

**CITY OF OAKES**  
**ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2022**  
**CERTIFICATE OF LEVY**

STATE OF NORTH DAKOTA  
COUNTY OF DICKEY  
COUNTY AUDITOR

You are hereby notified on the 6th day of October, 2021 the governing body of the City of Oakes, North Dakota, preliminarily approved a tax of **\$420,051.24** upon all the taxable property in the city for the calendar year, ended December 31, 2022, which levy is itemized as follows:

FUND	AMOUNT LEVIED	
100 <b><u>GENERAL FUND - Schedule B</u></b>		
General Fund	384,633.92	85.77
200 <b><u>SPECIAL REVENUE FUNDS- Schedule C</u></b>		
1605 <del>Social Security</del>		
1639 <del>Retirement</del>		
1615 <del>Advertising</del>		
1604 <del>Emergency</del>	1,321.43	0.29
1635 <del>Forestry</del>		
1614 <del>Cemetery</del>	6,912.11	1.54
1628 <del>Armory</del>		
1613 <del>Library</del>	18,133.32	4.04
1606 <del>Airport</del>	5,650.46	1.26
300 <b><u>DEBT SERVICE FUND - Schedule D</u></b>		
1608 <del>Share of Pilot Drain</del>		
1607 <del>Share of Assessments</del>	2,200.00	0.49
Share of Assessments	1,200.00	0.27
<b>TOTAL AMOUNT LEVIED</b>	420,051.24	93.66

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY OF OAKES, NORTH DAKOTA, for the ensuing year. Dated at Oakes, North Dakota, this 6th day of October, 2021.

  
\_\_\_\_\_  
City Auditor

**CITY OF OAKES**  
**ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2022**

Taxable Valuation	
2021	\$ 4,452,364
2022	\$ 4,484,492

Valuation of New Growth in District	
2022	\$ 38,390.00

Tax Increase	Budget Increase
-0.13%	0.59%

Mills Levied in 2021	
<b>General</b>	83.22
Social Security	
Retirement	
Advertising	
Emergency	1.54
Forestry	
Cemetery	2.22
Armory	
Library	4.20
Airport	1.81
Drain	0.00
Phase 1	0.51
Phase 4	0.28
<b>TOTAL</b>	<b>93.78</b>

Proposed Mill Levy for 2022	
<b>General</b>	85.77
Emergency	0.29
Cemetery	1.54
Library	4.04
Airport	1.26
Drain	
Phase 1	0.49
Phase 4	0.27
<b>TOTAL</b>	<b>93.66</b>

Revenue from Mills	
2021	2022
\$ 370,525.73	\$ 384,634.88
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 6,856.64	\$ 1,300.50
\$ -	\$ -
\$ 9,884.25	\$ 6,906.12
\$ -	\$ -
\$ 18,699.93	\$ 18,117.35
\$ 8,058.78	\$ 5,650.46
\$ -	\$ -
\$ 2,270.71	\$ 2,197.40
\$ 1,246.66	\$ 1,210.81
\$ 417,542.70	\$ 420,017.52

Total Mills Levied	
2021	93.78
2022	93.66

Tax per \$1,000 Value (Residential)	
2021	4.22
2022	4.21

Tax per \$1,000 Value (Commercial)	
2021	4.69
2022	4.68

**Calculation of Zero Increase Number of Mills - NDCC 57-15-02.1 (HB 1194)**

	<b><u>2021</u></b>	<b><u>2022</u></b>
<b>Taxable Valuation</b>	\$ 4,452,364	\$ 4,484,492
<b>New Growth</b>		\$ 38,390
<b>Taxable Valuation Excluding New Growth</b>	\$ 4,452,364	\$ 4,446,102
<b>Mill levy</b>	93.78	
<b>Zero Increase Number of Mills</b>		<b>93.91</b>
<b>Property Tax Revenue</b>	\$ 417,542.70	\$ 417,542.70
<b>Proposed Mill levy</b>		<b>93.66</b>
<b>Proposed Property Tax Revenue</b>		\$ 420,017.52
<b>Percentage Increase (Exceeding Zero Increase)</b>		-0.27%
<b>Budget Max for Zero Mills</b>		\$ 421,147.98
<b>Proposed Budget</b>		\$ 419,051.24

The 2022 taxable valuations are preliminary estimates for budget purposes only. The final valuations will not be available until October 2021 and will change for updated centrally assessed property, homestead and veteran's credits and other changes approved by the equalization board.

Use the Tab key to move from entry to entry

County of \_\_\_\_\_ Tax Year 2021  
Maximum Levy Worksheet - For Tax Years Beginning With 2005

Taxing District:	Fund:
1 Taxes levied in the last three years (Final levy from Maximum Levy Worksheets)	
a. last year <u>401,500.64</u> b. 2 yrs ago <u>423,265.57</u> c. 3 yrs ago <u>378,422.00</u>	
2 Base year taxes levied (Greatest of 1a, 1b, or 1c) -----	<u>423,265.57</u>
3 Temporary increased or excess levies in effect for the base year but now expired --	
4 Base year taxes excluding expired levies (line 2 minus line 3) -----	<u>423,265.57</u>
5 Base year taxable value of taxable and exempt property -----	<u>4,467,803</u>
6 Calculated base year mill rate (line 4 divided by line 5) -----	<u>0.09474</u>
7 Taxable value of the taxable and exempt property which was in the taxing district in the base year and is not in the current year -----	<u>0</u>
8 Adjustment for property no longer in the taxing district (line 6 times line 7) -----	<u>-</u>
9 Taxable value of the taxable and exempt property which was not in the taxing district in the base year -----	<u>34,542</u>
10 Adjustment for property added to the taxing district (line 6 times line 9) -----	<u>3,272.51</u>
11 Adjusted base year levy (line 4 minus line 8 plus line 10) -----	<u>426,538.08</u>
12 Current year taxable value of taxable property -----	<u>4,484,492</u>
13 New, increased, or excess levies in mills authorized by the legislature or the electors -----	
14 New, increased, or excess levies (line 12 times line 13) -----	<u>0.00</u>
15 Base year plus increased levies (line 11 plus line 14) -----	<u>426,538.08</u>
16 Maximum mills otherwise provided by law including increased or excess levies approved by the voters -----	<u>105.00</u>
17 Maximum levy otherwise provided by law (line 12 time line 16) -----	<u>470,871.66</u>
18 Allowable total maximum levy (line 15 or line 17, whichever is greater) -----	<u>470,871.66</u>
19 Levy certified by the taxing district -----	<u>384,633.92</u>
20 Final levy (line 18 or line 19, whichever is less) -----	<u>384,633.92</u>
21 Final mill rate (line 20 divided by line 12) -----	<u>85.77</u> mills

**CITY OF OAKES**  
**ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2022**  
**GENERAL FUND**

**APPROPRIATIONS AND CASH RESERVE**

1	(a) Final Appropriation <i>(Sch. B1, Final Balance Page, Total Expenditures for 2022)</i>	<u>\$749,485.24</u>	
	(b) Budgeted Transfers Out <i>(Sch. B1, Final Balance Page, Line 4 2022)</i>	<u>\$35,000.00</u>	
	(c) Total Appropriation <i>(Line (a) plus Line (b))</i>		<u>\$784,485.24</u>
2	Cash Reserve (Note 1)	0.00%	<u>                    </u>
3	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> <i>Line 1c plus Line 2</i>		<u><u>\$784,485.24</u></u>

**RESOURCES AND AMOUNT LEVIED**

4	Cash and Investments (Estimated) - December 31, 2021 <i>(Sch B1, Final Balance Page, Line 5 for 2021 Estimated)</i>		<u>\$75,354.26</u>
5	(a) Estimated Revenue <i>(Sch B1, Final Balance Page, Total Revenue for 2022)</i>	<u>\$255,700.00</u>	
	(b) Estimated Transfers in <i>(Sch B1, Final Balance Page, Line 3 for 2022)</i>	<u>\$80,000.00</u>	
	(c) Total Estimated Revenue and Transfers In <i>Line (a) plus Line (b)</i>		<u>\$335,700.00</u>
6	<b>TOTAL RESOURCES</b> <i>Line 4 plus Line 5(c)</i>		<u>\$411,054.26</u>
7	Levy Required <i>Line 3 less Line 6--If this difference is less than 0, enter 0</i>		<u>\$373,430.99</u>
8	Allowance for Delinquent Tax Collections** 3% <i>(Not to exceed 5% of Line 7)</i>		<u>\$11,202.93</u>
9	<b>TOTAL AMOUNT LEVIED</b> <i>Line 7 plus Line 8</i>		<u><u>\$384,633.92</u></u>

	2021	\$384,328.38
		-\$305.54

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

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**GENERAL FUND**

REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATED REVENUE	2022 FINAL APPROPRIATION	
41000	TAXES					1
3110	GENERAL PROPERTY TAXES	393,454.51	356,280.16	357,000.00	XXXXXXXXXX	2
3195	TELECOMMUNICATION TAX	2,751.90	2,700.00	2,751.90	2,700.00	3
	<b>TOTAL TAXES</b>	<b>396,206.41</b>	<b>358,980.16</b>	<b>359,751.90</b>	<b>2,700.00</b>	<b>4</b>
						5
41000	LICENSES, PERMITS, & FEES					6
3211	ALCOHOL LICENSE	7,528.75	11,200.00	150.00	10,000.00	7
3212	TRANSIENT MERCHANTS PERMITS					8
3213	FRANCHISE FEES (DRN)	200.00	200.00	200.00	200.00	9
3218	OTHER LICENSES/PERMITS					10
3221	PET LICENSES	135.00	200.00	105.00	150.00	11
3223	BUILDING PERMITS	1,955.08	1,000.00	450.00	1,000.00	12
3224	GAME OF CHANCE PERMITS	90.00	100.00	70.00	100.00	13
	<b>TOTAL LICENSES, PERMITS, &amp; FEES</b>	<b>9,908.83</b>	<b>12,700.00</b>	<b>975.00</b>	<b>11,450.00</b>	<b>14</b>
						15
41000	INTERGOVERNMENTAL REVENUE					16
41900 3140	LODGING TAX	11,449.85	7,000.00	8,750.00	7,500.00	17 TOURISM FUNDS
3351	STATE AID DISTRIBUTION (SAD)	131,853.42	100,000.00	125,000.00	115,000.00	18 MONTHLY
3352	CIGARETTE TAX	4,888.87	4,000.00	4,000.00	4,000.00	19 JUNE/DEC
3356	GAMING TAX	359.00		850.00		20 APRIL/JUL
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>148,551.14</b>	<b>111,000.00</b>	<b>138,600.00</b>	<b>126,500.00</b>	<b>21</b>
						22
41000	MISCELLANEOUS REVENUE					23
3411	CITY HALL RENT	3,600.00	3,600.00	3,600.00	3,600.00	24 07/2016: \$300/MO
3465	CENTER RENT	1,613.00	2,000.00	2,300.00	2,000.00	25
3621	TABLE / CHAIR RENT	506.00	150.00	950.00	350.00	26
3660	CONTRIBUTIONS / DONATIONS	0.00				27
3610	INTEREST	444.92		400.00		28
3680	SALE OF LOTS					29
3690	OTHER	396,218.12	1,500.00	50,000.00	1,500.00	30 CARES ACT/SANE C
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>402,382.04</b>	<b>7,250.00</b>	<b>57,250.00</b>	<b>7,450.00</b>	<b>31 *16K FOR GRANT FC</b>
						32
	CHARGES FOR SERVICES					33
44000 3455	SPRAY CHARGE	17,957.66	18,000.00	17,500.00	18,000.00	34
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>17,957.66</b>	<b>18,000.00</b>	<b>17,500.00</b>	<b>18,000.00</b>	<b>35</b>
						36
42100	FINES & FORFEITS					37
3310	SRO GRANT				0.00	
3420	PD CHARGES FOR SERVICE	290.00	300.00	100.00	300.00	38 FINGERPRINTING
3423	ACCIDENT REPORTS	40.00	50.00	30.00	50.00	39
3510	COURT FINES	210.00	300.00	215.00	300.00	40
3520	FORFEITS					41
3690	OTHER (POLICE--GRANTS, ETC)	12,262.64	1,000.00	13,500.00	44,950.00	42 *SRO from OEI 2021
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>12,802.64</b>	<b>1,650.00</b>	<b>13,845.00</b>	<b>45,600.00</b>	<b>43</b>
						44
45200	CULTURE & REC					45
45204	MISCELLANEOUS--FORESTRY GRANT					46
45204	TREE SHARE	475.00	0.00	250.00	0.00	47
45200	PARK REIMBURSEMENT	34,819.65	30,000.00	44,000.00	44,000.00	48
	<b>TOTAL CULTURE &amp; REC</b>	<b>35,294.65</b>	<b>30,000.00</b>	<b>44,250.00</b>	<b>44,000.00</b>	<b>49</b>
						50
3999	TRANSFER IN (NOT INCLUDED W/TOTAL)	140,800.00	60,000.00	73,000.00	80,000.00	51
	<b>TOTAL REVENUES</b>	<b>1,023,103.37</b>	<b>539,580.16</b>	<b>632,171.90</b>	<b>255,700.00</b>	<b>52</b>

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**GENERAL FUND**

4000	EXPENDITURES	2020 ACTUAL EXPENSE	2021 BUDGET	2021 ESTIMATED	2022 FINAL APPROPRIATION	
	<i>GENERAL GOVERNMENT</i>					1
41000	MISCELLANEOUS (CARES FUNDS)	212,600.31		185,000.00	5,000.00	2
41010	SOCIAL SECURITY	39,027.89	39,242.97	38,633.04	43,077.69	3
41011	RETIREMENT	70,334.66	69,716.23	68,739.74	40,773.96	4
41110	GOVERNING BOARD	10,843.35	12,000.00	10,300.00	12,000.00	5
41310	MAYOR	2,407.22	2,935.00	2,730.00	2,935.00	6
41330	CENTRAL PURCHASING	16,337.82	15,550.00	15,250.00	16,800.00	7
41410	AUDITOR	72,113.39	73,648.36	70,808.36	76,063.36	8
41430	ATTORNEY	6,000.00	7,025.00	6,015.00	6,025.00	9
41440	ASSESSOR	9,767.15	9,845.00	8,865.00	9,845.00	10
						*Salary increase for in
41510	INSURANCE	20,165.70	19,600.00	22,100.00	22,200.00	11
41540	AUDIT	340.00	5,000.00	5,000.00	5,000.00	12
41600	BUILDING & GROUNDS	59,055.95	75,785.00	62,285.00	72,934.00	13
41900	ADVERTISING	4,772.25	13,500.00	15,310.00	13,150.00	14
41910	PUBLISHING	2,845.06	3,500.00	3,200.00	3,500.00	15
41920	ELECTIONS	0.00	0.00	0.00	400.00	16
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>526,610.75</b>	<b>347,347.56</b>	<b>514,236.13</b>	<b>329,704.00</b>	17
						18
	<i>PUBLIC SAFETY</i>					19
42100	POLICE DEPARTMENT	263,731.10	260,400.08	298,675.08	339,596.24	20
42200	FIRE DEPARTMENT	192.00	200.00	220.00	250.00	21
	<b>TOTAL PUBLIC SAFETY</b>	<b>263,923.10</b>	<b>260,600.08</b>	<b>298,895.08</b>	<b>339,846.24</b>	22
						*4 full time officers - 3
						23
4300	<i>HIGHWAY &amp; PUBLIC IMPROVEMENT</i>					24
						25
	<b>TOTAL HIGHWAY &amp; PUBLIC IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	26
						27
	<i>HEALTH &amp; WELFARE</i>					28
44000	HEALTH & WELFARE	15,355.11	17,965.00	9,029.00	17,935.00	29
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>15,355.11</b>	<b>17,965.00</b>	<b>9,029.00</b>	<b>17,935.00</b>	30
						31
	<i>CULTURE &amp; RECREATION</i>					32
45200	PARK	15,335.37	27,300.00	44,423.00	44,000.00	33
45204	FORESTRY	3,345.01	10,500.00	3,500.00	7,000.00	34
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>18,680.38</b>	<b>37,800.00</b>	<b>47,923.00</b>	<b>51,000.00</b>	35
						36
4600	<i>DEBT SERVICE</i>					37
						38
	<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	39
						40
4800	<i>CONSERVATION &amp; ECON DEVELOPMENT</i>					41
						42
	<b>TOTAL CONSERVATION &amp; ECON DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	43
						44
	<i>MISCELLANEOUS EXPENDITURE</i>					45
						46
49000	MISCELLANEOUS	24,959.85	21,000.00	14,250.00	11,000.00	47
	<b>TOTAL MISCELLANEOUS</b>	<b>24,959.85</b>	<b>21,000.00</b>	<b>14,250.00</b>	<b>11,000.00</b>	48
						49
3999	TRANSFER OUT (NOT INCLUDED W/TOTAL)	12,000.00	67,000.00	67,000.00	35,000.00	50
	<b>TOTAL EXPENDITURES</b>	<b>849,529.19</b>	<b>684,712.64</b>	<b>884,333.21</b>	<b>749,485.24</b>	51

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**GENERAL FUND**

	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 FINAL APPROPRIATION	
<b>TOTAL REVENUES</b> <i>(from Revenue Page 1)</i>	1,023,103.37	539,580.16	632,171.90	255,700.00	**
<b>TOTAL EXPENDITURES</b> <i>(from Expenditures Page 2)</i>	849,529.19	684,712.64	884,333.21	749,485.24	**
					**
REVENUES OVER (UNDER) EXPENDITURE	173,574.18	(145,132.48)	(252,161.31)	(493,785.24)	**
BALANCE DECEMBER 31, 2020		321,515.57	321,515.57	75,354.26	**
TRANSFERS IN	140,800.00	60,000.00	73,000.00	80,000.00	**
TRANSFERS OUT	12,000.00	67,000.00	67,000.00	35,000.00	**
ESTIMATED BALANCE DECEMBER 31, 2021			75,354.26	(373,430.99)	**
					**

\*This amount does not include the requested tax levy.





