

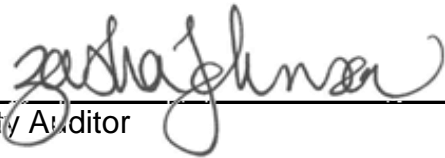
CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2023
CERTIFICATE OF LEVY

STATE OF NORTH DAKOTA
COUNTY OF DICKEY
COUNTY AUDITOR

You are hereby notified on the 3rd day of October, 2022 the governing body of the City of Oakes, North Dakota, preliminarily approved a tax of **\$440,036.60** upon all the taxable property in the city for the calendar year, ended December 31, 2023, which levy is itemized as follows:

FUND	AMOUNT LEVIED
100 <u>GENERAL FUND - Schedule B</u>	
General Fund	399,366.39
<hr/>	
200 <u>SPECIAL REVENUE FUNDS- Schedule C</u>	
1605 Social Security	
1639 Retirement	
1615 Advertising	
1604 Emergency	1,884.67
1635 Forestry	
1614 Cemetery	8,273.07
1628 Armory	
1613 Library	18,717.68
1606 Airport	8,494.79
<hr/>	
300 <u>DEBT SERVICE FUND - Schedule D</u>	
1608 Share of Pilot Drain	
1607 Share of Assessments	2,100.00
Share of Assessments	1,200.00
<hr/>	
TOTAL AMOUNT LEVIED	440,036.60

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 3rd day of October, 2022.



City Auditor

CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2023

Taxable Valuation	
2022	\$ 4,491,788
2023	\$ 4,921,023

Valuation of New Growth in District	
2023	\$ 75,494.00

Tax Increase	Budget Increase
-4.53%	4.60%

Mills Levied in 2022	
General	85.77
Social Security	
Retirement	
Advertising	
Emergency	0.29
Forestry	
Cemetery	1.54
Armory	
Library	4.04
Airport	1.26
Drain	0.00
Phase 1	0.49
Phase 4	0.27
TOTAL	93.66

Proposed Mill Levy for 2023	
General	81.16
Emergency	0.38
Cemetery	1.68
Library	3.80
Airport	1.73
Drain	
Phase 1	0.43
Phase 4	0.24
TOTAL	89.42

Revenue from Mills	
2022	2023
\$ 385,260.66	\$ 399,390.23
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 1,302.62	\$ 1,869.99
\$ -	\$ -
\$ 6,917.35	\$ 8,267.32
\$ -	\$ -
\$ 18,146.82	\$ 18,699.89
\$ 5,659.65	\$ 8,513.37
\$ -	\$ -
\$ 2,200.98	\$ 2,116.04
\$ 1,212.78	\$ 1,181.05
\$ 420,700.86	\$ 440,037.88

Total Mills Levied	
2022	93.66
2023	89.42

Tax per \$1,000 Value (Residential)	
2022	4.21
2023	4.02

Tax per \$1,000 Value (Commercial)	
2022	4.68
2023	4.47

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

	<u>2022</u>	<u>2023</u>
Taxable Valuation	\$ 4,491,788	\$ 4,921,023
New Growth		\$ 75,494
Taxable Valuation Excluding New Growth	\$ 4,491,788	\$ 4,845,529
Mill levy	93.66	
Zero Increase Number of Mills		86.82
Property Tax Revenue	\$ 420,700.86	\$ 420,700.86
Proposed Mill levy		89.42
Proposed Property Tax Revenue		\$ 440,037.88
Percentage Increase (Exceeding Zero Increase)		2.99%
Budget Max for Zero Mills		\$ 427,255.44
Proposed Budget		\$ 440,037.88

The 2022 taxable valuations are preliminary estimates for budget purposes only. The final valuations will not be available until October 2022 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 2023
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>384,633.92</u>	b. 2 yrs ago	<u>356,280.16</u>
		c. 3 yrs ago	<u>384,328.38</u>
2 Base year taxes levied (Greatest of 1a, 1b, or 1c) -----			<u>384,633.92</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>384,633.92</u>
5 Base year taxable value of taxable and exempt property -----		<u>4,491,788</u>	
6 Calculated base year mill rate (line 4 divided by line 5) -----		<u>0.08563</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>38,390</u>	
10 Adjustment for property added to the taxing district (line 6 times line 9) -----			<u>3,287.34</u>
11 Adjusted base year levy (line 4 minus line 8 plus line 10) -----			<u>387,921.26</u>
12 Current year taxable value of taxable property -----		<u>4,921,023</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>387,921.26</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>516,707.42</u>
18 Allowable total maximum levy (line 15 or line 17, whichever is greater) -----			<u>516,707.42</u>
19 Levy certified by the taxing district -----			<u>399,366.39</u>
20 Final levy (line 18 or line 19, whichever is less) -----			<u>399,366.39</u>
21 Final mill rate (line 20 divided by line 12) -----		<u>81.16</u>	mills

CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2023
GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1	(a) Final Appropriation <i>(Sch. B1, Final Balance Page, Total Expenditures for 2023)</i>	<u>\$788,636.92</u>	
	(b) Budgeted Transfers Out <i>(Sch. B1, Final Balance Page, Line 4 2023)</i>	<u>\$38,000.00</u>	
	(c) Total Appropriation <i>(Line (a) plus Line (b))</i>		<u>\$826,636.92</u>
2	Cash Reserve (Note 1)	2.54%	<u>\$20,000.00</u>
3	TOTAL APPROPRIATION AND CASH RESERVE <i>Line 1c plus Line 2</i>		<u><u>\$846,636.92</u></u>

RESOURCES AND AMOUNT LEVIED

4	Cash and Investments (Estimated) - December 31, 2022 <i>(Sch B1, Final Balance Page, Line 5 for 2022 Estimated)</i>		<u>\$172,130.78</u>
5	(a) Estimated Revenue <i>(Sch B1, Final Balance Page, Total Revenue for 2023)</i>	<u>\$250,500.00</u>	
	(b) Estimated Transfers in <i>(Sch B1, Final Balance Page, Line 3 for 2023)</i>	<u>\$40,000.00</u>	
	(c) Total Estimated Revenue and Transfers In <i>Line (a) plus Line (b)</i>		<u>\$290,500.00</u>
6	TOTAL RESOURCES <i>Line 4 plus Line 5(c)</i>		<u>\$462,630.78</u>
7	Levy Required <i>Line 3 less Line 6--If this difference is less than 0, enter 0</i>		<u>\$384,006.14</u>
8	Allowance for Delinquent Tax Collections** 4% (Not to exceed 5% of Line 7)		<u>\$15,360.25</u>
9	TOTAL AMOUNT LEVIED <i>Line 7 plus Line 8</i>		<u><u>\$399,366.39</u></u>

	2022	\$384,633.92
		-\$14,732.47

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, 2023
GENERAL FUND**

REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATED REVENUE	2023 FINAL APPROPRIATION	
41000	TAXES					1
3110	GENERAL PROPERTY TAXES	353,648.84	384,633.92	395,000.00	XXXXXXXXXX	2
3195	TELECOMMUNICATION TAX	2,751.90	2,700.00	2,751.90	2,700.00	3
TOTAL TAXES		356,400.74	387,333.92	397,751.90	2,700.00	4
						5
41000	LICENSES, PERMITS, & FEES					6
3211	ALCOHOL LICENSE	200.00	10,000.00	12,250.00	10,000.00	7
3212	TRANSIENT MERCHANTS PERMITS			100.00		8
3213	FRANCHISE FEES (DRN)	200.00	200.00	200.00	200.00	9
3218	OTHER LICENSES/PERMITS					10
3221	PET LICENSES	165.00	150.00	195.00	150.00	11
3223	BUILDING PERMITS	1,581.00	1,000.00	2,050.00	1,000.00	12
3224	GAME OF CHANCE PERMITS	90.00	100.00	50.00	100.00	13
TOTAL LICENSES, PERMITS, & FEES		2,236.00	11,450.00	14,845.00	11,450.00	14
						15
41000	INTERGOVERNMENTAL REVENUE					16
41900 3140	LODGING TAX	12,301.03	7,500.00	8,500.00	7,500.00	17 TOURISM FUNDS
3351	STATE AID DISTRIBUTION (SAD)	154,908.57	115,000.00	135,000.00	115,000.00	18 MONTHLY
3352	CIGARETTE TAX	4,194.96	4,000.00	3,500.00	3,500.00	19 JUNE/DEC
3356	GAMING TAX	826.00		1,125.00		20 APRIL/JUL
TOTAL INTERGOVERNMENTAL REVENUE		172,230.56	126,500.00	148,125.00	126,000.00	21
						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	2,878.00	2,000.00	550.00	2,000.00	25
3621	TABLE / CHAIR RENT	1,964.50	350.00	1,125.00	350.00	26
3660	CONTRIBUTIONS / DONATIONS	0.00				27
3610	INTEREST	582.68		500.00		28
3680	SALE OF LOTS					29
3690	OTHER	75,210.64	1,500.00	17,500.00	1,500.00	30 Grant Pass Thru 2022
TOTAL MISCELLANEOUS REVENUE		84,235.82	7,450.00	23,275.00	7,450.00	31
						32
CHARGES FOR SERVICES						33
44000 3455	SPRAY CHARGE	17,764.97	18,000.00	17,000.00	17,500.00	34
TOTAL CHARGES FOR SERVICES		17,764.97	18,000.00	17,000.00	17,500.00	35
						36
42100	FINES & FORFEITS					37
3310	SRO GRANT		0.00	45,000.00	40,000.00	
3420	PD CHARGES FOR SERVICE	190.00	300.00	300.00	300.00	38 FINGERPRINTING
3423	ACCIDENT REPORTS	20.00	50.00	120.00	50.00	39
3510	COURT FINES	343.00	300.00	50.00	50.00	40
3520	FORFEITS					41
3690	OTHER (POLICE--GRANTS, ETC)	15,338.28	44,950.00	6,400.00	1,000.00	42 *SRO from OEI 2021
TOTAL FINES & FORFEITS		15,891.28	45,600.00	51,870.00	41,400.00	43
						44
45200	CULTURE & REC					45
45204	MISCELLANEOUS	2,809.72				46 Park Reimbursement
45204	TREE SHARE	250.00	0.00	0.00	0.00	47
45200	PARK REIMBURSEMENT	45,969.14	44,000.00	48,000.00	44,000.00	48
TOTAL CULTURE & REC		49,028.86	44,000.00	48,000.00	44,000.00	49
						50
3999	TRANSFER IN (NOT INCLUDED W/TOTAL)	73,321.98	80,000.00	65,000.00	40,000.00	51
TOTAL REVENUES		697,788.23	640,333.92	700,866.90	250,500.00	52

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
GENERAL FUND**

4000	EXPENDITURES	2021 ACTUAL EXPENSE	2022 BUDGET	2022 ESTIMATED	2023 FINAL APPROPRIATION	
	<i>GENERAL GOVERNMENT</i>					1
41000	MISCELLANEOUS (CARES FUNDS)	183,122.47	5,000.00	13,245.00	5,000.00	2
41010	SOCIAL SECURITY	37,433.47	43,077.69	40,173.36	44,750.05	3
41011	RETIREMENT	69,434.76	40,773.96	44,181.38	46,479.51	4
41110	GOVERNING BOARD	10,306.94	12,000.00	11,945.00	12,000.00	5
41310	MAYOR	1,009.49	2,935.00	1,715.00	2,935.00	6
41330	CENTRAL PURCHASING	16,779.26	16,800.00	17,050.00	17,400.00	7
41410	AUDITOR	70,809.62	76,063.36	74,158.36	79,518.36	8
41430	ATTORNEY	6,005.08	6,025.00	6,010.00	6,020.00	9
41440	ASSESSOR	8,332.24	9,845.00	8,865.00	9,855.00	10 *Salary increase for in
41510	INSURANCE	18,881.12	22,200.00	20,109.00	23,500.00	11
41540	AUDIT	160.00	5,000.00	5,000.00	5,000.00	12
41600	BUILDING & GROUNDS	52,744.47	72,934.00	66,109.48	72,534.00	13
41900	ADVERTISING	15,056.02	13,150.00	14,719.19	13,450.00	14
41910	PUBLISHING	2,441.04	3,500.00	3,200.00	3,500.00	15
41920	ELECTIONS	0.00	400.00	100.00	0.00	16
	TOTAL GENERAL GOVERNMENT	492,515.98	329,704.01	326,580.78	341,941.92	17
						18
	<i>PUBLIC SAFETY</i>					19
42100	POLICE DEPARTMENT	287,914.91	339,596.24	335,662.00	371,185.00	20 *4 full time officers - 3
42200	FIRE DEPARTMENT	220.00	200.00	460.00	475.00	21
	TOTAL PUBLIC SAFETY	288,134.91	339,796.24	336,122.00	371,660.00	22
						23
4300	<i>HIGHWAY & PUBLIC IMPROVEMENT</i>					24
						25
	TOTAL HIGHWAY & PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	26
						27
	<i>HEALTH & WELFARE</i>					28
44000	HEALTH & WELFARE	5,678.52	17,935.00	10,619.00	15,035.00	29
	TOTAL HEALTH & WELFARE	5,678.52	17,935.00	10,619.00	15,035.00	30
						31
	<i>CULTURE & RECREATION</i>					32
45200	PARK	52,645.22	44,000.00	44,000.00	44,000.00	33
45204	FORESTRY	1,428.46	7,000.00	2,500.00	6,000.00	34
	TOTAL CULTURE & RECREATION	54,073.68	51,000.00	46,500.00	50,000.00	35
						36
4600	<i>DEBT SERVICE</i>					37
						38
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	39
						40
4800	<i>CONSERVATION & ECON DEVELOPMENT</i>					41
						42
	TOTAL CONSERVATION & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	43
						44
	<i>MISCELLANEOUS EXPENDITURE</i>					45
						46
49000	MISCELLANEOUS	14,114.31	11,000.00	9,700.00	10,000.00	47
	TOTAL MISCELLANEOUS	14,114.31	11,000.00	9,700.00	10,000.00	48
						49
3999	TRANSFER OUT (NOT INCLUDED W/TOTAL)	67,000.00	35,000.00	35,000.00	38,000.00	50
	TOTAL EXPENDITURES	854,517.40	749,435.25	729,521.78	788,636.92	51

