

CITY OF VALLEY CITY

2023 BUDGET

OCTOBER 4, 2022

FOR YEAR ENDING DECEMBER 31, 2023

VALLEY CITY, NORTH DAKOTA

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CITY OF VALLEY CITY, NORTH DAKOTA

ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023

CERTIFICATE OF LEVY


State of North Dakota County of Barnes
County Auditor

You are hereby notified on the 4th day of October, 2022, the governing body of the City of Valley City North Dakota, levied a tax of \$1,651,700 upon all the taxable property in the city for the calendar year ended December 31, 2022 which levy is itemized as follows:

<u>FUND</u>		<u>AMOUNT LEVIED</u>
100	<u>GENERAL FUND</u>	\$1,456,200.00
200	<u>SPECIAL REVENUE FUNDS</u>	
	City Share of Specials	\$22,400.00
	Special Assessment Deficiency	\$0.00
	Emergency.....	\$0.00
	Library.....	\$173,100.00
300	<u>DEBT SERVICE FUNDS</u>	
	TOTAL AMOUNT LEVIED.....	<u><u>\$1,651,700.00</u></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 5th day of October, 2022.



Finance Director, City of Valley City

2023 ANNUAL BUDGET

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CITY OF VALLEY CITY			
2022 MILL LEVY FOR 2023 BUDGET			
2022 MILL LEVY for 2023 Revenue	AMOUNT LEVIED	2022 ESTIMATED LEVY	2022 MILL LEVY
GENERAL FUND 100	\$ 1,456,200	67.73	#DIV/0!
CITY SHARE OF SPECIALS FUND 203	\$ 22,400	1.04	#DIV/0!
LIBRARY FUND 211	\$ 173,100	8.05	#DIV/0!
CITY TOTAL	\$ 1,651,700	76.82	#DIV/0!
STATE	\$ -		
VC PARK	\$ -		
VC SCHOOL DISTRICT	\$ -		
COUNTY	\$ -		
Total Mills	\$ 1,651,700	76.82	#DIV/0!
ONE MILL FOR FISCAL 2022 - ESTIMATE	\$ 21,500		
2022 Value of a Mill for City of Valley City			
	Increase from 2021:		(0.01)
	Dollar Increase:		(171.19)
2021 MILL LEVY for 2022 Revenue	AMOUNT LEVIED	2021 ESTIMATED LEVY	2021 MILL LEVY
GENERAL FUND 100	\$ 1,340,500	67.03	66.98
CITY SHARE OF SPECIALS FUND 203	\$ 37,100	1.86	1.85
SPECIAL ASSESSMENT DEFICIENCY FUND 204	\$ -	0.00	0.00
EMERGENCY FUND 206	\$ -	0.00	0.00
LIBRARY FUND 211	\$ 160,100	8.01	8.00
		0.00	0.00
2021 CITY TOTAL	\$ 1,537,700	76.89	76.83
STATE	\$ 20,014		1.00
VC PARK	\$ 857,600		42.85
VC SCHOOL DISTRICT	\$ 1,969,578		98.41
COUNTY	\$ 2,288,201		114.33
Total Mills	\$ 6,673,093		333.42
ONE MILL FOR FISCAL 2021 ESTIMATED	\$ 20,000		
2020 Value of a Mill for City of Valley City	\$ 20,014		

City of Valley City

2022 Estimated Property Tax & 2021 Property Tax Comparison	Residential Property		Commercial Property	
	2021	2022	2021	2022
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				
2021 City Mill Levy 76.83	0.07683		0.07683	
2022 City Mill Levy 76.82		0.07682		0.07682
Property Tax:.....	\$345.74	\$345.70	\$1,920.78	\$1,920.58
Increase/Decrease in Property Tax:		-\$0.04		-\$0.20
% of Increase in Property Taxes:		0.0%		0.0%

NOTE: 2022 PROPERTY TAXES - STATEMENTS WILL BE MAILED OUT IN
DECEMBER - USED FOR 2023 EXPENDITURES

GENERAL FUND			
APPROPRIATIONS AND CASH RESERVE FOR 2022			
FINAL APPROPRIATIONS		3,967,239	
BUDGETED TRANSFERS IN		(478,000)	
BUDGETED TRANSFERS OUT		167,723	
CASH RESERVE (Note 1)		977,303	27%
TOTAL APPROPRIATIONS AND CASH RESERVES		4,634,264	
CASH AND INVESTMENTS	1,146,433		
(estimated 12-31-22)			
ESTIMATED REVENUES	2,100,911		
TOTAL RESOURCES		3,247,344	
LEVY REQUIRED		1,386,920	
ALLOWANCE FOR DELINQUENT TAXES		69,346	
(not to exceed 5% Levy Required)			
TOTAL AMOUNT LEVIED		1,456,266	

CITY OF VALLEY CITY		
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023		
PROJECTED GENERAL FUND BALANCE		
Estimated General Fund Balance before Transfers	12/31/2022	\$1,043,891.21
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	\$ -	
General Fund trf out to Building Reserve Fund 225	\$0.00	
General Fund trf out to Equip R/R Fund 230	(\$115,458.17)	
		\$ 102,541.83
Estimated General Fund Balance after Transfers	12/31/2022	\$ 1,146,433.04
Estimated 2023 General Fund Revenue	\$2,100,911.27	
Estimated 2023 General Fund Expenditures	(\$3,967,238.57)	\$ (1,866,327.29)
Estimated General Fund Transfers in 2023:		
Property Tax Relief Fund 241 trf into General Fund	\$ 370,000.00	
Trf in from Fund 105-SA Closed Proj Interest	\$108,000.00	
General Fund trf out to Building Reserve Fund 225	(\$20,855.00)	
General Fund trf out to Equipment R/R Fund 230	(\$146,867.90)	\$ 310,277.10
Estimated Ending General Fund Balance 12/31/22		\$ (409,617.15)
Revenue from 2022 Mill Levy <i>(Levy Required Plus Up to 5% allow for delinquent taxes)</i>		\$ 1,456,266.16
Estimated Ending General Fund Balance with Mill Levy 12/31/23		\$ 1,046,649.01

CITY OF VALLEY CITY					
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023					
GENERAL FUND REVENUES --- 100					
Acct #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUAL
TAX REVENUE					
3101	GENERAL PROPERTY TAXES	XXXXXX	\$1,340,500	\$1,340,500	\$1,107,961
3103	HOMESTEAD CREDIT TAXES	XXXXXX	\$0	\$0	\$37,265
0+41:418:54	PMT IN LIEU OF TAXES	\$1,500	\$1,000	\$1,500	\$1,500
3181	CABLE TV FRANCHISE FEE	\$20,000	\$41,000	\$20,000	\$38,211
3182	STATE REVENUE SHARING-City & P&R	\$399,935	\$317,000	\$383,817	\$376,291
3183	TELECOMMUNICATIONS TAX & FIT	\$8,400	\$8,400	\$8,478	\$8,478
3184	CIGARETTE TAX	\$14,499	\$16,000	\$15,000	\$15,103
3185	GAMING TAX 2%	\$4,500	\$3,000	\$4,500	\$5,803
	TOTAL TAXES	\$448,834	\$1,726,900	\$1,773,795	\$1,590,612
LICENSES, PERMITS, FEES					
3210,3224+28	MISCELLANEOUS LICENSES, PERMITS, FEES	\$22,500	\$11,700	\$33,265	\$18,432
3211	BEER & WINE LICENSES	\$4,500	\$4,750	\$4,250	\$5,050
3212	LIQUOR LICENSES	\$28,000	\$28,000	\$28,125	\$28,000
3214	TOBACCO LICENSES	\$600	\$650	\$600	\$650
3216	CONTRACTOR/PLBG/HTG/ELEC LICENSES	\$2,600	\$1,800	\$1,600	\$1,600
3229	COURT ADMINITRATIVE FEES-SRO	\$4,500	\$700	\$4,500	\$1,100
3230	COURT SECURITY FEES-Included w/3229	\$0	\$500	\$0	\$950
	TOTAL LICENSES, PERMITS, FEES	\$62,700	\$48,100	\$72,340	\$55,782
INTERGOVERNMENTAL REVENUES					
3316	FED GRANTS - PD-OVERTIME	\$6,000	\$6,000	\$1,800	\$5,219
3317	GRANT REVENUE-WSI ERGO GRANT	\$7,500	\$0	\$0	\$3,794
3320	STATE INSURANCE FUNDS FOR FIRE DEPT	\$59,327	\$54,000	\$54,000	\$54,932
3341	2020 Cares Act- Covid19	0.00	0.00	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUE	\$72,827	\$60,000	\$55,800	\$63,945
CHARGES FOR SERVICES					
3318	POLICE OFFICER SPECIAL EVENT FEES	\$1,500	\$1,500	\$1,200	\$1,501
3319	VCHS FOR SCHOOL RESOURCE OFFICER	\$40,000	\$35,000	\$35,000	\$35,000
3409	BUILDING PERMIT FEES	\$60,000	\$60,000	\$55,000	\$57,260
3410	PLANNING & ZONING FEES	\$2,800	\$3,500	\$2,500	\$2,864
3421	FIRE EXTINGUISHERS	\$30,000	\$37,000	\$15,000	\$11,583
3412	RURAL FIRE	\$30,450	\$30,000	\$30,000	\$27,500
3414	NATIONAL GUARD ARMORY	\$20,400	\$20,000	\$20,400	\$20,112
3418+19	ADMINISTRATION & MISC INCOME	\$1,800	\$1,300	\$1,800	\$1,620
	TOTAL CHARGES FOR SERVICES	\$186,950	\$188,300	\$160,900	\$157,440
3500	FINES AND FORFEITS (details on page 14)	\$93,000	\$93,000	\$90,400	\$89,308
	TOTAL FINES AND FORFEITS	\$93,000	\$93,000	\$90,400	\$89,308
OTHER FINANCING SOURCES					
3621	EARNED INTEREST	\$35,000	\$14,000	\$35,000	\$36,383
3622	NDIRF INSURANCE CONFERMENT	\$5,000	\$0	\$8,538	\$13,909
3911+13	SALE OF LAND & EQUIPMENT	\$0	\$0	\$2	\$7,898
3610	SPECIAL ASSESS FOR MISC (10) PROJECTS	\$0	\$0	\$0	\$1,706
3995	MUNICIPAL UTILITY TRANSFER	\$1,196,600	\$1,155,600	\$1,155,600	\$1,114,500
	TOTAL MISCELLANEOUS	\$1,236,600	\$1,169,600	\$1,199,140	\$1,174,396
	TOTAL REVENUES BEFORE TRANSFERS	\$2,100,911	\$3,285,900	\$3,352,375	\$3,131,483
3999	TRANSFERS IN (details see A-100Trfs page 6)	\$478,000	\$218,000	\$218,000	\$374,400
	TRANSFERS OUT (details see A-100Trfs page 6)	-\$167,723	-\$111,950	-\$115,458	-\$110,898
	TOTAL REVENUES AFTER TRANSFERS	\$2,411,188	\$3,391,950	\$3,454,917	\$3,394,985

UTILITY FUND TRANSFER TO CITY

		% using 2022 Budg Rev
2022 Budgeted amount		
To City	1,155,600	
To Street Equip. Replace	135,000	11.1%
Additions		
Est. Y-E to Street Fund 608	158,900	
	1,449,500	12.5%

If 2023 budget transfers increased by:
 (Estimated \$404,365 66,000 12.6%
 Increase in Utility

ELEC DEPT OPERATING BUDGET SUMMARY

ELECTRIC - 2023 Transfer Increase	Transfer Increase			
	2022 BUDGET	51k + WAPA Rate Increase	61k + WAPA Rate Increase	66k + WAPA Rate Increase
REV	\$7,919,327	\$8,298,092	\$8,308,492	\$8,313,692
EXP Wapa & Salary increase	\$7,629,935	\$7,978,935	\$7,988,935	\$7,993,935
PROFIT	\$289,392	\$319,157	\$319,557	\$319,757
Profit Margin	3.7%	4.0%	4.0%	4.0%

Increased Revenue Needed	\$378,765	\$389,165	\$394,365
	4.8%	4.9%	5.0%

Increase to Electrical Rates:

User Type	Current Rate	4.8% Increase	\$ Increase w 51k inc.	4.9% Increase	\$ Increase w 61k inc.	5% Increase	\$ Increase w 66k inc.
Residential	\$87.66	\$91.85	\$4.19	\$91.97	\$4.31	\$92.03	\$4.37
Commercial	\$1,704.00	\$1,785.50	\$81.50	\$1,787.74	\$83.74	\$1,788.86	\$84.86
Large Power	\$2,688.00	\$2,816.56	\$128.56	\$2,820.09	\$132.09	\$2,821.86	\$133.86
Industrial	\$26,042.00	\$27,287.53	\$1,245.53	\$27,321.73	\$1,279.73	\$27,338.83	\$1,296.83

Fund 100 General Fund	\$41,000.00
Fund 231 - Street Renew & Replacement	\$25,000.00
2022 Increase	\$66,000.00

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
GENERAL FUND TRANSFERS ---100-3999 Transfers-In Detailed listing				
TRANSFERS IN TO FUND 100	2023 Budget	2022 Budget	2022 ESTIMATE	2021 ACTUAL
City Sales Tax for Property Tax Relief from Fund #241	\$290,000	\$168,000	\$168,000	\$130,000.00
TRF in Fund 100 from Fund 241 - for Street Dept 608	\$80,000	\$50,000	\$50,000	\$50,000.00
TRF in Fund 105-Interest on Closed SA Projects	\$108,000			
TRF in Fund 105 Misc Tree Assessment				\$2,000.00
TRF in to Fund 100 from Fund 100 - Covid Cares - Increase Reserves				\$216,719.78
AUDIT JE	\$0	\$0	\$0	-\$24,320.00
Totals listed on General Fund Revenue Transfer in from Other Accounts (A-100Rev page 5).	\$478,000	\$218,000	\$218,000	\$374,399.78
CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
GENERAL FUND TRANSFERS --- 100-4999 Transfers-Out Detailed listing				
TRANSFER OUT OF FUND 100	2023 Budget	2022 Budget	2022 ESTIMATE	2021 ACTUAL
Building Reserve Fund 225 (B-225 page 38)	\$20,855	\$0	\$0	\$19,854.57
Renew & Replacement Fund 230 (B-230 page39)	\$146,868	\$111,950	\$115,458	\$91,044
Trf Out to PW for Covid Expense		\$0	\$0	\$0
Totals listed on General Fund Transfer out to Other Accounts (A-3).	\$167,723	\$111,950	\$115,458	\$110,898

