## City of Powers Lake Annual Budget for the Year Ended December 31, 2023

#### **CERTIFICATE OF LEVY**

STATE OF NORTH DAKOTA COUNTY OF BURKE COUNTY AUDITOR

You are hereby notified on the \_\_\_\_\_ day of October, 2022 the governing body of the City of Powers Lake, North Dakota, levied a tax of \$ 39,772.00 upon all the taxable property in the city for the calender year, ended December 31, 2023, which levy is itemized as follows:

FUND 100 General - Schedule B	Amount Levied 39,772
200 Special Revenue Funds - Schedule C	
	0
	0
	0
	0
	0
	0
	0
	0
TOTAL AMOUNT LEVIED	39,772

You will duly enter tax upon the County tax list for collection upon the taxable property in the City of Powers Lake, North Dakota, for the ensuing year. Dated at Powers Lake, North Dakota, this 442 day of October, 2022

City Auditor

# City of Powers Lake Annual Budget for the Year Ended December 31, 2023

APPROPRIATION AND CASH RESERVE  1 a. Final Appropriation, Schedule B, Page 4, Line 45  b. Pudgeted Transfers Out, Schedule B, Page 4, Line 50  20,000	
b. Budgeted Transfers Out, Schedule B, Page 4, Line 50  c. Total Appropriations - Line a plus Line b	658,903
2 Cash Reserve (Note 1)	130,554
3 Total Appropriation and Cash Reserve Line 1c plus Line 2	789,457
RESOURCES AND AMOUNT LEVIED 4 Cash and Investments (Estimated) December 31, 2022	466,849
5 a. Estimated Revenue, Schedule B, Page 2, Line 38 b. Estimated Transfers In, Schedule B, Page 4, Line 49 c. Total Estimated Revenues and Transfers In - Line a plus Line B	284,730
6 TOTAL RESOURCES - Line 4 plus Line 5c	751,579
7 Levy Required - Line 3 Less Line 6 If this difference is less than 0, enter 0	37,878
8 Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	1,894
9 TOTAL AMOUNT LEVIED - Line 7 plus Line 8	39,772

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

### City of Powers Lake Annual Budget for the Year Ended December 31, 2023 General Fund

Account Number	REVENUES	Actual Revenue	Estimated Revenue	Budgeted Revenue	
3100	Taxes	2021	2022	2023	
3110	General Property Taxes	35,089	39,745	XXXXXXX	1
3170	Payback - Spec Assess		0		2
3190	Interest and Penalty				3
					4
	Total Taxes	35,089	39,745	0	5
					6 7
3200	License, Permits, and Fees	100	100	100	1
	Vendor Permit	100	100	100	_
3211	Beer and Liquor License	2,020	2,000	2,000	8
3221	Dog, Cat, & Bike License	29	30	30	9
3231	Building Pemits	255	200	200	10
	Total License, Permits, & Fees	2,404	2,330	2,330	11
2200	Internation Payonus				12 13
3300 3351	Intergovernmental Revenue State Revenue Sharing	22,435	21,081	20,000	14
3352	Cigarette & Gaming Tax	761	688	600	15
3250	Grants - police	15,500	10,000		16
3362	Homestead Credit	340	300	300	10
3383	Oil & Gas	337,972	380,000	215,000	17
3303	Total Intergovenmental Revenue	377,007	412,069	235,900	18
	Total Intergoverimental Neveride	377,007	412,000	200,000	19
3400	Charges for Services				20
0400	Charges for Cervices	0	0	0	21
					22
					23
	Total Charges for Services	0	0	0	24
	Š .				25
3500	Fines and Forfeits				26
3510	Fines and Forfeits				27
	Total Fines and Forfeits	0	0	0	28
					29
3600	Miscellaneous Revenue				30
3610	Interest Income	403	400	400	31
3385	Oil & Gas Royalty/Lease	3,949	5,750	5,000	
3620	Legion Hall	300	300	300	
3621	Landfill	1,145	1,500	2,000	32
3625	ParkBoard Reimbursement				33
3626	PL Watershed Reimbursement	11,305	30,000	30,000	
3664	CD Redeemed & CD Interest	785	625	800	34
3690	Other Rev -	38,798	8,500	8,000	35
	Total Miscellaneous Revenue	56,686	47,075	46,500	36
		174 105	504.040	004 700	37
	Total Revenue	471,185	501,219	284,730	38