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
GENERAL FUND

	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 FINAL APPROPRIATION	
TOTAL REVENUES <i>(from Revenue Page 1)</i>	697,788.23	640,333.92	700,866.90	250,500.00	**
TOTAL EXPENDITURES <i>(from Expenditures Page 2)</i>	854,517.40	749,435.25	729,521.78	788,636.92	**
					**
REVENUES OVER (UNDER) EXPENDITURE	(156,729.17)	(109,101.33)	(28,654.88)	(538,136.92)	**
BALANCE DECEMBER 31, 2021		170,785.66	170,785.66	172,130.78	**
TRANSFERS IN	73,321.98	80,000.00	65,000.00	40,000.00	**
TRANSFERS OUT	67,000.00	35,000.00	35,000.00	38,000.00	**
ESTIMATED BALANCE DECEMBER 31, 2022			172,130.78	(364,006.14)	**
					**

*This amount does not include the requested tax levy.

Schedule B1--General Fund Department Budgets

5% increase

2022 SALARIES

COUNCIL	11,400.00	10,800.00
MAYOR	1,200.00	2,400.00
AUDITOR	63,148.00	66,350.00
OVERTIME	2,000.00	1,000.00
SECRETARY	0.00	
DEPUTY	31,969.00	34,212.00
OVERTIME	1,000.00	1,000.00
JANITOR		
ATTORNEY	0.00	0.00
ASSESSOR	8,500.00	9,000.00
POLICE	210,000.00	221,000.00
OVERTIME	6,500.00	10,000.00
STREETS	2,000.00	4000.00
OVERTIME	-	-
STREETS 2		
SUMMER	12,500.00	9,500.00
WATER	60,500.00	66,300.00
OVERTIME	2,000.00	2,000.00
WTP	8,775.00	43,680.00
OVERTIME	2,000.00	2,000.00
SEWER	43,000.00	43,680.00
OVERTIME	2,000.00	2,000.00
GARBAGE	50,000.00	49,046.00
OVERTIME	2,000.00	2,000.00
LANDFILL	4,650.00	5,000.00

7.65%			
SOCIAL SECURITY	\$	525,142.00	\$ 584,968.00
	\$	40,173.36	\$ 44,750.05
15.26%			
RETIREMENT	\$	9,636.38	\$ 10,125.01
16.45%	\$	44,181.38	\$ 46,479.51
	\$	34,545.00	36,354.50

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 MISCELLANEOUS

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41000-310	PROFESSIONAL FEES	0.00	0.00	13,225.00		1 HMC CDBG/SANE GRANT PAS
41000-490	MISCELLANEOUS	152,524.97	5,000.00	20.00	5,000.00	2 CARES FUNDS DISBURSEMEN
41000-701	TRANSFER OUT	30,597.50	0.00			3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$183,122.47	\$5,000.00	\$13,245.00	\$5,000.00	20

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING	DATE:
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**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 CITY COUNCIL

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED		
41110-100	ADMINISTRATIVE SALARIES	10,250.00	10,800.00	11,400.00	10,800.00	1	\$450 ea per quarter
41110-240	WORKFORCE SAFETY COMP	56.94	200.00	45.00	200.00	2	(\$150/month)
41110-340	TRAVEL		1,000.00	500.00	1,000.00	3	
						4	
						5	
						6	
						7	
						8	
						9	
						10	
						11	
						12	
						13	
						14	
						15	
						16	
						17	
						18	
						19	
	TOTAL	\$10,306.94	\$12,000.00	\$11,945.00	\$12,000.00	20	
<p>ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING</p>							DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 MAYOR

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41310-100	ADMINISTRATIVE SALARIES	1,000.00	2,400.00	1,200.00	2,400.00	1 \$200 per month
41310-240	WORKFORCE SAFETY COMP	9.49	35.00	15.00	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
	TOTAL	\$1,009.49	\$2,935.00	\$1,715.00	\$2,935.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 CENTRAL PURCHASING

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41330-212	DENTAL INSURANCE					1
41330-356	TELEPHONE	4,643.54	4,800.00	4,850.00	5,000.00	2
41330-371	TRAINING (SOFTWARE)					3
41330-372	CONTRACTED/LEASED	5,206.25	5,500.00	5,600.00	5,600.00	4 *COPIER-PITNEY BOWE
41330-410	OFFICE SUPPLIES	2,178.40	2,300.00	2,300.00	2,300.00	5
41330-420	SUPPLIES (POSTAGE)	4,751.07	4,200.00	4,300.00	4,500.00	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
	TOTAL	\$16,779.26	\$16,800.00	\$17,050.00	\$17,400.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 AUDITOR

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41410-100	SALARIES	60,184.41	63,445.00	63,170.00	66,350.00	1
41410-101	OVERTIME/COMPENSATION	290.50	2,000.00	200.00	1,000.00	2 Auditor
41410-112	SECRETARIAL/CLERICAL	0.00	0.00			3 Ana
41410-210	GROUP INSURANCE	8,811.44	8,875.00	8,820.00	10,140.00	4 Auditor
41410-211	LIFE INSURANCE	3.36	3.36	3.36	3.36	5 Auditor
41410-240	WORKFORCE SAFETY COMP	10.17	50.00	25.00	50.00	6 Auditor & Deputy
41410-340	TRAVEL	849.74	1,000.00	900.00	1,000.00	7 NDLC Conferences
41410-370	DUES/MEMBERSHIPS	160.00	190.00	190.00	175.00	8 MFOA
41410-371	TRAINING	500.00	500.00	850.00	800.00	9
						10
						11
						12
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						19
	TOTAL	\$70,809.62	\$76,063.36	\$74,158.36	\$79,518.36	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 CITY ATTORNEY

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41430-100	SALARIES	0.00	0.00	0.00	0.00	1
41430-240	WORKFORCE SAFETY COMP	5.08	25.00	10.00	20.00	2
41430-312	LEGAL SERVICES	6,000.00	6,000.00	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
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						19
	TOTAL	\$6,005.08	\$6,025.00	\$6,010.00	\$6,020.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 ASSESSOR

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41440-100	SALARIES	7,957.96	9,000.00	7,900.00	9,000.00	1
41440-240	WORK FORCE SAFETY COMP	5.08	25.00	10.00	25.00	2
41440-340	TRAVEL	249.20	350.00	600.00	350.00	3
41440-370	DUES & MEMBERSHIPS	0.00	30.00	30.00	30.00	4
41440-371	TRAINING	120.00	400.00	250.00	400.00	5
41440-410	OFFICE SUPPLIES	0.00	40.00	75.00	50.00	6
						7
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						19
	TOTAL	\$8,332.24	\$9,845.00	\$8,865.00	\$9,855.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 INSURANCE

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41510-240	WORK FORCE SAFETY COMP	0.00	3,000.00	1,500.00	3,000.00	1 CLAIMS
41510-250	UNEMPLOYMENT INS	4,356.30	3,000.00	2,500.00	3,000.00	2
41510-310	PROFESSIONAL FEES			1,500.00	1,500.00	*Village EAP
41510-320	EQUIP/VEHICLE INS	1,086.82	1,200.00	1,000.00	1,000.00	3 BOILER INS
41510-321	FIRE & TORNADO INS	0.00	0.00	0.00	0.00	4 COMBINED W/ NDIR
41510-323	LIABILITY	13,438.00	15,000.00	13,609.00	15,000.00	5
	Special Events & Add-on Premiums					6
						7
						8
	Heritage Ins: NDIRF					9
						10
						11
						12
						13
						14
						15
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						17
						18
						19
	TOTAL	\$18,881.12	\$22,200.00	\$20,109.00	\$23,500.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 STATE AUDIT

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41510-311	AUDIT FEES	160.00	5,000.00	5,000.00	5,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
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						19
	TOTAL	\$160.00	\$5,000.00	\$5,000.00	\$5,000.00	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
2016 TOTALS:		7,221.12	1,819.46	5,401.66	
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
2017 TOTALS:		28,884.48	6,896.63	21,987.85	
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
2018 TOTALS:		28,884.48	6,241.37	22,643.11	
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
2019 TOTALS:		28,884.48	5,566.54	23,317.94	
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
2020 TOTALS:		28,884.48	4,871.60	24,012.88	
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
2021 TOTALS:		28,884.48	4,155.98	24,728.50	
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
2022 TOTALS:		28,884.48	3,418.99	25,465.49	
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
2023 TOTALS:		28,884.48	2,660.09	26,224.39	
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
2024 TOTALS:		28,884.48	1,878.52	27,005.96	
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
2025 TOTALS:		28,884.48	1,073.69	27,810.79	
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
2026 TOTALS:		21,663.36	261.93	21,401.43	
TOTALS:		288,844.80	38,844.80	250,000.00	

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 2023**

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

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41600-240	WORK FORCE SAFETY COMP	17.99	150.00	25.00	150.00	1
41600-310	PROFESSIONAL SERVICE	7,108.18	12,000.00	5,000.00	11,000.00	2 Janitor/Cleaning
41600-320	EQUIP/VEHICLE INS	0.00	0.00	0.00		3
41600-321	FIRE & TORNADO INS	1,469.00	1,500.00	3,025.00	3,100.00	4
41600-351	ELECTRICITY	10,554.44	15,000.00	13,000.00	14,000.00	5
41600-352	HEATING	0.00	0.00	0.00		6 propane
41600-380	REPAIRS & MAINTENANCE	1,510.55	10,000.00	8,000.00	10,000.00	7 CE contract
41600-421	JANITORIAL SUPPLIES	723.56	800.00	600.00	800.00	8
41600-490	MISCELLANEOUS	59.83	100.00	75.00	100.00	9
41600-630	FURNITURE & EQUIPMENT	2,416.44	4,500.00	7,500.00	4,500.00	10 New Tables
41600-750	PRINCIPAL	25,465.49	25,466.00	26,100.00	25,466.00	11
41600-751	INTEREST	3,418.99	3,418.00	2,784.48	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	1,964.50	250.00	1,125.00	350.00	15
	CONTRIBUTIONS/DONATIONS	2,878.00	2,000.00	550.00	0.00	16
						17
						18
						19
						20
	TOTAL	\$52,744.47	\$72,934.00	\$66,109.48	\$72,534.00	21

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 ADVERTISING (FUND 205)

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41900-310	PROFESSIONAL FEES	2,420.00	2,500.00	2,800.00	2,800.00	1 WEB SITE
41900-351	ELECTRICITY	295.32	400.00	375.00	400.00	2 WELCOME SIGNS
41900-360	PUBLISHING/PRINTING	0.00	0.00	0.00		3
41900-420	OPERATION SUPPLIES	0.00	250.00	294.19	250.00	4 PAINT- WELCOME S
41900-490	MISCELLANEOUS***	12,340.70	10,000.00	11,250.00	10,000.00	5 IRRIGATION DAYS -
						6
						7
	LODGING TAX REVENUE:	12,301.03	7,500.00	8,500.00	7,500.00	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
	TOTAL	\$15,056.02	\$13,150.00	\$14,719.19	\$13,450.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 PUBLISHING/PRINTING

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41910-360	PUBLISHING/PRINTING	2,441.04	3,500.00	3,200.00	3,500.00	1
	MINUTES/AGENDAS					2
	NOTICES					3
						4
						5
						6
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						8
						9
						10
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						12
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						14
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						18
						19
	TOTAL	\$2,441.04	\$3,500.00	\$3,200.00	\$3,500.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 ELECTIONS

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
41920-113	OTHER EMPLOYEES	0.00	200.00	100.00	0.00	1
41920-360	PUBLISHING & PRINTING	0.00	200.00	0.00	0.00	2
						3
	Contact County for Poll Books					4
	BUDGET FOR EVEN YEARS					5
						6
						7
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						18
						19
	TOTAL	\$0.00	\$400.00	\$100.00	\$0.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 POLICE DEPARTMENT