CITY OF VALLEY CITY		ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023			
GENERAL FUND 100 EXPENDITURES					
ACCT #S	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUAL
	GENERAL GOVERNMENT				
4110	GOVERNING BOARD	\$71,557	\$68,627	\$66,577	\$63,521
4120	MUNICIPAL JUDGE	\$123,325	\$122,108	\$95,213	\$92,225
4130	CITY ADMINISTRATOR	\$80,220	\$60,321	\$60,911	\$57,023
4141	ELECTIONS	\$0	\$0	\$20	\$0
4151	CITY AUDITOR	\$306,863	\$257,198	\$259,268	\$240,819
4155	CITY ASSESSOR	\$96,876	\$141,156	\$124,961	\$95,741
4157	CITY ENGINEER/BLDG INSPECT CO	\$125,650	\$125,650	\$164,150	\$194,652
4161	CITY ATTORNEY	\$67,496	\$63,266	\$63,183	\$60,871
4190	OTHER BOARDS	\$50	\$50	\$0	\$0
4195-4198	BUILDING & GROUNDS	\$100,180	\$94,900	\$92,293	\$82,521
4191	PLANNING AND ZONING	\$5,000	\$5,000	\$5,000	\$7,620
4191	PLANNING AND ZONING - M&B	\$8,000	\$10,000	\$5,000	\$2,639
4910	NON-DEPARTMENTAL	\$429,543	\$364,754	\$400,452	\$1,010,095
	TOTAL GENERAL GOVERNMENT	\$1,414,760	\$1,313,030	\$1,337,027	\$1,907,729
	PUBLIC SAFETY				
4210	POLICE DEPARTMENT	\$1,530,948	\$1,364,736	\$1,345,613	\$1,318,837
4220	FIRE DEPARTMENT	\$504,202	\$464,031	\$466,006	\$404,840
4250	EMERGENCY SERVICES - SIRENS	\$2,000	\$42,000	\$44,000	\$46,561
	TOTAL PUBLIC SAFETY	\$2,037,151	\$1,870,767	\$1,855,619	\$1,770,238
	PUBLIC WORKS				
4194	FORESTRY	\$12,413	\$11,937	\$10,836	\$11,055
4450	STREET DEPT+\$20,000 mowing pfp/Fema	\$395,000	\$320,000	\$320,000	\$395,000
	TOTAL PUBLIC WORKS	\$407,413	\$331,937	\$330,836	\$406,055
	PUBLIC HEALTH				
4410	HEALTH SERVICES (5% increase)	\$32,566	\$31,015	\$31,015	\$29,538
	TOTAL PUBLIC HEALTH	\$32,566	\$31,015	\$29,538	\$29,538
	CULTURAL & COMMUNITY PROGRAMS				
4501	CULTURAL & COMMUNITY GROUP	\$33,000	\$27,000	\$27,000	\$22,000
4632	RENAISSANCE ZONE - Extend RZ - 20	\$100	\$100	\$0	\$0
	TOTAL CULTURAL/COMMUNITY	\$33,100	\$27,100	\$27,000	\$22,000
	OTHER				
4455	SMALL PROJECTS	\$42,250	\$50,000	\$42,100	\$1,528
4457	PARK DISTRICT STATE REVENUE	\$0	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL	\$42,250	\$50,000	\$42,100	\$1,528
	TOTAL FUND 100 EXPENDITURES	\$3,967,239	\$3,623,848	\$3,622,120	\$4,137,088
	REVENUES OVER, (UNDER) EXPE	-\$1,556,050	-\$231,898	-\$167,203	-\$742,103
	FUND BALANCE--JANUARY 1	\$1,146,433		\$1,313,636	\$2,055,739
	FUND BALANCE--DECEMBER 31	-\$409,617		\$1,146,433	\$1,313,636

CITY OF VALLEY CITY		GENERAL FUND 100							
GOVERNING BOARD									
ACCT #S	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
100-4110									
101	SALARIES - ELECTED OFFICIALS	\$57,057	\$54,340	\$27,024	\$54,340	\$52,255	\$52,530	\$52,394	
122	FICA - CITY SHARE	\$4,365	\$4,157	\$2,221	\$4,157	\$4,320	\$4,326	\$4,331	
130	WELLNESS GRANT	\$200	\$200	\$0	\$200	\$200	\$0	\$200	
151	WORKFORCE SAFETY INS	\$150	\$150	\$0	\$0	\$13	\$112	\$96	
201-202	OFFICE & COMPUTER SUPPLIES	\$150	\$200	\$0	\$70	\$69	\$0	\$9	
210	OPERATION & MAINT. SUPP	\$125	\$50	\$17	\$90	\$105	\$11	\$113	
214	CLOTHING & UNIFORMS	\$100	\$250	\$0	\$250	\$0	\$0	\$0	
300	SERVICES-EAP	\$90	\$90	\$90	\$90	\$90	\$93	\$0	
309	MIS SERVICES & SUPPORT - tablets	\$500	\$500	\$212	\$508	\$518	\$518	\$689	
317	REGISTRATION FEE	\$1,500	\$1,100	\$240	\$1,140	\$635	\$644	\$1,045	
322	POSTAGE	\$100	\$40	\$36	\$82	\$24	\$32	\$11	
331	TRAVEL EXPENSE	\$3,000	\$3,000	\$429	\$1,580	\$1,272	\$514	\$3,310	
332	VEHICLE ALLOWANCE	\$4,020	\$4,000	\$2,010	\$4,020	\$4,020	\$4,020	\$4,020	
414	SOFTWARE LICENSE & SUPPORT	\$0	\$300	\$0	\$0	\$0	\$0	\$0	
433	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
490	MISCELLANEOUS	\$100	\$100	\$0	\$50	\$0	\$0	\$105	
570	OFFICE FURNITURE & EQUIP	\$100	\$150	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENDITURES	\$71,557	\$68,627	\$32,279	\$66,577	\$63,521	\$62,800	\$66,322	
	Salary & Benefits	\$61,772	\$58,847	\$29,245	\$58,697	\$56,789	\$56,968	\$57,021	
	Operations	\$9,785	\$9,780	\$3,035	\$7,880	\$6,732	\$5,832	\$9,301	
	TOTAL EXPENDITURES	\$71,557	\$68,627	\$32,279	\$66,577	\$63,521	\$62,800	\$66,322	

	CITY OF VALLEY CITY	GENERAL FUND 100						
	MUNICIPAL COURT							
Acct # 100-4120	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6- MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101	EMPLOYEES SALARIES	\$89,382	\$88,723	\$39,330	\$74,708	\$75,918	\$73,142	\$76,752
122	FICA - CITY SHARE	\$6,838	\$6,220	\$2,665	\$5,715	\$5,017	\$4,811	\$5,174
125	EMPLOYEE PENSION	\$5,350	\$5,455	\$2,252	\$4,920	\$4,305	\$4,054	\$4,481
133	LIFE INSURANCE	\$355	\$380	\$181	\$310	\$300	\$255	\$303
151	WORKFORCE SAFETY INS	\$100	\$100	\$18	\$18	\$85	\$46	\$128
165	COBRA PLUS & Flex One Admin Fees	\$0	\$30	\$0	\$0	\$9	\$26	\$26
201&202	OFFICE & COMPUTER SUPPLIES	\$400	\$400	\$42	\$125	\$144	\$227	\$331
210	OPERATION-MAINT. SUPPLIES	\$150	\$150	\$0	\$75	\$86	\$63	\$50
214	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
300	SERVICES-VISA CHGS	\$3,000	\$3,000	\$819	\$1,900	\$1,486	\$1,358	\$1,888
304	LEGAL FEES-Court appointed Attorney	\$4,000	\$4,000	\$0	\$800	\$1,335	\$653	\$3,796
309	MIS SERVICES & SUPPORT	\$300	\$300	\$117	\$288	\$321	\$171	\$733
313	JAIL SERVICES	\$10,000	\$10,000	\$1,405	\$4,200	\$1,980	\$2,175	\$4,320
315	SUBPOENAS/INTERPRETER	\$800	\$800	\$31	\$200	\$0	\$0	\$0
317	REGISTRATION FEES	\$100	\$100	\$0	\$0	\$0	\$0	\$0
320	SUBSCRIPTIONS	\$500	\$500	\$227	\$425	\$525	\$315	\$559
322	POSTAGE	\$300	\$300	\$1	\$275	\$275	\$100	\$100
331	TRAVEL EXPENSES	\$1,250	\$1,250	\$318	\$954	\$289	\$0	\$638
352	PUBLISH-PRINT-RECEIPT BOOKS	\$200	\$200	\$0	\$150	\$0	\$0	\$0
433	DUES-MEMBERSHIPS	\$200	\$200	\$150	\$150	\$150	\$150	\$150
570	OFFICE FURNITURE & EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL MUNICIPAL JUDGE	\$123,325	\$122,108	\$47,554	\$95,213	\$92,225	\$87,548	\$99,430
	Salary & Benefits	\$102,025	\$100,908	\$44,445	\$85,671	\$85,634	\$82,335	\$86,865
	Operations	\$21,300	\$21,200	\$3,109	\$9,542	\$6,591	\$5,213	\$12,565
	TOTAL EXPENDITURES	\$123,325	\$122,108	\$47,554	\$95,213	\$92,225	\$87,548	\$99,430

	CITY OF VALLEY CITY	GENERAL FUND 100						
	CITY ADMINISTRATOR							
Acct #s	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATE D	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
100-4130								
101	EMPLOYEES SALARIES	\$123,900	\$97,720	\$48,597	\$97,720	\$90,167	\$121,887	\$100,777
101	INTERN \$11 PER HOUR	\$5,500						
122	FICA - CITY SHARE	\$9,899	\$7,320	\$3,615	\$7,320	\$6,743	\$8,833	\$7,176
125	EMPLOYEE PENSION	\$12,390	\$9,772	\$4,842	\$9,772	\$9,017	\$7,363	\$10,078
133	LIFE INSURANCE	\$596	\$570	\$331	\$568	\$551	\$140	\$576
151	WORKFORCE SAFETY INS	\$95	\$100	\$0	\$0	\$73	\$17	\$87
165	COBRA PLUS	\$0	\$30	\$0	\$0	\$9	\$26	\$26
201&202	OFFICE SUPPLIES	\$400	\$400	\$15	\$125	\$199	\$274	\$62
210	OPERATION & MAINT. SUPPLIES	\$50	\$50	\$0	\$50	\$86	\$0	\$0
214	CLOTHING	\$100	\$100	\$0	\$100	\$86	\$138	\$0
300	EAP	\$30	\$30	\$30	\$30	\$30	\$73	\$4
309	MIS SERVICES & SUPPORT	\$250	\$120	\$42	\$126	\$209	\$809	\$130
317	REGISTRATION FEE	\$500	\$300	\$1,584	\$2,000	\$250	\$198	\$420
320	SUBSCRIPTIONS & PUBLICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	TELEPHONE EXP	\$850	\$600	\$288	\$680	\$569	\$716	\$526
331	TRAVEL EXPENSE	\$2,500	\$1,200	\$943	\$1,100	\$149	\$72	\$426
332	VEHICLE ALLOWANCE	\$3,000	\$2,100	\$1,050	\$2,100	\$2,100	\$1,225	\$2,100
340	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$2,749	\$0
433	DUES & MEMBERSHIPS	\$180	\$30	\$30	\$30	\$30	\$0	\$0
570	OFFICE FURNITURE & EQUIP	\$200	\$200	\$0	\$100	\$3,725	\$240	\$0
	TOTAL EXPENDITURES	\$160,440	\$120,642	\$61,367	\$121,821	\$113,992	\$144,760	\$122,388
	Salary & Benefits	\$152,380	\$115,512	\$57,385	\$115,380	\$106,560	\$138,266	\$118,720
	Operations	\$8,060	\$5,130	\$3,982	\$6,441	\$7,432	\$6,494	\$3,669
	TOTAL EXPENDITURES	\$160,440	\$120,642	\$61,367	\$121,821	\$113,992	\$144,760	\$122,388
	<i>Less 1/2 City Administrator Exp Trf to PW</i>							
621	EXPENSES TRF TO PW	-\$80,220	-\$60,321	-\$30,684	-\$60,911	-\$56,969	-\$72,380	-\$44,156
	FUND 100	\$80,220	\$60,321	\$30,684	\$60,911	\$57,023	\$72,380	\$78,232

CITY OF VALLEY CITY		GENERAL FUND 100						
CITY AUDITOR/FINANCE DIRECTOR								
Acct # 100-4151	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101	EMPLOYEE SALARIES	\$272,401	\$219,596	\$109,209	\$219,596	\$210,813	\$201,140	\$190,574
102	OVERTIME-ELECTIONS/FLOODS	\$0	\$0	\$295	\$295	\$0.00	\$0.00	\$0.00
122	FICA--CITY SHARE	\$20,839	\$15,020	\$7,273	\$16,799	\$14,082	\$13,760	\$13,021
125	EMPLOYEE PENSION	\$27,240	\$21,960	\$10,921	\$21,959.60	\$20,732	\$18,137	\$19,057
133	LIFE INSURANCE	\$1,350	\$1,409	\$822	\$1,410	\$1,336	\$1,161	\$1,367
151	WORKFORCE SAFETY INS	\$300	\$300	\$37	\$37	\$158	\$106	\$163
165	COBRA PLUS & Flex Admin Fees	\$0	\$80		\$0	\$25	\$53	\$52
201	OFFICE & COMPUTER SUPPLIES	\$2,000	\$1,800	\$444	\$1,800	\$1,743	\$1,434	\$1,607
210	OPERATION-MAINT. SUPPLIES	\$100	\$100	\$84	\$84	\$0	\$84	\$28
214	CLOTHING-UNIFORMS	\$300	\$100	\$0	\$85	\$266	\$285	\$0
300	SERVICES-EAP	\$90	\$90	\$90	\$90	\$90	\$229	\$11
309	MIS SERVICES & SUPPORT	\$1,100	\$1,100	\$277	\$980	\$1,113	\$588	\$769
317	REGISTRATION FEES	\$2,160	\$2,500	\$1,539	\$2,529	\$1,070	\$676	\$790
322	POSTAGE	\$1,200	\$1,200	\$459	\$960	\$867	\$626	\$1,067
331	TRAVEL EXPENSE	\$1,556	\$2,600	\$487	\$2,450	\$542	\$728	\$467
332	CELL PHONE ALLOWANCE	\$810	\$725	\$375	\$725	\$743	\$600	\$600
352	PUBLISH-PRINTING	\$6,000	\$4,500	\$3,056	\$5,500	\$3,722	\$4,568	\$5,762
433	DUES-MEMBERSHIPS - 3 MFOA	\$90	\$60	\$60	\$60	\$60	\$0	\$60
490	MISCELLANEOUS	\$100	\$100	\$0	\$50	\$0	\$0	\$0
570	OFFICE EQUIPMENT & FURNITURE	\$500	\$500	\$0	\$400	\$0	\$480	\$445
	TOTAL EXPENDITURES	\$338,136	\$273,740	\$135,428	\$275,810	\$257,361	\$244,655	\$235,841
	Salary & Benefits	\$322,130	\$258,365	\$128,557	\$260,097	\$247,145	\$234,357	\$224,235
	Operations	\$16,006	\$15,375	\$6,871	\$15,713	\$10,216	\$10,298	\$11,606
	TOTAL EXPENDITURES	\$338,136	\$273,740	\$135,428	\$275,810	\$257,361	\$244,655	\$235,841
	<i>Less 20% Finance Director Salaries & Benefits to to PW</i>							
621	EXPENSES TRF TO PW	-\$31,272	-\$16,542	-\$11,570	-\$16,542	-\$16,542	-\$14,127	-\$15,559
	FUND 100	\$306,863	\$257,198	\$123,858	\$259,268	\$240,819	\$230,528	\$220,282

	CITY OF VALLEY CITY	GENERAL FUND 100						
	CITY ASSESSOR							
#100-4155	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6- MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101	EMPLOYEE SALARY	\$62,185	\$52,566	\$32,237	\$40,600	\$65,248	\$59,815	\$58,043
101	TRAINEE SALARY & BENEFITS	\$0	\$47,660	\$22,474	\$47,660			
122	FICA--CITY SHARE	\$4,757	\$7,700	\$3,987	\$6,752	\$4,781	\$4,001	\$3,637
125	EMPLOYEE PENSION	\$6,219	\$10,023	\$5,471	\$8,826	\$6,525	\$5,982	\$5,804
133	LIFE INSURANCE	\$460	\$732	\$444	\$768	\$428	\$336	\$445
151	WORKFORCE SAFETY INS	\$80	\$100	\$0	\$0	\$24	\$47	\$70
165	COBRA PLUS	\$0	\$30	\$0	\$0	\$9	\$26	\$26
201&202	OFFICE & COMPUTER SUPPLIES	\$300	\$300	\$190	\$300	\$50	\$739	\$222
210	OPERATION MAINT. SUPPLIES	\$80	\$80	\$0	\$50	\$0	\$0	\$26
214	CLOTHING	\$100	\$100	\$0	\$80	\$49	\$74	\$0
300	SERVICES-EMPLOYEE ASSISTANCE PROG	\$30	\$30	\$60	\$60	\$30	\$31	\$4
309	MIS SERVICES & SUPPORT (VPN \$80)	\$800	\$880	\$276	\$690	\$584	\$659	\$1,255
317	REGISTRATION/TRAINING	\$2,855	\$3,425	\$715	\$2,800	\$845	\$0	\$305
320	SUBSCRIPTION/PUBLICATIONS	\$0	\$0	\$0	\$0	\$64	\$0	\$0
321	TELEPHONE-cell phone	\$550	\$700	\$255	\$525	\$509	\$517	\$726
322	POSTAGE	\$450	\$430	\$294	\$450	\$84	\$207	\$321
331	TRAVEL EXPENSE	\$1,810	\$1,400	\$944	\$1,400	\$1,481	\$0	\$649
332	VEHICLE ALLOWANCE	\$1,550	\$1,750	\$875	\$1,750	\$1,762	\$1,750	\$1,750
352	PUBLISH-PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$13
414	SOFTWARE LICENSE+SUPPORT-Camavisi	\$14,400	\$13,000	\$12,188	\$12,000	\$13,020	\$12,463	\$11,963
433	DUES-MEMBERSHIPS	\$250	\$250	\$0	\$250	\$250	\$220	\$225
570	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$240	\$0
	TOTAL EXPENDITURES	\$96,876	\$141,156	\$80,411	\$124,961	\$95,741	\$87,106	\$85,484
	Salary & Benefits	\$73,701	\$118,811	\$64,613	\$104,606	\$77,014	\$70,207	\$68,026
	Operations	\$23,175	\$22,345	\$15,797	\$20,355	\$18,727	\$16,900	\$17,458
	TOTAL EXPENDITURES	\$96,876	\$141,156	\$80,411	\$124,961	\$95,741	\$87,106	\$85,484

