

CITY OF VALLEY CITY

2024 BUDGET

OCTOBER 9, 2023

FOR YEAR ENDING DECEMBER 31, 2024

VALLEY CITY, NORTH DAKOTA

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CITY OF VALLEY CITY, NORTH DAKOTA

ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024

CERTIFICATE OF LEVY


State of North Dakota County of Barnes
County Auditor

You are hereby notified on the 4th day of October, 2023, the governing body of the City of Valley City North Dakota, levied a tax of \$1,734,000 upon all the taxable property in the city for the calendar year ended December 31, 2023 which levy is itemized as follows:

<u>FUND</u>		<u>AMOUNT LEVIED</u>
100	<u>GENERAL FUND</u>	\$1,527,900.00
200	<u>SPECIAL REVENUE FUNDS</u>	
	City Share of Specials	\$25,500.00
	Library.....	\$181,600.00
	TOTAL AMOUNT LEVIED.....	<u><u>\$1,735,000.00</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 9th day of October, 2023.



Finance Director, City of Valley City

2024 ANNUAL BUDGET

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City of Valley City

2023 Estimated Property Tax & 2022 Property Tax Comparison	Residential Property		Commercial Property	
	2022	2023	2022	2023
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				
2022 City Mill Levy 76.74	0.07674		0.07674	
2023 City Mill Levy 76.95		0.07695		0.07695
Property Tax:.....	\$345.33	\$346.30	\$1,918.50	\$1,923.87
Increase/Decrease in Property Tax:		\$0.97		\$5.37
% of Increase in Property Taxes:		0.3%		0.3%

NOTE: 2023 PROPERTY TAXES - STATEMENTS WILL BE MAILED OUT IN
DECEMBER - USED FOR 2024 EXPENDITURES

GENERAL FUND			
APPROPRIATIONS AND CASH RESERVE FOR 2023			
FINAL APPROPRIATIONS		\$4,092,092.28	
BUDGETED TRANSFERS IN		-\$260,000.00	
BUDGETED TRANSFERS OUT		\$306,862.80	
CASH RESERVE (Note 1)		\$1,127,303.00	27%
TOTAL APPROPRIATIONS AND CASH RESERVES		\$5,266,258.08	
CASH AND INVESTMENTS	\$1,202,878.94		
(estimated 12-31-23)			
ESTIMATED REVENUES	\$2,608,147.38		
TOTAL RESOURCES		\$3,811,026.32	
LEVY REQUIRED		\$1,455,231.76	
ALLOWANCE FOR DELINQUENT TAXES		\$72,761.59	
(not to exceed 5% Levy Required)			
TOTAL AMOUNT LEVIED		\$1,527,993.35	

CITY OF VALLEY CITY		
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024		
PROJECTED GENERAL FUND BALANCE		
Estimated General Fund Balance before Transfers	12/31/2023	\$970,095.94
Estimated General Fund Transfers in 2023:		
Property Tax Relief Fund 241 trf into General Fund	\$ 370,000.00	
Fund 105 Transfer In	\$ 108,000.00	
General Fund trf out to Building Reserve Fund 225	(\$134,695.00)	
General Fund trf out to Equip R/R Fund 230	(\$110,522.00)	
		\$ 232,783.00
Estimated General Fund Balance after Transfers	12/31/2023	\$1,202,878.94
Estimated 2024 General Fund Revenue	\$2,608,147.38	
Estimated 2024 General Fund Expenditures	(\$4,092,092.28)	\$ (1,483,944.90)
Estimated General Fund Transfers in 2024:		
Property Tax Relief Fund 241 trf into General Fund	\$ 260,000.00	
General Fund trf out to Building Reserve Fund 225	(\$30,000.00)	
General Fund trf out to Equipment R/R Fund 230	(\$276,862.80)	\$ (46,862.80)
Estimated Ending General Fund Balance 12/31/24		(\$327,928.76)
Revenue from 2023 Mill Levy <i>(Levy Required Plus Up to 5% allow for delinquent taxes)</i>		\$ 1,527,993.35
Estimated Ending General Fund Balance with Mill Levy 12/31/24		\$ 1,200,064.59

CITY OF VALLEY CITY					
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024					
GENERAL FUND REVENUES --- 100					
Acct #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUAL
TAX REVENUE					
3101	GENERAL PROPERTY TAXES	XXXXXX	\$1,456,200	\$1,339,704	\$1,214,000
3103	HOMESTEAD CREDIT TAXES	XXXXXX	-	\$43,404	\$41,802
0+41:418:54	PMT IN LIEU OF TAXES	\$1,300	\$1,500	\$1,300	\$1,500
3181	CABLE TV FRANCHISE FEE(CSI & BEK)	\$27,800	\$20,000	\$27,800	\$27,589
3182	STATE REVENUE SHARING-City & P&R	\$454,482	\$399,935	\$399,935	\$583,584
3183	TELECOMMUNICATIONS TAX	\$8,450	\$8,400	\$8,478	\$8,478
3184	CIGARETTE TAX	\$11,683	\$14,499	\$14,499	\$12,562
3185	GAMING TAX 2%	\$5,500	\$4,500	\$5,500	\$4,139
	TOTAL TAXES	\$509,215	\$1,905,034	\$1,840,620	\$1,893,654
LICENSES, PERMITS, FEES					
3210,3224+28	MISCELLANEOUS LICENSES, PERMITS, FEES	\$24,245	\$22,500	\$22,795	\$32,627
3211	BEER & WINE LICENSES	\$4,500	\$4,500	\$5,344	\$4,432
3212	LIQUOR LICENSES	\$28,000	\$28,000	\$28,843	\$28,649
3214	TOBACCO LICENSES	\$700	\$600	\$950	\$700
3216	CONTRACTOR/PLBG/HTG/ELEC LICENSES	\$3,400	\$2,600	\$4,500	\$3,800
3229	COURT ADMINITRATIVE FEES	\$11,000	\$4,500	\$11,000	\$20,200
	TOTAL LICENSES, PERMITS, FEES	\$71,845	\$62,700	\$73,432	\$90,409
INTERGOVERNMENTAL REVENUES					
3316	FED GRANTS - PD-OVERTIME	\$6,000	\$6,000	\$6,000	\$6,768
3317	GRANT REVENUE-WSI ERGO GRANT	\$0	\$7,500	\$14,762	
3320	STATE INSURANCE FUNDS FOR FIRE DEPT	\$62,293	\$59,327	\$59,327	\$54,171
	TOTAL INTERGOVERNMENTAL REVENUE	\$68,293	\$72,827	\$80,089	\$60,939
CHARGES FOR SERVICES					
3318	POLICE OFFICER SPECIAL EVENT FEES	\$1,500	\$1,500	\$1,500	\$1,281
3319	VCHS FOR SCHOOL RESOURCE OFFICER	\$40,000	\$40,000	\$40,000	\$35,000
3409	BUILDING PERMIT FEES	\$46,000	\$60,000	\$46,000	\$31,170
3410	PLANNING & ZONING FEES	\$2,800	\$2,800	\$2,800	\$2,356
3421	FIRE EXTINGUISHERS	\$25,000	\$30,000	\$24,000	\$12,468
3412	RURAL FIRE	\$30,905	\$30,450	\$30,450	\$30,000
3414	NATIONAL GUARD ARMORY	\$43,450	\$20,000	\$43,463	\$20,582
3418+19	ADMINISTRATION & MISC INCOME	\$1,950	\$1,800	\$2,025	\$1,969
	TOTAL CHARGES FOR SERVICES	\$191,605	\$186,550	\$190,238	\$134,825
3500	COURT & PD FINES	\$98,000	\$93,000	\$97,050	\$75,564
	TOTAL FINES AND FORFEITS	\$98,000	\$93,000	\$97,050	\$75,564
OTHER FINANCING SOURCES					
3621	EARNED INTEREST	\$210,589	\$35,000	\$245,000	\$69,842
3622	NDIRF INSURANCE CONFERMENT	\$0	\$5,000	\$0	\$8,538
3911+13	SALE OF LAND & EQUIPMENT	\$0	\$0	\$1,488	\$2,002
3610	SPECIAL ASSESS FOR MISC (10) PROJECTS	\$0	\$0	\$800	\$0
3995	MUNICIPAL UTILITY TRANSFER	\$1,458,600	\$1,196,600	\$1,196,600	\$1,155,600
	TOTAL MISCELLANEOUS	\$1,669,189	\$1,236,600	\$1,443,888	\$1,235,982
	TOTAL REVENUES BEFORE TRANSFERS	\$2,608,147	\$3,556,711	\$3,725,317	\$3,491,374
3999	TRANSFERS IN (details see A-100Trfs page 6)	\$260,000	\$478,000	\$478,000	\$218,000
	TRANSFERS OUT (details see A-100Trfs page 6)	-\$306,863	-\$167,110	-\$245,217	-\$105,815
	TOTAL REVENUES AFTER TRANSFERS	\$2,561,285	\$3,867,601	\$3,958,100	\$3,603,559

UTILITY FUND TRANSFER TO CITY

2023 Budgeted amount

To City	1,196,500.00	
To Street Replacement	160,000.00	10.7%

Additions

Est. Year End to Street Fund 608	260,000.00	
	260,000.00	2.0%
2023 Total Transfers	1,616,500.00	12.7%

If 2024 budget increased	To Gen Fund	To Fund 231	% Increased	Total Trans. %
	200,000.00	100,000.00	2.4%	15.1%
	275,000.00	100,000.00	3.0%	15.7%

ELEC DEPT OPERATING BUDGET SUMMARY

ELECTRIC	Transfer Increase					
	2023 BUDGET	\$200,000	\$275,000	\$ 300,000.00	\$ 375,000.00	\$ 400,000.00
REV	\$8,415,147	\$8,415,147	\$8,415,147	\$8,415,147	\$8,415,147	\$8,415,147
EXP	\$8,008,639	\$8,208,639	\$8,283,639	\$8,308,639	\$8,383,639	\$8,408,639
PROFIT	\$406,508	\$206,508	\$131,508	\$106,508	\$31,508	\$6,508
Profit Margin	3.8%	2.5%	1.6%	1.3%	0.4%	0.1%

ELEC DEPT OPERATING BUDGET SUMMARY

ELECTRIC	Transfer Increase					
	2023 BUDGET	\$ 200,000.00	\$ 275,000.00	\$ 300,000.00	\$ 375,000.00	\$ 400,000.00
REV	\$8,415,147	\$8,536,985	\$8,611,985	\$8,640,985	\$8,715,985	\$8,744,985
EXP	\$8,008,639	\$8,208,639	\$8,283,639	\$8,308,639	\$8,383,639	\$8,408,639
PROFIT	\$406,508	\$328,346	\$328,346	\$332,346	\$332,346	\$336,346
Profit Margin	5.1%	4.0%	4.0%	4.0%	4.0%	4.0%

Increase Revenue Needed	121,838.00	\$196,838	225,838.00	\$300,838	\$329,838
	1.4%	2.3%	2.684%	3.575%	3.864%

Increase to Electric Rates:	Current	1.4% \$ increase		2.7% \$ increase		3.9% \$ increase	
Residential	\$ 87.66	\$ 88.89	\$ 1.23	\$ 90.03	\$ 2.37	\$ 91.08	\$ 3.42
Commercial	\$ 1,704.00	\$ 1,727.86	\$ 23.86	\$ 1,750.01	\$ 46.01	\$ 1,770.46	\$ 66.46
Large Power	\$ 2,688.00	\$ 2,725.63	\$ 37.63	\$ 2,760.58	\$ 72.58	\$ 2,792.83	\$ 104.83
Industrial	\$ 26,042.00	\$ 26,406.59	\$ 364.59	\$ 26,745.13	\$ 703.13	\$ 27,057.64	\$ 1,015.64

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
GENERAL FUND TRANSFERS ---100-3999 Transfers-In Detailed listing				
TRANSFERS IN TO FUND 100	2024 Budget	2023 Budget	2023 ESTIMATE	2022 ACTUAL
City Sales Tax for Property Tax Relief from Fund #241	\$200,000	\$290,000	\$290,000	\$168,000
TRF in Fund 100 from Fund 241 - for Street Dept 608	60,000.00	\$80,000	\$80,000	\$50,000
TRF in Fund 105-Interest on Closed SA Projects		\$108,000	\$108,000	
TRF in Fund 105 Misc Tree Assessment				
TRF in to Fund 100 from Fund 100 - Covid Cares - Increase Reserves				
AUDIT JE		\$0	\$0	\$0
Totals listed on General Fund Revenue Transfer in from Other Accounts (A-100Rev page 5).	\$260,000	\$478,000	\$478,000	\$218,000
CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
GENERAL FUND TRANSFERS --- 100-4999 Transfers-Out Detailed listing				
TRANSFER OUT OF FUND 100	2024 Budget	2023 Budget	2023 ESTIMATE	2022 ACTUAL
Building Reserve Fund 225 (B-225 page 38)	30,000.00	\$20,855	\$134,695	\$1,461
Renew & Replacement Fund 230 (B-230 page39)	276,862.80	\$146,255	\$110,522	\$104,354
Totals listed on General Fund Transfer out to Other Accounts (A-3).	306,862.80	\$167,110	\$245,217	\$105,815

CITY OF VALLEY CITY		ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024			
GENERAL FUND 100 EXPENDITURES					
ACCT#S	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUAL
GENERAL GOVERNMENT					
4110	GOVERNING BOARD	\$73,838	\$71,557	\$69,172	\$66,613
4120	MUNICIPAL JUDGE	\$128,438	\$123,325	\$113,135	\$101,565
4130	CITY ADMINISTRATOR	\$86,768	\$80,220	\$79,961	\$61,618
4141	ELECTIONS	\$200	\$0	\$0	\$17
4151	CITY AUDITOR	\$262,460	\$306,863	\$305,952	\$248,432
4155	CITY ASSESSOR	\$102,857	\$96,876	\$97,434	\$131,141
4157	CITY ENGINEER/BLDG INSPECT CO	\$113,913	\$125,650	\$132,250	\$105,368
4161	CITY ATTORNEY	\$71,584	\$67,496	\$66,520	\$66,170
4190	OTHER BOARDS	\$50	\$50	\$0	\$0
4195-4198	BUILDING & GROUNDS	\$103,800	\$100,180	\$97,367	\$231,012
4191	PLANNING AND ZONING	\$5,000	\$5,000	\$4,200	\$3,785
4191	PLANNING AND ZONING - M&B	\$5,000	\$8,000	\$8,000	\$0
4910	NON-DEPARTMENTAL	\$455,224	\$440,943	\$437,497	\$380,930
	TOTAL GENERAL GOVERNMENT	\$1,409,132	\$1,426,160	\$1,411,488	\$1,396,649
PUBLIC SAFETY					
4210	POLICE DEPARTMENT	\$1,618,981	\$1,525,448	\$1,642,115	\$1,375,877
4220	FIRE DEPARTMENT	\$528,043	\$504,202	\$503,576	\$449,069
4250	EMERGENCY SERVICES - SIRENS	\$15,000	\$2,000	\$3,525	\$1,342
	TOTAL PUBLIC SAFETY	\$2,162,024	\$2,031,650	\$2,149,216	\$1,826,287
PUBLIC WORKS					
4194	FORESTRY	\$16,043	\$12,413	\$12,149	\$11,531
4450	STREET DEPT+\$20,000 mowing pfp/Fema	\$395,000	\$395,000	\$395,000	\$320,000
	TOTAL PUBLIC WORKS	\$411,043	\$407,413	\$407,149	\$331,531
PUBLIC HEALTH					
4410	HEALTH SERVICES (3% increase)	\$33,543	\$32,566	\$32,566	\$31,014
	TOTAL PUBLIC HEALTH	\$33,543	\$32,566	\$31,014	\$31,014
CULTURAL & COMMUNITY PROGRAMS					
4501	CULTURAL & COMMUNITY GROUP	\$34,000	\$33,000	\$33,000	\$27,000
4632	RENAISSANCE ZONE	\$100	\$100	\$0	\$0
	TOTAL CULTURAL/COMMUNITY	\$34,100	\$33,100	\$33,000	\$27,000
OTHER					
4455	SMALL PROJECTS-Less Fund 225	\$42,250	\$42,250	\$26,648	\$1,420
	TOTAL INTERGOVERNMENTAL	\$42,250	\$42,250	\$26,648	\$1,420
	TOTAL FUND 100 EXPENDITURES	\$4,092,092	\$3,973,139	\$4,058,514	\$3,613,901
	REVENUES OVER, (UNDER) EXPE	-\$1,530,808	-\$105,538	-\$100,415	-\$10,342
	FUND BALANCE--JANUARY 1	\$1,202,879		\$1,303,294	\$1,313,636
	FUND BALANCE--DECEMBER 31	-\$327,929	-\$105,538	\$1,202,879	\$1,303,294

