

CITY OF VALLEY CITY

2022 BUDGET

OCTOBER 5, 2022

FOR YEAR ENDING DECEMBER 31, 2022

VALLEY CITY, NORTH DAKOTA

CONTENTS:

-----Annual Budgets-----

General Fund

Departmental History

Special Revenue Funds

Supplemental Information

2022 ANNUAL BUDGET

TABLE OF CONTENTS	PAGE
2021 Certification of Levy	
Mill Levy Report	1
Estimated Property Tax from City Mill Levy	2
<i>GENERAL FUNDS WITH DEPARTMENT DETAILS - SECTION A</i>	
Appropriations & Cash Reserves	3
General Fund Balance	4
Revenues	5
Utility Fund Transfer	6
Transfers	7
Expenditures	8
Governing Board Departmental	9
Municipal Court	10
City Administrator	11
City Auditor/Finance Director	12
Assessor	13
City Engineer & Building Inspector Contracted Services	14
City Attorney/HR	15
Police Department	16-19
Fire Department	20-22
Buildings & Grounds	23
Forestry	24
Culture & Recreation	25
Non-Departmental	26
Building Reserves & Replacement-Fund 225	27-28
Equipment & Vehicle Renew & Replacement-Fund 230	29-31
City Financed Special Assessment Projects-Fund 105	32

SPECIAL REVENUE FUNDS - SECTION B

Special Revenue Funds Mill Levy Report	33
City Share of Specials Fund 203	34
Special Assessment Deficiency Fund 204	35
Emergency Fund 206	36
Permanent Flood Protection Fund 207	37

2022 ANNUAL BUDGET

TABLE OF CONTENTS	PAGE
Library Fund 211	38
Building Reserve & Replacement Fund 225	39
Equipment & Vehicle Renewal and Replacement Fund 230	40
Street Equip Renew & Replacement Fund 231	41
Economic Development Fund 240	42
Property Tax Relief Fund 241	43
Retail Image & Beautification Grant Fund 242	44
VC Public School Sales Tax for Bond Fund 243	45
Restricted Funds for Law Enforcement	46
Motel Occupancy Tax Fund 275	47
Food & Beverage Tax Fund 276	48
Financing Reserve Fund 280	49
Infrastructure Renew & Replacement Fund 290	50
Sewer Improvements Fund 291	51
Municipal Infrastructure Fund 295	52
Municipal Infrastructure Fund 295	53
<i>DEBT SERVICE FUNDS - SECTION C</i>	54-57
Sales Tax Revenue Bonds Sinking Funds 340 & 341	54
Permanent Flood Protection Debt Service Funds 342-343	55
Special Assessment Refunding Bonds Debt Serv Funds 351-363	56
Tax Increment Financing Debt Service Funds 382-386	57

SUPPLEMENTAL REPORTS

Miscellaneous Revenue Detail for Fund 100	58
Alcohol Beverages Licensee & Revenue	59
Debt Service Report	60
State Revenue Sharing	61
Homestead Credit Tax Details	62
Public Works Electric Transfer to General Fund Report	63
City Sales Tax Revenue Report	64
Occupancy Tax Revenue Report	65
Food & Beverage Tax Revenue Report	66

CITY OF VALLEY CITY, NORTH DAKOTA

ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022

CERTIFICATE OF LEVY

State of North Dakota County of Barnes

County Auditor

You are hereby notified on the 5th day of October, 2021, the governing body of the City of Valley City North Dakota, levied a tax of \$1,538,000 upon all the taxable property in the city for the calendar year ended December 31, 2021 which levy is itemized as follows:

<u>FUND</u>		<u>AMOUNT LEVIED</u>
100	<u>GENERAL FUND</u>	\$1,340,800.00
200	<u>SPECIAL REVENUE FUNDS</u>	
	City Share of Specials	\$37,100.00
	Special Assessment Deficiency	\$0.00
	Emergency.....	\$0.00
	Library.....	\$160,100.00
300	<u>DEBT SERVICE FUNDS</u>	
	TOTAL AMOUNT LEVIED.....	<u>\$1,538,000.00</u>

You will duly enter tax upon the County tax list for collection upon the taxable property of the City of Valley City, North Dakota for the ensuing year.

Dated at Valley City, North Dakota, this 6th day of October, 2021.



Finance Director, City of Valley City

CITY OF VALLEY CITY			
2021 MILL LEVY FOR 2022 BUDGET			
2021 MILL LEVY for 2022 Revenue	AMOUNT LEVIED	2021 ESTIMATED LEVY	2021 MILL LEVY
GENERAL FUND 100	\$ 1,340,800	67.04	66.99
CITY SHARE OF SPECIALS FUND 203	\$ 37,100	1.86	1.85
LIBRARY FUND 211	\$ 160,100	8.01	8.00
2019 CITY TOTAL	\$ 1,538,000	76.90	76.85
STATE			
VC PARK			
VC SCHOOL DISTRICT			
COUNTY			
Total Mills	\$ 1,538,000	76.90	76.85
ONE MILL FOR FISCAL 2021 - ESTIMATED	\$ 20,000		
2021 Value of a Mill for City of Valley City	\$ 20,014		
2020 MILL LEVY for 2021 Revenue	AMOUNT LEVIED	2020 ESTIMATED LEVY	2020 MILL LEVY
GENERAL FUND 100	\$ 1,227,500	67.08	63.14
CITY SHARE OF SPECIALS FUND 203	\$ 33,000	1.80	1.70
LIBRARY FUND 211	\$ 146,700	8.02	7.55
2021 CITY TOTAL	\$ 1,407,200	76.90	72.39
STATE	\$ 19,440		1.00
VC PARK	\$ 769,046		39.56
VC SCHOOL DISTRICT	\$ 1,950,998		100.36
COUNTY	\$ 2,138,011		109.98
Total Mills	\$ 6,284,696		323.29
ONE MILL FOR FISCAL 2020 ESTIMATED	\$ 18,300		
2020 Value of a Mill for City of Valley City	\$ 19,440		

City of Valley City

2021 Estimated Property Tax & 2020 Property Tax Comparison	Residential Property		Commercial Property	
	2020	2021	2020	2021
Market Value as determined by City Assessor	\$100,000	\$100,000	\$500,000	\$500,000
Taxable Value for Residential Property Set by State is 4.5% of Market Value	4.5%	4.5%		
Taxable Value for Commercial Property Set by State is 5% of Market Value			5.0%	5.0%
Taxable Value:.....	\$4,500	\$4,500	\$25,000	\$25,000
Multiply taxable value times the mill levy/1000				
2020 City Mill Levy 72.39	0.07239		0.07239	
2021 City Mill Levy 76.85		0.07685		0.07685
Property Tax:.....	\$325.74	\$345.81	\$1,809.67	\$1,921.16
Increase/Decrease in Property Tax:		\$20.07		\$111.48
% of Increase in Property Taxes:		5.8%		6.2%

NOTE: 2021 PROPERTY TAXES - STATEMENTS WILL BE MAILED OUT IN DECEMBER - USED FOR 2022 EXPENDITURES

Increase in Property taxes with a 4.46 mill increase:

Residential Property	Increase in Property tax
\$100,000	\$20.07
\$150,000	\$30.10
\$200,000	\$40.13
\$250,000	\$50.17
\$300,000	\$60.20

Commercial Property	Increase in Property tax
\$500,000	\$112.83
\$750,000	\$169.25
\$1,000,000	\$225.66
\$1,250,000	\$282.08
\$1,500,000	\$338.49

GENERAL FUND			
APPROPRIATIONS AND CASH RESERVE FOR 2021			
FINAL APPROPRIATIONS		3,577,942	
BUDGETED TRANSFERS IN		(218,000)	
BUDGETED TRANSFERS OUT		111,950	
CASH RESERVE (Note 1)		1,030,000	30%
TOTAL APPROPRIATIONS AND CASH RESERVES		4,501,891	
CASH AND INVESTMENTS	1,279,461		
(estimated 12-31-21)			
ESTIMATED REVENUES	1,945,400		
TOTAL RESOURCES		3,224,861	
LEVY REQUIRED		1,277,030	
ALLOWANCE FOR DELINQUENT TAXES		63,852	
(not to exceed 5% Levy Required)			
TOTAL AMOUNT LEVIED		1,340,882	

CITY OF VALLEY CITY		
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022		
PROJECTED GENERAL FUND BALANCE		
Estimated General Fund Balance before Transfers	12/31/2021	\$1,140,051.16
Estimated General Fund Transfers in 2021:		
Property Tax Relief Fund 241 trf into General Fund	\$ 180,000.00	
CounterAct Fund 251 trf to General Fund for SRO	\$ -	
General Fund trf out to Building Reserve Fund 225	\$1,951.00	
General Fund trf out to Equip R/R Fund 230	(\$112,540.86)	
		\$ 69,410.14
Estimated General Fund Balance after Transfers	12/31/2021	\$ 1,209,461.30
Estimated 2022 General Fund Revenue	\$1,945,400.00	
Estimated 2022 General Fund Expenditures	(\$3,577,941.55)	\$ (1,632,541.55)
Estimated General Fund Transfers in 2022:		
Property Tax Relief Fund 241 trf into General Fund	\$ 218,000.00	
CounterAct Fund 251 trf to General Fund for SRO	\$0.00	
General Fund trf out to Building Reserve Fund 225	\$0.00	
General Fund trf out to Equipment R/R Fund 230	(\$111,949.90)	\$ 106,050.10
Estimated Ending General Fund Balance 12/31/21		\$ (317,030.15)
Revenue from 2021 Mill Levy <i>(Levy Required Plus Up to 5% allow for delinquent taxes)</i>		\$ 1,340,881.66
Estimated Ending General Fund Balance with Mill Levy 12/31/22		\$ 1,023,851.51

CITY OF VALLEY CITY					
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022					
GENERAL FUND REVENUES --- 100					
Acct #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUAL
	TAX REVENUE				
3101	GENERAL PROPERTY TAXES	XXXXXX	\$ 1,227,500	\$1,254,000	\$1,136,266
3103	HOMESTEAD CREDIT TAXES	XXXXXX	\$38,000	\$37,260	\$38,286
418:54	PMT IN LIEU OF TAXES	\$1,000	\$1,000	\$1,500	\$1,000
3181	CABLE TV FRANCHISE FEE	\$41,000	\$41,000	\$40,000	\$38,697
3182	STATE REVENUE SHARING/City Share	\$317,000	\$284,535	\$299,000	\$347,246
3183	TELECOMMUNICATIONS TAX & FIT	\$8,400	\$8,400	\$8,478	\$8,478
3184	CIGARETTE TAX	\$16,000	\$16,000	\$17,000	\$17,345
3185	GAMING TAX 2%	\$3,000	\$2,000	\$4,000	\$3,222
	TOTAL TAXES	\$386,400	\$1,618,435	\$1,661,238	\$1,590,539
	LICENSES, PERMITS, FEES				
3210,32 24+28	MISCELLANEOUS LICENSES, PERMITS, FEES	\$11,700	\$13,400	\$16,200	\$14,223
3211	BEER & WINE LICENSES	\$4,750	\$4,500	\$4,750	\$4,750
3212	LIQUOR LICENSES	\$28,000	\$32,000	\$28,000	\$28,000
3214	TOBACCO LICENSES	\$650	\$600	\$650	\$750
3216	CONTRACTOR/PLBG/HTG/ELEC LICENSES	\$1,800	\$1,600	\$2,300	\$2,000
3229	COURT ADMINISTRATIVE FEES-SRO	\$700	\$2,500	\$700	\$1,450
3230	COURT SECURITY FEES	\$500	\$2,000	\$500	\$1,500
	TOTAL LICENSES, PERMITS, FEES	\$48,100	\$56,600	\$53,100	\$52,673
	INTERGOVERNMENTAL REVENUES				
3316	FED GRANTS - PD-OVERTIME	\$6,000	\$12,750	\$7,000	\$3,298
3320	STATE INSURANCE FUNDS FOR FIRE DEPT	\$54,000	\$50,000	\$50,000	\$53,857
3341	2020 Cares Act- Covid19	0.00	0.00	\$0	\$967,972
	TOTAL INTERGOVERNMENTAL REVENUE	\$60,000	\$62,750	\$57,000	\$1,025,127
	CHARGES FOR SERVICES				
3318	POLICE OFFICER SPECIAL EVENT FEES	\$1,500	\$1,500	\$1,200	\$418
3319	VCHS FOR SCHOOL RESOURCE OFFICER	\$35,000	\$35,000	\$35,000	\$30,000
3409	BUILDING PERMIT FEES	\$60,000	\$9,000	\$45,000	\$82,676
3410	PLANNING & ZONING FEES	\$3,500	\$500	\$4,200	\$1,932
3421	FIRE EXTINGUISHERS	\$37,000	\$37,000	\$20,000	\$727
3412	RURAL FIRE	\$30,000	\$27,500	\$27,500	\$25,000
3414	NATIONAL GUARD ARMORY	\$20,000	\$20,000	\$20,700	\$20,562
3418+19	ADMINISTRATION & MISC INCOME	\$1,300	\$1,250	\$1,650	\$1,638
	TOTAL CHARGES FOR SERVICES	\$188,300	\$131,750	\$155,250	\$162,953
3500	FINES AND FORFEITS (details on page 14)	\$93,000	\$94,000	\$93,500	\$70,921
	TOTAL FINES AND FORFEITS	\$93,000	\$94,000	\$93,500	\$70,921
	OTHER FINANCING SOURCES				
3621	EARNED INTEREST	\$14,000	\$30,000	\$14,000	\$8,779
3622	NDIRF INSURANCE CONFERMENT	\$0	\$0	\$13,900	\$5,372
3911+13	SALE OF LAND & EQUIPMENT	\$0	\$0	\$0	\$0
3610	SPECIAL ASSESS FOR MISC (10) PROJECTS	\$0	\$0	\$1,200	\$4,034
3995	MUNICIPAL UTILITY TRANSFER	\$1,155,600	\$1,114,500	\$1,114,500	\$1,114,500
	TOTAL MISCELLANEOUS	\$1,169,600	\$1,144,500	\$1,143,600	\$1,132,685
	TOTAL REVENUES BEFORE TRANSFERS	\$1,945,400	\$3,108,035	\$3,163,688	\$4,034,898
3999	TRANSFERS IN (details see A-100Trfs page 6)	\$218,000	\$189,052	\$250,000	\$386,804
	TRANSFERS OUT (details see A-100Trfs page 6)	-\$111,950	-\$179,755	-\$110,590	-\$389,149
	TOTAL REVENUES AFTER TRANSFERS	\$2,051,450	\$3,117,332	\$3,303,098	\$4,032,553

UTILITY FUND TRANSFER TO CITY						
2021 Budgeted amount						
To City	1,114,500.00					
To Street Replacement	110,000.00	10.7%				
Additions						
Est. Year End to Street Fund 608	107,000.00					
	<u>1,331,500.00</u>	11.6%				
If 2022 budget increased by:						
	66,100.00	12.2%				
	75,000.00	12.3%				
	100,000.00	12.5%				
	150,000.00	12.9%				
	200,000.00	13.4%				
ELEC DEPT OPERATING BUDGET SUMMARY						
		Transfer Increase				
ELECTRIC	2021 BUDGET	\$66,100	75k+	100k+	150k+	200k+
REV	\$7,934,827	\$7,934,827	\$7,934,827	\$7,934,827	\$7,934,827	\$7,934,827
EXP	\$7,519,548	\$7,585,648	\$7,594,548	\$7,619,548	\$7,669,548	\$7,719,548
PROFIT	\$415,279	\$349,179	\$340,279	\$315,279	\$265,279	\$215,279
Profit Margin	5.5%	4.6%	4.5%	4.1%	3.5%	2.8%
	Fund 100 General Fund	\$41,100.00				
	Fund 231 - Street Renew & Replacement	\$25,000.00				
	2022 Increase	\$66,100.00				

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
GENERAL FUND TRANSFERS ---100-3999 Transfers-In Detailed listing				
TRANSFERS IN TO FUND 100	2022 Budget	2021 Budget	2021 ESTIMATE	2020 ACTUAL
City Sales Tax for Property Tax Relief from Fund #241	\$168,000	\$130,000	\$130,000	\$130,000.00
TRF in Fund 100 from Fund 241 - for Street Dept 608	\$50,000	\$50,000	\$50,000	\$50,000.00
TRF in Fund 105 Misc Tree Assessment				\$15,960.00
TRF in to Fund 100 from Fund 100 - Covid Cares - Increase Reserves			\$70,000	\$181,792.00
Trf in to Fund 100 from Fund 251 CounterAct for SRO	\$0	\$9,052	\$0	\$9,051.99
Totals listed on General Fund Revenue Transfer in from Other Accounts (A-100Rev page 5).	\$218,000	\$189,052	\$250,000	\$386,803.99
CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
GENERAL FUND TRANSFERS --- 100-4999 Transfers-Out Detailed listing				
TRANSFER OUT OF FUND 100	2022 Budget	2021 Budget	2021 ESTIMATE	2020 ACTUAL
Building Reserve Fund 225 (B-225 page 38)	\$0	\$20,000	-\$1,951	\$88,575.12
Renew & Replacement Fund 230 (B-230 page39)	\$111,950	\$146,255	\$112,541	\$137,002
Trf Out to PW for Covid Expense		\$13,500	\$0	\$163,571
Totals listed on General Fund Transfer out to Other Accounts (A-3).	\$111,950	\$179,755	\$110,590	\$389,149