### City of Powers Lake Annual Budget for the Year Ended December 31, 2023 General Fund

Account	EXPENDITURES	Actual	Estimated	Budgeted	Final
Number		Expenditure	Expenditure	Expenditure	Approp.
4100	General Government	2021	2022	2023	2023
111	Mayor	1,200	1,200	1,200	1,200
111	Governing Board	3,450	4,500	4,500	4,500
113	Auditor (3% raise figure	33,081	34,068	35,090	35,090
150	PL Watershed Project	11,305	30,000	30,000	30,000
220	SS/Medicare	3,751	5,300	5,377	5,377
320	Workforce Safety	2,077	890	2,000	2,000
321	Insurance	10,095	15,000	15,000	15,000
340	Assessor/Attny	1,942	3,000	5,000	5,000
349	Phone	1,150	792	1,000	1,000
344	Travel, Traning & Dues	2,128	2,500	3,000	3,000
350	Utilities	6,887	9,302	10,000	10,000
353	Legion Hall	7,535	10,000	10,000	10,000
360	Printing & Publishing	1,624	2,552	2,000	2,000
380	Maintenance & Repairs	7,890	8,500	8,500	8,500
381	Shop Vehicle	490	795	1,000	1,000
410	Office Supplies	13,596	12,500	12,500	12,500
420	Supplies	444	922	1,500	1,500
490	Misc/Comm Projects	71,076	75,000	100,000	100,000
	Audit		6,500		
4160	Buildings & Grounds				
110	Wage	19,815	20,471	25,000	25,000
220	SS/Medicare	1,516	1,566	1,913	1,913
230	PERS	827	859	1,000	1,000
380	Maintenance & Repairs	539	1,500	2,000	2,000
420	Supplies	7,068	6,000	6,000	6,000
490	Misc/Bldgs	109,000	100,000	100,000	100,000
	(2021 new shop/torndown F	H)			
4320	Landfill				
110	Wage	1,192	2,500	4,000	4,000
220	SS/Medicare	91	191	306	306
230	PERS	6	15	30	30
358	Maintenance/dumpster	2,420	8,000	8,000	8,000
4510	ParkBoard	0	2,500	2,500	2,500
	· 8				
	Total General Government	322,197	366,923	398,416	398,416

#### City of Powers Lake Annual Budget for the Year Ended December 31, 2023 General Fund

Account	EXPENDITURES	Actual	Estimated	Dudgatad	Final	
Number	EXPENDITURES	200		Budgeted	1 (21)	
4200	Dublic Cofety	Expenditure	Expenditure	Expenditure	Approp.	
4210	Public Safety	2021	2022	2023	2023	00
	Police Department	70.400	50,000	57.000	57.000	26
110	Chief Land Confirmation (Chief Land Confirmation Chief	72,130	50,000	57,000	57,000	27
440	Chief Lerol vacation pay out/Sign on Bonus	8,323	5,000	5,000	5,000	
110	Officer Salary (3% raised)	41,200	26,000	53,560	53,560	
130	Overtime	2,462	2,500	2,500	2,500	28
	In leiu of health insurance	14,400	14,040	18,720	18,720	
220	SS/Medicare	10,596	7,462	10,464	10,464	29
230	NDPERS	12,410	8,870	12,654	12,654	30
310	Professional Ser(stateLab)			500	500	31
330	Rent Assistance (\$750/month)	6,000	3,000	9,000	9,000	32
341	Jail Services	0		750	750	33
342	Animal Impound	0		500	500	34
345	Training	250	685	2,000	2,000	35
349	Telephone	2,481	3,000	3,500	3,500	
352	In car computers	2,706	3,500	3,000	3,000	36
370	Subscriptions/POST/Lexipol	524	2,400	2,400	2,400	37
380	Maintenance/Repair	112	300	500	500	
381	Vehicle Expense	5,192	7,500	8,500	8,500	38
382	Improvements (2023 new vehicle)	22,691	25,000	41,440	41,440	39
420	Supplies	3,130	4,608	5,000	5.000	40
440	Gun Safety Program	,		1,000	1,000	41
490	Misc/Grant Matching	1,490	2,500	2,500	2,500	42
	Police Dept Total	206,097	166,364	240,487	240,487	43
	a demonstrate across Terral is removed.					44
	Total Expenditures	528,293	533,287	638,903	638,903	45
					550,000	46
Revenues	Over (Under) Expenditure	-57,108	-32,068	-354,173	-354,173	*47
	Balance January 1	661,026	518,918	466,849	466,849	48
	Transfers In	55.,020	2.2,0.0	,010	,010	49
	Transfers (Out)	85,000	20,000	20,000	20,000	50
	Balance December 31	518,918	466,849	92,676	92,676	*51
		0.0,010	100,010	52,010	32,010	٠.