	CITY OF VALLEY CITY	GENERAL FUND 100						
	GOVERNING BOARD							
ACCT #S	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
100-4110								
101	SALARIES - ELECTED OFFICIALS	\$59,339	\$57,057	\$28,068	\$57,057	54,655	\$52,255	\$52,530
122	FICA - CITY SHARE	\$4,539	\$4,365	\$2,301	\$4,365	4,488	\$4,320	\$4,326
130	WELLNESS GRANT	\$200	\$200	\$0	\$200	0	\$200	\$0
151	WORKFORCE SAFETY INS	\$0	\$150	\$0	\$0	0	\$13	\$112
201-202	OFFICE & COMPUTER SUPPLIES	\$150	\$150	\$46	\$100	45	\$69	\$0
210	OPERATION & MAINT. SUPP	\$125	\$125	\$0	\$50	43	\$105	\$11
214	CLOTHING & UNIFORMS	\$100	\$100	\$0	\$0	493	\$0	\$0
300	SERVICES-EAP	\$90	\$90	\$90	\$90	90	\$90	\$93
309	MIS SERVICES & SUPPORT - tablets	\$500	\$500	\$264	\$530	520	\$518	\$518
317	REGISTRATION FEE	\$1,500	\$1,500	\$200	\$1,100	1,035	\$635	\$644
322	POSTAGE	\$75	\$100	\$16	\$60	48	\$24	\$32
331	TRAVEL EXPENSE	\$3,000	\$3,000	\$271	\$1,500	1,175	\$1,272	\$514
332	VEHICLE ALLOWANCE	\$4,020	\$4,020	\$2,010	\$4,020	4,020	\$4,020	\$4,020
433	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	0	\$0	\$0
490	MISCELLANEOUS	\$100	\$100	\$0	\$50	0	\$0	\$0
570	OFFICE FURNITURE & EQUIP	\$100	\$100	\$0	\$50	0	\$0	\$0
	TOTAL EXPENDITURES	\$73,838	\$71,557	\$33,266	\$69,172	\$66,613	\$63,521	\$62,800
	Salary & Benefits	\$64,078	\$61,772	\$30,369	\$61,622	\$59,143	\$56,789	\$56,968
	Operations	\$9,760	\$9,785	\$2,897	\$7,550	\$7,470	\$6,732	\$5,832
	TOTAL EXPENDITURES	\$73,838	\$71,557	\$33,266	\$69,172	\$66,613	\$63,521	\$62,800

	CITY OF VALLEY CITY	GENERAL FUND 100								
	MUNICIPAL COURT									
Acct # 100-4120	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6- MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL		
101	EMPLOYEES SALARIES	\$93,030	\$89,382	\$41,621	\$89,382	\$78,854	\$75,918	\$73,142		
122	FICA - CITY SHARE	\$7,117	\$6,838	\$2,780	\$6,838	\$5,340	\$5,017	\$4,811		
125	EMPLOYEE PENSION	\$5,571	\$5,350	\$2,395	\$5,350	\$4,466	\$4,305	\$4,054		
133	LIFE INSURANCE	\$370	\$355	\$207	\$355	\$310	\$300	\$255		
151	WORKFORCE SAFETY INS	\$0	\$100	\$0	\$0	\$18	\$85	\$46		
165	COBRA PLUS & Flex One Admin Fees	\$0	\$0	\$0	\$0		\$9	\$26		
201&202	OFFICE & COMPUTER SUPPLIES	\$1,400	\$400	\$0	\$250	\$115	\$144	\$227		
210	OPERATION-MAINT. SUPPLIES	\$200	\$150	\$10	\$100	\$10	\$86	\$63		
214	CLOTHING & UNIFORMS	\$100	\$100	\$0	\$100		\$0	\$0		
300	SERVICES-VISA CHGS	\$3,000	\$3,000	\$774	\$2,000	\$1,908	\$1,486	\$1,358		
304	LEGAL FEES-Court appointed Attorney	\$4,000	\$4,000	\$1,075	\$2,000	\$418	\$1,335	\$653		
309	MIS SERVICES & SUPPORT	\$300	\$300	\$90	\$260	\$254	\$321	\$171		
313	JAIL SERVICES	\$10,000	\$10,000	\$1,135	\$4,500	\$8,636	\$1,980	\$2,175		
315	SUBPOENAS/INTERPRETER	\$800	\$800	\$0	\$50	\$31	\$0	\$0		
317	REGISTRATION FEES	\$150	\$100	\$0	\$0	\$0	\$0	\$0		
320	SUBSCRIPTIONS	\$500	\$500	\$98	\$500	\$251	\$525	\$315		
322	POSTAGE	\$300	\$300	\$0	\$300	\$181	\$275	\$100		
331	TRAVEL EXPENSES	\$1,250	\$1,250	\$528	\$850	\$624	\$289	\$0		
352	PUBLISH-PRINT-RECEIPT BOOKS	\$200	\$200	\$0	\$150		\$0	\$0		
433	DUES-MEMBERSHIPS	\$150	\$200	\$150	\$150	\$150	\$150	\$150		
570	OFFICE FURNITURE & EQUIP	\$0	\$0	\$0	\$0		\$0	\$0		
	TOTAL MUNICIPAL JUDGE	\$128,438	\$123,325	\$50,863	\$113,135	\$101,565	\$92,225	\$87,548		
	Salary & Benefits	\$106,088	\$102,025	\$47,003	\$101,925	\$88,988	\$85,634	\$82,335		
	Operations	\$22,350	\$21,300	\$3,860	\$11,210	\$12,577	\$6,591	\$5,213		
	TOTAL EXPENDITURES	\$128,438	\$123,325	\$50,863	\$113,135	\$101,565	\$92,225	\$87,548		

	CITY OF VALLEY CITY		GENERAL FUND 100					
	CITY ADMINISTRATOR							
Acct #s	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
100-4130								
101	EMPLOYEES SALARIES	\$132,722	\$123,900	\$65,605	\$123,900	\$98,535	\$90,167	\$121,887
101	INTERN \$11 PER HOUR	\$7,040	\$5,500		\$5,500			
122	FICA - CITY SHARE	\$10,692	\$9,899	\$4,891	\$9,899	\$7,279	\$6,743	\$8,833
125	EMPLOYEE PENSION	\$14,599	\$12,390	\$6,095	\$12,390	\$9,828	\$9,017	\$7,363
133	LIFE INSURANCE	\$672	\$596	\$381	\$652	\$568	\$551	\$140
151	WORKFORCE SAFETY INS	\$0	\$95	\$0	\$0		\$73	\$17
165	COBRA PLUS	\$0	\$0	\$0	\$0		\$9	\$26
201&202	OFFICE SUPPLIES	\$400	\$400	\$17	\$300	\$88	\$199	\$274
210	OPERATION & MAINT. SUPPLIES	\$0	\$50	\$0	\$50		\$86	\$0
214	CLOTHING	\$100	\$100	\$0	\$100	\$9	\$86	\$138
300	EAP	\$30	\$30	\$30	\$30	\$30	\$30	\$73
309	MIS SERVICES & SUPPORT	\$250	\$250	\$90	\$250	\$404	\$209	\$809
317	REGISTRATION FEE	\$500	\$500	\$140	\$450	\$1,904	\$250	\$198
321	TELEPHONE EXP	\$600	\$850	\$284	\$570	\$861	\$569	\$716
331	TRAVEL EXPENSE	\$2,500	\$2,500	\$721	\$2,500	\$1,496	\$149	\$72
332	VEHICLE ALLOWANCE	\$3,000	\$3,000	\$1,500	\$3,000	\$2,100	\$2,100	\$1,225
340	ADVERTISING	\$0	\$0	\$0	\$0		\$0	\$2,749
433	DUES & MEMBERSHIPS	\$230	\$180	\$180	\$180	\$130	\$30	\$0
570	OFFICE FURNITURE & EQUIP	\$200	\$200	\$0	\$150		\$3,725	\$240
	TOTAL EXPENDITURES	\$173,535	\$160,440	\$79,934	\$159,922	\$123,231	\$113,992	\$144,760
	Salary & Benefits	165,725.21	\$152,380	\$76,971	\$152,342	\$116,209	\$106,560	\$138,266
	Operations	7,810.00	\$8,060	\$2,963	\$7,580	\$7,022	\$7,432	\$6,494
	TOTAL EXPENDITURES	173,535.21	\$160,440	\$79,934	\$159,922	\$123,231	\$113,992	\$144,760
	<i>Less 1/2 City Administrator Exp Trf to PW</i>							
621	EXPENSES TRF TO PW	(86,767.61)	-\$80,220	-\$30,230	-\$79,961	-\$61,613	-\$56,969	-\$72,380
	FUND 100	86,767.61	\$80,220	\$49,704	\$79,961	\$61,618	\$57,023	\$72,380

	CITY OF VALLEY CITY		GENERAL FUND 100					
	CITY AUDITOR/FINANCE DIRECTOR							
Acct # 100-4151	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101	EMPLOYEE SALARIES	\$226,673	\$272,401	\$121,716	\$272,401	\$221,075	\$210,813	\$201,140
102	OVERTIME-ELECTIONS/FLOODS	\$0	\$0	\$0	\$0	\$295	\$0.00	\$0.00
122	FICA--CITY SHARE	\$17,354	\$20,839	\$7,937	\$20,839	\$14,694	\$14,082	\$13,760
125	EMPLOYEE PENSION	\$24,934	\$27,240	\$12,172	\$27,240	\$22,107.54	\$20,732	\$18,137
133	LIFE INSURANCE	\$1,490	\$1,350	\$886	\$1,348	\$1,410	\$1,336	\$1,161
151	WORKFORCE SAFETY INS	\$0	\$300	\$0	\$0	\$37	\$158	\$106
165	COBRA PLUS & Flex Admin Fees	\$0	\$0	\$0	\$0	\$0	\$25	\$53
201	OFFICE & COMPUTER SUPPLIES	\$2,000	\$2,000	\$604	\$2,000	\$1,588	\$1,743	\$1,434
210	OPERATION-MAINT. SUPPLIES	\$100	\$100	\$157	\$100	\$84	\$0	\$84
214	CLOTHING-UNIFORMS	\$300	\$300	\$0	\$300	\$62	\$266	\$285
300	SERVICES-EAP	\$90	\$90	\$114	\$226	\$90	\$90	\$229
309	MIS SERVICES & SUPPORT	\$1,100	\$1,100	\$317	\$800	\$500	\$1,113	\$588
317	REGISTRATION FEES	\$2,360	\$2,160	\$655	\$1,800	\$2,313	\$1,070	\$676
322	POSTAGE	\$1,200	\$1,200	\$395	\$1,200	\$678	\$867	\$626
331	TRAVEL EXPENSE	\$1,832	\$1,556	\$421	\$1,500	\$859	\$542	\$728
332	CELL PHONE ALLOWANCE	\$780	\$810	\$388	\$810	\$750	\$743	\$600
340	ADVERTISING			\$260				
352	PUBLISH-PRINTING	\$7,000	\$6,000	\$3,415	\$6,300	\$4,970	\$3,722	\$4,568
433	DUES-MEMBERSHIPS - 3 MFOA	\$90	\$90	\$60	\$60	\$60	\$60	\$0
490	MISCELLANEOUS	\$100	\$100	\$100	\$50	\$0	\$0	\$0
570	OFFICE EQUIPMENT & FURNITURE	\$500	\$500	\$0	\$250	\$0	\$0	\$480
	TOTAL EXPENDITURES	\$287,903	\$338,136	\$149,597	\$337,224	\$271,571	\$257,361	\$244,655
	Salary & Benefits	\$270,451	\$322,130	\$142,711	\$321,828	\$259,618	\$247,145	\$234,357
	Operations	\$17,452	\$16,006	\$6,886	\$15,396	\$11,953	\$10,216	\$10,298
	TOTAL EXPENDITURES	\$287,903	\$338,136	\$149,597	\$337,224	\$271,571	\$257,361	\$244,655
	<i>Less 20% Finance Director Salaries & Benefits to to PW</i>							
621	EXPENSES TRF TO PW	-\$25,443	-\$31,272	-\$15,636	-\$31,272	-\$23,139	-\$16,542	-\$14,127
	FUND 100	\$262,460	\$306,863	\$133,961	\$305,952	\$248,432	\$240,819	\$230,528

	CITY OF VALLEY CITY	GENERAL FUND 100						
	CITY ASSESSOR							
#100-4155	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101	EMPLOYEE SALARY	\$67,022	\$62,185	\$31,072	\$63,790	\$91,985	\$65,248	\$59,815
122	FICA--CITY SHARE	\$5,127	\$4,757	\$2,187	\$4,880	\$6,639	\$4,781	\$4,001
125	EMPLOYEE PENSION	\$7,372	\$6,219	\$3,081	\$6,379	\$9,188	\$6,525	\$5,982
133	LIFE INSURANCE	\$490	\$460	\$263	\$452	\$611	\$428	\$336
151	WORKFORCE SAFETY INS	\$0	\$80	\$0	\$0	\$0	\$24	\$47
165	COBRA PLUS	\$0	\$0	\$0	\$0	\$0	\$9	\$26
201&202	OFFICE & COMPUTER SUPPLIES	\$300	\$300	\$39	\$200	\$268	\$50	\$739
210	OPERATION MAINT. SUPPLIES	\$80	\$80	\$0	\$50	\$0	\$0	\$0
214	CLOTHING	\$100	\$100	\$0	\$100	\$84	\$49	\$74
300	SERVICES-EMPLOYEE ASSISTANCE PROG	\$30	\$30	\$30	\$30	\$60	\$30	\$31
309	MIS SERVICES & SUPPORT (VPN \$80)	\$800	\$800	\$128	\$500	\$1,057	\$584	\$659
317	REGISTRATION/TRAINING	\$2,600	\$2,855	\$780	\$1,200	\$890	\$845	\$0
320	SUBSCRIPTION/PUBLICATIONS	\$0	\$0	\$0	\$0		\$64	\$0
321	TELEPHONE-cell phone	\$600	\$550	\$300	\$600	\$438	\$509	\$517
322	POSTAGE	\$500	\$450	\$164	\$450	\$470	\$84	\$207
331	TRAVEL EXPENSE	\$1,305	\$1,810	\$1,127	\$2,400	\$2,793	\$1,481	\$0
332	VEHICLE ALLOWANCE	\$1,860	\$1,550	\$875	\$1,750	\$1,750	\$1,762	\$1,750
352	PUBLISH-PRINTING	\$0	\$0	\$0	\$0		\$0	\$0
414	SOFTWARE LICENSE+SUPPORT-Camavisi	\$14,400	\$14,400	\$14,403	\$14,403	\$14,668	\$13,020	\$12,463
433	DUES-MEMBERSHIPS	\$270	\$250	\$0	\$250	\$240	\$250	\$220
570	OFFICE FURNITURE	\$0	\$0	\$0	\$0		\$0	\$240
	TOTAL EXPENDITURES	\$102,857	\$96,876	\$54,447	\$97,434	\$131,141	\$95,741	\$87,106
	Salary & Benefits	80,011.60	\$73,701	\$36,603	\$75,501	\$108,424	\$77,014	\$70,207
	Operations	22,845.00	\$23,175	\$17,845	\$21,933	\$22,717	\$18,727	\$16,900
	TOTAL EXPENDITURES	102,856.60	\$96,876	\$54,447	\$97,434	\$131,141	\$95,741	\$87,106