CITY OF VALLEY CITY		ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022			
GENERAL FUND 100 EXPENDITURES					
ACCT #S	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUAL
GENERAL GOVERNMENT					
4110	GOVERNING BOARD	\$68,627	\$67,230	\$66,593	\$62,800
4120	MUNICIPAL JUDGE	\$122,108	\$120,442	\$106,911	\$87,548
4130	CITY ADMINISTRATOR	\$60,321	\$55,629	\$55,616	\$72,380
4141	ELECTIONS	\$500	\$0	\$0	\$19
4151	CITY AUDITOR	\$250,601	\$244,687	\$259,577	\$228,617
4155	CITY ASSESSOR	\$141,156	\$90,827	\$109,695	\$87,106
4157	CITY ENGINEER/BLDG INSPECT CO	\$125,650	\$109,078	\$90,840	\$122,721
4161	CITY ATTORNEY	\$63,266	\$60,188	\$60,031	\$56,892
4190	OTHER BOARDS	\$50	\$50	\$0	\$0
4195-4198	BUILDING & GROUNDS	\$94,900	\$94,900	\$94,900	\$82,766
4191	PLANNING AND ZONING	\$5,000	\$5,000	\$5,000	\$2,243
4191	PLANNING AND ZONING - Metes &	\$10,000	\$10,000	\$5,000	\$5,787
4910	NON-DEPARTMENTAL	\$365,045	\$347,523	\$1,044,260	\$582,311
	TOTAL GENERAL GOVERNMENT	\$1,307,223	\$1,205,554	\$1,898,423	\$1,391,188
PUBLIC SAFETY					
4210	POLICE DEPARTMENT	\$1,364,736	\$1,318,678	\$1,289,028	\$1,197,427
4220	FIRE DEPARTMENT	\$464,031	\$441,252	\$438,529	\$392,615
4250	EMERGENCY SERVICES - 2 SIRENS	\$2,000	\$42,000	\$44,000	\$920
	TOTAL PUBLIC SAFETY	\$1,830,767	\$1,801,930	\$1,771,557	\$1,590,962
PUBLIC WORKS					
4194	FORESTRY	\$11,937	\$10,211	\$11,265	\$24,321
4450	STREET DEPT+\$20,000 mowing pfp/Fema	\$320,000	\$320,000	\$320,000	\$245,000
	TOTAL PUBLIC WORKS	\$331,937	\$330,211	\$331,265	\$269,321
PUBLIC HEALTH					
4410	HEALTH SERVICES (5% increase)	\$31,014	\$29,538	\$29,538	\$28,131
	TOTAL PUBLIC HEALTH	\$31,014	\$29,538	\$28,131	\$28,131
CULTURAL & COMMUNITY PROGRAMS					
4501	CULTURAL & COMMUNITY GROUP	\$27,000	\$22,000	\$22,000	\$29,500
4632	RENAISSANCE ZONE - Extend RZ - 20	\$0	\$100	\$0	\$0
	TOTAL CULTURAL/COMMUNITY	\$27,000	\$22,100	\$22,000	\$29,500
OTHER					
4455	SMALL PROJECTS	\$50,000	\$50,000	\$28,000	\$1,375
			\$0		
	TOTAL INTERGOVERNMENTAL	\$50,000	\$50,000	\$28,000	\$1,375
	TOTAL FUND 100 EXPENDITURES-	\$3,577,942	\$3,439,333	\$4,079,376	\$3,310,477
	REVENUES OVER, (UNDER) EXPE	-\$1,526,491	-\$322,001	-\$776,278	\$722,076
	FUND BALANCE--JANUARY 1	\$1,279,461		\$2,055,739	\$1,333,663
	FUND BALANCE--DECEMBER 31	-\$247,030		\$1,279,461	\$2,055,739

	CITY OF VALLEY CITY	GENERAL FUND 100							
	GOVERNING BOARD								
ACCT #S	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
100-4110									
101	SALARIES - ELECTED OFFICIALS	\$54,340	\$52,250	\$23,975	\$52,250	\$52,530	\$52,394	\$44,963	
122	FICA - CITY SHARE	\$4,157	\$4,100	\$2,003	\$4,100	\$4,326	\$4,331	\$3,763	
130	WELLNESS GRANT	\$200	\$600	\$200	\$200	\$0	\$200	\$200	
151	WORKFORCE SAFETY INS	\$150	\$250	\$13	\$13	\$112	\$96	\$55	
201-202	OFFICE & COMPUTER SUPPLIES	\$200	\$200	\$69		\$0	\$9	\$180	
210	OPERATION & MAINT. SUPP	\$50	\$50	\$53		\$11	\$113	\$32	
214	CLOTHING & UNIFORMS	\$250	\$500	\$0		\$0		\$0	
300	SERVICES-EAP	\$90	\$90	\$90		\$93		\$90	
309	MIS SERVICES & SUPPORT - tablets	\$500	\$500	\$200		\$518	\$689	\$848	
317	REGISTRATION FEE	\$1,100	\$1,100	\$340		\$644	\$1,045	\$1,350	
320	SUBSCRIPTIONS & PUBLICATIONS	\$0	\$0			\$0			
321	TELEPHONE	\$0	\$0		\$10,030	\$0			
322	POSTAGE	\$40	\$40	\$14		\$32	\$11	\$26	
331	TRAVEL EXPENSE	\$3,000	\$3,000	\$416		\$514	\$3,310	\$2,331	
332	VEHICLE ALLOWANCE	\$4,000	\$4,000	\$2,010		\$4,020	\$4,020	\$4,020	
414	SOFTWARE LICENSE & SUPPORT	\$300	\$300	\$0		\$0			
433	DUES & MEMBERSHIPS	\$0	\$0	\$0		\$0			
490	MISCELLANEOUS	\$100	\$100	\$0		\$0	\$105		
570	OFFICE FURNITURE & EQUIP	\$150	\$150	\$0		\$0			
	TOTAL EXPENDITURES	\$68,627	\$67,230	\$29,383	\$66,593	\$62,800	\$66,322	\$57,857	
	Salary & Benefits	\$58,847	\$57,200	\$26,191	\$56,563	\$56,968	\$57,021	\$48,980	
	Operations	\$9,780	\$10,030	\$3,191	\$10,030	\$5,832	\$9,301	\$8,877	
	TOTAL EXPENDITURES	\$68,627	\$67,230	\$29,383	\$66,593	\$62,800	\$66,322	\$57,857	

	CITY OF VALLEY CITY	GENERAL FUND 100						
	MUNICIPAL COURT							
Acct # 100-4120	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6- MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101	EMPLOYEES SALARIES	\$88,723	\$85,077	\$34,883	\$82,000	\$73,142	\$76,752	\$73,355
122	FICA - CITY SHARE	\$6,220	\$5,900	\$2,297	\$5,700	\$4,811	\$5,174	\$4,981
125	EMPLOYEE PENSION	\$5,455	\$5,221	\$1,980	\$5,000	\$4,054	\$4,481	\$4,180
133	LIFE INSURANCE	\$380	\$364	\$175	\$360	\$255	\$303	\$261
151	WORKFORCE SAFETY INS	\$100	\$100	\$85	\$85	\$46	\$128	\$62
165	COBRA PLUS & Flex One Admin Fees	\$30	\$30	\$4	\$16	\$26	\$26	\$26
201&202	OFFICE & COMPUTER SUPPLIES	\$400	\$400	\$0		\$227	\$331	\$603
210	OPERATION-MAINT. SUPPLIES	\$150	\$150	\$0		\$63	\$50	
214	CLOTHING & UNIFORMS	\$0	\$0	\$0		\$0		
300	SERVICES-VISA CHGS	\$3,000	\$3,000	\$785		\$1,358	\$1,888	\$1,571
304	LEGAL FEES-Court appointed Attorney	\$4,000	\$4,000	\$1,035		\$653	\$3,796	\$3,260
309	MIS SERVICES & SUPPORT	\$300	\$300	\$40		\$171	\$733	\$146
313	JAIL SERVICES	\$10,000	\$13,000	\$535		\$2,175	\$4,320	\$4,560
315	SUBPOENAS/INTERPRETER	\$800	\$600	\$0	\$13,750	\$0		
317	REGISTRATION FEES	\$100	\$100	\$0		\$0		\$90
320	SUBSCRIPTIONS	\$500	\$500	\$97		\$315	\$559	\$246
322	POSTAGE	\$300	\$300	\$0		\$100	\$100	\$100
331	TRAVEL EXPENSES - DRIVER FOR JUDGE	\$1,250	\$1,000	\$0		\$0	\$638	\$267
352	PUBLISH-PRINT-RECEIPT BOOKS	\$200	\$200	\$0		\$0		
433	DUES-MEMBERSHIPS	\$200	\$200	\$150		\$150	\$150	\$50
570	OFFICE FURNITURE & EQUIP							
	TOTAL MUNICIPAL JUDGE	\$122,108	\$120,442	\$42,066	\$106,911	\$87,548	\$99,430	\$93,759
	Salary & Benefits	\$100,908	\$96,692	\$39,424	\$93,161	\$82,335	\$86,865	\$82,865
	Operations	\$21,200	\$23,750	\$2,642	\$13,750	\$5,213	\$12,565	\$10,894
	TOTAL EXPENDITURES	\$122,108	\$120,442	\$42,066	\$106,911	\$87,548	\$99,430	\$93,759

	CITY OF VALLEY CITY	GENERAL FUND 100							
	CITY ADMINISTRATOR								
Acct #s	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
100-4130									
101	EMPLOYEES SALARIES	\$97,720	\$90,127	\$40,060	\$90,127	\$121,886.52	\$100,777.36	\$96,100.00	
122	FICA - CITY SHARE	\$7,320	\$6,309	\$2,985	\$6,309	\$8,832.92	\$7,175.60	\$6,823.63	
125	EMPLOYEE PENSION	\$9,772	\$9,013	\$3,989	\$9,013	\$7,362.99	\$10,077.73	\$9,610.00	
133	LIFE INSURANCE	\$570	\$550	\$321	\$550	\$140.08	\$576.00	\$576.00	
151	WORKFORCE SAFETY INS	\$100	\$100	\$73	\$73	\$16.94	\$86.86	\$37.92	
165	COBRA PLUS	\$30	\$30	\$5	\$30	\$26.34	\$25.95	\$25.65	
201&202	OFFICE & COMPUTER SUPPLIES	\$400	\$400	\$80		\$274	\$62	\$233	
210	OPERATION & MAINT. SUPP	\$50	\$50	\$86		\$0			
214	CLOTHING	\$100	\$100	\$0		\$138			
300	EAP	\$30	\$0	\$30		\$73	\$4	\$178	
309	MIS SERVICES & SUPPORT	\$120	\$150	\$78		\$809	\$130	\$121	
317	REGISTRATION FEE	\$300	\$300	\$0		\$198	\$420	\$330	
320	SUBSCRIPTIONS & PUBLICATION	\$0	\$0	\$0	\$5,130	\$0			
321	TELEPHONE EXP	\$600	\$600	\$284		\$716	\$526	\$594	
331	TRAVEL EXPENSE	\$1,200	\$1,200	\$0		\$72	\$426	\$1,026	
332	VEHICLE ALLOWANCE	\$2,100	\$2,100	\$875		\$1,225	\$2,100	\$2,100	
340	ADVERTISING	\$0	\$0	\$0		\$2,749			
433	DUES & MEMBERSHIPS	\$30	\$30	\$30		\$0			
570	OFFICE FURNITURE & EQUIP	\$200	\$200	\$0		\$240			
	TOTAL EXPENDITURES	\$120,642	\$111,259	\$48,896	\$111,232	\$144,760	\$122,388	\$117,755	
	Salary & Benefits	\$115,512	\$106,129	\$47,433	\$106,102	\$138,266	\$118,720	\$113,173	
	Operations	\$5,130	\$5,130	\$1,463	\$5,130	\$6,494	\$3,669	\$4,582	
	TOTAL EXPENDITURES	\$120,642	\$111,259	\$48,896	\$111,232	\$144,760	\$122,388	\$117,755	
	<i>Less 1/2 City Administrator Exp Trf to PW</i>								
621	EXPENSES TRF TO PW	-\$60,321	-\$55,629	-\$24,448	-\$55,616	-\$72,380	-\$61,194	-\$44,156	
	FUND 100	\$60,321	\$55,629	\$24,448	\$55,616	\$72,380	\$61,194	\$73,599	

	CITY OF VALLEY CITY	GENERAL FUND 100							
	CITY AUDITOR/FINANCE DIRECTOR								
Acct # 100-4151	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
101	EMPLOYEE SALARIES	\$219,596	\$209,426	\$97,258	\$209,426	\$201,140	\$190,574	\$183,482	
102	OVERTIME SALARIES-ELECTIONS					\$0.00			
122	FICA--CITY SHARE	\$15,020	\$14,660	\$6,638	\$14,660	\$13,760	\$13,021	\$12,546	
125	EMPLOYEE PENSION	\$21,960	\$20,943	\$9,396	\$20,943	\$18,137	\$19,057	\$18,348	
133	LIFE INSURANCE	\$1,409	\$1,361	\$769	\$1,361	\$1,161	\$1,367	\$1,362	
151	WORKFORCE SAFETY INS	\$300	\$300	\$158	\$158	\$106	\$163	\$69	
165	COBRA PLUS & Flex Admin Fees	\$80	\$80	\$12	\$30	\$53	\$52	\$51	
201	OFFICE & COMPUTER SUPPLIES	\$1,800	\$1,800	\$870		\$1,434	\$1,607	\$1,772	
210	OPERATION-MAINT. SUPPLIES	\$100	\$100	\$0		\$84	\$28	-\$36	
214	CLOTHING-UNIFORMS	\$100	\$100	\$0		\$285			
300	SERVICES-EAP	\$90	\$0	\$90		\$229	\$11	\$222	
309	MIS SERVICES & SUPPORT	\$1,100	\$900	\$758		\$588	\$769	\$713	
317	REGISTRATION FEES	\$2,500	\$1,700	\$520		\$676	\$790	\$1,151	
320	SUBSCRIPTIONS-ND Century Code	\$0	\$0	\$0		\$0			
322	POSTAGE	\$1,200	\$1,300	\$393	\$13,000	\$626	\$1,067	\$1,185	
331	TRAVEL EXPENSE	\$2,600	\$1,500	\$218		\$728	\$467	\$740	
332	CELL PHONE ALLOWANCE	\$725	\$600	\$368		\$600	\$600	\$600	
352	PUBLISH-PRINTING	\$4,500	\$5,500	\$2,226		\$4,568	\$5,762	\$7,551	
414	SOFTWARE	\$0	\$300	\$0		\$0			
433	DUES-MEMBERSHIPS - 2 MFOA	\$60	\$60	\$60		\$0	\$60	\$60	
490	MISCELLANEOUS	\$100	\$100	\$0		\$0			
570	OFFICE EQUIPMENT & FURNITURE	\$500	\$500	\$0		\$480	\$445		
	TOTAL EXPENDITURES	\$273,740	\$261,229	\$119,733	\$259,577	\$244,655	\$235,841	\$229,814	
	Salary & Benefits	\$258,365	\$246,769	\$114,231	\$246,577	\$234,357	\$224,235	\$215,858	
	Operations	\$15,375	\$14,460	\$5,503	\$13,000	\$10,298	\$11,606	\$13,957	
	TOTAL EXPENDITURES	\$273,740	\$261,229	\$119,733	\$259,577	\$244,655	\$235,841	\$229,814	
	<i>Less 20% Finance Director Salaries & Benefits to to PW</i>								
621	EXPENSES TRF TO PW	-\$23,139	-\$16,542	-\$8,271		-\$16,038	-\$14,127		
	FUND 100	\$250,601	\$244,687	\$111,462	\$259,577	\$228,617	\$221,714	\$229,814	

	CITY OF VALLEY CITY	GENERAL FUND 100							
	CITY ASSESSOR								
#100-4155	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
101	EMPLOYEE SALARY	\$52,566	\$61,816	\$28,364	\$61,816	\$59,815	\$58,043	\$55,965	
101	TRAINEE SALARY & BENEFITS	\$47,660			\$18,331				
122	FICA--CITY SHARE	\$7,700	\$4,327	\$2,090	\$4,950	\$4,001	\$3,637	\$3,570	
125	EMPLOYEE PENSION	\$10,023	\$6,182	\$2,836	\$6,182	\$5,982	\$5,804	\$5,596	
133	LIFE INSURANCE	\$732	\$417	\$249	\$417	\$336	\$445	\$430	
151	WORKFORCE SAFETY INS	\$100	\$100	\$24	\$24	\$47	\$70	\$38	
165	COBRA PLUS	\$30	\$30	\$5	\$20	\$26	\$26	\$26	
201&202	OFFICE & COMPUTER SUPPLIES	\$300	\$300	\$0		\$739	\$222	\$233	
210	OPERATION MAINT. SUPPLIES	\$80	\$50	\$0		\$0	\$26		
214	CLOTHING	\$100	\$0	\$0		\$74			
300	SERVICES-EMPLOYEE ASSISTANCE PROG	\$30	\$0	\$30		\$31	\$4	\$30	
309	MIS SERVICES & SUPPORT (VPN \$80)	\$880	\$300	\$115		\$659	\$1,255	\$171	
317	REGISTRATION FEES & PROFESSIONAL FE	\$700	\$350	\$120		\$0	\$305	\$185	
317	TRAINING EXPENSE	\$2,725			\$17,955				
321	TELEPHONE-cell phone	\$700	\$700	\$254		\$517	\$726	\$596	
322	POSTAGE	\$430	\$430	\$40		\$207	\$321	\$398	
331	TRAVEL EXPENSE	\$1,400	\$800	\$0		\$0	\$649	\$490	
332	VEHICLE ALLOWANCE	\$1,750	\$1,750	\$875		\$1,750	\$1,750	\$1,750	
352	PUBLISH-PRINTING	\$0	\$25	\$0		\$0	\$13		
414	SOFTWARE LICENSE+SUPPORT-Camavisi	\$13,000	\$13,000	\$12,463		\$12,463	\$11,963	\$12,413	
433	DUES-MEMBERSHIPS	\$250	\$250			\$220	\$225	\$210	
570	OFFICE FURNITURE	\$0				\$240			
	TOTAL EXPENDITURES	\$141,156	\$90,827	\$47,464	\$109,695	\$87,106	\$85,484	\$82,101	
	Salary & Benefits	\$118,811	\$72,872	\$33,568	\$91,740	\$70,207	\$68,026	\$65,625	
	Operations	\$22,345	\$17,955	\$13,897	\$17,955	\$16,900	\$17,458	\$16,476	
	TOTAL EXPENDITURES	\$141,156	\$90,827	\$47,464	\$109,695	\$87,106	\$85,484	\$82,101	