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
42100-100	SALARIES	166,936.12	203,750.00	210,000.00	221,000.00	1 220855
42100-101	OVERTIME (5%)	3,998.80	10,000.00	6,500.00	10,000.00	2
42100-113	ON CALL (2%)	0.00	4,075.00	4,500.00	5,000.00	
42100-210	GROUP INSURANCE	51,412.84	72,756.24	64,000.00	83,670.00	3
42100-211	LIFE INSURANCE	10.08	15.00	12.00	15.00	4
42100-240	WORKFORCE SAFETY	854.90	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	3,268.35	4,000.00	4,000.00	4,000.00	8
42100-321	FIRE & TORNADO INSURANCE	0.00	0.00	0.00	0.00	9
42100-340	TRAVEL	586.84	2,000.00	1,800.00	2,500.00	10
42100-351	ELECTRICITY	43.70	0.00	0.00	0.00	11 SIRENS
42100-356	UTILITIES-TELEPHONE & EMAIL	6,883.93	8,000.00	7,100.00	8,000.00	12 *Hexagon/Intergraph County Rei
42100-370	DUES/MEMBERSHIPS	30.00	500.00	250.00	500.00	13 WARRANTY (taser, end 2022)
42100-371	TRAINING	1,531.24	2,500.00	1,500.00	3,000.00	14
42100-380	REPAIRS/PARTS (VEHICLE & ITS	5,464.08	8,000.00	9,000.00	10,000.00	15
42100-420	SUPPLIES (NON-OFFICE)	6,846.77	6,000.00	7,500.00	7,000.00	16 New Toughbooks 2021
42100-422	UNIFORMS (SET BY NDCC)	801.91	4,000.00	3,500.00	2,500.00	17 *Uniforms & Body Armor
42100-424	GAS/OIL	5,854.32	10,000.00	10,000.00	10,000.00	18
42100-426	MACHINE/EQUIPMENT PARTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	19
42100-490	MISCELLANEOUS/WELLNESS	1,262.94	1,500.00	1,500.00	1,500.00	20 Impound Fees & Returns
42100-640	POLICE EQUIPMENT	27,128.09	0.00	2,500.00	0.00	21 *Transfers to Reserve/Radio Fur
42100-701	TRANSFER OUT FOR GRANTS	5,000.00	0.00	0.00	0.00	22 *Transfer to PD Vehicle Fund (fr
						23
	MISCELLANEOUS REVENUE BREAKDOWN:					24
	IMPOUND					
	DONATIONS/MISC					
	PRINTS/REPORTS/FINES					
	TOTAL	\$287,914.91	\$339,596.24	\$335,662.00	\$371,185.00	23
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

*TRANSFER OUT INCLUDED IN GENERAL TOTAL	15,000.00	VEHICLE
	8,000.00	RADIOS

OTHER REVENUE:	2021 ACTUAL	2022 BUDGET	2022 EST	2023
PUBLIC SAFETY CHARGES	190.00	300.00	300.00	300.00
ACCIDENT REPORTS	20.00	50.00	120.00	50.00
COURT FINES	343.00	300.00	50.00	50.00
FORFEITS	0.00	0.00	0.00	0.00
OTHER (INCLUDES GRANTS)	15,338.28	44,950.00	6,400.00	1,000.00
REVENUE TOTAL	15,891.28	45,600.00	6,870.00	1,400.00

FINGERPRINTING

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 FIRE DEPARTMENT

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
42200-321	FIRE & TORNADO INSURANCE					1
42200-490	MISCELLANEOUS	220.00	200.00	460.00	475.00	2
						3
	**BILL TO FIRE DISTRICT					4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$220.00	\$200.00	\$460.00	\$475.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 HEALTH & WELFARE

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED		\$35/QTR
44000-100	WAGES & SALARIES	140.00	140.00	140.00	140.00	1	HEALTH OFFICER
44000-310	PROFESSIONAL SERVICES**	0.00	7,500.00	500.00	4,500.00	2	AERIAL
44000-312	LEGAL SERVICES	0.00	0.00	0.00		3	
44000-321	INSURANCE	29.00	45.00	29.00	45.00	4	SIRENS
44000-351	ELECTRICITY	348.00	450.00	550.00	550.00	5	SIRENS
44000-370	DUES/MEMBERSHIPS	0.00	100.00	200.00	100.00	6	SPRAY CERT
44000-380	REPAIRS & MAINTENANCE	56.30	1,000.00	500.00	1,000.00	7	SIRENS
44000-420	OPERATION & MTNCE SUPPLIES	104.12	500.00	500.00	500.00	8	MOSQ/WEEDS
44000-423	CHEMICAL SUPPLIES	4,917.60	8,000.00	8,100.00	8,000.00	9	
44000-424	GAS, OIL & FUEL	83.50	200.00	100.00	200.00	10	
						11	
						12	
	AERIAL: \$3500					13	
						14	
						15	
						16	
						17	
						18	
						19	
	TOTAL	\$5,678.52	\$17,935.00	\$10,619.00	\$15,035.00	20	
<p>ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING</p>							DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 PARK

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
45200-100	WAGES & SALARIES	1,500.00	12,000.00	12,000.00	12,000.00	SUMMER HELP
45200-320	INSURANCE-EQUIP/VEHICLE	644.89	1,000.00	1,000.00	1,000.00	1
45200-321	FIRE & TORNADO INSURANCE	873.00	1,000.00	1,000.00	1,000.00	2
45200-380	REPAIRS	3,479.49	5,000.00	5,000.00	5,000.00	3
45200-420	OPERATION SUPPLIES	5,721.47	5,000.00	5,000.00	5,000.00	4
45200-424	GAS, OIL, FUEL	1,390.08	2,000.00	2,000.00	2,000.00	5
45200-490	MISCELLANEOUS	20,137.44	18,000.00	18,000.00	18,000.00	6 CITY VISA
45200-710	PAYOUT TO ORGANIZATIONS	18,898.85	0.00	0.00	0.00	7 12.2% SAD
Insurance Amounts are Reimbursed / SAD share is per agreement						8
						9
						10
2022: CONTRACT AMT \$40,000						11
2022: POOL CONTRACT \$4,000						12
CITY	MOWERS-PARTS & REPAIRS					13
						14
PARK	PLAYGROUND-PARTS & REPAIRS					15
						16
						17
						18
						19
						20
TOTAL		\$52,645.22	\$44,000.00	\$44,000.00	\$44,000.00	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:
PARK REIMBURSEMENT:		45,969.14	44,000.00	48,000.00	44,000.00	

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 FORESTRY (FUND 207)

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
45204-380	REPAIRS	1,189.76	4,500.00	1,500.00	4,000.00	1 REMOVALS
45204-420	SUPPLIES	238.70	2,000.00	750.00	1,500.00	2 PLANTING
45204-490	MISCELLANEOUS	0.00	500.00	250.00	500.00	3 ARBOR DAY
						4
						5
						6
	PARTNERS IN PLANTING--2021					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
	TOTAL	\$1,428.46	\$7,000.00	\$2,500.00	\$6,000.00	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2023**

100 MISCELLANEOUS

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSE	2022 ACTUAL BUDGET	TOTAL 2022 ESTIMATE	2023 AMOUNT REQUESTED	
49000-380	REPAIRS	6,926.26	2,000.00	2,000.00	1,000.00	1
49000-490	MISCELLANEOUS	535.37	2,000.00	200.00	1,000.00	2
49000-752	ONLINE FEES (PSN & STARION)	6,652.68	7,000.00	7,500.00	8,000.00	4
						4
						5
						6
49000-701	TRANSFER OUT**	67,000.00	35,000.00	35,000.00	38,000.00	3 SEE SCHEDULE
	**not included with totals					8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$14,114.31	\$11,000.00	\$9,700.00	\$10,000.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

201 STREETS

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
43100	REVENUES					
3170	ROAD & BRIDGE	0.00	0.00	0.00	0.00	1 from Dickey County 24-05-01 NDC
3353	HIGHWAY TAX	118,423.29	110,000.00	115,000.00	118,000.00	2 based on projection fr City Scan
3430	CHARGES FOR SERVICES		0.00	0.00	0.00	3
3433	STREET LIGHTING CHARGES	23,145.04	22,000.00	22,500.00	22,500.00	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	100.00	0.00	6
3690	OTHER	1,049.81	0.00	0.00	0.00	7 NDIRF Credit Reimbursement
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	142,618.14	132,000.00	137,600.00	140,500.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
	EXPENDITURES					
43100-100	SALARIES	3,588.29	5,000.00	0.00	4,000.00	16 ONE SUMMER HELP - EXTRA PT
43100-101	OVERTIME/COMP TIME	0.00	0.00	0.00	0.00	17
43100-210	GROUP INSURANCE	0.00	0.00	0.00	0.00	18
43100-211	LIFE INSURANCE	0.00	0.00	0.00	0.00	19
43100-240	WORKFORCE SAFETY	1,116.12	500.00	525.00	550.00	20
43100-320	EQUIPMENT INSURANCE	3,808.74	4,000.00	3,500.00	4,000.00	21
43100-340	TRAVEL	0.00	50.00	50.00	50.00	22
43100-351	ELECTRICITY-ST LIGHTS	29,037.32	32,000.00	30,000.00	32,000.00	23 *new maintenance contract - additi
43100-356	TELEPHONE	886.82	1,000.00	500.00	700.00	24 710-1868
43100-360	PRINTING	0.00	100.00	50.00	100.00	25
43100-370	DUES	396.25	400.00	425.00	425.00	26 NDLC
43100-380	REPAIRS & MAINTENANCE	11,056.49	15,000.00	15,000.00	20,000.00	27
43100-420	OPERATION SUPPLIES	13,225.03	15,000.00	15,000.00	20,000.00	28 CRACK SEALING 2021
43100-422	CLOTHING/UNIFORMS	0.00	150.00	0.00	0.00	29
43100-424	GAS/OIL/FUEL/GREASE	4,794.83	8,500.00	15,000.00	15,000.00	30
43100-426	EQUIPMENT PARTS	2,102.01	2,000.00	2,000.00	2,000.00	31
43100-490	MISCELLANEOUS	577.11	500.00	500.00	500.00	32
43100-640	MACHINERY/EQUIPMENT					33 LEASE PAYMENT
43200-380	REPAIRS & MAINTENANCE--GF	3,434.39	2,500.00	3,500.00	3,000.00	34 DUST CONTROL, BLADING
43100-220	FICA		382.50	150.00	306.00	35
						36
						37
	TOTAL EXPENDITURES	74,023.40	87,082.50	86,200.00	102,631.00	38
						39
	REVENUES OVER (UNDER) EXPENDITURE		44,917.50	51,400.00	37,869.00	40
	CASH BALANCE DECEMBER 31, 2021		51,627.19	51,627.19	83,027.19	41
	INVESTMENTS BALANCE DECEMBER 31, 2021		0.00	0.00		42
	3999 TRANSFERS IN					43
	3990 TRANSFER WITHIN FUND					44
	701 TRANSFERS OUT	10,000.00	(20,000.00)	(20,000.00)	(45,000.00)	45 SEE SCHEDULE
	705 TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2022		76,544.69	83,027.19	75,896.19	47*
	reserve goal				0.30	48 30,789.30

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND

206 EMERGENCY

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
41000	REVENUES					
3110	GENERAL PROPERTY TAXES	10,163.58	1,321.43	1,300.00	XXXXXXXXXXXXXX	1 2021 Covid Reimbursement
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	10,163.58	1,321.43	1,300.00	0.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
41000	EXPENDITURES					
380	CONTRACTED LABOR	0.00	20,000.00	0.00	21,000.00	16
490	MISCELLANEOUS	0.00	15,000.00	0.00	21,000.00	17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	35,000.00	0.00	42,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(33,678.57)	1,300.00	(42,000.00)	35*
CASH	BALANCE DECEMBER 31, 2021		38,905.08	38,905.08	40,205.08	35
INVESTMENTS	BALANCE DECEMBER 31, 2021					36
3999	TRANSFERS IN					37
3990	TRANSFER WITHIN FUND					38
701	TRANSFERS OUT					39
705	TRANSFER WITHIN FUND					40
	BALANCE DECEMBER 31, 2022		5,226.51	40,205.08	(1,794.92)	41*
						42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

208 CEMETERY

41000 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	8,964.17	6,912.11	6,600.00	XXXXXXXXXXXXXX	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	OTHER	0.00	0.00	120.00	0.00	3 MEMORIALS
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	8,964.17	6,912.11	6,720.00	0.00	15

41000 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
100	SALARIES	12,963.00	13,000.00	12,500.00	9,500.00	16 3 SUMMER HELP & CORONER: \$150/QTR
320	INSURANCE - EQUIP/VEHICLE	0.00	75.00	50.00	75.00	17
321	FIRE & TORNADO INS	11.00	10.00	20.00	20.00	18
360	PUBLISHING/PRINTING	0.00	75.00	0.00	75.00	19
380	REPAIRS & MAINTENANCE	1,381.02	2,000.00	1,200.00	2,000.00	20
420	OPERATION SUPPLIES	661.23	500.00	1,650.00	1,000.00	21
424	GAS, OIL, DIESEL, & FUEL	541.93	600.00	250.00	600.00	22
426	EQUIPMENT PARTS	0.00	1,000.00	500.00	1,000.00	23
640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	24
	FICA		994.50	956.25	726.75	25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	15,558.18	18,254.50	17,126.25	14,996.75	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(11,342.39)	(10,406.25)	(14,996.75)	35*
	CASH BALANCE DECEMBER 31, 2021		6,409.70	6,409.70	1,003.45	36
	INVESTMENTS BALANCE DECEMBER 31, 2021					37
3999	TRANSFERS IN	5,000.00	5,000.00	5,000.00	6,000.00	38 SALES TAX-CITY SHARE
3990	TRANSFER WITHIN FUND	8797.5				39 CARES FUNDS SUMMER HELP
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		67.31	1,003.45	(7,993.30)	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND

210 PERPETUAL CEMETERY

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION		Reserve for Future Land Purchase
41000	REVENUES						
3610	INTEREST	28.99	50.00	20.00	20.00	1	CD INTEREST
3680	LOT SALES	3,000.00	0.00	500.00	0.00	2	
3690	OTHER	200.00	0.00	0.00	0.00	3	
						4	
						5	
						6	
						7	
						8	
						9	
						10	
						11	
						12	
						13	
	NO LEVY					14	
	TOTAL REVENUES	3,228.99	50.00	520.00	20.00	15	

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE		
4000	EXPENDITURES						
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	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	34	
						35	
	REVENUES OVER (UNDER) EXPENDITURE		50.00	520.00	20.00	35*	
	CASH BALANCE DECEMBER 31, 2021		49,135.62	49,135.62	81,018.34	36	
	INVESTMENTS BALANCE DECEMBER 31, 2021		31362.72	31,362.72		37	
	3999 TRANSFERS IN					38	
	3990 TRANSFER WITHIN FUND					39	
	701 TRANSFERS OUT					40	
	705 TRANSFER WITHIN FUND					41	
	BALANCE DECEMBER 31, 2022		80,548.34	81,018.34	81,038.34	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	78232.79
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
TOTAL	16814.38	17779.26	18577.61	14858.78	14831.73	19273.87	15743.81	16224.10	25919.43	14789.09	15341.75	25733.91	216287.72
2005	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Sales Tax - Park	4929.00	6559.65	6996.16	4463.84	4337.84	8455.90	6066.84	6250.03	8518.96	6125.00	5945.83	9738.11	77397.16
Sales Tax - City	4929.00	6559.65	6996.16	4463.83	4337.84	8455.90	6066.83	6250.03	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	6250.04	8518.95	6134.99	5945.83	9738.11	77397.14
TOTAL	14787.01	19678.95	20988.49	13391.50	13013.51	25367.69	18200.51	15750.10	25556.87	18404.98	17837.49	29214.33	232191.43
2006	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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	8529.37	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
TOTAL	17557.62	19861.39	31102.14	12034.11	9079.20	40347.91	36330.23	25588.12	34688.67	17501.31	30425.33	30633.89	305149.92
2007	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Sales Tax - Park	4821.95	11107.49	8827.74	5201.41	6256.85	9728.33	7009.07	9021.27	7223.10	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	7223.10	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	7223.10	6410.75	15017.43	9717.49	100842.87
TOTAL	14465.85	33322.48	26483.21	15604.23	18770.56	29185.00	21027.22	27063.82	23169.30	19232.24	45052.31	29152.47	302528.69
2008	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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	8448.63	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
TOTAL	11808.19	29805.37	0.00	11821.80	25345.91	19441.16	16328.17	32039.48	24493.09	23497.65	44177.01	19252.85	258010.48
2009	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Sales Tax - Park	8897.95	5942.13	8403.01	4474.32	7969.31	5069.30	7122.20	9084.03	9130.31	5074.26	7451.14	9439.16	88057.12
Sales Tax - City	8897.95	5942.14	8403.01	4474.32	7969.31	5069.31	7122.21	9084.03	9130.32	5074.26	7451.14	9439.16	88057.17
Sales Tax - OEI	8897.95	5942.13	8403.00	4474.32	7969.31	5069.30	7122.20	9084.02	9130.32	5074.25	7451.13	9439.16	88057.09
TOTAL	26693.85	17826.40	25209.02	13422.97	23907.93	15207.91	21366.61	27252.08	27390.95	15222.77	22353.41	28317.48	264171.38
2010	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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	105893.09
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
TOTAL	23762.23	39828.01	24889.93	15513.13	32784.63	19095.78	19552.44	31951.86	30722.11	26344.74	23463.94	29770.50	317679.30
2011	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Sales Tax - Park	7151.57	9760.49	6694.96	4721.62	5342.13	10347.67	9388.46	9374.20	11486.07	9165.40	11506.80	9594.58	104533.93
Sales Tax - City	7151.57	9760.50	6694.96	4721.62	5342.13	10347.68	9388.46	9374.21	11486.07	9165.40	11506.81	9594.58	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	9594.58	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	9594.58	104533.97
TOTAL	28606.27	39041.97	26779.84	18896.49	21368.51	41990.71	37553.84	37496.81	45944.28	36661.61	46027.23	38378.30	418158.87
2012	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Sales Tax - Park	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
Sales Tax - City	7560.93	10439.62	9152.97	4706.25	9497.77	9354.09	7107.48	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	10823.40	6635.65	13724.67	10703.15	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
TOTAL	30243.71	41758.48	36611.89	18825.00	37991.08	37416.36	28429.93	53917.32	42393.59	26542.61	54898.74	42812.63	452741.35
2013	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Sales Tax - Park	7912.73	9807.39	8237.76	3058.50	9916.44	9790.54	5174.93	13032.92	9153.97	8887.55	9702.83	9564.74	104240.29
Sales Tax - City	7912.74	9807.40	8237.77	3058.50	9916.44	9790.54	5174.93	13032.92	9153.98	8887.54	9702.81	9564.76	104240.34
Sales Tax - OEI	7912.73	9807.39	8237.76	3058.50	9916.44	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
TOTAL	31650.93	39229.57	32951.06	12334.00	39665.74	39162.16	20699.70	52131.68	36615.89	35550.19	38811.30	38258.98	416961.91
2014	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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
TOTAL	34000.07	39728.66	37882.48	20300.24	32293.91	34905.58	34150.62	46071.36	32211.52	40555.77	45213.98	31122.97	428437.15
2015	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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	112938.40
Sales Tax - City	8754.76	10073.49	8336.95	6174.42	9458.66	7458.26	10129.37	12810.56	10484.30	8416.90	8738.31	12102.47	112938.45
Sales Tax - OEI	8754.74	10073.47	8336.94	6174.41	9458.65	7458.							

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

215 SALES TAX -POOL

45200 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3130 SALES TAX	127,385.07	105,000.00	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
NO LEVY					14
TOTAL REVENUES	127,385.07	105,000.00	110,000.00	105,000.00	15

45200 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
710 PAYOUT TO OTHERS	0.00	0.00	0.00	0.00	16
					17
TRANSFER OUT TO					18
BOND ISSUE #310					19
SWIMMING POOL CONSTRUCTION					20
					21
**ATTY OPINION, SINKING FUND CAN BE USED FOR MAJOR MAINTENANCE PROJECTS					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		105,000.00	110,000.00	105,000.00	35*
CASH BALANCE DECEMBER 31, 2021		32,965.67	32,965.67	142,965.67	36
INVESTMENTS BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	(96,931.97)	0.00	0.00	0.00	40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2022		137,965.67	142,965.67	247,965.67	42*
					43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

216 SALES TAX (CITY SHARE)

49000 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3130 SALES TAX	127,385.08	105,000.00	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
NO LEVY					14
TOTAL REVENUES	127,385.08	105,000.00	110,000.00	105,000.00	15

49000 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
710 PAYOUT TO ORGANIZATIONS	6,000.00	1,000.00	1,000.00	5,000.00	16 2021 Golden Age Club Roof
					17
PROPERTY TAX RELIEF					18
COMMUNITY GRANTS					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	6,000.00	1,000.00	1,000.00	5,000.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		104,000.00	109,000.00	100,000.00	35*
CASH BALANCE DECEMBER 31, 2021		20,084.96	20,084.96	29,084.96	36
INVESTMENTS BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	(108,000.00)	(105,000.00)	(100,000.00)	(76,000.00)	40 Schedule
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2022		19,084.96	29,084.96	53,084.96	42*
					43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

217 SALES TAX-OEI SHARE

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
46500	REVENUES					
3130	SALES TAX	127,385.03	105,000.00	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
	NO LEVY					14
	TOTAL REVENUES	127,385.03	105,000.00	110,000.00	105,000.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
46500	EXPENDITURES					
710	PAYOUT TO ORGANIZATIONS	134,930.59	105,000.00	115,000.00	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	134,930.59	105,000.00	115,000.00	105,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	(5,000.00)	0.00	35*
	CASH BALANCE DECEMBER 31, 2021		12,096.26	12,096.26	7,096.26	36
	INVESTMENTS BALANCE DECEMBER 31, 2021					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		12,096.26	7,096.26	7,096.26	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND

218 SALES TAX-INFRASTRUCTURE

46500 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3130 SALES TAX	127,385.09	105,000.00	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
NO LEVY					14
TOTAL REVENUES	127,385.09	105,000.00	110,000.00	105,000.00	15

46500 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 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		105,000.00	110,000.00	105,000.00	35*
CASH BALANCE DECEMBER 31, 2021		0.00	0.00	0.00	36
INVESTMENTS BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	(127,385.10)	(105,000.00)	(110,000.00)	(105,000.00)	40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		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, 2023
SPECIAL REVENUE FUND**

219 MUNICIPAL INFRASTRUCTURE - PRAIRIE DOG FUNDS

49000	REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3350	GRANTS	0.00	0.00	0.00	125,000.00	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
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	125,000.00	15

49000	EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 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	125,000.00	35*
	CASH BALANCE DECEMBER 31, 2021		125,000.00	125,000.00	125,000.00	36
	INVESTMENTS BALANCE DECEMBER 31, 2021		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		125,000.00	125,000.00	250,000.00	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

220 PUBLIC SAFETY EQUIPMENT REPLACEMENT (RADIO/TELECOMMUNICATIONS)

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
42000	REVENUES					
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

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
42000	EXPENDITURES					
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, 2021		5,977.54	5,977.54	10,977.54	36
INVESTMENTS	BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999	TRANSFERS IN	2,000.00	5,000.00	5,000.00	8,000.00	38 From General Fund
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		10,977.54	10,977.54	18,977.54	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND

221 POLICE RESERVES

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
42100	REVENUES					
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	15,000.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	15,000.00	0.00	0.00	0.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
42100	EXPENDITURES					
650	VEHICLES & EQUIPMENT	32,907.69	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	32,907.69	0.00	0.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH	BALANCE DECEMBER 31, 2021		18,892.31	18,892.31	33,892.31	36
INVESTMENTS	BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999	TRANSFERS IN	36,800.00	15,000.00	15,000.00	15,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		33,892.31	33,892.31	48,892.31	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

2021 - 21800 from OEI for PD vehi
 Txfr from General Fund

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

222 GENERAL BUILDING RESERVE

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
41600	REVENUES					
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

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
41600	EXPENDITURES					
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
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH	BALANCE DECEMBER 31, 2021		1,494.19	1,494.19	1,494.19	36
INVESTMENTS	BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999	TRANSFERS IN	0.00	0.00	0.00	10,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		1,494.19	1,494.19	11,494.19	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

223 PUBLIC WORKS BUILDING RESERVE

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
43000	REVENUES					
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

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
43000	EXPENDITURES					
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, 2021		1,146.75	1,146.75	1,146.75	36
	INVESTMENTS BALANCE DECEMBER 31, 2021		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		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, 2023
SPECIAL REVENUE FUND

224 PUBLIC WORKS EQUIPMENT REPLACEMENT

43000 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3610 INTEREST	0.00	0.00	0.00	0.00	1
3690 MISCELLANEOUS	1,051.00	0.00	0.00	0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
NO LEVY					14
TOTAL REVENUES	1,051.00	0.00	0.00	0.00	15

OLD LOADER, BLADE 2021

MOWERS 2022

43000 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
490 MISCELLANEOUS	0.00	0.00	0.00	0.00	16
640 MACHINERY & EQUIPMENT	23,717.05	25,000.00	41,000.00	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	23,717.05	25,000.00	41,000.00	25,000.00	30
					31
REVENUES OVER (UNDER) EXPENDITURE		(25,000.00)	(41,000.00)	(25,000.00)	32
CASH BALANCE DECEMBER 31, 2021		29,049.63	29,049.63	13,049.63	36
INVESTMENTS BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999 TRANSFERS IN	25,000.00	25,000.00	25,000.00	50,000.00	38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	0.00				40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		29,049.63	13,049.63	38,049.63	42*
					43

*Blade Transmission 2022

*FROM GENERAL-ST POSITION

NOT FILLED - SEWER

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

225 American Rescue Plan Act - ARPA GRANT

49000	REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3350	GRANTS	133,535.64	0.00	135,400.00	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	133,535.64	0.00	135,400.00	0.00	15

49000	EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 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	135,400.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2021		133,535.64	133,535.64	268,935.64	36
	INVESTMENTS BALANCE DECEMBER 31, 2021		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		133,535.64	268,935.64	268,935.64	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND

227 DARE

42000 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
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			600.00		3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	600.00	0.00	15

42000 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
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	600.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2021		0.00	0.00	600.00	36
	INVESTMENTS BALANCE DECEMBER 31, 2021					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		0.00	600.00	600.00	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND

228 COMMUNITY SERVICE

42000 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3340	STATE GRANTS & AID	5,646.00	5,000.00	5,796.00	5,000.00	1
3426	PUBLIC SAFETY CHARGES	450.00	400.00	350.00	400.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	6,096.00	5,400.00	6,146.00	5,400.00	15

42000 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
372	CONTRACT/LEASE AGREEMENTS	434.85	500.00	450.00	500.00	16
410	OFFICE SUPPLIES	0.00	100.00	50.00	100.00	17
420	O&M SUPPLIES	0.00	100.00	50.00	100.00	18
490	MISCELLANEOUS	0.00	50.00	25.00	50.00	19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
	TOTAL EXPENDITURES	434.85	750.00	575.00	750.00	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		4,650.00	5,571.00	4,650.00	35*
	CASH BALANCE DECEMBER 31, 2021		5,551.65	5,551.65	11,122.65	36
	INVESTMENTS BALANCE DECEMBER 31, 2021					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		10,201.65	11,122.65	15,772.65	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND

229 1ST RESPONDER REFUND

42000 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3660	CONTRIBUTIONS/DONATIONS	260.00	500.00	500.00	500.00	1
3690	OTHER	50.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	310.00	500.00	500.00	500.00	15

42000 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
490	MISCELLANEOUS	1,048.95	1,000.00	1,000.00	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
	TOTAL EXPENDITURES	1,048.95	1,000.00	1,000.00	1,000.00	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		(500.00)	(500.00)	(500.00)	35*
	CASH BALANCE DECEMBER 31, 2021		1,710.80	1,710.80	1,210.80	36
	INVESTMENTS BALANCE DECEMBER 31, 2021					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2021		1,210.80	1,210.80	710.80	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND

230 OAKES DEVELOPMENT (VENTURE) FUND

46500 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3660 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	1
3610 INTEREST	34.71	0.00	20.00	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
NO LEVY					14
TOTAL REVENUES	34.71	0.00	20.00	0.00	15

46500 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 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	20.00	0.00	35*
CASH BALANCE DECEMBER 31, 2021		19,129.45	19,129.45	56,694.91	36
INVESTMENTS BALANCE DECEMBER 31, 2021		37,545.46	37,545.46		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2021		56,674.91	56,694.91	56,694.91	42*
					43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

250 PUBLIC WORKS BUILDING--OPERATION & MAINTENANCE

43000 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3622	EQUIPMENT RENT	0.00	0.00	0.00	0.00	1
3690	MISCELLANEOUS	596.50	0.00	725.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	596.50	0.00	725.00	0.00	15

43000 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
320	INSURANCE-EQUIP/VEHICLE	386.41	400.00	400.00	400.00	16
321	FIRE & TORNADO INSURANCE	423.00	425.00	750.00	750.00	17 SHOP (#1) & NEW SHOP (#45)
351	ELECTRICITY	5,582.26	12,000.00	12,000.00	12,000.00	18
352	HEATING	1,759.95	3,000.00	4,000.00	5,000.00	19
356	TELEPHONE	1,349.82	3,000.00	1,400.00	3,000.00	20 WIFI AT THE SHOP? 100/MTH
380	REPAIRS & MAINTENANCE	1,504.87	5,000.00	3,500.00	5,000.00	21
420	SUPPLIES	8,134.92	7,000.00	5,000.00	7,000.00	22
424	GAS, OIL, DIESEL, & FUEL	4,368.87	7,000.00	7,000.00	7,000.00	23
490	MISCELLANEOUS	0.00	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	23,510.10	38,325.00	34,550.00	40,650.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(38,325.00)	(33,825.00)	(40,650.00)	35*
	CASH BALANCE DECEMBER 31, 2021		23,830.68	23,830.68	30,005.68	36
	INVESTMENTS BALANCE DECEMBER 31, 2021					37
3999	TRANSFERS IN	35,000.00	40,000.00	40,000.00	40,000.00	38 STREETS & SALES TAX
3990	TRANSFER WITHIN FUND					39 WATER
701	TRANSFERS OUT					40 SEWER
705	TRANSFER WITHIN FUND					41 GARBAGE
	BALANCE DECEMBER 31, 2021		25,505.68	30,005.68	29,355.68	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

From: Beverly Kuska [bkuska@nd.gov]
Sent: Wednesday, December 17, 2008 9:13 AM
To: 'Oakes City Hall - April'
Subject: FW: Oakes Pilot Drain

April, I'm glad you asked this question – it's cleared up a lot of confusion for me! Have a blessed Christmas. Bev

Beverly Kuska
Dickey County Auditor
701-349-3249 (ext. 3)

bkuska@nd.gov

From: Vance and Hope Jury [mailto:vhjury@drtel.net]
Sent: Wednesday, December 17, 2008 9:05 AM
To: Bev Kuska
Subject: Oakes Pilot Drain

Hi Bev,

To answer your question about the Oakes Pilot Drain: The OPD was originally a part of Garrison Diversion and is a system of tile drains and a long stretch of open drainage ditch that runs east and south of Oakes. I'm not sure how many acres it takes in and I'd have to get a map out to see exactly where is it. Anyway, a few years ago, the US gov't was abandoning it and approached the water board, along with a couple of other gov't entities, (including the city of Oakes, if I remember correctly), about taking it over. The water board agreed and went through the process of setting up a special assessment district. The water board at that time loaned the OPD the money needed to form the district. It was quit a process and cost about \$34,000 to complete.

The board is now responsible for deciding the assessment needed each year to maintain the area. There are possible sink holes to repair; this year, trees were removed that had grown up in the open part of the ditch; there are road ditches to be mowed; taxes to be paid; noxious weed spraying; among possible other problems/situations that need attention each year.

The assessment will be done as long as the ditch and special assessment/taxation district remain, but the assessments can change from year to year and are limited by law as to how much the board can retain in an account. From what I've seen, the board that is in place right now is trying very hard to keep the assessment as low as possible. By law, a special taxation district can be assessed a maximum of \$2/acre. The OPD has never been taxed more than \$1/acre and right now is at a maximum of \$0.75/acre. (Moore Engineering, West Fargo, set up the assessment area and determined the % benefits. There were 2 public hearings during the process of setting up the district where people could express their opinions about how they were being assessed.) As soon as there is a little cushion in the acct. to help take care of a major unexpected event, I would expect this board to lower it more.

I hope that this answers some of the questions. If you have more, maybe I can answer them (or maybe not-we'll see. :-)). If I remember correctly, the city of Oakes benefits to some extent because some of their storm drains flow into the drain. I'm sure that they are included in the benefit area for some reason.

PS-The check concerning the OPD should be from the DCWRB to the OPD, not the other way around. Will you check, please, and correct it - I may have coded it incorrectly.

And if Wanda could drop those things off tonight, I'd really appreciate it. We were delayed in Aberdeen yesterday and didn't get back to Ellendale until late. I won't be home tonight, but Vance will. If she forgets, I'll run to town tomorrow and pick them up. Thanks. Have a good day. Hope

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

303 PILOT DRAIN ASSESSMENT

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
3110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	XXXXXXXXXX	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

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
753	COUNTY ASSESSMENT	2.59	50.00	2.59	50.00	16 \$3325 paid to Dickey Co,Jan 2005
						17 \$3330.90 paid, Jan 2006
						18 \$2498.18 paid, Jan 2007
						19 \$1664.57 paid, Jan 2008
						20 \$1664.53 paid, Jan 2009
						21 \$1664.53 paid, Jan 2010
						22 \$1664.53 paid, Jan 2011
						23 \$2,496.82 paid, Jan 2012
						24 \$2,496.82 paid, Jan 2013
						25 \$1,664.53 paid Jan 2014
						26 \$832.27 paid in Jan 2015
						27 \$832.27 paid in Jan 2016
						28 \$2.59 paid in Jan 2019
						29 \$2.59 paid in Jan 2021
						30 2.59 paid in Jan 2022
						31
						32
	TOTAL EXPENDITURES	2.59	50.00	2.59	50.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(50.00)	(2.59)	(50.00)	35*
	CASH BALANCE DECEMBER 31, 2021		5,182.89	5,182.89	5,180.30	36
	INVESTMENTS BALANCE DECEMBER 31, 2021					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		5,132.89	5,180.30	5,130.30	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

NORTH DAKOTA PUBLIC FINANCE AUTHORITY -- STATE REVOLVING FUND PROGRAM
 ISRF/DEBTSCH/DWSRF/04/OAKES

PREPARED: 28-Dec-05 05:46 PM

11864 project #

PROGRAM PARTICIPANT: City of Oakes		BOND PAYMENT DATE	PRINCIPAL	INTEREST RATE	INTEREST EXPENSE	SEMI-ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	OUTSTANDING BONDS	ADMIN. FEE
MUNICIPAL SECURITY:	Revenue Bonds								
LOAN PURPOSE:	Water System Improvements 2004-1 <i>part 2</i>								
PAR AMOUNT:	\$140,652							140,652	
FULLY FUNDED AMOUNT:	\$147,652							140,652	
DATED DATE:	15-Apr-04	01-Mar-06			1,756.15	1,756.15		140,652	351.23
AMORTIZATION BEGINS:	01-Sep-04	01-Sep-06	6,652.00	2.500%	1,758.15	8,410.15	10,166.30	134,000	335.00
FINAL MATURITY:	01-Sep-23	01-Mar-07			1,675.00	1,675.00		134,000	335.00
		01-Sep-07	6,000.00	2.500%	1,675.00	7,675.00	9,350.00	128,000	320.00
		01-Mar-08			1,600.00	1,600.00		128,000	320.00
		01-Sep-08	6,000.00	2.500%	1,600.00	7,600.00	9,200.00	122,000	305.00
		01-Mar-09			1,525.00	1,525.00		115,000	287.50
		01-Sep-09	7,000.00	2.500%	1,525.00	8,525.00	10,050.00	115,000	287.50
		01-Mar-10			1,437.50	1,437.50		115,000	270.00
		01-Sep-10	7,000.00	2.500%	1,437.50	8,437.50	9,875.00	108,000	270.00
		01-Mar-11			1,350.00	1,350.00		101,000	252.50
		01-Sep-11	7,000.00	2.500%	1,350.00	8,350.00	9,700.00	101,000	252.50
		01-Mar-12			1,262.50	1,262.50		94,000	235.00
		01-Sep-12	7,000.00	2.500%	1,262.50	8,262.50	9,525.00	84,000	235.00
		01-Mar-13			1,175.00	1,175.00		87,000	217.50
		01-Sep-13	7,000.00	2.500%	1,175.00	8,175.00	9,350.00	87,000	217.50
		01-Mar-14			1,087.50	1,087.50		79,000	197.50
		01-Sep-14	8,000.00	2.500%	1,087.50	9,087.50	10,175.00	79,000	197.50
		01-Mar-15			987.50	987.50		71,000	177.50
		01-Sep-15	8,000.00	2.500%	987.50	8,987.50	9,975.00	71,000	177.50
		01-Mar-16			887.50	887.50		63,000	157.50
		01-Sep-16	8,000.00	2.500%	887.50	8,887.50	9,775.00	63,000	157.50
		01-Mar-17			787.50	787.50		55,000	137.50
		01-Sep-17	8,000.00	2.500%	787.50	8,787.50	9,575.00	55,000	137.50
		01-Mar-18			687.50	687.50		47,000	117.50
		01-Sep-18	8,000.00	2.500%	687.50	8,687.50	9,375.00	47,000	117.50
		01-Mar-19			587.50	587.50		38,000	95.00
		01-Sep-19	9,000.00	2.500%	587.50	9,587.50	10,175.00	38,000	95.00
		01-Mar-20			475.00	475.00		29,000	72.50
		01-Sep-20	9,000.00	2.500%	475.00	9,475.00	9,950.00	29,000	72.50
		01-Mar-21			362.50	362.50		20,000	50.00
		01-Sep-21	9,000.00	2.500%	362.50	9,362.50	9,725.00	20,000	50.00
		01-Mar-22			250.00	250.00		10,000	25.00
		01-Sep-22	10,000.00	2.500%	250.00	10,250.00	10,500.00	10,000	25.00
		01-Mar-23			125.00	125.00		0	0.00
		01-Sep-23	10,000.00	2.500%	125.00	10,125.00	10,250.00	0	0.00
		TOTALS	140,652.00		36,039.30	176,691.30	176,691.30		6,856.23

made by water revenue

2004-1 part 2 water

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

310 PART 2 WATER 2004-1

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
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
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	9,000.00	10,000.00	10,000.00	10,000.00	16
751	INTEREST	725.00	500.00	500.00	500.00	17
752	SERVICE CHARGE	122.50	75.00	500.00	75.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	9,847.50	10,575.00	11,000.00	10,575.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(10,575.00)	(11,000.00)	(10,575.00)	35*
CASH	BALANCE DECEMBER 31, 2021		11,415.89	11,415.89	10,415.89	36
INVESTMENTS	BALANCE DECEMBER 31, 2021			0.00		37
3999	TRANSFERS IN	10,000.00	10,000.00	10,000.00	200.00	38 WATER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		10,840.89	10,415.89	40.89	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

