projects	\$ -	\$0.00	\$0.00	9
					10
					11
	TOTAL EXPENDITURES (appropriations)	\$1,800.00	\$1,800.00	\$0.00	12
	Revenues Over (Under) Expend.	\$10,110.89	\$8,100.00	\$10,500.00	13
	Balance - January 1	\$43,972.25	\$54,083.14	\$62,183.14	14
3999	Transfers In	\$0.00	\$0.00	\$0.00	15
4999	Transfers Out	\$0.00	\$0.00	\$0.00	16
	Balance - December 31	\$54,083.14	\$62,183.14	\$72,683.14	17

CITY OF VELVA

Annual Budget for the Year Ended December 31, 2022

Schedule C

50%

SPECIAL REVENUE FUNDS

8040 SALES TAX WATER & SEWER SHARE FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2020	Estimated Revenues 2021	Requested Revenues 2022	
310000	Taxes				
310180	Sales Tax Revenue	\$119,109.24	\$99,000.00	\$112,500.00	1
360000					2
360610	Interest Income				3
					4
					5
	TOTAL REVENUES	\$119,109.24	\$99,000.00	\$112,500.00	6
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2020	Estimated Expenditures 2021	Requested 2022	
480000					
TRANSFER	transfer funds to 5023 Lagoon Repair	\$ 5,279.10	\$5,280.00	\$5,280.00	7
TRANSFER	transfer funds to 4018 Levee Certification Fund	\$ -	\$10,348.00	\$9,284.39	
TRANSFER	transfer funds to 5022 City share of specials	\$ 5,307.18	\$5,308.00	\$5,308.00	8
TRANSFER	transfer funds to 5012 Water Rev Bonds (09) Starion	\$ 26,300.00	\$25,275.00	\$25,275.00	9
TRANSFER	transfer funds to 5025 Sewer Rev Bonds (11) BND	\$ 13,900.00	\$ 13,650.00	\$ 13,650.00	10
700	Special Projects	\$ 74,768.32	\$ 50,000.00	\$ 10,000.00	11
	TOTAL EXPENDITURES (appropriations)	\$125,554.60	\$109,861.00	\$54,233.00	12
	Revenues Over (Under) Expend.	\$ 74,768.32	\$50,000.00	\$10,000.00	13
	Balance - January 1	\$380,424.12	\$404,406.16	\$394,545.16	14
3999	Transfers In	\$ -			15
4999	Transfers Out	\$ 50,786.28	\$59,861.00	\$58,797.39	16
	Balance - December 31	\$404,406.16	\$394,545.16	\$345,747.77	17