**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 MISCELLANEOUS**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41000-310	PROFESSIONAL FEES	212,600.31	0.00	0.00	0.00	1 HMC CDBG/SANE GRANT PAS
41000-490	MISCELLANEOUS	0.00	0.00	175,000.00	5,000.00	2 CARES FUNDS DISBURSEMEN
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$212,600.31</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$5,000.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 CITY COUNCIL**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED		
41110-100	ADMINISTRATIVE SALARIES	10,800.00	10,800.00	10,200.00	10,800.00	1	\$450 ea per quarter
41110-240	WORKFORCE SAFETY COMP	43.35	200.00	100.00	200.00	2	(\$150/month)
41110-340	TRAVEL		1,000.00	0.00	1,000.00	3	
						4	
						5	
						6	
						7	
						8	
						9	
						10	
						11	
						12	
						13	
						14	
						15	
						16	
						17	
						18	
						19	
	<b>TOTAL</b>	<b>\$10,843.35</b>	<b>\$12,000.00</b>	<b>\$10,300.00</b>	<b>\$12,000.00</b>	<b>20</b>	
<p>ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING</p>							DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 MAYOR**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41310-100	ADMINISTRATIVE SALARIES	2,400.00	2,400.00	2,200.00	2,400.00	1 \$200 per month
41310-240	WORKFORCE SAFETY COMP	7.22	35.00	30.00	35.00	2
41310-340	TRAVEL	0.00	500.00	500.00	500.00	3
41310-490	MISCELLANEOUS					4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$2,407.22</b>	<b>\$2,935.00</b>	<b>\$2,730.00</b>	<b>\$2,935.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING <span style="float: right;">DATE:</span>						

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 CENTRAL PURCHASING**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41330-212	DENTAL INSURANCE					1
41330-356	TELEPHONE	4,840.97	4,750.00	4,750.00	4,800.00	2
41330-371	TRAINING (SOFTWARE)					3
41330-372	CONTRACTED/LEASED	5,598.54	4,500.00	4,500.00	5,500.00	4 *COPIER-PITNEY BOWE
41330-410	OFFICE SUPPLIES	1,898.31	2,300.00	2,000.00	2,300.00	5
41330-420	SUPPLIES (POSTAGE)	4,000.00	4,000.00	4,000.00	4,200.00	6 *INCREASE APPROVED
						7
	<i>Leases</i>					8
	POSTAGE METER= ABOUT \$180/QTR					9
	<i>BANYON=</i>					10
	FUND \$770 / PAYROLL \$770 / UB \$965 **					11
	UB: WATER \$195 + \$257					12
	SEWER \$257					13
	GARBAGE \$257					14
	COPIER MACHINE LEASE=\$135/QTR					15
	KAMSTRUP = \$1025					16
						17
						18
						19
	<b>TOTAL</b>	<b>\$16,337.82</b>	<b>\$15,550.00</b>	<b>\$15,250.00</b>	<b>\$16,800.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 AUDITOR**

<b>OBJECT NUMBER</b>	<b>ITEM</b>	<b>2020 ACTUAL EXPENSE</b>	<b>2021 ACTUAL BUDGET</b>	<b>TOTAL 2021 ESTIMATE</b>	<b>2022 AMOUNT REQUESTED</b>	
41410-100	SALARIES	61,743.22	60,415.00	60,185.00	63,445.00	1
41410-101	OVERTIME/COMPENSATION	1,132.08	2,000.00	400.00	2,000.00	2 Auditor
41410-112	SECRETARIAL/CLERICAL	0.00	0.00			3 Ana
41410-210	GROUP INSURANCE	8,804.16	9,490.00	8,820.00	8,875.00	4 Auditor
41410-211	LIFE INSURANCE	3.36	3.36	3.36	3.36	5 Auditor
41410-240	WORKFORCE SAFETY COMP	5.57	50.00	40.00	50.00	6 Auditor & Deputy
41410-340	TRAVEL	0.00	1,000.00	700.00	1,000.00	7 NDLC Conferences
41410-370	DUES/MEMBERSHIPS	160.00	190.00	160.00	190.00	8 MFOA
41410-371	TRAINING	265.00	500.00	500.00	500.00	9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$72,113.39</b>	<b>\$73,648.36</b>	<b>\$70,808.36</b>	<b>\$76,063.36</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING <span style="float: right;">DATE:</span>						

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 CITY ATTORNEY**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41430-100	SALARIES	0.00	0.00	0.00	0.00	1
41430-240	WORKFORCE SAFETY COMP	0.00	25.00	15.00	25.00	2
41430-312	LEGAL SERVICES	6,000.00	7,000.00	6,000.00	6,000.00	3
41430-340	TRAVEL	0.00	0.00	0.00	0.00	4
41430-370	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	5
						6
						7
						8
	\$500/MONTH - RETAINER					9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$6,000.00</b>	<b>\$7,025.00</b>	<b>\$6,015.00</b>	<b>\$6,025.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 ASSESSOR**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41440-100	SALARIES	9,626.90	9,000.00	8,200.00	9,000.00	1
41440-240	WORK FORCE SAFETY COMP	5.58	25.00	15.00	25.00	2
41440-340	TRAVEL	0.00	250.00	350.00	350.00	3
41440-370	DUES & MEMBERSHIPS		30.00	0.00	30.00	4
41440-371	TRAINING	0.00	500.00	250.00	400.00	5
41440-410	OFFICE SUPPLIES	134.67	40.00	50.00	40.00	6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$9,767.15</b>	<b>\$9,845.00</b>	<b>\$8,865.00</b>	<b>\$9,845.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:



**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 INSURANCE**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41510-240	WORK FORCE SAFETY COMP	2,808.27	3,000.00	3,000.00	3,000.00	1 CLAIMS
41510-250	UNEMPLOYMENT INS	4,856.43	3,000.00	4,500.00	3,000.00	2
41510-320	EQUIP/VEHICLE INS	624.00	600.00	1,100.00	1,200.00	3 BOILER INS
41510-321	FIRE & TORNADO INS	0.00	0.00			4 COMBINED W/ NDIRF
41510-323	LIABILITY	11,877.00	13,000.00	13,500.00	15,000.00	5
	Special Events & Add-on Premiums					6
						7
						8
	Heritage Ins: NDIRF					9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$20,165.70</b>	<b>\$19,600.00</b>	<b>\$22,100.00</b>	<b>\$22,200.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING <span style="float: right;">DATE:</span>						

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 STATE AUDIT**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41510-311	AUDIT FEES	340.00	5,000.00	5,000.00	5,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	<b>\$340.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

## AMORTIZATION SCHEDULE

Principal \$250,000.00	Loan Date 09-08-2016	Maturity 09-08-2026	Loan No 40706761	Call / Coll 1190	Account 202304-01/SG	Officer JZ	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

**Borrower:** City of Oakes  
124 S 6th St  
Oakes, ND 58474-1610

**Lender:** STARION FINANCIAL  
Oakes Branch  
601 MAIN AVE  
PO BOX 571  
OAKES, ND 58474

Disbursement Date: September 8, 2016  
Interest Rate: 2.900

Repayment Schedule: Installment  
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	10-08-2016	2,407.04	604.17	1,802.87	248,197.13
2	11-08-2016	2,407.04	619.80	1,787.24	246,409.89
3	12-08-2016	2,407.04	595.49	1,811.55	244,598.34
<b>2016 TOTALS:</b>		<b>7,221.12</b>	<b>1,819.46</b>	<b>5,401.66</b>	
4	01-08-2017	2,407.04	610.82	1,796.22	242,802.12
5	02-08-2017	2,407.04	606.33	1,800.71	241,001.41
6	03-08-2017	2,407.04	543.59	1,863.45	239,137.96
7	04-08-2017	2,407.04	597.18	1,809.86	237,328.10
8	05-08-2017	2,407.04	573.54	1,833.50	235,494.60
9	06-08-2017	2,407.04	588.08	1,818.96	233,675.64
10	07-08-2017	2,407.04	564.72	1,842.32	231,833.32
11	08-08-2017	2,407.04	578.94	1,828.10	230,005.22
12	09-08-2017	2,407.04	574.37	1,832.67	228,172.55
13	10-08-2017	2,407.04	551.42	1,855.62	226,316.93
14	11-08-2017	2,407.04	565.16	1,841.88	224,475.05
15	12-08-2017	2,407.04	542.48	1,864.56	222,610.49
<b>2017 TOTALS:</b>		<b>28,884.48</b>	<b>6,896.63</b>	<b>21,987.85</b>	
16	01-08-2018	2,407.04	555.91	1,851.13	220,759.36
17	02-08-2018	2,407.04	551.29	1,855.75	218,903.61
18	03-08-2018	2,407.04	493.75	1,913.29	216,990.32
19	04-08-2018	2,407.04	541.87	1,865.17	215,125.15
20	05-08-2018	2,407.04	519.89	1,887.15	213,238.00
21	06-08-2018	2,407.04	532.50	1,874.54	211,363.46
22	07-08-2018	2,407.04	510.80	1,896.24	209,467.22
23	08-08-2018	2,407.04	523.09	1,883.95	207,583.27
24	09-08-2018	2,407.04	518.38	1,888.66	205,694.61
25	10-08-2018	2,407.04	497.10	1,909.94	203,784.67
26	11-08-2018	2,407.04	508.90	1,898.14	201,886.53
27	12-08-2018	2,407.04	487.89	1,919.15	199,967.38
<b>2018 TOTALS:</b>		<b>28,884.48</b>	<b>6,241.37</b>	<b>22,643.11</b>	
28	01-08-2019	2,407.04	499.36	1,907.68	198,059.70
29	02-08-2019	2,407.04	494.60	1,912.44	196,147.26
30	03-08-2019	2,407.04	442.42	1,964.62	194,182.64
31	04-08-2019	2,407.04	484.92	1,922.12	192,260.52
32	05-08-2019	2,407.04	464.63	1,942.41	190,318.11
33	06-08-2019	2,407.04	475.27	1,931.77	188,386.34
34	07-08-2019	2,407.04	455.27	1,951.77	186,434.57
35	08-08-2019	2,407.04	465.57	1,941.47	184,493.10
36	09-08-2019	2,407.04	460.72	1,946.32	182,546.78
37	10-08-2019	2,407.04	441.15	1,965.89	180,580.89
38	11-08-2019	2,407.04	450.95	1,956.09	178,624.80
39	12-08-2019	2,407.04	431.68	1,975.36	176,649.44
<b>2019 TOTALS:</b>		<b>28,884.48</b>	<b>5,566.54</b>	<b>23,317.94</b>	
40	01-08-2020	2,407.04	441.13	1,965.91	174,683.53
41	02-08-2020	2,407.04	436.22	1,970.82	172,712.71
42	03-08-2020	2,407.04	389.56	2,017.48	170,695.23

**AMORTIZATION SCHEDULE**  
(Continued)

Loan No: 40706761

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43	04-08-2020	2,407.04	426.26	1,980.78	168,714.45
44	05-08-2020	2,407.04	407.73	1,999.31	166,715.14
45	06-08-2020	2,407.04	416.32	1,990.72	164,724.42
46	07-08-2020	2,407.04	398.08	2,008.96	162,715.46
47	08-08-2020	2,407.04	406.34	2,000.70	160,714.76
48	09-08-2020	2,407.04	401.34	2,005.70	158,709.06
49	10-08-2020	2,407.04	383.55	2,023.49	156,685.57
50	11-08-2020	2,407.04	391.28	2,015.76	154,669.81
51	12-08-2020	2,407.04	373.79	2,033.25	152,636.56
<b>2020 TOTALS:</b>		<b>28,884.48</b>	<b>4,871.60</b>	<b>24,012.88</b>	
52	01-08-2021	2,407.04	381.17	2,025.87	150,610.69
53	02-08-2021	2,407.04	376.11	2,030.93	148,579.76
54	03-08-2021	2,407.04	335.13	2,071.91	146,507.85
55	04-08-2021	2,407.04	365.86	2,041.18	144,466.67
56	05-08-2021	2,407.04	349.13	2,057.91	142,408.76
57	06-08-2021	2,407.04	355.63	2,051.41	140,357.35
58	07-08-2021	2,407.04	339.20	2,067.84	138,289.51
59	08-08-2021	2,407.04	345.34	2,061.70	136,227.81
60	09-08-2021	2,407.04	340.19	2,066.85	134,160.96
61	10-08-2021	2,407.04	324.22	2,082.82	132,078.14
62	11-08-2021	2,407.04	329.83	2,077.21	130,000.93
63	12-08-2021	2,407.04	314.17	2,092.87	127,908.06
<b>2021 TOTALS:</b>		<b>28,884.48</b>	<b>4,155.98</b>	<b>24,728.50</b>	
64	01-08-2022	2,407.04	319.41	2,087.63	125,820.43
65	02-08-2022	2,407.04	314.20	2,092.84	123,727.59
66	03-08-2022	2,407.04	279.07	2,127.97	121,599.62
67	04-08-2022	2,407.04	303.66	2,103.38	119,496.24
68	05-08-2022	2,407.04	288.78	2,118.26	117,377.98
69	06-08-2022	2,407.04	293.12	2,113.92	115,264.06
70	07-08-2022	2,407.04	278.55	2,128.49	113,135.57
71	08-08-2022	2,407.04	282.52	2,124.52	111,011.05
72	09-08-2022	2,407.04	277.22	2,129.82	108,881.23
73	10-08-2022	2,407.04	263.13	2,143.91	106,737.32
74	11-08-2022	2,407.04	266.55	2,140.49	104,596.83
75	12-08-2022	2,407.04	252.78	2,154.26	102,442.57
<b>2022 TOTALS:</b>		<b>28,884.48</b>	<b>3,418.99</b>	<b>25,465.49</b>	
76	01-08-2023	2,407.04	255.82	2,151.22	100,291.35
77	02-08-2023	2,407.04	250.45	2,156.59	98,134.76
78	03-08-2023	2,407.04	221.35	2,185.69	95,949.07
79	04-08-2023	2,407.04	239.61	2,167.43	93,781.64
80	05-08-2023	2,407.04	226.64	2,180.40	91,601.24
81	06-08-2023	2,407.04	228.75	2,178.29	89,422.95
82	07-08-2023	2,407.04	216.11	2,190.93	87,232.02
83	08-08-2023	2,407.04	217.84	2,189.20	85,042.82
84	09-08-2023	2,407.04	212.37	2,194.67	82,848.15
85	10-08-2023	2,407.04	200.22	2,206.82	80,641.33
86	11-08-2023	2,407.04	201.38	2,205.66	78,435.67
87	12-08-2023	2,407.04	189.55	2,217.49	76,218.18
<b>2023 TOTALS:</b>		<b>28,884.48</b>	<b>2,660.09</b>	<b>26,224.39</b>	
88	01-08-2024	2,407.04	190.33	2,216.71	74,001.47
89	02-08-2024	2,407.04	184.80	2,222.24	71,779.23
90	03-08-2024	2,407.04	161.90	2,245.14	69,534.09
91	04-08-2024	2,407.04	173.64	2,233.40	67,300.69
92	05-08-2024	2,407.04	162.64	2,244.40	65,056.29
93	06-08-2024	2,407.04	162.46	2,244.58	62,811.71
94	07-08-2024	2,407.04	151.79	2,255.25	60,556.46
95	08-08-2024	2,407.04	151.22	2,255.82	58,300.64
96	09-08-2024	2,407.04	145.59	2,261.45	56,039.19
97	10-08-2024	2,407.04	135.43	2,271.61	53,767.58
98	11-08-2024	2,407.04	134.27	2,272.77	51,494.81
99	12-08-2024	2,407.04	124.45	2,282.59	49,212.22
<b>2024 TOTALS:</b>		<b>28,884.48</b>	<b>1,878.52</b>	<b>27,005.96</b>	
100	01-08-2025	2,407.04	122.89	2,284.15	46,928.07
101	02-08-2025	2,407.04	117.19	2,289.85	44,638.22
102	03-08-2025	2,407.04	100.68	2,306.36	42,331.86
103	04-08-2025	2,407.04	105.71	2,301.33	40,030.53
104	05-08-2025	2,407.04	96.74	2,310.30	37,720.23
105	06-08-2025	2,407.04	94.20	2,312.84	35,407.39
106	07-08-2025	2,407.04	85.57	2,321.47	33,085.92
107	08-08-2025	2,407.04	82.62	2,324.42	30,761.50
108	09-08-2025	2,407.04	76.82	2,330.22	28,431.28

**AMORTIZATION SCHEDULE  
(Continued)**

Loan No: 40706761

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109	10-08-2025	2,407.04	68.71	2,338.33	26,092.95
110	11-08-2025	2,407.04	65.16	2,341.88	23,751.07
111	12-08-2025	2,407.04	57.40	2,349.64	21,401.43
<b>2025 TOTALS:</b>		<b>28,884.48</b>	<b>1,073.69</b>	<b>27,810.79</b>	
112	01-08-2026	2,407.04	53.44	2,353.60	19,047.83
113	02-08-2026	2,407.04	47.57	2,359.47	16,688.36
114	03-08-2026	2,407.04	37.64	2,369.40	14,318.96
115	04-08-2026	2,407.04	35.76	2,371.28	11,947.68
116	05-08-2026	2,407.04	28.87	2,378.17	9,569.51
117	06-08-2026	2,407.04	23.90	2,383.14	7,186.37
118	07-08-2026	2,407.04	17.37	2,389.67	4,796.70
119	08-08-2026	2,407.04	11.98	2,395.06	2,401.64
120	09-08-2026	2,407.04	5.40	2,401.64	0.00
<b>2026 TOTALS:</b>		<b>21,663.36</b>	<b>261.93</b>	<b>21,401.43</b>	
<b>TOTALS:</b>		<b>288,844.80</b>	<b>38,844.80</b>	<b>250,000.00</b>	

**NOTICE:** This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 BUILDING & GROUNDS---CITY HALL & COMMUNITY CENTER**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41600-240	WORK FORCE SAFETY COMP	40.67	200.00	50.00	150.00	1
41600-310	PROFESSIONAL SERVICE	10,386.50	12,000.00	10,500.00	12,000.00	2 Janitor/Cleaning
41600-320	EQUIP/VEHICLE INS					3
41600-321	FIRE & TORNADO INS	1,289.00	1,300.00	1,475.00	1,500.00	4
41600-351	ELECTRICITY	11,581.33	18,000.00	13,000.00	15,000.00	5
41600-352	HEATING					6 propane
41600-380	REPAIRS & MAINTENANCE	4,925.34	10,000.00	4,500.00	10,000.00	7 CE contract
41600-421	JANITORIAL SUPPLIES	839.88	800.00	600.00	800.00	8
41600-490	MISCELLANEOUS	73.93	100.00	75.00	100.00	9
41600-630	FURNITURE & EQUIPMENT	1,034.82	4,500.00	3,200.00	4,500.00	10
41600-750	PRINCIPAL	24,661.31	24,729.00	25,288.00	25,466.00	11
41600-751	INTEREST	4,223.17	4,156.00	3,597.00	3,418.00	12
	**NOT INCLUDED IN TOTAL, REVENUES LISTED:					13
	RENT	3,600.00	3,600.00	3,600.00	3,600.00	14
	TABLE/CHAIRS	506.00	150.00	950.00	350.00	15
	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	16
						17
						18
						19
						20
	<b>TOTAL</b>	<b>\$59,055.95</b>	<b>\$75,785.00</b>	<b>\$62,285.00</b>	<b>\$72,934.00</b>	<b>21</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 ADVERTISING (FUND 205)**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41900-310	PROFESSIONAL FEES	2,418.00	2,500.00	2,450.00	2,500.00	1 WEB SITE
41900-351	ELECTRICITY	293.00	500.00	360.00	400.00	2 WELCOME SIGNS
41900-360	PUBLISHING/PRINTING	0.00				3
41900-420	OPERATION SUPPLIES	0.00	500.00	0.00	250.00	4 PARADE
41900-490	MISCELLANEOUS***	2,061.25	10,000.00	12,500.00	10,000.00	5
						6
						7
	<b>LODGING TAX REVENUE:</b>	<b>11,449.85</b>	<b>7,000.00</b>	<b>8,750.00</b>	<b>7,500.00</b>	8
						9
	*** FLOWERS \$500					10
	IRRIGATION DAYS \$3,000					11
	CAR SHOW \$3,000.00					12
	DUST CONTROL \$5,000.00??					13
						14
	FUNDING TO PROMOTE TOURISM, REQUEST MUST INCLUDE BUDGET OR EXP/REV REPORT					15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$4,772.25</b>	<b>\$13,500.00</b>	<b>\$15,310.00</b>	<b>\$13,150.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING <span style="float: right;">DATE:</span>						

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 PUBLISHING/PRINTING**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
41910-360	PUBLISHING/PRINTING	2,845.06	3,500.00	3,200.00	3,500.00	1
	MINUTES/AGENDAS					2
	NOTICES					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	<b>\$2,845.06</b>	<b>\$3,500.00</b>	<b>\$3,200.00</b>	<b>\$3,500.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:



**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 ELECTIONS**

<b>OBJECT NUMBER</b>	<b>ITEM</b>	<b>2020 ACTUAL EXPENSE</b>	<b>2021 ACTUAL BUDGET</b>	<b>TOTAL 2021 ESTIMATE</b>	<b>2022 AMOUNT REQUESTED</b>	
41920-113	OTHER EMPLOYEES	0.00	0.00	0.00	200.00	1
41920-360	PUBLISHING & PRINTING	0.00	0.00	0.00	200.00	2
						3
	Contact County for Poll Books					4
	BUDGET FOR EVEN YEARS					5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING <span style="float: right;">DATE:</span>						