CITY ENGINEER & BUILDING INSPECTOR CONTRACTED SERVICES								
Acct #	REVENUES	2024 BUDGET	2023 BUDGET	2023 6- MONTH	2023 ESTIMATE	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
3409	BUILDING PERMIT FEES	46,000.00	\$60,000	\$15,268	\$46,000	\$31,169.54	\$57,260	\$82,676
	TOTAL REVENUES	46,000	60,000	15,268	46,000	31,170	57,260	82,676
4157	EXPENDITURES							
101	EMP SALARY-BLDGINP							\$37,477
101	EMP SALARY-CITY ENG							
122	FICA--CITY SHARE							\$2,804
125	EMPLOYEE PENSION							\$3,748
133	LIFE INSURANCE							\$308
151	WORKFORCE SAFETY INS						-\$63	\$198
165	COBRA PLUS & Flex Admin Fees							\$26
201&202	OFFICE & COMPUTER SUPPLIES							\$40
210	OPERATION MAINT & SUPPLIES							\$0
300	SERVICES-Midwest Contract	45,000.00	\$60,000	\$26,367	\$45,000	\$40,070	\$144,979	\$74,105
303	ENGINEERING	91,350.00	\$87,000	\$34,727	\$87,000	\$86,810	\$85,976	
309	MIS SERVICES & SUPPORT							\$131
317	REGISTRATION FEES							\$0
320	SUBSCRIPTIONS							\$0
321	TELEPHONE-cell phone							\$307
322	POSTAGE	400.00	\$400	\$61	\$250	\$237	\$120	\$134
331	TRAVEL EXPENSE							\$875
332	VEHICLE ALLOWANCE							\$1,021
340	ADVERTISING							\$1,277
433	DUES-MEMBERSHIPS		\$0					\$30
570	OFFICE FURNITURE - equipment		\$0					\$240
	TOTAL EXPENDITURES	\$136,750	\$147,400	\$61,155	\$132,250	\$127,118	\$231,012	\$122,721
	Salary & Benefits	\$0	\$0	\$0	\$0	\$0	-\$63	\$44,561
	Operations	\$136,750	\$147,400	\$61,155	\$132,250	\$127,118	\$231,075	\$78,159
	TOTAL EXPENDITURES	\$136,750	\$147,400	\$61,155	\$132,250	\$127,118	\$231,012	\$122,721
	25% City Engineer Services to PW	-\$22,838	-\$21,750	-\$9,063		-\$21,750	-\$36,360	
	FUND 100	\$113,913	\$125,650	\$52,093	\$132,250	\$105,368	\$194,652	
	Less: Cares Relief Fund for Midwest Contract						-\$50,000	
		\$113,912.50	\$125,650.00	\$52,092.61	\$132,250.00	\$105,367.59	\$144,652.22	

	CITY OF VALLEY CITY		GENERAL FUND 100						
	CITY ATTORNEY & HUMAN RESOURCE SERVICES								
Acct # 4161	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6- MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
101	EMPLOYEES SALARIES	\$142,837	\$135,462	\$66,637	\$135,462	\$138,761	\$125,281	\$118,642	
122	FICA - CITY SHARE	\$10,927	\$10,363	\$4,599	\$10,363	\$9,823	\$8,809	\$8,304	
125	EMPLOYEE PENSION	\$15,712	\$13,546	\$6,664	\$13,546	\$12,976	\$12,283	\$11,864	
133	LIFE INSURANCE	\$685	\$670	\$386	\$654	\$637	\$623	\$612	
151	WORKFORCE SAFETY INS	\$0	\$100	\$0	\$0	\$0	\$37	\$37	
165	COBRA PLUS	\$0	\$0	\$0	\$0	\$0	\$9	\$26	
201&202	OFFICE & COMPUTER SUPPLIES	\$200	\$200	\$123	\$130	\$45	\$43	\$20	
214	CLOTHING	\$100	\$100	\$0	\$50		\$57	\$151	
300	SERVICES (DRUG TESTING & LEGAL TRANSCRIPTS)	\$100	\$100	\$30	\$30	\$30	\$30	\$131	
309	MIS SERVICES & SUPPORT	\$300	\$300	\$82	\$150	\$142	\$209	\$134	
317	REGISTRATION FEES	\$1,400	\$1,400	\$249	\$1,200	\$528	\$1,084	\$310	
320	SUBSCRIPTIONS (ND Century Code)	\$1,000	\$1,000	\$221	\$750	\$392	\$525	\$315	
321	TELEPHONE	\$600	\$0	\$254	\$508	\$387	\$0	\$0	
322	POSTAGE, SUBSCRIPTIONS & PUBL	\$100	\$100	\$73	\$60	\$104	\$35	\$201	
331	TRAVEL EXPENSES	\$2,500	\$2,500	\$0	\$1,200	\$570	\$1,215	\$0	
332	CELL PHONE ALLOWANCE	\$0	\$600	\$0	\$0	\$550	\$600	\$200	
414	SUPPORT-VAULT SYN SOFTWARE	\$0	\$0	\$0	\$0		\$0	\$116	
433	DUES-MEMBERSHIPS	\$1,200	\$1,200	\$0	\$925	\$418	\$1,159	\$898	
490	MISCELLANEOUS	\$100	\$100	\$0	\$0	\$0	\$63	\$0	
570	OFFICE EQUIP	\$1,000	\$1,000	\$0	\$1,273	\$0	\$0	\$240	
	TOTAL EXPENDITURES	\$178,761	\$168,741	\$79,317	\$166,301	\$165,362	\$152,061	\$142,202	
	Salary & Benefits	170,361.10	\$160,141	\$78,286	\$160,025	\$162,197	\$147,041	\$139,486	
	Operations	8,600.00	\$8,600	\$1,031	\$6,276	\$3,166	\$5,020	\$2,716	
	TOTAL EXPENDITURES	178,961.10	\$168,741	\$79,317	\$166,301	\$165,362	\$152,061	\$142,202	
Less Attorney & HR Services to 60% PW									
	60% ATTORNEY SERVICES TO PW	(107,376.66)	-\$101,245	-\$47,590	-\$99,781	-\$99,192	-\$91,189	-\$55,517	
	FUND 100	71,584.44	\$67,496	\$31,727	\$66,520	\$66,170	\$60,871	\$86,685	

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
3224/322	ANIMAL/BIKE LICENSES	\$1,250	\$1,400	\$1,558	\$1,300	\$1,673	\$1,415	\$414
3228	MISC PD REVENUE	\$12,500	\$11,000	\$7,069	\$11,000	\$19,509	\$7,379	\$3,448
3229	COURT ADMIN FEE - SRO	\$11,000	\$4,500	\$6,640	\$11,000	\$20,200	\$1,100	\$1,450
3230	COURT SECURITY FEES(Combined w/3229)	\$0	\$0	\$0	\$0	\$0	\$950	\$1,500
3316	OT GRANTS	\$6,000	\$6,000	\$364	\$6,000	\$6,768	\$5,219	\$3,298
3318	POLICE OFFICER SPECIAL EVENT	\$1,000	\$1,500	\$100	\$1,000	\$1,281	\$1,501	\$418
3319	VC PUBLIC SCHOOL - SRO	\$40,000	\$40,000	\$19,998	\$40,000	\$35,000	\$35,000	\$30,000
3510	PARKING FINES	\$8,000	\$8,000	\$3,230	\$7,050	\$4,828	\$6,900	\$6,190
3514	MUNICIPAL COURT RECEIPTS	\$90,000	\$85,000	\$51,278	\$90,000	\$70,736	\$82,408	\$64,731
3516	ORDINANCE VIOLATIONS/PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$169,750	\$157,400	\$90,237	\$167,350	\$159,994	\$141,872	\$111,448
4210	EXPENDITURES							
101	EMPLOYEE BASE SALARIES	\$1,070,380	\$1,004,890	\$536,187	\$1,004,890	\$890,135	\$867,731	\$782,623
	RETIREMENT PAYOUT & RETIREMENT				\$112,065			
101	ADDITIONAL OFFICER- SRO	\$77,492	\$74,512		\$74,512	\$69,916	\$66,446	\$69,022
102	OVERTIME WAGES	\$35,000	\$40,000	\$18,125	\$36,250	\$37,619	\$35,981	\$40,234
104	OVERTIME WAGES-GRANT	\$6,000	\$6,000	\$3,107	\$6,000	\$5,713	\$4,779	\$2,523
107	OVERTIME COURT SECURITY WAGES	\$300	\$1,500	\$96	\$300	\$1,880	\$1,822	\$450
110	OFFICER SPECIAL EVENT PAY	\$1,000	\$1,500	\$804	\$1,000	\$981	\$1,005	\$415
112	HAZARD PAY (April-June 2020)	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,109
122	FICA CITY SHARE	\$91,048	\$86,323	\$38,815	\$85,906	\$70,669	\$68,993	\$64,118
125	EMPLOYEE PENSION	\$126,266	\$107,940.20	\$53,221	\$119,146.70	\$95,077.81	\$90,715	\$78,634
133	LIFE INSURANCE	\$8,120	\$8,038	\$4,277	\$7,800	\$6,067	\$5,934	\$5,240
151	WORKFORCE SAFETY INS-Moved to 4910	\$0	\$0	\$0	\$0	\$4,295	\$5,000	\$4,465
152	WORKER'S COMP CLAIMS/UNEM	\$250	\$500	\$0	\$0	\$250	\$0	\$0
165	COBRA PLUS & FLEX ADMIN FEES	\$0	\$0	\$0	\$0		\$123	\$323
201&202	OFFICE & COMPUTER SUPPLIES	\$4,000	\$4,000	\$318		\$3,920	\$2,744	\$3,011

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
210	OPERATION-MAINT. SUPPLIES	\$4,000	\$5,000	\$1,294		\$5,168	\$3,205	\$5,052
212	PETROLEUM PRODUCTS	\$35,000	\$32,000	\$14,114		\$39,279	\$28,087	\$17,222
213	CLOTHING - GEAR + ACCESSORIES	\$3,000	\$3,500	\$437		\$3,380	\$2,964	\$2,310
214	CLOTHING ALLOWANCE-UNIFORMS	\$10,080	\$10,080	\$5,040		\$8,745	\$9,075	\$8,571
215	WEAPONS/AMMUNITION	\$4,000	\$3,500	\$1,422		\$2,963	\$2,707	\$8,585
222	MOTOR VEHICLE PARTS	\$1,000	\$1,500	\$133		\$904	\$1,174	\$74
300	SERVICES-(alcohol tests)+credit card fee	\$4,000	\$3,500	\$2,067		\$2,420	\$3,636	\$6,757
302	POUND/VETERINARY SERVICES	\$5,000	\$5,000	\$1,802		\$4,977	\$6,155	\$5,618
307	TRAINING-Reg & Swat	\$10,000	\$6,000	\$1,868		\$2,663	\$4,996	\$1,191
309	MIS Support fm Barnes Cty	\$2,500	\$2,500	\$905		\$2,237	\$3,891	\$1,923
313	SERVICE CONTRACTS -COPIER, Steri-cycle Shred	\$2,000	\$2,000	\$870		\$1,511	\$1,451	\$1,174
314	DRUG TASKFORCE-STUTSMAN COUNTY	\$16,000	\$16,000	\$16,000		\$16,000	\$16,000	\$16,000
316	LEXIPOL POLICY & PROCEDURE PROGRAM	\$6,895	\$6,415	\$6,694		\$6,199	\$6,018	\$0
317	REGISTRATION FEE	\$500	\$500	\$120		\$350	\$685	\$140
320	SUBSCRIPTIONS/PUBLICATIONS	\$0	\$0	\$0		\$0	\$229	
321	TELEPHONE-Verizon & Bek	\$8,000	\$7,600	\$3,736		\$7,599	\$7,618	\$8,014
322	POSTAGE	\$700	\$750	\$245	\$154,945	\$687	\$807	\$629
323	WIRELESS SERVICE-LAPTOPS(3 aircards for cars)	\$1,500	\$1,500	\$720		\$1,440	\$1,440	\$1,440
331	TRAVEL EXPENSES	\$2,000	\$2,000	\$747		\$3,073	\$2,857	\$983
332	CELL PHONE ALLOWANCE-ANIMAL CONTROL	\$600		\$300		\$100		
340	ADVERTISING	\$0				\$355		
352	PUBLISH-PRINTING	\$400	\$500	\$0		\$408	\$249	\$951
361	LIABILITY INSURANCE	\$9,200	\$8,000	\$9,104		\$7,847	\$7,136	\$6,378
362	INLAND MARINE INSURANCE	\$150	\$500	\$122		\$122	\$1,532	\$1,652
363	FLEET INSURANCE	\$5,750	\$5,500	\$5,683		\$4,828	\$5,582	\$5,408
384	VEHICLE SERVICE/REPAIR	\$12,500	\$15,000	\$5,857		\$23,244	\$9,055	\$13,222
400	REPAIR-MAINT. SERVICE	\$2,500	\$1,500	\$0		\$0	\$165	\$722
410	STATE RADIO-LETS TERMINAL	\$1,500	\$1,600	\$863		\$1,583	\$1,620	\$1,620

	GENERAL FUND 100	POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6- MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
414	SOFTWARE LICENSE & SUPPORT, ITD	\$3,000	\$3,000	\$1,163		\$2,565	\$2,476	\$2,559
433	DUES-MEMBERSHIPS	\$400	\$500	\$350		\$365	\$350	\$400
439	YOUTH PROGRAMS	\$1,250	\$1,500	\$84		\$232	\$1,015	\$1,510
541	ELECTRONIC EQUIPMENT PURCHASE	\$1,500	\$1,500	\$202		\$911	\$1,380	\$497
542	ELECTRONIC EQUIPMENT REPAIRS	\$0	\$1,500	\$912		\$1,413	\$2,527	\$396
546	EQUIPMENT - TASERS- 2 per year/5 yr life	\$2,500	\$0	\$0		\$0	\$0	\$0
570	OFFICE FURNITURE-EQUIP	\$500	\$1,000	\$0		\$0	\$0	\$0
580	ENTRY TEAM EQUIP & TRAINING-SWAT	\$0	\$0	\$0		\$2,023	\$1,644	\$0
	TOTAL POLICE EXPENDITURES	\$1,577,781	\$1,486,148	\$737,803	\$1,602,815	\$1,342,114	\$1,289,000	\$1,169,946
	<i>Salary & Benefits</i>	<i>\$1,415,856</i>	<i>\$1,331,203</i>	<i>\$654,632</i>	<i>\$1,447,870</i>	<i>\$1,182,603</i>	<i>\$1,148,529</i>	<i>\$1,045,938</i>
	<i>Operations</i>	<i>\$161,925</i>	<i>\$154,945</i>	<i>\$83,171</i>	<i>\$154,945</i>	<i>\$159,511</i>	<i>\$140,470</i>	<i>\$124,008</i>
	TOTAL POLICE EXPENDITURES	\$1,577,781	\$1,486,148	\$737,803	\$1,602,815	\$1,342,114	\$1,289,000	\$1,169,946

GENERAL FUND 100		POLICE DEPARTMENT						
Acct #	REVENUES AND EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
4211	LAW ENFORCEMENT BUILDING HISTORY							
210	OPERATION-MAINT. SUPPLIES	\$500	\$500	\$275	\$39,300	\$120	\$175	\$30
211	JANITORIAL SUPPLIES	\$2,000	\$1,500	\$632		\$1,427	\$1,981	\$1,222
212	BUILDING MAINTENANCE	\$4,000	\$3,000	\$150		\$3,285	\$1,133	\$2,348
364	FIRE & TORNADO PREMIUM	\$2,700	\$2,000	\$0		\$1,941	\$1,764	\$1,291
381&383	GAS & ELECTRICITY	\$19,500	\$19,000	\$8,086		\$16,102	\$13,228	\$13,452
400	REPAIR-MAINT. SERVICE	\$5,500	\$5,000	\$3,995		\$4,712	\$4,452	\$2,583
402	CUSTODIAL SERVICES & CARPET CLEANING	\$7,000	\$8,000	\$2,168		\$5,866	\$6,824	\$6,274
406	PEST CONTROL	\$0	\$300	\$0		\$310	\$280	\$280
	TOTAL POLICE STATION	\$41,200	\$39,300	\$15,307	\$39,300	\$33,763	\$29,837	\$27,480
	TOTAL POLICE DEPARTMENT OPERATIONS	\$1,618,981	\$1,525,448	\$753,110	\$1,642,115	\$1,375,877	\$1,318,837	\$1,197,427