CITY ENGINEER & BUILDING INSPECTOR CONTRACTED SERVICES								
Acct #	REVENUES	2022 BUDGET	2021 BUDGET	2021 6- MONTH	2021 ESTIMATE	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
3409	BUILDING PERMIT FEES	\$60,000	\$9,000	\$16,581	\$45,000.00	\$82,676	\$9,258	\$11,554
	TOTAL REVENUES	60,000	9,000	16,581	45,000	82,676	9,258	11,554
4157	EXPENDITURES							
101	EMP SALARY-BLDGINP					\$37,477	\$65,625	\$55,134
101	EMP SALARY-CITY ENG		\$77,317	\$0				
122	FICA--CITY SHARE		\$5,799	\$0		\$2,804	\$4,974	\$4,106
125	EMPLOYEE PENSION		\$4,832	\$0		\$3,748	\$5,634	\$5,513
133	LIFE INSURANCE		\$435	\$0		\$308	\$434	\$422
151	WORKFORCE SAFETY INS		\$250	-\$63		\$198	\$70	\$38
165	COBRA PLUS & Flex Admin Fees		\$40	\$0		\$26	\$26	\$26
201&202	OFFICE & COMPUTER SUPPLIES		\$350	\$0		\$40	\$20	\$450
210	OPERATION MAINT & SUPPLIES		\$75	\$0		\$0	\$26	
300	SERVICES-Midwest Contract	\$60,000	\$50,000	\$72,488	\$90,000	\$74,105	\$155	\$30
303	ENGINEERING	\$87,000	\$0	\$63,357	\$87,000			
309	MIS SERVICES & SUPPORT		\$200			\$131	\$130	\$96
317	REGISTRATION FEES	\$0	\$600			\$0	\$30	\$300
320	SUBSCRIPTIONS	\$0	\$1,270			\$0	\$1,153	
321	TELEPHONE-cell phone		\$720			\$307	\$658	\$673
322	POSTAGE	\$200	\$200	\$50	\$200	\$134	\$277	\$402
331	TRAVEL EXPENSE		\$800			\$875	\$0	\$349
332	VEHICLE ALLOWANCE		\$1,750			\$1,021	\$2,044	\$1,750
340	ADVERTISING					\$1,277	\$0	
433	DUES-MEMBERSHIPS	\$200	\$200			\$30	\$135	\$185
570	OFFICE FURNITURE - equipm	\$0	\$500			\$240	\$0	
	TOTAL EXPENDITURES	\$147,400	\$145,438	\$135,832	\$177,200	\$122,721	\$81,390	\$69,474
	Salary & Benefits	\$0	\$88,673	-\$63	\$0	\$44,561	\$76,763	\$65,239
	Operations	\$147,400	\$56,765	\$135,895	\$177,200	\$78,159	\$4,627	\$4,235
	TOTAL EXPENDITURES	\$147,400	\$145,438	\$135,832	\$177,200	\$122,721	\$81,390	\$69,474
	25% City Engineer Services to PW	-\$21,750	-\$36,360	-\$18,180	-\$36,360	\$0		
	FUND 100	\$125,650	\$109,078	\$117,652	\$140,840	\$122,721		
	Less: Cares Relief Fund for Midwest Contract		-\$50,000		-\$50,000	\$0		
		\$125,650.00	\$59,078.09	\$117,651.93	\$90,840.00	\$122,720.55		

	CITY OF VALLEY CITY	GENERAL FUND 100							
CITY ATTORNEY & HUMAN RESOURCE SERVICES									
Acct # 4161	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6- MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
101	EMPLOYEES SALARIES	\$129,011	\$123,000	\$56,438	\$123,000	\$118,642.39	\$113,081	\$91,118	
122	FICA - CITY SHARE	\$9,043	\$8,610	\$3,961	\$8,610	\$8,303.88	\$8,054	\$6,912	
125	EMPLOYEE PENSION	\$12,901	\$12,300	\$5,644	\$12,300	\$11,864.32	\$6,219	\$8,634	
133	LIFE INSURANCE	\$640	\$620	\$364	\$620	\$612.36	\$288	\$528	
151	WORKFORCE SAFETY INS	\$100	\$200	\$37	\$37	\$36.80	\$103	\$181	
165	COBRA PLUS	\$40	\$40	\$5	\$10	\$26.34	\$26	\$10	
201&202	OFFICE & COMPUTER SUPPLIES	\$200	\$200	\$0		\$20.00	\$23	\$512	
210	OPERATION & MAINT. SUPP	\$0	\$0	\$0		\$0.00	\$24	\$723	
214	CLOTHING	\$100	\$0	\$0		\$151.24			
300	SERVICES (DRUG TESTING & LEGAL TRANSCRIPTS)	\$100	\$100	\$30		\$131.00	\$70	\$96	
304	LEGAL FEES-(not included in Sec 2H of Contract)	\$0	\$0	\$0		\$0.00		\$65	
309	MIS SERVICES & SUPPORT	\$300	\$300	\$78		\$133.50	\$355	\$371	
317	REGISTRATION FEES	\$1,400	\$1,400	\$50		\$310.00	\$514	\$510	
320	SUBSCRIPTIONS (ND Century Code)	\$1,000	\$1,000	\$97	\$5,500	\$315.30	\$1,019	\$271	
322	POSTAGE, SUBSCRIPTIONS & PUBL	\$100	\$100	\$7		\$201.35	\$97	\$45	
331	TRAVEL EXPENSES	\$1,200	\$1,200	\$0		\$0.00	\$1,363	\$490	
332	CELL PHONE	\$600		\$300		\$200.00			
414	SUPPORT-VAULT SYN SOFTWARE	\$0	\$0	\$0		\$116.00	\$144	\$144	
433	DUES-MEMBERSHIPS	\$1,130	\$1,100	\$515		\$897.56	\$893	\$35	
490	MISCELLANEOUS	\$100	\$100	\$15		\$0.00			
570	OFFICE EQUIP	\$200	\$200			\$239.99	\$149	\$390	
	TOTAL EXPENDITURES	\$158,165	\$150,470	\$67,540	\$150,077	\$142,202.03	\$132,421	\$111,034	
	Salary & Benefits	\$151,735	\$144,770	\$66,449	\$144,577	\$139,486.09	\$127,770	\$107,382	
	Operations	\$6,430	\$5,700	\$1,091	\$5,500	\$2,715.94	\$4,651	\$3,652	
	TOTAL EXPENDITURES	\$158,165	\$150,470	\$67,540	\$150,077	\$142,202.03	\$132,421	\$111,034	
Less Attorney & HR Services to 60% PW									
	60% ATTORNEY SERVICES TO PW	-\$94,899	-\$90,282	-\$40,523	-\$90,046	-\$85,309.77	-\$55,517	-\$67,129	
	FUND 100	\$63,266	\$60,188	\$27,017	\$60,031	\$56,892.26	\$76,904	\$43,905	

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6- MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
3224	ANIMAL LICENSES	\$400	\$2,000	\$980	\$2,000	\$414	\$1,963	\$593
3228	MISC PD REVENUE	\$3,300	\$3,300	\$3,578	\$6,000	\$3,448	\$4,794	\$3,500
3229	COURT ADMIN FEE - SRO	\$700	\$2,500	\$325	\$700	\$1,450	\$3,736	\$3,473
3230	COURT SECURITY FEES	\$500	\$2,000	\$275	\$500	\$1,500	\$3,650	\$3,293
3316	OT GRANTS	\$6,000	\$12,750	\$2,536	\$7,000	\$3,298	\$3,854	\$8,208
3318	POLICE OFFICER SPECIAL EVENT	\$1,500	\$1,500	\$646	\$1,200	\$418	\$2,280	\$4,803
3319	VC PUBLIC SCHOOL - SRO (\$40,000-2023)	\$35,000	\$35,000	\$15,000	\$35,000	\$30,000	\$30,000	\$30,000
3510	PARKING FINES	\$8,000	\$9,000	\$3,660	\$8,500	\$6,190	\$8,625	\$3,160
3514	MUNICIPAL COURT RECEIPTS	\$85,000	\$85,000	\$44,938	\$85,000	\$64,731	\$85,862	\$90,608
3516	ORDINANCE VIOLATIONS/PENALTIES		\$0	\$0		\$0	\$500	\$300
3999	TRF IN FROM FUND 251- SRO	\$0	\$0	\$0			\$20,061	\$18,184
	TOTAL REVENUES	\$140,400	\$153,050	\$71,938	\$145,900	\$111,448	\$165,325	\$166,121
4210	EXPENDITURES							
101	EMPLOYEE BASE SALARIES	\$910,899	\$867,676	\$393,695.00	\$853,676	\$782,623	\$785,436	\$678,245
101	ADDITIONAL OFFICER- SRO	\$69,916	\$66,415	\$33,208	\$66,415	\$69,022	\$68,592	\$58,904
102	OVERTIME WAGES	\$20,000	\$20,000	\$11,320	\$20,000	\$40,234	\$22,487	\$43,060
102	OVERTIME WAGES - ENTRY TEAM	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,192	\$1,955
104	OVERTIME WAGES-GRANT	\$6,000	\$12,100	\$2,987	\$7,000	\$2,523	\$3,599	\$5,748
107	OVERTIME COURT SECURITY WAGES	\$1,500	\$2,000	\$420	\$500	\$450	\$1,249	\$1,764
110	OFFICER SPECIAL EVENT PAY	\$1,500	\$1,500	\$283	\$1,200	\$415	\$2,539	\$2,233
112	HAZARD PAY (April-June 2020)	\$0	\$0	\$0	\$0	-\$2,109		
122	FICA CITY SHARE	\$72,000	\$68,900	\$31,160	\$68,900	\$64,118	\$63,114	\$56,958
125	EMPLOYEE PENSION	\$98,082	\$93,409	\$41,684	\$88,439	\$78,634	\$81,065	\$68,408
133	LIFE INSURANCE	\$6,610	\$6,300	\$3,565	\$6,000	\$5,240	\$6,106	\$5,071
151	WORKFORCE SAFETY INS(dividend in 2015)	\$7,000	\$8,000	\$5,000	\$5,000	\$4,465	\$5,978	\$3,706

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
152	WORKER'S COMP CLAIMS/UNEM	\$500	\$500	\$0	\$300	\$0	\$0	
165	COBRA PLUS & FLEX ADMIN FEES	\$200	\$400	\$62	\$120	\$323	\$305	\$316
201&202	OFFICE & COMPUTER SUPPLIES	\$4,000	\$4,000	\$729		\$3,011	\$1,313	\$3,395
210	OPERATION-MAINT. SUPPLIES	\$5,000	\$4,500	\$1,970		\$5,052	\$3,925	\$2,152
212	PETROLEUM PRODUCTS	\$19,000	\$19,000	\$10,662		\$17,222	\$23,520	\$21,152
213	CLOTHING - GEAR + ACCESSORIES	\$3,500	\$3,500	\$0		\$2,310	\$1,078	\$2,459
214	CLOTHING ALLOWANCE-UNIFORMS (\$660*14)	\$9,240	\$9,240	\$4,510		\$8,571	\$7,810	\$12,324
215	WEAPONS/AMMUNITION (1 patrol rifle @ 1500)	\$3,500	\$3,500	\$357		\$8,585	\$392	\$0
222	MOTOR VEHICLE PARTS	\$1,500	\$1,500	\$454		\$74	\$1,205	\$1,243
300	SERVICES-(alcohol tests)+credit card fee	\$2,000	\$1,500	\$1,073		\$6,757	\$1,144	\$1,292
302	POUND/VETERINARY SERVICES	\$5,000	\$5,500	\$1,998		\$5,618	\$5,020	\$4,604
307	TRAINING	\$5,000	\$5,000	\$4,496		\$1,191	\$3,357	\$1,640
309	MIS Support fm Barnes Cty	\$2,500	\$2,500	\$1,540		\$1,923	\$3,317	\$2,260
313	SERVICE CONTRACTS -COPIER, Steri-cycle Shred	\$2,000	\$2,500	\$755		\$1,174	\$914	\$736
314	DRUG TASKFORCE-STUTSMAN COUNTY	\$16,000	\$16,000	\$16,000		\$16,000	\$16,000	\$16,000
316	LEXIPOL POLICY & PROCEDURE PROGRAM	\$6,229	\$6,108	\$6,018		\$0		
317	REGISTRATION FEE	\$500	\$500	\$0		\$140	\$290	\$410
321	TELEPHONE (Cell 700, Bek 5000)	\$7,000	\$8,000	\$3,920		\$8,014	\$7,852	\$7,173
322	POSTAGE	\$500	\$500	\$354		\$629	\$618	\$628
323	WIRELESS SERVICE-LAPTOPS(3 aircards for cars)	\$1,500	\$1,500	\$720	\$133,628	\$1,440	\$1,036	\$0
331	TRAVEL EXPENSES	\$2,000	\$1,800	\$1,400		\$983	\$1,830	\$2,448
352	PUBLISH-PRINTING	\$500	\$500	\$55		\$951	\$96	\$261
361	LIABILITY INSURANCE	\$7,200	\$6,500	\$7,136		\$6,378	\$5,772	\$5,419
362	INLAND MARINE INSURANCE	\$1,760	\$1,760	\$1,532		\$1,652	\$1,553	\$1,572
363	FLEET INSURANCE	\$5,750	\$5,000	\$5,582		\$5,408	\$4,527	\$3,671
384	VEHICLE SERVICE/REPAIR	\$10,000	\$10,000	\$4,067		\$13,222	\$12,166	\$6,825

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
400	REPAIR-MAINT. SERVICE	\$1,500	\$1,500	\$0		\$722	\$1,527	\$1,861
410	STATE RADIO-LETS TERMINAL	\$1,000	\$720	\$900		\$1,620	\$1,620	\$1,440
414	SOFTWARE LICENSE & SUPPORT, ITD	\$3,000	\$3,000	\$1,253		\$2,559	\$3,348	\$695
433	DUES-MEMBERSHIPS	\$500	\$500	\$200		\$400	\$375	\$150
439	YOUTH PROGRAMS	\$1,500	\$1,500	\$886		\$1,510	\$46	\$401
541	ELECTRONIC EQUIPMENT PURCHASE	\$1,500	\$1,500	\$626		\$497	\$303	
542	ELECTRONIC EQUIPMENT REPAIRS	\$1,500	\$1,500	\$0		\$396	\$1,136	\$1,387
546	EQUIPMENT - TASERS- 2 per year/5 yr life	\$0	\$0	\$0		\$0	\$3,582	\$2,290
570	OFFICE FURNITURE-EQUIP	\$1,000	\$1,000	\$0		\$0		\$750
580	ENTRY TEAM EQUIP & TRAINING-SWAT	\$2,000	\$2,000	\$0		\$0		\$1,150
	TOTAL POLICE EXPENDITURES	\$1,330,386	\$1,282,328	\$602,577	\$1,252,678	\$1,169,946	\$1,158,333	\$1,034,159
	<i>Salary & Benefits</i>	\$1,195,707	\$1,148,700	\$523,384	\$1,119,050	\$1,045,938	\$1,041,661	\$926,368
	<i>Operations</i>	\$134,679	\$133,628	\$79,193	\$133,628	\$124,008	\$116,672	\$107,790
	TOTAL POLICE EXPENDITURES	\$1,330,386	\$1,282,328	\$602,577	\$1,252,678	\$1,169,946	\$1,158,333	\$1,034,159

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
4211	LAW ENFORCEMENT BUILDING HISTORY							
210	OPERATION-MAINT. SUPPLIES	\$500	\$500	\$138		\$30	\$103	\$126
211	JANITORIAL SUPPLIES	\$1,500	\$1,500	\$862		\$1,222	\$1,777	\$978
212	BUILDING MAINTENANCE	\$3,000	\$5,000	\$1,131		\$2,348	\$532	\$1,090
364	FIRE & TORNADO PREMIUM	\$1,300	\$1,300	\$1,472		\$1,291	\$1,291	\$1,241
381&383	GAS & ELECTRICITY	\$15,000	\$15,000	\$11,223	\$36,350	\$13,452	\$14,522	\$13,909
400	REPAIR-MAINT. SERVICE	\$4,750	\$4,750	\$3,156		\$2,583	\$3,555	\$5,169
402	CUSTODIAL SERVICES & CARPET CLEANING	\$8,000	\$8,000	\$3,669		\$6,274	\$7,964	\$5,131
406	PEST CONTROL	\$300	\$300	\$140		\$280	\$280	\$280
415	RENTALS	\$0	\$0				\$3,420	\$4,560
520-546	BUILDING REPAIRS							
	TOTAL POLICE STATION	\$34,350	\$36,350	\$21,792	\$36,350	\$27,480	\$33,445	\$32,484
	TOTAL POLICE DEPARTMENT OPERATIONS:	\$1,364,736	\$1,318,678	\$624,369	\$1,289,028	\$1,197,427	\$1,191,779	\$1,066,643

