

STATE OF NORTH DAKOTA  
COUNTY OF BURKE  
COUNTY AUDITOR

FUND		<b>Amount Levied</b>
100 General - Schedule B		39,772
200 Special Revenue Funds - Schedule C		
		0
		0
		0
		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 4th day of October, 2022 ,

his 4<sup>th</sup> day of October, 2022

Jennifer Tetus  
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	<u>638,903</u>	
b. Budgeted Transfers Out, Schedule B, Page 4, Line 50	<u>20,000</u>	
c. Total Appropriations - Line a plus Line b		<u>658,903</u>
2 Cash Reserve (Note 1)		<u>130,554</u>
3 Total Appropriation and Cash Reserve Line 1c plus Line 2		<u><u>789,457</u></u>

**RESOURCES AND AMOUNT LEVIED**

4 Cash and Investments (Estimated) December 31, 2022		<u>466,849</u>
5 a. Estimated Revenue, Schedule B, Page 2, Line 38	<u>284,730</u>	
b. Estimated Transfers In, Schedule B, Page 4, Line 49	<u>0</u>	
c. Total Estimated Revenues and Transfers In - Line a plus Line B		<u>284,730</u>
6 TOTAL RESOURCES - Line 4 plus Line 5c		<u>751,579</u>
7 Levy Required - Line 3 Less Line 6 If this difference is less than 0, enter 0		<u>37,878</u>
8 Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>1,894</u>
9 TOTAL AMOUNT LEVIED - Line 7 plus Line 8		<u><u>39,772</u></u>

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

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

Account Number	EXPENDITURES	Actual Expenditure 2021	Estimated Expenditure 2022	Budgeted Expenditure 2023	Final Approp. 2023
4100	General Government				
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 figured)	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, Training & 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 FH)				
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
	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 Number	EXPENDITURES	Actual Expenditure 2021	Estimated Expenditure 2022	Budgeted Expenditure 2023	Final Approp. 2023	
4200	Public Safety					26
4210	Police Department					27
110	Chief Salary	72,130	50,000	57,000	57,000	
	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 lieu 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
	Total Expenditures	528,293	533,287	638,903	638,903	44
						45
						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						49
Transfers (Out)		85,000	20,000	20,000	20,000	50
Balance December 31		518,918	466,849	92,676	92,676	*51

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

**201 Highway Distribution Fund**

Account Number	REVENUES	Actual Revenue 2021	Estimated Revenue 2022	Estimated Revenue 2023	
3100	<b>Taxes</b>				1
3110	General Property Taxes			XXXXXXXX	2
3190	Interest and Penalty				3
	Total Taxes	0	0	0	4
3200	<b>License, Permits, and Fees</b>				5
					6
					7
					8
	Total License, Permits, & Fees	0	0	0	9
3300	<b>Intergovernmental Revenue</b>				10
3361	County Road Qtr Tax				11
3310	Highway Distribution	34,477	38,870	38,000	12
	State Grant & Snow Removal				13
	Total Intergovernmental Revenue	34,477	38,870	38,000	14
3400	<b>Charges for Services</b>				15
					16
					17
	Total Charges for Services	0	0	0	18
3500	<b>Fines and Forfeits</b>				19
					20
3600	<b>Miscellaneous Revenue</b>				21
3685	Sales Tax				22
3690	Interfund Rental				23
	Other Revenue				24
	Total Miscellaneous Revenue	0	0	0	25
	<b>Total Revenue</b>	34,477	38,870	38,000	26





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Account  
Number**REVENUES**

3100

**Taxes**

Total Taxes

3200

**License, Permits, and Fees**

Total License, Permits, &amp; Fees

3300

**Intergovernmental Revenue**

Total Intergovernmental Revenue

3400

**Charges for Services**

Total Charges for Services

3500

**Fines and Forfeits**

3600

**Miscellaneous Revenue**

Total Miscellaneous Revenue

**Total Revenue**

Actual Revenue 2021	Estimated Revenue 2022	Estimated Revenue 2023
		XXXXXXXX
0	0	0
0	0	0
22,374	22,531	0
	157	
22,374	22,687	0
0	0	0
0	0	0
22,374	22,687	0