*This amount will make 2023 paym
adjust transfers accordingly

Schedule D1--Debt Service Funds

Loan #	214.5
Loan	Oakes
Interest Rate	1.50%
Administration Fee	0.50%
Loan Amount	3,030,000.00
Fully Funded Amount	3,030,000.00
Issuance Denomination	5,000.00
Credit Rating	NA
Security Type	Revenue
Closing Date	9/25/2017
First Maturity	9/1/2018
Term	21
Final Maturity	9/1/2038
First Interest	3/1/2018
First Interest Payment	19,695.00
First Admin. Payment	6,565.00
Debt Service Reserve Fund	177,725
First DSRF Payment	9/1/2017
Series 2003A Bonds	3,030,000.00

Project Description
Refinance USDA-RD/BND 2006-1 Water System Improvements

Date	Principal	Interest	Total Principal & Interest	Annual P&I Payment	Outstanding Balance	Admin. Fee	Total Payment	Annual Total Payment	Debt Service Reserve Funding
					3,030,000.00				
3/1/2018	-	19,695.00	19,695.00	-	3,030,000.00	6,565.00	26,260.00	-	-
9/1/2018	120,000.00	22,725.00	142,725.00	162,420.00	2,910,000.00	7,575.00	150,300.00	176,560.00	35,545.00
3/1/2019	-	21,825.00	21,825.00	-	2,910,000.00	7,275.00	29,100.00	-	-
9/1/2019	120,000.00	21,825.00	141,825.00	163,650.00	2,790,000.00	7,275.00	149,100.00	178,200.00	35,545.00
3/1/2020	-	20,925.00	20,925.00	-	2,790,000.00	6,975.00	27,900.00	-	-
9/1/2020	120,000.00	20,925.00	140,925.00	161,850.00	2,670,000.00	6,975.00	147,900.00	175,800.00	35,545.00
3/1/2021	-	20,025.00	20,025.00	-	2,670,000.00	6,675.00	26,700.00	-	-
9/1/2021	125,000.00	20,025.00	145,025.00	165,050.00	2,545,000.00	6,675.00	151,700.00	178,400.00	35,545.00
3/1/2022	-	19,087.50	19,087.50	-	2,545,000.00	6,362.50	25,450.00	-	-
9/1/2022	125,000.00	19,087.50	144,087.50	163,175.00	2,420,000.00	6,362.50	150,450.00	175,900.00	35,545.00
3/1/2023	-	18,150.00	18,150.00	-	2,420,000.00	6,050.00	24,200.00	-	-
9/1/2023	130,000.00	18,150.00	148,150.00	166,300.00	2,290,000.00	6,050.00	154,200.00	178,400.00	-
3/1/2024	-	17,175.00	17,175.00	-	2,290,000.00	5,725.00	22,900.00	-	-
9/1/2024	130,000.00	17,175.00	147,175.00	164,350.00	2,160,000.00	5,725.00	152,900.00	175,800.00	-
3/1/2025	-	16,200.00	16,200.00	-	2,160,000.00	5,400.00	21,600.00	-	-
9/1/2025	135,000.00	16,200.00	151,200.00	167,400.00	2,025,000.00	5,400.00	156,600.00	178,200.00	-
3/1/2026	-	15,187.50	15,187.50	-	2,025,000.00	5,062.50	20,250.00	-	-
9/1/2026	140,000.00	15,187.50	155,187.50	170,375.00	1,885,000.00	5,062.50	160,250.00	180,500.00	-
3/1/2027	-	14,137.50	14,137.50	-	1,885,000.00	4,712.50	18,850.00	-	-
9/1/2027	140,000.00	14,137.50	154,137.50	168,275.00	1,745,000.00	4,712.50	158,850.00	177,700.00	-
3/1/2028	-	13,087.50	13,087.50	-	1,745,000.00	4,362.50	17,450.00	-	-
9/1/2028	145,000.00	13,087.50	158,087.50	171,175.00	1,600,000.00	4,362.50	162,450.00	179,900.00	-
3/1/2029	-	12,000.00	12,000.00	-	1,600,000.00	4,000.00	16,000.00	-	-
9/1/2029	145,000.00	12,000.00	157,000.00	169,000.00	1,455,000.00	4,000.00	161,000.00	177,000.00	-
3/1/2030	-	10,912.50	10,912.50	-	1,455,000.00	3,637.50	14,550.00	-	-
9/1/2030	150,000.00	10,912.50	160,912.50	171,825.00	1,305,000.00	3,637.50	164,550.00	179,100.00	-
3/1/2031	-	9,787.50	9,787.50	-	1,305,000.00	3,262.50	13,050.00	-	-
9/1/2031	150,000.00	9,787.50	159,787.50	169,575.00	1,155,000.00	3,262.50	163,050.00	176,100.00	-
3/1/2032	-	8,662.50	8,662.50	-	1,155,000.00	2,887.50	11,550.00	-	-
9/1/2032	155,000.00	8,662.50	163,662.50	172,325.00	1,000,000.00	2,887.50	166,550.00	178,100.00	-
3/1/2033	-	7,500.00	7,500.00	-	1,000,000.00	2,500.00	10,000.00	-	-
9/1/2033	160,000.00	7,500.00	167,500.00	175,000.00	840,000.00	2,500.00	170,000.00	180,000.00	-
3/1/2034	-	6,300.00	6,300.00	-	840,000.00	2,100.00	8,400.00	-	-
9/1/2034	160,000.00	6,300.00	166,300.00	172,600.00	680,000.00	2,100.00	168,400.00	176,800.00	-
3/1/2035	-	5,100.00	5,100.00	-	680,000.00	1,700.00	6,800.00	-	-
9/1/2035	165,000.00	5,100.00	170,100.00	175,200.00	515,000.00	1,700.00	171,800.00	178,600.00	-
3/1/2036	-	3,862.50	3,862.50	-	515,000.00	1,287.50	5,150.00	-	-
9/1/2036	170,000.00	3,862.50	173,862.50	177,725.00	345,000.00	1,287.50	175,150.00	180,300.00	-
3/1/2037	-	2,587.50	2,587.50	-	345,000.00	862.50	3,450.00	-	-
9/1/2037	170,000.00	2,587.50	172,587.50	175,175.00	175,000.00	862.50	173,450.00	176,900.00	-
3/1/2038	-	1,312.50	1,312.50	-	175,000.00	437.50	1,750.00	-	-
9/1/2038	175,000.00	1,312.50	176,312.50	177,625.00	-	437.50	176,750.00	178,500.00	-
Total	\$ 3,030,000.00	\$ 530,070.00	\$ 3,560,070.00	\$ 3,560,070.00		\$ 176,690.00	\$ 3,736,760.00	\$ 3,736,760.00	\$ 177,725.00

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

312 2006-1 WATER IMPROVEMENTS

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
3610	INTEREST	57.41	0.00	45.00	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
	NO LEVY					14
	TOTAL REVENUES	57.41	0.00	45.00	0.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	125,000.00	125,000.00	125,000.00	130,000.00	16
751	INTEREST	40,050.00	38,175.00	38,175.00	36,300.00	17
752	SERVICE CHARGE	13,350.00	12,725.00	12,725.00	12,100.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	178,400.00	175,900.00	175,900.00	178,400.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(175,900.00)	(175,855.00)	(178,400.00)	35*
	CASH BALANCE DECEMBER 31, 2021		(14,395.62)	(14,395.62)	46,878.46	36
	INVESTMENTS BALANCE DECEMBER 31, 2021		62,129.08	62,129.08		37
3999	TRANSFERS IN	200,000.00	175,000.00	175,000.00	175,000.00	38 WATER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		46,833.46	46,878.46	43,478.46	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

City of Oakes, North Dakota
 Refunding Improvement Bonds of 2010

\$535,000

City of Oakes, North Dakota
 Refunding Improvement Bonds of 2021
 Current Refunding of Series 2010

312- pays 14.5% of this
 340- pays 85.5%

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
03/01/2021	-	-	-	-
05/01/2021	100,000.00	2.000%	1,783.33	101,783.33
11/01/2021	-	-	4,350.00	4,350.00
05/01/2022	105,000.00	2.000%	4,350.00	109,350.00
11/01/2022	-	-	3,300.00	3,300.00
05/01/2023	110,000.00	2.000%	3,300.00	113,300.00
11/01/2023	-	-	2,200.00	2,200.00
05/01/2024	110,000.00	2.000%	2,200.00	112,200.00
11/01/2024	-	-	1,100.00	1,100.00
05/01/2025	110,000.00	2.000%	1,100.00	111,100.00
Total	\$535,000.00	-	\$23,683.33	\$558,683.33

Yield Statistics

Bond Year Dollars	\$1,184.17
Average Life	2.213 Years
Average Coupon	1.9999997%
Net Interest Cost (NIC)	0.9882502%
True Interest Cost (TIC)	0.9707457%
Bond Yield for Arbitrage Purposes	1.9756862%
All Inclusive Cost (AIC)	1.0442660%
IRS Form 8038	
Net Interest Cost	0.5137149%
Weighted Average Maturity	2.239 Years

Refund Oakes Series 2010 | Refund 2010 | 3/18/2021 | 2:08 PM

Colliers Securities LLC
 Public Finance

2022	110,000.00	11,887.50	1,188.75	15,950.00	1,723.69	172.37
2023	105,000.00	8,531.25	853.13	15,225.00	1,237.03	123.70
2024	105,000.00	5,118.75	511.88	15,225.00	742.22	74.22
2025	105,000.00	1,706.25	170.63	15,225.00	247.41	24.74
	1,570,000.00	333,568.25	33,356.83	227,650.00	48,367.40	4,836.74

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND

313 2009-2 PART C MAIN AVE ENHANCEMENT

47000 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3433	STREET LIGHT CHARGES	19,021.85	19,000.00	19,000.00	19,000.00	1 (702 X \$1.50)12=\$12636 (33 X \$18.50)12=\$7326
3650	CONTRIBUTIONS - OEI	0.00	0.00	0.00	0.00	2 2011-paid \$10k to construction
3610	INTEREST	0.00	0.00	0.00	0.00	3
3671	SALE OF BONDS	79,312.22				4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	98,334.07	19,000.00	19,000.00	19,000.00	15

47000 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
750	PRINCIPAL	92,075.00	15,225.00	15,225.00	15,950.00	16
751	INTEREST	1,798.09	1,109.25	1,250.00	797.50	17
752	SERVICE CHARGE	273.59	110.92	100.00	80.00	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	94,146.68	16,445.17	16,575.00	16,827.50	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		2,554.83	2,425.00	2,172.50	35*
	CASH BALANCE DECEMBER 31, 2021		6,081.82	6,081.82	8,506.82	36
	INVESTMENTS BALANCE DECEMBER 31, 2021		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, 2022		8,636.65	8,506.82	10,679.32	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Schedule D1--Debt Service Funds

Clean Water Loan Info		
Loan #	277	
Loan	Oakes	
Interest Rate	1.50%	
Administration Fee	0.50%	
Loan Amount	1,005,000.00	
Fully Funded Amount	1,005,000.00	
Issuance Denomination	5,000.00	
Credit Rating	NR	
Security Type	Special Assessment	
Closing Date	9/25/2017	
First Maturity	9/1/2018	
Term	25	
Final Maturity	9/1/2042	
First Interest	3/1/2018	
First Interest Payment	6,532.50	
First Admin. Payment	2,177.50	
First DSRF Payment	9/1/2017	
Series 1993 & 1995 Bonds	1,005,000.00	100.00%
Series 2015 Bonds	0.00	0.00%