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 POLICE DEPARTMENT**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
42100-100	SALARIES	156,369.12	155,000.00	162,000.00	203,750.00	1 203718.6
42100-100	ON CALL (2%)				4,075.00	
42100-101	OVERTIME (5%)	256.32	2,000.00	3,500.00	10,000.00	2
42100-210	GROUP INSURANCE	51,370.56	55,390.00	51,500.00	72,756.24	3
42100-211	LIFE INSURANCE	10.08	10.08	10.08	15.00	4
42100-240	WORKFORCE SAFETY	870.65	2,500.00	2,000.00	2,500.00	5
42100-310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	6 COUNTY
42100-312	LEGAL SERVICES	0.00	0.00	0.00	0.00	7
42100-320	INSURANCE-VEHICLE/EQUIP	2,813.10	3,000.00	3,000.00	4,000.00	8
42100-321	FIRE & TORNADO INSURANCE	24.00	0.00	15.00	0.00	9
42100-340	TRAVEL	1,020.42	1,500.00	1,000.00	2,000.00	10
42100-351	ELECTRICITY	791.61	0.00	0.00	0.00	11 SIRENS
42100-356	UTILITIES-TELEPHONE & EMAIL	7,199.81	7,000.00	6,000.00	8,000.00	12 *Hexagon/Intergraph County Rei
42100-370	DUES/MEMBERSHIPS	180.00	500.00	250.00	500.00	13 WARRANTY (taser, end 2021)
42100-371	TRAINING	662.24	2,000.00	2,000.00	2,500.00	14
42100-380	REPAIRS/PARTS (VEHICLE & ITS	5,475.55	8,000.00	7,500.00	8,000.00	15
42100-420	SUPPLIES (NON-OFFICE)	11,677.01	7,500.00	7,500.00	6,000.00	16 New Toughbooks 2020
42100-422	UNIFORMS (SET BY NDCC)	1,265.27	1,500.00	1,500.00	4,000.00	17 *Uniforms & Body Armor
42100-424	GAS/OIL	4,966.96	8,000.00	6,500.00	10,000.00	18
42100-426	MACHINE/EQUIPMENT PARTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	19
42100-490	MISCELLANEOUS/WELLNESS	192.35	1,500.00	1,200.00	1,500.00	20 Impound Fees & Returns
42100-640	POLICE EQUIPMENT	18,586.05	5,000.00	25,000.00	0.00	21 *Transfers to Reserve/Radio Fur
42100-701	TRANSFER OUT FOR GRANTS	0.00	0.00	18,200.00	0.00	22 *Transfer to PD Vehicle Fund (fr
						23
	<b>MISCELLANEOUS REVENUE BREAKDOWN:</b>					24
	<b>IMPOUND</b>					
	<b>DONATIONS/MISC</b>	26,000.00				
	<b>PRINTS/REPORTS/FINES</b>	290.00				
	<b>TOTAL</b>	<b>\$263,731.10</b>	<b>\$260,400.08</b>	<b>\$298,675.08</b>	<b>\$339,596.24</b>	23
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						
				DATE:		

*TRANSFER OUT INCLUDED IN GENERAL TOTAL	15,000.00	VEHICLE
	5,000.00	RADIOS

OTHER REVENUE:	2020 ACTUAL	2021 BUDGET	2021 EST	2022
PUBLIC SAFETY CHARGES	290.00	300.00	100.00	300.00
ACCIDENT REPORTS	40.00	50.00	30.00	50.00
COURT FINES	210.00	300.00	215.00	300.00
FORFEITS	0.00	0.00	0.00	0.00
OTHER (INCLUDES GRANTS)	12,262.64	1,000.00	13,500.00	44,950.00
<b>REVENUE TOTAL</b>	<b>12,802.64</b>	<b>1,650.00</b>	<b>13,845.00</b>	<b>45,600.00</b>

FINGERPRINTING

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 FIRE DEPARTMENT**

<b>OBJECT NUMBER</b>	<b>ITEM</b>	<b>2019 ACTUAL EXPENSE</b>	<b>2020 ACTUAL BUDGET</b>	<b>TOTAL 2020 ESTIMATE</b>	<b>2022 AMOUNT REQUESTED</b>	
42200-321	FIRE & TORNADO INSURANCE					1
42200-490	MISCELLANEOUS	192.00	200.00	220.00	250.00	2
						3
	**BILL TO FIRE DISTRICT					4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$192.00</b>	<b>\$200.00</b>	<b>\$220.00</b>	<b>\$250.00</b>	<b>20</b>

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 HEALTH & WELFARE**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED		\$35/QTR
44000-100	WAGES & SALARIES	140.00	140.00	140.00	140.00	1	HEALTH OFFICER
44000-310	PROFESSIONAL SERVICES**	7,011.95	7,500.00	1,500.00	7,500.00	2	AERIAL
44000-312	LEGAL SERVICES		0.00	0.00		3	
44000-321	INSURANCE		25.00	29.00	45.00	4	SIRENS
44000-351	ELECTRICITY		500.00	360.00	450.00	5	SIRENS
44000-370	DUES/MEMBERSHIPS		100.00	50.00	100.00	6	SPRAY CERT
44000-380	REPAIRS & MAINTENANCE	500.00	1,000.00	500.00	1,000.00	7	SIRENS
44000-420	OPERATION & MTNCE SUPPLIES	176.64	500.00	300.00	500.00	8	MOSQ/WEEDS
44000-423	CHEMICAL SUPPLIES	7,526.52	8,000.00	6,000.00	8,000.00	9	
44000-424	GAS, OIL & FUEL	0.00	200.00	150.00	200.00	10	
						11	
						12	
	AERIAL: \$3500					13	
						14	
						15	
						16	
						17	
						18	
						19	
	<b>TOTAL</b>	<b>\$15,355.11</b>	<b>\$17,965.00</b>	<b>\$9,029.00</b>	<b>\$17,935.00</b>	<b>20</b>	
<p>ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING</p>							DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 PARK**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
45200-100	WAGES & SALARIES	0.00	0.00	12,000.00	12,000.00	
45200-320	INSURANCE-EQUIP/VEHICLE	921.68	1,000.00	650.00	1,000.00	1
45200-321	FIRE & TORNADO INSURANCE	765.00	800.00	873.00	1,000.00	2
45200-380	REPAIRS	977.94	5,000.00	2,050.00	5,000.00	3
45200-420	OPERATION SUPPLIES	6,063.14	5,000.00	5,050.00	5,000.00	4
45200-424	GAS, OIL, FUEL	1,570.76	2,000.00	1,800.00	2,000.00	5
45200-490	MISCELLANEOUS	5,036.85	12,500.00	22,000.00	18,000.00	6 CITY VISA
45200-710	PAYOUT TO ORGANIZATIONS	0.00	1,000.00	0.00	0.00	7 12.2% SAD
	Insurance Amounts are Reimbursed / SAD share is per agreement					8
						9
						10
	<b>2021: CONTRACT AMT \$40,000</b>					11
	<b>2021: POOL CONTRACT \$4,000</b>					12
CITY	MOWERS-PARTS & REPAIRS					13
						14
PARK	PLAYGROUND-PARTS & REPAIRS					15
	POOL-PARTS & REPAIRS					16
	FIELDS-PARTS & REPAIRS					17
						18
						19
						20
	<b>TOTAL</b>	<b>\$15,335.37</b>	<b>\$27,300.00</b>	<b>\$44,423.00</b>	<b>\$44,000.00</b>	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:
<b>PARK REIMBURSEMENT:</b>		34,819.65	30,000.00	44,000.00	44,000.00	

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 FORESTRY (FUND 207)**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED		
45204-380	REPAIRS	2,575.00	8,000.00	2,500.00	4,500.00	1	REMOVALS
45204-420	SUPPLIES	770.01	2,000.00	750.00	2,000.00	2	PLANTING
45204-490	MISCELLANEOUS	0.00	500.00	250.00	500.00	3	ARBOR DAY
						4	
						5	
						6	
	PARTNERS IN PLANTING--2020					7	
	**REIMBURSE UP TO \$50/BLVD TREE & LIMIT OF \$300---YEARLY MAX \$5,000					8	
						9	
						10	
						11	
						12	
						13	
						14	
						15	
						16	
						17	
						18	
						19	
						20	
	<b>TOTAL</b>	<b>\$3,345.01</b>	<b>\$10,500.00</b>	<b>\$3,500.00</b>	<b>\$7,000.00</b>	<b>21</b>	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING							DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2022**

**100 MISCELLANEOUS**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSE	2021 ACTUAL BUDGET	TOTAL 2021 ESTIMATE	2022 AMOUNT REQUESTED	
49000-380	REPAIRS (HOUSING AUTHORITY)	17,695.94	14,000.00	7,000.00	2,000.00	1
49000-490	MISCELLANEOUS	628.77	2,000.00	750.00	2,000.00	2
49000-752	ONLINE FEES (PSN & STARION)	6,635.14	5,000.00	6,500.00	7,000.00	4
						4
						5
						6
49000-701	TRANSFER OUT**	12,000.00	67,000.00	67,000.00	45,000.00	3
	**not included with totals					8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$24,959.85</b>	<b>\$21,000.00</b>	<b>\$14,250.00</b>	<b>\$11,000.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**201 STREETS**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>43100</b>	<b>REVENUES</b>					
3170	ROAD & BRIDGE	0.00	0.00	0.00	0.00	1 from Dickey County 24-05-01 NDC
3353	HIGHWAY TAX	113,247.92	105,000.00	110,000.00	110,000.00	2 based on projection fr City Scan
3430	CHARGES FOR SERVICES	19.78	0.00	0.00	0.00	3
3433	STREET LIGHTING CHARGES	23,220.06	22,000.00	22,500.00	22,000.00	4 \$2.50 x 750/mo (based on June EC
3610	INTEREST	0.00	0.00	0.00	0.00	5
3622	RENT	0.00	0.00	0.00	0.00	6
3690	OTHER	13,320.80	0.00	1,040.00	0.00	7 NDIRF Credit Reimbursement
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>149,808.56</b>	<b>127,000.00</b>	<b>133,540.00</b>	<b>132,000.00</b>	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
	<b>EXPENDITURES</b>					
43100-100	SALARIES	20,966.58	4,000.00	1,000.00	5,000.00	16 ONE SUMMER HELP - EXTRA PT
43100-101	OVERTIME/COMP TIME	0.00	250.00	0.00	0.00	17
43100-210	GROUP INSURANCE	7,094.40	0.00	0.00	0.00	18
43100-211	LIFE INSURANCE	1.12	0.00	0.00	0.00	19
43100-240	WORKFORCE SAFETY	739.78	500.00	1,200.00	500.00	20
43100-320	EQUIPMENT INSURANCE	3,697.21	4,000.00	3,850.00	4,000.00	21
43100-340	TRAVEL	43.37	0.00	50.00	50.00	22
43100-351	ELECTRICITY-ST LIGHTS	29,188.75	30,000.00	32,000.00	32,000.00	23 *new maintenance contract - additi
43100-356	TELEPHONE	811.82	1,000.00	900.00	1,000.00	24 710-1868
43100-360	PRINTING	0.00	50.00	50.00	100.00	25
43100-370	DUES	384.75	400.00	400.00	400.00	26 NDLC
43100-380	REPAIRS & MAINTENANCE	13,975.00	15,000.00	12,000.00	15,000.00	27
43100-420	OPERATION SUPPLIES	23,382.61	15,000.00	15,000.00	15,000.00	28 CRACK SEALING 2020
43100-422	CLOTHING/UNIFORMS	270.92	150.00	150.00	150.00	29
43100-424	GAS/OIL/FUEL/GREASE	5,898.76	8,500.00	7,000.00	8,500.00	30
43100-426	EQUIPMENT PARTS	4,200.75	2,000.00	2,500.00	2,000.00	31
43100-490	MISCELLANEOUS	618.75	500.00	500.00	500.00	32
43100-640	MACHINERY/EQUIPMENT					33 LEASE PAYMENT
43200-380	REPAIRS & MAINTENANCE--GF	2,952.25	2,500.00	1,200.00	2,500.00	34 DUST CONTROL, BLADING
	<b>FICA</b>				<b>382.50</b>	35
						36
						37
	<b>TOTAL EXPENDITURES</b>	<b>114,226.82</b>	<b>83,850.00</b>	<b>77,800.00</b>	<b>87,082.50</b>	38
						39
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>43,150.00</b>	<b>55,740.00</b>	<b>44,917.50</b>	40
	<b>CASH</b>					
	BALANCE DECEMBER 31, 2020		<b>(6,967.55)</b>	<b>(6,967.55)</b>	38,772.45	41
	<b>INVESTMENTS</b>					
	BALANCE DECEMBER 31, 2020		0.00	0.00		42
3999	TRANSFERS IN					43
3990	TRANSFER WITHIN FUND					44
701	TRANSFERS OUT	<b>(7,480.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(20,000.00)</b>	45 SEE SCHEDULE
705	TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2021		26,182.45	38,772.45	63,689.95	47*
	reserve goal				0.20	48 17,416.50

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**SPECIAL REVENUE FUND**

**206 EMERGENCY**

41000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3110 GENERAL PROPERTY TAXES	152.55	6,593.00	10,000.00	XXXXXXXXXXXXXX	1
3610 INTEREST	0.00	0.00	0.00	0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
TOTAL REVENUES	152.55	6,593.00	10,000.00	0.00	15

41000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
380 CONTRACTED LABOR	0.00	20,000.00	0.00	20,000.00	16
490 MISCELLANEOUS	3,800.00	15,000.00	5,000.00	15,000.00	17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	3,800.00	35,000.00	5,000.00	35,000.00	33
REVENUES OVER (UNDER) EXPENDITURE		(28,407.00)	5,000.00	(35,000.00)	35*
CASH BALANCE DECEMBER 31, 2020		28,741.50	28,741.50	33,741.50	35
INVESTMENTS BALANCE DECEMBER 31, 2020					36
3999 TRANSFERS IN					37
3990 TRANSFER WITHIN FUND					38
701 TRANSFERS OUT					39
705 TRANSFER WITHIN FUND					40
BALANCE DECEMBER 31, 2021		334.50	33,741.50	(1,258.50)	41*
					42

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**208 CEMETERY**

41000 REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	9,317.58	9,497.41	9,400.00	XXXXXXXXXXXXXX	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	OTHER	1,265.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	10,582.58	9,497.41	9,400.00	0.00	15

MEMORIALS

41000 EXPENDITURES		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
100	SALARIES	16,632.00	9,000.00	13,000.00	13,000.00	16
320	INSURANCE - EQUIP/VEHICLE	68.75	75.00	50.00	75.00	17
321	FIRE & TORNADO INS	10.00	10.00	10.00	10.00	18
360	PUBLISHING/PRINTING	0.00	75.00	0.00	75.00	19
380	REPAIRS & MAINTENANCE	1,703.33	2,000.00	1,500.00	2,000.00	20
420	OPERATION SUPPLIES	252.63	250.00	700.00	500.00	21
424	GAS, OIL, DIESEL, & FUEL	499.51	600.00	600.00	600.00	22
426	EQUIPMENT PARTS	0.00	0.00	0.00	1,000.00	23
640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	24
	FICA				994.50	25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	19,166.22	12,010.00	15,860.00	18,254.50	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(2,512.59)	(6,460.00)	(18,254.50)	35*
	CASH BALANCE DECEMBER 31, 2020		(793.79)	(793.79)	6,543.71	36
	INVESTMENTS BALANCE DECEMBER 31, 2020					37
3999	TRANSFERS IN	5,000.00	5,000.00	5,000.00	5,000.00	38
3990	TRANSFER WITHIN FUND			8,797.50		39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		1,693.62	6,543.71	(6,710.79)	42*
						43

SUMMER HELP &  
CORONER: \$150/QTR

SALES TAX-CITY SHARE  
CARES FUNDS SUMMER HELP

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**SPECIAL REVENUE FUND**

**210 PERPETUAL CEMETERY**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION		Reserve for Future Land Purchase
<b>41000</b>	<b>REVENUES</b>						
3610	INTEREST	39.20	75.00	30.00	50.00	1	CD INTEREST
3680	LOT SALES	3,600.00	0.00	1,950.00	0.00	2	
3690	OTHER	0.00	0.00	200.00	0.00	3	
						4	
						5	
						6	
						7	
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						10	
						11	
						12	
						13	
	<b>**NO LEVY**</b>					14	
	<b>TOTAL REVENUES</b>	3,639.20	75.00	2,180.00	50.00	15	

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE		
<b>4000</b>	<b>EXPENDITURES</b>						
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	16	
	No expenses unless land is purchased or other capital					17	
	expenses/improvements for cemetery					18	
						19	
						20	
						21	
						22	
						23	
						24	
						25	
						26	
						27	
						28	
						29	
						30	
						31	
						32	
						33	
	<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	34	
						35	
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		75.00	2,180.00	50.00	35*	
	CASH BALANCE DECEMBER 31, 2020		45,935.62	45,935.62	79,449.35	36	
	INVESTMENTS BALANCE DECEMBER 31, 2020		31333.73	31,333.73		37	
	3999 TRANSFERS IN					38	
	3990 TRANSFER WITHIN FUND					39	
	701 TRANSFERS OUT					40	
	705 TRANSFER WITHIN FUND					41	
	BALANCE DECEMBER 31, 2021		77,344.35	79,449.35	79,499.35	42*	
						43	