CITY ENGINEER & BUILDING INSPECTOR CONTRACTED SERVICES								
Acct #	REVENUES	2023 BUDGET	2022 BUDGET	2022 6- MONTH	2022 ESTIMATE	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
3409	BUILDING PERMIT FEES	\$60,000	\$60,000	\$10,678	\$55,000.00	\$57,260	\$82,676	\$9,258
	TOTAL REVENUES	60,000	60,000	10,678	55,000	57,260	82,676	9,258
4157	EXPENDITURES							
101	EMP SALARY-BLDGINP						\$37,477	\$65,625
101	EMP SALARY-CITY ENG							
122	FICA--CITY SHARE						\$2,804	\$4,974
125	EMPLOYEE PENSION						\$3,748	\$5,634
133	LIFE INSURANCE						\$308	\$434
151	WORKFORCE SAFETY INS					-\$63	\$198	\$70
165	COBRA PLUS & Flex Admin Fees						\$26	\$26
201&202	OFFICE & COMPUTER SUPPLIES						\$40	\$20
210	OPERATION MAINT & SUPPLIES						\$0	\$26
300	SERVICES-Midwest Contract	\$60,000	\$60,000	\$22,109	\$55,000	\$144,979	\$74,105	\$155
303	ENGINEERING	\$87,000	\$87,000	\$48,775	\$87,000	\$85,976		
309	MIS SERVICES & SUPPORT						\$131	\$130
317	REGISTRATION FEES		\$0				\$0	\$30
320	SUBSCRIPTIONS		\$0				\$0	\$1,153
321	TELEPHONE-cell phone						\$307	\$658
322	POSTAGE	\$400	\$200	\$201	\$400	\$120	\$134	\$277
331	TRAVEL EXPENSE						\$875	\$0
332	VEHICLE ALLOWANCE						\$1,021	\$2,044
340	ADVERTISING						\$1,277	\$0
433	DUES-MEMBERSHIPS	\$0	\$200	\$0	\$0		\$30	\$135
570	OFFICE FURNITURE - equipm	\$0	\$0				\$240	\$0
	TOTAL EXPENDITURES	\$147,400	\$147,400	\$71,085	\$142,400	\$231,012	\$122,721	\$81,390
	Salary & Benefits	\$0	\$0	\$0	\$0	-\$63	\$44,561	\$76,763
	Operations	\$147,400	\$147,400	\$71,085	\$142,400	\$231,075	\$78,159	\$4,627
	TOTAL EXPENDITURES	\$147,400	\$147,400	\$71,085	\$142,400	\$231,012	\$122,721	\$81,390
	25% City Engineer Services to PW	-\$21,750	-\$21,750	-\$10,875	\$21,750	-\$36,360		
	FUND 100	\$125,650	\$125,650	\$60,210	\$164,150	\$194,652		
	Less: Cares Relief Fund for Midwest Contract					-\$50,000		
		\$125,650.00	\$125,650.00	\$60,209.65	\$164,150.00	\$144,652.22		

	CITY OF VALLEY CITY	GENERAL FUND 100						
CITY ATTORNEY & HUMAN RESOURCE SERVICES								
Acct # 4161	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6- MONTH ACTUAL	2022 ESTIMATE D	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101	EMPLOYEES SALARIES	\$135,462	\$129,011	\$67,648	\$129,011	\$125,280.71	\$118,642.39	\$113,081
122	FICA - CITY SHARE	\$10,363	\$9,043	\$4,779	\$9,869	\$8,808.54	\$8,303.88	\$8,054
125	EMPLOYEE PENSION	\$13,546	\$12,901	\$6,416	\$12,901	\$12,282.69	\$11,864.32	\$6,219
133	LIFE INSURANCE	\$670	\$640	\$371	\$636	\$623.40	\$612.36	\$288
151	WORKFORCE SAFETY INS	\$100	\$100	\$0	\$0	\$36.95	\$36.80	\$103
165	COBRA PLUS	\$0	\$40	\$0	\$0	\$8.99	\$26.34	\$26
201&202	OFFICE & COMPUTER SUPPLIES	\$200	\$200	\$0	\$140	\$42.95	\$20.00	\$23
210	OPERATION & MAINT. SUPP	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$24
214	CLOTHING	\$100	\$100	\$0	\$0	\$57.04	\$151.24	\$0
300	SERVICES (DRUG TESTING & LEGAL TRANSCRIPTS)	\$100	\$100	\$30	\$30	\$30.00	\$131.00	\$70
309	MIS SERVICES & SUPPORT	\$300	\$300	\$42	\$180	\$208.50	\$133.50	\$355
317	REGISTRATION FEES	\$1,400	\$1,400	\$200	\$1,150	\$1,084.00	\$310.00	\$514
320	SUBSCRIPTIONS (ND Century Code)	\$1,000	\$1,000	\$323	\$950	\$525.33	\$315.30	\$1,019
322	POSTAGE, SUBSCRIPTIONS & PUBL	\$100	\$100	\$5	\$80	\$34.99	\$201.35	\$97
331	TRAVEL EXPENSES	\$2,500	\$1,200	\$86	\$1,100	\$1,215.06	\$0.00	\$1,363
332	CELL PHONE	\$600	\$600	\$300	\$600	\$600.00	\$200.00	\$0
414	SUPPORT-VAULT SYN SOFTWARE	\$0	\$0	\$0	\$0	\$0.00	\$116.00	\$144
433	DUES-MEMBERSHIPS	\$1,200	\$1,130	\$0	\$1,160	\$1,159.00	\$897.56	\$893
490	MISCELLANEOUS	\$100	\$100	\$0	\$0	\$62.67	\$0.00	\$0
570	OFFICE EQUIP	\$1,000	\$200	\$0	\$150	\$0.00	\$239.99	\$149
	TOTAL EXPENDITURES	\$168,741	\$158,165	\$80,201	\$157,957	\$152,060.82	\$142,202	\$132,421
	Salary & Benefits	\$160,141	\$151,735	\$79,215	\$152,417	\$147,041.28	\$139,486	\$127,770
	Operations	\$8,600	\$6,430	\$987	\$5,540	\$5,019.54	\$2,716	\$4,651
	TOTAL EXPENDITURES	\$168,741	\$158,165	\$80,201	\$157,957	\$152,060.82	\$142,202	\$132,421
Less Attorney & HR Services to 60% PW								
	60% ATTORNEY SERVICES TO PW	-\$101,245	-\$94,899	-\$48,121	-\$94,774	-\$91,189.37	-\$55,517	-\$67,129
	FUND 100	\$67,496	\$63,266	\$32,081	\$63,183	\$60,871.45	\$86,685	\$65,292

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
3224/322	ANIMAL/BIKE LICENSES	\$1,400	\$400	\$890	\$800	\$1,415	\$414	\$1,963
3228	MISC PD REVENUE	\$11,000	\$3,300	\$18,000	\$22,295	\$7,379	\$3,448	\$4,794
3229	COURT ADMIN FEE - SRO	\$4,500	\$700	\$4,520	\$4,500	\$1,100	\$1,450	\$3,736
3230	COURT SECURITY FEES	\$0	\$500	\$0	\$0	\$950	\$1,500	\$3,650
3316	OT GRANTS	\$6,000	\$6,000	\$1,058	\$1,800	\$5,219	\$3,298	\$3,854
3318	POLICE OFFICER SPECIAL EVENT	\$1,500	\$1,500	\$0	\$1,200	\$1,501	\$418	\$2,280
3319	VC PUBLIC SCHOOL - SRO (\$40,000-2023)	\$40,000	\$35,000	\$17,500	\$35,000	\$35,000	\$30,000	\$30,000
3510	PARKING FINES	\$8,000	\$8,000	\$2,940	\$6,900	\$6,900	\$6,190	\$8,625
3514	MUNICIPAL COURT RECEIPTS	\$85,000	\$85,000	\$39,857	\$83,500	\$82,408	\$64,731	\$85,862
3516	ORDINANCE VIOLATIONS/PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$500
3999	TRF IN FROM FUND 251- SRO	\$0	\$0	\$0	\$0			\$20,061
	TOTAL REVENUES	\$157,400	\$140,400	\$84,765	\$155,995	\$141,872	\$111,448	\$165,325
4210	EXPENDITURES							
101	EMPLOYEE BASE SALARIES	\$1,004,890	\$910,899	\$430,995	\$887,546	\$867,731	\$782,623	\$678,245
101	ADDITIONAL OFFICER- SRO	\$74,512	\$69,916	\$34,837	\$69,916	\$66,446	\$69,022	\$58,904
	ADDITIONAL OFFICER-Salary, Benefits, Gear							
102	OVERTIME WAGES	\$40,000	\$20,000	\$16,922	\$30,480	\$35,981	\$40,234	\$43,060
102	OVERTIME WAGES - ENTRY TEAM	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,955
104	OVERTIME WAGES-GRANT	\$6,000	\$6,000	\$2,743	\$4,600	\$4,779	\$2,523	\$5,748
107	OVERTIME COURT SECURITY WAGES	\$1,500	\$1,500	\$671	\$1,100	\$1,822	\$450	\$1,764
110	OFFICER SPECIAL EVENT PAY	\$1,500	\$1,500	\$416	\$800	\$1,005	\$415	\$2,233
112	HAZARD PAY (April-June 2020)	\$0	\$0	\$0	\$0	\$0	-\$2,109	
122	FICA CITY SHARE	\$86,323	\$72,000	\$34,108	\$76,075	\$68,993	\$64,118	\$56,958
125	EMPLOYEE PENSION	\$107,940.20	\$98,082	\$46,338	\$95,746.20	\$90,715	\$78,634	\$68,408
133	LIFE INSURANCE	\$8,038	\$6,610	\$3,538	\$6,026	\$5,934	\$5,240	\$5,071
151	WORKFORCE SAFETY INS	\$5,500	\$7,000	\$4,295	\$4,295	\$5,000	\$4,465	\$3,706
152	WORKER'S COMP CLAIMS/UNEM	\$500	\$500	\$0	\$0	\$0	\$0	

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
165	COBRA PLUS & FLEX ADMIN FEES	\$0	\$200	\$0	\$0	\$123	\$323	\$316
201&202	OFFICE & COMPUTER SUPPLIES	\$4,000	\$4,000	\$478		\$2,744	\$3,011	\$3,395
210	OPERATION-MAINT. SUPPLIES	\$5,000	\$5,000	\$3,191		\$3,205	\$5,052	\$2,152
212	PETROLEUM PRODUCTS	\$32,000	\$19,000	\$19,707		\$28,087	\$17,222	\$21,152
213	CLOTHING - GEAR + ACCESSORIES	\$3,500	\$3,500	\$566		\$2,964	\$2,310	\$2,459
214	CLOTHING ALLOWANCE-UNIFORMS	\$10,080	\$9,240	\$4,345		\$9,075	\$8,571	\$12,324
215	WEAPONS/AMMUNITION (1 patrol rifle @ 1500)	\$3,500	\$3,500	\$1,431		\$2,707	\$8,585	\$0
222	MOTOR VEHICLE PARTS	\$1,500	\$1,500	\$695		\$1,174	\$74	\$1,243
300	SERVICES-(alcohol tests)+credit card fee	\$3,500	\$2,000	\$1,281		\$3,636	\$6,757	\$1,292
302	POUND/VETERINARY SERVICES	\$5,000	\$5,000	\$1,944		\$6,155	\$5,618	\$4,604
307	TRAINING-Reg & Swat	\$6,000	\$5,000	\$1,918		\$4,996	\$1,191	\$1,640
309	MIS Support fm Barnes Cty	\$2,500	\$2,500	\$1,124		\$3,891	\$1,923	\$2,260
313	SERVICE CONTRACTS -COPIER, Steri-cycle Shred	\$2,000	\$2,000	\$890		\$1,451	\$1,174	\$736
314	DRUG TASKFORCE-STUTSMAN COUNTY	\$16,000	\$16,000	\$16,000		\$16,000	\$16,000	\$16,000
316	LEXIPOL POLICY & PROCEDURE PROGRAM	\$6,415	\$6,229	\$6,199		\$6,018	\$0	
317	REGISTRATION FEE	\$500	\$500	\$0		\$685	\$140	\$410
320	SUBSCRIPTIONS/PUBLICATIONS	\$0	\$0	\$0		\$229		
321	TELEPHONE-Verizon & Bek	\$7,600	\$7,000	\$3,870		\$7,618	\$8,014	\$7,173
322	POSTAGE	\$750	\$500	\$325	\$134,679	\$807	\$629	\$628
323	WIRELESS SERVICE-LAPTOPS(3 aircards for cars)	\$1,500	\$1,500	\$720		\$1,440	\$1,440	\$0
331	TRAVEL EXPENSES	\$2,000	\$2,000	\$1,552		\$2,857	\$983	\$2,448
352	PUBLISH-PRINTING	\$500	\$500	\$349		\$249	\$951	\$261
361	LIABILITY INSURANCE	\$8,000	\$7,200	\$7,847		\$7,136	\$6,378	\$5,419
362	INLAND MARINE INSURANCE	\$500	\$1,760	\$122		\$1,532	\$1,652	\$1,572
363	FLEET INSURANCE	\$5,500	\$5,750	\$4,745		\$5,582	\$5,408	\$3,671
384	VEHICLE SERVICE/REPAIR	\$15,000	\$10,000	\$13,732		\$9,055	\$13,222	\$6,825
400	REPAIR-MAINT. SERVICE	\$1,500	\$1,500	\$0		\$165	\$722	\$1,861

GENERAL FUND 100		POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
410	STATE RADIO-LETS TERMINAL	\$1,600	\$1,000	\$863		\$1,620	\$1,620	\$1,440
414	SOFTWARE LICENSE & SUPPORT, ITD	\$3,000	\$3,000	\$1,423		\$2,476	\$2,559	\$695
433	DUES-MEMBERSHIPS	\$500	\$500	\$365		\$350	\$400	\$150
439	YOUTH PROGRAMS	\$1,500	\$1,500	\$126		\$1,015	\$1,510	\$401
541	ELECTRONIC EQUIPMENT PURCHASE	\$1,500	\$1,500	\$911		\$1,380	\$497	\$0
542	ELECTRONIC EQUIPMENT REPAIRS	\$1,500	\$1,500	\$1,218		\$2,527	\$396	\$1,387
546	EQUIPMENT - TASERS- 2 per year/5 yr life	\$0	\$0	\$0		\$0	\$0	\$2,290
570	OFFICE FURNITURE-EQUIP	\$1,000	\$1,000	\$0		\$0	\$0	\$750
580	ENTRY TEAM EQUIP & TRAINING-SWAT	\$0	\$2,000	\$0		\$1,644	\$0	\$1,150
	TOTAL POLICE EXPENDITURES	\$1,491,648	\$1,330,386	\$672,797	\$1,311,263	\$1,289,000	\$1,169,946	\$1,034,159
	<i>Salary & Benefits</i>	\$1,336,703	\$1,195,707	\$574,862	\$1,176,584	\$1,148,529	\$1,045,938	\$926,368
	<i>Operations</i>	\$154,945	\$134,679	\$97,936	\$134,679	\$140,470	\$124,008	\$107,790
	TOTAL POLICE EXPENDITURES	\$1,491,648	\$1,330,386	\$672,797	\$1,311,263	\$1,289,000	\$1,169,946	\$1,034,159