GENERAL FUND 100		CITY OF VALLEY CITY						
FIRE DEPARTMENT								
		2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
	REVENUE							
3421	FIRE EXTINGuishERS	\$25,000	\$30,000	\$10,667	\$24,000.00	\$12,468	\$0.00	\$0.00
ACCT #	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101	EMPLOYEES SALARY	\$158,900	\$146,293	\$74,759	\$150,067	\$127,953	\$120,158	\$97,284
102	OVERTIME-FLOOD	\$0	\$0	\$0	\$0	\$5,518		
105	FIREFIGHTERS-OFFICERS COMPENSATI	\$22,617	\$21,747	\$10,868	\$21,747	\$20,701	\$19,904	\$19,325
106	FIREFIGHTERS COMPENSATION	\$118,049	\$113,509	\$0	\$113,509	\$107,872	\$96,934	\$97,691
106	FIREFIGHTERS COMP FM STATE INS	\$62,293	\$59,327	\$0	\$59,327	\$54,171	\$54,932	\$53,857
122	FICA CITY SHARE	\$27,682	\$26,077	\$6,342	\$26,366	\$23,745	\$22,005	\$20,480
125	EMPLOYEE PENSION	\$17,479	\$14,629	\$7,476	\$15,007	\$12,795	\$11,636	\$6,559
133	LIFE INSURANCE	\$1,069	\$1,065	\$600	\$1,035	\$879	\$802	\$441
151	WORKFORCE SAFETY INS	\$0	\$5,000	\$0	\$0	\$2,183	\$4,277	\$3,450
155	FIREFIGHTERS ACCIDENTAL INS	\$2,500	\$2,450	\$2,414	\$2,414	\$2,414	\$2,414	\$2,397
165	COBRA PLUS & Flex One Admin	\$0	\$0	\$0	\$0	\$0	\$7	\$0
201&202	OFFICE & COMPUTER SUPPLIES	\$1,000	\$1,000	\$43		\$1,060	\$1,030	\$1,150
210	OPERATIONAL SUPPLIES	\$7,000	\$7,000	\$4,751		\$12,687	\$8,999	\$6,495
212	PETROLEUM PRODUCTS	\$7,350	\$7,000	\$3,336		\$7,580	\$3,751	\$2,723
214	CLOTHING-UNIFORMS-dress uniforms included	\$2,750	\$2,750	\$479		\$2,635	\$4,968	\$4,461
217	FIRE EXTINGUISHER SUPPLIES	\$6,000	\$6,000	\$6,847		\$2,986	\$4,933	\$6,224
222	MOTOR VEHICLE PARTS	\$2,200	\$2,200	\$458		\$299	\$616	\$626
224	MACHINERY-EQUIP. PARTS	\$1,650	\$1,650	\$510		\$844	\$578	\$0
300	SERVICES	\$1,100	\$1,100	\$390		\$1,124	\$984	\$1,910

GENERAL FUND 100		CITY OF VALLEY CITY						
FIRE DEPARTMENT								
		2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
307.0	TRAINING ACTIVITIES-Moved to 317 in 2023	\$0	\$0	\$0		\$7,938	\$7,215	\$9,129
309	MIS SERVICES & SUPPORT	\$1,100	\$1,100	\$196		\$1,354	\$438	\$870
317	REGISTRATION/TRAINING FEES	\$10,000	\$11,200	\$3,515		\$305	\$54	\$0
320	SUBSCRIPTIONS & PUBLICATIONS	\$1,200	\$1,200	\$0		\$0	\$0	\$0
321	TELEPHONE	\$4,379	\$2,970	\$1,349		\$2,738	\$2,677	\$1,468
322	POSTAGE	\$450	\$450	\$99	\$90,105	\$224	\$339	\$212
323	WIRELESS SERVICES	\$0	\$1,200	-\$31		\$268	\$240	\$1,207
331	TRAVEL EXPENSES	\$5,500	\$5,500	\$2,567		\$3,034	\$1,847	\$1,305
340	ADVERTISING & RECRUITMENT	\$500	\$1,000	\$0		\$99		\$0
352	PUBLISHING & PRINTING	\$200	\$200	\$0		\$0		\$0
361	LIABILITY INSURANCE	\$475	\$385	\$440		\$379	\$345	\$308
362	INLAND MARINE INS	\$1,800	\$1,800	\$1,682		\$1,696	\$1,025	\$1,882
363	FLEET INSURANCE	\$4,500	\$4,000	\$4,354		\$3,696	\$2,017	\$5,315
384	VEHICLE SERVICE REPAIR&PUMPER TESTIN	\$26,000	\$20,000	\$7,193		\$15,471	\$10,305	\$16,973
414	LICENSE & SUPPORT FEES	\$600	\$600	\$41		\$260	\$412	\$886
433	DUES & MEMBERSHIPS	\$300	\$300	\$225		\$240	\$693	\$529
460	REPAIRS EQUIPMENT	\$1,000	\$2,000	\$0		\$0	\$295	\$157
542	PAGERS	\$4,400	\$4,000			\$2,451	\$3,908	\$0

GENERAL FUND 100		CITY OF VALLEY CITY						
FIRE DEPARTMENT								
		2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
546	EQUIPMENT	\$2,000	\$2,000	\$1,790		\$1,752	\$958	\$2,310
570	OFFICE FURNITURE & EQUIPMENT	\$500	\$500			\$139	\$36	\$1,341
570	RESCUE EQUIPMENT	\$1,000	\$1,000					
Increase	TOTAL EXPENDITURES	\$505,543	\$480,202	\$142,693	\$479,576	\$429,489	\$391,730	\$368,967
	Salary & Benefits	410,589.47	\$390,097	\$102,459	\$389,471	\$358,230	\$333,068.36	\$301,484
	Operations	94,953.50	\$90,105	\$40,234	\$90,105	\$71,258	\$58,661.14	\$67,483
	TOTAL EXPENDITURES	505,542.97	\$480,202	\$142,693	\$479,576	\$429,489	\$391,729.50	\$368,967
FIRE HALL FOR VALLEY CITY FIRE DEPARTMENT								
ACCT #	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
100-4221								
210	OPERATION-MAINT. SUPPLIES	\$1,200	\$1,200	\$128		\$2,428	\$1,157.27	\$517.62
211	JANITORIAL SUPPLIES	\$500	\$500	\$12		\$884	\$355.86	\$522.41
212	BUILDING MAINTENANCE	\$1,300	\$1,300	\$302		\$1,767	\$656.68	\$3,917.35
364	FIRE & TORNADO PREMIUM	\$2,300	\$1,700	\$0	\$24,000	\$1,706	\$998.00	\$533.00
381	ELECTRICITY	\$7,000	\$8,000	\$3,216		\$6,371	\$5,825.71	\$11,946.55
383	NATURAL GAS	\$5,500	\$6,600	\$2,748		\$4,147	\$1,879.21	\$717.13
400	REPAIR-MAINT. SERVICES	\$2,300	\$2,300	\$3,175		\$1,757	\$1,837.45	\$4,687.64
402	JANITORIAL FEES	\$1,200	\$1,200	\$529		\$519	\$0.00	\$616.00
546	BUILDING EQUIPMENT	\$1,200	\$1,200	\$0		\$0	\$400.00	\$190.77
	TOTAL FIRE HALL	22,500.00	\$24,000	\$10,110	\$24,000	\$19,580	\$13,110.18	\$23,648
	TOTAL FIRE DEPARTMENT	528,042.97	\$504,202	\$152,803	\$503,576	\$449,069	\$404,839.68	\$392,615

	GENERAL FUND 100							
	BUILDING MAINTENANCE BUDGET							
Acct #	REVENUES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
3412	RURAL FIRE DEPARTMENT RENT - PER CONTRACT	30,905.00	\$30,450		\$30,450	\$30,000	\$27,500	\$25,000
3414	NATIONAL GUARD ARMORY RENT	43,450.00	\$20,000	\$450	\$43,463	\$20,582	\$20,112	\$20,000
	TOTAL REVENUES		\$50,450	\$450	\$73,913	\$50,582	\$47,612	\$45,000
4195	EXPENDITURES-CITY HALL							
210	OPERATION-MAINT. SUPPLIES	\$500	\$500	\$235	\$500	\$247	\$579	\$1,493
211	JANITORIAL SUPPLIES	\$1,100	\$1,100	\$452	\$750	\$694	\$943	\$873
381	ELECTRICITY	\$6,500	\$6,500	\$3,135	\$6,200	\$4,219	\$3,508	\$3,818
400	REPAIR-MAINT. SERVICES	\$1,500	\$1,500	\$0	\$1,200	\$823	\$737	\$1,438
402	CUSTODIAL SERVICES K&S Jan Serv & WindowM	\$8,500	\$8,500	\$2,633	\$7,150	\$7,125	\$9,665	\$6,658
406	PEST CONTROL	\$600	\$600	\$264	\$530	\$528	\$264	\$660
	TOTAL CITY HALL	\$18,700	\$18,700	\$6,719	\$16,330	\$13,635	\$15,697	\$14,939
4196	EXPENDITURES-NATIONAL GUARD BLDG							
210	OPERATION-MAINT. SUPPLIES	500	\$500		\$200		\$0	\$0
211	JANITORIAL SUPPLIES	2,000	\$2,200	\$549	\$1,365	\$1,404	\$1,723	\$1,326
364	FIRE & TORNADO PREMIUM	2,200	\$1,500		\$2,005	\$1,493	\$1,350	\$730
381	ELECTRICITY	28,000	\$27,500	\$11,377	\$27,650	\$23,237	\$19,489	\$22,746
383	GAS	800	\$750	\$346	\$750	\$819	\$691	\$551
400	BLDG REPAIR-MAINT. SERVICES	4,000	\$4,000	\$2,845	\$4,500	\$3,203	\$2,646	\$1,828
402	OTHER SERVICES-CUSTODIAL	2,900	\$2,900	\$1,349	\$2,503	\$1,953	\$2,167	\$1,942
406	PEST CONTROL	600	\$600	\$264	\$530	\$528	\$396	\$660
	TOTAL NATIONAL GUARD BLDG	41,000	\$39,950	\$16,730	\$39,503	\$32,637	\$28,463	\$29,783
4197	EXPENDITURES-RECREATION CTR							
364	FIRE & TORNADO PREMIUM	950	\$800		\$899	\$765	\$697	\$612
381	ELECTRIC TRANSFERS & Centennial Park	17,500	\$17,500	\$8,775	\$17,500	\$17,500	\$17,500	\$17,432
632	PARK DISTRICT-MANAGEMENT FEE	25,000	\$22,500	\$11,250	\$22,500	\$20,000	\$20,000	\$20,000
633	PARK DISTRICT STATE REVENUE		\$0	\$64,535		\$145,896	\$0	
	TOTAL RECREATION CTR	43,450	\$40,800	\$84,560	\$40,899	\$184,161	\$38,197	\$38,044
4198	EXPENDITURES-PFP STORAGE BUILDING							
364	FIRE & TORNADO PREMIUM	100	\$70		\$85	\$67		
381	ELECTRICITY	550	\$660	\$231	\$550	\$511	\$165	
	TOTAL PFP STORAGE BLDG	650	\$730	\$231	\$635	\$578	\$165	\$0
	TOTAL BUILDING MAINTENANCE	\$103,800	\$100,180	\$108,240	\$97,367	\$231,012	\$82,521	\$82,766

	GENERAL FUND 100							
	FORESTRY DEPARTMENT							
ACCT # 4194	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6- MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101	FORESTER'S SALARY	10,769.20	\$8,284	\$2,761	\$8,284	\$7,889	\$7,585	
122	FICA - CITY SHARE	\$824	\$634	\$219	\$634	\$634	\$611	
151	WORKFORCE SAFETY INS	\$0	\$75	\$0	\$0	\$0	\$0	
210	OPERATIONS-MAINT. SUPPLIES-Arbor Day Tree	\$450	\$150	\$0	\$150	\$125	\$209	\$150
322	POSTAGE	\$300	\$300	\$0	\$300	\$219	\$181	\$241
332	VEHICLE ALLOWANCE	\$750	\$400	\$100	\$400	\$400	\$400	
388	HIRED CONTRACTOR-tree removal	\$2,000	\$2,000	\$800	\$1,500	\$2,264	\$2,000	\$16,529
317-331	TRAINING & TRAVEL	\$900	\$500	\$881	\$881		\$0	
408	CITY FORESTER (4 mo. contract) -2018-1.5% inc						\$0	\$7,400
490	MISCELLANEOUS-DUES	\$50	\$70			\$0	\$70	\$0
	TOTAL EXPENDITURES	\$16,043	\$12,413	\$4,761	\$12,149	\$11,531	\$11,055	\$24,321
	Salary & Benefits	\$11,593	\$8,993	\$2,980	\$8,918	\$8,523	\$8,195	\$0
	Operations	\$4,450	\$3,420	\$1,781	\$3,231	\$3,008	\$2,859	\$24,321
	TOTAL EXPENDITURES	\$16,043	\$12,413	\$4,761	\$12,149	\$11,531	\$11,055	\$24,321

	GENERAL FUND 100							
	CULTURE AND RECREATION							
ACCT#	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 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	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$0
492	VALLEY VOICES WOMEN'S CHOIR VCSU	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0
493	COMMUNITY THEATRE-NEW IN 2024	\$0						
493	BRIDGES ART COUNCIL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
494	CHAMBER OF COMMERCE	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
495	COMMUNITY SERV/JUVENILE JUSTICE - Reported that CS already had enough cash reserves for 2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
495	BARNES COUNTY HISTORICAL SOCIETY	\$6,000	\$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	\$1,000
495	South Central Adult Services - Transit (requested \$10,000)	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$10,000
	TOTAL COMMUNITY PROGRAMS	\$34,000	\$33,000	\$33,000	\$33,000	\$27,000	\$22,000	\$29,500

GENERAL FUND 100								
NON-DEPARTMENTAL & HEALTH INS. BUDGET								
Acct #	EXPENDITURES	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
4910								
130	B.C. PREMIUM, HSA & WELLNESS	\$376,792	\$365,300	\$192,937	\$341,950	\$304,013	\$318,302.72	\$266,783.67
132	NDIRF - One Time 8.5% of Annual Premium							
151	WSI PREMIUMS	\$17,500	11,400	17,124	17,124			
163	LIBRARY & PARK INSURANCE PASS THRO	\$0	\$0	\$0	\$0			
168	INSURANCE FOR PENSION	\$250	\$300	\$211	\$211	\$211	\$211.00	\$422.00
170	MISC PAYROLL DEDUCT	\$0	\$0	\$0	\$0	-\$143	-\$286.00	-\$286.00
202-210	OFFICE & OPERATIONS SUPPLIES & MAIN	\$900	\$900	\$286	\$750	\$1,026	\$822.59	\$1,022.26
300	SERVICES	\$0	\$0	\$0	\$0			\$72.49
301	AUDIT FEES	\$18,113	\$17,250	\$12,503	\$17,250	\$14,750	\$14,900.00	\$16,310.00
309	MIS SERVICES/SUPPORT (inc offsite backup se	\$15,000	\$15,000	\$5,569	\$12,500	\$11,033	\$12,854.70	\$7,951.51
313	SERVICE CONTRACTS	\$7,400	\$6,400	\$3,272	\$7,000	\$7,049	\$5,695.28	\$3,636.37
321	TELEPHONE-BEK	\$3,900	\$3,900	\$1,790	\$3,650	\$3,667	\$3,735.53	\$3,272.54
352	PRINTING & PUBLISHING	\$100	\$100	\$0	\$75	\$13	\$120.32	\$0.00
361	LIABILITY INSURANCE	\$19,500	\$15,000	\$18,500	\$18,500	\$14,826	\$13,482.37	\$12,051.32
363	FLEET INSURANCE	\$10	\$10	\$9	\$9	\$9	\$9.00	\$9.00
414	LIC & SUPPORT FEES-(city website training 50/50	\$100	\$100	\$0	\$50		0.00	\$0.00
414	LIC & SUPPORT FEES - (Tyler Technologies)	\$10,084	\$8,160	\$7,847	\$8,900	\$8,135	\$5,955.23	\$6,408.51
433	DUES & MEMBERSHIPS	\$5,716	\$5,557	\$5,557	\$5,557	\$5,442	\$5,330.00	\$5,330.00
450	COVID-19 EXPENSES	\$0	0.00	0.00	\$6,017	\$28,814	\$651,001.91	\$282,403.07
451	ERGO GRANT-Includes PD Desks	\$0	10,000.00	18,112.59	\$16,958		\$3,793.65	
490	MISCELLANEOUS	\$1,500	\$1,500	\$182	\$1,000	\$996	\$977.43	\$354.99
570	OFFICE FURNITURE & EQUIP	\$100	\$100	\$0	\$0		\$14.41	
	TOTAL EXPENDITURES	\$476,964	\$460,977	\$283,900	\$457,501	\$399,841	\$1,036,920	\$605,742
	Healthcare Costs	\$376,792	\$365,300	\$192,937	\$341,950	\$304,013	\$318,303	\$266,784
	Operations	\$82,673	\$84,277	\$73,839	\$98,427	\$95,828	\$718,617	\$338,958
	TOTAL EXPENDITURES	\$459,464	\$449,577	\$266,776	\$440,377	\$399,841	\$1,036,920	\$605,742
	<i>PW Share of Employee Exp(City Admin,FinanceDir&HR/Attorney)</i>							
	EXPENSES TRF TO PW	-\$21,739.65	-\$20,034	-\$10,017	-\$20,004	-\$18,911	-\$26,825	-\$23,431
	CITY SHARE	\$455,224	\$449,543	\$273,883	\$437,497	\$380,930	\$1,010,095	\$582,311