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

SALES TAX COMPARISON

	2004	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Sales Tax - Park	11741.66	5926.42	6192.54	4952.93	4943.91	6424.62	5247.94	5541.37	8639.81	4929.70	5113.92	8577.97		72322.79
Sales Tax - City	2536.36	5926.42	6192.53	4952.93	4943.91	6424.63	5247.94	5541.37	8639.81	4929.70	5113.91	8577.97		69027.48
Sales Tax - OEI	2536.36	5926.42	6192.54	4952.92	4943.91	6424.62	5247.93	5541.36	8639.81	4929.69	5113.92	8577.97		69027.45
<b>TOTAL</b>	<b>16814.38</b>	<b>17779.26</b>	<b>18577.61</b>	<b>14858.78</b>	<b>14831.73</b>	<b>19273.87</b>	<b>15743.81</b>	<b>16624.10</b>	<b>25919.43</b>	<b>14789.09</b>	<b>15341.75</b>	<b>25733.91</b>		<b>216287.72</b>
	<b>2005</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	4929.00	6559.65	6996.16	4463.84	4337.84	8455.90	6066.84	5250.03	8518.96	6135.00	5945.83	9738.11		77397.16
Sales Tax - City	4929.00	6559.65	6996.16	4463.83	4337.84	8455.90	6066.83	5250.03	8518.96	6134.99	5945.83	9738.11		77397.13
Sales Tax - OEI	4929.01	6559.65	6996.17	4463.83	4337.83	8455.89	6066.84	5250.04	8518.95	6134.99	5945.83	9738.11		77397.14
<b>TOTAL</b>	<b>14787.01</b>	<b>19678.95</b>	<b>20988.49</b>	<b>13391.50</b>	<b>13013.51</b>	<b>25267.69</b>	<b>18200.51</b>	<b>15750.10</b>	<b>25588.12</b>	<b>18404.98</b>	<b>17837.49</b>	<b>29214.33</b>		<b>232191.43</b>
	<b>2006</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	5852.54	6620.46	10367.38	4011.37	3026.40	13449.31	12110.08	8529.37	11562.89	5833.77	10141.78	10211.29		101716.64
Sales Tax - City	5852.54	6620.47	10367.38	4011.37	3026.40	13449.30	12110.08	8529.38	11562.89	5833.77	10141.78	10211.30		101716.66
Sales Tax - OEI	5852.54	6620.46	10367.38	4011.37	3026.40	13449.30	12110.07	8529.37	11562.89	5833.77	10141.77	10211.30		101716.62
<b>TOTAL</b>	<b>17557.62</b>	<b>19861.39</b>	<b>31102.14</b>	<b>12034.11</b>	<b>9079.20</b>	<b>40347.91</b>	<b>36330.23</b>	<b>25588.12</b>	<b>34688.67</b>	<b>17501.31</b>	<b>30425.33</b>	<b>30633.89</b>		<b>305149.92</b>
	<b>2007</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	4821.95	11107.49	8827.74	5201.41	6256.85	9728.33	7009.07	9021.27	7723.10	6410.74	15017.44	9717.49		100842.88
Sales Tax - City	4821.95	11107.50	8827.74	5201.41	6256.86	9728.34	7009.08	9021.28	7723.10	6410.75	15017.44	9717.49		100842.94
Sales Tax - OEI	4821.95	11107.49	8827.73	5201.41	6256.85	9728.33	7009.07	9021.27	7723.10	6410.75	15017.43	9717.49		100842.87
<b>TOTAL</b>	<b>14466.85</b>	<b>33322.48</b>	<b>26483.21</b>	<b>15604.23</b>	<b>18770.56</b>	<b>29185.00</b>	<b>21027.22</b>	<b>27063.82</b>	<b>23169.30</b>	<b>19232.24</b>	<b>45052.31</b>	<b>29152.47</b>		<b>302528.69</b>
	<b>2008</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	3936.07	9935.13	0.00	3940.60	8448.63	6480.39	5442.72	10679.82	8164.36	7832.55	14725.67	6417.55		86003.49
Sales Tax - City	3936.06	9935.12	0.00	3940.60	8448.65	6480.39	5442.73	10679.83	8164.37	7832.55	14725.67	6417.55		86003.52
Sales Tax - OEI	3936.06	9935.12	0.00	3940.60	8448.63	6480.38	5442.72	10679.83	8164.36	7832.55	14725.67	6417.55		86003.47
<b>TOTAL</b>	<b>11804.19</b>	<b>29805.37</b>	<b>0.00</b>	<b>11821.80</b>	<b>25345.91</b>	<b>19441.16</b>	<b>16328.17</b>	<b>32039.48</b>	<b>24493.09</b>	<b>23497.65</b>	<b>44177.01</b>	<b>19252.65</b>		<b>258010.48</b>
	<b>2009</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	8997.95	5942.13	8403.01	4474.32	7969.31	5069.30	7122.20	9084.03	9130.31	5074.26	7451.14	9439.16		89057.12
Sales Tax - City	8997.95	5942.14	8403.01	4474.33	7969.31	5069.31	7122.21	9084.03	9130.32	5074.26	7451.14	9439.16		89057.17
Sales Tax - OEI	8997.95	5942.13	8403.00	4474.32	7969.31	5069.30	7122.20	9084.02	9130.32	5074.25	7451.13	9439.16		89057.09
<b>TOTAL</b>	<b>26993.85</b>	<b>17826.40</b>	<b>25209.02</b>	<b>13422.97</b>	<b>23907.93</b>	<b>15207.91</b>	<b>21366.61</b>	<b>27252.08</b>	<b>27390.95</b>	<b>15222.77</b>	<b>22353.41</b>	<b>28317.48</b>		<b>264171.38</b>
	<b>2010</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	7920.75	13276.00	8296.64	5171.04	10928.21	6365.26	6517.48	10650.62	10240.70	8781.58	7821.31	9923.50		105893.12
Sales Tax - City	7920.74	13276.00	8296.65	5171.05	10928.21	6365.26	6517.48	10650.62	10240.71	8781.58	7821.32	9923.50		105893.12
Sales Tax - OEI	7920.74	13276.01	8296.64	5171.04	10928.21	6365.26	6517.48	10650.62	10240.70	8781.58	7821.31	9923.50		105893.09
<b>TOTAL</b>	<b>23762.23</b>	<b>39828.01</b>	<b>24889.93</b>	<b>15513.13</b>	<b>32784.63</b>	<b>19095.78</b>	<b>19552.44</b>	<b>31951.86</b>	<b>30722.11</b>	<b>26344.74</b>	<b>23463.94</b>	<b>29770.50</b>		<b>317679.30</b>
	<b>2011</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	7151.57	9760.49	6694.96	4721.62	5342.12	10347.67	9388.46	9374.20	11486.07	9165.40	11506.80	9594.56		104533.93
Sales Tax - City	7151.57	9760.50	6694.96	4721.62	5342.13	10347.68	9388.46	9374.21	11486.07	9165.41	11506.81	9594.56		104534.00
Sales Tax - OEI	7151.57	9760.49	6694.96	4721.62	5342.13	10347.68	9388.46	9374.20	11486.07	9165.40	11506.81	9594.56		104533.97
Sales Tax - W/S	7151.56	9760.49	6694.96	4721.63	5342.13	10347.68	9388.46	9374.20	11486.07	9165.40	11506.81	9594.56		104533.97
<b>TOTAL</b>	<b>28606.27</b>	<b>39041.97</b>	<b>26779.84</b>	<b>18886.49</b>	<b>21368.51</b>	<b>41390.71</b>	<b>37553.84</b>	<b>37496.81</b>	<b>49444.28</b>	<b>36661.61</b>	<b>46027.23</b>	<b>38378.30</b>		<b>418135.87</b>
	<b>2012</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	7560.92	10439.62	9152.97	4706.25	9497.77	9354.09	7107.48	13479.33	10823.40	6635.65	13724.69	10703.16		113185.34
Sales Tax - City	7560.93	10439.62	9152.98	4706.25	9497.77	9354.09	7107.49	13479.33	10823.40	6635.66	13724.69	10703.16		113185.37
Sales Tax - OEI	7560.93	10439.62	9152.97	4706.25	9497.77	9354.09	7107.48	13479.33	10823.39	6635.65	13724.69	10703.16		113185.30
Sales Tax - W/S	7560.93	10439.62	9152.97	4706.25	9497.77	9354.09	7107.48	13479.33	10823.40	6635.65	13724.69	10703.16		113185.34
<b>TOTAL</b>	<b>30243.71</b>	<b>41758.48</b>	<b>36611.89</b>	<b>18825.00</b>	<b>37991.08</b>	<b>37416.36</b>	<b>28429.93</b>	<b>53917.32</b>	<b>43293.59</b>	<b>26542.61</b>	<b>54898.74</b>	<b>42812.63</b>		<b>452135.75</b>
	<b>2013</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	7912.73	9807.39	8237.76	3058.50	9916.44	9790.54	5174.93	13032.92	9153.97	8887.54	9702.83	9564.74		104240.29
Sales Tax - City	7912.74	9807.40	8237.76	3058.50	9916.44	9790.54	5174.93	13032.92	9153.98	8887.54	9702.81	9564.74		104240.34
Sales Tax - OEI	7912.73	9807.39	8237.76	3058.50	9916.42	9790.54	5174.91	13032.92	9153.97	8887.55	9702.83	9564.74		104240.26
Sales Tax - W/S	7912.73	9807.39	8237.76	3058.50	9916.44	9790.54	5174.93	13032.92	9153.97	8887.55	9702.83	9564.74		104240.30
<b>TOTAL</b>	<b>31650.93</b>	<b>39229.57</b>	<b>32951.06</b>	<b>12234.00</b>	<b>39665.74</b>	<b>39162.16</b>	<b>20699.70</b>	<b>52131.68</b>	<b>36615.89</b>	<b>35550.19</b>	<b>38811.30</b>	<b>38258.98</b>		<b>416961.19</b>
	<b>2014</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	8500.02	9932.17	9470.62	5075.06	8073.48	8726.40	8537.66	11517.84	8052.88	10138.94	11303.50	7780.74		107109.30
Sales Tax - City	8500.02	9932.17	9470.62	5075.06	8073.48	8726.40	8537.66	11517.84	8052.88	10138.95	11303.50	7780.75		107109.33
Sales Tax - OEI	8500.01	9932.15	9470.62	5075.06	8073.47	8726.38	8537.66	11517.84	8052.88	10138.94	11303.49	7780.74		107109.24
Sales Tax - W/S	8500.02	9932.17	9470.62	5075.06	8073.48	8726.40	8537.64	11517.84	8052.88	10138.94	11303.49	7780.74		107109.28
<b>TOTAL</b>	<b>34000.07</b>	<b>39728.66</b>	<b>37882.48</b>	<b>20300.24</b>	<b>32293.91</b>	<b>34905.58</b>	<b>34150.62</b>	<b>46071.36</b>	<b>32211.62</b>	<b>40555.77</b>	<b>45213.98</b>	<b>31122.97</b>		<b>428437.15</b>
	<b>2015</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Sales Tax - Park	8754.75	10073.47	8336.94	6174.42	9458.65	7458.26	10129.37	12810.55	10484.30	8416.90	8738.31	12102.48		

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**215 SALES TAX -POOL**

45200 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3130 SALES TAX	110,151.41	95,000.00	110,000.00	105,000.00	1
3610 INTEREST	0.00	0.00	0.00	0.00	2
3690 OTHER	0.00	0.00	0.00	0.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	110,151.41	95,000.00	110,000.00	105,000.00	15

45200 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
710 PAYOUT TO OTHERS	20,000.00	0.00	0.00	0.00	16
					17
TRANSFER OUT TO					18
BOND ISSUE #310					19
SWIMMING POOL CONSTRUCTION					20
					21
<b>**ATTY OPINION, SINKING FUND CAN BE USED FOR MAJOR MAINTENANCE PROJECTS</b>					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	20,000.00	0.00	0.00	0.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		95,000.00	110,000.00	105,000.00	35*
CASH BALANCE DECEMBER 31, 2020		2,512.57	2,512.57	2,512.57	36
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	(90,151.42)	(95,000.00)	(110,000.00)	0.00	40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		2,512.57	2,512.57	107,512.57	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**216 SALES TAX (CITY SHARE)**

49000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3130 SALES TAX	110,151.49	95,000.00	110,000.00	105,000.00	1
3610 INTEREST	0.00	0.00	0.00	0.00	2
3690 MISCELLANEOUS	0.00	0.00	0.00	0.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	110,151.49	95,000.00	110,000.00	105,000.00	15

49000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
710 PAYOUT TO ORGANIZATIONS	1,500.00	1,000.00	1,000.00	1,000.00	16
					17
PROPERTY TAX RELIEF					18
COMMUNITY GRANTS					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	1,500.00	1,000.00	1,000.00	1,000.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		94,000.00	109,000.00	104,000.00	35*
CASH BALANCE DECEMBER 31, 2020		6,699.88	6,699.88	5,699.88	36
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	(105,000.00)	(95,000.00)	(110,000.00)	(105,000.00)	40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		5,699.88	5,699.88	4,699.88	42*
					43

\*2020 is last year for \$10k to Scho

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**217 SALES TAX-OEI SHARE**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>46500</b>	<b>REVENUES</b>					
3130	SALES TAX	110,151.38	95,000.00	110,000.00	105,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	110,151.38	95,000.00	110,000.00	105,000.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>46500</b>	<b>EXPENDITURES</b>					
710	PAYOUT TO ORGANIZATIONS	98,628.12	95,000.00	116,500.00	105,000.00	16
						17
						18
						19
	PAID TO OEI MONTHLY					20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	98,628.12	95,000.00	116,500.00	105,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	(6,500.00)	0.00	35*
	CASH BALANCE DECEMBER 31, 2020		19,641.82	19,641.82	13,141.82	36
	INVESTMENTS BALANCE DECEMBER 31, 2020					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2020		19,641.82	13,141.82	13,141.82	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**218 SALES TAX-INFRASTRUCTURE**

46500 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3130 SALES TAX	110,151.45	95,000.00	110,000.00	105,000.00	1
3610 INTEREST	0.00	0.00	0.00	0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	110,151.45	95,000.00	110,000.00	105,000.00	15

46500 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
TRANSFER OUT TO	0.00	0.00	0.00	0.00	16
BOND ISSUE					17
INFRASTRUCTURE IMPROVEMENTS					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		95,000.00	110,000.00	105,000.00	35*
CASH BALANCE DECEMBER 31, 2020		0.01	0.01	0.01	36
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	(110,151.44)	(95,000.00)	(110,000.00)	(105,000.00)	40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2020		0.01	0.01	0.01	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**219 MUNICIPAL INFRASTRUCTURE - PRAIRIE DOG FUNDS**

49000	REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3350	GRANTS	125,000.00	0.00	0.00	0.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	OTHER	0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	125,000.00	0.00	0.00	0.00	15

49000	EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
380	REPAIRS	0.00	0.00	0.00	0.00	16
420	SUPPLIES	0.00	0.00	0.00	0.00	17
640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2020		125,000.00	125,000.00	125,000.00	36
	INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2020		125,000.00	125,000.00	125,000.00	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**220 PUBLIC SAFETY EQUIPMENT REPLACEMENT (RADIO/TELECOMMUNICATIONS)**

42000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3340 GRANTS	0.00	0.00	0.00	0.00	1
3610 INTEREST	0.00	0.00	0.00	0.00	2
3690 OTHER	0.00	0.00	0.00	0.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
**NO LEVY**					14
TOTAL REVENUES	0.00	0.00	0.00	0.00	15

42000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
380 REPAIRS	0.00	0.00	0.00	0.00	16
420 SUPPLIES	0.00	0.00	0.00	0.00	17
640 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH BALANCE DECEMBER 31, 2020		3,977.54	3,977.54	5,977.54	36
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999 TRANSFERS IN	2,000.00	2,000.00	2,000.00	5,000.00	38 From General Fund
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2020		5,977.54	5,977.54	10,977.54	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**SPECIAL REVENUE FUND**

**221 POLICE RESERVES**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>42100</b>	<b>REVENUES</b>					
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	0.00	0.00	21,800.00	0.00	2 CARES Funds
				15,000.00		3 OEI FOR SRO VEHICLE
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	36,800.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>42100</b>	<b>EXPENDITURES</b>					
650	VEHICLES & EQUIPMENT	31,713.93	0.00	32,907.69	0.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	31,713.93	0.00	32,907.69	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	3,892.31	0.00	35*
	CASH BALANCE DECEMBER 31, 2020		0.00	0.00	18,892.31	36
	INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999	TRANSFERS IN	10,000.00	15,000.00	15,000.00	15,000.00	38 From General Fund
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2020		15,000.00	18,892.31	33,892.31	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**222 GENERAL BUILDING RESERVE**

41600 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3610 INTEREST	0.00	0.00	0.00	0.00	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
**NO LEVY**					14
TOTAL REVENUES	0.00	0.00	0.00	0.00	15

41600 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
380 REPAIRS	0.00	0.00	0.00	0.00	16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	33
REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH BALANCE DECEMBER 31, 2020		1,494.19	1,494.19	1,494.19	36
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999 TRANSFERS IN	0.00	0.00	0.00	0.00	38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2020		1,494.19	1,494.19	1,494.19	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**223 PUBLIC WORKS BUILDING RESERVE**

43000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3610 INTEREST	0.00	0.00	0.00	0.00	1
3690 OTHER	0.00	0.00	0.00	0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
**NO LEVY**					14
TOTAL REVENUES	0.00	0.00	0.00	0.00	15

43000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
380 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	16
420 SUPPLIES	0.00	0.00	0.00	0.00	17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH BALANCE DECEMBER 31, 2020		1,146.75	1,146.75	1,146.75	36
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2020		1,146.75	1,146.75	1,146.75	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**224 PUBLIC WORKS EQUIPMENT REPLACEMENT**

43000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3610 INTEREST	0.00	0.00	0.00	0.00	1
3690 MISCELLANEOUS	43,500.00	0.00	1,051.00	0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	43,500.00	0.00	1,051.00	0.00	15

OLD LOADER, BLADE 2020  
MOWERS 2021

43000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
490 MISCELLANEOUS	0.00	0.00		0.00	16
640 MACHINERY & EQUIPMENT	116,795.00	25,000.00	23,800.00	25,000.00	17
650 VEHICLES	0.00	0.00	0.00	0.00	18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
TOTAL EXPENDITURES	116,795.00	25,000.00	23,800.00	25,000.00	30
					31
REVENUES OVER (UNDER) EXPENDITURE		(25,000.00)	(22,749.00)	(25,000.00)	32
CASH BALANCE DECEMBER 31, 2020		26,715.68	26,715.68	28,966.68	36
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999 TRANSFERS IN	4,000.00	25,000.00	25,000.00	25,000.00	38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	0.00				40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2020		26,715.68	28,966.68	28,966.68	42*
					43

\*FROM GENERAL-ST POSITION  
NOT FILLED

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**225 American Rescue Plan Act - ARPA GRANT**

49000	REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3350	GRANTS	0.00	0.00	133,535.64	130,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	OTHER	0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	133,535.64	130,000.00	15

49000	EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
380	REPAIRS	0.00	0.00	0.00	0.00	16
420	SUPPLIES	0.00	0.00	0.00	0.00	17
640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	133,535.64	130,000.00	35*
	CASH BALANCE DECEMBER 31, 2020		0.00	0.00	133,535.64	36
	INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2020		0.00	133,535.64	263,535.64	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**SPECIAL REVENUE FUND**

**227 DARE**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>42000</b>	<b>REVENUES</b>					
3340	STATE GRANTS & AID	0.00	0.00	0.00	0.00	1
3426	PUBLIC SAFETY CHARGES	0.00	0.00	0.00	0.00	2
3660	CONTRIBUTIONS/DONATIONS					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>42000</b>	<b>EXPENDITURES</b>					
340	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	16
371	TRAINING SERVICES	0.00	0.00	0.00	0.00	17
420	O&M SUPPLIES	0.00	0.00	0.00	0.00	18
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2020		0.00	0.00	0.00	36
	INVESTMENTS BALANCE DECEMBER 31, 2020					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2020		0.00	0.00	0.00	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**SPECIAL REVENUE FUND**

**228 COMMUNITY SERVICE**

42000 REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3340	STATE GRANTS & AID	0.00	1,000.00	5,646.00	5,000.00	1
3426	PUBLIC SAFETY CHARGES	100.00	400.00	300.00	400.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	100.00	1,400.00	5,946.00	5,400.00	15

42000 EXPENDITURES		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
372	CONTRACT/LEASE AGREEMENTS	209.50	500.00	250.00	500.00	16
410	OFFICE SUPPLIES	0.00	100.00	100.00	100.00	17
420	O&M SUPPLIES	0.00	100.00	100.00	100.00	18
490	MISCELLANEOUS	0.00	50.00	50.00	50.00	19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
	TOTAL EXPENDITURES	209.50	750.00	500.00	750.00	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		650.00	5,446.00	4,650.00	35*
	CASH BALANCE DECEMBER 31, 2020		(109.50)	(109.50)	5,336.50	36
	INVESTMENTS BALANCE DECEMBER 31, 2020					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2020		540.50	5,336.50	9,986.50	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**SPECIAL REVENUE FUND**

**229 1ST RESPONDER REFUND**

<b>42000 REVENUES</b>		<b>2020 ACTUAL REVENUE</b>	<b>2021 BUDGET</b>	<b>2021 ESTIMATE</b>	<b>2022 FINAL APPROPRIATION</b>	
3660	CONTRIBUTIONS/DONATIONS	1,050.00	0.00	500.00	500.00	1
3690	OTHER	0.00	0.00	50.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	1,050.00	0.00	550.00	500.00	15

<b>42000 EXPENDITURES</b>		<b>2020 ACTUAL EXPEND.</b>	<b>2021 BUDGET</b>	<b>2021 ESTIMATE</b>	<b>2022 FINAL EXPENDITURE</b>	
490	MISCELLANEOUS	927.82	500.00	1,500.00	1,000.00	16 *SHOP W/ A COP
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
	<b>TOTAL EXPENDITURES</b>	927.82	500.00	1,500.00	1,000.00	34
						35
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		(500.00)	(950.00)	(500.00)	35*
CASH	BALANCE DECEMBER 31, 2020		2,449.75	2,449.75	1,499.75	36
INVESTMENTS	BALANCE DECEMBER 31, 2020					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	<b>BALANCE DECEMBER 31, 2020</b>		1,949.75	1,499.75	999.75	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**230 OAKES DEVELOPMENT (VENTURE) FUND**