	GENERAL FUND 100	CITY OF VALLEY CITY						
	FIRE DEPARTMENT							
ACCT # 100-4220	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101	EMPLOYEES SALARY	\$127,114	\$120,418	\$55,111	\$120,418	\$97,284	\$64,022	\$101,631
101	PREPLANNING FACILITATOR	\$0	\$0	\$0	\$0	\$0	\$23,758	\$17,219
105	FIREFIGHTERS-OFFICERS COMPENSATI	\$20,711	\$19,915	\$9,952	\$19,915	\$19,325	\$18,242	\$18,648
106	FIREFIGHTERS COMPENSATION	\$108,104	\$103,946	\$0	\$103,946	\$97,691	\$100,329	\$92,282
	FIREFIGHTERS COMP MECHANIC	\$0	\$1,500	\$0	\$1,500		\$0	\$216
106	FIREFIGHTERS COMP FM STATE INS	\$54,000	\$50,000	\$0	\$50,000	\$53,857	\$48,142	\$44,993
122	FICA CITY SHARE	\$23,790	\$22,627	\$4,840	\$22,627	\$20,480	\$19,498	\$20,540
125	EMPLOYEE PENSION	\$12,712	\$12,042	\$5,132	\$12,042	\$6,559	\$4,150	\$9,191
133	LIFE INSURANCE	\$880	\$804	\$455	\$804	\$441	\$272	\$538
151	WORKFORCE SAFETY INS	\$6,000	\$7,000	\$4,277	\$4,277	\$3,450	\$7,009	\$2,467
155	FIREFIGHTERS ACCIDENTAL INS	\$2,420	\$2,400	\$2,414	\$2,400	\$2,397	\$2,397	\$2,397
165	COBRA PLUS & Flex One Admin	\$50	\$100	\$2	\$100	\$0	\$7	\$26
200	SUPPLIES & MAINT.					\$0		
201&202	OFFICE & COMPUTER SUPPLIES	\$1,000	\$1,000	\$201		\$1,150	\$951	\$923
210	OPERATIONAL SUPPLIES	\$7,000	\$7,000	\$4,075		\$6,495	\$10,060	\$9,482
212	PETROLEUM PRODUCTS	\$4,200	\$4,200	\$1,455		\$2,723	\$2,625	\$4,115
214	CLOTHING-UNIFORMS-dress uniforms included	\$2,500	\$2,500	\$20		\$4,461	\$3,046	\$3,127
217	FIRE EXTINGUISHER SUPPLIES	\$5,000	\$2,500	\$5,342		\$6,224		
222	MOTOR VEHICLE PARTS	\$2,000	\$2,000	\$469		\$626	\$487	\$2,188
224	MACHINERY-EQUIP. PARTS	\$1,500	\$1,500	\$301		\$0		\$1,110
300	SERVICES	\$1,000	\$1,000	\$479		\$1,910	\$686	\$1,507
307.5	TRAINING ACTIVITIES	\$9,000	\$8,000	\$282		\$9,129	\$5,011	\$2,191
309	MIS SERVICES & SUPPORT	\$1,000	\$1,000	\$158		\$870	\$1,950	\$483
317	REGISTRATION FEE	\$1,200	\$1,200	\$54		\$0	\$460	

	GENERAL FUND 100	CITY OF VALLEY CITY						
	FIRE DEPARTMENT							
ACCT # 100-4220	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
320	SUBSCRIPTIONS & PUBLICATIONS	\$1,200	\$1,200	\$0		\$0	\$233	\$1,346
321	TELEPHONE - need to review Bek bills	\$2,700	\$2,000	\$1,342		\$1,468	\$2,341	\$2,080
322	POSTAGE	\$450	\$450	\$98		\$212	\$138	\$533
323	WIRELESS SERVICES	\$1,200	\$1,200	\$480		\$1,207	\$90	
331	TRAVEL EXPENSES	\$5,000	\$4,500	\$1,140	\$76,950	\$1,305	\$5,017	\$5,144
340	ADVERTISING & RECRUITMENT	\$1,000	\$1,000	\$0		\$0		\$3,060
352	PUBLISHING & PRINTING	\$200	\$200	\$0		\$0	\$35	\$151
361	LIABILITY INSURANCE	\$350	\$350	\$345		\$308	\$279	\$262
362	INLAND MARINE INS	\$1,500	\$2,000	\$1,332		\$1,882	\$1,463	\$1,525
363	FLEET INSURANCE	\$4,000	\$6,000	\$2,017		\$5,315	\$2,865	\$2,861
384-386	VEHICLE SERVICE REPAIR&PUMPER TESTIN	\$20,000	\$16,000	\$2,184		\$16,973	\$9,618	\$13,302
400	REPAIR-MAINT. SERVICE		\$0	\$0			\$0	
414	LICENSE & SUPPORT FEES	\$600	\$600	\$159		\$886	\$173	\$400
433	DUES & MEMBERSHIPS	\$300	\$300	\$518		\$529	\$400	\$590
460	REPAIRS EQUIPMENT	\$2,000	\$2,000	\$295		\$157	\$209	\$1,639
542	PAGER & RADIO EQUIPMENT (8 per year)	\$4,000	\$4,000	\$0		\$0		\$1,142
546	EQUIPMENT - FIRE HOSE	\$2,000	\$2,000	\$0		\$2,310	\$1,828	\$824
570	OFFICE FURNITURE & EQUIPMENT	\$500	\$500	\$0		\$1,341	\$1,489	
570	RESCUE EQUIPMENT	\$1,000	\$750	\$0				
621								-\$22,000
Increase	TOTAL EXPENDITURES	\$439,181	\$417,702	\$104,928	\$414,979	\$368,967	\$339,278	\$348,130
	Salary & Benefits	\$355,781	\$340,752	\$82,183	\$338,029	\$301,483.52	\$287,825	\$310,147
	Operations	\$83,400	\$76,950	\$22,745	\$76,950	\$67,483.46	\$51,453	\$59,984
	TOTAL EXPENDITURES	\$439,181	\$417,702	\$104,928	\$414,979	\$368,966.98	\$339,278	\$370,130

	GENERAL FUND 100	CITY OF VALLEY CITY							
	FIRE DEPARTMENT								
ACCT # 100-4220	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
FIRE HALL FOR VALLEY CITY FIRE DEPARTMENT									
210	OPERATION-MAINT. SUPPLIES	\$1,000	\$1,000	\$683		\$517.62	\$864	\$79	
211	JANITORIAL SUPPLIES	\$500	\$500	\$179		\$522.41	\$237	\$133	
212	BUILDING MAINTENANCE	\$1,300	\$1,300	\$442		\$3,917.35	\$1,832	\$243	
364	FIRE & TORNADO PREMIUM	\$800	\$650	\$608		\$533.00	\$533	\$512	
381	ELECTRICITY	\$10,500	\$12,000	\$5,005	\$23,550	\$11,946.55	\$13,075	\$13,456	
383	NATURAL GAS	\$6,050	\$4,000	\$1,172		\$717.13	\$785	\$599	
400	REPAIR-MAINT. SERVICES	\$2,300	\$2,300	\$1,837		\$4,687.64	\$799	\$5,227	
402	JANITORIAL FEES	\$1,200	\$500	\$0		\$616.00	\$574		
546	BUILDING EQUIPMENT	\$1,200	\$1,300	\$0		\$190.77	\$0		
	TOTAL FIRE HALL	\$24,850	\$23,550	\$9,926	\$23,550	\$23,648.47	\$18,698	\$20,249	
	TOTAL FIRE DEPARTMENT	\$464,031	\$441,252	\$114,854	\$438,529	\$392,615.45	\$357,976	\$368,379	

GENERAL FUND 100								
BUILDING MAINTENANCE BUDGET								
Acct #		2022 BUDGET	2021 BUDGET	2021 6- MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
	REVENUES							
3412	RURAL FIRE DEPARTMENT RENT - \$27,500 in 2021, \$30,000 in 2022 and COLA thereafter	\$30,000	\$27,500	\$0	\$27,500	\$25,000	\$25,000	\$25,000
3414	NATIONAL GUARD ARMORY RENT	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,272	\$21,142
	TOTAL REVENUES	\$50,000	\$47,500	\$0	\$47,500	\$45,000	\$45,272	\$46,142
4195	EXPENDITURES-CITY HALL							
210	OPERATION-MAINT. SUPPLIES	\$500	\$500	\$349		\$1,493	\$472.76	\$307.97
211	JANITORIAL SUPPLIES	\$1,000	\$1,000	\$267		\$873	\$499.70	\$833.68
381	ELECTRICITY	\$6,000	\$6,000	\$2,976		\$3,818	\$3,796.46	\$3,566.08
400	REPAIR-MAINT. SERVICES	\$1,500	\$1,500	\$211	\$18,100	\$1,438	\$482.77	\$1,571.75
402	CUSTODIAL SERVICES K&S Jan Serv & WindowM	\$8,500	\$8,500	\$4,781		\$6,658	\$8,017.00	\$5,183.60
406	PEST CONTROL	\$600	\$600	\$0		\$660	\$528.32	\$528.32
	TOTAL CITY HALL	\$18,100	\$18,100	\$8,584	\$18,100	\$14,939	\$13,797	\$11,991
4196	EXPENDITURES-NATIONAL GUARD BLDG							
210	OPERATION-MAINT. SUPPLIES	\$700	\$700	\$0		\$0		
211	JANITORIAL SUPPLIES	\$3,200	\$3,200	\$771		\$1,326	\$1,407	\$2,006
364	FIRE & TORNADO PREMIUM	\$900	\$900	\$832		\$730	\$730	\$702
381	ELECTRICITY	\$27,000	\$27,000	\$17,889		\$22,746	\$23,199	\$23,531
383	GAS	\$600	\$600	\$315	\$38,500	\$551	\$547	\$566
400	BLDG REPAIR-MAINT. SERVICES	\$3,000	\$3,000	\$216		\$1,828	\$3,905	\$7,121
402	OTHER SERVICES-CUSTODIAL	\$2,500	\$2,500	\$1,146		\$1,942	\$2,602	\$1,860
406	PEST CONTROL	\$600	\$600	\$132		\$660	\$528	\$528
	TOTAL NATIONAL GUARD BLDG	\$38,500	\$38,500	\$21,301	\$38,500	\$29,783	\$32,919	\$36,314
197+98	EXPENDITURES-RECREATION CTR							
364	FIRE & TORNADO PREMIUM	\$800	\$800	\$697	\$800	\$612	\$612	\$594
381	ELECTRIC TRANSFERS & Centennial Park	\$17,500	\$17,500	\$8,775	\$17,500	\$17,432	\$17,432	\$17,432
632	PARK DISTRICT-MANAGEMENT FEE	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL RECREATION CTR	\$38,300	\$38,300	\$19,472	\$38,300	\$38,044	\$38,043	\$38,026
	TOTAL BUILDING MAINTENANCE	\$94,900	\$94,900	\$49,357	\$94,900	\$82,766	\$84,759	\$86,331

	GENERAL FUND 100							
	FORESTRY DEPARTMENT							
ACCT # 4194	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6- MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101	FORESTER'S SALARY	\$7,888		\$2,059	\$7,585			
122	FICA - CITY SHARE	\$603		\$165	\$580			
151	WORKFORCE SAFETY INS	\$75						
210	OPERATION-MAINT. SUPPLIES	\$100	\$500	\$209	\$500	\$150	\$111	
322	POSTAGE	\$300	\$100		\$100	\$241	\$75	
332	VEHICLE ALLOWANCE	\$400		\$100	\$400			
388	HIRED CONTRACTOR-tree removal	\$2,000	\$2,000		\$2,000	\$16,529	\$4,817	\$3,584
317-331	TRAINING & TRAVEL	\$500						
408	CITY FORESTER (4 mo. contract) -2018-1.5% inc		\$7,511			\$7,400	\$7,304	\$7,139
490	MISCELLANEOUS-DUES	\$70	\$100	\$70	\$100	\$0		
	TOTAL EXPENDITURES	\$11,937	\$10,211	\$2,603	\$11,265	\$24,321	\$12,307	\$10,724
	Salary & Benefits	\$8,567	\$0	\$2,224	\$8,165	\$0	\$0	\$0
	Operations	\$3,370	\$10,211	\$379	\$3,100	\$24,321	\$12,307	\$10,724
	TOTAL EXPENDITURES	\$11,937	\$10,211	\$2,603	\$11,265	\$24,321	\$12,307	\$10,724

	GENERAL FUND 100							
	CULTURE AND RECREATION							
ACCT#	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
4501								
491	TROUBADOURS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
492	VALLEY CITY CIVIC ORCHESTRA					\$0		
492	VALLEY VOICES WOMEN'S CHOIR VCSU	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
492	VALLEY YOUTH CHOIR					\$0		
493	BRIDGES ART COUNCIL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
494	CHAMBER OF COMMERCE	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
495	COMMUNITY SERV/JUVENILE JUSTICE - Reported that CS already had enough cash reserves for 2022	\$0	\$0		\$0			
495	BARNES COUNTY HISTORICAL SOCIETY	\$5,000	\$5,000	\$5,000	\$5,000		\$4,000	\$4,000
495	SHEYENNE VALLEY FRIENDS OF ANIMALS (\$1,000 plus Pet License Rev less expenses)	\$1,000	\$1,000		\$1,000		\$1,000	\$1,000
	South Central Adult Services - Transit (requested \$10,000)	\$5,000	\$0		\$0	\$15,000		
	TOTAL COMMUNITY PROGRAMS	\$27,000	\$22,000	\$21,000	\$22,000	\$29,500	\$21,000	\$21,000

GENERAL FUND 100								
NON-DEPARTMENTAL & HEALTH INS. BUDGET								
Acct #	EXPENDITURES	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
4910								
130	B.C. PREMIUM, HSA & WELLNESS	\$312,353	\$289,600	\$156,061	\$296,652	\$266,783.67	\$294,647	\$256,955
132	NDIRF - One Time 8.5% of Annual Premium		\$25,400	\$24,317	\$24,317			
138	DENTAL PREMIUMS	\$0	\$0	\$0				
163	LIFE INSURANCE PREMIUM	\$0	\$0	\$0				
168	INSURANCE FOR PENSION	\$300	\$500	\$211		\$422.00	\$354	\$1,172
169	URM PAID OUT ON IN EXCESS TO PR DEDUCTION	\$0	\$0	\$0				
170	MISC PAYROLL DEDUCT	\$0	\$0	\$0		-\$286.00	-\$286	-\$164
202-210	OFFICE & OPERATIONS SUPPLIES & MAIN	\$800	\$800	\$457		\$1,022.26	\$1,093	\$1,033
300	SERVICES	\$400	\$600	\$0		\$72.49	\$150	\$144
301	AUDIT FEES	\$17,000	\$17,000	\$12,500		\$16,310.00	\$15,750	\$15,483
304	LEGAL SERVICES	\$0				\$0.00		
309	MIS SERVICES/SUPPORT (inc offsite backup ser	\$15,000	\$7,000	\$5,051		\$7,951.51	\$7,117	\$7,577
313	SERVICE CONTRACTS (COPIER, LOAD PAS	\$6,400	\$3,500	\$3,324		\$3,636.37	\$3,512	\$3,401
321	TELEPHONE-BEK	\$3,400	\$3,000	\$1,866		\$3,272.54	\$2,842	\$3,256
322	POSTAGE	\$0				\$0.00		
352	PRINTING & PUBLISHING	\$100	\$100			\$0.00		\$363
361	LIABILITY INSURANCE	\$13,500	\$12,200	\$13,482	\$57,700	\$12,051.32	\$10,906	\$10,238
363	FLEET INSURANCE	\$10	\$10	\$9		\$9.00	\$8	\$8
414	LIC & SUPPORT FEES-(city website training 50/50 P	\$100	\$400	\$0		\$0.00	\$81	\$93
414	LIC & SUPPORT FEES - (Tyler Technologies)	\$7,300	\$5,700	\$5,923		\$6,408.51	\$5,794	\$5,074
433	DUES & MEMBERSHIPS	\$5,442	\$5,330	\$5,330		\$5,330.00	\$5,221	\$5,116
450	COVID-19 EXPENSES	0.00		\$223,123	\$685,569	\$282,403.07		
490	MISCELLANEOUS	\$1,500	\$1,500	\$90		\$354.99	\$498	\$311
570	OFFICE FURNITURE & EQUIP	\$60	\$60	\$14			\$50	\$60
	TOTAL EXPENDITURES	\$383,665	\$372,700	\$451,759	\$1,064,238	\$605,742	\$347,736	\$310,118
	Healthcare Costs	\$312,353	\$315,000	\$180,378	\$320,969	\$266,784	\$294,647	\$256,955
	Operations	\$71,312	\$57,700	\$271,381	\$743,269	\$338,958	\$53,089	\$53,163
	TOTAL EXPENDITURES	\$383,665	\$372,700	\$451,759	\$1,064,238	\$605,742	\$347,736	\$310,118
	<i>PW Share of Employee Exp(City Admin, Finance Dir & HR/Attorney)</i>							
	EXPENSES TRF TO PW	-\$18,620	-\$25,177	-\$14,237	-\$19,978	-\$23,431	-\$18,906	-\$10,721
	CITY SHARE	\$365,045	\$347,523	\$437,522	\$1,044,260	\$582,311	\$328,830	\$299,397