GENERAL FUND 100		POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
4211	LAW ENFORCEMENT BUILDING HISTORY							
210	OPERATION-MAINT. SUPPLIES	\$500	\$500	\$0	\$34,350	\$175	\$30	\$103
211	JANITORIAL SUPPLIES	\$1,500	\$1,500	\$866		\$1,981	\$1,222	\$1,777
212	BUILDING MAINTENANCE	\$3,000	\$3,000	\$0		\$1,133	\$2,348	\$532
364	FIRE & TORNADO PREMIUM	\$2,000	\$1,300	\$0		\$1,764	\$1,291	\$1,291
381&383	GAS & ELECTRICITY	\$19,000	\$15,000	\$8,632		\$13,228	\$13,452	\$14,522
400	REPAIR-MAINT. SERVICE	\$5,000	\$4,750	\$2,986		\$4,452	\$2,583	\$3,555
402	CUSTODIAL SERVICES & CARPET CLEANING	\$8,000	\$8,000	\$3,598		\$6,824	\$6,274	\$7,964
406	PEST CONTROL	\$300	\$300	\$150		\$280	\$280	\$280
415	RENTALS	\$0	\$0	\$0	\$0	\$0	\$3,420	
520-546	BUILDING REPAIRS							
	TOTAL POLICE STATION	\$39,300	\$34,350	\$16,232	\$34,350	\$29,837	\$27,480	\$33,445
	TOTAL POLICE DEPARTMENT OPERATIONS	\$1,530,948	\$1,364,736	\$689,030	\$1,345,613	\$1,318,837	\$1,197,427	\$1,067,604

	GENERAL FUND 100	CITY OF VALLEY CITY							
	FIRE DEPARTMENT								
ACCT # 100-4220	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
101	EMPLOYEES SALARY	\$146,293	\$127,114	\$63,215	\$127,114	\$120,158	\$97,284	\$64,022	
101	PREPLANNING FACILITATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$23,758	
102	OVERTIME-FLOOD	\$0		\$5,518	\$5,518				
105	FIREFIGHTERS-OFFICERS COMPENSATI	\$21,747	\$20,711	\$10,350	\$20,701	\$19,904	\$19,325	\$18,242	
106	FIREFIGHTERS COMPENSATION	\$113,509	\$108,104	\$0	\$108,104	\$96,934	\$97,691	\$100,329	
106	FIREFIGHTERS COMP FM STATE INS	\$59,327	\$54,000	\$0	\$54,000	\$54,932	\$53,857	\$48,142	
122	FICA CITY SHARE	\$26,077	\$23,790	\$5,847	\$24,131	\$22,005	\$20,480	\$19,498	
125	EMPLOYEE PENSION	\$14,629	\$12,712	\$6,321	\$12,711	\$11,636	\$6,559	\$4,150	
133	LIFE INSURANCE	\$1,065	\$880	\$513	\$880	\$802	\$441	\$272	
151	WORKFORCE SAFETY INS	\$5,000	\$6,000	\$2,183	\$2,183	\$4,277	\$3,450	\$7,009	
155	FIREFIGHTERS ACCIDENTAL INS	\$2,450	\$2,420	\$2,414	\$2,414	\$2,414	\$2,397	\$2,397	
165	COBRA PLUS & Flex One Admin	\$0	\$50	\$0	\$0	\$7	\$0	\$7	
201&202	OFFICE & COMPUTER SUPPLIES	\$1,000	\$1,000	\$58		\$1,030	\$1,150	\$951	
210	OPERATIONAL SUPPLIES	\$7,000	\$7,000	\$6,941		\$8,999	\$6,495	\$10,060	
212	PETROLEUM PRODUCTS	\$7,000	\$4,200	\$3,833		\$3,751	\$2,723	\$2,625	
214	CLOTHING-UNIFORMS-dress uniforms included	\$2,750	\$2,500	\$766		\$4,968	\$4,461	\$3,046	
217	FIRE EXTINGUISHER SUPPLIES	\$6,000	\$5,000	\$2,372		\$4,933	\$6,224		
222	MOTOR VEHICLE PARTS	\$2,200	\$2,000	\$138		\$616	\$626	\$487	
224	MACHINERY-EQUIP. PARTS	\$1,650	\$1,500	\$0		\$578	\$0		
300	SERVICES	\$1,100	\$1,000	\$777		\$984	\$1,910	\$686	
307.0	TRAINING ACTIVITIES-Moved to 317 in 2023	\$0	\$9,000	\$4,877		\$7,215	\$9,129	\$5,011	
309	MIS SERVICES & SUPPORT	\$1,100	\$1,000	\$202		\$438	\$870	\$1,950	
317	REGISTRATION/TRAINING FEES	\$11,200	\$1,200	\$130		\$54	\$0	\$460	
320	SUBCRIPTIONS & PUBLICATIONS	\$1,200	\$1,200	\$0		\$0	\$0	\$233	

GENERAL FUND 100		CITY OF VALLEY CITY						
FIRE DEPARTMENT								
ACCT # 100-4220	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
321	TELEPHONE	\$2,970	\$2,700	\$1,391		\$2,677	\$1,468	\$2,341
322	POSTAGE	\$450	\$450	\$148	\$83,400	\$339	\$212	\$138
323	WIRELESS SERVICES	\$1,200	\$1,200	\$480		\$240	\$1,207	\$90
331	TRAVEL EXPENSES	\$5,500	\$5,000	\$267		\$1,847	\$1,305	\$5,017
340	ADVERTISING & RECRUITMENT	\$1,000	\$1,000	\$0			\$0	
352	PUBLISHING & PRINTING	\$200	\$200	\$0			\$0	\$35
361	LIABILITY INSURANCE	\$385	\$350	\$379		\$345	\$308	\$279
362	INLAND MARINE INS	\$1,800	\$1,500	\$1,696		\$1,025	\$1,882	\$1,463
363	FLEET INSURANCE	\$4,000	\$4,000	\$3,545		\$2,017	\$5,315	\$2,865
384-386	VEHICLE SERVICE REPAIR&PUMPER TESTIN	\$20,000	\$20,000	\$881		\$10,305	\$16,973	\$9,618
414	LICENSE & SUPPORT FEES	\$600	\$600	\$76		\$412	\$886	\$173
433	DUES & MEMBERSHIPS	\$300	\$300	\$65		\$693	\$529	\$400
460	REPAIRS EQUIPMENT	\$2,000	\$2,000	\$0		\$295	\$157	\$209
542	PAGERS	\$4,000	\$4,000	\$2,451		\$3,908	\$0	
546	EQUIPMENT - FIRE HOSE	\$2,000	\$2,000	\$0		\$958	\$2,310	\$1,828
570	OFFICE FURNITURE & EQUIPMENT	\$500	\$500	\$139		\$36	\$1,341	\$1,489
570	RESCUE EQUIPMENT	\$1,000	\$1,000	\$0				
Increase	TOTAL EXPENDITURES	\$480,202	\$439,181	\$127,974	\$441,156	\$391,730	\$368,967	\$339,278
	Salary & Benefits	\$390,097	\$355,781	\$96,361	\$357,756	\$333,068.36	\$301,484	\$287,825
	Operations	\$90,105	\$83,400	\$31,613	\$83,400	\$58,661.14	\$67,483	\$51,453
	TOTAL EXPENDITURES	\$480,202	\$439,181	\$127,974	\$441,156	\$391,729.50	\$368,967	\$339,278

GENERAL FUND 100		CITY OF VALLEY CITY						
FIRE DEPARTMENT								
ACCT # 100-4220	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
FIRE HALL FOR VALLEY CITY FIRE DEPARTMENT								
210	OPERATION-MAINT. SUPPLIES	\$1,200	\$1,000	\$507		\$1,157.27	\$517.62	\$864
211	JANITORIAL SUPPLIES	\$500	\$500	\$398		\$355.86	\$522.41	\$237
212	BUILDING MAINTENANCE	\$1,300	\$1,300	\$1,316		\$656.68	\$3,917.35	\$1,832
364	FIRE & TORNADO PREMIUM	\$1,700	\$800	\$59	\$24,850	\$998.00	\$533.00	\$533
381	ELECTRICITY	\$8,000	\$10,500	\$3,223		\$5,825.71	\$11,946.55	\$13,075
383	NATURAL GAS	\$6,600	\$6,050	\$2,958		\$1,879.21	\$717.13	\$785
400	REPAIR-MAINT. SERVICES	\$2,300	\$2,300	\$741		\$1,837.45	\$4,687.64	\$799
402	JANITORIAL FEES	\$1,200	\$1,200	\$519		\$0.00	\$616.00	\$574
546	BUILDING EQUIPMENT	\$1,200	\$1,200	\$0		\$400.00	\$190.77	\$0
	TOTAL FIRE HALL	\$24,000	\$24,850	\$9,719	\$24,850	\$13,110.18	\$23,648	\$18,698
	TOTAL FIRE DEPARTMENT	\$504,202	\$464,031	\$137,693	\$466,006	\$404,839.68	\$392,615	\$357,976

GENERAL FUND 100								
BUILDING MAINTENANCE BUDGET								
Acct #	REVENUES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
3412	RURAL FIRE DEPARTMENT RENT - PER CONTRACT	\$30,450	\$30,000	\$0	\$30,000	\$27,500	\$25,000	\$25,000
3414	NATIONAL GUARD ARMORY RENT	\$20,000	\$20,000	\$450	\$20,250	\$20,112	\$20,000	\$20,272
	TOTAL REVENUES	\$50,450	\$50,000	\$450	\$50,250	\$47,612	\$45,000	\$45,272
4195	EXPENDITURES-CITY HALL							
210	OPERATION-MAINT. SUPPLIES	\$500	\$500	\$0	\$300	\$579	\$1,493	\$472.76
211	JANITORIAL SUPPLIES	\$1,100	\$1,000	\$532	\$1,080	\$943	\$873	\$499.70
381	ELECTRICITY	\$6,500	\$6,000	\$2,809	\$5,800	\$3,508	\$3,818	\$3,796.46
400	REPAIR-MAINT. SERVICES	\$1,500	\$1,500	\$131	\$1,500	\$737	\$1,438	\$482.77
402	CUSTODIAL SERVICES K&S Jan Serv & WindowM	\$8,500	\$8,500	\$4,256	\$8,512	\$9,665	\$6,658	\$8,017.00
406	PEST CONTROL	\$600	\$600	\$264	\$528	\$264	\$660	\$528.32
	TOTAL CITY HALL	\$18,700	\$18,100	\$7,992	\$17,720	\$15,697	\$14,939	\$13,797
4196	EXPENDITURES-NATIONAL GUARD BLDG							
210	OPERATION-MAINT. SUPPLIES	\$500	\$700	\$0	\$300	\$0	\$0	
211	JANITORIAL SUPPLIES	\$2,200	\$3,200	\$643	\$1,200	\$1,723	\$1,326	\$1,407
364	FIRE & TORNADO PREMIUM	\$1,500	\$900	\$0	\$1,493	\$1,350	\$730	\$730
381	ELECTRICITY	\$27,500	\$27,000	\$12,577	\$26,000	\$19,489	\$22,746	\$23,199
383	GAS	\$750	\$600	\$371	\$720	\$691	\$551	\$547
400	BLDG REPAIR-MAINT. SERVICES	\$4,000	\$3,000	\$1,242	\$3,000	\$2,646	\$1,828	\$3,905
402	OTHER SERVICES-CUSTODIAL	\$2,900	\$2,500	\$1,199	\$2,398	\$2,167	\$1,942	\$2,602
406	PEST CONTROL	\$600	\$600	\$264	\$530	\$396	\$660	\$528
	TOTAL NATIONAL GUARD BLDG	\$39,950	\$38,500	\$16,296	\$35,641	\$28,463	\$29,783	\$32,919
4197	EXPENDITURES-RECREATION CTR							
364	FIRE & TORNADO PREMIUM	\$800	\$800	\$0	\$765	\$697	\$612	\$612
381	ELECTRIC TRANSFERS & Centennial Park	\$17,500	\$17,500	\$8,775	\$17,500	\$17,500	\$17,432	\$17,432
632	PARK DISTRICT-MANAGEMENT FEE	\$22,500	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
633	PARK DISTRICT STATE REVENUE	\$0		\$0	\$0	\$0		
	TOTAL RECREATION CTR	\$40,800	\$38,300	\$18,775	\$38,265	\$38,197	\$38,044	\$38,043
4198	EXPENDITURES-PFP STORAGE BUILDING							
364	FIRE & TORNADO PREMIUM	\$70		\$0	\$67			
381	ELECTRICITY	\$660		\$246	\$600	\$165		
	TOTAL PFP STORAGE BLDG	\$730	\$0	\$246	\$667	\$165	\$0	\$0
	TOTAL BUILDING MAINTENANCE	\$100,180	\$94,900	\$43,309	\$92,293	\$82,521	\$82,766	\$84,759

	GENERAL FUND 100							
	FORESTRY DEPARTMENT							
ACCT # 4194	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6- MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101	FORESTER'S SALARY	\$8,284	\$7,888	\$2,630	\$7,888	\$7,585		
122	FICA - CITY SHARE	\$634	\$603	\$209	\$603	\$611		
151	WORKFORCE SAFETY INS	\$75	\$75		\$0	\$0		
210	OPERATIONS-MAINT. SUPPLIES-Arbor Day Tree	\$150	\$100		\$125	\$209	\$150	\$111
322	POSTAGE	\$300	\$300		\$250	\$181	\$241	\$75
332	VEHICLE ALLOWANCE	\$400	\$400	\$100	\$400	\$400		
388	HIRED CONTRACTOR-tree removal	\$2,000	\$2,000	\$605	\$1,500	\$2,000	\$16,529	\$4,817
317-331	TRAINING & TRAVEL	\$500	\$500		\$0	\$0		
408	CITY FORESTER (4 mo. contract) -2018-1.5% inc					\$0	\$7,400	\$7,304
490	MISCELLANEOUS-DUES	\$70	\$70		\$70	\$70	\$0	
	TOTAL EXPENDITURES	\$12,413	\$11,937	\$3,543	\$10,836	\$11,055	\$24,321	\$12,307
	Salary & Benefits	\$8,993	\$8,567	\$2,838	\$8,491	\$8,195	\$0	\$0
	Operations	\$3,420	\$3,370	\$705	\$2,345	\$2,859	\$24,321	\$12,307
	TOTAL EXPENDITURES	\$12,413	\$11,937	\$3,543	\$10,836	\$11,055	\$24,321	\$12,307

	GENERAL FUND 100							
	CULTURE AND RECREATION							
ACCT#	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
4501								
491	TROUBADOURS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
492	VALLEY CITY COMMUNITY BAND	\$1,000					\$0	
492	VALLEY VOICES WOMEN'S CHOIR VCSU	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
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	\$5,000		\$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		\$1,000
	South Central Adult Services - Transit (requested \$10,000)	\$10,000	\$5,000	\$5,000	\$5,000		\$15,000	
	TOTAL COMMUNITY PROGRAMS	\$33,000	\$27,000	\$27,000	\$27,000	\$22,000	\$29,500	\$21,000