46500 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3660 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	1
3610 INTEREST	46.91	0.00	36.00	0.00	2
**City only acts as Trustee** (keep record of money)					3
Used to promote Economic Development for City of Oakes					4
SEE VENTURE FUND FOLDER IN "OAKES VAULT"					5
					6
					7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	46.91	0.00	36.00	0.00	15

46500 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
710 GRANT PAYOUT	0.00	0.00	0.00	0.00	16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
					33
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	34
					35
REVENUES OVER (UNDER) EXPENDITURE		0.00	36.00	0.00	35*
CASH BALANCE DECEMBER 31, 2020		19,129.45	19,129.45	56,676.20	36
INVESTMENTS BALANCE DECEMBER 31, 2020		37,510.75	37,510.75		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2020		56,640.20	56,676.20	56,676.20	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**250 PUBLIC WORKS BUILDING--OPERATION & MAINTENANCE**

43000 REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3622	EQUIPMENT RENT	0.00	0.00	0.00	0.00	1
3690	MISCELLANEOUS	480.95	0.00	596.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	480.95	0.00	596.00	0.00	15

43000 EXPENDITURES		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
320	INSURANCE-EQUIP/VEHICLE	184.30	200.00	390.00	400.00	16
321	FIRE & TORNADO INSURANCE	371.00	375.00	425.00	425.00	17 SHOP (#1) & NEW SHOP (#45)
351	ELECTRICITY	7,886.96	12,000.00	10,000.00	12,000.00	18
352	HEATING	1,102.00	3,000.00	2,800.00	3,000.00	19
356	TELEPHONE	1,187.30	1,250.00	1,400.00	3,000.00	20 WIFI AT THE SHOP? 100/MTH
380	REPAIRS & MAINTENANCE	2,484.71	5,000.00	3,000.00	5,000.00	21
420	SUPPLIES	8,209.14	7,000.00	7,500.00	7,000.00	22
424	GAS, OIL, DIESEL, & FUEL	4,750.47	6,000.00	6,000.00	7,000.00	23
490	MISCELLANEOUS	1,012.74	500.00	500.00	500.00	24
640	MACHINERY & EQUIPEMENT	0.00	0.00	0.00	0.00	25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	27,188.62	35,325.00	32,015.00	38,325.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(35,325.00)	(31,419.00)	(38,325.00)	35*
	CASH BALANCE DECEMBER 31, 2020		11,744.28	11,744.28	15,325.28	36
	INVESTMENTS BALANCE DECEMBER 31, 2020					37
3999	TRANSFERS IN	40,000.00	35,000.00	35,000.00	40,000.00	38 STREETS
3990	TRANSFER WITHIN FUND					39 WATER
701	TRANSFERS OUT					40 SEWER
705	TRANSFER WITHIN FUND					41 GARBAGE
	BALANCE DECEMBER 31, 2020		11,419.28	15,325.28	17,000.28	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**303 PILOT DRAIN ASSESSMENT**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	XXXXXXXXXXXX	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15
		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
753	COUNTY ASSESSMENT	2.59	100.00	2.59	50.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	2.59	100.00	2.59	50.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(100.00)	(2.59)	(50.00)	35*
	CASH BALANCE DECEMBER 31, 2020		5,188.07	5,188.07	5,185.48	36
	INVESTMENTS BALANCE DECEMBER 31, 2020					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		5,088.07	5,185.48	5,135.48	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**310 PART 2 WATER 2004-1**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3610	INTEREST	0.00	0.00	0.00	0.00	1
						2
	TRANSFER IN					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
750	PRINCIPAL	9,095.00	9,000.00	9,000.00	10,000.00	16
751	INTEREST	950.00	725.00	725.00	500.00	17
752	SERVICE CHARGE	72.50	125.00	122.50	75.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	10,117.50	9,850.00	9,847.50	10,575.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(9,850.00)	(9,847.50)	(10,575.00)	35*
	CASH BALANCE DECEMBER 31, 2020		11,263.39	11,263.39	11,415.89	36
	INVESTMENTS BALANCE DECEMBER 31, 2020			0.00		37
3999	TRANSFERS IN	10,000.00	10,000.00	10,000.00	10,000.00	38 WATER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		11,413.39	11,415.89	10,840.89	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

\*This amount will make 2023 paym  
adjust transfers accordingly

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**312 2006-1 WATER IMPROVEMENTS**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3610	INTEREST	77.63	0.00	50.00	0.00	1
3341	SRF - REFINANCE		0.00	0.00	0.00	2
	TRANSFER IN					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	77.63	0.00	50.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
750	PRINCIPAL	126,975.00	125,000.00	125,000.00	125,000.00	16
751	INTEREST	41,850.00	40,050.00	40,050.00	38,175.00	17
752	SERVICE CHARGE	6,975.00	13,350.00	13,350.00	12,725.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	175,800.00	178,400.00	178,400.00	175,900.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(178,400.00)	(178,350.00)	(175,900.00)	35*
	CASH BALANCE DECEMBER 31, 2020		(10,995.62)	(10,995.62)	47,726.05	36
	INVESTMENTS BALANCE DECEMBER 31, 2020		62,071.67	62,071.67		37
3999	TRANSFERS IN	200,000.00	175,000.00	175,000.00	175,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		47,676.05	47,726.05	46,826.05	42*
						43

PRINCIPAL BALANCE 12/31/20  
2,778,000.00

WATER

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**313 2009-2 PART C MAIN AVE ENHANCEMENT**

47000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION		
3433 STREET LIGHT CHARGES	19,173.72	19,000.00	98,350.00	19,000.00	1	(702 X \$1.50)12=\$12636
3650 CONTRIBUTIONS - OEI	0.00	0.00	0.00	0.00	2	(33 X \$18.50)12=\$7326
3610 INTEREST	0.00	0.00	0.00	0.00	3	2011-paid \$10k to construction
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
<b>**NO LEVY**</b>					14	
TOTAL REVENUES	19,173.72	19,000.00	98,350.00	19,000.00	15	

47000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE		
750 PRINCIPAL	15,950.00	15,950.00	92,075.00	15,225.00	16	
751 INTEREST	2,644.80	2,300.00	1,800.00	1,109.25	17	
752 SERVICE CHARGE	158.78	200.00	275.00	110.92	18	
					19	
					20	PRINCIPAL BALANCE 12/31/20
14.5% OF 2010 TIF BOND					21	77,575.00
					22	
					23	
					24	
					25	
					26	
					27	
					28	
					29	
					30	
					31	
					32	
TOTAL EXPENDITURES	18,753.58	18,450.00	94,150.00	16,445.17	33	
					34	
REVENUES OVER (UNDER) EXPENDITURE		550.00	4,200.00	2,554.83	35*	
CASH BALANCE DECEMBER 31, 2020		1,894.43	1,894.43	6,094.43	36	
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37	
3999 TRANSFERS IN					38	
3990 TRANSFER WITHIN FUND					39	
701 TRANSFERS OUT					40	
705 TRANSFER WITHIN FUND					41	
BALANCE DECEMBER 31, 2021		2,444.43	6,094.43	8,649.26	42*	
					43	

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**314 2009-2 PHASE 1 - WATER & SEWER IMPROVEMENT**

47000	REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	164,503.81	170,000.00	161,000.00	165,000.00	1
3110	SHARE OF ASSESSMENT	2,389.04	2,200.00	2,200.00	XXXXXXXXXX	2
3341	SRF - REFINANCE		0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	**NO LEVY**					14
	TOTAL REVENUES	166,892.85	172,200.00	163,200.00	165,000.00	15

47000	EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
750	PRINCIPAL	74,712.50	70,000.00	70,000.00	75,000.00	16
751	INTEREST	28,275.00	27,225.00	27,500.00	26,175.00	17
752	SERVICE CHARGE	4,712.50	9,075.00	9,075.00	8,725.00	18
753	SHARE OF SPECIAL ASSESSM	2,072.02	2,200.00	2,050.00	2,100.00	19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	109,772.02	108,500.00	108,625.00	112,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		63,700.00	54,575.00	53,000.00	35*
	CASH BALANCE DECEMBER 31, 2020		210,514.75	210,514.75	401,234.75	36
	INVESTMENTS BALANCE DECEMBER 31, 2020		211,145.00	211,145.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT			(75,000.00)		40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		485,359.75	401,234.75	454,234.75	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**315 2010-1 PHASE 2 - WATER & SEWER IMPROVEMENT**

47000	REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3610	INTEREST	0.00	681.00	0.00	0.00	1
3630	SPECIAL ASSESSMENTS	701.43	0.00	681.00	0.00	2
	TRANSFER IN - SALES of BONDS			2,238,568.25		3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	**NO LEVY**					14
	TOTAL REVENUES	701.43	681.00	2,239,249.25	0.00	15

SITZLER PAVEMENT

47000	EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
750	PRINCIPAL	72,234.00	74,582.00	2,192,906.17	85,000.00	16
751	INTEREST	73,718.00	71,370.00	75,853.19	45,800.00	17
752	SERVICE CHARGE	0.00	0.00	3,535.00	200.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	145,952.00	145,952.00	2,272,294.36	131,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(145,271.00)	(33,045.11)	(131,000.00)	35*
	CASH BALANCE DECEMBER 31, 2020		95,208.53	95,208.53	167,163.42	36
	INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999	TRANSFERS IN	160,151.44	95,000.00	105,000.00	105,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		44,937.53	167,163.42	141,163.42	42*
						43

PRINCIPAL BALANCE 12/31/20  
2,196,011.00

WATER/SEWER/SALES TAX

only transfer sales tax in 2021 & 2022

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**316 2012-1 PHASE 3 - WATER & SEWER IMPROVEMENT**

47000 REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	969,256.75	0.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	969,256.75	0.00	15

47000 EXPENDITURES		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
750	PRINCIPAL	31,101.00	31,956.00	948,483.25	35,000.00	16
751	INTEREST	26,933.00	26,078.00	36,178.00	19,850.00	17
752	SERVICE CHARGE	0.00	0.00	1,600.00	1,200.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	58,034.00	58,034.00	986,261.25	56,050.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(58,034.00)	(17,004.50)	(56,050.00)	35*
CASH	BALANCE DECEMBER 31, 2020		106,054.50	106,054.50	139,050.00	36
INVESTMENTS	BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999	TRANSFERS IN	50,000.00	50,000.00	50,000.00	60,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		98,020.50	139,050.00	143,000.00	42*
						43

PRINCIPAL BALANCE 12/31/20  
948,295.00

WATER- 25k/SEWER

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**317 2013-2 PHASE 4 - WATER & SEWER IMPROVEMENT**

**2013-1 LISTED AT COUNTY**

<b>47000</b>	<b>REVENUES</b>	<b>2020 ACTUAL REVENUE</b>	<b>2021 BUDGET</b>	<b>2021 ESTIMATE</b>	<b>2022 FINAL APPROPRIATION</b>	
3630	SPECIAL ASSESSMENTS	96,345.35	95,000.00	93,000.00	95,000.00	1
3110	SHARE OF ASSESSMENT	1,525.15	1,200.00	1,200.00	XXXXXXXXXX	2
				1,508,472.85		3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	97,870.50	96,200.00	1,602,672.85	95,000.00	15

<b>47000</b>	<b>EXPENDITURES</b>	<b>2020 ACTUAL EXPEND.</b>	<b>2021 BUDGET</b>	<b>2021 ESTIMATE</b>	<b>2022 FINAL EXPENDITURE</b>	
750	PRINCIPAL	46,866.00	48,038.00	1,533,040.02	55,000.00	16
751	INTEREST	37,896.00	36,724.00	50,000.00	29,650.00	17
752	SERVICE CHARGE	0.00	0.00	2,600.00	1,000.00	18
753	SHARE OF SPECIAL ASSESSM	1,119.36	1,200.00	1,120.00	1,200.00	19
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	85,881.36	85,962.00	1,586,760.02	86,850.00	33
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		10,238.00	15,912.83	8,150.00	35*
	CASH BALANCE DECEMBER 31, 2020		168,007.51	168,007.51	183,920.34	36
	INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		178,245.51	183,920.34	192,070.34	42*
						43

PRINCIPAL BALANCE 12/31/20  
1,468,990.00

WATER/SEWER

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**318 WATER TOWER**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
750	PRINCIPAL	14,997.03	16,194.60	16,194.60	16,700.24	16
751	INTEREST	31,268.86	29,902.08	29,902.08	29,396.44	17
752	SERVICE CHARGE	0.00	212.58	212.58	212.58	18
490	MISCELLANEOUS					19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	46,265.89	46,309.26	46,309.26	46,309.26	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(46,309.26)	(46,309.26)	(46,309.26)	35*
	CASH BALANCE DECEMBER 31, 2020		57,720.52	57,720.52	61,411.26	36
	INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999	TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		61,411.26	61,411.26	65,102.00	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**321 PART 1 SEWER 2004-1 / 2003-5**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3610	INTEREST	0.00	0.00	0.00	0.00	1
	TRANSFER IN					2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	0.00	0.00	0.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
750	PRINCIPAL	25,287.50	30,000.00	30,000.00	30,000.00	16
751	INTEREST	2,875.00	2,250.00	2,250.00	1,500.00	17
752	SERVICE CHARGE	225.00	375.00	375.00	225.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	28,387.50	32,625.00	32,625.00	31,725.00	33
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		(32,625.00)	(32,625.00)	(31,725.00)	35*
	CASH BALANCE DECEMBER 31, 2020		48,650.23	48,650.23	36,025.23	36
	INVESTMENTS BALANCE DECEMBER 31, 2020			0.00		37
3999	TRANSFERS IN	30,000.00	20,000.00	20,000.00	20,000.00	38 SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		36,025.23	36,025.23	24,300.23	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

\*This amount will make 2023 paym  
adjust transfers accordingly

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**322 2007-3 SEWER IMPROVEMENTS**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3610	INTEREST	0.00	0.00	0.00	0.00	1
	TRANSFER IN					2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
750	PRINCIPAL	13,285.00	13,000.00	13,000.00	14,000.00	16
751	INTEREST	2,850.00	2,525.00	2,525.00	2,200.00	17
752	SERVICE CHARGE	285.00	505.00	505.00	440.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	16,420.00	16,030.00	16,030.00	16,640.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(16,030.00)	(16,030.00)	(16,640.00)	35*
	CASH BALANCE DECEMBER 31, 2020		24,565.33	24,565.33	20,535.33	36
	INVESTMENTS BALANCE DECEMBER 31, 2020			0.00		37
3999	TRANSFERS IN	20,000.00	12,000.00	12,000.00	20,000.00	38 SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		20,535.33	20,535.33	23,895.33	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**324 2016-1 LAGOON IMPROVEMENTS**

47000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3720 SEWER FEE	24,509.09	23,000.00	22,000.00	22,650.00	1 755 ACCOUNTS @ \$2.50 EACH
3610 INTEREST					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
**NO LEVY**					14
TOTAL REVENUES	24,509.09	23,000.00	22,000.00	22,650.00	15

47000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
750 PRINCIPAL	12,759.00	12,998.00	12,998.00	13,242.00	16
751 INTEREST	8,309.00	8,069.00	8,069.00	7,825.00	17
752 SERVICE CHARGE	0.00	0.00	0.00	0.00	18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	21,068.00	21,067.00	21,067.00	21,067.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		1,933.00	933.00	1,583.00	35*
CASH BALANCE DECEMBER 31, 2020		12,882.78	12,882.78	13,815.78	36
INVESTMENTS BALANCE DECEMBER 31, 2020			0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		14,815.78	13,815.78	15,398.78	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**325 2016-2 LIFT STATION RELOCATION**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3610	INTEREST	0.00	0.00	0.00	0.00	1
	TRANSFER IN					2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
750	PRINCIPAL	6,540.00	10,000.00	6,000.00	6,000.00	16
751	INTEREST	3,240.00	5,070.00	3,150.00	3,060.00	17
752	SERVICE CHARGE	540.00	1,690.00	1,050.00	1,020.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	10,320.00	16,760.00	10,200.00	10,080.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(16,760.00)	(10,200.00)	(10,080.00)	35*
	CASH BALANCE DECEMBER 31, 2020		17,901.62	17,901.62	24,951.62	36
	INVESTMENTS BALANCE DECEMBER 31, 2020			0.00		37
3999	TRANSFERS IN	25,000.00	23,000.00	17,250.00	15,000.00	38 SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		24,141.62	24,951.62	29,871.62	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**330 2011 BOND**

47000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3400 CHARGES FOR SERVICIES	13,296.02	13,000.00	13,000.00	13,000.00	1 736 AVG ACCTS @\$1.50 / MONT
3610 INTEREST	0.00	0.00	0.00	0.00	2
			287,595.55		3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
**NO LEVY**					14
TOTAL REVENUES	13,296.02	13,000.00	300,595.55	13,000.00	15

47000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
750 PRINCIPAL	45,000.00	45,000.00	335,000.00	45,000.00	16
751 INTEREST	9,625.00	8,500.00	6,600.00	4,150.00	17
752 SERVICE CHARGE	1,095.00	1,200.00	1,200.00	1,200.00	18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	55,720.00	54,700.00	342,800.00	50,350.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		(41,700.00)	(42,204.45)	(37,350.00)	35*
CASH BALANCE DECEMBER 31, 2020		16,534.63	16,534.63	19,330.18	36
INVESTMENTS BALANCE DECEMBER 31, 2020			0.00		37
3999 TRANSFERS IN	40,000.00	45,000.00	45,000.00	40,000.00	38 SEWER
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		19,834.63	19,330.18	21,980.18	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**333 2015-1 STREET IMPROVEMENT**

47000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3630 SPECIAL ASSESSMENTS	180,962.37	175,000.00	173,000.00	175,000.00	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
**NO LEVY**					14
TOTAL REVENUES	180,962.37	175,000.00	173,000.00	175,000.00	15

47000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
750 PRINCIPAL	120,000.00	120,000.00	120,000.00	125,000.00	16
751 INTEREST	53,615.00	49,355.00	49,355.00	45,006.25	17
752 SERVICE CHARGE	1,095.00	1,200.00	1,200.00	1,200.00	18
490 MISCELLANEOUS					19
					20
					21
					22 PRINCIPAL BALANCE 12/31/20
					23 1,430,000.00
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	174,710.00	170,555.00	170,555.00	171,206.25	33
					34
REVENUES OVER (UNDER) EXPENDITURE		4,445.00	2,445.00	3,793.75	35*
CASH BALANCE DECEMBER 31, 2020		278,747.05	278,747.05	281,192.05	36
INVESTMENTS BALANCE DECEMBER 31, 2020			0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		283,192.05	281,192.05	284,985.80	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
DEBT SERVICE FUND**

**340 TIF FUNDS**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3105	TIF TAXES	277,020.34	277,000.00	224,739.64	225,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3671	SALE OF BONDS	0.00	0.00	467,668.58	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	277,020.34	277,000.00	692,408.22	225,000.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
750	PRINCIPAL	232,492.50	231,050.00	684,925.00	232,775.00	16
751	INTEREST	33,445.20	26,647.81	26,500.00	20,113.25	17
752	SERVICE CHARGE	2,968.73	3,846.66	4,500.00	2,877.08	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	268,906.43	261,544.47	715,925.00	255,765.33	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		15,455.53	(23,516.78)	(30,765.33)	35*
	CASH BALANCE DECEMBER 31, 2020		(46,504.61)	(46,504.61)	(70,021.39)	36
	INVESTMENTS BALANCE DECEMBER 31, 2020					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		(31,049.08)	(70,021.39)	(100,786.72)	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**DEBT SERVICE FUND**