FUND 225 - BUILDING RESERVE FUND								
Acct# 225	DEPARTMENT	2022 BUDGET	2021 BUDGET	2021 6- MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
4195	CITY HALL							
	CARPET, BLINDS & PAINT- 4 OFFICES/HALLWAYS (2019-2020 PROJ) \$8500carpet, \$5000blinds + BREAKROOM VENT	\$0	\$0			\$19,247	\$4,283	
	CITY HALL CEILING TILES						\$882	
	TABLE IN CHAMBERS and DOOR REPLACEMENT	\$0						\$3,302
	TOTAL CITY HALL CAPITAL OUTLAYS	\$0	\$0	\$0	\$0	\$19,247	\$5,164	\$3,302
4196	NATIONAL GUARD BUILDING REVENUE							
4196	Grants							\$9,911
	TOTAL NTNL GUARD BLDG REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,911
4196	NATIONAL GUARD ARMORY CAPITAL OUTLAYS							
	WATER FOUNTAIN, LOCKER ROOM TILES, CARPET							\$14,075
	TOTAL NTNL GUARD CAPITAL OUTLAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$14,075
	NET CAPITAL OUTLAYS FOR NATIONAL GUARD ARMORY	\$0	\$0	\$0	\$0	\$0	\$0	\$4,164
4211	LAW ENFORCEMENT CENTER CAPITAL OUTLAYS							
	WINDOWS		\$10,000	\$12,279	\$12,279			
	AIR HANDLER/AIR EXCHANGER IN EVIDENCE VAULT		\$5,000		\$5,000			
	SIGNAGE & EXTERIOR BUILDING UPDATES - 2021 CARES MONEY	\$0						
	DEHUMIDIFYER & EVALUATION FOR FUTURE FIX						\$1,370	
	LED UPGRADE, WINDOWS, DOORS, GRATES FOR WASH BAY					\$14,066		
	TOTAL LAW ENFORCEMENT CENTER CAPITAL OUTLAYS	\$0	\$15,000	\$12,279	\$17,279	\$14,066	\$1,370	\$0

FUND 225 - BUILDING RESERVE FUND								
Acct# 225	DEPARTMENT	2022 BUDGET	2021 BUDGET	2021 6- MONTH ACTUAL	2021 ESTIMATE D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
	FIRE DEPARTMENT REVENUE:							
	COUNTY FOR RESCUE SQUAD-(2022 MOVE TO DEBT SERVICE)	\$30,000	\$20,000		\$30,000			
	TO BE DETERMINED		\$10,000		\$0			
	FD GRANT REVENUE - Homeland Security Program2019 exps		\$0			\$25,155		
	TOTAL FIREHALL REVENUE	\$30,000	\$30,000	\$0	\$30,000	\$25,155	\$0	\$0
4221	FIRE HALL CAPITAL OUTLAYS							
	ANNUAL PAYMENT FOR ADDITION (2022 MOVE TO DEBT SERVICE)	\$30,000	\$30,000		\$0			
	21 CARPET FOR TRAINING ROOM/'22 HALLWAYS & OFFICE - 202	\$0	\$5,000		\$5,000			
	ADDITION TO FIREHALL - \$440,000 ADDITION FOR RESCUE SQUAD EQUIPMENT 80%COUNTY/20%CITY 3 YEAR BUDGETING 2020 CONSTRUCTION (CITY \$30,000 - 3 YRS)					\$30,000	\$30,000	\$30,000
	AIR CONDITIONER CONDENSER			\$2,870	\$2,870			
	2020 UPDATES -FURNACES, BATHROOM, GRATES.LED LIGHTS, OUTSIDE LIGHTS, WATER HEATER					\$24,461		
	HOMELAND SECURITY EXP-ACCESS DOORS, VIDEO CAMERA SECURITY SYSTEM					\$21,793	\$3,361	
	KLJ & GEOTECK SERVICES TERRACON - FIRE HALL ADDITION			\$2,900	\$2,900	\$4,163		
	CEILING FANS 7@ \$300.00 - 2021 Cares	\$0.00						
	New addition Expenses, new extinguiser work station and new office for Lance	\$0.00						
	TOTAL FIRE HALL CAPITAL OUTLAYS	\$30,000.00	\$35,000.00	\$5,770.00	\$10,770.00	\$80,417.11	\$33,361.00	\$30,000.00
	TOTAL FIRE HALL CAPITAL OUTLAYS LESS REVENUE	\$0	\$5,000	\$5,770	-\$19,230	\$55,263	\$33,361	\$30,000
	NET CAPITAL OUTLAYS FOR FUND 225-	\$0	\$20,000	\$18,049	-\$1,951	\$88,575	\$39,895	\$37,466

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT							
230-	DEPARTMENT	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
4910-544	NON-DEPARTMENTAL BUDGET HISTORY							
	COMPUTER REPLACEMENT SCHEDULE FOR GENERAL GOVERNMENT DEPARTMENT -2021 Cares	\$0	\$4,000	\$3,304	\$4,000	\$8,102	\$8,660	\$17,922
	Sound + Video System in Commission Chambers + in Municipal Court			\$26,166	\$26,166			
	INCODE - Document Management		\$13,500		\$27,000			
Less: Covid Cares Funds-Video & Doc Mgmt100-4910-450					-\$53,386			
310	Municode - moved to 100-4910-313 for annual fees		\$4,000	\$1,003	\$4,000	\$10,164		\$1,640
570	INCODE 10-					\$13,000		
	TOTAL -- NON-DEPARTMENTAL	\$0	\$21,500	\$30,473	\$7,780	\$31,266	\$8,660	\$19,562

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT							
230-	DEPARTMENT	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
ACCT	POLICE DEPARTMENT REVENUES							
3312	Misc. Revenue					\$864		
3316	<i>GRANTS: Stop Grant</i>					\$0		
	<i>Vest Grant 50%</i>	\$4,200				\$2,500		
	<i>NDDot Radar Grant & IN-CAR CAMERA</i>					\$4,000		
3911	<i>Sale of Equipment -PD Pickup replacement</i>						\$5,400	\$6,000
3914	<i>Insurance Claims/Misc Revenue</i>							
	PD REVENUE	\$4,200	\$0	\$0	\$0	\$7,364	\$5,400	\$6,000
4210	POLICE DEPARTMENT EXPENDITURES							
570	COPIER KYOCERA							\$7,345
419	PROTECTIVE GEAR (helmets, batons, gas mask & leg proection)		\$3,500		\$3,500			
541	Mobile Vision Body Cams for 10 cameras and server					\$28,235		
542	PAGER & RADIO EQUIPMENT						\$10,629	
544	IN CAR LAPTOP COMPUTER - 3 @ 5000 EACH						\$18,675	
542	PORTABLE RADIOS - MOTOROLA WILL NO LONGER SUPPORT CURRENT RADIOS IN 2018-dual band (6800 *2 per radio 2019)							\$21,115
	SECURITY CAMERAS- BUILDING-2021 CARES							
550.00	DETECTIVE - PICK-UP					\$27,359		
550	PATROL VEHICLE-	\$35,000	\$25,000	\$37,731	\$37,731		\$52,899	\$47,539
	SUBTOTAL: POLICE EXPENDITURES	\$35,000	\$28,500	\$37,731	\$41,231	\$55,594	\$82,204	\$75,999
<i>FEDERAL AND STATE PROJECTS</i>								
832	Ballistic vests Grant 50/50 split	\$8,400				\$4,163		
833	DOJ Grant-USMS Grant for Equipment							
	TOTAL: POLICE EXPENDITURES	\$43,400	\$28,500	\$37,731	\$41,231	\$59,757	\$82,204	\$75,999
37.5%	TOTAL -- LESS REVENUE - (Net Amount)	\$39,200	\$28,500	\$37,731	\$41,231	\$52,393	\$76,804	\$69,999

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT							
230-	DEPARTMENT	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
4220	<i>FIRE DEPARTMENT</i>	2022 BUDGET	2021 BUDGET	2021 6-MONTH ACTUAL	2021 ESTIMATED	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
ACCT #	FIRE DEPARTMENT REVENUES							
3312	MISC. REVENUE							\$8,260
3315	HOMELAND SECURITY 90%	\$22,500						
3315	SALE OF FIRE TRUCK					\$8,000		
3315	FEMA GRANT - BUNKER GEAR 90%	\$126,000						
3315	STATE RADIO REBATES	\$7,500	\$17,000	\$10,000	\$32,500		\$0	
	TOTAL - FD REVENUE	\$156,000	\$17,000	\$10,000	\$32,500	\$8,000	\$0	\$8,260
EXPENDIT	HOMELAND SECURITY EQUIP (95% Fed - 5% local)							
214	CLOTHING & UNIFORMS - BUNKER COATS							
542	PAGER & RADIO EQUIPMENT - 5 radios at \$2750 each	\$13,750	\$46,092	\$58,131	\$58,131	\$7,794	\$3,464	\$1,970
546	MACHINERY & EQUIPMENT (2016 Generator, straps, hangers)						\$8,643	
550	VEHICLE-FIRE TRUCK(2910) (NEW PUMPER TRUCK YEAR \$400,000)	\$50,000	\$75,000	\$31,250	\$125,000	\$81,147	\$197,613	\$75,000
	Less: Covid Cares Funds-Reserved for Truck 100-4910-450				-\$25,000			
820	GRANT - HOMELAND SECURITY- SECURITY CAMERA 90/10	\$25,000						
820	GRANT -BUNKER GEAR 90/10	\$140,000						\$8,049
	TOTAL: FIRE DEPARTMENT EXPENDITURES	\$228,750	\$121,092	\$89,381	\$158,131	\$88,941	\$209,720	\$85,019
-30.1%	TOTAL-FD EXPENDITURES - GRANTS - (Net Amount)	\$72,750	\$104,092	\$79,381	\$125,631	\$80,941	\$209,720	\$76,759

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	INTERNAL FINANCING FOR SMALL FINANCED SPECIAL ASSESSMENT PROJECTS				
	FUND 105				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3610	SPECIAL ASSESSMENTS	\$106,000	\$133,000	\$108,000	\$111,787
3611	CURRENT SPECS BY TRF & RCPTS	\$8,000	\$10,000	\$12,000	\$19,015
3615	SPECIAL ASSESSMENTS PAID IN FULL	\$4,000	\$2,000	\$2,000	\$19,931
	TOTAL REVENUES	\$118,000	\$145,000	\$122,000	\$150,733
	EXPENDITURES				
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
REVENUES OVER (UNDER) EXPENDITURES		\$118,000	\$145,000	\$122,000	\$150,733
	BALANCE JANUARY 1	-\$209,288		-\$244,288	-\$341,262
4999-621	TRF OUT TO CLOSE MISC TREE ASSESS 100-3999				-\$15,960
4999-621	TRF OUT TO CLOSE SA PROJ/FINANCE LOCALLY	-\$200,000	-\$125,000	-\$87,000	-\$36,299
4999-621	TRF OUT TO CLOSE SIDEWALK 410-3999				-\$1,500
	BALANCE DECEMBER 31	-\$291,288	\$20,000	-\$209,288	-\$244,288

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
SPECIAL REVENUE FUNDS----MILL LEVY REPORT				
APPROPRIATION AND CASH RESERVE	FUND 203 CITY SHARE SPECIAL ASSESS	FUND 204 DEFICIENCY SA	FUND 206 EMERGENCY	FUND 211 LIBRARY
1. FINAL APPROPRIATION	36,000	1,910		161,500
1a BUDGETED TRANSFER				
2. CASH RESERVE	1,000	1,000	1,000	0
4. TOTAL APPROPRIATION AND CASH RESERVE (LINES 1,2,)	37,000	2,910	1,000	161,500
RESOURCES AND AMOUNT LEVIED				
5. CASH AND INVESTMENTS AVAILABLE--DECEMBER 31, 2017	1,635	13,049	68,076	0
6. ESTIMATED REVENUES 2018 TRANSFERS IN	0	0	0	9,000
7. TOTAL RESOURCES				
Line 5 plus line 6.	1,635	13,049	68,076	9,000
8. LEVY REQUIRED				
Line 4 minus line 7.	35,365	(10,139)	(67,076)	152,500
9 ALLOWANCE FOR DELINQUENT TAX COLLECTIONS(Not to exceed 5	1,768	(507)	(3,354)	7,625
10. TOTAL AMOUNT LEVIED				
Line 8 plus 9.	37,133	0	0	160,125
	1.857	0.000	0.000	8.006
ONE MILL	20,000		TOTAL MILLS	10

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	CITY SHARE OF SPECIALS---203				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXXXX	\$33,000	\$32,000	\$36,151
3103	HOMESTEAD CREDIT TAX	XXXXXXXX	\$1,100	\$1,003	\$1,217
	TOTAL TAXES	\$0	\$34,100	\$33,003	\$37,368
	INTERGOVERNMENTAL REVENUE				
	SALE OF CITY PROPERTY - SPECS				
	TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$34,100	\$33,003	\$37,368
4701	EXPENDITURES				
	CAPITOL OUTLAY/CITY SHARE				
625	DEBT SERVICE	\$36,000	\$36,941	\$33,890	\$36,941
	TRANSFERS OUT				
	TOTAL EXPENDITURES	\$36,000	\$36,941	\$33,890	\$36,941
	REVENUES OVER (UNDER) EXPENDITURES	-\$36,000		-\$887	\$427
	FUND BALANCE JAN. 1	\$1,635		\$2,522	\$2,094
	TRANSFER IN - FROM FUND 204				
	FUND BALANCE DEC. 31	-\$34,365	\$0	\$1,635	\$2,522

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	DEFICIENCY FUND FOR IMPROVEMENT PROJECTS---204				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATE S	2020 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXX	\$0		\$469
	TOTAL TAXES	\$0	\$0	\$0	\$469
3300	INTERGOVERNMENTAL REVENUE				
3342	HOMESTEAD CREDIT				
	TOTAL INTERGOVERNMENTAL REVEN	\$0	\$0	\$0	\$0
3913	SALE OF CITY PROPERTY			\$5,000	
3610/3615	SPECIAL ASSESSMENTS-CERTIFIED	\$0	\$1,191	\$450	
3621	SPECIAL ASSESSMENTS-PAID OFF				
	TOTAL MISCELLANEOUS REVENUE	\$0	\$1,191	\$5,450	\$0
	TOTAL REVENUES	\$0	\$1,191	\$5,450	\$469
	EXPENDITURES				
	CAPITOL OUTLAY				
4701-625	DEBT SERVICE	\$1,910	\$2,634	\$2,634	\$2,731
	TOTAL EXPENDITURES	\$1,910	\$2,634	\$2,634	\$2,731
	REVENUES OVER (UNDER) EXPENDITURES	-\$1,910	-\$1,443	\$2,816	-\$2,262
	FUND BALANCE JANUARY 1	\$13,049		\$10,233	\$12,495
	TRANSFERS IN				
	TRF OUT TO FD 203 CITY SHARE OF SPECIALS	\$0			
	FUND BALANCE DECEMBER 31	\$11,139		\$13,049	\$10,233

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	EMERGENCY FUND---206				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXX	\$0.00		\$110,451.36
3342	HOMESTEAD CREDIT				
	TOTAL TAXES	\$0	\$0	\$0	\$110,451
	DEM for 2019 Fall Flood 10%				
3850	FEMA for 2019 Fall Flood 75%				
	DEM for 2020 Fall Flood 10%				
3850	FEMA for 2020 Fall Flood 75%				
	TOTAL REVENUES	\$0	\$0	\$0	\$110,451
	EXPENDITURES				
	FLOOD EMERGENCIES	\$0			\$2,717
	OTHER EMERGENCY EVENTS	\$0			
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,717
	REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0	\$107,734
	FUND BALANCE JANUARY 1	\$68,076		\$68,076	-\$39,658
3999	TRF IN R&R Fund 290 for Local Share Repairs for 2011 Flood in Pav 98				
	FUND BALANCE DECEMBER 31	\$68,076	\$0	\$68,076	\$68,076

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	PERMANENT FLOOD PROTECTION FUND 207				
ACC T #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
01+36	SALE OF STRUCTURES AND EQUIPMENT				\$500
	SWC REIMBURSEMENTS	\$4,871,520	\$9,878,250	\$248,000	\$2,646,446
	OTHER FUNDING SOURCES - BND LOAN	\$2,576,600	\$3,676,600	\$1,100,000	
	TRANSFER IN				
	TOTAL STATE REVENUE & LOCAL REVENUE	\$7,448,120	\$13,554,850	\$1,348,000	\$2,646,946
	EXPENDITURES:				
	OPERATIONAL	\$1,000	\$3,000	\$500	
	ENG. SERVICES - CLMOR	\$390,021	\$1,500,000	\$800,000	
	ENGINEERING	\$400,000	\$945,000		\$942,818
	HOUSING ACQUISITIONS - PHASE V -1.2M	\$800,000	\$800,000		
	BOND ADMIN FEES & PUBLISHING				
	PHASE IV BUYOUTS			\$31,000	\$178,112
	CONTRACTORS (Phase IV)	\$4,500,000	\$9,000,000	\$0	\$2,020,276
	PROPERTY TAXES & SPECIAL ASSESSMENTS			\$9,000	\$237
	STORAGE BUILDING			\$250,000	
	TOTAL EXPENDITURES	\$6,091,021	\$12,245,000	\$1,090,000	\$3,141,443
	REVENUES OVER (UNDER) EXPENDITURES	\$1,357,099	\$1,309,850	\$258,000	-\$494,497
	BALANCE JANUARY 1	-\$667,519		-\$925,519	-\$431,023
	FUND BALANCE DECEMBER 31	\$689,580		-\$667,519	-\$925,519