2024 BCBS PREMIUM RATES

Policy - Client #251251	2024 Monthly Prem.	2024 Annual Premium	Bi-Weekly Prem for payroll	Premiums Increasing 8.77% in 2024
Family Policy	\$2,083	\$24,999	\$962	
Single w/Dependents Policy	\$1,412	\$16,938	\$651	
Single Policy	\$802	\$9,624	\$370	

2024 EMPLOYEE SHARE OF BCBS PREMIUM

Policy	2024 Monthly Premium	2024 Annual Premium	2024 Bi-Weekly Prem for Payroll	% paid by Employee	2023 Employees Share BCBS Pems	Annual Increase to Employee	Bi-weekly Increase to Employee	Percentage Increase to Employees
Family Policy	\$417	\$5,000	<i>\$192.30</i>	20.0%	\$4,827.00	\$172.85	\$6.65	3.6%
Single w/Dependents Policy	\$282	\$3,388	<i>\$130.30</i>	20.0%	\$3,267.00	\$120.68	\$4.64	3.7%
Single Policy	\$160	\$1,925	<i>\$74.03</i>	20.0%	\$1,856.00	\$68.78	\$2.65	3.7%

2024 City Share of BCBS Pems:

Policy	2024 Monthly	2024 Annual	2023 Employer Share	Annual Increase per Policy	% paid by City
Family Policy	\$1,667	\$19,999	\$18,157	\$1,842.41	80.0%
Single w/Dependents Policy	\$1,129	\$13,551	\$12,294	\$1,256.71	80.0%
Single Policy	\$642	\$7,699	\$6,980	\$719.11	80.0%

CITY OF VALLEY CITY

2024 Healthcare Deductible and Health Savings Account (HSA)

2024 Special NGF BCBS 100 3000 High Deductible Health Care Policy		2023 Amounts		
2017 Original HSA Contribution Schedule	Policy Type	Deductible	Deductible	Increase
	Single Policy	\$3,200	\$3,000	\$200
	Single + Policy	\$4,800	\$4,500	\$300
	Family Policy	\$6,400	\$6,000	\$400
City's Contribution to Employees Health Savings Accounts from 2017 through 2023. (Employees that are 65 and older that opted for Medicare coverage receive same allocation paid throughout the year per pay period at normal taxable rate).				
	Year	Family	Single +	Single
	2017	\$2,400	\$1,900	\$1,500
2019	2018	\$2,500	\$2,000	\$1,600
2020	2019	\$2,500	\$2,000	\$1,600
2021	2020	\$2,500	\$2,000	\$1,600
2022 - 202	2024	\$2,500	\$2,000	\$1,600
	2022	\$2,167	\$1,733	\$1,346
	2023	\$1,733	\$1,387	\$1,077
	2024	\$1,300	\$1,040	\$808
	2025	\$867	\$693	\$539
2023	City offer \$200 grant to each employee that provides a proof of annual membership to the fitness facility of their choice.			
2023	Telehealth service for members, no annual fee, cost of service is \$39 per phone call payable by the employee and goes towards their deductible. No charge to the employee after deductible is met.			

The City's 2024 contribution to Employees HSA is \$2,500 for family policy with the provision that the employee contributes at least the following to his/her HSA		
Family	Single +	Single
1,633.00	1,307.00	1,061.00
Otherwise the City's contribution will be equal to the 2025 amounts.		

FUND 225 - BUILDING RESERVE FUND								
Acct# 225	DEPARTMENT	2024 BUDGET	2023 BUDGET	2023 6- MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
4195	CITY HALL							
	SIGNAGE ON CITY HALL/PW BUILDING	\$10,000						
	WINDOW TINT-WEST OFFICES		\$855		\$855			
	CARPET, BLINDS & PAINT- 4 OFFICES/HALLWAYS (2019-2020 PROJ) \$8500carpet, \$5000blinds + BREAKROOM VENT		\$0	\$0				\$19,247
	Fascia on City Hall - (Small Projects and Covid Funds)				\$18,530			
	Replace Air Handler (Small Projects)		\$0		\$3,089			
	TOTAL CITY HALL CAPITAL OUTLAYS	\$10,000	\$855	\$0	\$22,474	\$0	\$0	\$19,247
4196	NATIONAL GUARD BUILDING REVENUE			\$16,489	\$78,619	\$1,530		
4196	Grants							
	TOTAL NTNL GUARD BLDG REVENUE		\$0	\$16,489	\$78,619	\$1,530	\$0	\$0
4196	NATIONAL GUARD ARMORY CAPITAL OUTLAYS							
	Flooring/Asbestos Repairs				\$86,041			
	LIGHTING & CARPET		\$20,000	\$39,718	0.00	\$4,131		
	Roof Replacement/Repairs	20,000.00			\$26,180			
	TOTAL NTNL GUARD CAPITAL OUTLAYS	\$20,000	\$20,000	\$39,718	\$112,221	\$4,131	\$0	\$0
	NET CAPITAL OUTLAYS FOR NATIONAL GUARD ARMORY	\$20,000	\$20,000	\$23,229	\$33,602	\$2,601	\$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							
	LED UPGRADE, WINDOWS, DOORS, GRATES FOR WASH BAY							\$14,066
	TOTAL LAW ENFORCEMENT CENTER CAPITAL OUTLAYS	\$0	\$0	\$0	\$0	\$0	\$12,279	\$14,066

FUND 225 - BUILDING RESERVE FUND								
Acct# 225	DEPARTMENT	2024 BUDGET	2023 BUDGET	2023 6- MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
	FIRE DEPARTMENT REVENUE:							
	BOND ISSUANCE-FIREHALL ADDITION					\$500,000		
	COUNTY FOR RESCUE SQUAD-(2022 MOVE TO DEBT SERVICE)						\$30,000	
	MISC INCOME					\$586	\$27,958	
	FD GRANT REVENUE - Homeland Security Program2019 exps							\$25,155
	TOTAL FIREHALL REVENUE	\$0	\$0	\$0	\$0	\$500,586	\$57,958	\$25,155
4221	FIRE HALL CAPITAL OUTLAYS							
	ANNUAL PAYMENT FOR ADDITION (2022 MOVE TO DEBT SERVICE)							
	21 CARPET FOR TRAINING ROOM/'22 HALLWAYS & OFFICE - 2021 Cares						\$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)					\$308,423	\$281,668	\$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
	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					
	2022 Compressor (Reduce Small Projects)							
	TOTAL FIRE HALL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$308,423.21	\$317,200.99	\$80,417.11
	TOTAL FIRE HALL CAPITAL OUTLAYS LESS REVENUE	\$0	\$0	\$0	\$0	-\$193,692.79	\$259,243	\$55,263
	NET CAPITAL OUTLAYS FOR FUND 225-	\$30,000	\$20,855	\$23,229	\$56,076	-\$191,092	\$271,522	\$88,575

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT							
230-	DEPARTMENT	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
4910-544	NON-DEPARTMENTAL BUDGET HISTORY							
	COMPUTER REPLACEMENT SCHEDULE FOR GENERAL GOVERNMENT DEPARTMENT	\$7,500	\$12,000	\$10,341	\$12,000		\$4,975	\$8,102
	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	\$7,500	\$12,000	\$10,341	\$12,000	\$0	\$8,882	\$31,266

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT								
230-	DEPARTMENT	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
ACCT	POLICE DEPARTMENT REVENUES								
3312	Misc. Revenue					\$3,600		\$864	
3316	<i>GRANTS: USDA 35%</i>				\$16,966			\$0	
	<i>Vest Grant 50%</i>	\$2,400	\$2,400		\$2,400	\$3,643		\$2,500	
	<i>State-Radios</i>	\$3,000							
	<i>NDDot Radar Grant & IN-CAR CAMERA</i>							\$4,000	
3911	<i>Sale of Equipment -PD Vehicles</i>	\$5,000	\$16,100		\$2,500				
3914	<i>Insurance Claims/Misc Revenue</i>								
	PD REVENUE	\$10,400	\$18,500	\$0	\$21,866	\$7,243	\$0	\$7,364	
4210	POLICE DEPARTMENT EXPENDITURES								
419	PROTECTIVE GEAR (helmets, batons, gas mask & leg protection)								
541	Mobile Vision Body Cams for 10 cameras and server							\$28,235	
542	PAGER & RADIO EQUIPMENT								
544	IN CAR LAPTOP COMPUTER -	\$5,450							
542	PORTABLE RADIOS - MOTOROLA WILL NO LONGER SUPPORT CURRENT RADIOS IN 2018-dual band (6800 *2 per radio 2019)	\$13,500							
	SECURITY CAMERAS- BUILDING-2021 CARES								
550.00	DETECTIVE - PICK-UP							\$27,359	
550	PATROL VEHICLE-	\$67,100	\$46,000	\$31,509	\$31,509	\$46,736	\$37,731		
	SUBTOTAL: POLICE EXPENDITURES	\$86,050	\$46,000	\$31,509	\$31,509	\$46,736	\$37,731	\$55,594	
<i>FEDERAL AND STATE PROJECTS</i>									
820	USDA GRANT			\$16,966	\$16,966				
832	Ballistic vests Grant 50/50 split	\$4,800	\$4,800	\$1,035	\$4,800	\$11,443	\$2,298	\$4,163	
833	DOJ Grant-USMS Grant for Equipment								
	TOTAL: POLICE EXPENDITURES	\$90,850	\$50,800	\$49,510	\$53,275	\$58,179	\$40,029	\$59,757	
	TOTAL -- LESS REVENUE - (Net Amount)	\$80,450	\$32,300	\$49,510	\$31,409	\$50,936	\$40,029	\$52,393	

Acct #	FUND 230 - EQUIPMENT & VEHICLE RENEW & REPLACEMENT							
230-	DEPARTMENT	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
4220	<i>FIRE DEPARTMENT</i>	2024 BUDGET	2023 BUDGET	2023 6-MONTH ACTUAL	2023 ESTIMATED	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
ACCT #	FIRE DEPARTMENT REVENUES							
3312	MISC. REVENUE					\$8,754		
3315	ND FOREST SERVICE & CASS COUNTY ELECT	\$10,000	\$10,000	\$7,850	\$7,850	\$9,393	\$18,000	
3315	HOMELAND SECURITY 90%		\$10,620			\$10,455		
3315	SALE OF VEHICLE -2008 Chevy Pickup		\$28,000		\$28,000			\$8,000
3315	FEMA AFG GRANT - BUNKER GEAR 90%	\$171,504	\$162,000		\$0			
3315	STATE RADIO REBATES						\$19,500	
3914	INSURANCE CLAIMS			\$9,900				
	TOTAL - FD REVENUE	\$181,504	\$210,620	\$17,750	\$35,850	\$28,602	\$37,500	\$8,000
EXPENDITURES:								
214	CLOTHING & UNIFORMS - BUNKER COATS							
542	PAGER & RADIO EQUIPMENT - 5 radios at \$2750 each						\$47,234	\$7,794
546	MACHINERY & EQUIPMENT							
550	VEHICLE-FIRE TRUCK (NEW PUMPER TRUCK)	\$76,178	\$50,000		\$50,000	\$328,247	\$31,250	\$81,147
550	HALF TON 4X4 PICKUP (nets at \$16,000)		\$44,000		\$44,000			
Less: Covid Cares Funds-Reserved for Truck 100-4910-450								
820	ND FOREST GRANT-HOSES/TOOLS	\$20,000	\$20,000	\$16,463	\$16,463	\$20,162		
820	TRUCK GRANT PROF SERVICES					\$1,412		
820	GRANT - HOMELAND SECURITY- SECURITY CAMERA 90/10		\$11,800		\$0	\$10,445		
820	FEMA AFG GRANT -BUNKER GEAR 90/10	\$190,560	\$180,000		\$0			
	TOTAL: FIRE DEPARTMENT EXPENDITURES	\$286,738	\$305,800	\$16,463	\$110,463	\$360,267	\$78,484	\$88,941
-7493.5%	TOTAL-FD EXPENDITURES - GRANTS - (Net Amount)	\$105,234	\$95,180	-\$1,287	\$74,613	\$331,665	\$40,984	\$80,941

CITY OF VALLEY CITY		GENERAL FUND MISCELLANEOUS REVENUES				
MISCELLANEOUS REVENUES						
ACCT #		2024 BUDGET	2023 BUDGET	2023 ESTIMATE	2022 ACTUAL	2021 ACTUAL
3210	MISCELLANEOUS LICENSE & PERMITS	\$6,700	\$6,500	\$6,700	\$7,641	\$5,456
3210	PROPERTY WEB SITE FEES	\$1,300	\$1,100	\$1,300	\$1,300	\$1,500
3222	GAS TESTS	\$500	\$500	\$500	\$525	\$1,655
3226	DAY CARE INSPECTION	\$195	\$200	\$195	\$220	\$245
3227	SITE AUTHORIZATION & RAFFLE	\$1,800	\$1,800	\$1,800	\$1,760	\$1,505
	TOTAL MISCELLANEOUS REVENUES	\$10,495	\$10,100	\$10,495	\$11,446	\$10,361

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 dba 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
	CLASS E - RESTAURANTS BEER & WINE UNLIMITED						
1	JIMMY'S PIZZA	E-BEER		\$250			\$250
2	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, 2024				
	INTERNAL FINANCING FOR SMALL FINANCED SPECIAL ASSESSMENT PROJECTS				
	FUND 105				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3610	SPECIAL ASSESSMENTS	67,500.00	\$55,000	\$55,000	\$95,306
3611	CURRENT SPECS BY TRF & RCPTS	3,500.00	\$15,000	\$15,000	\$12,430
3615	SPECIAL ASSESSMENTS PAID IN FULL	4,000.00	\$5,000	\$5,000	\$4,790
3999	TRANSFER IN				\$108,156
	TOTAL REVENUES	75,000.00	\$75,000	\$75,000	\$220,683
	EXPENDITURES				
	TOTAL EXPENDITURES		\$0	\$0	\$0
REVENUES OVER (UNDER) EXPENDITURES		\$75,000	\$75,000	\$75,000	\$220,683
	BALANCE JANUARY 1	-\$252,389	-\$102,389	-\$102,389	-\$172,062
4999-621	TRF OUT TO CLOSE MISC TREE ASSESS 100-3999	-\$3,000	-\$3,000	-\$3,000	
4999-621	TRF OUT TO CLOSE SA PROJ/FINANCE LOCALLY	-\$54,000	-\$125,000	-\$112,000	-\$151,010
4999-621	TRF OUT TO CLOSE SIDEWALK 410-3999	-\$82,500	-\$2,000	-\$2,000	
4999-621	TRF OUT TO FUND 100 (SALARIES)		-\$108,000	-\$108,000	
	BALANCE DECEMBER 31	-\$316,889	-\$265,389	-\$252,389	-\$102,389