**350 POOL PROJECT**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
3610	INTEREST	0.00	0.00	0.00	0.00	1
3901	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	2 BOND REFINANCING
Estimated Shortage, request from Park Board if actually needed						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
	<b>**NO LEVY**</b>					13
	<b>TOTAL REVENUES</b>	0.00	0.00	0.00	0.00	14
		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
701	TRANSFERS OUT	0.00				15
750	PRINCIPAL	65,000.00	65,000.00	65,000.00	75,000.00	16
751	INTEREST	12,255.00	9,460.00	9,460.00	6,665.00	17
752	SERVICE CHARGE	1,095.00	1,000.00	1,000.00	1,000.00	18
490	TO POOL MAINTENANCE	0.00	0.00	0.00		19
						20
\$1,000,000 SALES TAX REVENUE BONDS OF 2003/PAYABLE TO STARION						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	78,350.00	75,460.00	75,460.00	82,665.00	33
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		(75,460.00)	(75,460.00)	(82,665.00)	35*
CASH	BALANCE DECEMBER 31, 2020		166,629.25	166,629.25	196,169.25	36
INVESTMENTS	BALANCE DECEMBER 31, 2020		0.00	0.00		37
3999	TRANSFERS IN	90,151.42	95,000.00	105,000.00	0.00	38 SALES TAX-POOL SHARE
3990	TRANSFER WITHIN FUND					39 Fund will have enough to make fin:
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	<b>BALANCE DECEMBER 31, 2021</b>		186,169.25	196,169.25	113,504.25	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
ENTERPRISE FUND**

**501 WATER**

43400 REVENUES	2021 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3470 WATER SALES	603,409.44	600,000.00	590,000.00	590,000.00	1
3471 CONNECT/RECONNECT FEES	600.86	0.00	1,050.00	0.00	2
3473 WATER SALES-BULK	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXX	3 (INCLUDED IN SALES)
3475 ASSISTANCE REIMB-OEI	348.00	1,000.00	650.00	650.00	4
3610 INTEREST	4.89	0.00	3.00	0.00	5
3650 CONTRIBUTIONS		0.00			6 OEI: 2008-2009-2010
3690 OTHER	2,699.97	1,000.00	7,680.00	1,000.00	7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	607,063.16	602,000.00	599,383.00	591,650.00	15

EXPENDITURES	2021 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
43400 DISTRIBUTION SYSTEM	124,769.41	124,203.00	131,557.00	144,332.05	16
43500 WATER TREATMENT	165,218.89	180,773.50	166,421.50	178,313.51	17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
TOTAL EXPENDITURES	289,988.30	304,976.50	297,978.50	322,645.56	32
					33
REVENUES OVER (UNDER) EXPENDITURE	317,074.86	297,023.50	301,404.50	269,004.44	34*
					35
CASH BALANCE DECEMBER 31, 2020		(90,334.39)	(90,334.39)	64,959.76	36
INVESTMENTS BALANCE DECEMBER 31, 2020		3889.65	3,889.65		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT		(150,000.00)	(150,000.00)	(260,000.00)	40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		60,578.76	64,959.76	73,964.20	42*
reserve goal				20%	48

64,529.11

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**

**501 WATER DISTRIBUTION SYSTEM**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION		
43400-100	SALARIES	59,162.56	60,415.00	60,715.00	63,445.20	1	PAT - 29.05 CURREI
43400-101	OVERTIME/COMP HOURS	1,094.00	2,000.00	1,500.00	2,000.00	2	
43400-112	SECRETARIAL/CLERICAL	7,723.26	10,333.00	10,350.00	10,715.00	3	1/3 DEPUTY PAY
43400-113	OTHER OVERTIME/COMP HOURS	19.24	200.00	35.00	200.00	4	
43400-210	GROUP INSURANCE	24,830.04	22,950.00	21,301.00	21,350.00	5	
43400-211	LIFE INSURANCE	4.71	5.00	5.00	5.00	6	
43400-240	WORKFORCE SAFETY COMP	317.57	500.00	550.00	550.00	7	
43400-320	INSURANCE-EQUIP/VEHICLE	51.56	200.00	75.00	200.00	8	
43400-321	FIRE & TORNADO INS	990.00	1,000.00	1,126.00	1,200.00	9	
43400-340	TRAVEL	0.00	1,000.00	100.00	1,000.00	10	
43400-351	ELECTRICITY	6,413.35	7,000.00	7,500.00	8,000.00	11	
43400-356	TELEPHONE & CELL PHONE	0.00				12	
43400-360	PUBLISHING & PRINTING	306.00	350.00	300.00	350.00	13	
43400-370	DUES & MEMBERSHIPS	699.75	1,000.00	1,700.00	1,500.00	14	
43400-380	REPAIRS & MAINTENANCE	14,898.30	10,000.00	18,000.00	15,000.00	15	WATER TESTS
43400-420	OPERATION & MTNCE SUPPLIES	6,746.81	6,000.00	7,000.00	6,000.00	16	
43400-422	CLOTHING & UNIFORMS	189.10	150.00	150.00	150.00	17	MINUTES 120808
43400-424	GAS, OIL, DIESEL, & FUEL	48.41	200.00	150.00	200.00	18	
43400-426	MACHINERY & EQUIP PARTS	0.00	0.00	0.00	0.00	19	
43400-490	MISCELLANEOUS	665.75	500.00	350.00	500.00	20	NSF FEES
43400-640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	21	
43400-775	WATER ASSISTANCE	609.00	400.00	650.00	650.00	22	
	FICA						5,841.56
	RETIREMENT				11,316.85		
	<b>TOTAL</b>	<b>\$124,769.41</b>	<b>\$124,203.00</b>	<b>\$131,557.00</b>	<b>\$144,332.05</b>	23	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING							DATE:

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**

**501 WATER TREATMENT SYSTEM**

OBJECT NUMBER	ITEM	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION		
43500-100	SALARIES	56,722.42	59,120.00	40,000.00	41,350.00	1	MATT S.
43500-101	OVERTIME/COMP HOURS	1,358.67	2,000.00	2,000.00	2,000.00		
43500-210	GROUP INSURANCE	21,283.20	22,950.00	17,000.00	21,350.00	2	*Insurance in 2020
43500-211	LIFE INSURANCE	3.36	3.50	3.50	3.50	3	
43500-240	WORKFORCE SAFETY COMP	317.57	400.00	550.00	550.00	4	45% of distribution
43500-310	PROFESSIONAL SERVICES	17.00	0.00	50.00	0.00	5	CONSULTATION
43500-320	INSURANCE-EQUIP/VEHICLE	0.00	0.00	0.00	0.00	6	
43500-321	FIRE & TORNADO INS	2,635.00	2,650.00	3,008.00	3,100.00	7	
43500-340	TRAVEL	141.60	1,000.00	500.00	1,000.00	8	
43500-351	ELECTRICITY	23,211.01	28,000.00	35,000.00	36,000.00	9	
43500-352	HEATING	2,840.00	5,000.00	4,500.00	5,000.00	10	
43500-356	TELEPHONE & CELL PHONE	3,102.17	2,000.00	2,500.00	2,000.00	11	*DARRICK CELL PH
43500-360	PUBLISHING & PRINTING	0.00	0.00	0.00	0.00	12	
43500-370	DUES & MEMBERSHIPS	0.00	250.00	50.00	250.00	13	
43500-380	REPAIRS & MAINTENANCE	12,139.10	10,000.00	15,000.00	12,000.00	14	SWEENEY/ELECTR
43500-420	OPERATION & MTNCE SUPPLIES	2,166.25	5,000.00	4,000.00	5,000.00	15	
43500-422	CLOTHING & UNIFORMS	0.00	150.00	150.00	150.00	16	
43500-423	CHEMICAL SUPPLIES	39,281.54	42,000.00	42,000.00	42,000.00	16	
43500-424	GAS, OIL, DIESEL, & FUEL	0.00	250.00	100.00	250.00	17	
43500-426	MACHINERY & EQUIP PARTS	0.00	0.00	10.00	0.00	18	
43500-490	MISCELLANEOUS	0.00	0.00	0.00	0.00	19	
43500-640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20	
	FICA						3,316.28
	RETIREMENT				6,310.01		
	<b>TOTAL</b>	<b>\$165,218.89</b>	<b>\$180,773.50</b>	<b>\$166,421.50</b>	<b>\$178,313.51</b>	21	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:	



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
ENTERPRISE FUND**

**502 WATER RESERVE**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>43400</b>	<b>REVENUES</b>					
3610	INTEREST	3,025.52	3,000.00	4,135.00	3,000.00	1
3690	OTHER	37,008.00	0.00		0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	40,033.52	3,000.00	4,135.00	3,000.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>43400</b>	<b>EXPENDITURES</b>					
427	REPAIRS - ENTERPRISE	28,883.24	10,000.00	0.00	0.00	16
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	28,883.24	10,000.00	0.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		(7,000.00)	4,135.00	3,000.00	32*
						33
CASH	BALANCE DECEMBER 31, 2020		(31,984.48)	(31,984.48)	23,835.19	34
INVESTMENTS	BALANCE DECEMBER 31, 2020		36,684.67	36,684.67		35
3999	TRANSFERS IN	25,000.00	15,000.00	15,000.00	20,000.00	36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2021		12,700.19	23,835.19	46,835.19	40*
						41

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**ENTERPRISE FUND**

**503 WATER EQUIPMENT REPLACEMENT**

<b>43400 REVENUES</b>		<b>2020 ACTUAL REVENUE</b>	<b>2021 BUDGET</b>	<b>2021 ESTIMATE</b>	<b>2022 FINAL APPROPRIATION</b>	
3690	OTHER	0.00	0.00	0.00	0.00	
3734	EQUIPMENT FEE	28,983.90	30,000.00	28,000.00	30,000.00	2
						3
	675 @ \$3.00 = 2025.00					4
	131 @ \$5.00 = 655.00					5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>28,983.90</b>	<b>30,000.00</b>	<b>28,000.00</b>	<b>30,000.00</b>	<b>15</b>

<b>43400 EXPENDITURES</b>		<b>2020 ACTUAL EXPEND.</b>	<b>2021 BUDGET</b>	<b>2021 ESTIMATE</b>	<b>2022 FINAL EXPENDITURE</b>	
313	ENGINEERING FEES	0.00	5,000.00	0.00	0.00	16
420	O/M SUPPLIES	0.00	100,000.00	0.00	100,000.00	17
490	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	18
701	TRANSFERS OUT	0.00	0.00	0.00	0.00	19
750	PRINCIPAL PAYMENT	23,152.88	23,869.99	23,992.05	24,596.04	20
751	INTEREST DUE	4,575.00	3,857.89	3,735.83	3,131.84	21
						22
						23
	*6 YEAR LOAN - 27,727.88					24
						25
						26
						27
						28
						29
	<b>TOTAL EXPENDITURES</b>	<b>27,727.88</b>	<b>133,727.88</b>	<b>27,727.88</b>	<b>128,727.88</b>	<b>30</b>
						31
	REVENUES OVER (UNDER) EXPENDITURE		(103,727.88)	272.12	(98,727.88)	32*
						33
CASH	BALANCE DECEMBER 31, 2020		122,837.15	122,837.15	123,109.27	34
INVESTMENTS	BALANCE DECEMBER 31, 2020					35
3999	TRANSFERS IN					36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2021		19,109.27	123,109.27	24,381.39	40*
						41

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
ENTERPRISE FUND**

**504 SEWER**

43303 REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3610	INTEREST	37.32	0.00	20.00	0.00	1
3690	OTHER	462.79		16.14	0.00	2
3720	SEWER SALES	297,158.88	300,000.00	290,000.00	295,000.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	297,658.99	300,000.00	290,036.14	295,000.00	15

RENTAL/RURAL WATER REIMB

43303 EXPENDITURES		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
100	SALARIES	49,232.17	48,350.00	47,350.00	50,756.00	16
101	OVERTIME/COMP HOURS	1,351.53	2,000.00	2,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	7,723.28	10,333.00	10,350.00	10,715.00	18
113	OTHER OVERTIME/COMP HOU	395.89	100.00	100.00	100.00	19
210	GROUP HEALTH INSURANCE	19,936.86	22,950.00	21,301.00	21,350.00	20
211	LIFE INSURANCE	4.43	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	0.00	0.00	0.00	0.00	22
320	INSURANCE-EQUIP/VEHICLE	212.31	250.00	325.00	350.00	23
321	FIRE & TORNADO INS	103.00	110.00	120.00	130.00	24
340	TRAVEL	0.00	0.00	0.00	0.00	25
351	ELECTRICITY	11,392.06	9,000.00	10,500.00	11,000.00	26
356	TELEPHONE	2,646.00	2,650.00	2,650.00	2,650.00	27
360	PUBLISHING	0.00	0.00	0.00	0.00	28
370	DUES	399.75	500.00	415.00	500.00	29
380	REPAIRS & MAINTENANCE	17,702.30	15,000.00	15,000.00	15,000.00	30
420	OPERATION SUPPLIES	3,315.08	2,500.00	3,000.00	3,000.00	31
422	CLOTHING & UNIFORMS	0.00	150.00	150.00	150.00	32
423	CHEMICALS	0.00	0.00	0.00	0.00	33
424	GAS	262.35	500.00	400.00	500.00	34
426	MACHINERY & EQUIP PARTS	0.00	0.00	0.00	0.00	35
427	REPAIRS/PARTS-ENTERPRISE	0.00	0.00	0.00	0.00	36
490	MISCELLANEOUS	1,981.59	1,000.00	1,000.00	1,000.00	37
640	MACHINERY & EQUIP	0.00	0.00	0.00	0.00	38
	FICA					4,863.18
	RETIREMENT				9,380.47	
	TOTAL EXPENDITURES	116,658.60	115,397.50	114,665.50	128,585.97	39
						40
	REVENUES OVER (UNDER) EXPENDITURE		184,602.50	175,370.64	166,414.03	41
						42
CASH	BALANCE DECEMBER 31, 2020		(66,966.18)	(66,966.18)	38,242.05	43
INVESTMENTS	BALANCE DECEMBER 31, 2020		29837.59	29,837.59		44
3999	TRANSFERS IN					45
3990	TRANSFER WITHIN FUND					46
701	TRANSFERS OUT	(199,940.00)	(100,000.00)	(100,000.00)	(155,000.00)	47
705	TRANSFER WITHIN FUND					48
	BALANCE DECEMBER 31, 2021		47,473.91	38,242.05	49,656.08	49*
	reserve goal				20%	48

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\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**505 SEWER RESERVE**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>43303</b>	<b>REVENUES</b>					
3610	INTEREST	93.08	75.00	60.00	75.00	1
3690	MISCELLANEOUS	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>93.08</b>	<b>75.00</b>	<b>60.00</b>	<b>75.00</b>	<b>15</b>

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>43303</b>	<b>EXPENDITURES</b>					
427	ENTERPRISE	0.00	70,000.00	51,100.00	15,000.00	16
490	MISCELLANEOUS	1,120.00	50,000.00	3,000.00	15,000.00	17 *2021 Sewer Relining
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	<b>TOTAL EXPENDITURES</b>	<b>1,120.00</b>	<b>120,000.00</b>	<b>54,100.00</b>	<b>30,000.00</b>	<b>32</b>
						33
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>(119,925.00)</b>	<b>(54,040.00)</b>	<b>(29,925.00)</b>	<b>34*</b>
						35
CASH	BALANCE DECEMBER 31, 2020		68,329.20	68,329.20	108,694.77	36
INVESTMENTS	BALANCE DECEMBER 31, 2020		74405.57	74,405.57		37
3999	TRANSFERS IN	20,000.00	20,000.00	20,000.00	5,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	<b>BALANCE DECEMBER 31, 2021</b>		<b>42,809.77</b>	<b>108,694.77</b>	<b>83,769.77</b>	<b>42*</b>
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
ENTERPRISE FUND**

**507 GARBAGE**

49500 REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	0.00	0.00	0.00	0.00	2
3730	GARBAGE CHARGES	274,760.59	275,000.00	275,000.00	275,000.00	3
3731	LANDFILL	7,870.86	4,000.00	8,000.00	4,000.00	4
3733	RECYCLING	849.00	0.00	387.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	283,480.45	279,000.00	283,387.00	279,000.00	15

49500 EXPENDITURES		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
100	SALARIES	47,708.83	48,076.00	48,800.00	51,750.00	16 1 FTE & LANDFILL ATTENDANT
101	OVERTIME/COMP HOURS	1,091.32	2,000.00	750.00	2,000.00	17
112	SECRETARIAL/CLERICAL	7,725.53	10,333.00	10,350.00	10,715.00	18
113	OTHER OVERTIME/COMP HOU	19.23	200.00	35.00	200.00	19
210	GROUP HEALTH	15,962.94	22,950.00	21,301.00	21,350.00	20
211	LIFE INSURANCE	3.46	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	778.34	2,000.00	1,100.00	2,000.00	22
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	23 LANDFILL CLOSURE
320	INSURANCE-EQUIP/VEHICLE	4,318.00	5,000.00	4,200.00	5,000.00	24
321	FIRE & TORNADO INS	31.00	100.00	75.00	100.00	25
340	TRAVEL	17.61	500.00	100.00	500.00	26
360	PUBLISHING	573.76	1,000.00	1,600.00	1,500.00	27
370	DUES & MEMBERSHIPS	384.75	500.00	425.00	500.00	28
372	LEASED AGREEMENTS	0.00	0.00	0.00	0.00	29
380	REPAIRS & MAINTENANCE	17,331.37	10,000.00	25,000.00	15,000.00	30
395	REFUSE COLLECTION	81,308.95	80,000.00	78,000.00	80,000.00	31 GAHNER & WM
397	RECYCLING COLLECTION	14,746.04	16,000.00	16,000.00	16,000.00	32
420	OPERATION SUPPLIES	8,416.50	9,000.00	7,000.00	9,000.00	33
422	CLOTHING & UNIFORMS	15.67	150.00	150.00	150.00	34
424	GAS, OIL, DIESEL & FUEL	12,502.97	16,000.00	16,500.00	17,000.00	35
426	MACHINE PARTS	0.00	1,000.00	500.00	1,000.00	36
490	MISCELLANEOUS	762.75	1,000.00	750.00	1,000.00	37
	FICA					4,578.46
	RETIREMENT				8,797.26	
	TOTAL EXPENDITURES	213,699.02	225,813.50	232,640.50	243,566.76	38
	REVENUES OVER (UNDER) EXPENDITURE		53,186.50	50,746.50	35,433.24	39
						40
CASH	BALANCE DECEMBER 31, 2020		59,861.55	59,861.55	45,608.05	41
INVESTMENTS	BALANCE DECEMBER 31, 2020		0.00	0.00		42
3999	TRANSFERS IN				0.00	43
3990	TRANSFER WITHIN FUND					44
701	TRANSFERS OUT	(166,380.00)	(65,000.00)	(65,000.00)	(35,000.00)	45
705	TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2021		48,048.05	45,608.05	46,041.29	47
	reserve goal				20%	48 48,713.35

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
SPECIAL REVENUE FUND**

**508 GARBAGE RESERVES**

49500 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3610 INTEREST	0.00	0.00	0.00	0.00	1
3690 OTHER	0.00	0.00	0.00	0.00	2
3734 EQUIPMENT FEE	5,265.97	5,500.00	5,250.00	5,500.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	5,265.97	5,500.00	5,250.00	5,500.00	15

804@.50 & 103@\$1 EA MONTH

49500 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
640 EQUIPMENT	12,354.78	240,000.00	0.00	260,000.00	16
					17
<b>**INCLUDES LANDFILL IMPROVEMENT**</b>					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
TOTAL EXPENDITURES	12,354.78	240,000.00	0.00	260,000.00	32
					33
REVENUES OVER (UNDER) EXPENDITURE		(234,734.03)	5,250.00	(254,500.00)	39
					40
CASH BALANCE DECEMBER 31, 2020		214,819.13	214,819.13	245,069.13	41
INVESTMENTS BALANCE DECEMBER 31, 2020		0.00	0.00		42
3999 TRANSFERS IN	80,000.00	25,000.00	25,000.00	25,000.00	43
3990 TRANSFER WITHIN FUND					44
701 TRANSFERS OUT					45
705 TRANSFER WITHIN FUND					46
BALANCE DECEMBER 31, 2021		5,085.10	245,069.13	15,569.13	47