<sup>\*</sup>This amount does not include the requested tax levy.

# City of Powers Lake Annual Budget for the Year Ended December 31, 2023 SPECIAL REVENUE FUNDS

	201	206			
	Highway	Emergency		1	
	Distribution	Snow Fund			
APPROPRIATION AND CASH RESERVE					
1. a. Final Appropriation, Line 38	0	0		0	
<ul> <li>b. Budgeted Transfers Out, Line 42</li> </ul>	0			0	
<ul> <li>c. Total Appropriations - Line a plus Line b</li> </ul>	0	0		0	
Cash Reserve (Note 1)					
<ol><li>Total Appropriation and Cash Reserve</li></ol>					
Line 1c plus Line 2	0	0		0	
RESOURCES AND AMOUNT LEVIED					
4. Cash and Investments Available					
(Estimated) December 31, 2020	7,830	0		0	
5. a. Estimated Revenues, Line 26	38,000	0	49,00		
b. Estimated Transfers In, Line 41	20,000	0		0	
c. Total Estimated Revenues and Transfers In	58,000	0		0	
	05.000				
6. Total Resources - Line 4 plus Line 5c	65,830	0	1	0	
7 ( 0					
7. Levy Required - Line 3 Less Line 6	05.000	01		1 0	
If this difference is less than 0, enter 0	-65,830	0		0	
O Allowana for Delianuant Tox Collections					
8. Allowance for Delinquent Tax Collections				0	
(Not to exceed 5% of Line 7)	0			. 1 0	
O. Total Amount Louised					
9. Total Amount Levied	65 000			1 0	
Line 7 plus Line 8	-65,830	0		0	

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

Account	REVENUES	Actual	Estimated	Estimated Revenue	
Number 3100	Taxes	Revenue 2021	Revenue 2022	2023	
3110	General Property Taxes	2021	2022	XXXXXXXX	1
3110	Interest and Penalty				1
3190	interest and Fenalty				2
	Total Taxes	0	0	0	4
3200	License, Permits, and Fees				5
					6
					7
					8
	Total License, Permits, & Fees	0	0	0	9
3300	Intergovernmental Revenue				10
3361	County Road Qtr Tax				11
3310	Highway Distribution	34,477	38,870	38,000	12
00.0	State Grant & Snow Removal		55,5.0	30,000	13
	Total Intergovenmental Revenue	34,477	38,870	38,000	14
3400	Charges for Services				15
					16
					17
	Total Charges for Services	0	0	0	18
3500	Fines and Forfeits				19
					20
3600	Miscellaneous Revenue				21
3685	Sales Tax				22
3690	Interfund Rental				23
	Other Revenue				24
	Total Miscellaneous Revenue	0	0	0	25
	Total Revenue	34,477	38,870	38,000	26

### 201 <u>Highway Distribution Fund</u>

			<u> </u>	- · · · T	F. 1	
Account	EXPENDITURES	Actual	Estimated	Estimated	Final	
Number		Expenditure	Expenditure	Expenditure	Appropriation	
		2021	2022	2023	2023	
110	Salaries and Wages	2,230	4,200	4,500		27
220	SS/Medicare	171	325	350		
230	PERS	123	265	290		
351	Lights	10,223	10,961	11,000		28
357	Snow & Ice Removal	23,340	45,000	30,000		29
	Travel, Training & Dues			<u>-</u>		30
380	Maintenance & Repair	9,053	2,500	3,000		31
421	Supplies - Signs	1,530	1,050	2,000		32
		.,,	.,,,,,,			33
						34
						35
						36
						37
						31
	Takal Forman dikuma	40.000	04.004	54.440		
	Total Expenditures	46,669	64,301	51,140	0	38
_		10.100				
Revenues	Over (Under) Expenditure	-12,192	-25,431	-13,140	38,000	39
	Balance January 1	5,453	13,262	7,830	7,830	40
	Transfers In	20,000	20,000	20,000	20,000	41
	Transfers (Out)	0	0	0	0	42
	Balance December 31	13,262	7,830	14,690	65,830	43

<sup>\*</sup>This amount does not include the requested tax levy.