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
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	23,885	2,248		182,532
1a BUDGETED TRANSFER				
2. CASH RESERVE	1,000	1,000	1,000	0
4. TOTAL APPROPRIATION AND CASH RESERVE (LINES 1,2,)	24,885	3,248	1,000	182,532
RESOURCES AND AMOUNT LEVIED				
5. CASH AND INVESTMENTS AVAILABLE--DECEMBER 31, 2022	576	5,885	37,883	0
6. ESTIMATED REVENUES 2023 TRANSFERS IN	0	0	0	9,500
7. TOTAL RESOURCES				
Line 5 plus line 6.	576	5,885	37,883	9,500
8. LEVY REQUIRED				
Line 4 minus line 7.	24,309	(2,637)	(36,883)	173,032
9 ALLOWANCE FOR DELINQUENT TAX COLLECTIONS(Not to exceed 5	1,215	(132)	(1,844)	8,652
10. TOTAL AMOUNT LEVIED				
Line 8 plus 9.	25,524	0	0	181,684
	1.132	0.000	0.000	8.058
ONE MILL	22,546		TOTAL MILLS	9

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SPECIAL REVENUE FUNDS				
	CITY SHARE OF SPECIALS---203				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXXXX	\$22,400	\$22,400	\$33,438
3103	HOMESTEAD CREDIT TAX	XXXXXXXX	\$0	\$0	\$1,155
	TOTAL TAXES	\$0	\$22,400	\$22,400	\$34,593
	INTERGOVERNMENTAL REVENUE				
	SALE OF CITY PROPERTY - SPECS				
	TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$22,400	\$22,400	\$34,593
4701	EXPENDITURES				
	CAPITOL OUTLAY/CITY SHARE				
625	DEBT SERVICE	\$23,885	\$25,000	\$24,854	\$31,049
	TRANSFERS OUT				
	TOTAL EXPENDITURES	\$23,885	\$25,000	\$24,854	\$31,049
	REVENUES OVER (UNDER) EXPENDITURES	-\$23,885		-\$2,454	\$3,544
	FUND BALANCE JAN. 1	\$576		\$3,030	-\$514
	TRANSFER IN - FROM FUND 204				
	FUND BALANCE DEC. 31	-\$23,309	\$0	\$576	\$3,030

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SPECIAL REVENUE FUNDS				
	DEFICIENCY FUND FOR IMPROVEMENT PROJECTS---204				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATE S	2022 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				
3610/3615	SPECIAL ASSESSMENTS-CERTIFIED	\$394	\$413	\$413	\$431
3621	SPECIAL ASSESSMENTS-PAID OFF				
	TOTAL MISCELLANEOUS REVENUE	\$394	\$413	\$413	\$431
	TOTAL REVENUES	\$394	\$413	\$413	\$431
	EXPENDITURES				
	CAPITOL OUTLAY				
4701-625	Special Assessment Payments	\$2,248	\$1,820	\$1,818	\$6,190
	TOTAL EXPENDITURES	\$2,248	\$1,820	\$1,818	\$6,190
	REVENUES OVER (UNDER) EXPENDITURES	-\$1,854	-\$1,407	-\$1,406	-\$5,759
	FUND BALANCE JANUARY 1	\$5,885		\$7,290	\$13,049
	TRANSFERS IN				
	TRF OUT TO FD 203 CITY SHARE OF SPECIALS	\$0			
	FUND BALANCE DECEMBER 31	\$4,031		\$5,885	\$7,290

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SPECIAL REVENUE FUNDS				
	EMERGENCY FUND---206				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 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%			\$1,121,672	
	FEMA for 2022 Spring Flood 75%			\$149,556	
	FEMA & State 85% for Pump Hours & Volunteers Hours			\$262,090	
	TOTAL REVENUES	\$0	\$0	\$1,533,318	\$11,723
	EXPENDITURES				
	FLOOD EMERGENCIES	\$0		\$94,851	\$1,244,289
	OTHER EMERGENCY EVENTS	\$0			
	TOTAL EXPENDITURES	\$0	\$0	\$94,851	\$1,244,289
	REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$1,438,467	-\$1,232,566
	FUND BALANCE JANUARY 1	\$37,883		-\$1,164,490	\$68,076
4999	TRF Out to Street Fund 608 for Flood Expenses			-\$236,094	
	FUND BALANCE DECEMBER 31	\$37,883	\$0	\$37,883	-\$1,164,490

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SPECIAL REVENUE FUNDS				
	PERMANENT FLOOD PROTECTION FUND 207				
ACC T #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
01+36	SALE OF STRUCTURES AND EQUIPMENT			\$500	\$1,000
	SWC REIMBURSEMENTS	\$1,460,000	\$2,557,645	\$245,000	\$893,523
	OTHER FUNDING SOURCES - BND LOAN		\$800,000		
	TRANSFER IN				
	TOTAL STATE REVENUE & LOCAL REVENUE	\$1,460,000	\$3,357,645	\$245,500	\$894,523
	EXPENDITURES:				
	OPERATIONAL				
	ENG. SERVICES - CLMOR		\$200,000	\$200,000	\$790,778
	ENGINEERING	\$600,000			
	HOUSING ACQUISITIONS - PHASE V -1.2M	\$200,000	\$516,860	\$100,000	\$254,613
	HOUSING ACQUISITIONS - PHASE V- Additional properties				
	BOND ADMIN FEES & PUBLISHING				
	PHASE IV BUYOUTS				
	CONTRACTORS (Phase IV)	\$1,000,000	\$2,500,000		
	PROPERTY TAXES & SPECIAL ASSESSMENTS				\$5,049
	STORAGE BUILDING				
	TOTAL EXPENDITURES	\$1,800,000	\$3,216,860	\$300,000	\$1,050,440
	REVENUES OVER (UNDER) EXPENDITURES	-\$340,000	\$140,785	-\$54,500	-\$155,917
	BALANCE JANUARY 1	-\$96,922		-\$42,422	\$113,495
	FUND BALANCE DECEMBER 31	-\$436,922		-\$96,922	-\$42,422

SPECIAL REVENUE FUNDS					
LIBRARY FUND--211					
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	TAXES				
3101	GENERAL PROPERTY TAXES	XXXXXX	\$173,100	\$157,942	\$144,349
	TOTAL TAXES	\$0	\$173,100	\$157,942	\$144,349
3300	INTERGOVERNMENTAL REVENUE				
3341	STATE GRANTS TO LIBRARIES	\$9,500	\$9,500	\$9,500	\$8,219
3103	HOMESTEAD CREDIT	XXXXX	\$0	\$5,158	\$4,993
	TOTAL INTERGOVERNMENTAL REVENUE	\$9,500	\$9,500	\$14,658	\$13,212
	TOTAL REVENUES	\$9,500	\$182,600	\$172,600	\$157,560
	EXPENDITURES				
4999-637	VCBC PUBLIC LIBRARY	\$182,532	\$174,408	\$172,600	\$157,560
	Increased to reach 8 mills for 150% State allocation				
	TOTAL EXPENDITURES	\$182,532	\$174,408	\$172,600	\$157,560
	REVENUES OVER (UNDER) EXPENDITURES	-\$173,032	\$8,192	\$0	\$0
	BALANCE JANUARY 1			\$0	\$0
	BALANCE DECEMBER 31	-\$173,032	\$8,192	\$0	\$0
	NDCC 54.24.03				
	8 or more mills 150% of state allocation				
	6-7.99 mills - 125% of state allocation				
	4-5.99 mills - 100% state allocation				

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SPECIAL REVENUE FUNDS				
	BUILDING RESERVE FUND---225				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3300	INTERGOVERNMENTAL REVENUE				\$500,000
3324	FIREHALL ADDITION	\$0	\$0	\$0	\$586
3419	MISC INCOME	\$0	\$0	\$0	\$1,530
3315	FD GRANT	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$502,116
	CAPITOL OUTLAYS				
4195	CITY HALL	\$10,000	\$855	\$22,474	\$0
4211	LAW ENFORCEMENT CENTER	\$0	\$0	\$0	\$0
4221	FIRE HALL	\$0	\$0	\$0	\$308,423
4196	NATIONAL GUARD ARMORY	\$20,000	\$20,000	\$112,221	\$4,131
	TOTAL CAPITAL OUTLAYS	\$30,000	\$20,855	\$134,695	\$312,554
	REVENUES OVER (UNDER) CAPITAL OUTLA	-\$30,000	-\$20,855	-\$134,695	\$189,562
	BALANCE JANUARY 1 225-2900			\$0	\$0
	TRANSFERS IN from fund 100	\$30,000	\$20,855	\$134,695	\$1,461
	BALANCE DECEMBER 31	\$0	\$0	\$0	\$191,024

CITY OF VALLEY CITY					
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024					
SPECIAL REVENUE FUNDS					
RENEWAL AND REPLACEMENT FUND---230					
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3300	INTERGOVERNMENTAL REVENUE				
3316	PD GRANTS	\$5,400	\$2,400	\$19,366	\$3,643
3315	FD GRANT	\$181,504	\$182,620	\$7,850	\$19,848
	TOTAL INTERGOVERNMENTAL REVENUE	\$186,904	\$185,020	\$27,216	\$23,491
	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$12,354
	SALE OF PD EQUIPMENT	\$5,000	\$16,100	\$2,500	\$0
	SALE OF FD EQUIPMENT	\$0	\$28,000	\$28,000	\$0
	INSURANCE CLAIMS	\$0	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUE	\$5,000	\$44,100	\$30,500	\$12,354
	TOTAL REVENUES	\$191,904	\$229,120	\$57,716	\$35,845
	EXPENDITURES - (See pages 48-50 for detailed listing)				
	CAPITOL OUTLAY				
4910	NON DEPARTMENTAL	\$7,500	12,000	\$12,000	\$0
4210	POLICE DEPARTMENT	\$90,850	50,800	\$53,275	\$58,179
4220	FIRE DEPARTMENT	\$286,738	305,800	\$60,463	\$360,267
	TOTAL EXPENDITURES	\$385,088	368,600	\$125,738	\$418,446
	REVENUES OVER (UNDER) EXPENDITURES	-\$193,184	(139,480)	-\$68,022	-\$382,601
	FUND BALANCES 230-2900-2910 ON JANUARY 1	-\$83,678		-\$126,178	\$152,069
3999	TRANSFERS IN	\$276,863	146,255	\$110,522	\$104,354
2900-15	FUND BAL. BALANCE DECEMBER 31	\$0	6,775	-\$83,678	-\$126,178
		2024		2023	2022
	<i>Account 230-2900 Fund Balance</i>			\$ -	\$0.00
	<i>Account 230-2910 Reserved for Fire Trucks</i>	\$0		-\$76,178	-\$126,178
		\$0		-\$76,178	-\$126,178
		\$0		-\$7,500	

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SPECIAL REVENUE FUNDS				
	STREET EQUIPMENT RENEWAL AND REPLACEMENT-231				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	USDA Grant Revenue			\$12,740.00	
3912	SALE OF EQUIPMENT-LEASED EQUIPMENT				
3995	PUBLIC WORKS TRANSFER	\$260,000	\$160,000	\$160,000	\$135,000
		\$260,000	\$160,000	\$172,740	\$135,000
4450-546	STREET DEPARTMENT EQUIPMENT	\$100,000	\$0	\$176,568	\$36,400
	CAPITAL LEASE - 2 GRADERS, 3 LOADERS & sweeper (7 yrs beginning 2021)	\$126,847	\$126,847	\$126,847	\$126,595
	TOTAL EXPENDITURES	\$226,847	\$126,847	\$303,415	\$162,995
	REVENUES OVER (UNDER) EXPENDITURES	\$33,153	\$33,153	-\$130,675	-\$27,995
	BALANCE JANUARY 1	-\$66,832		\$18,843	\$26,838
	TRANSFER IN FROM FUND 241	\$35,000	\$45,000	\$45,000	\$20,000
	BALANCE DECEMBER 31	\$1,321	\$78,153	-\$66,832	\$18,843

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
SPECIAL REVENUE FUNDS:		ECONOMIC DEVELOPMENT FUND 240,		
REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
TAXES				
SALES TAX ECON DEV (70% of 1% City Sales Tax)	\$740,349	\$735,000	\$705,094	\$758,166
TOTAL TAXES	\$740,349	\$735,000	\$705,094	\$758,166
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	\$740,349	\$735,000	\$705,094	\$758,166
EXPENDITURES				
ECONOMIC DEVELOPMENT PROJECTS	\$500,000	\$500,000	\$500,000	\$114,606
I-94 CORRIDOR-LAND TAXES				
SMALL PROJECTS				\$20,000
BUSINESS DEVELOPMENT				\$9,450
RESOURCE DEVELOP SPECIALIST				\$66,000
VDEV GROUP ROUNDTABLE				\$60,000
EMPLOYEE RECRUITING				\$106,500
WELLNESS CENTER	\$50,000	\$50,000	\$50,000	\$50,000
ECONOMIC DEVELOPMENT ADMIN	\$35,000	\$38,000	\$38,000	\$30,000
TOTAL EXPENDITURES	\$585,000	\$588,000	\$588,000	\$456,556
REVENUES OVER (UNDER) EXPENDITURES	\$155,349	\$147,000	\$117,094	\$301,610
BALANCE JANUARY 1	\$1,148,949	\$1,263,205	\$1,263,205	\$1,197,257
TRANSFERS IN				
TRANSFERS OUT TO FUND 340 SALES TAX REVENUE BONDS 2013	-\$236,585	-\$235,500	-\$231,350	-\$235,662
FUND BALANCE DECEMBER 31	\$1,067,713	\$1,174,705	\$1,148,949	\$1,263,205
LESS: RESTRICTED FUNDS RESERVES FOR SALES TAX REV BOND 2013 -FUND 341				
FUND BALANCE LESS RESTRICTED DEC 31	\$1,067,713		\$1,148,949	\$1,263,205

	CITY OF VALLEY CITY					
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024					
	SPECIAL REVENUE FUNDS					
	CITY SALES TAX FUND---241					
	PROPERTY TAX RELIEF					
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATE S	2022 ACTUALS	
	TAXES					
3131	SALES TAX PROPERTY TAX RELIEF (25% of 1% City Sales Tax)	\$264,410	\$265,000	\$251,819	\$270,774	
	TOTAL TAXES	\$264,410	\$265,000	\$251,819	\$270,774	
	TOTAL REVENUES	\$264,410	\$265,000	\$251,819	\$270,774	
	TRANSFER OUTS:					Increase/Decrease
4999	GENERAL FUND 100 - FOR PROP TAX RELIEF	\$200,000	\$290,000	\$290,000	\$168,000	(90,000.00)
	TRF TO FUND 100 - FOR STREET DEPT 608	\$60,000	\$80,000	\$80,000	\$50,000	(20,000.00)
	TRF TO FUND 231 FOR STREET R&R FUND	\$35,000	\$45,000	\$45,000	\$20,000	(10,000.00)
	TOTAL TRANSFERS:	\$295,000	\$415,000	\$415,000	\$238,000	
	REVENUES OVER (UNDER) TRANSFERS	-\$30,590	-\$150,000	-\$163,181	\$32,774	
	BALANCE JANUARY 1	\$61,885		\$225,066	\$192,292	
	BALANCE DECEMBER 31	\$31,295		\$61,885	\$225,066	

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SPECIAL REVENUE FUNDS				
	CITY SALES TAX FUND---242				
	RETAIL IMAGE				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	TAXES				
3131	RETAIL IMAGE ENHANCEMENT	\$51,176	\$53,500	\$48,739	\$54,155
	(5% of 1¢ City Sales Tax)				
	TOTAL TAXES	\$51,176	\$53,500	\$48,739	\$54,155
	OTHER REVENUE				
	MISCELLANEOUS - FOR POLLINATOR GARDENS/Tree Plantings			\$200	\$12,494
3419	CREDIT CHECK CHARGE TO APPLICANT				\$0
	TOTAL REVENUE	\$51,176	\$53,500	\$48,939	\$66,649
4926	EXPENDITURES				
390	OTHER SERVICES - CREDIT CHECKS				\$10
838	RETAIL IMAGE PROJECTS (See B-11A listing)	\$45,000	\$45,000	\$32,370	\$20,179
	Wellness Center (final pymt 2022 \$7600)	\$0	\$0	\$0	\$7,600
	Replace Ash Trees on City Property	\$20,000	\$10,000	\$10,000	
	Beautification Committee	\$6,200	\$4,800	\$5,000	\$13,430
	TOTAL EXPENDITURES	\$71,200	\$59,800	\$47,370	\$41,219
	REVENUES OVER (UNDER) EXPENDITURES	-\$20,024	-\$6,300	\$1,369	\$25,430
	BALANCE JANUARY 1	\$111,610		\$110,241	\$84,811
	BALANCE DECEMBER 31	\$91,586		\$111,610	\$110,241