Project Description
Refinance USDA-RD 2009-2

Date	Principal	Interest	Total Principal & Interest	Annual P&I Payment	Outstanding Balance	Admin. Fee	Total Payment	Annual Total Payment
					1,005,000.00			
3/1/2018	-	6,532.50	6,532.50	-	1,005,000.00	2,177.50	8,710.00	-
9/1/2018	30,000.00	7,537.50	37,537.50	44,070.00	975,000.00	2,512.50	40,050.00	48,760.00
3/1/2019	-	7,312.50	7,312.50	-	975,000.00	2,437.50	9,750.00	-
9/1/2019	30,000.00	7,312.50	37,312.50	44,625.00	945,000.00	2,437.50	39,750.00	49,500.00
3/1/2020	-	7,087.50	7,087.50	-	945,000.00	2,362.50	9,450.00	-
9/1/2020	35,000.00	7,087.50	42,087.50	49,175.00	910,000.00	2,362.50	44,450.00	53,900.00
3/1/2021	-	6,825.00	6,825.00	-	910,000.00	2,275.00	9,100.00	-
9/1/2021	35,000.00	6,825.00	41,825.00	48,650.00	875,000.00	2,275.00	44,100.00	53,200.00
3/1/2022	-	6,562.50	6,562.50	-	875,000.00	2,187.50	8,750.00	-
9/1/2022	35,000.00	6,562.50	41,562.50	48,125.00	840,000.00	2,187.50	43,750.00	52,500.00
3/1/2023	-	6,300.00	6,300.00	-	840,000.00	2,100.00	8,400.00	-
9/1/2023	35,000.00	6,300.00	41,300.00	47,600.00	805,000.00	2,100.00	43,400.00	51,800.00
3/1/2024	-	6,037.50	6,037.50	-	805,000.00	2,012.50	8,050.00	-
9/1/2024	35,000.00	6,037.50	41,037.50	47,075.00	770,000.00	2,012.50	43,050.00	51,100.00
3/1/2025	-	5,775.00	5,775.00	-	770,000.00	1,925.00	7,700.00	-
9/1/2025	35,000.00	5,775.00	40,775.00	46,550.00	735,000.00	1,925.00	42,700.00	50,400.00
3/1/2026	-	5,512.50	5,512.50	-	735,000.00	1,837.50	7,350.00	-
9/1/2026	35,000.00	5,512.50	40,512.50	46,025.00	700,000.00	1,837.50	42,350.00	49,700.00
3/1/2027	-	5,250.00	5,250.00	-	700,000.00	1,750.00	7,000.00	-
9/1/2027	35,000.00	5,250.00	40,250.00	45,500.00	665,000.00	1,750.00	42,000.00	49,000.00
3/1/2028	-	4,987.50	4,987.50	-	665,000.00	1,662.50	6,650.00	-
9/1/2028	40,000.00	4,987.50	44,987.50	49,975.00	625,000.00	1,662.50	46,650.00	53,300.00
3/1/2029	-	4,687.50	4,687.50	-	625,000.00	1,562.50	6,250.00	-
9/1/2029	40,000.00	4,687.50	44,687.50	49,375.00	585,000.00	1,562.50	46,250.00	52,500.00
3/1/2030	-	4,387.50	4,387.50	-	585,000.00	1,462.50	5,850.00	-
9/1/2030	40,000.00	4,387.50	44,387.50	48,775.00	545,000.00	1,462.50	45,850.00	51,700.00
3/1/2031	-	4,087.50	4,087.50	-	545,000.00	1,362.50	5,450.00	-
9/1/2031	40,000.00	4,087.50	44,087.50	48,175.00	505,000.00	1,362.50	45,450.00	50,900.00
3/1/2032	-	3,787.50	3,787.50	-	505,000.00	1,262.50	5,050.00	-
9/1/2032	40,000.00	3,787.50	43,787.50	47,575.00	465,000.00	1,262.50	45,050.00	50,100.00
3/1/2033	-	3,487.50	3,487.50	-	465,000.00	1,162.50	4,650.00	-
9/1/2033	40,000.00	3,487.50	43,487.50	46,975.00	425,000.00	1,162.50	44,650.00	49,300.00
3/1/2034	-	3,187.50	3,187.50	-	425,000.00	1,062.50	4,250.00	-
9/1/2034	45,000.00	3,187.50	48,187.50	51,375.00	380,000.00	1,062.50	49,250.00	53,500.00
3/1/2035	-	2,850.00	2,850.00	-	380,000.00	950.00	3,800.00	-
9/1/2035	45,000.00	2,850.00	47,850.00	50,700.00	335,000.00	950.00	48,800.00	52,600.00
3/1/2036	-	2,512.50	2,512.50	-	335,000.00	837.50	3,350.00	-
9/1/2036	45,000.00	2,512.50	47,512.50	50,025.00	290,000.00	837.50	48,350.00	51,700.00
3/1/2037	-	2,175.00	2,175.00	-	290,000.00	725.00	2,900.00	-
9/1/2037	45,000.00	2,175.00	47,175.00	49,350.00	245,000.00	725.00	47,900.00	50,800.00
3/1/2038	-	1,837.50	1,837.50	-	245,000.00	612.50	2,450.00	-
9/1/2038	45,000.00	1,837.50	46,837.50	48,675.00	200,000.00	612.50	47,450.00	49,900.00
3/1/2039	-	1,500.00	1,500.00	-	200,000.00	500.00	2,000.00	-
9/1/2039	45,000.00	1,500.00	46,500.00	48,000.00	155,000.00	500.00	47,000.00	49,000.00
3/1/2040	-	1,162.50	1,162.50	-	155,000.00	387.50	1,550.00	-
9/1/2040	50,000.00	1,162.50	51,162.50	52,325.00	105,000.00	387.50	51,550.00	53,100.00
3/1/2041	-	787.50	787.50	-	105,000.00	262.50	1,050.00	-
9/1/2041	50,000.00	787.50	50,787.50	51,575.00	55,000.00	262.50	51,050.00	52,100.00
3/1/2042	-	412.50	412.50	-	55,000.00	137.50	550.00	-
9/1/2042	55,000.00	412.50	55,412.50	55,825.00	-	137.50	55,550.00	56,100.00
Total	\$ 1,005,000.00	\$ 211,095.00	\$ 1,216,095.00	\$ 1,216,095.00		\$ 70,365.00	\$ 1,286,460.00	\$ 1,286,460.00

Schedule D4 Debt Service Funds

Loan #	214	Project Description
Loan	Oakes	Refinance USDA-RD 2009-2 W/S Replacement
Interest Rate	1.50%	
Administration Fee	0.50%	
Loan Amount	1,013,000.00	
Fully Funded Amount	1,013,000.00	
Issuance Denomination	5,000.00	
Credit Rating	NA	
Security Type	Special Assessment	
Closing Date	9/25/2017	
First Maturity	9/1/2018	
Term	23	
Final Maturity	9/1/2040	
First Interest	3/1/2018	
First Interest Payment	6,584.50	
First Admin. Payment	2,194.83	
First DSRF Payment	9/1/2017	
Series 2003A Bonds	1,013,000.00	100.00%

Date	Principal	Interest	Total Principal & Interest	Annual P&I Payment	Outstanding Balance	Admin. Fee	Total Payment	Annual Total Payment
					1,013,000.00			
3/1/2018	-	6,584.50	6,584.50	-	1,013,000.00	2,194.83	8,779.33	-
9/1/2018	38,000.00	7,597.50	45,597.50	52,182.00	975,000.00	2,532.50	48,130.00	56,909.33
3/1/2019	-	7,312.50	7,312.50	-	975,000.00	2,437.50	9,750.00	-
9/1/2019	35,000.00	7,312.50	42,312.50	49,625.00	940,000.00	2,437.50	44,750.00	54,500.00
3/1/2020	-	7,050.00	7,050.00	-	940,000.00	2,350.00	9,400.00	-
9/1/2020	35,000.00	7,050.00	42,050.00	49,100.00	905,000.00	2,350.00	44,400.00	53,800.00
3/1/2021	-	6,787.50	6,787.50	-	905,000.00	2,262.50	9,050.00	-
9/1/2021	35,000.00	6,787.50	41,787.50	48,575.00	870,000.00	2,262.50	44,050.00	53,100.00
3/1/2022	-	6,525.00	6,525.00	-	870,000.00	2,175.00	8,700.00	-
9/1/2022	40,000.00	6,525.00	46,525.00	53,050.00	830,000.00	2,175.00	48,700.00	57,400.00
3/1/2023	-	6,225.00	6,225.00	-	830,000.00	2,075.00	8,300.00	-
9/1/2023	40,000.00	6,225.00	46,225.00	52,450.00	790,000.00	2,075.00	48,300.00	56,600.00
3/1/2024	-	5,925.00	5,925.00	-	790,000.00	1,975.00	7,900.00	-
9/1/2024	40,000.00	5,925.00	45,925.00	51,850.00	750,000.00	1,975.00	47,900.00	55,800.00
3/1/2025	-	5,625.00	5,625.00	-	750,000.00	1,875.00	7,500.00	-
9/1/2025	40,000.00	5,625.00	45,625.00	51,250.00	710,000.00	1,875.00	47,500.00	55,000.00
3/1/2026	-	5,325.00	5,325.00	-	710,000.00	1,775.00	7,100.00	-
9/1/2026	40,000.00	5,325.00	45,325.00	50,650.00	670,000.00	1,775.00	47,100.00	54,200.00
3/1/2027	-	5,025.00	5,025.00	-	670,000.00	1,675.00	6,700.00	-
9/1/2027	40,000.00	5,025.00	45,025.00	50,050.00	630,000.00	1,675.00	46,700.00	53,400.00
3/1/2028	-	4,725.00	4,725.00	-	630,000.00	1,575.00	6,300.00	-
9/1/2028	45,000.00	4,725.00	49,725.00	54,450.00	585,000.00	1,575.00	51,300.00	57,600.00
3/1/2029	-	4,387.50	4,387.50	-	585,000.00	1,462.50	5,850.00	-
9/1/2029	45,000.00	4,387.50	49,387.50	53,775.00	540,000.00	1,462.50	50,850.00	56,700.00
3/1/2030	-	4,050.00	4,050.00	-	540,000.00	1,350.00	5,400.00	-
9/1/2030	45,000.00	4,050.00	49,050.00	53,100.00	495,000.00	1,350.00	50,400.00	55,800.00
3/1/2031	-	3,712.50	3,712.50	-	495,000.00	1,237.50	4,950.00	-
9/1/2031	45,000.00	3,712.50	48,712.50	52,425.00	450,000.00	1,237.50	49,950.00	54,900.00
3/1/2032	-	3,375.00	3,375.00	-	450,000.00	1,125.00	4,500.00	-
9/1/2032	45,000.00	3,375.00	48,375.00	51,750.00	405,000.00	1,125.00	49,500.00	54,000.00
3/1/2033	-	3,037.50	3,037.50	-	405,000.00	1,012.50	4,050.00	-
9/1/2033	45,000.00	3,037.50	48,037.50	51,075.00	360,000.00	1,012.50	49,050.00	53,100.00
3/1/2034	-	2,700.00	2,700.00	-	360,000.00	900.00	3,600.00	-
9/1/2034	50,000.00	2,700.00	52,700.00	55,400.00	310,000.00	900.00	53,600.00	57,200.00
3/1/2035	-	2,325.00	2,325.00	-	310,000.00	775.00	3,100.00	-
9/1/2035	45,000.00	2,325.00	47,325.00	49,650.00	265,000.00	775.00	48,100.00	51,200.00
3/1/2036	-	1,987.50	1,987.50	-	265,000.00	662.50	2,650.00	-
9/1/2036	50,000.00	1,987.50	51,987.50	53,975.00	215,000.00	662.50	52,650.00	55,300.00
3/1/2037	-	1,612.50	1,612.50	-	215,000.00	537.50	2,150.00	-
9/1/2037	50,000.00	1,612.50	51,612.50	53,225.00	165,000.00	537.50	52,150.00	54,300.00
3/1/2038	-	1,237.50	1,237.50	-	165,000.00	412.50	1,650.00	-
9/1/2038	50,000.00	1,237.50	51,237.50	52,475.00	115,000.00	412.50	51,650.00	53,300.00
3/1/2039	-	862.50	862.50	-	115,000.00	287.50	1,150.00	-
9/1/2039	55,000.00	862.50	55,862.50	56,725.00	60,000.00	287.50	56,150.00	57,300.00
3/1/2040	-	450.00	450.00	-	60,000.00	150.00	600.00	-
9/1/2040	60,000.00	450.00	60,450.00	60,900.00	-	150.00	60,600.00	61,200.00
Total	\$ 1,013,000.00	\$ 194,707.00	\$ 1,207,707.00	\$ 1,207,707.00		\$ 64,902.33	\$ 1,272,609.33	\$ 1,272,609.33

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

314 2009-2 PHASE 1 - WATER & SEWER IMPROVEMENT

47000 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3630 SPECIAL ASSESSMENTS	162,487.06	165,000.00	160,000.00	160,000.00	1
3110 SHARE OF ASSESSMENT	2,168.51	2,200.00	2,000.00	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	164,655.57	167,200.00	162,000.00	160,000.00	15

47000 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
750 PRINCIPAL	70,000.00	75,000.00	75,000.00	75,000.00	16
751 INTEREST	27,225.00	26,175.00	26,175.00	25,050.00	17
752 SERVICE CHARGE	9,075.00	8,725.00	8,725.00	8,350.00	18
753 SHARE OF SPECIAL ASSESSM	2,025.55	2,100.00	2,198.34	2,100.00	19
					20
					21 PRINCIPAL BALANCE 12/31/22
					22 875,000.00
					23 865,000.00
					24 1,740,000.00
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	183,325.55	112,000.00	112,098.34	110,500.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		55,200.00	49,901.66	49,500.00	35*
CASH BALANCE DECEMBER 31, 2021		191,844.77	191,844.77	452,891.43	36
INVESTMENTS BALANCE DECEMBER 31, 2021		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, 2022		458,189.77	452,891.43	502,391.43	42*
					43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Phase 2

Applicant: City of Oakes
 Loan Amount: \$2,770,000
 Repayment Period: 30 yrs. (annual payment)

\$2,240,000
 City of Oakes, North Dakota
 Refunding Improvement Bonds of 2021
 Current Refunding of Loan 93-05