Trf from General

Account	REVENUES	Actual	Estimated	Estimated
lumber		Revenue	Revenue	Revenue
3100	Taxes	2021	2022	2023
	<u> </u>			XXXXXXXX
	<u> </u>			
	Total Taxes	0	0	0
3200	License, Permits, and Fees			
	<u> </u>			
	F			
	Total License, Permits, & Fees	0	0	0
0000				h
3300	Intergovernmental Revenue	22,374	22,531	0
	<u> </u>	22,074	157	
	Total Intergovenmental Revenue	22,374	22,687	0
3400	Charges for Services			
0-100				
	Total Charges for Services	0	0	0
3500	Fines and Forfeits			
0000				/
3600	Miscellaneous Revenue			
	-			
	<u> </u>			
	Total Miscellaneous Revenue	0	0	0
	Total Revenue	22,374	22,687	0
	I Otal Nevellue	22,014	22,007	U

108	<u>ARPA</u>					
Account Number 100	EXPENDITURES	Actual Expenditure 2021	Estimated Expenditure 2022	Estimated Expenditure 2023	Final Appropriation 2023	27
100	Drainage Improvement Project		45,061			28 29 30
						31 32 33 34
						35 36 37
	Total Expenditures	0	45,061	0	0	38
Revenues	Over (Under) Expenditure Balance January 1 Transfers In	22,374 0	-22,374 22,374		26 0	39 40 41
	Transfers (Out) Balance December 31	0 22,374	0	0	0 26	42 43

<sup>\*</sup>This amount does not include the requested tax levy.

4,000 103,710	4,000 103,710	4,000 103,710	4,000 103,710	4,000 103,710	4,000 31,894	<b>4</b> ,000 0	4,000 0	4,000 0	4,000 0	Water CD Water Funds to Reserve
48,573	895,103	857,897	921,516	777,936	694,682	741,929	832,035	880,011	1,019,729	Balance Dec 31
		30 031	35 000	50 000	31 804	5	5		18 000	Transfers In
					-21,624					Payables/Receivables Difference
895,103	857,897	921,516	777,936	694,682	741,929	832,035	880,011	1,019,729	1,053,125	Balance as of Jan 1
-846,530	37,206	-18,368	178,580	133,254	6,272	-90,106	-47,976	-139,718	-15,396	Net Income (Loss)
931,030	112,294	230,066	122,651	126,223	214,482	214,973	144,174	517,734	1,386,626	Total Expenditures
2			0							Community Building/Legion Hall
						17,780		291,129		Dredge/pipe
							41,080	48,260	748,136	Hegstad Addition Water/Sewer/Streets
								7,943	32,180	Water Filtration
2,000	2,000			0	8,249			1,497		Miscellanous
,8	6,609	7,057	5,732	9,095	8,167	5,239	5,491	5,683	21,807	Supplies
10,000	10,000				14,470	6,000		65,500	121,000	Community Donations
										USDA Reserve Fund
						50,198			181,960	Paving
10,000	9,885	13,880	14,613	17,007	13,024	14,734	20,918	20,832	33,171	RV Park
820,000	5,000	19,049	4,997	7,500	4,107	59,200	6,616	11,736		Improvements
20	20,000	141,094	31,650	23,355	93,068	17,851	3,716	5,746	172,311	Maintenance & Repairs
15,000	14,779	9,140	9,414	8,873	9,990	8,940	8,315	8,798	13,934	Utilities
2,	1,538	113	460	1,324	1,429					Travel/Training/Dues
4,000	3,801	2,956	2,623	2,728	2,701	2,370	1,297	715		Telephone
ω	3,054	3,059	4,109	4,557	4,624	2,821	3,492			Social Security
2,500	2,200	2,233	3,170	2,177	2,349	1,139	3,399	2,987	4,125	Retirement
34	33,427	31,485	45,882	49,608	52,304	28,702	49,850	46,909	58,002	Wages (3% raise figured)
										Expenditures
84,500	149,500	211,698	301,231	259,477	220,754	124,867	96,198	378,016	1,371,230	Total Revenue
					21,000				49,001	Sale of Hegstad Lots
3,000	3,000	6,000	4,500	3,400	4,600	3,000				Dredge repayment/office rent
									354,634	Oil Impact grant
1,500	1,500	15,889	25,437	20,019	8,333	9,863	24,102	55,845	86,902	Other Revenue/RV Park/Training Reimburs
							100	200	400	Water Depostis
55,000	120,000	157,658	242,243	206,750	159,469	88,018	48,469	298,612	856,560	Bulk Water
25	25,000	32,151	29,051	29,308	27,351	23,987	23,527	23,359	23,733	Collections
										Revenues
2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	WATER
Budgeted	a									

City of Powers Lake Annual Budget for the Year Ended December 31, 2023 ENTERPRISE FUNDS