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SPECIAL REVENUE FUNDS				
	CITY SALES TAX FUND---243				
	PERMANENT FLOOD PROTECTIONS & WELLNESS CTR				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	TAXES				
3131	1/2¢ SALES TAX PFP & WELLNESS CTR	\$528,821	\$526,000	\$503,639	\$541,547
	TOTAL TAX REVENUE	\$528,821	\$526,000	\$503,639	\$541,547
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	\$298,821	\$296,000	\$273,639	\$311,547
	BALANCE JANUARY 1	\$16,259		\$0	\$90,515
	TRANSFERS OUT TO PFP DEBT SERVICE FUND 342	-\$249,700	-\$241,000	-\$198,150	-\$330,432
	TRANSFERS OUT TO PFP DEBT SERVICE RESERVE FUND 343	-\$32,030	-\$59,230	-\$59,230	-\$71,630
	BALANCE DECEMBER 31	\$33,349		\$16,259	\$0
VC School District is required to provide an annual report to the City					

	CITY OF VALLEY CITY						
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024						
	SPECIAL REVENUE FUNDS						
	MOTEL OCCUPANCY FUNDS-274 & 275						
	*3% Occupancy Tax Revenue split between funds 274 (1%) and 275 (2%)						
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS		
3300	INTERGOVERNMENTAL REVENUE						
3141	MOTEL-HOTEL LODGING TAX	\$108,194	\$90,000	\$106,072	\$102,983		
3341	GRANT FUNDS						
	TOTAL REVENUES	\$108,194	\$90,000	\$106,072	\$102,983		
	EXPENDITURES						
4920-311	ADMINISTRATION FEES	\$0	\$1,200		\$1,200		
4920-343	VISITORS COMMITTEE						
	\$150,000 PARKING LOT SPEC ASSESS - (CVB pays: \$5,000 for 2 yrs 2017-2018 -\$10,000 in 2020-21 - \$5000 Beginning in 2022						
4920-633	OCCUP TAX TO VC PARK DISTRICT	\$108,194	\$88,800	\$106,072	\$152,493.37		*Beginning in 2022 VCPR Administrators Expenditures
	TOTAL EXPENDITURES	\$108,194	\$90,000	\$106,072	\$153,693		
	REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0	-\$50,710		
	BALANCE JANUARY 1	\$0		\$0	\$50,710		
	TRANSFERS IN						
	TRANSFERS OUT						
	BALANCE DECEMBER 31	\$0	\$0	\$0	\$0	0.00	

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	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	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	TAXES				
3142	FOOD AND BEVERAGE TAX	\$179,144	\$155,000	\$175,632	\$167,268
	INTEREST AND PENALTY				
	TOTAL REVENUES	\$179,144	\$155,000	\$175,632	\$167,268
	EXPENDITURES				
4930	TANGIBLE TOURISM PROJECTS	\$80,000	\$80,000	\$20,000	\$20,860
	WELLNESS CENTER (2023 Final Payment)		\$50,000	\$100,000	\$50,000
	WATER TRAIL	\$60,000		\$60,000	
	VC PARK-PICKLEBALL COURTS	\$40,000		\$40,000	
	TOTAL EXPENDITURES	\$180,000	\$130,000	\$220,000	\$70,860
	REVENUES OVER (UNDER) EXPENDITURES	-\$856	\$25,000	-\$44,368	\$96,408
	BALANCE JANUARY 1	\$120,984		\$165,352	\$68,944
	TRANSFERS IN				
	TRANSFERS OUT				
	BALANCE DECEMBER 31	\$120,128		\$120,984	\$165,352

CITY OF VALLEY CITY		FUNDS COMMITTED ANNUALLY FOR			
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024		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	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	CHARGES FOR SERVICES				
	SALE OF CITY PROPERTY				\$54,575
	TOTAL CHARGES FOR SERVICES & SALES	\$0	\$0	\$0	\$54,575
	OTHER FINANCING SOURCES				
3621	INTEREST INCOME				
	TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$54,575
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	\$54,575
	BALANCE JANUARY 1	\$518,055	\$518,055	\$518,055	\$463,480
	TRANSFERS IN/OUT	\$0	\$0		\$0
	BALANCE DECEMBER 31	\$518,055	\$518,055	\$518,055	\$518,055

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	INFRASTRUCTURE RENEW & REPLACEMENT FUND				
	Fund 290				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3131	1/2% SALES TAX REVENUE - Implemented 2007	\$528,821	\$526,000	\$503,639	\$541,547
3132	1/2% SALES TAX REVENUE- Implemented 2010	\$528,821	\$526,000	\$503,639	\$541,547
	FRANCHISE FEES:				
3171	MDU FRANCHISE FEES	\$46,000	\$45,000	\$46,000	\$46,119
3174	BEK FRANCHISE FEES	\$15,000	\$10,500	\$15,000	\$14,108
3176	CASS COUNTY ELECTRIC	\$2,400	\$2,500	\$2,400	\$1,998
3181	CABLE SERVICES FRANCHISE FEES	\$12,800	\$9,500	\$12,800	\$13,481
	UTILITY FEES:				
3191	RESIDENTIAL	\$263,000	\$263,000	\$263,200	\$263,466
3192	COMMERCIAL	\$86,000	\$86,000	\$85,500	\$85,984
3621	INTEREST INCOME	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,482,841	\$1,468,500	\$1,432,177	\$1,508,250
	Uncollectible Accts - Utility Billings	\$1,000	\$1,000	\$1,000	-\$1,482
	TOTAL EXPENDITURES	\$1,000	\$1,000	\$1,000	-\$1,482
	REVENUES OVER (UNDER) EXPENDITURES	\$1,481,841	\$1,467,500	\$1,431,177	\$1,509,732
	BALANCE JANUARY 1	\$4,606,775	\$3,375,598	\$3,375,598	\$2,272,162
	TRANSFERS IN				
4999	TRANSFERS OUT:				
	PW Special Assessments	\$0	-\$52,000	\$0	-\$199,653
	2020 Projects				\$815
	2021 Projects				-\$51,996
	2022 Projects	-\$1,207,061.00	-\$1,179,100		
	2023 Projects	-\$2,690,000.00	-\$3,000,000		
	Permanent Flood Protection	-\$200,000	-\$200,000	-\$200,000	-\$155,463
	BALANCE DECEMBER 31	\$1,991,555	\$411,998	\$4,606,775	\$3,375,598

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	SEWER INFRASTRUCTURE R & R			Approved 05/04/09	
	Fund 291			(No sunset)	
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	UTILITY FEES:				
3712	\$5 SEWER UTILITY FEE	\$61,000	\$60,000	\$61,000	\$61,466
3715	ENG/CONTRACTOR PYMTS FOR ELKS				
3716	PERFORMANCE BOND PYMT-MEADOWS SUB				\$35,000
3416	MISCELLANEOUS				
3621	INTEREST INCOME				
	TOTAL REVENUES	\$61,000	\$60,000	\$61,000	\$96,466
	Capital Improvement Project-Trf Out				
	Miscellaneous Sewer projects			\$11,758	
	NW STORM SEWER PROJECTS	\$116,000			
	REIMBURSE FOR PERFORMANCE BOND	\$35,000			\$154,766
4999	TOTAL TRANSFER	\$151,000	\$0	\$11,758	\$154,766
	REVENUES OVER (UNDER) EXPENDITURES	-\$90,000	\$60,000	\$49,242	-\$58,300
	BALANCE JANUARY 1	\$275,340	\$226,098	\$226,098	\$284,398
	TRANSFER OUT				
	BALANCE DECEMBER 31	\$185,340	\$286,098	\$275,340	\$226,098
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, 2024				
MUNICIPAL INFRASTRUCTURE FUND					
	Fund 295			(No sunset)	
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3342	STATE MUNICIPAL INFRASTRUCTURE	\$0	\$3,500,000	\$1,160,652	\$2,500,000
	TOTAL REVENUES	\$0	\$3,500,000	\$1,160,652	\$2,500,000
	Assigned Prior Year Balance:	\$616,065	\$250,000	\$500,000	\$250,000
	Assigned - Extend Underground Services to New Developments	\$0	\$350,000	\$116,065	\$250,000
	2022 Infrastructure Projects				
	TOTAL ASSIGNED	\$616,065	\$600,000	\$616,065	\$500,000
	REVENUES OVER (UNDER) EXPENDITURES	-\$616,065	\$3,500,000	\$1,160,652	\$2,500,000
	BALANCE JANUARY 1	\$3,926,684		\$2,766,032	\$250,000
	Trf Out - 7th Ave NW				\$16,032
	Trf Out - NW Storm Sewer Ph II	-\$2,688,476			
	Trf Out - 2nd Ave/3rd St NE Recon.	-\$622,143			
	BALANCE DECEMBER 31	\$0		\$3,926,684	\$2,766,032
2021 - \$250,000 Assigned to Extend City underground services to new developments					

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
AMERICAN RESCUE PLAN ACT - STATE & LOCAL FISCAL RECOVERY FUNDS					
	Fund 296				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3343	STATE/LOCAL FISCAL RECOVERY FUNDS				\$503,340
	TOTAL REVENUES	\$0	\$0	\$0	\$503,340
4999	TOTAL TRANSFER	\$0	\$0	\$0	\$0
	REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0	\$503,340
	BALANCE JANUARY 1	\$999,722	\$999,722	\$999,722	\$496,382
	TRANSFER OUT- FUND 490- UNDERGROUND INFRASTRUCTURE CONSTRUCTION PROJECTS	-\$683,020			
	BALANCE DECEMBER 31	\$316,702	\$999,722	\$999,722	\$999,722

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	DEBT SERVICE FUND				
	FUND 310 - BND FIREHALL ADDITION LOAN				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3213	B COUNTY PAYMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000
	TOTAL REVENUE	\$30,000	\$30,000	\$30,000	\$30,000
4720	EXPENDITURES				
	CAPITOL OUTLAY				
601-(P)	DEBT SERVICE PRINCIPAL	\$21,786	\$21,357	\$21,357	\$11,730
602-(I)	INTEREST	\$9,230	\$9,659	\$9,659	\$3,778
603-(SC)	SERVICE CHARGE				
	TOTAL EXPENDITURES	\$31,016	\$31,016	\$31,016	\$15,508
	REVENUES OVER (UNDER) EXPENDITURES	-\$1,016	-\$1,016	-\$1,016	\$14,492
	FUND BALANCE JANUARY 1	\$13,475		\$14,492	\$0
	TRF IN				\$0
	FUND BALANCE DECEMBER 31	\$12,459		\$13,475	\$14,492

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	DEBT SERVICE FUNDS				
	FUND 340 - SALES TAX REVENUE BONDS 2013				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3131	GENERAL SALES TAX				
	TOTAL REVENUE	\$0	\$0	\$0	\$0
4720	EXPENDITURES				
	CAPITOL OUTLAY				
601-(P)	DEBT SERVICE PRINCIPAL	\$205,000	\$195,000	\$195,000	\$195,000
602-(I)	INTEREST	\$30,485	\$39,358	\$35,263	\$39,358
603-(SC)	SERVICE CHARGE	\$1,100	\$1,080	\$1,080	\$1,195
	TOTAL EXPENDITURES	\$236,585	\$235,438	\$231,343	\$235,553
	REVENUES OVER (UNDER) EXPENDITURES	-\$236,585	-\$235,438	-\$231,343	-\$235,553
	FUND BALANCE JANUARY 1	\$2	-\$6	-\$6	-\$115
	TRF IN - SALES TAX REV FM FUND 240	\$236,585	\$235,500	\$231,350	\$235,662
	FUND BALANCE DECEMBER 31	\$2	\$57	\$2	-\$6
	DEBT SERVICE FUND 341 -RESERVES	RESERVE FUND FOR FUND 340 SALES TAX REVENUE BONDS 2013			
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 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, 2024				
	DEBT SERVICE FUND	PERMANENT FLOOD PROTECTION			
	FUND 342	BANK OF ND 30 YEAR LOANS			
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3101	GENERAL PROPERTY TAXES				
	TOTAL TAXES	\$0.00		\$0.00	\$0.00
4702	EXPENDITURES				
	PERMANENT FLOOD PROTECTION				
	Bank of North Dakota Principal Pymt	\$280,684	\$278,330	\$278,330	\$301,640
	Bank of ND Interest Payment	\$83,562	\$140,516	\$140,516	\$93,740
	TOTAL EXPENDITURES	\$364,245	\$418,846	\$418,846	\$395,380
	REVENUES OVER (UNDER) EXPENDITURES	-\$364,245	-\$418,846	-\$418,846	-\$395,380
	FUND BALANCE JANUARY 1	-\$20,696	\$0	\$0	-\$90,515
	TRANSFER IN - FROM FUND 243	\$249,700	\$241,000	\$198,150	\$330,432
	TRANSFER IN - FROM FUND 290	\$200,000	\$200,000	\$200,000	\$155,463
	FUND BALANCE DECEMBER 31	\$64,759	\$22,154	-\$20,696	\$0
	DEBT SERVICE FUND				
	FUND 343	4.5% RESERVES FUND FOR PFP BND BONDS			
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
	FUND BALANCE JANUARY 1	\$332,490	\$273,260	\$273,260	\$201,630
	TRANSFER IN - FROM FUND 243	\$32,030	\$59,230	\$59,230	\$71,630
	FUND BALANCE DECEMBER 31	\$364,520	\$332,490	\$332,490	\$273,260

CITY OF VALLEY CITY				
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
DEBT SERVICE FUNDS				
FUNDS 351-364 - SPECIAL ASSESSMENT REFUNDING BONDS				
REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
SPEC ASSESS - CERTIFIED AT COUNTY	\$715,283	\$1,115,000	\$826,004	\$843,163
SPEC ASSESS-CERTIFIED-POLITICAL SUBS	\$237,650	\$85,000	\$83,835	\$65,240
SPECIAL ASSESS PAID IN FULL BY INDIVIDUALS	\$32,000	\$65,000	\$53,520	\$368,083
INTEREST INCOME				\$0
OTHER FINANCING SOURCES			\$0	\$0
			\$0	
TOTAL REVENUES	\$984,933	\$1,265,000.00	\$963,360	\$1,276,485
EXPENDITURES				
CAPITOL OUTLAY				
OTHER FINANCING USES-BOND ADMIN FEES	\$20,000.00	\$20,000.00	\$0	\$4,700
PRINCIPAL	\$866,275.00	\$846,143.00	\$848,193	\$870,806
INTEREST	\$175,072.40	\$188,273.25	\$182,319	\$176,502
SERVICE CHARGE	\$12,289.36	\$10,125.00	\$11,439	\$11,336
TOTAL EXPENDITURES	\$1,073,636.76	\$1,064,541.25	\$1,041,951	\$1,063,345
REVENUES OVER (UNDER) EXPENDITURES	-\$88,703.94	\$200,458.75	-\$78,591	\$213,140
FUND BALANCE JANUARY 1	\$2,630,286.58	\$2,708,877.83	\$2,708,878	\$2,585,247
TRANSFERS IN				\$0
TRANSFERS OUT				-\$89,509
FUND BALANCE DECEMBER 31	\$2,541,582.64	\$2,909,336.58	\$2,630,286.58	\$2,708,877.83

	CITY OF VALLEY CITY				
	ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024				
	DEBT SERVICE FUNDS				
	FUNDS 380-385 - TAX INCREMENT FINANCING				
ACCT #	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 ACTUALS
3105	PROPERTY TAX REV FOR TIF PAYMENT	\$258,500	\$265,070	\$256,622	\$241,972
3550	BC PORTION OF TIF FOR NTN'L GUARDS	\$70,000	\$70,000	\$70,000	\$70,000
3621	INTEREST INCOME			\$0	\$0
	TOTAL REVENUES	\$328,500	\$335,070.00	\$326,622	\$311,972
4702	EXPENDITURES				
	CAPITOL OUTLAY				
601	PRINCIPAL	\$306,979	\$258,246	\$278,974	\$224,915
602	INTEREST	\$38,599	\$42,407	\$45,552	\$44,826
603	SERVICE CHARGE	\$600	\$250	\$600	\$556
	TOTAL EXPENDITURES	\$346,177	\$300,903	\$325,126	\$270,297
	REVENUES OVER (UNDER) EXPENDITURES	-\$17,677	\$34,167	\$1,496	\$41,674
	FUND BALANCE JANUARY 1	\$183,564	\$182,068	\$182,068	\$140,393
	TRANSFERS OUT	\$0	\$0.00	\$0	\$0
	FUND BALANCE DECEMBER 31	\$165,886	\$216,235	\$183,564	\$182,068
	DEBT SERVICE FUND				
	FUND 386				
	RESERVE FUND FOR I-94 TAX INCREMENT FINANCING BONDS				
	REVENUES	2024 BUDGET	2023 BUDGET	2023 ESTIMATES	2022 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, 2023