GENERAL FUND 100								
NON-DEPARTMENTAL & HEALTH INS. BUDGET								
Acct #	EXPENDITURES	2023 BUDGET	2022 BUDGET	2022 6- MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
4910								
130	B.C. PREMIUM, HSA & WELLNESS	\$365,300	\$312,353	\$179,252	\$314,502	\$318,302.72	\$266,783.67	\$294,647
132	NDIRF - One Time 8.5% of Annual Premium							
138	DENTAL PREMIUMS	\$0	\$0	\$0	\$0			
163	LIFE INSURANCE PREMIUM	\$0	\$0	\$0	\$0			
168	INSURANCE FOR PENSION	\$300	\$300	\$211	\$211	\$211.00	\$422.00	\$354
169	URM PAID OUT ON IN EXCESS TO PR DEDUCTION	\$0	\$0	\$0	\$0			
321	TELEPHONE-BEK	\$3,900	\$3,400	\$1,874	\$3,750	\$3,735.53	\$3,272.54	\$2,842
352	PRINTING & PUBLISHING	\$100	\$100	\$0	\$85	\$120.32	\$0.00	
361	LIABILITY INSURANCE	\$15,000	\$13,500	\$14,826	\$14,826	\$13,482.37	\$12,051.32	\$10,906
363	FLEET INSURANCE	\$10	\$10	\$9	\$9	\$9.00	\$9.00	\$8
414	LIC & SUPPORT FEES-(city website training 50/50 I	\$100	\$100	\$0	\$100	0.00	\$0.00	\$81
414	LIC & SUPPORT FEES - (Tyler Technologies)	\$8,160	\$7,300	\$7,056	\$7,500	\$5,955.23	\$6,408.51	\$5,794
433	DUES & MEMBERSHIPS	\$5,557	\$5,442	\$5,442	\$5,442	\$5,330.00	\$5,330.00	\$5,221
450	COVID-19 EXPENSES	0.00	0.00	\$20,636	\$34,831	\$651,001.91	\$282,403.07	
451	ERGO GRANT-Includes PD Desks	10,000.00	0.00	\$0	\$0	\$3,793.65		
490	MISCELLANEOUS	\$1,500	\$1,500	\$475	\$1,000	\$977.43	\$354.99	\$498
570	OFFICE FURNITURE & EQUIP	\$100	\$60	\$0	\$0	\$14.41		\$50
	TOTAL EXPENDITURES	\$449,577	\$383,665	\$246,245	\$419,363	\$1,036,920	\$605,742	\$347,736
	Healthcare Costs	\$365,300	\$312,353	\$179,252	\$314,502	\$318,303	\$266,784	\$294,647
	Operations	\$84,277	\$71,312	\$66,993	\$104,861	\$718,617	\$338,958	\$53,089
	TOTAL EXPENDITURES	\$449,577	\$383,665	\$246,245	\$419,363	\$1,036,920	\$605,742	\$347,736
	<i>PW Share of Employee Exp(City Admin,FinanceDir&HR/Attorney)</i>							
	EXPENSES TRF TO PW	-\$20,034	-\$18,911	-\$9,456	-\$18,911	-\$26,825	-\$23,431	-\$18,906
	CITY SHARE	\$429,543	\$364,754	\$236,789	\$400,452	\$1,010,095	\$582,311	\$328,830

FUND 225 - BUILDING RESERVE FUND								
Acct# 225	DEPARTMENT	2023 BUDGET	2022 BUDGET	2022 6- MONTH ACTUAL	2022 ESTIMATE D	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
4195	CITY HALL							
	WINDOW TINT-WEST OFFICES	\$855						
	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						
	TOTAL CITY HALL CAPITAL OUTLAYS	\$855	\$0	\$0	\$0	\$0	\$19,247	\$5,164
4196	NATIONAL GUARD BUILDING REVENUE							
4196	Grants							
	TOTAL NTNL GUARD BLDG REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4196	NATIONAL GUARD ARMORY CAPITAL OUTLAYS							
	LIGHTING & CARPET	\$20,000						
	TOTAL NTNL GUARD CAPITAL OUTLAYS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	NET CAPITAL OUTLAYS FOR NATIONAL GUARD ARMORY	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
4211	LAW ENFORCEMENT CENTER CAPITAL OUTLAYS							
	WINDOWS					\$12,279		
	AIR HANDLER/AIR EXCHANGER IN EVIDENCE VAULT							
	SIGNAGE & EXTERIOR UPDATES - 2021 CARES MONEY							
	DEHUMIDIFYER & EVALUATION FOR FUTURE FIX							\$1,370
	LED UPGRADE,WINDOWS, DOORS, GRATES FOR WASH BAY						\$14,066	
	TOTAL LAW ENFORCEMENT CENTER CAPITAL OUTLAYS	\$0	\$0	\$0	\$0	\$12,279	\$14,066	\$1,370

FUND 225 - BUILDING RESERVE FUND								
Acct# 225	DEPARTMENT	2023 BUDGET	2022 BUDGET	2022 6- MONTH ACTUAL	2022 ESTIMATE D	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
	FIRE DEPARTMENT REVENUE:							
	COUNTY FOR RESCUE SQUAD-(2022 MOVE TO DEBT SERVICE)		\$30,000	\$30,000		\$30,000		
	MISC INCOME					\$27,958		
	FD GRANT REVENUE - Homeland Security Program2019 exps						\$25,155	
	TOTAL FIREHALL REVENUE	\$0	\$30,000	\$30,000	\$0	\$57,958	\$25,155	\$0
4221	FIRE HALL CAPITAL OUTLAYS							
	ANNUAL PAYMENT FOR ADDITION (2022 MOVE TO DEBT SERVICE)		\$30,000					
	21 CARPET FOR TRAINING ROOM/'22 HALLWAYS & OFFICE - 2021 Cares		\$0			\$4,705		
	ADDITION TO FIREHALL - \$440,000 ADDITION FOR RESCUE SQUAD EQUIPMENT 80%COUNTY/20%CITY 3 YEAR BUDGETING 2020 CONSTRUCTION (CITY \$30,000 - 3 YRS)			\$332,947		\$281,668	\$30,000	\$30,000
	AIR CONDITIONER CONDENSER					\$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						\$4,163	
	GARAGE DOORS-REIMB BY VCFD					\$27,958		
	Extinguisher Room-New Addition-Review in 2024	\$0.00	\$0.00					
	2022 Compressor (Reduce Small Projects)		\$0.00	\$7,900				
	TOTAL FIRE HALL CAPITAL OUTLAYS	\$0.00	\$30,000.00	\$340,847.23	\$0.00	\$317,200.99	\$80,417.11	\$33,361.00
	TOTAL FIRE HALL CAPITAL OUTLAYS LESS REVENUE	\$0	\$0	\$310,847	\$0	\$259,243	\$55,263	\$33,361
	NET CAPITAL OUTLAYS FOR FUND 225-	\$20,855	\$0	\$310,847	\$0	\$271,522	\$88,575	\$39,895

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT							
230-	DEPARTMENT	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
4910-544	NON-DEPARTMENTAL BUDGET HISTORY							
	COMPUTER REPLACEMENT SCHEDULE FOR GENERAL GOVERNMENT DEPARTMENT	\$12,000	\$0			\$4,975	\$8,102	\$8,660
	Sound + Video System in Commission Chambers + in Municipal Court							
	INCODE - Document Management							
	Less: Covid Cares Funds-Video & Doc Mgmt100-4910-450							
310	Municode - moved to 100-4910-313 for annual fees					\$3,906	\$10,164	
570	INCODE 10-						\$13,000	
	TOTAL -- NON-DEPARTMENTAL	\$12,000	\$0	\$0	\$0	\$8,882	\$31,266	\$8,660

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT							
230-	DEPARTMENT	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
ACCT	POLICE DEPARTMENT REVENUES							
3312	Misc. Revenue						\$864	
3316	<i>GRANTS: Stop Grant</i>						\$0	
	<i>Vest Grant 50%</i>	\$2,400	\$4,200	\$2,608	\$7,812		\$2,500	
	<i>NDDot Radar Grant & IN-CAR CAMERA</i>						\$4,000	
3911	<i>Sale of Equipment -PD Vehicles</i>	\$16,100						\$5,400
3914	<i>Insurance Claims/Misc Revenue</i>							
	PD REVENUE	\$18,500	\$4,200	\$2,608	\$7,812	\$0	\$7,364	\$5,400
4210	POLICE DEPARTMENT EXPENDITURES							
570	COPIER KYOCERA							
419	PROTECTIVE GEAR (helmets, batons, gas mask & leg proection)							
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)							
	SECURITY CAMERAS- BUILDING-2021 CARES							
550.00	DETECTIVE - PICK-UP						\$27,359	
550	PATROL VEHICLE-	\$46,000	\$35,000		\$46,000	\$37,731		\$52,899
	SUBTOTAL: POLICE EXPENDITURES	\$46,000	\$35,000	\$0	\$46,000	\$37,731	\$55,594	\$82,204
<i>FEDERAL AND STATE PROJECTS</i>								
832	Ballistic vests Grant 50/50 split	\$4,800	\$8,400	\$10,408	\$10,408	\$2,298	\$4,163	
833	DOJ Grant-USMS Grant for Equipment							
	TOTAL: POLICE EXPENDITURES	\$50,800	\$43,400	\$10,408	\$56,408	\$40,029	\$59,757	\$82,204
-17.6%	TOTAL -- LESS REVENUE - (Net Amount)	\$32,300	\$39,200	\$7,800	\$48,596	\$40,029	\$52,393	\$76,804

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT							
230-	DEPARTMENT	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
4220	<i>FIRE DEPARTMENT</i>	2023 BUDGET	2022 BUDGET	2022 6-MONTH ACTUAL	2022 ESTIMATED	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
ACCT #	FIRE DEPARTMENT REVENUES							
3312	MISC. REVENUE			\$8,754	\$8,754			
3315	ND FOREST SERVICE & CASS COUNTY ELECT	\$10,000		\$9,393	\$9,393	\$18,000		
3315	HOMELAND SECURITY 90%	\$10,620	\$22,500		\$16,200			
3315	SALE OF VEHICLE	\$28,000					\$8,000	
3315	FEMA GRANT - BUNKER GEAR 90%	\$162,000	\$126,000	\$0				
3315	STATE RADIO REBATES		\$7,500		\$7,500	\$19,500		
	TOTAL - FD REVENUE	\$210,620	\$156,000	\$18,147	\$41,847	\$37,500	\$8,000	\$0
EXPENDIT	HOMELAND SECURITY EQUIP (95% Fed - 5% local)							
214	CLOTHING & UNIFORMS - BUNKER COATS							
542	PAGER & RADIO EQUIPMENT - 5 radios at \$2750 each		\$13,750		\$13,750	\$47,234	\$7,794	\$3,464
546	MACHINERY & EQUIPMENT (2016 Generator, straps, hangers)							\$8,643
550	VEHICLE-FIRE TRUCK(2910) (NEW PUMPER TRUCK YEAR \$400,000)	\$50,000	\$50,000	\$93,880	\$93,880	\$31,250	\$81,147	\$197,613
550	HALF TON 4X4 PICKUP	\$44,000						
Less: Covid Cares Funds-Reserved for Truck 100-4910-450								
820	ND FOREST GRANT-HOSES/TOOLS	\$20,000		\$19,147				
820	TRUCK GRANT PROF SERVICES			\$1,412				
820	GRANT - HOMELAND SECURITY- SECURITY CAMERA 90/10	\$11,800	\$25,000		\$18,000			
820	GRANT -BUNKER GEAR 90/10	\$180,000	\$140,000	\$0				
	TOTAL: FIRE DEPARTMENT EXPENDITURES	\$305,800	\$228,750	\$114,439	\$125,630	\$78,484	\$88,941	\$209,720
30.8%	TOTAL-FD EXPENDITURES - GRANTS - (Net Amount)	\$95,180	\$72,750	\$96,292	\$83,783	\$40,984	\$80,941	\$209,720

CITY OF VALLEY CITY		GENERAL FUND MISCELLANEOUS REVENUES					
MISCELLANEOUS REVENUES							
ACCT #		2023 BUDGET	2022 BUDGET	2022 ESTIMATE	2021 ACTUAL	2020 ACTUAL	2018 ACTUAL
3210	MISCELLANEOUS LICENSE & PERMITS	\$6,500	\$3,500	\$6,500	\$5,898	\$5,456	\$4,100
3210	PROPERTY WEB SITE FEES	\$1,100	\$1,500	\$1,100	\$1,050	\$1,500	\$1,825
3222	GAS TESTS	\$500	\$800	\$525	\$570	\$1,655	\$1,105
3226	DAY CARE INSPECTION	\$200	\$200	\$245	\$245	\$245	\$225
3227	SITE AUTHORIZATION & RAFFLE	\$1,800	\$2,000	\$1,800	\$1,875	\$1,505	\$2,130
	TOTAL MISCELLANEOUS REVENUES	\$10,100	\$8,000	\$10,170	\$9,638	\$10,361	\$9,385

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			\$2,250
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	COUNTY BOTTLE SHOP dba The Liquor Locker	B-BEER C-LIQUOR	\$2,000	\$250			\$2,250
6	LARSON ENTERPRISES 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	\$0	\$0			\$0
CLASS E - RESTAURANTS BEER & WINE UNLIMITED							
1	THE CHINESE PALACE	E-BEER F-WINE					\$0
2	JIMMY'S PIZZA	E-BEER		\$250			\$250
3	SKYLANES BOWLING ALLEY	E-BEER		\$250			\$250
CLASS H - BREWER TAPROOM							
1	BROCKOPP BREWING LLC	H - BEER		\$500			\$500
CLASS I - PRIVATE EVENT or ENTERTAINMENT CENTER							
1	845 Holdings		\$2,000	\$250			\$2,250
TOTAL			\$28,000	\$4,500	\$0	\$0	\$32,500

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	INTERNAL FINANCING FOR SMALL FINANCED SPECIAL ASSESSMENT PROJECTS				
	FUND 105				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3610	SPECIAL ASSESSMENTS	\$55,000	\$106,000	\$92,000	\$113,939
3611	CURRENT SPECS BY TRF & RCPTS	\$15,000	\$8,000	\$16,000	\$18,184
3615	SPECIAL ASSESSMENTS PAID IN FULL	\$5,000	\$4,000	\$3,000	\$12,344
3999	TRANSFER IN				\$43
	TOTAL REVENUES	\$75,000	\$118,000	\$111,000	\$144,509
	EXPENDITURES				
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$75,000	\$118,000	\$111,000	\$144,509
	BALANCE JANUARY 1	-\$86,062		-\$172,062	-\$249,860
4999-621	TRF OUT TO CLOSE MISC TREE ASSESS 100-3999	-\$3,000		-\$2,000	-\$2,000
4999-621	TRF OUT TO CLOSE SA PROJ/FINANCE LOCALLY	-\$125,000	-\$200,000	-\$25,000	-\$64,711
4999-621	TRF OUT TO CLOSE SIDEWALK 410-3999	-\$2,000			
4999-621	TRF OUT TO FUND 100 (SALARIES)	-\$108,000			
	BALANCE DECEMBER 31	-\$249,062	-\$82,000	-\$86,062	-\$172,062

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
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	25,000	1,820		174,408
1a BUDGETED TRANSFER				
2. CASH RESERVE	1,000	1,000	1,000	0
4. TOTAL APPROPRIATION AND CASH RESERVE (LINES 1,2,)	26,000	2,820	1,000	174,408
RESOURCES AND AMOUNT LEVIED				
5. CASH AND INVESTMENTS AVAILABLE--DECEMBER 31, 2022	4,590	11,576	71,734	0
6. ESTIMATED REVENUES 2023 TRANSFERS IN	0	0	0	9,500
7. TOTAL RESOURCES				
Line 5 plus line 6.	4,590	11,576	71,734	9,500
8. LEVY REQUIRED				
Line 4 minus line 7.	21,410	(8,756)	(70,734)	164,908
9 ALLOWANCE FOR DELINQUENT TAX COLLECTIONS(Not to exceed 5				
	1,070	(438)	(3,537)	8,245
10. TOTAL AMOUNT LEVIED				
Line 8 plus 9.	22,480	0	0	173,153
	1,046	0.000	0.000	8.054
ONE MILL	21,500		TOTAL MILLS	9

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	CITY SHARE OF SPECIALS---203				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXXXX	\$37,100	\$35,000	\$29,860
3103	HOMESTEAD CREDIT TAX	XXXXXXXX	\$1,100	\$1,154	\$1,003
	TOTAL TAXES	\$0	\$38,200	\$36,154	\$30,864
	INTERGOVERNMENTAL REVENUE				
	SALE OF CITY PROPERTY - SPECS				
	TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$38,200	\$36,154	\$30,864
4701	EXPENDITURES				
	CAPITOL OUTLAY/CITY SHARE				
625	DEBT SERVICE	\$25,000	\$36,000	\$31,050	\$33,899
	TRANSFERS OUT				
	TOTAL EXPENDITURES	\$25,000	\$36,000	\$31,050	\$33,899
	REVENUES OVER (UNDER) EXPENDITURES	-\$25,000		\$5,104	-\$3,035
	FUND BALANCE JAN. 1	\$4,590		-\$514	\$2,522
	TRANSFER IN - FROM FUND 204				
	FUND BALANCE DEC. 31	-\$20,410	\$0	\$4,590	-\$514

