

ANNUAL CITY BUDGET

CITY OF KINDRED, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2019

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CITY OF KINDRED

Annual Budget for the Year Ended December 31, 2019

CERTIFICATE OF LEVY

COUNTY AUDITOR Michael Montplaisar
COUNTY OF CASS



You are hereby notified on the 3rd day of October, 20 18, the governing body of the City of Kindred, North Dakota, levied a tax of \$ 141,613.⁰⁰, upon all the taxable property in the City for the calendar year ended December 31, 20 19, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	117783
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
	Library	13000
	Airport	830
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
	Share of Specials	10000
	TOTAL AMOUNT LEVIED	141613

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of Kindred, NORTH DAKOTA, for the ensuing year. Dated at Kindred, North Dakota this 8th day of October, 20 18.


City Auditor

CITY OF KINDRED		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2019			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	150240	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47	15000	
	c. Total Appropriation - Line a plus Line b		165240
2.	Cash Reserve (Note 1)		22923
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		188163
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2019		
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	70380	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	0	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		70380
6.	TOTAL RESOURCES - Line 4 plus Line 5c		70380
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		117783
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		117783
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF KINDRED		Schedule B Page 2			
Annual Budget for the Year Ended December 31, 2019					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2017	Estimated Revenues 2018	Estimated Revenues 2019	
3100	Taxes				
3110	General Property Taxes	92580.18	114000	XXXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest				3
					4
	Total Taxes	92580.18	114000	0	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	1000	500	500	6
	Dog & Cat License	65	80	80	7
					8
	Total Licenses, Permits and Fees	1065	580	580	9
3300	Intergovernmental Revenue				
3351	State Aid Distribution	39888.67	50000	50000	10
3352	Cigarette Tax	1990.87	1800	1500	11
					12
					13
					14
	Total Intergovernmental Revenue	41879.54	51800	51500	15
3400	Charges for Services				
					16
3500	Fines and Forfeits				
	Fines/Forfeits	430	500	1500	17
3600	Miscellaneous Revenue				
3610	Interest Income	3401.5	5500	5000	18
3620	Rent	7300	9700	10900	19
	Miscellaneous	1435.88	750	900	20
					21
					22
	Total Miscellaneous Revenue	12137.38	15950	16800	23
	TOTALS/REVENUES	148092.1	182830	70380	24

CITY OF KINDRED		Schedule B Page 3				
Annual Budget for the Year Ended December 31, 2019						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2017	Estimated Expenditures 2018	Requested 2019	Final Appropriation 2019	
4100	General Government					
4110	Governing Board	6180	6180	8580		1
4120	Municipal Judge	0	450	900		2
4131	Mayor	2600	2600	3200		3
						4
						5
4141	Auditor	31716	37000	37000		6
4142	Assistant to the Auditor	0	0	10560		7
4143	City Attorney	10324.58	8000	7000		8
4144	Assessor	0	5000	5000		9
						10
4160	Buildings and Grounds	7500	8000	3000		11
4170	Elections					12
						13
4150	Non-departmental	29083	30000	30000		14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
	TOTAL GENERAL GOV'T	87403.58	97230	105240	0	28

CITY OF KINDRED		Schedule B Page 4				
Annual Budget for the Year Ended December 31, 2019						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2017	Estimated Expenditures 2018	Requested 2019	Final Appropriation 2019	
4200	Public Safety					
4210	Police Department	36819.16	37000	38000		28
4220	Fire Department					29
						30
						31
						32
	Total Public Safety	36819.16	37000	38000	0	33
4300	Highways & Public Improv.					
						34
						35
						36
	Total Highways & Public Impr	0	0	0	0	37
4400	Health & Welfare					
	Mosquito Control	1748	3082	5000		38
4500	Culture and Recreation					
						39
	Other					
	Marketing	0	0	2000		40
						41
						42
	TOTALS/EXPEND.-APPROP.	125970.74	137312	150240	0	43
	Revenue Over (Under) Expend.	22121.36	45518	(79,860.00)	*	44
	Balance - January 1					45
3999	Transfers In					46
4999	Transfers Out			15000		47
	Balance - December 31	22121.36	45518	(94,860.00)	*	48

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

CITY OF KINDRED			
Annual Budget for the Year Ended December 31, 2019			
Amounts from Schedule C			
Page(s) 2-5			
SPECIAL REVENUE FUNDS			
		Library	Airport
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Line 13	13000	830
	b. Budgeted Transfers Out, Line 17	0	0
	c. Total Appropriation-Line a plus b	13000	830
2.	Cash Reserve (Note 1)		
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	13000	830
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 20____		
5.	a. Estimated Revenue, Line 7	0	0
	b. Estimated Transfers In, Line 16	0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	0	0
6.	Total Resources - Line 4 plus Line 5c	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	13000	830
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	Total Amount Levied - Line 7 plus Line 8	13000	830

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

CITY OF KINDRED			Schedule C Page 2		
Annual Budget for the Year Ended December 31, 2019					
SPECIAL REVENUE FUNDS					
<u>Library</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes	12910.6	13000	XXXXXXXXXX	1
3190	Interest and Penalty				2
3610	Interest Income				3
					4
					5
					6
	TOTALS/REVENUES	12910.6	13000		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
	Library Share	12847.39	13000	13000	
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	12847.39	13000	13000	13
	Revenues Over (Under) Expend.	63.21	0	-13000	*
	Balance - January 1				14
					15
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	63.21	0	-13000	*
					18

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

CITY OF KINDRED		Schedule C Page 2				
Annual Budget for the Year Ended December 31, 2019						
SPECIAL REVENUE FUNDS						
<u>Airport</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019		
3100	Taxes					
3110	General Property Taxes	869.27	830	XXXXXXXXXX		1
3190	Interest and Penalty					2
3610	Interest Income					3
						4
						5
						6
	TOTALS/REVENUES	869.27	830			7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019	
	Airport Share	873.57	825	830		8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	873.57	825	830		13
	Revenues Over (Under) Expend.	-4.3	5	-830	*	14
	Balance - January 1					15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	-4.3	5	-830	*	18

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

DEBT SERVICE FUNDS

APPROPRIATION AND CASH RESERVE

Special Assessments

1.	a. Final Appropriation, Line 13	10000				
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	10000				
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	10000				

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 20_____					
5.	a. Estimated Revenue, Line 7	0				
	b. Estimated Transfers In, Line 16	0				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	0				
6.	Total Resources - Line 4 plus Line 5c	0				
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	10000				
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	10000				

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

CITY OF KINDRED		Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2019					
DEBT SERVICE FUNDS					
<u>Special Assessments</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2017	Estimated Revenue 2018	Estimated Revenue 2019	
3100	Taxes				
3110	General Property Taxes	10419.05	11000	XXXXXXXXXX	1
3190	Interest and Penalty				2
3610	Interest Income				3
					4
					5
					6
	TOTALS/REVENUES	10419.05	11000		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2017	Estimated Expend. 2018	Requested 2019	Final Approp. 2019
4600	Debt Service				
710	Principal	1144.7	9400	10000	
720	Interest				
730	Service Charge				
	TOTALS/EXPEND.-APPROP.	1144.7	9400	10000	
	Revenues Over (Under) Expend.	9274.35	1600	-10000	*
	Balance - January 1				
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	9274.35	1600	-10000	*

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