<i>Fund #</i>	<i>Type of Bond Issue for City of Valley City:</i>	<i>Debt Issuance</i>	<i>Debt Service as of 12/31/23</i>	<i>Annual Installment</i>	<i>Interest Expense</i>	<i>Maturity Year</i>	<i>Yrs. Remaining</i>	<i>Net Int Cost</i>	<i>Revenue Source</i>	<i>Annual P&I</i>
357	2013 Refinanced Refunding Improvement Bonds of 2006	\$955,000	\$140,000	\$50,000	\$3,630	2026	3	1.85%	Spec Assess	\$53,630
360	Refunding Improvement Bonds of 2015	\$2,487,258	\$1,041,525	\$141,806	\$30,405	2040	17	2.36%	Spec Assess	\$172,212
358	2016 Refinanced Refunding Improvement Bonds of 2007	\$1,295,000	\$355,000	\$125,000	\$6,701	2026	3	1.66%	Spec Assess	\$131,701
351	Refunding Improvement Bonds of 2017	\$2,150,000	\$1,630,000	\$95,000	\$47,135	2037	14	2.91%	Spec Assess	\$142,135
361	Refunding Improvement Bonds of 2018	\$1,975,000	\$1,460,000	\$120,000	\$51,370	2037	14	3.54%	Spec Assess	\$171,370
359	2021 Refinanced Refunding Improvement Bonds of 2011	\$1,315,000	\$870,000	\$215,000	\$7,791	2031	8	1.20%	Spec Assess	\$222,791
362	2019 Clean Water SRF Loan BND - Storm Sewer 50	\$395,851	\$315,000	\$15,000	\$4,950	2039	16	2.00%	Spec Assess	\$19,950
363	2020 Wastewater Treatment Assessment Warrant 2020-5th Ave NW	\$457,151	\$367,151	\$30,000	\$5,957	2040	17	2.00%	Spec Assess	\$35,957
363	2020 Drinking Water Assessment Warrant 2020-5th Ave NW	\$217,741	\$177,741	\$15,000	\$3,373	2040	17	2.00%	Spec Assess	\$18,373
364	2021 Drinking Water Assessment Warrant 2021-7th Ave NW	\$171,000	\$164,000	\$7,000	\$2,565	2041	18	2.00%	Spec Assess	\$9,565
364	2021 Wastewater Treatment Assessment Warrant 2021-7th Ave NW	\$816,050	\$745,000	\$37,050	\$11,731	2041	18	2.00%	Spec Assess	\$48,781
	Debt Service Totals for Special Assessment Projects	\$ 12,235,051	\$ 7,265,417	\$ 850,856	\$ 175,609					\$ 1,026,465
340	2013 Sales Tax Revenue Bonds - I-94 Land Purchase	\$ 2,900,000	\$ 1,075,000	\$ 195,000	\$ 35,263	2028	5	1.93%	Sales Tax	\$ 230,263
342	2016 Sales Tax Rev Bonds -Perm Flood Protection	\$ 860,614	\$ 676,881	\$ 26,864	\$ 10,556	2046	23	1.50%	Sales Tax	\$ 37,420
342	2017 Sales Tax Rev Bonds -Perm Flood Protection	\$ 1,392,500	\$ 1,140,006	\$ 42,938	\$ 17,991	2047	24	1.50%	Sales Tax	\$ 60,929
342	2018 Sales Tax Rev Bonds -Perm Flood Protection	\$ 3,289,400	\$ 2,791,351	\$ 101,159	\$ 43,388	2048	25	1.50%	Sales Tax	\$ 144,547
342	2021 Sales Tax Rev Bonds -Perm Flood Protection	\$ 1,100,000	\$ 697,336	\$ 133,278	\$ 16,612	2050	27	2.00%	Sales Tax	\$ 149,890
	Debt Service Totals for Sales Tax Revenue Bonds for PFP	\$ 6,642,514	\$ 5,305,574	\$ 304,239	\$ 88,547					\$ 392,786
382	Bridgeview Tax Increment Revenue Bond of 2003	\$ 338,460	\$ 23,591	\$ 28,007	\$ 2,993	2024	1	5.8%	Property Tax	\$ 31,000
384	Legacy Tax Increment Revenue Bond of 2008	\$ 825,000	\$ 98,426	\$ 68,219	\$ 6,733	2024	1	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	17	2.36%	Property Tax	\$ 163,788
380	Nextera Increment Revenue Bond of 2022	\$ 500,000	\$ 448,788	\$ 24,072	\$ 3,334	2032	9	2.00%	Property Tax	\$ 27,406
	Debt Service Totals for Tax Increment Financing	\$ 3,721,202	\$ 1,749,279	\$ 253,492	\$ 43,655					\$ 297,147
310	Certificate of Indebtedness Series 2021 - Fire Hall Addition	\$ 500,000	\$ 477,644	\$ 10,625	\$ 4,883	2041	18	2.0%	Property Tax	\$ 15,508
	2023 Totals for General Government:	\$ 25,998,767	\$ 15,872,915	\$ 1,614,213	\$ 347,955					\$ 1,962,168
	Public Works - Utility Revenue Bonds	Debt Issuance	Debt Service as of 12/31/23	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	\$ 110,000	\$ 15,000	\$ 625	2030	7	1.0%	Utility Fees	\$ 15,625
602	Water Treatment Revenue Bond Series 2009B	\$ 1,848,000	\$ 650,000	\$ 105,000	\$ 3,775	2029	6	1.0%	Utility Fees	\$ 108,775
	Debt Service Totals for Enterprise Funds	\$ 2,124,241	\$ 760,000	\$ 120,000	\$ 4,400					\$ 124,400
	Debt Service Totals - City of VC fye 12/31/23	\$ 28,123,008	\$ 16,632,915	\$ 1,734,213	\$ 352,355				Total Annual P&I:	\$ 2,086,568

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	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	44,273.69	40,685							
FEBRUARY	35,966.27	26,723							
MARCH	34,443.53	27,008							
FIRST QTR TOTAL	114,683.49	94,416	84,528	92,503.89	89,653.92	80,918.47	78,589.73	92,685.04	144,152.51
APRIL	35,247.45	28,863							
MAY	\$43,674.14	35,553							
JUNE	\$42,553.01	34,765							
SECOND QTR TOTAL	121,474.60	99,181	93,352	80,050.83	94,384.08	93,029.33	85,627.91	84,113.18	130,927.79
JULY		36,838	35,582						
AUGUST		47,132	34,933						
SEPTEMBER		43,426	31,267						
THIRD QTR TOTAL	0.00	127,396	101,781	89,803.58	116,439.86	104,880.54	90,368.39	97,195.69	119,782.79
OCTOBER		39,770	30,351						
NOVEMBER		39,834	36,642						
DECEMBER		37,093	29,636						
FOURTH QTR TOTAL	0.00	116,697	96,629	84,887.45	102,507.54	107,144.96	86,920.21	83,165.51	106,853.32
ANNUAL TOTAL	236,158	437,690	376,291	347,246	402,985	385,973	341,506	357,159	501,716
% Annual Increase		16.32%	8.36%	-13.83%	4.41%	13.02%	-4.38%	-28.81%	-14.00%

CITY OF VALLEY CITY												
HOMESTEAD CREDIT & DISABLED VETERANS												
ACCT #		2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	
100-3103	General Fund	43,403.52	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	674.66	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	0.00	2,249.39	
211-3103	Library	5,157.89	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	49,236.07	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				NDCC 40-33-12			100-3995		
YEAR	2023	2022	2021	2020	2019	2018	2017	2016	2015
MONTH									
JANUARY	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
FEBRUARY	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
MARCH	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
APRIL	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
MAY	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
JUNE	99,800	96,300	92,875	92,875	85,000	75,000	75,000	62,500	62,500
JULY	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
AUGUST	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
SEPTEMBER	99,700	96,300	92,875	92,875	83,000	75,000	170,000	62,500	62,500
OCTOBER	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
NOVEMBER	99,700	96,300	92,875	92,875	83,000	75,000	70,000	62,500	62,500
DECEMBER	99,800	96,300	92,875	92,875	85,000	75,000	75,000	62,500	62,500
TOTALS	1,196,600	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	2023	2022	2,021	2020	2019	2018	2017	2016	2015
MONTH									
JANUARY	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
FEBRUARY	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
MARCH	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
APRIL	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
MAY	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
JUNE	13,500	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
JULY	13,300	\$11,250	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
AUGUST	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
SEPTEMBER	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
OCTOBER	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
NOVEMBER	13,300	\$11,250	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
DECEMBER	13,500	\$11,250	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
TOTALS	\$160,000	\$135,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
		Estimated Revenue			Fund				
		2023	2022	2021					
		\$ 12,695,714	\$ 11,453,000	\$ 11,443,000					
		20%	20%	20%	% Allowed Trf				
		\$2,539,143	\$2,290,600	\$2,288,600					
		\$1,196,600	\$1,155,600	\$1,114,500	Trf to 100				
		\$160,000	\$135,000	\$110,000	Trf to 231				
		\$260,000	\$250,000	\$291,000	Trf to 608				
		\$1,616,600	\$1,540,600	\$1,515,500					
		13%	13%	13%					
	Available Balance:	\$922,543	\$750,000	\$773,100					

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	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
JANUARY	5,345.52	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	5,910.85	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	8,727.27	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	7,305.74	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	8,828.32	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		10,433.74	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		12,208.22	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		11,770.90	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		10,637.22	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		6,726.89	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		7,196.16	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	36,117.70	102,982.94	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
		11.69%	21.67%	-14.29%	9.67%	10.16%	-19.33%	4.69%	-2.73%	12.37%	11.38%	1.54%
MONTHLY AVG.		8,581.91	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 2020								
2015	Ordinance #984 - Adopted March 3, 2015 - 1% Food & Beverage tax continuation until 12/31/2025								
Account Number: 276-3142									
MONTH/YEAR	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	10,846.48	11,472.49	8,913.10	9,853.85	7,969.73	10,036.40	9,048.51	8,664.41	9,839.94
FEBRUARY	15,339.48	12,533.46	10,925.28	10,684.42	6,428.82	5,485.26	9,522.69	10,781.20	10,008.31
MARCH	12,922.80	12,200.65	13,999.54	9,304.49	10,720.28	13,000.38	7,328.25	9,111.63	10,260.40
APRIL	14,944.72	16,105.67	13,527.55	6,676.01	11,648.35	8,636.67	14,114.76	12,010.35	10,266.06
MAY	12,426.55	15,165.63	13,661.72	9,301.75	10,764.38	7,367.98	11,423.50	10,319.91	11,046.27
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
JULY		17,542.65	14,290.76	9,924.21	10,215.00	12,524.74	12,419.98	26,884.89	13,466.81
AUGUST		13,366.70	13,212.24	11,962.18	10,780.55	9,102.49	7,571.92	8,548.06	9,306.59
SEPTEMBER		11,993.46	16,506.34	8,741.30	11,758.17	12,856.75	12,992.56	10,085.45	11,169.50
OCTOBER		15,678.51	10,918.06	12,103.58	8,957.50	12,122.48	9,370.82	9,481.37	11,248.93
NOVEMBER		13,738.26	12,175.83	8,482.58	11,531.69	7,022.44	7,387.97	6,737.21	8,730.72
DECEMBER		13,547.02	16,018.02	8,617.52	10,251.93	12,042.19	7,959.29	10,141.92	7,509.39
TOTAL	66,480.03	167,268.28	159,873.48	116,132.72	122,295.65	121,438.19	118,978.40	128,919.28	124,021.83
		4.63%	37.66%	-5.04%	0.71%	2.07%	-7.71%	3.95%	5.25%
MONTHLY AVG.		13,939.02	13,322.79	9,677.73	10,191.30	10,119.85	9,914.87	10,743.27	10,335.15



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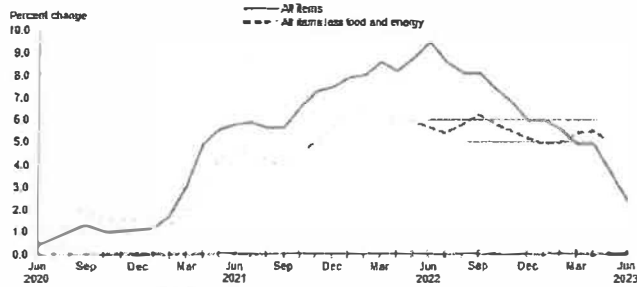
Consumer Price Index, Midwest Region – June 2023

Area prices rose 0.4 percent in June, up 2.4 percent over the year

Prices in the Midwest Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 0.4 percent in June, the U.S. Bureau of Labor Statistics reported today. (See [table A.](#)) The June increase was mainly driven by higher costs for owners' equivalent rent of residences and electricity. (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 advanced 2.4 percent. (See [chart 1.](#)) The index for all items less food and energy increased 4.8 percent over the year, while food prices advanced 5.9 percent. Energy prices decreased 20.3 percent, largely the result of a decline in the price of gasoline. (See [table 1.](#))

Chart 1. Over-the-year percent change in CPI-U, Midwest region, June 2020–June 2023



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

Food prices were unchanged for the month of June. The index for food at home declined 0.3 percent, while prices for food away from home rose 0.4 percent over the same period. Within the food at home index, prices for fruits and vegetables and nonalcoholic beverages and beverage materials showed the largest decreases, down 0.7 percent, and 0.8 percent, respectively.

Over the year, food prices advanced 5.9 percent. The indexes for food at home and food away from home both advanced over this period, 4.8 percent and 7.9 percent, respectively. All six major components within the index for food at home (grocery store prices) increased, with the largest advances seen in the other food at home (+7.0 percent) and cereals and bakery products (+9.3 percent) categories.

Energy

The energy index rose 2.3 percent in June, mainly due to higher prices for electricity (+6.0 percent), but rising gasoline prices also contributed (+1.0 percent). Prices for natural gas service fell 0.9 percent over the month.

From June 2022 to June 2023, energy prices decreased 20.3 percent, largely due to lower prices for gasoline (-28.1 percent) and natural gas service (-31.2 percent). Prices paid for electricity advanced 6.2 percent over the past year.

All items less food and energy

The index for all items less food and energy rose 0.3 percent in June, almost entirely driven by higher prices for shelter (+0.7 percent) and used cars and trucks (+1.1 percent). Lower prices for public transportation, education and communication (-0.5 percent) and apparel (-1.0 percent) slightly offset these increases.

Over the year, the index for all items less food and energy increased 4.8 percent. Rising prices in the three shelter components – owners' equivalent rent of residences (+6.9 percent), rent of primary residence (+7.3 percent), and lodging away from home – drove the advance. Other notable increases occurred within the recreation and household furnishings and operations categories, which rose 6.1 percent and 4.3 percent, respectively. Partly offsetting these advances was a price decline in used cars and trucks, which fell 4.5 percent over the year.

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

Month	2019		2020		2021		2022		2023	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.2	0.8	0.4	2.5	0.5	1.2	0.8	7.9	0.8	6.0
February	0.7	1.3	0.3	2.1	0.8	1.7	0.9	8.0	0.5	5.6
March	0.6	1.7	-0.5	1.0	0.7	3.0	1.3	8.6	0.6	4.9
April	0.3	1.5	-1.1	-0.4	0.8	4.9	0.5	8.2	0.6	4.9
May	0.3	1.3	0.3	-0.4	1.0	5.6	1.5	8.8	0.3	3.7
June	0.0	1.2	0.8	0.4	1.0	5.8	1.6	9.5	0.4	2.4
July	0.2	1.5	0.5	0.7	0.6	5.9	-0.2	8.6		
August	0.0	1.5	0.4	1.1	0.2	5.7	-0.2	8.1		
September	0.0	1.4	0.2	1.3	0.2	5.7	0.2	8.1		