SPECIAL REVENUE FUNDS					
LIBRARY FUND--211					
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXX	\$146,700	\$146,700	\$136,339
	TOTAL TAXES	\$0	\$146,700	\$146,700	\$136,339
3300	INTERGOVERNMENTAL REVENUE				
3341	STATE GRANTS TO LIBRARIES	\$9,000	\$9,000	\$9,697	\$10,502
3103	HOMESTEAD CREDIT	XXXXX	\$4,000	\$4,456	\$4,596
	TOTAL INTERGOVERNMENTAL REVENUE	\$9,000	\$13,000	\$14,153	\$15,098
	TOTAL REVENUES	\$9,000	\$159,700	\$160,853	\$151,437
	EXPENDITURES				
4999-637	VCBC PUBLIC LIBRARY	\$161,500	\$153,000	\$160,853	\$152,511
	Increased to reach 8 mills for 150% State allocation				
	TOTAL EXPENDITURES	\$161,500	\$153,000	\$160,853	\$152,511
	REVENUES OVER (UNDER) EXPENDITURES	-\$152,500	\$6,700	\$0	-\$1,074
	BALANCE JANUARY 1			\$0	\$1,074
	BALANCE DECEMBER 31	-\$152,500	\$6,700	\$0	\$0
	NDCC 54.24.03				
	8 or more mills 150% of state allocation				
	6-7.99 mills - 125% of state allocation				
	4-5.99 mills - 100% state allocation				

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	BUILDING RESERVE FUND---225				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3300	INTERGOVERNMENTAL REVENUE				
	BC RESCUE SQUAD EQUIPMENT	\$30,000			
	TO BE DETERMINED	\$0			
3315	FD GRANT	\$0	0	\$0	\$25,155
	CAPITOL OUTLAYS				
4195	CITY HALL	\$0	\$0	\$0	\$19,247
4211	LAW ENFORCEMENT CENTER	\$0	\$15,000	\$17,279	\$14,066
4221	FIRE HALL	\$30,000	\$5,000	-\$19,230	\$55,263
4196	NATIONAL GUARD ARMORY	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAYS	\$30,000	\$20,000	-\$1,951	\$88,575
	REVENUES OVER (UNDER) CAPITAL OUTLA	\$0	-\$20,000	\$1,951	-\$63,421
	BALANCE JANUARY 1 225-2900			\$0	
	TRANSFERS IN from fund 100	\$0	\$20,000	-\$1,951	\$88,575
	BALANCE DECEMBER 31	\$0	\$0	\$0	\$25,155
	DEC 31- BAL. ASSIGNED-FIREHALL ADDTN				\$90,000

CITY OF VALLEY CITY					
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022					
SPECIAL REVENUE FUNDS					
RENEWAL AND REPLACEMENT FUND---230					
ACC T #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3300	INTERGOVERNMENTAL REVENUE				
3316	PD GRANTS & INS REIMBURSE	\$4,200	\$0	\$0	\$6,500
3315	FD GRANT	\$156,000	17,000		\$0
	TOTAL INTERGOVERNMENTAL REVENUE	\$160,200	17,000	\$0	\$6,500
	MISCELLANEOUS REVENUE				\$864
	SALE OF PD EQUIPMENT	\$0	0	\$0	\$0
	SALE OF FD EQUIPMENT			\$32,500	\$0
	INSURANCE CLAIMS			\$0	
	TOTAL MISCELLANEOUS REVENUE	\$0	0	\$32,500	\$864
	TOTAL REVENUES	\$160,200	17,000	\$32,500	\$7,364
	EXPENDITURES - (See pages 48-50 for detailed listing)				
500	CAPITOL OUTLAY				
4910	NON DEPARTMENTAL	\$0	21,500	\$7,780	\$31,266
4210	POLICE DEPARTMENT	\$43,400	28,500	\$41,231	\$59,757
4220	FIRE DEPARTMENT	\$178,750	121,092	\$158,131	\$26,441
	TOTAL EXPENDITURES	\$222,150	171,092	\$207,142	\$117,465
	REVENUES OVER (UNDER) EXPENDITURES	-\$61,950	(154,092)	-\$174,642	-\$110,101
	FUND BALANCEs 230-2900-2910 ON JANUARY 1	\$58,319		\$120,420	\$93,519
3999	TRANSFERS IN	\$111,950		\$112,541	\$137,002
2900-1	FUND BAL. BALANCE DECEMBER 31	\$108,319		\$58,319.00	\$120,420.07
		2022		2021	2020
	<i>Account 230-2900 Fund Balance</i>			\$ -	-\$4,398.83
	<i>Account 230-2905 Reserved for MUNICODE</i>	\$0		0	9,900.00
	<i>Account 230-2907 Reserved for INCODE</i>			0	14,600.00
	<i>Account 230-2910 Reserved for Fire Trucks</i>	\$108,319		\$58,319	\$108,319
		\$108,319		\$58,319	\$128,420

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	STREET EQUIPMENT RENEWAL AND REPLACEMENT-231				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	INTEREST EARNED				
3912	SALE OF EQUIPMENT-LEASED EQUIPMENT				
3995	PUBLIC WORKS TRANSFER	\$135,000	\$110,000	\$110,000	\$110,000
		\$135,000	\$110,000	\$110,000	\$110,000
4450-544	STREET DEPARTMENT EQUIPMENT	\$0	\$150,000	\$77,663	\$172,421
	CAPITAL LEASE - 2 GRADERS, 3 LOADERS & sweeper (7 yrs beginning 2021)	\$126,847	\$53,557	\$126,597	\$96,875
	TOTAL EXPENDITURES	\$126,847	\$203,557	\$204,260	\$269,296
	REVENUES OVER (UNDER) EXPENDITURES	\$8,153	-\$93,557	-\$94,260	-\$159,296
	BALANCE JANUARY 1	\$26,836		\$101,096	\$240,392
	TRANSFER IN FROM FUND 241	\$20,000	\$20,000	\$20,000	\$20,000
	BALANCE DECEMBER 31	\$54,989	-\$73,557	\$26,836	\$101,096

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
SPECIAL REVENUE FUNDS:		ECONOMIC DEVELOPMENT FUND 240,		
REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
TAXES				
SALES TAX ECON DEV (70% of 1% City Sales Tax)	\$665,000	\$560,000	\$657,000	\$626,230
TOTAL TAXES	\$665,000	\$560,000	\$657,000	\$626,230
INTERGOVERNMENTAL REVENUE				
CDBG GRANT & NDDOT GRANTS				\$2,461
TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$2,461
OTHER FINANCING SOURCES - BOND ISSUE				
FLEX - PACE LOANS				
TOTAL MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$665,000	\$560,000	\$657,000	\$628,691
EXPENDITURES				
ECONOMIC DEVELOPMENT PROJECTS	\$500,000	\$300,000	\$500,000	\$52,290
I-94 CORRIDOR-LAND TAXES				
SMALL PROJECTS				\$35,000
BUSINESS DEVELOPMENT-STREET SCAPE				\$35,000
RESOURCE DEVELOP SPECIALIST				\$66,000
VDEV GROUP ROUNDTABLE				\$60,000
EMPLOYEE RECRUITING				\$50,000
WELLNESS CENTER	\$50,000	\$50,000	\$50,000	\$50,000
ECONOMIC DEVELOPMENT ADMIN	\$35,000	\$33,000	\$33,000	\$33,000
TOTAL EXPENDITURES	\$585,000	\$383,000	\$583,000	\$381,290
REVENUES OVER (UNDER) EXPENDITURES	\$80,000	\$177,000	\$74,000	\$247,401
BALANCE JANUARY 1	\$882,883	\$882,883	\$1,043,383	\$1,028,578
TRANSFERS IN				
TRANSFERS OUT TO FUND 340 SALES TAX REVENUE BONDS 2013	-\$235,500	-\$234,448	-\$234,500	-\$232,595
FUND BALANCE DECEMBER 31	\$727,383	\$825,435	\$882,883	\$1,043,383
LESS: RESTRICTED FUNDS RESERVES FOR SALES TAX REV BOND 2013 -FUND 341				
FUND BALANCE LESS RESTRICTED DEC 31	\$727,383		\$882,883	\$1,043,383

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	CITY SALES TAX FUND---241				
	PROPERTY TAX RELIEF				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	TAXES				
3131	SALES TAX PROPERTY TAX RELIEF	\$238,000	\$205,200	\$234,800	\$223,653
	(25% of 1% City Sales Tax)				
	TOTAL TAXES	\$238,000	\$205,200	\$234,800	\$223,653
	TOTAL REVENUES	\$238,000	\$205,200	\$234,800	\$223,653
	TRANSFER OUTS:				
4999	GENERAL FUND 100 - FOR PROP TAX RELIEF	\$168,000	\$130,000	\$130,000	\$130,000
	TRF TO FUND 100 - FOR STREET DEPT 608	\$50,000	\$50,000	\$50,000	\$50,000
	TRF TO FUND 231 FOR STREET R&R FUND	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL TRANSFERS:	\$238,000	\$200,000	\$200,000	\$200,000
	REVENUES OVER (UNDER) TRANSFERS	\$0	\$5,200	\$34,800	\$23,653
	BALANCE JANUARY 1	\$58,453		\$23,653	
	BALANCE DECEMBER 31	\$58,453		\$58,453	\$23,653

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	CITY SALES TAX FUND---242				
	RETAIL IMAGE				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	TAXES				
3131	RETAIL IMAGE ENHANCEMENT	\$49,316	\$41,000	\$46,967	\$44,731
	(5% of 1¢ City Sales Tax)				
	TOTAL TAXES	\$49,316	\$41,000	\$46,967	\$44,731
	OTHER REVENUE				
	MISCELLANEOUS - FOR POLLINATOR GARDENS				\$8,618
3419	CREDIT CHECK CHARGE TO APPLICANT				
	TOTAL REVENUE	\$49,316	\$41,000	\$46,967	\$53,348
4926	EXPENDITURES				
390	OTHER SERVICES - CREDIT CHECKS				
	OTHER SERVICES - COLOR COPIES				
838	RETAIL IMAGE PROJECTS (See B-11A listing)	\$40,000	\$40,000	\$30,000	\$13,782
	Street Scape (25% of revenue for 3 years) beg 2019	\$0	\$10,250	\$10,250	\$29,825
	Wellness Center (final pymt 2022 \$7600)	\$7,600	\$7,900	\$7,900	\$7,900
	Beautification Committee	\$4,400	\$4,000	\$4,000	\$4,000
	TOTAL EXPENDITURES	\$52,000	\$62,150	\$52,150	\$55,507
	REVENUES OVER (UNDER) EXPENDITURES	-\$2,684	-\$21,150	-\$5,183	-\$2,158
	BALANCE JANUARY 1	\$47,385		\$52,568	\$54,726
	BALANCE DECEMBER 31	\$44,701	-\$21,150	\$47,385	\$52,568

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	CITY SALES TAX FUND---243				
	PERMANENT FLOOD PROTECTIONS & WELLNESS CTR				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	TAXES				
3131	1/2¢ SALES TAX PFP & WELLNESS CTR	\$476,000	\$418,700	\$469,672	\$447,307
	TOTAL TAX REVENUE	\$476,000	\$418,700	\$469,672	\$447,307
4915	EXPENDITURES				
	DEBT SERVICE				
	PERMANENT FLOOD PROTECTION				
	Bank of North Dakota Principal Pymt				
	Bank of ND Interest Payment				
4917-636	WELLNESS CENTER ANNUAL PAYMENT TO VC PARK DISTRICT	\$230,000	\$230,000	\$230,000	\$230,000
	TOTAL EXPENDITURES	\$230,000	\$230,000	\$230,000	\$230,000
	REVENUES OVER (UNDER) EXPENDITURES	\$246,000	\$188,700	\$239,672	\$217,307
	BALANCE JANUARY 1	\$0		\$0	\$148,401
	TRANSFERS OUT TO PFP DEBT SERVICE FUND 342	-\$191,526	-\$150,100	-\$160,062	-\$318,428
	TRANSFERS OUT TO PFP DEBT SERVICE RESERVE FUND 343	-\$71,630	-\$38,600	-\$79,610	-\$47,280
	BALANCE DECEMBER 31	-\$17,156	\$0	\$0	\$0
VC School District is required to provide an annual report to the City					

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS	(Fund depleted .. SRO 5 Year Contract with			
	RESTRICTED FUND --251				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3183					
	RESOURCE OFFICER -COURT ORDERED				
3312	MISC REVENUE COURT ORDERED FEES				
	TOTAL REVENUE	0		0	0
	EXPENDITURES				
4210-300	SERVICES-ATTORNEY & ACCT FEES				
4210-439	VC SHARE OF STATE UPGRADE SAVIN FOR MARCY LAW				
	MISC REVENUE -COURT ORDERED RESTITUTION				
	TOTAL EXPENDITURES	0		0	0
	REVENUES OVER (UNDER) EXPENDITURES	0		0	0
	BALANCE JANUARY 1	0	9,052	0	9,052
	TRANSFERS IN				
	COUNTERACT TRANSFES OUT to 100 for SRO		9,052		9,052
	BALANCE DECEMBER 31	0	0	0	0
Counter Act Settlement and Release Agreement 9/28/11					

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	MOTEL OCCUPANCY FUND---275				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3300	INTERGOVERNMENTAL REVENUE				
3141	MOTEL-HOTEL LODGING TAX	\$85,000	\$60,000	\$85,000	\$75,708
3341	GRANT FUNDS				
	TOTAL REVENUES	\$85,000	\$60,000	\$85,000	\$75,708
	EXPENDITURES				
4920-311	ADMINISTRATION FEES	\$1,200	\$1,200	\$12,000	\$1,200
4920-343	VISITORS COMMITTEE	\$85,000	\$65,000	\$65,000	\$62,942
	\$150,000 PARKING LOT SPEC ASSESS - (CVB pays \$5,000 for 2 yrs 2017-2018 & \$10,000 2020-21 + \$5000	\$5,000	\$10,000	\$10,000	\$10,000
	TOTAL EXPENDITURES	\$91,200	\$76,200	\$87,000	\$74,142
	REVENUES OVER (UNDER) EXPENDITURES	-\$6,200	-\$16,200	-\$2,000	\$1,566
	BALANCE JANUARY 1	\$35,226		\$37,226	\$35,660
	TRANSFERS IN				
	TRANSFERS OUT				
	BALANCE DECEMBER 31	\$29,026	-\$16,200	\$35,226	\$37,226

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SPECIAL REVENUE FUNDS				
	FOOD & BEVERAGE TAX FUND---276			Sunsets 12/31/2025	
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	TAXES				
3142	FOOD AND BEVERAGE TAX	\$125,000	\$110,000	\$125,000	\$116,133
	INTEREST AND PENALTY				
	TOTAL REVENUES	\$125,000	\$110,000	\$125,000	\$116,133
	EXPENDITURES				
4930	TANGIBLE TOURISM PROJECTS	\$80,000	\$25,000		\$3,532
	ND WINTER SHOW (2021 Final)	\$0	\$50,000	\$50,000	\$50,000
	WELLNESS CENTER (2024 Final)	\$50,000	\$50,000	\$50,000	\$50,000
	SVSB Kayak & Bike Kiosk				\$32,434
	VC Eagles Aeries(If approved on 8.2.20)	\$0	\$41,861	\$41,861	
	TOTAL EXPENDITURES	\$130,000	\$166,861	\$141,861	\$135,966
	REVENUES OVER (UNDER) EXPENDITURES	-\$5,000	-\$56,861	-\$16,861	-\$19,833
	BALANCE JANUARY 1	\$43,616		\$60,477	\$80,311
	TRANSFERS IN				
	TRANSFERS OUT				
	BALANCE DECEMBER 31	\$38,616		\$43,616	\$60,477

CITY OF VALLEY CITY		FUNDS COMMITTED ANNUALLY FOR			
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022		RESERVES FOR CITY FINANCING			
FINANCING RESERVE FUND 280		SPECIAL ASSESSMENT PROJECTS IN			
FORMER BNRR		FUND 105 AND FOR SPECIAL			
		ASSESSMENTS ON FORMER RAIL-			
		ROAD PROPERTY OWNED BY THE			
		CITY			
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	CHARGES FOR SERVICES				
	SALE OF CITY PROPERTY				
	TOTAL CHARGES FOR SERVICES & SALES	\$0	\$0	\$0	\$0
	OTHER FINANCING SOURCES				
3621	INTEREST INCOME				
	TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0
4910	EXPENDITURES				
625	SPECIAL ASSESSMENTS	\$0	\$0		
	Parking Lot sale in 2015 -2021 Phase II Streetscape		\$60,000	\$60,000	
	TOTAL EXPENDITURES	\$0	\$60,000	\$60,000	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$0	-\$60,000	-\$60,000	\$0
	BALANCE JANUARY 1	\$463,480	\$463,480	\$523,480	\$523,480
	TRANSFERS IN/OUT	\$0	\$0		
	BALANCE DECEMBER 31	\$463,480	\$403,480	\$463,480	\$523,480

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	INFRASTRUCTURE RENEW & REPLACEMENT FUND				
	Fund 290				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3131	1/2% SALES TAX REVENUE - Implemented 2007	\$476,000	\$418,700	\$469,400	\$447,307
3132	1/2% SALES TAX REVENUE- Implemented 2010	\$476,000	\$418,700	\$469,400	\$447,307
	FRANCHISE FEES:				
3171	MDU FRANCHISE FEES	\$45,000	\$44,000	\$45,000	\$45,149
3174	BEK FRANCHISE FEES	\$26,000	\$26,000	\$26,000	\$25,420
3176	CASS COUNTY ELECTRIC	\$1,950	\$1,950	\$2,000	\$1,984
3181	CABLE SERVICES FRANCHISE FEES	\$13,000	\$13,500	\$13,000	\$13,277
	UTILITY FEES:				
3191	RESIDENTIAL	\$263,000	\$263,000	\$262,800	\$262,707
3192	COMMERCIAL	\$86,000	\$87,000	\$86,000	\$85,830
3621	INTEREST INCOME	\$2,000		\$2,000	\$2,474
	TOTAL REVENUES	\$1,388,950	\$1,272,850	\$1,375,600	\$1,331,454
	Uncollectible Accts - Utility Billings	\$1,000		\$900	\$1,121
	TOTAL EXPENDITURES	\$1,000	\$0	\$900	\$1,121
	REVENUES OVER (UNDER) EXPENDITURES	\$1,387,950	\$1,272,850	\$1,374,700	\$1,330,333
	BALANCE JANUARY 1	\$2,033,181		\$2,552,973	\$2,457,876
	TRANSFERS IN				
4999	TRANSFERS OUT:				
	2020 Project		-\$1,609,800	-\$1,684,492	-\$1,235,236
	2021 Projects	-\$613,907	-\$10,000	-\$10,000	
	2022 Projects	-\$900,000			
	Permanent Flood Protection	-\$200,000		-\$200,000	
	BALANCE DECEMBER 31	\$1,707,224	-\$346,950	\$2,033,181	\$2,552,973