Sewer CD	Balance Dec 31	Transfer In	Payables/Receivables Difference	Balance as of Jan 1	Net Income (Loss)	I Otal Expellationes	Tatal Franciscus	Walntenance/Improvements	Maintenante	l Itilities	Telephone	Social Security	Retirement	Salary & Wages (3% raise)	<u>Expenditures</u>		Total Revenue	Other Revenue	Collections	Revenues	SEWER	
			ifference					ents						se)								
12,000	3,490	18,000		10,370	-24,880	41,408	44 450	41,007	70 702	402				0			16,578		16,578		2014	
12,000	13,571			3,490	10,081	3,377	2, 188	2,700	2700	609				0			15,658		15,658		2015	
12,000	21,156			13,571	7,586	0,431	0 404	7,593	7 503	877				0			16,077		16,077		2016	
12,000	22,414			21,156	1,257	14,800	11 050	10,948	13 040	541	467			0			16,215		16,215		2017	
12,000	20,970		198	22,414	-1,642	17,200	17 200	14,901	14004	1 334	617	21	19	280			15,621		15,621		2018	
12,000	18,530			20,970	-2,440	27,730	27 750	72,24	1000	2 394	508	867	349	11,335			25,310		25,310		2019	
12,000	22,223			18,530	3,693	20,100	22 452	10,831	10,010	2 310	512	628	569	8,204			26,847		26,847		2020	
12,000	33,711			22,223	11,488	10,000	15 066	0,437	0,000	2 303	523	314	289	4,100			27,454		27,454		2021	
12,000	36,781			33,711	3,069	22,470	22 478	10,000	15,000	2 792	66	274	246	4,000			25,547		25,547		2022	Estimated
12,000	33,281			36,781	-3,500	20,000	20 500	400	30,000	3.000	0	900	500	5,000			26,000		26,000		2023	Budgeted

City of Powers Lake
Annual Budget for the Year Ended December 31, 2023
ENTERPRISE FUNDS

									Estimated	Budgeted
GARBAGE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenues		* /								
Collections	54,357	60,156	65,211	70,258	74,189	74,739	75,322	77,572	80,558	80,000
Other Revenue - from CD's										
Total Revenue	54,357	60,156	65,211	70,258	74,189	74,739	75,322	77,572	80,558	80,000
Expenditures										
Lund Sanitation/Circle Sanitation	51,987	66,199	65,137	63,621	73,985	74,611	74,104	78,991	79,360	80,000
Maintenance										
Total Expenditures	51,987	66,199	65,137	63,621	73,985	74,611	74,104	78,991	79,360	80,000
				0					4	
Net Income (Loss)	2,3/1	-6,043	/3	6,637	204	128	1,210	-1,410	1,180	0
Balance as of Jan 1	4,004	6,375	333	406	7,043	7,658	7,786	9,004	7,586	8,784
Payables/Receivables Difference					411					
	0			1010	7	7 700		7 500	0 707	0 704
Balance Dec 31	0,3/3	333	400	7,043	7,000	1,100	9,004	7,000	0,704	0,704

City of Powers Lake Annual Budget for the Year Ended December 31, 2023

									Estimated	Budgeted
SALES TAX	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenues										
Economic Development	76,832	60,298	54,211	50,170	56,358	82,326	54,502	59,838	59,889	50,000
New Home & Municipal Improvements	27,644	21,832	9,991	16,214	16,468	19,671	19,160	18,505	19,298	15,000
Parks & Rec	11,058	8,733	7,997	6,431	6,498	7,869	7,664	7,402	7,719	5,000
Total Revenue	115,534	90,863	72,199	72,815	79,324	109,866	81,326	85,745	86,907	70,000
Expenditures										
Ec Dev	10,625	34,029	36,000	47,929	106,519	22,131	76,845	75,000	86,000	30,000
New Home & Municipal Improvements	51,600	0	0	0	13,699	79,601	3,509	10,000	65,000	30,000
Parks & Rec	0	0	1,000	0	0	0	0	11,625	30,000	10,000
Total Expenditures	62,225	34,029	37,010	47,929	120,218	101,732	80,354	96,625	181,000	70,000
Net Income (Loss)	53,309	56,834	35,189	24,886	-40,894	8,135	972	-10,880	-94,093	0
Balance as of Jan 1	168,634	146,943	203,777	238,839	243,434	202,540	210,675	211,647	200,767	106,674
Transfer In	35,000									
Transfer Out	110,000			20,290						
Balance Dec 31	146,943	203,777	238,966	243,434	202,540	210,675	211,647	200,767	106,674	106,674