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	DEFICIENCY FUND FOR IMPROVEMENT PROJECTS---204				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATE S	2021 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXX	\$0	\$0	\$0
	TOTAL TAXES	\$0	\$0	\$0	\$0
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	\$413	\$0	\$432	\$450
3621	SPECIAL ASSESSMENTS-PAID OFF				
	TOTAL MISCELLANEOUS REVENUE	\$413	\$0	\$432	\$5,450
	TOTAL REVENUES	\$413	\$0	\$432	\$5,450
	EXPENDITURES				
	CAPITOL OUTLAY				
4701-625	DEBT SERVICE	\$1,820	\$1,910	\$1,905	\$2,634
	TOTAL EXPENDITURES	\$1,820	\$1,910	\$1,905	\$2,634
	REVENUES OVER (UNDER) EXPENDITURES	-\$1,407	-\$1,910	-\$1,473	\$2,816
	FUND BALANCE JANUARY 1	\$11,576		\$13,049	\$10,233
	TRANSFERS IN				
	TRF OUT TO FD 203 CITY SHARE OF SPECIALS	\$0			
	FUND BALANCE DECEMBER 31	\$10,169		\$11,576	\$13,049

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	EMERGENCY FUND---206				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXX	\$0.00		\$0.00
3342	HOMESTEAD CREDIT				
	TOTAL TAXES	\$0	\$0	\$0	\$0
	2019 Flood - President Increase Fed Amount			\$8,491	
	2020 Flood - President Increased Fed Amount			\$3,232	
3850	DEM for 2022 Spring Flood 10%			\$144,456	
	FEMA for 2022 Spring Flood 75%			\$1,083,423	
	FEMA & State 85% for Pump Hours & Volunteers Hours			\$208,621	
	TOTAL REVENUES	\$0	\$0	\$1,448,222	\$0
	EXPENDITURES				
	FLOOD EMERGENCIES	\$0		\$1,185,000	\$0
	OTHER EMERGENCY EVENTS	\$0			
	TOTAL EXPENDITURES	\$0	\$0	\$1,185,000	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$263,222	\$0
	FUND BALANCE JANUARY 1	\$71,734		\$68,076	\$68,076
4999	TRF Out to Street Fund 608 for Flood Expenses			-\$259,564	
	FUND BALANCE DECEMBER 31	\$71,734	\$0	\$71,734	\$68,076

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	PERMANENT FLOOD PROTECTION FUND 207				
ACC T#	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
01+36	SALE OF STRUCTURES AND EQUIPMENT				-\$500
	SWC REIMBURSEMENTS	\$2,557,645	\$4,871,520	\$831,377	\$479,320
	OTHER FUNDING SOURCES - BND LOAN	\$800,000	\$2,576,600		\$1,100,000
	TRANSFER IN				
	TOTAL STATE REVENUE & LOCAL REVENUE	\$3,357,645	\$7,448,120	\$831,377	\$1,578,820
	EXPENDITURES:				
	OPERATIONAL		\$1,000		
	ENG. SERVICES - CLMOR	\$200,000	\$390,021	\$728,261	\$265,033
	ENGINEERING		\$400,000		
	HOUSING ACQUISITIONS - PHASE V -1.2M	\$516,860	\$800,000		\$26,254
	HOUSING ACQUISITIONS - PHASE V- Additional properties			\$283,140	
	BOND ADMIN FEES & PUBLISHING				\$4,819
	PHASE IV BUYOUTS				
	CONTRACTORS (Phase IV)	\$2,500,000	\$4,500,000		\$29,870
	PROPERTY TAXES & SPECIAL ASSESSMENTS				\$13,233
	STORAGE BUILDING				\$200,597
	TOTAL EXPENDITURES	\$3,216,860	\$6,090,021	\$1,011,401	\$539,806
	REVENUES OVER (UNDER) EXPENDITURES	\$140,785	\$1,358,099	-\$180,024	\$1,039,015
	BALANCE JANUARY 1	-\$66,529		\$113,496	-\$925,519
	FUND BALANCE DECEMBER 31	\$74,256		-\$66,529	\$113,496

SPECIAL REVENUE FUNDS					
LIBRARY FUND--211					
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXX	\$160,100	\$160,100	\$132,108
	TOTAL TAXES	\$0	\$160,100	\$160,100	\$132,108
3300	INTERGOVERNMENTAL REVENUE				
3341	STATE GRANTS TO LIBRARIES	\$9,500	\$9,000	\$9,500	\$9,697
3103	HOMESTEAD CREDIT	XXXXX	\$4,500	\$4,993	\$4,456
	TOTAL INTERGOVERNMENTAL REVENUE	\$9,500	\$13,500	\$14,493	\$14,153
	TOTAL REVENUES	\$9,500	\$173,600	\$174,593	\$146,261
	EXPENDITURES				
4999-637	VCBC PUBLIC LIBRARY	\$174,408	\$161,500	\$160,853	\$146,261
	Increased to reach 8 mills for 150% State allocation				
	TOTAL EXPENDITURES	\$174,408	\$161,500	\$160,853	\$146,261
	REVENUES OVER (UNDER) EXPENDITURES	-\$164,908	\$12,100	\$13,740	\$0
	BALANCE JANUARY 1			\$0	\$0
	BALANCE DECEMBER 31	-\$164,908	\$12,100	\$13,740	\$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, 2023				
	SPECIAL REVENUE FUNDS				
	BUILDING RESERVE FUND---225				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3300	INTERGOVERNMENTAL REVENUE				
3324	BC RESCUE SQUAD EQUIPMENT	\$0	30,000	\$30,000.00	\$30,000.00
3419	MISC INCOME	\$0			\$27,958.00
3315	FD GRANT	\$0	0	\$0	\$0
		\$0	\$30,000	\$30,000	\$57,958
	CAPITOL OUTLAYS				
4195	CITY HALL	\$855	\$0	\$0	\$0
4211	LAW ENFORCEMENT CENTER	\$0	\$0	\$0	\$12,279
4221	FIRE HALL	\$0	\$30,000	\$30,000	\$259,243
4196	NATIONAL GUARD ARMORY	\$20,000	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAYS	\$20,855	\$30,000	\$30,000	\$271,522
	REVENUES OVER (UNDER) CAPITAL OUTLA	-\$20,855	\$0	\$0	-\$271,522
	BALANCE JANUARY 1 225-2900			\$0	
	TRANSFERS IN from fund 100	\$20,855	\$0	\$0	\$19,855
	BALANCE DECEMBER 31	\$0	\$0	\$0	-\$251,668
	DEC 31- BAL. ASSIGNED-FIREHALL ADDTN				\$0

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	RENEWAL AND REPLACEMENT FUND---230				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3300	INTERGOVERNMENTAL REVENUE				
3316	PD GRANTS & INS REIMBURSE	\$2,400	\$4,200	\$7,812	\$0
3315	FD GRANT	\$210,620	156,000		\$37,500
	TOTAL INTERGOVERNMENTAL REVENUE	\$213,020	160,200	\$7,812	\$37,500
	MISCELLANEOUS REVENUE				\$0
	SALE OF PD EQUIPMENT	\$16,100	0	\$0	\$0
	SALE OF FD EQUIPMENT			\$7,500	\$0
	INSURANCE CLAIMS			\$0	
	TOTAL MISCELLANEOUS REVENUE	\$16,100	0	\$7,500	\$0
	TOTAL REVENUES	\$229,120	160,200	\$15,312	\$37,500
	EXPENDITURES - (See pages 48-50 for detailed listing)				
500	CAPITOL OUTLAY				
4910	NON DEPARTMENTAL	\$12,000	0	\$0	\$8,882
4210	POLICE DEPARTMENT	\$50,800	43,400	\$56,408	\$40,029
4220	FIRE DEPARTMENT	\$255,800	228,750	\$125,630	\$78,484
	TOTAL EXPENDITURES	\$318,600	272,150	\$182,038	\$127,395
	REVENUES OVER (UNDER) EXPENDITURES	-\$89,480	(111,950)	-\$166,726	-\$89,895
	FUND BALANCEs 230-2900-2910 ON JANUARY 1	\$100,801		\$152,069	\$128,420
3999	TRANSFERS IN	\$146,868	146,255	\$115,458	\$113,544
2900-15	FUND BAL. BALANCE DECEMBER 31	\$158,189	34,305	\$100,801.00	\$152,068.83
		2023		2022	2021
	<i>Account 230-2900 Fund Balance</i>			\$ -	\$0.00
	<i>Account 230-2905 Reserved for MUNICODE</i>	\$0		0	0.00
	<i>Account 230-2907 Reserved for INCODE</i>			0	0.00
	<i>Account 230-2910 Reserved for Fire Trucks</i>	\$158,189		\$108,189	\$152,069
		\$158,189		\$108,189	\$152,069

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	STREET EQUIPMENT RENEWAL AND REPLACEMENT-231				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	INTEREST EARNED				
3912	SALE OF EQUIPMENT-LEASED EQUIPMENT				
3995	PUBLIC WORKS TRANSFER	\$160,000	\$135,000	\$135,000	\$110,000
		\$160,000	\$135,000	\$135,000	\$110,000
4450-54	STREET DEPARTMENT EQUIPMENT	\$0	\$0	\$42,800	\$77,663
	CAPITAL LEASE - 2 GRADERS, 3 LOADERS & sweeper (7 yrs beginning 2021)	\$126,847	\$126,847	\$126,847	\$126,595
	TOTAL EXPENDITURES	\$126,847	\$126,847	\$169,647	\$204,258
	REVENUES OVER (UNDER) EXPENDITURES	\$33,153	\$8,153	-\$34,647	-\$94,258
	BALANCE JANUARY 1	\$12,191		\$26,838	\$101,096
	TRANSFER IN FROM FUND 241	\$45,000	\$20,000	\$20,000	\$20,000
	BALANCE DECEMBER 31	\$90,344	\$28,153	\$12,191	\$26,838

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
SPECIAL REVENUE FUNDS:		ECONOMIC DEVELOPMENT FUND 240,		
REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
TAXES				
SALES TAX ECON DEV (70% of 1% City Sales Tax)	\$735,000	\$665,000	\$735,598	\$790,966
TOTAL TAXES	\$735,000	\$665,000	\$735,598	\$790,966
INTERGOVERNMENTAL REVENUE				
CDBG GRANT & NDDOT GRANTS				
TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES - BOND ISSUE				
FLEX - PACE LOANS				
TOTAL MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$735,000	\$665,000	\$735,598	\$790,966
EXPENDITURES				
ECONOMIC DEVELOPMENT PROJECTS	\$500,000	\$500,000	\$500,000	\$50,000
I-94 CORRIDOR-LAND TAXES				
SMALL PROJECTS				\$36,254
BUSINESS DEVELOPMENT				\$60,000
RESOURCE DEVELOP SPECIALIST				\$42,000
VDEV GROUP ROUNDTABLE				\$30,000
EMPLOYEE RECRUITING				\$97,000
WELLNESS CENTER	\$50,000	\$50,000	\$50,000	\$50,000
ECONOMIC DEVELOPMENT ADMIN	\$38,000	\$35,000	\$35,000	\$38,000
TOTAL EXPENDITURES	\$588,000	\$585,000	\$585,000	\$403,254
REVENUES OVER (UNDER) EXPENDITURES	\$147,000	\$80,000	\$150,598	\$387,712
BALANCE JANUARY 1	\$1,107,881	\$1,107,881	\$1,192,782	\$1,043,383
TRANSFERS IN				
TRANSFERS OUT TO FUND 340 SALES TAX REVENUE BONDS 2013	-\$231,500	-\$235,500	-\$235,500	-\$238,313
FUND BALANCE DECEMBER 31	\$1,023,381	\$952,381	\$1,107,881	\$1,192,782
LESS: RESTRICTED FUNDS RESERVES FOR SALES TAX REV BOND 2013 -FUND 341				
FUND BALANCE LESS RESTRICTED DEC 31	\$1,023,381		\$1,107,881	\$1,192,782

	CITY OF VALLEY CITY					
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023					
	SPECIAL REVENUE FUNDS					
	CITY SALES TAX FUND---241					
	PROPERTY TAX RELIEF					
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATE S	2021 ACTUALS	
	TAXES					
3131	SALES TAX PROPERTY TAX RELIEF (25% of 1% City Sales Tax)	\$265,000	\$238,000	\$262,714	\$282,488	
	TOTAL TAXES	\$265,000	\$238,000	\$262,714	\$282,488	
	TOTAL REVENUES	\$265,000	\$238,000	\$262,714	\$282,488	
	TRANSFER OUTS:					Increase
4999	GENERAL FUND 100 - FOR PROP TAX RELIEF	\$290,000	\$168,000	\$168,000	\$130,000	122,000.00
	TRF TO FUND 100 - FOR STREET DEPT 608	\$80,000	\$50,000	\$50,000	\$50,000	30,000.00
	TRF TO FUND 231 FOR STREET R&R FUND	\$45,000	\$20,000	\$20,000	\$20,000	25,000.00
	TOTAL TRANSFERS:	\$415,000	\$238,000	\$238,000	\$200,000	
	REVENUES OVER (UNDER) TRANSFERS	-\$150,000	\$0	\$24,714	\$82,488	
	BALANCE JANUARY 1	\$217,006		\$192,292	\$109,804	
	BALANCE DECEMBER 31	\$67,006		\$217,006	\$192,292	

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	CITY SALES TAX FUND---242				
	RETAIL IMAGE				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	TAXES				
3131	RETAIL IMAGE ENHANCEMENT	\$53,500	\$49,316	\$52,543	\$56,498
	(5% of 1¢ City Sales Tax)				
	TOTAL TAXES	\$53,500	\$49,316	\$52,543	\$56,498
	OTHER REVENUE				
	MISCELLANEOUS - FOR POLLINATOR GARDENS/Tree Plantings			\$4,000	\$11,950
3419	CREDIT CHECK CHARGE TO APPLICANT				\$80
	TOTAL REVENUE	\$53,500	\$49,316	\$56,543	\$68,527
4926	EXPENDITURES				
390	OTHER SERVICES - CREDIT CHECKS				\$90
838	RETAIL IMAGE PROJECTS (See B-11A listing)	\$45,000	\$40,000	\$33,000	\$5,228
	Wellness Center (final pymt 2022 \$7600)	\$0	\$7,600	\$7,600	\$7,900
	Replace Ash Trees on City Property	\$10,000			
	Beautification Committee	\$4,800	\$4,400	\$6,163	\$23,066
	TOTAL EXPENDITURES	\$59,800	\$52,000	\$46,763	\$36,284
	REVENUES OVER (UNDER) EXPENDITURES	-\$6,300	-\$2,684	\$5,780	\$32,243
	BALANCE JANUARY 1	\$90,591		\$84,811	\$52,568
	BALANCE DECEMBER 31	\$84,291	-\$2,684	\$90,591	\$84,811

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	CITY SALES TAX FUND---243				
	PERMANENT FLOOD PROTECTIONS & WELLNESS CTR				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	TAXES				
3131	1/2¢ SALES TAX PFP & WELLNESS CTR	\$526,000	\$476,000	\$525,428	\$564,976
	TOTAL TAX REVENUE	\$526,000	\$476,000	\$525,428	\$564,976
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	\$296,000	\$246,000	\$295,428	\$334,976
	BALANCE JANUARY 1	\$4,312		\$90,515	\$0
	TRANSFERS OUT TO PFP DEBT SERVICE FUND 342	-\$241,000	-\$191,526	-\$310,000	-\$165,151
	TRANSFERS OUT TO PFP DEBT SERVICE RESERVE FUND 343	-\$59,230	-\$71,630	-\$71,630	-\$79,310
	BALANCE DECEMBER 31	\$82	-\$17,156	\$4,312	\$90,515
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, 2023				
	SPECIAL REVENUE FUNDS	(Fund depleted .. SRO 5 Year Contract with			
	RESTRICTED FUND --251				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 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	<i>VC SHARE OF STATE UPGRADE SAVIN FOR MARCY LAW</i>				
	MISC REVENUE -COURT ORDERED RESTITUTION				
	TOTAL EXPENDITURES	0		0	0
	REVENUES OVER (UNDER) EXPENDITURES	0		0	0
	BALANCE JANUARY 1	0		0	
	TRANSFERS IN				
	COUNTERACT TRANSFES OUT to 100 for SRO				
	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, 2023						
	SPECIAL REVENUE FUNDS						
	MOTEL OCCUPANCY FUNDS-274 & 275						
	*3% Occupancy Tax Revenue split between funds 274 (1%) and 275 (2%)						
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS		
3300	INTERGOVERNMENTAL REVENUE						
3141	MOTEL-HOTEL LODGING TAX	\$90,000	\$85,000	\$76,800	\$92,208		
3341	GRANT FUNDS						
	TOTAL REVENUES	\$90,000	\$85,000	\$76,800	\$92,208		
	EXPENDITURES						
4920-311	ADMINISTRATION FEES	\$1,200	\$1,200	\$1,200	\$1,200		
4920-343	VISITORS COMMITTEE		\$85,000		\$67,523		
	\$150,000 PARKING LOT SPEC ASSESS - (CVB pays: \$5,000 for 2 yrs 2017-2018 -\$10,000 in 2020-21 - \$5000 Beginning in 2022		\$5,000		\$10,000		
4920-633	OCCUP TAX TO VC PARK DISTRICT	\$88,800.00		\$126,310		*Beginning in 2022 VCPR Administers Expenditures	
	TOTAL EXPENDITURES	\$90,000	\$91,200	\$127,510	\$78,723		
	REVENUES OVER (UNDER) EXPENDITURES	\$0	-\$6,200	-\$50,710	\$13,485		
	BALANCE JANUARY 1	\$0		\$50,710	\$37,226		
	TRANSFERS IN						
	TRANSFERS OUT						
	BALANCE DECEMBER 31	\$0	-\$6,200	\$0	\$50,710		