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	SEWER INFRASTRUCTURE R & R			Approved 05/04/09	
	Fund 291			(No sunset)	
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	UTILITY FEES:				
3712	\$5 SEWER UTILITY FEE	\$60,000	\$61,000	\$60,000	\$54,095
3714	VCSU IN LIEU RETENTION POND				\$25,000
3715	ENG/CONTRACTOR PYMTS FOR ELKS				
3716	PERFORMANCE BOND PYMT-MEADOWS SUB				\$153,200
3416	MISCELLANEOUS				\$19,170
3621	INTEREST INCOME				\$444
	TOTAL REVENUES	\$60,000	\$61,000	\$60,000	\$251,908
	Capital Improvement Project-Trf Out				
	Miscellaneous Sewer projects	\$120,000			
	8TH AVE & MAIN SEWER				\$12,500
	REIMBURSE FOR PERFORMANCE BOND			\$153,200	
4999	TOTAL TRANSFER	\$120,000	\$0	\$153,200	\$12,500
	REVENUES OVER (UNDER) EXPENDITURES	-\$60,000	\$61,000	-\$93,200	\$239,408
	BALANCE JANUARY 1	\$130,110	\$223,310	\$223,310	-\$13,682
	TRANSFER OUT				-\$2,417
	BALANCE DECEMBER 31	\$70,110	\$284,310	\$130,110	\$223,310
NOTE: BUILDING UP FUND 291 TO HELP PAY CITY SHARE OF NW STORM SEWER PROJECT REPROGRAMED FOR 2023					

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
MUNICIPAL INFRASTRUCTURE FUND					
	Fund 295			(No sunset)	
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3342	STATE MUNICIPAL INFRASTRUCTURE	\$1,000,000			\$2,500,000
	TOTAL REVENUES	\$1,000,000	\$0	\$0	\$2,500,000
	Assigned - Extend Underground Services to New Developments	\$100,000		\$250,000	
	2022 Infrastructure Projects				
4999	TOTAL TRANSFER	\$100,000	\$0	\$250,000	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$900,000	\$0	-\$250,000	\$2,500,000
	BALANCE JANUARY 1	\$0		\$2,500,000	\$0
	Trf Out - 7th Ave NW			-\$2,250,000	
	Trf Out - 2022 Infrastructure Projects	-\$900,000			
	BALANCE DECEMBER 31	\$0	\$0	\$0	\$2,500,000
2021 - \$250,000 Assigned to Extend City underground services to new developments					

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
AMERICAN RESCUE PLAN ACT - STATE & LOCAL FISCAL RECOVERY FUNDS					
	Fund 296				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3343	STATE/LOCAL FISCAL RECOVERY FUNI	\$496,382		\$496,382	
	TOTAL REVENUES	\$496,382	\$0	\$496,382	\$0
4999	TOTAL TRANSFER	\$0	\$0	\$0	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$496,382	\$0	\$496,382	\$0
	BALANCE JANUARY 1	\$496,382		\$0	\$0
	TRANSFER OUT- FUND 490- UNDERGROUND INFRASTRUCTURE CONSTRUCTION PROJECTS	-\$992,764			
	BALANCE DECEMBER 31	\$0	\$0	\$496,382	\$0

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	DEBT SERVICE FUNDS				
	FUND 340 - SALES TAX REVENUE BONDS 2013				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3131	GENERAL SALES TAX				
3621	INTEREST INCOME				\$395
	TOTAL REVENUE	\$0	\$0	\$0	\$395
4720	EXPENDITURES				
	CAPITOL OUTLAY				
601-(P)	DEBT SERVICE PRINCIPAL	\$195,000	\$190,000	\$190,000	\$185,000
602-(I)	INTEREST	\$39,358	\$43,348	\$43,348	\$46,585
603-(SC)	SERVICE CHARGE	\$1,080	\$1,100	\$1,080	\$1,130
	TOTAL EXPENDITURES	\$235,438	\$234,448	\$234,428	\$232,715
	REVENUES OVER (UNDER) EXPENDITURES	-\$235,438	-\$234,448	-\$234,428	-\$232,320
	FUND BALANCE JANUARY 1	\$562		\$490	\$214
	TRF IN - SALES TAX REV FM FUND 240	\$235,500	\$234,448	\$234,500	\$232,595
	FUND BALANCE DECEMBER 31	\$625	\$1	\$562	\$490
	DEBT SERVICE FUND 341 -RESERVES	RESERVE FUND FOR FUND 340 SALES TAX REVENUE BONDS 2013			
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	FUND BALANCE JANUARY 1	\$238,713	\$236,570	\$238,313	\$237,333
	INTEREST INCOME-REVENUE	\$400	\$400	\$400	\$980
	FUND BALANCE DECEMBER 31	\$239,113	\$236,970	\$238,713	\$238,313

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	DEBT SERVICE FUND	PERMANENT FLOOD PROTECTION			
	FUND 342	BANK OF ND 30 YEAR LOANS			
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3101	GENERAL PROPERTY TAXES				
	TOTAL TAXES	\$0.00		\$0.00	\$0.00
4702	EXPENDITURES				
	PERMANENT FLOOD PROTECTION				
	Bank of North Dakota Principal Pymt	\$275,994	\$168,634	\$296,328	\$167,151
	Bank of ND Interest Payment	\$93,656	\$95,121	\$80,955	\$79,154
	TOTAL EXPENDITURES	\$369,650	\$263,755	\$377,283	\$246,305
	REVENUES OVER (UNDER) EXPENDITURES	-\$369,650	-\$263,755	-\$377,283	-\$246,305
	FUND BALANCE JANUARY 1	-\$4,394	\$114,601	\$12,827	-\$59,297
	TRANSFER IN - FROM FUND 243	\$191,526	\$150,100	\$160,062	\$318,428
	TRANSFER IN - FROM FUND 290	\$200,000		\$200,000	\$0
	FUND BALANCE DECEMBER 31	\$17,482	\$946	-\$4,394	\$12,827
	DEBT SERVICE FUND				
	FUND 343	4.5% RESERVES FUND FOR PFP BND BONDS			
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	FUND BALANCE JANUARY 1	\$165,290		\$85,680	\$38,400
	TRANSFER IN - FROM FUND 243	\$71,630	\$38,600	\$79,610	\$47,280
	FUND BALANCE DECEMBER 31	\$236,920	\$38,600	\$165,290	\$85,680

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
DEBT SERVICE FUNDS				
FUNDS 351-360 - SPECIAL ASSESSMENT REFUNDING BONDS				
REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
SPEC ASSESS - CERTIFIED AT COUNTY	\$905,000	\$850,000	\$986,970	\$849,103
SPEC ASSESS-CERTIFIED-POLITICAL SUBS	\$70,000	\$125,000	\$61,177	\$198,837
SPECIAL ASSESS PAID IN FULL BY INDIVIDUALS	\$50,000	\$50,000	\$146,000	\$115,344
INTEREST INCOME				\$10,209
OTHER FINANCING SOURCES			\$1,298,566	\$0
			\$0	
TOTAL REVENUES	\$1,025,000	\$1,025,000.00	\$2,492,713	\$1,173,492
EXPENDITURES				
CAPITOL OUTLAY				
OTHER FINANCING USES-BOND ADMIN FEES	\$20,000.00		\$20,020	\$5,750
PRINCIPAL	\$831,806.00	\$785,000.00	\$2,144,270	\$862,979
INTEREST	\$182,216.25	\$260,000.00	\$197,345	\$229,082
SERVICE CHARGE	\$11,100.00	\$7,000.00	\$9,300	\$7,645
TOTAL EXPENDITURES	\$1,045,122.25	\$1,052,000.00	\$2,370,935	\$1,105,456
REVENUES OVER (UNDER) EXPENDITURES	-\$20,122.25	-\$27,000.00	\$121,778	\$68,037
FUND BALANCE JANUARY 1	\$2,583,933.28		\$2,462,155	\$2,423,726
TRANSFERS IN				\$11,276
TRANSFERS OUT				-\$40,884
FUND BALANCE DECEMBER 31	\$2,563,811.03	-\$27,000.00	\$2,583,933.28	\$2,462,154.80

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022				
	DEBT SERVICE FUNDS				
	FUNDS 382-385 - TAX INCREMENT FINANCING				
ACCT #	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
3105	PROPERTY TAX REV FOR TIF PAYMENT	\$236,200	\$237,107	\$235,309	\$228,740
3550	BC PORTION OF TIF FOR NTN'L GUARDS	\$70,000	\$70,000	\$70,000	\$70,000
3621	INTEREST INCOME			\$0	\$0
	TOTAL REVENUES	\$306,200	\$307,107.18	\$305,309	\$298,740
4702	EXPENDITURES				
	CAPITOL OUTLAY				
601	PRINCIPAL	\$258,246	\$218,012	\$186,511	\$211,302
602	INTEREST	\$44,831	\$51,754	\$53,653	\$58,490
603	SERVICE CHARGE	\$300	\$500	\$212	\$498
	TOTAL EXPENDITURES	\$303,377	\$270,267	\$240,377	\$270,291
	REVENUES OVER (UNDER) EXPENDITURES	\$2,823	\$36,840	\$64,933	\$28,449
	FUND BALANCE JANUARY 1	\$171,589	\$103,781	\$106,656	\$78,208
	TRANSFERS OUT	\$0	\$0.00	\$0	\$0
	FUND BALANCE DECEMBER 31	\$174,412	\$140,621	\$171,589	\$106,656
	DEBT SERVICE FUND				
	FUND 386				
	RESERVE FUND FOR I-94 TAX INCREMENT FINANCING BONDS				
	REVENUES	2022 BUDGET	2021 BUDGET	2021 ESTIMATES	2020 ACTUALS
	FUND BALANCE JANUARY 1	-\$180,000		-\$180,000	-\$180,000
	TRANSFER IN	\$0	\$0	\$0	\$0
	FUND BALANCE DECEMBER 31	-\$180,000	\$0	-\$180,000	-\$180,000

Valley City Debt Service for Year Ending December 31, 2021

							2021			
Fund #	<i>Type of Bond Issue for City of Valley</i>	<i>Debt Issuance</i>	<i>Debt Service as of 12/31/21</i>	<i>Annual Installment</i>	<i>Interest Expense</i>	<i>Maturity Year</i>	<i>Yrs. Remaining</i>	<i>Net Int Cost</i>	<i>Revenue Source</i>	<i>Annual P&I</i>
357	2013 Refinanced Refunding Improvement Bonds of 2006	\$955,000	\$245,000	\$65,000	\$5,711	2026	5	1.85%	Spec Assess	\$70,711
360	Refunding Improvement Bonds of 2015	\$2,487,258	\$1,209,728	\$164,489	\$33,996	2040	19	2.36%	Spec Assess	\$198,485
358	2016 Refinanced Refunding Improvement Bonds of 2007	\$1,295,000	\$605,000	\$130,000	\$10,110	2026	5	1.66%	Spec Assess	\$140,110
351	Refunding Improvement Bonds of 2017	\$2,150,000	\$1,820,000	\$90,000	\$50,023	2037	16	2.91%	Spec Assess	\$140,023
361	Refunding Improvement Bonds of 2018	\$1,975,000	\$1,700,000	\$115,000	\$59,095	2037	16	3.54%	Spec Assess	\$174,095
359	2021 Refinanced Refunding Improvement Bonds of 2011	\$1,315,000	\$1,315,000	\$0	\$4,760	2031	10	1.20%	Spec Assess	\$4,760
362	2019 Clean Water SRF Loan BND - Storm Sewer 50	\$364,851	\$5,473	\$19,851	\$5,473	2039	18	2.00%	Spec Assess	\$25,324
363	2020 Wastewater Treatment Assessment Warrant 2020-5th Ave NW	\$116,960	\$86,960	\$30,000	\$307	2040	19	2.00%	Spec Assess	\$30,307
363	2020 Drinking Water Assessment Warrant 2020-5th Ave NW	\$114,000	\$104,000	\$10,000	\$378	2040	19	2.00%	Spec Assess	\$10,378
	<i>Debt Service Totals for Refunding Improvement B</i>	<i>\$ 10,773,069</i>	<i>\$ 7,091,161</i>	<i>\$ 624,340</i>	<i>\$ 169,852</i>					<i>\$ 794,192</i>
340	2013 Sales Tax Rev Bonds -I-94 Land Purchase	\$ 2,900,000	\$ 1,465,000	\$ 190,000	\$ 43,348	2028	7	1.93%	Sales Tax	\$ 233,348
342	2016 Sales Tax Rev Bonds -Perm Flood Protection	\$ 860,614	\$ 730,409	\$ 26,466	\$ 11,353	2046	25	1.50%	Sales Tax	\$ 37,819
342	2017 Sales Tax Rev Bonds -Perm Flood Protection	\$ 1,392,500	\$ 1,225,556	\$ 42,287	\$ 19,282	2047	26	1.50%	Sales Tax	\$ 61,569
342	2018 Sales Tax Rev Bonds -Perm Flood Protection	\$ 3,289,400	\$ 2,992,916	\$ 99,659	\$ 46,389	2048	27	1.50%	Sales Tax	\$ 146,047
342	2021 Sales Tax Rev Bonds -Perm Flood Protection	\$ 3,709,936	\$ 962,572	\$ 137,428	\$ 41,980	2050	29	2.00%	Sales Tax	\$ 179,408
	<i>Debt Service Totals for Sales Tax Revenue Bonds</i>	<i>\$ 12,152,450</i>	<i>\$ 7,376,453</i>	<i>\$ 495,840</i>	<i>\$ 162,351</i>					<i>\$ 658,191</i>
382	Bridgeview Tax Increment Revenue Bond of 2003	\$ 338,460	\$ 78,069	\$ 25,021	\$ 5,979	2024	3	5.8%	Property Tax	\$ 31,000
384	Legacy Tax Increment Revenue Bond of 2008	\$ 825,000	\$ 231,895	\$ 62,410	\$ 12,543	2024	3	4.5%	Property Tax	\$ 74,952
385	I-94 TIF - Refunding Imp Bonds of 2015	\$ 2,057,742	\$ 1,570,272	\$ 125,511	\$ 38,354	2030	19	2.36%	Property Tax	\$ 163,865
<i>Debt</i>	<i>Debt Service Totals for Tax Increment Financing</i>	<i>\$ 3,221,202</i>	<i>\$ 1,880,236</i>	<i>\$ 212,942</i>	<i>\$ 56,876</i>					<i>\$ 269,818</i>
	2019 Totals for General Government:	<i>\$ 26,146,721</i>	<i>\$ 16,347,850</i>	<i>\$ 1,333,121</i>	<i>\$ 389,079</i>					<i>\$ 1,722,200</i>
	<i>Public Works - Utility Revenue Bonds</i>	<i>Debt Issuance</i>	<i>Debt Service as of 12/31/21</i>	<i>Annual Installment</i>	<i>Interest Expense</i>	<i>Maturity Year</i>	<i>Yrs. Remaining</i>	<i>Net Int Cost</i>	<i>Revenue Source</i>	<i>Annual P&I</i>
602	Water Treatment Revenue Bond Series 2002	\$ 1,325,000	\$ -	\$ 90,000	\$ 2,250	2021	0	2.5%	Utility Fees	\$ 92,250
604	Wastewater Treatment Revenue Bond Series 2009	\$ 276,241	\$ 140,000	\$ 15,000	\$ 775	2030	9	1.0%	Utility Fees	\$ 15,775
602	Water Treatment Revenue Bond Series 2009B	\$ 1,848,000	\$ 860,000	\$ 105,000	\$ 4,825	2029	8	1.0%	Utility Fees	\$ 109,825
	<i>Debt Service Totals for Enterprise Funds</i>	<i>\$ 3,449,241</i>	<i>\$ 1,000,000</i>	<i>\$ 210,000</i>	<i>\$ 7,850</i>					<i>\$ 217,850</i>
	<i>Debt Service Totals - City of VC fye 12/31/21</i>	<i>\$ 29,595,962</i>	<i>\$ 17,347,850</i>	<i>\$ 1,543,121</i>	<i>\$ 396,929</i>				Total Annual P&I:	<i>\$ 5,980,050</i>

CITY OF VALLEY CITY		GENERAL FUND MISCELLANEOUS REVENUES					
MISCELLANEOUS REVENUES							
ACCT #		2022 BUDGET	2021 BUDGET	2021 ESTIMATE	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
3210	MISCELLANEOUS LICENSE & PERMITS	\$3,500	\$3,500	\$3,500	\$5,456	\$4,100	\$4,325
3210	PROPERTY WEB SITE FEES	\$1,500	\$2,000	\$1,500	\$1,500	\$1,825	\$2,025
3222	GAS TESTS	\$800	\$600	\$800	\$1,655	\$1,105	\$605
3226	DAY CARE INSPECTION	\$200	\$300	\$200	\$245	\$225	\$305
3227	SITE AUTHORIZATION & RAFFLE	\$2,000	\$1,700	\$2,200	\$1,505	\$2,130	\$2,110
	TOTAL MISCELLANEOUS REVENUES	\$8,000	\$8,100	\$8,200	\$10,361	\$9,385	\$9,370