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

	2014	2015	2016	2017	2018	2019	2020	2021	Estimated 2022	Budgeted 2023
<b>WATER</b>										
Revenues										
Collections	23,733	23,359	23,527	23,987	27,351	29,308	29,051	32,151	25,000	25,000
Bulk Water	856,560	298,612	48,469	88,018	159,469	206,750	242,243	157,658	120,000	55,000
Water Deposits	400	200	100							
Other Revenue/RV Park/Training Reimburs	86,902	55,845	24,102	9,863	8,333	20,019	25,437	15,889	1,500	1,500
Oil Impact grant	354,634									
Dredge repayment/office rent				3,000	4,600	3,400	4,500	6,000	3,000	3,000
Sale of Hegstad Lots	49,001				21,000					
Total Revenue	1,371,230	378,016	96,198	124,867	220,754	259,477	301,231	211,698	149,500	84,500
Expenditures										
Wages (3% raise figured)	58,002	46,909	49,850	28,702	52,304	49,608	45,882	31,485	33,427	34,430
Retirement	4,125	2,987	3,399	1,139	2,349	2,177	3,170	2,233	2,200	2,500
Social Security			3,492	2,821	4,624	4,557	4,109	3,059	3,054	3,100
Telephone		715	1,297	2,370	2,701	2,728	2,623	2,956	3,801	4,000
Travel/Training/Dues					1,429	1,324	460	113	1,538	2,000
Utilities	13,934	8,798	8,315	8,940	9,990	8,873	9,414	9,140	14,779	15,000
Maintenance & Repairs	172,311	5,746	3,716	17,851	93,068	23,355	31,650	141,094	20,000	20,000
Improvements		11,736	6,616	59,200	4,107	7,500	4,997	19,049	5,000	820,000
RV Park	33,171	20,832	20,918	14,734	13,024	17,007	14,613	13,880	9,885	10,000
Paving	181,960			50,198						
USDA Reserve Fund										
Community Donations	121,000	65,500		6,000	14,470				10,000	10,000
Supplies	21,807	5,683	5,491	5,239	8,167	9,095	5,732	7,057	6,609	8,000
Miscellaneous		1,497			8,249	0			2,000	2,000
Water Filtration	32,180	7,943								
Hegstad Addition Water/Sewer/Streets	748,136	48,260	41,080							
Dredge/pipe		291,129		17,780						
Community Building/Legion Hall										
Total Expenditures	1,386,626	517,734	144,174	214,973	214,482	126,223	122,651	230,066	112,294	931,030
Net Income (Loss)	-15,396	-139,718	-47,976	-90,106	6,272	133,254	178,580	-18,368	37,206	-846,530
Balance as of Jan 1	1,053,125	1,019,729	880,011	832,035	741,929	694,682	777,936	921,516	857,897	895,103
Payables/Receivables Difference					-21,624					
Transfers In										
Transfers Out	18,000		0	0	31,894	50,000	35,000	30,031		
Balance Dec 31	1,019,729	880,011	832,035	741,929	694,682	777,936	921,516	857,897	895,103	48,573
Water CD	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Water Funds to Reserve	0	0	0	0	31,894	103,710	103,710	103,710	103,710	103,710

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

[illegible]



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

	2014	2015	2016	2017	2018	2019	2020	2021	Estimated 2022	Budgeted 2023
<b>GARBAGE</b>										
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
Net Income (Loss)	2,371	-6,043	73	6,637	204	128	1,218	-1,418	1,198	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					
Balance Dec 31	6,375	333	406	7,043	7,658	7,786	9,004	7,586	8,784	8,784



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

SALES TAX									Estimated	Budgeted
	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