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**CONSTRUCTION FUND**

**534 LAGOON IMPROVEMENT**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>43303</b>	<b>REVENUES</b>					
3310	FEDERAL GRANT	39,204.95	0.00	0.00		1
3311	FEDERAL LOAN	91,741.21	0.00	0.00	0.00	2
3344	OTHER LOAN	16,868.53	0.00	0.00	0.00	3
3610	INTEREST	0.00	0.00	0.00	0.00	4
3690	OTHER	4,744.00	0.00	0.00	0.00	5
						6
	USDA					7
	STATE WATER COMMISSION					8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	152,558.69	0.00	0.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>43303</b>	<b>EXPENDITURES</b>					
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	0.00	0.00	0.00	0.00	17
313	ENGINEERING	14,036.95	0.00	0.00	0.00	18
360	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	19
385	CONTRACTOR	48,873.92	19,725.11	21,761.24	0.00	20
490	MISCELLANEOUS	71.16	0.00	0.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	62,982.03	19,725.11	21,761.24	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE	89,576.66	(19,725.11)	(21,761.24)	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2020		21,761.24	21,761.24	0.00	34
INVESTMENTS	BALANCE DECEMBER 31, 2020			0.00		35
3999	TRANSFERS IN					36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2021		2,036.13	0.00	0.00	40
						41*
						42

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**CONSTRUCTION FUND**

**535 MAIN LIFT STATION RELOCATION IMPROVEMENT**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>43303</b>	<b>REVENUES</b>					
3340	STATE GRANT/LOAN	0.00	0.00	0.00	0.00	1
3344	LOCAL LOAN	19,692.00	0.00	0.00	0.00	2
3610	INTEREST	0.00	0.00	0.00	0.00	3
3690	OTHER	0.00	0.00	0.00	0.00	4
3310	FEDERAL GRANT	0.00	0.00	0.00	0.00	5
						6
	FEMA / NDDES					7
	SRF					8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	19,692.00	0.00	0.00	0.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>43303</b>	<b>EXPENDITURES</b>					
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	0.00	0.00	0.00	0.00	17
313	ENGINEERING	0.00	0.00	0.00	0.00	18
360	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	19
385	CONTRACTOR	0.00	0.00	0.00	0.00	20
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2020		(52,924.60)	(52,924.60)	(52,924.60)	34
INVESTMENTS	BALANCE DECEMBER 31, 2020		0.00	0.00		35
3999	TRANSFERS IN					36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2021		(52,924.60)	(52,924.60)	(52,924.60)	40
						41*
						42

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
AGENCY FUND**

**801 FLEX-MEDICAL REIMBURSEMENT**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>49000</b>	<b>REVENUES</b>					
3950	PAYROLL TRANSFER IN	7,389.98	10,000.00	9,000.00	10,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	7,389.98	10,000.00	9,000.00	10,000.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>49000</b>	<b>EXPENDITURES</b>					
715	REIMBURSEMENT PAYOUT	7,390.00	10,000.00	9,000.00	10,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	7,390.00	10,000.00	9,000.00	10,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH	BALANCE DECEMBER 31, 2020		(77.33)	(77.33)	(77.33)	36
INVESTMENTS	BALANCE DECEMBER 31, 2020					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		(77.33)	(77.33)	(77.33)	42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
AGENCY FUND**

**802 FLEX-DEPENDANT CARE REIMBURSEMENT**

49000 REVENUES	2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3950 PAYROLL TRANSFER IN	4,680.00	3,000.00	4,810.00	4,000.00	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
**NO LEVY**					14
TOTAL REVENUES	4,680.00	3,000.00	4,810.00	4,000.00	15

49000 EXPENDITURES	2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
715 REIMBURSEMENT PAYOUT	4,680.00	3,000.00	4,810.00	4,000.00	16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	4,680.00	3,000.00	4,810.00	4,000.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH BALANCE DECEMBER 31, 2020		0.10	0.10	0.10	36
INVESTMENTS BALANCE DECEMBER 31, 2020					37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		0.10	0.10	0.10	42*
					43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022  
TRUST FUND**

**902 AIRPORT**

		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
<b>49810</b>	<b>REVENUES</b>					
3110	GENERAL PROPERTY TAXES	7,899.89	7,757.97	7,700.00	XXXXXXXXXXXXXX	1
3120	COUNTY TAXES	17,317.95	16,000.00	18,200.00	16,000.00	2 COUNTY LEVY
3310	FEDERAL GRANT	128,631.29	10,000.00	580,000.00	10,000.00	3
3610	INTEREST	0.00	0.00	0.00	0.00	4
3625	HANGER & LAND RENT	9,025.00	6,000.00	8,275.00	6,000.00	5
3690	OTHER	439.53	0.00	835.00	0.00	6 INSURANCE
						7
						8
						9
						10
						11
						12
						13
						14
	<b>TOTAL REVENUES</b>	163,313.66	39,757.97	615,010.00	32,000.00	15

		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
<b>49810</b>	<b>EXPENDITURES</b>					
310	PROFESSIONAL SERVICES	2,320.00	2,000.00	2,380.00	2,000.00	16 Pest Control & Service Master
312	LEGAL	0.00	5,000.00	1,000.00	5,000.00	17
313	PROJECT ENGINEERING	44,946.70	5,000.00	60,000.00	5,000.00	18
320	INSURANCE-EQUIP/VEHICLE	1,812.71	2,000.00	2,035.00	2,000.00	19
321	FIRE & TORNADO INS	527.00	300.00	600.00	750.00	20
323	LIABILITY INSURANCE	0.00	1,400.00	700.00	600.00	21
351	ELECTRICITY	6,467.00	9,000.00	8,500.00	9,000.00	22
356	UTILITIES-TELEPHONE	1,108.38	1,000.00	1,000.00	1,000.00	23
360`	PRINTING/PUBLISHING	0.00	100.00	865.00	100.00	24
370	DUES/MEMBERSHIPS	300.00	150.00	150.00	150.00	25
380	REPAIRS/CONTR. LABOR	72,966.92	33,000.00	565,000.00	20,000.00	26 MILL & OVERLAY PROJECT
420	SUPPLIES	2,706.27	2,000.00	2,000.00	2,000.00	27
424	GAS	115.33	200.00	250.00	200.00	28
490	MISCELLANEOUS	0.00	200.00	0.00	200.00	29
640	EQUIPMENT	0.00	0.00	0.00	0.00	30
750	PRINCIPAL PAYMENT	0.00	0.00	0.00		31
751	INTEREST	0.00	0.00	0.00		32
						33
						34
						35
	<b>TOTAL EXPENDITURES</b>	133,270.31	61,350.00	644,480.00	48,000.00	36
						37
	REVENUES OVER (UNDER) EXPENDITURE		(21,592.03)	(29,470.00)	(16,000.00)	38*
CASH	BALANCE DECEMBER 31, 2020		40,090.28	40,090.28	10,620.28	39
INVESTMENTS	BALANCE DECEMBER 31, 2020			0.00		40
3999	TRANSFERS IN					41
3990	TRANSFER WITHIN FUND					42
701	TRANSFERS OUT					43
705	TRANSFER WITHIN FUND					44
	BALANCE DECEMBER 31, 2021		18,498.25	10,620.28	(5,379.72)	45
						46

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**TRUST FUND**

**904 AMBULANCE**

42300 REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION		
3120	COUNTY TAXES	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1	SENT TO AMB
3425	AMBULANCE REVENUES	192,000.00	225,000.00	220,000.00	230,000.00	2	SALARY REIMB FROM AMB
3610	INTEREST	0.00	0.00	0.00	0.00	3	
3690	OTHER	188.37	0.00	0.00	0.00	4	NDIRF REVENUE CREDITS
						5	
FUND BALANCE = \$0 AT YEAR END						6	
						7	
						8	
						9	
						10	
						11	
						12	
						13	
	<b>**COUNTY LEVY**</b>					14	
	TOTAL REVENUES	192,188.37	225,000.00	220,000.00	230,000.00	15	

42300 EXPENDITURES		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE		
100	SALARIES	135,748.60	140,000.00	142,000.00	147,000.00	16	3%
210	GROUP INSURANCE	42,566.40	46,000.00	42,600.00	42,626.40	17	
211	LIFE INSURANCE	6.72	8.00	6.72	8.00	18	
220	SOCIAL SECURITY	9,621.14	10,710.00	10,200.00	11,245.50	19	7.65%
230	RETIREMENT	20,715.24	21,364.00	21,550.00	22,432.20	20	15.26%
240	WORKFORCE SAFETY	444.77	2,500.00	700.00	1,000.00	21	
260	DISABILITY INSURANCE	0.00	4,500.00	0.00	2,500.00	22	
320	INSURANCE-EQUIP/VEHICLE	1,565.04	6,500.00	2,500.00	3,000.00	23	
321	FIRE & TORNADO INS	273.00	300.00	315.00	350.00	24	
323	LIABILITY INS	0.00	0.00	0.00	0.00	25	
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	26	REPAIRS
	*PARAMEDIC SALARIES ONLY PAID FROM HERE					27	
						28	
						29	
						30	
						31	
						32	
						33	
	TOTAL EXPENDITURES	210,940.91	231,882.00	219,871.72	230,162.10	34	
						35	
	REVENUES OVER (UNDER) EXPENDITURE		(6,882.00)	128.28	(162.10)	35*	
	CASH BALANCE DECEMBER 31, 2020		12,255.66	12,255.66	12,383.94	36	
	INVESTMENTS BALANCE DECEMBER 31, 2020			0.00		37	
	3999 TRANSFERS IN					38	
	3990 TRANSFER WITHIN FUND					39	
	701 TRANSFERS OUT					40	
	705 TRANSFER WITHIN FUND					41	
	BALANCE DECEMBER 31, 2021		5,373.66	12,383.94	12,221.84	42*	
						43	

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2022**  
**SPECIAL REVENUE FUND**

**906 LIBRARY**

45300 REVENUES		2020 ACTUAL REVENUE	2021 BUDGET	2021 ESTIMATE	2022 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	18,307.97	17,972.10	18,000.00	XXXXXXXXXXXXXX	1
3340	STATE GRANT	2,450.26	1,500.00	1,819.00	1,500.00	2
3610	INTEREST	0.00	0.00	0.00	0.00	3
3660	CONTRIBUTIONS/DONATIONS	1,415.00	100.00	7,400.00	100.00	4
3690	OTHER	33.54	0.00	530.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	22,206.77	19,572.10	27,749.00	1,600.00	15

Mill must be equal or greater than 3 year avg

45300 EXPENDITURES		2020 ACTUAL EXPEND.	2021 BUDGET	2021 ESTIMATE	2022 FINAL EXPENDITURE	
100	SALARIES	13,097.00	15,360.00	15,250.00	15,360.00	16
211	GROUP INSURANCE (LIFE)	3.36	4.00	3.36	4.00	17
220	SOCIAL SECURITY	1,001.92	1,113.84	1,155.00	1,115.00	18
240	WORKFORCE SAFETY	13.42	35.00	25.00	35.00	19
321	FIRE & TORNADO INS	0.00	0.00	0.00	0.00	20
323	LIABILITY INS	0.00	0.00	0.00	0.00	21
420	SUPPLIES	7,741.71	7,500.00	11,550.00	8,500.00	22
490	MISCELLANEOUS	108.00	275.00	300.00	150.00	23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	21,965.41	24,287.84	28,283.36	25,164.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(4,715.74)	(534.36)	(23,564.00)	35*
	CASH BALANCE DECEMBER 31, 2020		6,320.60	6,320.60	5,786.24	36
	INVESTMENTS BALANCE DECEMBER 31, 2020					37
	3999 TRANSFERS IN	0.00				38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		1,604.86	5,786.24	(17,777.76)	42*
						43

\$14/HOUR=40 HRS/PAY \*800 FOI

7.65%

ON SCHOOL POLICY

TRAVEL

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDING**  
**December 31, 2022**  
**SPECIAL REVENUE FUNDS**

	201	206	208	210	215	216	217	218
	STREETS	EMERGENCY	CEMETERY	PERPETUAL CEMETERY	SALES TAX POOL	SALES TAX CITY SHARE	SALES TAX OEI SHARE	SALES TAX INFRASTRUCTURE
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>			<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	87,082.50	35,000.00	18,254.50	0.00	0.00	1,000.00	105,000.00	0.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	20,000.00	0.00			0.00	105,000.00		105,000.00
c Total Appropriation (Line a plus b)	107,082.50	35,000.00	18,254.50	0.00	0.00	106,000.00	105,000.00	105,000.00
2 Cash Reserve (Note 1)								
<b>3 Total Appropriation and Cash Reserve</b>	<b>107,082.50</b>	<b>35,000.00</b>	<b>18,254.50</b>	<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2021	38,772.45	33,741.50	6,543.71	79,449.35	2,512.57	5,699.88	13,141.82	0.01
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	132,000.00		0.00	50.00	105,000.00	105,000.00	105,000.00	105,000.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)			5,000.00					
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	132,000.00	0.00	5,000.00	50.00	105,000.00	105,000.00	105,000.00	105,000.00
<b>6 Total Resources</b>	<b>170,772.45</b>	<b>33,741.50</b>	<b>11,543.71</b>	<b>79,499.35</b>	<b>107,512.57</b>	<b>110,699.88</b>	<b>118,141.82</b>	<b>105,000.01</b>
( + means credit balance / - means debit balance)	<b>(63,689.95)</b>			<b>(79,499.35)</b>	<b>(107,512.57)</b>	<b>(4,699.88)</b>	<b>(13,141.82)</b>	<b>(0.01)</b>
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0		1,258.50	6,710.79					
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		62.93	201.32					
<b>9 Total Amount Levied</b>		<b>1,321.43</b>	<b>6,912.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDING  
December 31, 2022**

**SPECIAL REVENUE FUNDS**

	<b>219</b>	<b>220</b>	<b>221</b>	<b>222</b>	<b>223</b>	<b>224</b>	<b>228</b>	<b>229</b>
	<b>MUNICIPAL INFRA PRAIRE DOG FUND</b>	<b>PUBLIC SAFETY EQUIPMENT REPLACEMENT</b>	<b>POLICE RESERVE</b>	<b>GENERAL BUILDING RESERVE</b>	<b>PUBLIC WORKS BUILDING RESERVE</b>	<b>EQUIPMENT REPLACEMENT</b>	<b>COMMUNITY SERVICE</b>	<b>1ST RESPONDER FUND</b>
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	0.00	0.00	0.00	0.00	0.00	25,000.00	750.00	1,000.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)								
c Total Appropriation (Line a plus b)	0.00	0.00	0.00	0.00	0.00	25,000.00	750.00	1,000.00
2 Cash Reserve (Note 1)								
<b>3 Total Appropriation and Cash Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>750.00</b>	<b>1,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2021	125,000.00	5,977.54	18,892.31	1,494.19	1,146.75	28,966.68	5,336.50	1,499.75
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	0.00					0.00	5,000.00	500.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)		5,000.00	15,000.00			25,000.00		
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	0.00	5,000.00	15,000.00	0.00	0.00	25,000.00	5,000.00	500.00
<b>6 Total Resources</b>	<b>125,000.00</b>	<b>10,977.54</b>	<b>33,892.31</b>	<b>1,494.19</b>	<b>1,146.75</b>	<b>53,966.68</b>	<b>10,336.50</b>	<b>1,999.75</b>
( + means credit balance / - means debit balance)	<b>(125,000.00)</b>	<b>(10,977.54)</b>	<b>(33,892.31)</b>	<b>(1,494.19)</b>	<b>(1,146.75)</b>	<b>(28,966.68)</b>	<b>(9,586.50)</b>	<b>(999.75)</b>
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0								
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7								
<b>9 Total Amount Levied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDING  
December 31, 2022**

**SPECIAL REVENUE FUNDS**

	<b>230</b>	<b>250</b>	
	<b>VENTURE FUND</b>	<b>SHOP O &amp; M</b>	<b>TOTAL</b>
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	0.00	38,325.00	
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)			
c Total Appropriation (Line a plus b)	0.00	38,325.00	
2 Cash Reserve (Note 1)			
<b>3 Total Appropriation and Cash Reserve</b>	<b>0.00</b>	<b>38,325.00</b>	<b>541,412.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2021	56,676.20	15,325.28	
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	0.00		
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)		35,000.00	
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	0.00	35,000.00	
<b>6 Total Resources</b>	<b>56,676.20</b>	<b>50,325.28</b>	<b>1,082,726.49</b>
( + means credit balance / - means debit balance)	<b>(56,676.20)</b>	<b>(12,000.28)</b>	
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0			
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7			
<b>9 Total Amount Levied</b>	<b>0.00</b>		

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



<b>MAXIMUM LEVY WORKSHEET FOR TAX YEAR BEGINNING</b>		<b>2022</b>
EMERGENCY		
1 Taxes Levied the Last Three Years		
a. Last Year	6593.00	b. Two Years Ago
		0.00
		c. Three Years Ago
		3873.65
2 Base year taxes levied (Greatest of 1a, 1b, or 1c) - - - - -		6,593.00
3 Temporary increased or excess levies in effect for the base year but now expired - -		
4 Base year taxes excluding expired levies (line 2 minus line 3) - - - - -		6,593.00
5 Base year taxable value of taxable and exempt property - - - - -	4,452,364	
6 Calculated base year mill rate (line 4 divided by line 5) - - - - -	0.00148	
7 Taxable value of the taxable and exempt property which was in the taxing district in the base year and is not in the current year - - - - -		0
8 Adjustment for property no longer in the taxing district (line 6 times line 7) - - - - -		-
9 Taxable value of the taxable and exempt property which was not in the taxing district in the base year - - - - -	34,542	
10 Adjustment for property added to the taxing district (line 6 times line 9) - - - - -		51.12
11 Adjusted base year levy (line 4 minus line 8 plus line 10) - - - - -		6,644.12
12 Current year taxable value of taxable property - - - - -	4,484,492	
13 New, increased, or excess levies in mills authorized by the legislature or the		
14 New, increased, or excess levies (line 12 times line 13) - - - - -	0.00	
15 Base year plus increased levies (line 11 plus line 14) - - - - -		6,644.12
16 Maximum mills otherwise provided by law including increased or excess levies approved by the voters - - - - -	2.50	
17 Maximum levy otherwise provided by law (line 12 time line 16) - - - - -		11,211.23
18 Allowable total maximum levy (line 15 or line 17, whichever is greater) - - - - -		11,211.23
19 Levy certified by the taxing district - - - - -		1,321.43
20 Final levy (line 18 or line 19, whichever is less) - - - - -		1,321.43
21 Final mill rate (line 20 divided by line 12) - - - - -	0.29	mills

<b>MAXIMUM LEVY WORKSHEET FOR TAX YEAR BEGINNING</b>		<b>2022</b>
CEMETERY		
1 Taxes Levied the Last Three Years		
a. Last Year	9497.41	b. Two Years Ago
		9449.99
		c. Three Years Ago
		9196.91
2 Base year taxes levied (Greatest of 1a, 1b, or 1c) - - - - -		9,497.41
3 Temporary increased or excess levies in effect for the base year but now expired - -		
4 Base year taxes excluding expired levies (line 2 minus line 3) - - - - -		9,497.41
5 Base year taxable value of taxable and exempt property - - - - -		4,452,364
6 Calculated base year mill rate (line 4 divided by line 5) - - - - -		0.00213
7 Taxable value of the taxable and exempt property which was in the taxing district in the base year and is not in the current year - - - - -		
8 Adjustment for property no longer in the taxing district (line 6 times line 7) - - - - -		-
9 Taxable value of the taxable and exempt property which was not in the taxing district in the base year - - - - -		34,542
10 Adjustment for property added to the taxing district (line 6 times line 9) - - - - -		73.57
11 Adjusted base year levy (line 4 minus line 8 plus line 10) - - - - -		9,570.98
12 Current year taxable value of taxable property - - - - -		4,484,492
13 New, increased, or excess levies in mills authorized by the legislature or the electors - - - - -		
14 New, increased, or excess levies (line 12 times line 13) - - - - -		0.00
15 Base year plus increased levies (line 11 plus line 14) - - - - -		9,570.98
16 Maximum mills otherwise provided by law including increased or excess levies approved by the voters - - - - -		2.00
17 Maximum levy otherwise provided by law (line 12 time line 16) - - - - -		8,968.98
18 Allowable total maximum levy (line 15 or line 17, whichever is greater) - - - - -		9,570.98
19 Levy certified by the taxing district - - - - -		6,912.11
20 Final levy (line 18 or line 19, whichever is less) - - - - -		6,912.11
21 Final mill rate (line 20 divided by line 12) - - - - -		1.54 mills