CITY OF VALLEY CITY							
	ALCOHOL BEVERAGES LICENSEE	CLASS	LIQUOR	BEER	WINE ONLY	CABARET	TOTAL
	ON/OFF SALE		(2000)	(250.00)	(250.00)	(50)	
	CLASS A - CLUBS						\$0
1	EAGLES AERIE	A-CLUB/LODGE	\$2,000	\$250		\$50	\$2,300
2	VALLEY CITY TOWN & COUNTRY CLUB	A-CLUB/LODGE	\$2,000	\$250			\$2,250
	CLASS B & C LIMITED TO 10 LICENCES UNTIL POPULATION REACHES 9,000 RESIDENTS, THEREAFTER ONE ADDITIONAL LICENCE FOR EVERY ADDITIONAL 1000 RESIDENTS IN CITY						
1	MOSBY LLC dby Boomer's Corner Keg	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
2	DAKOTA SILVER, INC.	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
3	THE CAPTAIN'S PUB	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
4	VC DEVELOPERS LLC dba -Bridges Bar & Grill	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
5	MARKETPLACE LIQUOR	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
6	KERRY ANDERSON dba The Labor Club	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
7	MAIN STREET OFF SALE LLC /TAVERN 94	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
8	MY BAR VALLEY CITY, LLC	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
9	HI-LINE HOSPITALITY LLC dba: City Lights Supper Club & Lounge	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
10	THE CLUB HOUSE	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
	CLASS D - RESTAURANT - LIQUOR, BEER & WINE UNLIMITED						
1	NAM SABIR dba Sabir's Dining & Lounge	CLASS D BOTH	\$2,000	\$250			\$2,250
2	Woodland Steakhouse Bar & Grill	CLASS D BOTH	\$2,000	\$250			\$2,250
	CLASS E - RESTAURANTS BEER & WINE UNLIMITED						
1	THE CHINESE PALACE	E-BEER F-WINE		\$250	\$250		\$500
2	JIMMY'S PIZZA	E-BEER		\$250			\$250
	SKYLANES BOWLING ALLEY	E-BEER		\$250			\$250
	CLASS H - BREWER TAPROOM						
1	BROCKOPP BREWING LLC	H - BEER		\$500			\$500
	TOTAL		\$28,000	\$4,750	\$250	\$50	\$33,050

CITY OF VALLEY CITY										
HOMESTEAD CREDIT										
DATE RECEIVED:		06/08/21								
ACCT #			2021	2020	2019	2018	2017	2016	2015	2014
100-3103	General Fund		37,264.96	\$35,537.52	38,285.72	37,241.40	42,668.80	36,999.51	31,646.80	24,367.81
203-3103	City Share Specials		1,003.33	\$1,121.58	1,216.51	1,378.51	1,626.35	1,511.34	1,383.61	1,317.65
206-3103	Emergency		0.00	\$0.00		0.00	0.00	0.00	0.00	2,249.39
211-3103	Library		4,455.98	\$4,169.58	4,596.35	4,383.24	4,927.77	4,399.91	3,716.83	3,076.83
309-3103	Rainbow Bridge '05 Bond		0.00	\$0.00		0.00	0.00	0.00	1,134.39	945.65
	TOTALS		42,724.27	40,828.69	44,098.58	43,003.15	49,222.92	42,910.76	37,881.63	31,957.33

CITY OF VALLEY CITY									
STATE REVENUE SHARING - CITY PORTION									
BASED ON STATE FISCAL YEAR									
Account Number: 100-3182									
Acct # to Trf 25% of SRS to Park District: 100-4198-633									
*** Record only City Portion on this spreadsheet.									
QUARTER/YEAR	2021	2020	2019	2018	2017	2016	2015	2014	2013
JANUARY									
FEBRUARY									
MARCH									
FIRST QTR TOTAL	84,528.25	92,503.89	89,653.92	80,918.47	78,589.73	92,685.04	144,152.51	121,357.77	114,176.15
APRIL									
MAY									
JUNE									
SECOND QTR TOTAL	93,352.19	80,050.83	94,384.08	93,029.33	85,627.91	84,113.18	130,927.79	132,044.31	123,768.01
JULY	35,581.58								
AUGUST	34,932.83								
SEPTEMBER									
THIRD QTR TOTAL	70,514.40	89,803.58	116,439.86	104,880.54	90,368.39	97,195.69	119,782.79	158,832.50	141,100.29
OCTOBER									
NOVEMBER									
DECEMBER									
FOURTH QTR TOTAL	0.00	84,887.45	102,507.54	107,144.96	86,920.21	83,165.51	106,853.32	171,180.34	136,627.04
ANNUAL TOTAL	248,394.83	347,245.76	402,985.40	385,973.30	341,506.23	357,159.41	501,716.40	583,414.91	515,671.49
		86,811.44	100,746.35	96,493.33	85,376.56	89,289.85	125,429.10	145,853.73	128,917.87
2021 House Bill 1379	- distribute State Aid to cities and counties monthly rather than quarterly beginning with July 2021 Sales.								

CITY OF VALLEY CITY								
PUBLIC WORKS TRANSFER TO GENERAL FUND								
YEAR	2022	2021	2020	2019	2018	2017	2016	2015
MONTH								
JANUARY	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
FEBRUARY	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
MARCH	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
APRIL	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
MAY	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
JUNE	96,300	92,875	92,875	85,000	75,000	75,000	62,500	62,500
JULY	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
AUGUST	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
SEPTEMBER	96,300	92,875	92,875	83,000	75,000	170,000	62,500	62,500
OCTOBER	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
NOVEMBER	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
DECEMBER	96,300	92,875	92,875	85,000	75,000	75,000	62,500	62,500
TOTALS	1,155,600	1,114,500	1,114,500	1,000,000	900,000	950,000	750,000	750,000
PUBLIC WORKS TRANSFERS TO STREET EQUIPMENT RENEWAL AND REPLACEMENT								
YEAR	2022	2,021	2020	2019	2018	2017	2016	2015
MONTH								
JANUARY	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
FEBRUARY	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
MARCH	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
APRIL	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
MAY	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
JUNE	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
JULY	\$11,250	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
AUGUST	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
SEPTEMBER	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
OCTOBER	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
NOVEMBER	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
DECEMBER	\$11,250	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
TOTALS	\$135,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
Estimated Revenue			Fund					
	2022	2021						
	\$11,453,000	\$ 11,443,000						
	20%	20%	% Allowed Trf					
	\$2,290,600	\$2,288,600						
	\$1,155,600	\$1,114,500	Trf to 100					
	\$135,000	\$110,000	Trf to 231					
	\$250,000	\$291,000	Trf to 608					
	\$1,540,600	\$1,515,500						
	\$750,000	\$773,100	Available Bal:					

City Sales Tax Revenue Report for the City of Valley City

Year Added	Account Numbers:	Economic Development 70% of 1% - 340-3 Retail Image 5% of 1% -242 Tax Relief 25% of 1% -241-3131 Wellness & PFP 1/2% -243- 2007 Infra R&R 1/2% -290- 2010 Infra R&R 1/2% -290-3132											
2003	Ordinance #860 Article II 1/2% School Bond Sales Tax Adopted April 7 & Effective July 1, 2003 & Sunsets June 30, 2023 or at satisfaction on Bonds whichever occurs first.												
2007	Ordinance #902 Article III 1/2% Sales Tax for Infrastructure Fund Adopted March 19 & Effective July 1, 2007 & Sunsets June 30, 2027												
2010	Ordinance #932 Article IV 1/2% Sales Tax for Infrastructure Fund Adopted June 22 & Effective October 1, 2010 & Sunsets September 30, 2030												
2012	Ordinance #943 Article I 1% City Sales Tax Adopted Dec 3, 2012 & Effective January 1, 2020 & Sunsets December 31, 2029												
2014	Ordinance #978 Article IV 1/2% Sales Tax PFP & Wellness Center and remainder for Infrastructure Fund Adopted December 16, 2014 & Effective Upon Sunset of Ordinance #860 (satisfaction of School Bonds)												
		2021 Qterly % Remote Sales	30	29	28	27	26	25	24	23	22	21	20
	Qtrly Reporters	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	
	JANUARY	207,756	108,267	134,393	165,651	140,898	203,607	159,362	160,669	142,995	149,697	126,062	
	FEBRUARY	189,290	143,726	87,770	90,703	139,840	145,925	165,575	127,112	71,617	93,503	109,830	
	MARCH	273,062	166,321	160,758	198,708	104,090	162,399	171,173	179,115	222,724	168,033	120,027	
	APRIL	193,480	138,084	161,859	161,617	202,168	210,790	137,073	147,138	178,256	176,865	171,790	
	MAY	253,686	204,657	148,979	126,780	180,143	166,032	210,288	202,591	104,417	119,373	146,795	
	JUNE	261,475	227,159	251,612	236,949	186,024	140,001	201,921	216,195	268,483	203,553	137,777	
	JULY	261,426	184,345	158,696	190,287	176,090	270,316	210,499	173,676	165,698	171,483	164,664	
	AUGUST		214,415	191,173	135,189	134,162	164,391	183,980	214,001	228,230	136,017	170,012	
	SEPTEMBER		211,327	207,358	212,858	220,465	216,319	197,707	246,031	209,061	214,722	172,423	
	OCTOBER		246,396	154,798	189,107	152,545	193,847	206,927	174,876	162,458	163,882	184,070	
	NOVEMBER		167,345	185,654	142,856	132,757	151,793	176,540	206,850	198,395	167,346	127,302	
	DECEMBER		224,492	232,158	200,950	203,997	205,935	155,264	159,087	194,178	194,467	224,677	
	Multi-Year Rebate applied to Sept 2017 receipts					(135,000)							
	TOTAL	1,640,175	2,236,534	2,075,206	2,051,657	1,838,180	2,231,354	2,176,307	2,207,341	2,146,511	1,958,941	1,855,429	
		-26.7%	7.8%	1.1%	11.6%	-17.6%	2.5%	-1.4%	2.8%	9.6%	5.6%	10.1%	
	Park District to acct #:			243-4917-636									
	5/22/18 - Need \$105,000 Dev Corp 70% for Fund 340 (Apr & May)												
	ECONOMIC DEV-70%	459,248.87	626,229.59	581,058	574,464	514,690	624,779	609,366	618,055	601,023	548,503	519,520	
1.0%	PROPERTY TAX-25%	164,017.45	223,653.43	207,521	205,166	183,818	223,135	217,631	220,734	214,651	195,894	185,543	
	RETAIL IMAGE - 5%	32,803.49	44,730.69	41,504	41,033	36,764	44,627	43,526	44,147	42,930	39,179	37,109	
0.5%	1/2% '16-17 PFP & Wellness Ctr	328,034.91	447,306.85	415,041	410,331	367,636	41,187						
0.5%	1/2% '07 City Infra R&R	328,034.91	447,306.85	415,041	410,331	367,636	446,271	435,261	441,468	429,302	391,788	371,086	
0.5%	1/2% '10 City Infra R&R	328,034.91	447,306.85	415,041	410,331	367,636	446,271	435,261	441,468	429,302	391,788	371,086	
2.5%	Total Local/City Sales Tax	1,640,175	2,236,534	2,075,206	2,051,657	1,838,180	2,231,354	2,176,307	2,207,341	2,146,511	1,958,941	1,855,429	
	VC Park District	243-4917-636											
	QTERLY SALES TAX COLLECTION	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	
	FIRST QUARTER	670,108.15	418,313.90	382,920.15	455,062.24	384,829.11	511,930.71	496,110.01	466,895.44	437,335.40	411,232.41	355,918.88	
	SECOND QUARTER	708,640.60	569,899.87	562,449.96	525,346.31	568,335.30	516,822.89	549,281.59	565,924.07	551,155.27	499,791.57	456,362.12	
	THIRD QUARTER	261,425.79	610,087.19	557,226.45	538,334.12	530,716.70	651,026.15	592,185.54	633,707.28	602,988.63	522,222.26	507,098.97	
	FOURTH QUARTER	-	638,233.29	572,609.77	532,914.16	489,298.66	551,574.49	538,730.24	540,813.89	555,031.74	525,694.64	536,048.91	
	TOTAL	1,640,175	2,236,534	2,075,206	2,051,657	1,973,180	2,231,354	2,176,307	2,207,341	2,146,511	1,958,941	1,855,429	
	NOTE: Two months lag from tax collection by city merchants to City receiving tax money from the State.												
	Example: CITY SALES TAX COLLECTED IN DECEMBER IS SENT TO THE STATE IN JANUARY. THE STATE THEN SENDS THE TAX REVENUE BACK TO THE CITY IN FEBRUARY.												

CITY OF VALLEY CITY										
MOTEL-HOTEL OCCUPANCY TAX										
Acct Number:		275-3141								
Ordinance:		#832 adopted Jan 17, 2000 - 3% occupancy tax collected and administered by the City of Valley City under the direction of the City Auditor. No sunset clause - perpetual								
MONTH/YEAR	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
JANUARY	4,899.35	5,614.02	3,478.65	3,936.69	3,494.38	3,847.38	4,332.81	4,415.37	3,107.74	3,433.30
FEBRUARY	3,954.87	5,683.76	3,971.88	4,161.13	3,846.01	5,053.17	4,157.38	4,942.00	3,608.46	4,359.38
MARCH	5,852.24	5,165.49	5,643.25	6,863.89	6,046.00	7,027.73	6,482.33	6,691.75	6,169.09	5,222.25
APRIL	6,315.65	3,886.17	5,849.22	5,329.25	4,936.15	6,526.45	5,949.57	5,890.91	4,166.73	3,960.54
MAY	8,279.09	4,814.19	8,010.22	7,457.52	6,413.67	7,707.76	7,406.76	7,276.92	6,564.09	6,143.78
JUNE	9,315.16	6,729.81	9,162.69	8,540.05	8,356.36	9,184.87	8,883.12	8,760.39	8,055.72	6,943.70
JULY	10,892.05	7,896.89	9,154.88	9,339.11	8,037.51	10,445.30	9,002.63	9,413.44	9,804.23	7,942.14
AUGUST	9,995.93	9,299.76	8,520.60	9,254.55	7,571.63	9,946.86	8,717.58	9,627.06	9,099.34	8,534.25
SEPTEMBER		8,807.56	10,792.74	8,656.78	7,781.72	10,611.73	9,121.81	10,650.08	8,684.05	7,968.43
OCTOBER		8,135.17	9,555.58	7,800.77	7,026.08	8,714.53	11,635.58	9,906.81	8,104.09	7,432.16
NOVEMBER		4,530.96	6,626.42	4,923.93	5,072.55	5,954.37	5,430.99	5,743.92	6,646.06	5,359.17
DECEMBER		5,222.08	7,651.57	4,358.14	4,605.54	5,707.94	5,546.66	5,778.88	5,276.73	3,885.81
TOTAL	59,504.34	75,785.86	88,417.70	80,621.81	73,187.60	90,728.09	86,667.22	89,097.53	79,286.33	71,184.91
		-14.29%	9.67%	10.16%	-19.33%	4.69%	-2.73%	12.37%	11.38%	1.54%
MONTHLY AVG.	7,438.04	6,315.49	7,368.14	6,718.48	6,098.97	7,560.67	7,222.27	7,424.79	6,607.19	5,932.08

CITY OF VALLEY CITY		FOOD & BEVERAGE TAX						
2010	- Ordinance #927 - Adopted April 19, 2010 1% tax collection & Sunsets December, 31 2010							
2015	Ordinance #984 - Adopted March 3, 2015 - 1% Food & Beverage tax continuation until 12/31/2015							
Account Number: 276-3142								
MONTH/YEAR	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	8,913.10	9,853.85	7,969.73	10,036.40	9,048.51	8,664.41	9,839.94	9,183.81
FEBRUARY	10,925.28	10,684.42	6,428.82	5,485.26	9,522.69	10,781.20	10,008.31	6,084.32
MARCH	13,999.54	9,304.49	10,720.28	13,000.38	7,328.25	9,111.63	10,260.40	10,938.47
APRIL	13,527.55	6,676.01	11,648.35	8,636.67	14,114.76	12,010.35	10,266.06	9,180.00
MAY	13,661.72	9,301.75	10,764.38	7,367.98	11,423.50	10,319.91	11,046.27	11,450.91
JUNE	15,725.04	10,480.83	11,269.25	11,240.41	9,838.15	6,152.88	11,168.91	12,534.81
JULY	14,290.76	9,924.21	10,215.00	12,524.74	12,419.98	26,884.89	13,466.81	11,622.05
AUGUST		11,962.18	10,780.55	9,102.49	7,571.92	8,548.06	9,306.59	6,366.92
SEPTEMBER		8,741.30	11,758.17	12,856.75	12,992.56	10,085.45	11,169.50	15,071.35
OCTOBER		12,103.58	8,957.50	12,122.48	9,370.82	9,481.37	11,248.93	8,476.78
NOVEMBER		8,482.58	11,531.69	7,022.44	7,387.97	6,737.21	8,730.72	10,303.74
DECEMBER		8,617.52	10,251.93	12,042.19	7,959.29	10,141.92	7,509.39	6,625.30
TOTAL	91,042.99	116,132.72	122,295.65	121,438.19	118,978.40	128,919.28	124,021.83	117,838.46
		-5.04%	0.71%	2.07%	-7.71%	3.95%	5.25%	9.57%
MONTHLY AVG.	13,006.14	9,677.73	10,191.30	10,119.85	9,914.87	10,743.27	10,335.15	9,819.87