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SPECIAL REVENUE FUNDS				
	FOOD & BEVERAGE TAX FUND---276				
	<i>Ordinance #1095 Approved 2-1-22 - Extended 1% tax for an indefinite period of time.</i>				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	TAXES				
3142	FOOD AND BEVERAGE TAX	\$155,000	\$125,000	\$156,936	\$159,873
	INTEREST AND PENALTY				
	TOTAL REVENUES	\$155,000	\$125,000	\$156,936	\$159,873
	EXPENDITURES				
4930	TANGIBLE TOURISM PROJECTS	\$80,000	\$80,000	\$40,000	\$2,865
	ND WINTER SHOW (2021 Final)				\$50,000
	WELLNESS CENTER (2024 Final)	\$50,000	\$50,000	\$50,000	\$50,000
	SVSB Kayak & Bike Kiosk				\$7,393
	VC Eagles Aeries			\$41,861	\$41,149
	TOTAL EXPENDITURES	\$130,000	\$130,000	\$131,861	\$151,407
	REVENUES OVER (UNDER) EXPENDITURES	\$25,000	-\$5,000	\$25,075	\$8,467
	BALANCE JANUARY 1	\$94,019		\$68,944	\$60,477
	TRANSFERS IN				
	TRANSFERS OUT				
	BALANCE DECEMBER 31	\$119,019		\$94,019	\$68,944

CITY OF VALLEY CITY		FUNDS COMMITTED ANNUALLY FOR			
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023		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	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 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				
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0	\$0
	BALANCE JANUARY 1	\$463,480	\$463,480	\$463,480	\$523,480
	TRANSFERS IN/OUT	\$0	\$0		\$60,000
	BALANCE DECEMBER 31	\$463,480	\$463,480	\$463,480	\$463,480

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	INFRASTRUCTURE RENEW & REPLACEMENT FUND				
	Fund 290				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3131	1/2% SALES TAX REVENUE - Implemented 2007	\$526,000	\$476,000	\$525,428	\$564,976
3132	1/2% SALES TAX REVENUE- Implemented 2010	\$526,000	\$476,000	\$525,428	\$564,976
	FRANCHISE FEES:				
3171	MDU FRANCHISE FEES	\$45,000	\$45,000	\$46,000	\$45,808
3174	BEK FRANCHISE FEES	\$10,500	\$26,000	\$10,500	\$25,372
3176	CASS COUNTY ELECTRIC	\$2,500	\$1,950	\$2,400	\$2,690
3181	CABLE SERVICES FRANCHISE FEES	\$9,500	\$13,000	\$9,500	\$12,839
	UTILITY FEES:				
3191	RESIDENTIAL	\$263,000	\$263,000	\$263,200	\$263,103
3192	COMMERCIAL	\$86,000	\$86,000	\$85,500	\$85,503
3621	INTEREST INCOME	\$0	\$2,000	\$0	\$0
	TOTAL REVENUES	\$1,468,500	\$1,388,950	\$1,467,955	\$1,565,266
	Uncollectible Accts - Utility Billings	\$1,000	\$1,000	\$1,000	\$726
	TOTAL EXPENDITURES	\$1,000	\$1,000	\$1,000	\$726
	REVENUES OVER (UNDER) EXPENDITURES	\$1,467,500	\$1,387,950	\$1,466,955	\$1,564,541
	BALANCE JANUARY 1	\$3,262,764	\$2,272,162	\$2,272,162	\$2,552,973
	TRANSFERS IN				
4999	TRANSFERS OUT:				
	PW Special Assessments	-\$52,000		-\$55,200	-\$59,519
	2020 Projects				-\$1,785,833
	2021 Projects		-\$613,907	-\$216,153	
	2022 Projects	-\$1,179,100	-\$900,000	-\$5,000	
	2023 Projects	-\$3,000,000			
	Permanent Flood Protection	-\$200,000	-\$200,000	-\$200,000	
	BALANCE DECEMBER 31	\$299,164	\$1,946,205	\$3,262,764	\$2,272,162

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	SEWER INFRASTRUCTURE R & R			Approved 05/04/09	
	Fund 291			(No sunset)	
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	UTILITY FEES:				
3712	\$5 SEWER UTILITY FEE	\$60,000	\$60,000	\$61,300	\$61,088
3714	VCSU IN LIEU RETENTION POND				
3715	ENG/CONTRACTOR PYMTS FOR ELKS				
3716	PERFORMANCE BOND PYMT-MEADOWS SUB				
3416	MISCELLANEOUS				
3621	INTEREST INCOME				
	TOTAL REVENUES	\$60,000	\$60,000	\$61,300	\$61,088
	Capital Improvement Project-Trf Out				
	Miscellaneous Sewer projects		\$120,000		
	8TH AVE & MAIN SEWER				
	REIMBURSE FOR PERFORMANCE BOND				
4999	TOTAL TRANSFER	\$0	\$120,000	\$0	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$60,000	-\$60,000	\$61,300	\$61,088
	BALANCE JANUARY 1	\$345,698	\$284,398	\$284,398	\$223,310
	TRANSFER OUT				
	BALANCE DECEMBER 31	\$405,698	\$224,398	\$345,698	\$284,398
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, 2023				
MUNICIPAL INFRASTRUCTURE FUND					
	Fund 295			(No sunset)	
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3342	STATE MUNICIPAL INFRASTRUCTURE	\$3,500,000	\$1,000,000		
	TOTAL REVENUES	\$3,500,000	\$1,000,000	\$0	\$0
	Assigned - Extend Underground Services to New Developments	\$350,000	\$100,000		
	2022 Infrastructure Projects				
4999	TOTAL TRANSFER	\$350,000	\$100,000	\$0	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$3,150,000	\$900,000	\$0	\$0
	BALANCE JANUARY 1	\$250,000		\$250,000	\$2,500,000
	Trf Out - 7th Ave NW				-\$2,250,000
	Trf Out - 2022 Infrastructure Projects				
	BALANCE DECEMBER 31	\$3,400,000	\$900,000	\$250,000	\$250,000
2021 - \$250,000 Assigned to Extend City underground services to new developments					

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
AMERICAN RESCUE PLAN ACT - STATE & LOCAL FISCAL RECOVERY FUNDS					
	Fund 296				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3343	STATE/LOCAL FISCAL RECOVERY FUNDS		\$496,382	\$503,340	\$496,382
	TOTAL REVENUES	\$0	\$496,382	\$503,340	\$496,382
4999	TOTAL TRANSFER	\$0	\$0	\$0	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$0	\$496,382	\$503,340	\$496,382
	BALANCE JANUARY 1	\$999,722	\$496,382	\$496,382	\$0
	TRANSFER OUT- FUND 490- UNDERGROUND INFRASTRUCTURE CONSTRUCTION PROJECTS		-\$992,764		
	BALANCE DECEMBER 31	\$999,722	\$0	\$999,722	\$496,382

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	DEBT SERVICE FUND				
	FUND 310 - BND FIREHALL ADDITION LOAN				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3213	B COUNTY PAYMENT	\$30,000.00		\$30,000.00	
	TOTAL REVENUE	\$30,000	\$0	\$30,000	\$0
4720	EXPENDITURES				
	CAPITOL OUTLAY				
601-(P)	DEBT SERVICE PRINCIPAL	\$10,330		\$10,228	
602-(I)	INTEREST	\$4,898		\$5,000	
603-(SC)	SERVICE CHARGE				
	TOTAL EXPENDITURES	\$15,228	\$0	\$15,228	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$14,772	\$0	\$14,772	\$0
	FUND BALANCE JANUARY 1	\$14,772	\$0	\$0	
	TRF IN				\$0
	FUND BALANCE DECEMBER 31	\$29,544	\$0	\$14,772	\$0

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	DEBT SERVICE FUNDS				
	FUND 340 - SALES TAX REVENUE BONDS 2013				
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3131	GENERAL SALES TAX				
	TOTAL REVENUE	\$0	\$0	\$0	\$0
4720	EXPENDITURES				
	CAPITOL OUTLAY				
601-(P)	DEBT SERVICE PRINCIPAL	\$195,000	\$195,000	\$195,000	\$190,000
602-(I)	INTEREST	\$35,263	\$39,358	\$39,358	\$43,348
603-(SC)	SERVICE CHARGE	\$1,080	\$1,080	\$1,080	\$1,095
	TOTAL EXPENDITURES	\$231,343	\$235,438	\$235,438	\$234,443
	REVENUES OVER (UNDER) EXPENDITURES	-\$231,343	-\$235,438	-\$235,438	-\$234,443
	FUND BALANCE JANUARY 1	-\$53	-\$115	-\$115	\$490
	TRF IN - SALES TAX REV FM FUND 240	\$231,500	\$235,500	\$235,500	\$233,838
	FUND BALANCE DECEMBER 31	\$105	-\$53	-\$53	-\$115
	DEBT SERVICE FUND 341 -RESERVES	RESERVE FUND FOR FUND 340 SALES TAX REVENUE BONDS 2013			
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	FUND BALANCE JANUARY 1	\$238,313	\$238,313	\$238,313	\$238,313
	INTEREST INCOME-REVENUE				
	FUND BALANCE DECEMBER 31	\$238,313	\$238,313	\$238,313	\$238,313

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	DEBT SERVICE FUND	PERMANENT FLOOD PROTECTION			
	FUND 342	BANK OF ND 30 YEAR LOANS			
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3101	GENERAL PROPERTY TAXES				
	TOTAL TAXES	\$0.00		\$0.00	\$0.00
4702	EXPENDITURES				
	PERMANENT FLOOD PROTECTION				
	Bank of North Dakota Principal Pymt	\$278,330	\$275,994	\$275,994	\$305,840
	Bank of ND Interest Payment	\$140,516	\$93,656	\$93,586	\$81,179
	TOTAL EXPENDITURES	\$418,846	\$369,650	\$369,580	\$387,019
	REVENUES OVER (UNDER) EXPENDITURES	-\$418,846	-\$369,650	-\$369,580	-\$387,019
	FUND BALANCE JANUARY 1	\$49,905	-\$90,515	-\$90,515	\$12,827
	TRANSFER IN - FROM FUND 243	\$241,000	\$191,526	\$310,000	\$165,151
	TRANSFER IN - FROM FUND 290	\$200,000	\$200,000	\$200,000	\$118,526
	FUND BALANCE DECEMBER 31	\$72,059	-\$68,639	\$49,905	-\$90,515
	DEBT SERVICE FUND				
	FUND 343	4.5% RESERVES FUND FOR PFP BND BONDS			
ACCT #	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
	FUND BALANCE JANUARY 1	\$273,260	\$201,630	\$201,630	\$122,320
	TRANSFER IN - FROM FUND 243	\$59,230	\$71,630	\$71,630	\$79,310
	FUND BALANCE DECEMBER 31	\$332,490	\$273,260	\$273,260	\$201,630

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
DEBT SERVICE FUNDS				
FUNDS 351-364 - SPECIAL ASSESSMENT REFUNDING BONDS				
REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
SPEC ASSESS - CERTIFIED AT COUNTY	\$1,115,000	\$905,000	\$1,040,668	\$844,819
SPEC ASSESS-CERTIFIED-POLITICAL SUBS	\$85,000	\$70,000	\$61,177	\$153,769
SPECIAL ASSESS PAID IN FULL BY INDIVIDUALS	\$65,000	\$50,000	\$146,000	\$229,937
INTEREST INCOME				\$0
OTHER FINANCING SOURCES			\$1,298,566	\$0
			\$0	
TOTAL REVENUES	\$1,265,000	\$1,025,000.00	\$2,546,411	\$1,228,525
EXPENDITURES				
CAPITOL OUTLAY				
OTHER FINANCING USES-BOND ADMIN FEES	\$20,000.00	\$20,000.00	\$20,020	\$20,030
PRINCIPAL	\$846,143.00	\$831,806.00	\$836,806	\$2,144,269
INTEREST	\$188,273.25	\$182,216.25	\$180,936	\$198,651
SERVICE CHARGE	\$10,125.00	\$11,100.00	\$13,775	\$8,150
TOTAL EXPENDITURES	\$1,064,541.25	\$1,045,122.25	\$1,051,537	\$2,371,101
REVENUES OVER (UNDER) EXPENDITURES	\$200,458.75	-\$20,122.25	\$1,494,875	-\$1,142,575
FUND BALANCE JANUARY 1	\$2,728,142.50	\$1,233,267.77	\$1,233,268	\$2,404,343
TRANSFERS IN				\$0
TRANSFERS OUT				-\$28,501
FUND BALANCE DECEMBER 31	\$2,928,601.25	\$1,213,145.52	\$2,728,142.50	\$1,233,267.77