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDING**  
**December 31, 2022**  
**DEBT SERVICE FUND**

	<b>303</b>	<b>310</b>	<b>312</b>	<b>313</b>	<b>314</b>	<b>315</b>
	PILOT DRAIN	2004-1 PART 2	2006-1 WTP	2009-2 PART C MAIN AVE	2009-2 PHASE 1	2010-1 PHASE 2
<b>APPROPRIATION AND CASH RESERVE</b>		<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>		<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	50.00	10,575.00	175,900.00	16,445.17	112,000.00	131,000.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)					0.00	
c Total Appropriation (Line a plus b)	50.00	10,575.00	175,900.00	16,445.17	112,000.00	131,000.00
2 Cash Reserve (Note 1)						
<b>3 Total Appropriation and Cash Reserve</b>	50.00	10,575.00	175,900.00	16,445.17	112,000.00	131,000.00
<b>RESOURCES AND AMOUNT LEVIED</b>						
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2020	5,185.48	11,415.89	47,726.05	6,094.43	401,234.75	167,163.42
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	0.00	0.00	0.00	19,000.00	165,000.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)		10,000.00	175,000.00			105,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	0.00	10,000.00	175,000.00	19,000.00	165,000.00	105,000.00
<b>6 Total Resources</b>	5,185.48	21,415.89	222,726.05	25,094.43	566,234.75	272,163.42
	(5,135.48)	(10,840.89)	(46,826.05)	(8,649.26)	(454,234.75)	(141,163.42)
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	0.00				2,200.00	
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	0.00					
<b>9 Total Amount Levied</b>	0.00	0.00	0.00	0.00	2,200.00	0.00
	0	water	water	water	assessment	water/sewer

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

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDING**  
**December 31, 2022**  
**DEBT SERVICE FUND**

	<b>316</b>	<b>317</b>	<b>318</b>	<b>321</b>	<b>322</b>	<b>324</b>	<b>325</b>
	<b>2012-1</b>	<b>2015-2</b>	<b>WATER</b>	<b>2004-1</b>	<b>2007-3</b>	<b>2016-1</b>	<b>2016-2</b>
	<b>PHASE 3</b>	<b>PHASE 4</b>	<b>TOWER</b>	<b>2003-5</b>		<b>LAGOON</b>	<b>LIFT STATION</b>
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	56,050.00	86,850.00	46,309.26	31,725.00	16,640.00	21,067.00	10,080.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)							
c Total Appropriation (Line a plus b)	56,050.00	86,850.00	46,309.26	31,725.00	16,640.00	21,067.00	10,080.00
2 Cash Reserve (Note 1)							
<b>3 Total Appropriation and Cash Reserve</b>	<b>56,050.00</b>	<b>86,850.00</b>	<b>46,309.26</b>	<b>31,725.00</b>	<b>16,640.00</b>	<b>21,067.00</b>	<b>10,080.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>							
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2020	139,050.00	183,920.34	61,411.26	36,025.23	20,535.33	13,815.78	24,951.62
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)		95,000.00	0.00			22,650.00	
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	50,000.00		50,000.00	20,000.00	20,000.00		15,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	50,000.00	95,000.00	50,000.00	20,000.00	20,000.00	22,650.00	15,000.00
<b>6 Total Resources</b>	<b>189,050.00</b>	<b>278,920.34</b>	<b>111,411.26</b>	<b>56,025.23</b>	<b>40,535.33</b>	<b>36,465.78</b>	<b>39,951.62</b>
	<b>(133,000.00)</b>	<b>(192,070.34)</b>	<b>(65,102.00)</b>	<b>(24,300.23)</b>	<b>(23,895.33)</b>	<b>(15,398.78)</b>	<b>(29,871.62)</b>
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0		1,200.00					
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7							
<b>9 Total Amount Levied</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	water/sewer	assessment	water	sewer	sewer	sewer	sewer

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

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDING**  
**December 31, 2022**  
**DEBT SERVICE FUND**

	<b>330</b>	<b>333</b>	<b>340</b>	<b>350</b>
	2011 BOND	2015-1 STREETS		POOL PROJECT
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>TIF</b>	<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	50,350.00	171,206.25	255,765.33	82,665.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)				
c Total Appropriation (Line a plus b)	50,350.00	171,206.25	255,765.33	82,665.00
2 Cash Reserve (Note 1)				
<b>3 Total Appropriation and Cash Reserve</b>	<b>50,350.00</b>	<b>171,206.25</b>	<b>255,765.33</b>	<b>82,665.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>				
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2020	19,330.18	281,192.05	(70,021.39)	196,169.25
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	13,000.00	175,000.00	225,000.00	
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	40,000.00			0.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	53,000.00	175,000.00	225,000.00	0.00
<b>6 Total Resources</b>	<b>72,330.18</b>	<b>456,192.05</b>	<b>154,978.61</b>	<b>196,169.25</b>
	(21,980.18)	(284,985.80)	100,786.72	(113,504.25)
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0			0.00	
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7			0.00	
<b>9 Total Amount Levied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	sewer	assessment		

1,274,678.01

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

**MAXIMUM LEVY WORKSHEET FOR TAX YEAR BEGINNING 2017**

## PILOT DRAIN ASSESSMENT

## 1 Taxes Levied the Last Three Years

a. Last Year 0 b. Two Years Ago 0 c. Three Years Ago 0

2 Base year taxes levied (Greatest of 1a, 1b, or 1c) -----		-
3 Temporary increased or excess levies in effect for the base year but now expired --		-
4 Base year taxes excluding expired levies (line 2 minus line 3) -----		-
5 Base year taxable value of taxable and exempt property -----	4,121,873	
6 Calculated base year mill rate (line 4 divided by line 5) -----	0.00000	
7 Taxable value of the taxable and exempt property which was in the taxing district in the base year and is not in the current year -----		
8 Adjustment for property no longer in the taxing district (line 6 times line 7) -----		-
9 Taxable value of the taxable and exempt property which was not in the taxing district in the base year -----	117,434	
10 Adjustment for property added to the taxing district (line 6 times line 9) -----		-
11 Adjusted base year levy (line 4 minus line 8 plus line 10) -----		-
12 Current year taxable value of taxable property -----	4,467,803	
13 New, increased, or excess levies in mills authorized by the legislature or the		
14 New, increased, or excess levies (line 12 times line 13) -----	0.00	
15 Base year plus increased levies (line 11 plus line 14) -----		-
16 Maximum mills otherwise provided by law including increased or excess levies approved by the voters -----	100.00	
17 Maximum levy otherwise provided by law (line 12 time line 16) -----		446,780.30
18 Allowable total maximum levy (line 15 or line 17, whichever is greater) -----		446,780.30
19 Levy certified by the taxing district -----		-
20 Final levy (line 18 or line 19, whichever is less) -----		-
21 Final mill rate (line 20 divided by line 12) -----	-	mills

**MAXIMUM LEVY WORKSHEET FOR TAX YEAR BEGINNING 2022**

## PHASE 1 SHARE OF ASSESSMENT

1 Taxes Levied the Last Three Years			
a. Last Year	<u>2200</u>	b. Two Years Ago	<u>2300</u>
		c. Three Years Ago	<u>2300</u>
2 Base year taxes levied (Greatest of 1a, 1b, or 1c) -----			<u>2,300.00</u>
3 Temporary increased or excess levies in effect for the base year but now expired --			
4 Base year taxes excluding expired levies (line 2 minus line 3) -----			<u>2,300.00</u>
5 Base year taxable value of taxable and exempt property -----		<u>4,467,803</u>	
6 Calculated base year mill rate (line 4 divided by line 5) -----		<u>0.00051</u>	
7 Taxable value of the taxable and exempt property which was in the taxing district in the base year and is not in the current year -----			
8 Adjustment for property no longer in the taxing district (line 6 times line 7) -----			<u>-</u>
9 Taxable value of the taxable and exempt property which was not in the taxing district in the base year -----		<u>34,542</u>	
10 Adjustment for property added to the taxing district (line 6 times line 9) -----			<u>17.62</u>
11 Adjusted base year levy (line 4 minus line 8 plus line 10) -----			<u>2,317.62</u>
12 Current year taxable value of taxable property -----		<u>4,484,492</u>	
13 New, increased, or excess levies in mills authorized by the legislature or the			
14 New, increased, or excess levies (line 12 times line 13) -----			
15 Base year plus increased levies (line 11 plus line 14) -----			<u>2,317.62</u>
16 Maximum mills otherwise provided by law including increased or excess levies approved by the voters -----		<u>100.00</u>	
17 Maximum levy otherwise provided by law (line 12 time line 16) -----			<u>448,449.20</u>
18 Allowable total maximum levy (line 15 or line 17, whichever is greater) -----			<u>7,544.37</u>
19 Levy certified by the taxing district -----			<u>2,200.00</u>
20 Final levy (line 18 or line 19, whichever is less) -----			<u>2,200.00</u>
21 Final mill rate (line 20 divided by line 12) -----		<u>0.49</u>	mills

**MAXIMUM LEVY WORKSHEET FOR TAX YEAR BEGINNING 2022**

PHASE 4 SHARE OF ASSESSMENT

1 Taxes Levied the Last Three Years

a. Last Year 1200 b. Two Years Ago 1200 c. Three Years Ago 1200

2 Base year taxes levied (Greatest of 1a, 1b, or 1c) ----- 1,200.00

3 Temporary increased or excess levies in effect for the base year but now expired - -

4 Base year taxes excluding expired levies (line 2 minus line 3) ----- 1,200.00

5 Base year taxable value of taxable and exempt property ----- 4,452,364

6 Calculated base year mill rate (line 4 divided by line 5) ----- 0.00027

7 Taxable value of the taxable and exempt property which was in the taxing district in the base year and is not in the current year -----

8 Adjustment for property no longer in the taxing district (line 6 times line 7) ----- -

9 Taxable value of the taxable and exempt property which was not in the taxing district in the base year ----- 34,542

10 Adjustment for property added to the taxing district (line 6 times line 9) ----- 9.33

11 Adjusted base year levy (line 4 minus line 8 plus line 10) ----- 1,209.33

12 Current year taxable value of taxable property ----- 4,484,492

13 New, increased, or excess levies in mills authorized by the legislature or the \_\_\_\_\_

14 New, increased, or excess levies (line 12 times line 13) -----

15 Base year plus increased levies (line 11 plus line 14) ----- 1,209.33

16 Maximum mills otherwise provided by law including increased or excess levies approved by the voters ----- 100.00

17 Maximum levy otherwise provided by law (line 12 time line 16) ----- 448,449.20

18 Allowable total maximum levy (line 15 or line 17, whichever is greater) ----- 7,544.37

19 Levy certified by the taxing district ----- 1,200.00

20 Final levy (line 18 or line 19, whichever is less) ----- 1,200.00

21 Final mill rate (line 20 divided by line 12) ----- 0.27 mills



**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDING**  
**December 31, 2022**  
**ENTERPRISE FUNDS**

	501	502	503	504	505	507	508	534
	WATER	WATER RESERVE	WATER EQUIPMENT	SEWER	SEWER RESERVE	GARBAGE	GARBAGE RESERVE	LAGOON IMPROVEMENT
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	322,645.56	0.00	128,727.88	128,585.97	30,000.00	243,566.76	260,000.00	0.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	250,000.00			150,000.00		50,000.00		
c Total Appropriation (Line a plus b)	572,645.56	0.00	128,727.88	278,585.97	30,000.00	293,566.76	260,000.00	0.00
2 Cash Reserve (Note 1)								
<b>3 Total Appropriation and Cash Reserve</b>	572,645.56	0.00	128,727.88	278,585.97	30,000.00	293,566.76	260,000.00	0.00
<b>RESOURCES AND AMOUNT LEVIED</b>								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2021	64,959.76	23,835.19	123,109.27	38,242.05	108,694.77	45,608.05	245,069.13	0.00
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	591,650.00	3,000.00	30,000.00	295,000.00	75.00	279,000.00	5,500.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)		20,000.00			5,000.00		25,000.00	
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	591,650.00	23,000.00	30,000.00	295,000.00	5,075.00	279,000.00	30,500.00	0.00
<b>6 Total Resources</b> ( + means credit balance / - means debit balance)	656,609.76	46,835.19	153,109.27	333,242.05	113,769.77	324,608.05	275,569.13	0.00
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(83,964.20)	(46,835.19)	(24,381.39)	(54,656.08)	(83,769.77)	(31,041.29)	(15,569.13)	0.00
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7								
<b>9 Total Amount Levied</b>								

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

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDING  
December 31, 2022  
ENTERPRISE FUNDS**

		<b>535</b>
		<b>MAIN LIFT STATION RELOCATION</b>
<b>APPROPRIATION AND CASH RESERVE</b>		
1 a	Final Appropriation (Sch C1, Line 34 for Budget Year)	0.00
b	Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	
c	Total Appropriation (Line a plus b)	0.00
2	Cash Reserve (Note 1)	
<b>3</b>	<b>Total Appropriation and Cash Reserve</b>	<b>0.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>		
4	Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2021	<b>(52,924.60)</b>
5 a	Estimated Revenues (Sch C1, Line 15 for Budget Year)	0.00
b	Estimated Transfers In (Sch C1, Line 37 for Budget Year)	
c	Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	0.00
<b>6</b>	<b>Total Resources</b> ( + means credit balance / - means debit balance)	<b>(52,924.60)</b>
7	Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	52,924.60
8	Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	
<b>9</b>	<b>Total Amount Levied</b>	

1,563,526.17

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

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDING**  
**December 31, 2022**  
**TRUST & AGENCY FUNDS**

	902	904	906	801	802	
	AIRPORT	AMBULANCE	LIBRARY	FLEX MEDICAL	FLEX DEPENDENT CARE	TOTAL
<b>APPROPRIATION AND CASH RESERVE</b>				NO LEVY	NO LEVY	
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	48,000.00	230,162.10	25,164.00	10,000.00	4,000.00	
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)						
c Total Appropriation (Line a plus b)	48,000.00	230,162.10	25,164.00	10,000.00	4,000.00	
2 Cash Reserve (Note 1)						
<b>3 Total Appropriation and Cash Reserve</b>	48,000.00	230,162.10	25,164.00	10,000.00	4,000.00	317,326.10
<b>RESOURCES AND AMOUNT LEVIED</b>						
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2021	10,620.28	12,383.94	5,786.24	(77.53)	0.10	
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	32,000.00	230,000.00	1,600.00	10,000.00	4,000.00	
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)						
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	32,000.00	230,000.00	1,600.00	10,000.00	4,000.00	
<b>6 Total Resources</b> ( + means credit balance / - means debit balance)	42,620.28	242,383.94	7,386.24	9,922.47	4,000.10	
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	5,379.72	(12,221.84)	17,777.76	77.53	(0.10)	
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	268.99		355.56			
<b>9 Total Amount Levied</b>	5,648.71	0.00	18,133.32	0.00	0.00	
	<b>2020</b>	7,540.82	18,446.38			
	<b>2019</b>	11118	16,918.00			
	<b>2018</b>	10609.44	16427.07			

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

2% Delinquent Allowance

<b>MAXIMUM LEVY WORKSHEET FOR TAX YEAR BEGINNING</b>		<b>2022</b>
AIRPORT		
1 Taxes Levied the Last Three Years		
a. Last Year	7540.82	b. Two Years Ago
		11118.44
		c. Three Years Ago
		10609.44
2 Base year taxes levied (Greatest of 1a, 1b, or 1c) - - - - -		11,118.44
3 Temporary increased or excess levies in effect for the base year but now expired - -		
4 Base year taxes excluding expired levies (line 2 minus line 3) - - - - -		11,118.44
5 Base year taxable value of taxable and exempt property - - - - -	4,132,855	
6 Calculated base year mill rate (line 4 divided by line 5) - - - - -	0.00269	
7 Taxable value of the taxable and exempt property which was in the taxing district in the base year and is not in the current year - - - - -	0	
8 Adjustment for property no longer in the taxing district (line 6 times line 7) - - - - -		-
9 Taxable value of the taxable and exempt property which was not in the taxing district in the base year - - - - -	34,542	
10 Adjustment for property added to the taxing district (line 6 times line 9) - - - - -		92.92
11 Adjusted base year levy (line 4 minus line 8 plus line 10) - - - - -		11,211.36
12 Current year taxable value of taxable property - - - - -	4,484,492	
13 New, increased, or excess levies in mills authorized by the legislature or the		
14 New, increased, or excess levies (line 12 times line 13) - - - - -	0.00	
15 Base year plus increased levies (line 11 plus line 14) - - - - -		11,211.36
16 Maximum mills otherwise provided by law including increased or excess levies approved by the voters - - - - -	4.00	
17 Maximum levy otherwise provided by law (line 12 time line 16) - - - - -		17,937.97
18 Allowable total maximum levy (line 15 or line 17, whichever is greater) - - - - -		17,937.97
19 Levy certified by the taxing district - - - - -		5,648.71
20 Final levy (line 18 or line 19, whichever is less) - - - - -		5,648.71
21 Final mill rate (line 20 divided by line 12) - - - - -	1.26	mills

<b>MAXIMUM LEVY WORKSHEET FOR TAX YEAR BEGINNING</b>		<b>2022</b>
LIBRARY		
1 Taxes Levied the Last Three Years		
a. Last Year	17972.10	b. Two Years Ago
		18446.38
		c. Three Years Ago
		16917.60
2 Base year taxes levied (Greatest of 1a, 1b, or 1c) - - - - -		18,446.38
3 Temporary increased or excess levies in effect for the base year but now expired - -		
4 Base year taxes excluding expired levies (line 2 minus line 3) - - - - -		18,446.38
5 Base year taxable value of taxable and exempt property - - - - -	4,467,803	
6 Calculated base year mill rate (line 4 divided by line 5) - - - - -	0.00413	
7 Taxable value of the taxable and exempt property which was in the taxing district in the base year and is not in the current year - - - - -		
8 Adjustment for property no longer in the taxing district (line 6 times line 7) - - - - -		-
9 Taxable value of the taxable and exempt property which was not in the taxing district in the base year - - - - -	34,542	
10 Adjustment for property added to the taxing district (line 6 times line 9) - - - - -		142.66
11 Adjusted base year levy (line 4 minus line 8 plus line 10) - - - - -		18,589.04
12 Current year taxable value of taxable property - - - - -	4,484,492	
13 New, increased, or excess levies in mills authorized by the legislature or the	0.00	
14 New, increased, or excess levies (line 12 times line 13) - - - - -	0.00	
15 Base year plus increased levies (line 11 plus line 14) - - - - -		18,589.04
16 Maximum mills otherwise provided by law including increased or excess levies approved by the voters - - - - -	4.00	
17 Maximum levy otherwise provided by law (line 12 time line 16) - - - - -		17,937.97
18 Allowable total maximum levy (line 15 or line 17, whichever is greater) - - - - -		18,589.04
19 Levy certified by the taxing district - - - - -		18,133.32
20 Final levy (line 18 or line 19, whichever is less) - - - - -		18,133.32
21 Final mill rate (line 20 divided by line 12) - - - - -	4.04	mills