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023				
	DEBT SERVICE FUNDS				
	FUNDS 380-385 - TAX INCREMENT FINANCING				
ACC T#	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 ACTUALS
3105	PROPERTY TAX REV FOR TIF PAYMENT	\$265,070	\$236,200	\$236,200	\$235,309
3550	BC PORTION OF TIF FOR NTN'L GUARDS	\$70,000	\$70,000	\$70,000	\$70,000
3621	INTEREST INCOME			\$0	\$0
	TOTAL REVENUES	\$335,070	\$306,200.00	\$306,200	\$305,309
4702	EXPENDITURES				
	CAPITOL OUTLAY				
601	PRINCIPAL	\$255,031	\$258,246	\$247,361	\$218,012
602	INTEREST	\$42,407	\$44,831	\$50,104	\$51,755
603	SERVICE CHARGE	\$250	\$300	\$395	\$437
	TOTAL EXPENDITURES	\$297,687	\$303,377	\$297,860	\$270,204
	REVENUES OVER (UNDER) EXPENDITURES	\$37,383	\$2,823	\$8,340	\$35,105
	FUND BALANCE JANUARY 1	\$148,733	\$140,393	\$140,393	\$105,288
	TRANSFERS OUT	\$0	\$0.00	\$0	\$0
	FUND BALANCE DECEMBER 31	\$186,116	\$143,216	\$148,733	\$140,393
	DEBT SERVICE FUND				
	FUND 386				
	RESERVE FUND FOR I-94 TAX INCREMENT FINANCING BONDS				
	REVENUES	2023 BUDGET	2022 BUDGET	2022 ESTIMATES	2021 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, 2022										
Fund #	Type of Bond Issue for City of Valley City:	Debt Issuance	Debt Service as of 12/31/22	Annual Installment	Interest Expense	Maturity Year	2022 Yrs. Remaining	Net Int Cost	Revenue Source	Annual P&I
357	2013 Refinanced Refunding Improvement Bonds of 2006	\$955,000	\$190,000	\$55,000	\$4,661	2026	4	1.85%	Spec Assess	\$59,661
360	Refunding Improvement Bonds of 2015	\$2,487,258	\$1,316,525	\$151,806	\$36,005	2040	18	2.36%	Spec Assess	\$187,812
358	2016 Refinanced Refunding Improvement Bonds of 2007	\$1,295,000	\$480,000	\$125,000	\$8,389	2026	4	1.66%	Spec Assess	\$133,389
351	Refunding Improvement Bonds of 2017	\$2,150,000	\$1,725,000	\$95,000	\$48,655	2037	15	2.91%	Spec Assess	\$143,655
361	Refunding Improvement Bonds of 2018	\$1,975,000	\$1,580,000	\$120,000	\$55,570	2037	15	3.54%	Spec Assess	\$175,570
359	2021 Refinanced Refunding Improvement Bonds of 2011	\$1,315,000	\$1,085,000	\$230,000	\$8,455	2031	9	1.20%	Spec Assess	\$238,455
362	2019 Clean Water SRF Loan BND - Storm Sewer 50	\$395,851	\$330,000	\$15,000	\$5,175	2039	17	2.00%	Spec Assess	\$20,175
363	2020 Wastewater Treatment Assessment Warrant 2020-5th Ave NW	\$457,151	\$397,151	\$30,000	\$3,388	2040	18	2.00%	Spec Assess	\$33,388
363	2020 Drinking Water Assessment Warrant 2020-5th Ave NW	\$217,741	\$192,741	\$15,000	\$2,462	2040	18	2.00%	Spec Assess	\$17,462
364	2021 Drinking Water Assessment Warrant 2021-7th Ave NW	\$171,000	\$171,000	\$0	\$648	2041	19	2.00%	Spec Assess	\$648
364	2021 Wastewater Treatment Assessment Warrant 2021-7th Ave NW	\$816,050	\$782,050	\$34,000	\$3,094	2041	19	2.00%	Spec Assess	\$37,094
	Debt Service Totals for Special Assessment Projects	\$ 12,235,051	\$ 8,249,467	\$ 870,806	\$ 176,502					\$ 1,047,309
340	2013 Sales Tax Revenue Bonds - I-94 Land Purchase	\$ 2,900,000	\$ 1,270,000	\$ 195,000	\$ 39,358	2028	6	1.93%	Sales Tax	\$ 234,358
342	2016 Sales Tax Rev Bonds -Perm Flood Protection	\$ 860,614	\$ 703,745	\$ 26,664	\$ 10,956	2046	24	1.50%	Sales Tax	\$ 37,620
342	2017 Sales Tax Rev Bonds -Perm Flood Protection	\$ 1,392,500	\$ 1,182,944	\$ 42,611	\$ 18,639	2047	25	1.50%	Sales Tax	\$ 61,250
342	2018 Sales Tax Rev Bonds -Perm Flood Protection	\$ 3,289,400	\$ 2,892,510	\$ 100,406	\$ 44,894	2048	26	1.50%	Sales Tax	\$ 145,300
342	2021 Sales Tax Rev Bonds -Perm Flood Protection	\$ 1,100,000	\$ 830,614	\$ 131,958	\$ 19,251	2050	28	2.00%	Sales Tax	\$ 151,209
	Debt Service Totals for Sales Tax Revenue Bonds for PFP	\$ 6,642,514	\$ 5,609,813	\$ 301,640	\$ 93,740					\$ 395,380
382	Bridgeview Tax Increment Revenue Bond of 2003	\$ 338,460	\$ 51,598	\$ 26,472	\$ 4,528	2024	2	5.8%	Property Tax	\$ 31,000
384	Legacy Tax Increment Revenue Bond of 2008	\$ 825,000	\$ 166,645	\$ 65,250	\$ 9,703	2024	2	4.5%	Property Tax	\$ 74,952
385	I-94 TIF - Refunding Imp Bonds of 2015	\$ 2,057,742	\$ 1,178,475	\$ 133,194	\$ 30,595	2030	18	2.36%	Property Tax	\$ 163,788
380	Nextera Increment Revenue Bond of 2022	\$ 67,219	\$ 67,219	\$ -	\$ -	2032	10	2.00%	Property Tax	\$ -
	Debt Service Totals for Tax Increment Financing	\$ 3,288,422	\$ 1,463,937	\$ 224,915	\$ 44,826					\$ 269,741
310	Certificate of Indebtedness Series 2021 - Fire Hall Addition	\$ 500,000	\$ 488,270	\$ 11,730	\$ 3,778	2041	19	2.0%	Property Tax	\$ 15,508
	2022 Totals for General Government:	\$ 25,565,986	\$ 17,081,487	\$ 1,604,092	\$ 358,203					\$ 1,962,295
	Public Works - Utility Revenue Bonds	Debt Issuance	Debt Service as of 12/31/22	Annual Installment	Interest Expense	Maturity Year	Yrs. Remaining	Net Int Cost	Revenue Source	Annual P&I
604	Wastewater Treatment Revenue Bond Series 2009	\$ 276,241	\$ 125,000	\$ 15,000	\$ 700	2030	8	1.0%	Utility Fees	\$ 15,700
602	Water Treatment Revenue Bond Series 2009B	\$ 1,848,000	\$ 755,000	\$ 105,000	\$ 4,300	2029	7	1.0%	Utility Fees	\$ 109,300
	Debt Service Totals for Enterprise Funds	\$ 2,124,241	\$ 880,000	\$ 120,000	\$ 5,000					\$ 125,000
	Debt Service Totals - City of VC fye 12/31/22	\$ 27,690,227	\$ 17,961,487	\$ 1,724,092	\$ 363,203				Total Annual P&I:	\$ 2,087,295

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: 100-4197-633										
*** Record only City Portion on this spreadsheet.										
QUARTER/YEAR	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JANUARY	40,685									
FEBRUARY	26,723									
MARCH	27,008									
FIRST QTR TOTAL	94,416	84,528	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	28,863									
MAY	35,553									
JUNE	34,765									
SECOND QTR TOTAL	99,181	93,352	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	36,838	35,582								
AUGUST		34,933								
SEPTEMBER		31,267								
THIRD QTR TOTAL	36,838	101,781	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		30,351								
NOVEMBER		36,642								
DECEMBER		29,636								
FOURTH QTR TOTAL	0	96,629	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	230,435	376,291	347,246	402,985	385,973	341,506	357,159	501,716	583,415	515,671
		94,072.71	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											
HOMESTEAD CREDIT											
DATE RECEIVED:		07/07/22									
ACCT #			2022	2021	2020	2019	2018	2017	2016	2015	2014
100-3103	General Fund		41,802.12	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		1,154.58	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	0.00	2,249.39
211-3103	Library		4,992.79	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 Bonds			0.00	\$0.00		0.00	0.00	0.00	1,134.39	945.65
	TOTALS		47,949.49	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									
PUBLIC WORKS TRANSFER TO GENERAL FUND									
YEAR	2023	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
	2023	2022	2021		
		\$ 11,453,000	\$ 11,443,000		
	20%	20%	20%	% Allowed Trf	
		\$2,290,600	\$2,288,600		
	\$0	\$1,155,600	\$1,114,500	Trf to 100	
	\$0	\$135,000	\$110,000	Trf to 231	
		\$250,000	\$291,000	Trf to 608	
	\$0	\$1,540,600	\$1,515,500		
	\$0	\$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% -243-3 2007 Infra R&R 1/2% -290-3 2010 Infra R&R 1/2% -290-3132												
2022	MC Chapter 20-03 1% City Sales tax Dedicated Funding Infrastructure Renew & Replacement Projects - Sunsets December 31,2059													
2022	MC Chapter 20-01.1-01 1% City Sales tax Dedicated 70% Econ Dev, 25% Property Tax Relief & 5% Retail Image & Beautification - Sunsets December 31,2059													
2020	MC Chapter 20-03 1% City Sales tax Permanent Flood Protection and Wellness Center - Sunsets November 30, 2062													
	2021 Qterly % Remote Sales													
Qtrly Reporters		2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	
		179,984	207,756	108,267	134,393	165,651	140,898	203,607	159,362	160,669	142,995	149,697	126,062	
		198,546	189,290	143,726	87,770	90,703	139,840	145,925	165,575	127,112	71,617	93,503	109,830	
	8.50%	237,279	273,062	166,321	160,758	198,708	104,090	162,399	171,173	179,115	222,724	168,033	120,027	
		239,867	193,480	138,084	161,859	161,617	202,168	210,790	137,073	147,138	178,256	176,865	171,790	
		203,420	253,686	204,657	148,979	126,780	180,143	166,032	210,288	202,591	104,417	119,373	146,795	
	7.80%	258,422	261,475	227,159	251,612	236,949	186,024	140,001	201,921	216,195	268,483	203,553	137,777	
			261,426	184,345	158,696	190,287	176,090	270,316	210,499	173,676	165,698	171,483	164,664	
			238,191	214,415	191,173	135,189	134,162	164,391	183,980	214,001	228,230	136,017	170,012	
	7.10%		235,797	211,327	207,358	212,858	220,465	216,319	197,707	246,031	209,061	214,722	172,423	
			258,142	246,396	154,798	189,107	152,545	193,847	206,927	174,876	162,458	163,882	184,070	
			169,384	167,345	185,654	142,856	132,757	151,793	176,540	206,850	198,395	167,346	127,302	
	8.80%		283,190	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	1,317,517.98	2,824,879	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	
			#DIV/0!	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%	368,905.03	\$790,966	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%	131,751.81	\$282,488	223,653.43	207,521	205,166	183,818	223,135	217,631	220,734	214,651	195,894	185,543	
	RETAIL IMAGE - 5%	26,350.36	\$56,498	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	263,503.60	\$564,976	447,306.85	415,041	410,331	367,636	41,187						
0.5%	1/2% '07 City Infra R&R	263,503.60	\$564,976	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	263,503.60	\$564,976	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		2,824,879	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		735,413.42	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		427,526.43	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		2,541,689	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	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
JANUARY	5,774.35	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	5,900.21	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	7,577.78	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	6,355.54	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	8,109.92	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	10,292.01	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		9,531.15	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		9,874.13	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		6,005.56	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		7,292.60	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	44,009.81	92,207.78	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
	-52.27%	21.67%	-14.29%	9.67%	10.16%	-19.33%	4.69%	-2.73%	12.37%	11.38%	1.54%
MONTHLY AVG.	7,334.97	7,683.98	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 2								
2015	Ordinance #984 - Adopted March 3, 2015 - 1% Food & Beverage tax continuation until								
Account Number: 276-3142									
MONTH/YEAR	2022	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	11,472.49	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	12,533.46	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	12,200.65	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	16,105.67	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	15,165.63	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	13,923.78	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		13,212.24	11,962.18	10,780.55	9,102.49	7,571.92	8,548.06	9,306.59	6,366.92
SEPTEMBER		16,506.34	8,741.30	11,758.17	12,856.75	12,992.56	10,085.45	11,169.50	15,071.35
OCTOBER		10,918.06	12,103.58	8,957.50	12,122.48	9,370.82	9,481.37	11,248.93	8,476.78
NOVEMBER		12,175.83	8,482.58	11,531.69	7,022.44	7,387.97	6,737.21	8,730.72	10,303.74
DECEMBER		16,018.02	8,617.52	10,251.93	12,042.19	7,959.29	10,141.92	7,509.39	6,625.30
TOTAL	81,401.68	159,873.48	116,132.72	122,295.65	121,438.19	118,978.40	128,919.28	124,021.83	117,838.46
	-49.08%	37.66%	-5.04%	0.71%	2.07%	-7.71%	3.95%	5.25%	9.57%
MONTHLY AVG.	13,566.95	13,322.79	9,677.73	10,191.30	10,119.85	9,914.87	10,743.27	10,335.15	9,819.87



Mountain-Plains Information Office

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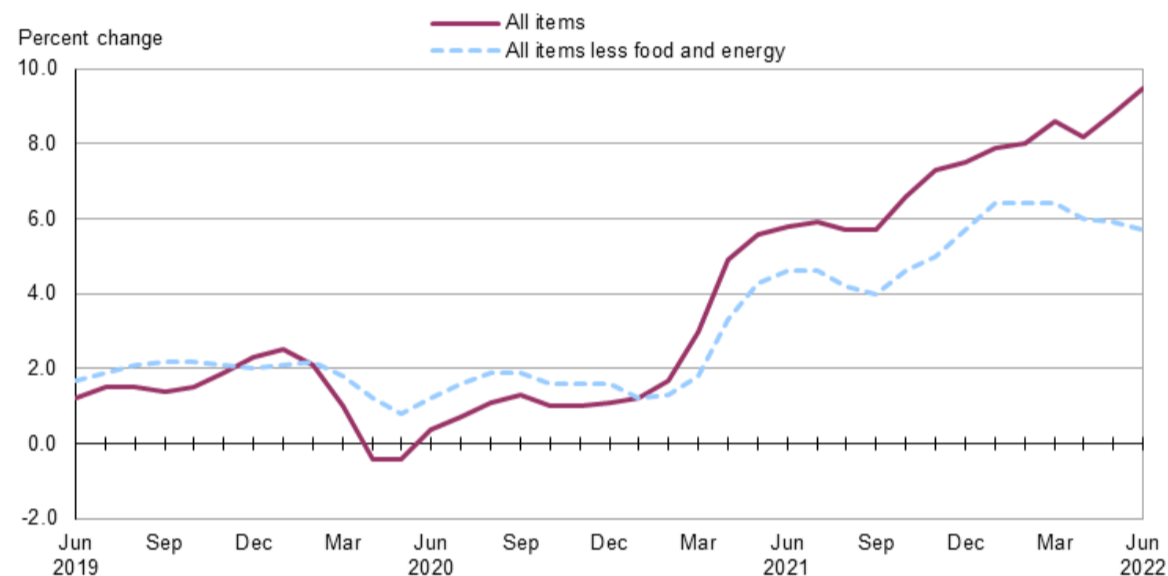
Consumer Price Index, Midwest Region – June 2022

Area prices rose 1.6 percent in June, up 9.5 percent over the year

Prices in the Midwest Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 1.6 percent in June, the U.S. Bureau of Labor Statistics reported today. (See [table A](#).) The food index rose 0.8 percent in June and the index for energy increased 12.3 percent. The all items less food and energy index advanced 0.5 percent. Within the all items less food and energy category, prices were higher over the month for shelter and used cars and trucks. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 9.5 percent. (See [chart 1](#) and [table A](#).) The index for all items less food and energy advanced 5.7 percent over the year. Energy prices rose 44.5 percent, largely the result of an increase in the price of gasoline. Food prices were up 11.9 percent over the year. (See [table 1](#).)

Chart 1. Over-the-year percent change in CPI-U, Midwest region, June 2019–June 2022



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)**Food**

Food prices advanced 0.8 percent for the month of June. (See [table 1](#).) Prices for food at home rose 1.1 percent. Four of the six major grocery store food group indexes increased over the month including other food at home (includes sugar, sweets, fats, and oils, for example), 3.1 percent; cereals and bakery products, 1.2 percent; and dairy and related products, 1.4 percent. Prices for food away from home rose 0.4 percent for the same period.

Over the year, food prices rose 11.9 percent. Prices for food at home increased 14.3 percent since a year ago as all six major grocery store food group indexes were higher over the year. Categories that increased included other food at home (+17.2 percent) and meats, poultry, fish, and eggs (+13.2 percent). Costs for food eaten away from home were up 8.1 percent compared to June 2021.

Energy

The energy index rose 12.3 percent over the month. The increase was mainly due to higher prices for gasoline (+14.8 percent). Prices for natural gas service were up 10.6 percent, and prices for electricity increased 9.4 percent for the same period.

Energy prices were up 44.5 percent over the year, largely due to higher prices for gasoline (+64.4 percent). Prices paid for natural gas service rose 48.6 percent, and prices for electricity increased 10.6 percent during the past year.

All items less food and energy

The index for all items less food and energy increased 0.5 percent in June. Higher prices for shelter (+0.7 percent) and used cars and trucks (+2.1 percent) were contributing factors.

Over the year, the index for all items less food and energy advanced 5.7 percent. Components contributing to the increase included shelter (+5.3 percent) and new used motor vehicles (+9.6 percent).

Table A. Midwest region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2018		2019		2020		2021		2022	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.6	1.6	0.2	0.8	0.4	2.5	0.5	1.2	0.8	7.9
February	0.2	1.7	0.7	1.3	0.3	2.1	0.8	1.7	0.9	8.0
March	0.2	1.8	0.6	1.7	-0.5	1.0	0.7	3.0	1.3	8.6
April	0.4	1.8	0.3	1.5	-1.1	-0.4	0.8	4.9	0.5	8.2
May	0.5	2.3	0.3	1.3	0.3	-0.4	1.0	5.6	1.5	8.8
June	0.2	2.5	0.0	1.2	0.8	0.4	1.0	5.8	1.6	9.5

News Release Information

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