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
03/01/2021	-	-	-	-
05/01/2021	-	-	7,775.00	7,775.00
11/01/2021	-	-	23,325.00	23,325.00
05/01/2022	85,000.00	2,000%	23,325.00	108,325.00
11/01/2022	-	-	22,475.00	22,475.00
05/01/2023	90,000.00	2,000%	22,475.00	112,475.00
11/01/2023	-	-	21,575.00	21,575.00
05/01/2024	90,000.00	2,000%	21,575.00	111,575.00
11/01/2024	-	-	20,675.00	20,675.00
05/01/2025	90,000.00	2,000%	20,675.00	110,675.00
11/01/2025	-	-	19,775.00	19,775.00
05/01/2026	95,000.00	2,000%	19,775.00	114,775.00
11/01/2026	-	-	18,825.00	18,825.00
05/01/2027	95,000.00	2,000%	18,825.00	113,825.00
11/01/2027	-	-	17,875.00	17,875.00
05/01/2028	100,000.00	2,000%	17,875.00	117,875.00
11/01/2028	-	-	16,875.00	16,875.00
05/01/2029	100,000.00	2,000%	16,875.00	116,875.00
11/01/2029	-	-	15,875.00	15,875.00
05/01/2030	100,000.00	2,000%	15,875.00	115,875.00
11/01/2030	-	-	14,875.00	14,875.00
05/01/2031	105,000.00	2,000%	14,875.00	119,875.00
11/01/2031	-	-	13,825.00	13,825.00
05/01/2032	105,000.00	2,000%	13,825.00	118,825.00
11/01/2032	-	-	12,775.00	12,775.00
05/01/2033	110,000.00	2,000%	12,775.00	122,775.00
11/01/2033	-	-	11,675.00	11,675.00
05/01/2034	110,000.00	2,000%	11,675.00	121,675.00
11/01/2034	-	-	10,575.00	10,575.00
05/01/2035	110,000.00	2,000%	10,575.00	120,575.00
11/01/2035	-	-	9,475.00	9,475.00
05/01/2036	115,000.00	2,000%	9,475.00	124,475.00
11/01/2036	-	-	8,325.00	8,325.00
05/01/2037	115,000.00	2,250%	8,325.00	123,325.00
11/01/2037	-	-	7,031.25	7,031.25
05/01/2038	120,000.00	2,250%	7,031.25	127,031.25
11/01/2038	-	-	5,681.25	5,681.25
05/01/2039	120,000.00	2,250%	5,681.25	125,681.25
11/01/2039	-	-	4,331.25	4,331.25
05/01/2040	125,000.00	2,250%	4,331.25	129,331.25
11/01/2040	-	-	2,925.00	2,925.00
05/01/2041	130,000.00	2,250%	2,925.00	132,925.00
11/01/2041	-	-	1,462.50	1,462.50
05/01/2042	130,000.00	2,250%	1,462.50	131,462.50
Total	\$2,240,000.00	-	\$568,237.50	\$2,808,237.50

Yield Statistics

Bond Year Dollars	\$26,678.33
Average Life	11.910 Years
Average Coupon	2.1299588%
Net Interest Cost (NIC)	2.1353255%
True Interest Cost (TIC)	2.1311814%
Bond Yield for Arbitrage Purposes	1.9756862%
All Inclusive Cost (AIC)	2.1471606%

IRS Form 8038

Net Interest Cost	2.0599461%
Weighted Average Maturity	11.750 Years

Refund Oakes Series 2010 | Refund Loan 93-05 | 3/18/2021 | 2:08 PM

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

315 2010-1 PHASE 2 - WATER & SEWER IMPROVEMENT

47000 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3610 INTEREST	0.00	0.00	0.00	0.00	1
3630 SPECIAL ASSESSMENTS	681.00	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	2,239,249.25	0.00	681.00	0.00	15

SITZLER PAVEMENT DONE 2022

47000 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
750 PRINCIPAL	2,192,906.17	85,000.00	85,000.00	90,000.00	16
751 INTEREST	75,853.19	45,800.00	45,800.00	44,050.00	17
752 SERVICE CHARGE	3,615.57	200.00	280.00	300.00	18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	2,272,374.93	131,000.00	131,080.00	134,350.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		(131,000.00)	(130,399.00)	(134,350.00)	35*
CASH BALANCE DECEMBER 31, 2021		189,467.95	189,467.95	164,068.95	36
INVESTMENTS BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999 TRANSFERS IN	127,385.10	105,000.00	105,000.00	105,000.00	38
3990 TRANSFER WITHIN FUND				20,000.00	39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2022		163,467.95	164,068.95	154,718.95	42*
					43

PRINCIPAL BALANCE 12/31/22
2,155,000.00

WATER/SEWER/SALES TAX
only transfer sales tax in 2022 & 2023

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

At
Lc
Rt
Ini
Ar
Lc

\$970,000

City of Oakes, North Dakota
Refunding Improvement Bonds of 2021
Current Refunding of Loan 93-07 ✓

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
03/01/2021	-	-	-	-
05/01/2021	-	-	3,366.67	3,366.67
11/01/2021	-	-	10,100.00	10,100.00
05/01/2022	35,000.00	2.000%	10,100.00	45,100.00
11/01/2022	-	-	9,750.00	9,750.00
05/01/2023	40,000.00	2.000%	9,750.00	49,750.00
11/01/2023	-	-	9,350.00	9,350.00
05/01/2024	40,000.00	2.000%	9,350.00	49,350.00
11/01/2024	-	-	8,950.00	8,950.00
05/01/2025	40,000.00	2.000%	8,950.00	48,950.00
11/01/2025	-	-	8,550.00	8,550.00
05/01/2026	40,000.00	2.000%	8,550.00	48,550.00
11/01/2026	-	-	8,150.00	8,150.00
05/01/2027	40,000.00	2.000%	8,150.00	48,150.00
11/01/2027	-	-	7,750.00	7,750.00
05/01/2028	40,000.00	2.000%	7,750.00	47,750.00
11/01/2028	-	-	7,350.00	7,350.00
05/01/2029	45,000.00	2.000%	7,350.00	52,350.00
11/01/2029	-	-	6,900.00	6,900.00
05/01/2030	45,000.00	2.000%	6,900.00	51,900.00
11/01/2030	-	-	6,450.00	6,450.00
05/01/2031	45,000.00	2.000%	6,450.00	51,450.00
11/01/2031	-	-	6,000.00	6,000.00
05/01/2032	45,000.00	2.000%	6,000.00	51,000.00
11/01/2032	-	-	5,550.00	5,550.00
05/01/2033	45,000.00	2.000%	5,550.00	50,550.00
11/01/2033	-	-	5,100.00	5,100.00
05/01/2034	50,000.00	2.000%	5,100.00	55,100.00
11/01/2034	-	-	4,600.00	4,600.00
05/01/2035	50,000.00	2.000%	4,600.00	54,600.00
11/01/2035	-	-	4,100.00	4,100.00
05/01/2036	50,000.00	2.000%	4,100.00	54,100.00
11/01/2036	-	-	3,600.00	3,600.00
05/01/2037	50,000.00	2.250%	3,600.00	53,600.00
11/01/2037	-	-	3,037.50	3,037.50
05/01/2038	50,000.00	2.250%	3,037.50	53,037.50
11/01/2038	-	-	2,475.00	2,475.00
05/01/2039	55,000.00	2.250%	2,475.00	57,475.00
11/01/2039	-	-	1,856.25	1,856.25
05/01/2040	55,000.00	2.250%	1,856.25	56,856.25
11/01/2040	-	-	1,237.50	1,237.50
05/01/2041	55,000.00	2.250%	1,237.50	56,237.50
11/01/2041	-	-	618.75	618.75
05/01/2042	55,000.00	2.250%	618.75	55,618.75
Total	\$970,000.00	-	\$246,316.67	\$1,216,316.67

Yield Statistics

Bond Year Dollars	\$11,566.67
Average Life	11.924 Years
Average Coupon	2.1295389%
Net Interest Cost (NIC)	2.1359647%
True Interest Cost (TIC)	2.1320303%
Bond Yield for Arbitrage Purposes	1.9756862%
All Inclusive Cost (AIC)	2.1479923%

IRS Form 8038

Net Interest Cost	2.0608856%
Weighted Average Maturity	11.765 Years

Refund Oakes Series 2010 | Refund Loan 93-07 | 3/18/2021 | 2:08 PM

Colliers Securities LLC
Public Finance

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**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

316 2012-1 PHASE 3 - WATER & SEWER IMPROVEMENT

47000 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3610	INTEREST	969,256.75	0.00	0.00	0.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	969,256.75	0.00	0.00	0.00	15

47000 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
750	PRINCIPAL	948,483.25	35,000.00	35,000.00	40,000.00	16
751	INTEREST	32,823.47	19,850.00	19,850.00	19,100.00	17
752	SERVICE CHARGE	1,671.88	1,200.00	1,200.00	1,200.00	18
						19
						20
						21 PRINCIPAL BALANCE 12/31/22
						22 935,000.00
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	982,978.60	56,050.00	56,050.00	60,300.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(56,050.00)	(56,050.00)	(60,300.00)	35*
CASH	BALANCE DECEMBER 31, 2021		142,332.65	142,332.65	146,282.65	36
INVESTMENTS	BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999	TRANSFERS IN	50,000.00	60,000.00	60,000.00	60,000.00	38 WATER- 30k/SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		146,282.65	146,282.65	145,982.65	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Amortization Schedule

Name of Borrower City of Oakes - Phase IV
 Amount of Loan \$ 1,774,000
 Annual Interest Rate 2.50%
 Number of Principal and/or Interest Payments 30
 Payment Frequency Annual
 Loan Closing 3/28/2013

Payment Date	Number	Payment	Interest	Principal	Balance
3/28/2014	1	84,762	\$44,350	\$40,412	\$1,733,588
3/28/2015	2	84,762	\$43,339	\$41,423	\$1,692,165
3/28/2016	3	84,762	\$42,304	\$42,458	\$1,649,707
3/28/2017	4	84,762	\$41,242	\$43,520	\$1,606,187

\$1,510,000

City of Oakes, North Dakota
 Refunding Improvement Bonds of 2021
 Current Refunding of Loan 93-09

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
03/01/2021	-	-	-	-
05/01/2021	60,000.00	2.000%	5,233.33	65,233.33
11/01/2021	-	-	15,100.00	15,100.00
05/01/2022	55,000.00	2.000%	15,100.00	70,100.00
11/01/2022	-	-	14,550.00	14,550.00
05/01/2023	55,000.00	2.000%	14,550.00	69,550.00
11/01/2023	-	-	14,000.00	14,000.00
05/01/2024	60,000.00	2.000%	14,000.00	74,000.00
11/01/2024	-	-	13,400.00	13,400.00
05/01/2025	60,000.00	2.000%	13,400.00	73,400.00
11/01/2025	-	-	12,800.00	12,800.00
05/01/2026	60,000.00	2.000%	12,800.00	72,800.00
11/01/2026	-	-	12,200.00	12,200.00
05/01/2027	60,000.00	2.000%	12,200.00	72,200.00
11/01/2027	-	-	11,600.00	11,600.00
05/01/2028	65,000.00	2.000%	11,600.00	76,600.00
11/01/2028	-	-	10,950.00	10,950.00
05/01/2029	65,000.00	2.000%	10,950.00	75,950.00
11/01/2029	-	-	10,300.00	10,300.00
05/01/2030	65,000.00	2.000%	10,300.00	75,300.00
11/01/2030	-	-	9,650.00	9,650.00
05/01/2031	65,000.00	2.000%	9,650.00	74,650.00
11/01/2031	-	-	9,000.00	9,000.00
05/01/2032	70,000.00	2.000%	9,000.00	79,000.00
11/01/2032	-	-	8,300.00	8,300.00
05/01/2033	70,000.00	2.000%	8,300.00	78,300.00
11/01/2033	-	-	7,600.00	7,600.00
05/01/2034	70,000.00	2.000%	7,600.00	77,600.00
11/01/2034	-	-	6,900.00	6,900.00
05/01/2035	75,000.00	2.000%	6,900.00	81,900.00
11/01/2035	-	-	6,150.00	6,150.00
05/01/2036	75,000.00	2.000%	6,150.00	81,150.00
11/01/2036	-	-	5,400.00	5,400.00
05/01/2037	75,000.00	2.250%	5,400.00	80,400.00
11/01/2037	-	-	4,556.25	4,556.25
05/01/2038	75,000.00	2.250%	4,556.25	79,556.25
11/01/2038	-	-	3,712.50	3,712.50
05/01/2039	80,000.00	2.250%	3,712.50	83,712.50
11/01/2039	-	-	2,812.50	2,812.50
05/01/2040	80,000.00	2.250%	2,812.50	82,812.50
11/01/2040	-	-	1,912.50	1,912.50
05/01/2041	85,000.00	2.250%	1,912.50	86,912.50
11/01/2041	-	-	956.25	956.25
05/01/2042	85,000.00	2.250%	956.25	85,956.25
Total	\$1,510,000.00	-	\$368,933.33	\$1,878,933.33

Yield Statistics

Bond Year Dollars	\$17,321.67
Average Life	11.471 Years
Average Coupon	2.1298951%
Net Interest Cost (NIC)	2.1387115%
True Interest Cost (TIC)	2.1351606%
Bond Yield for Arbitrage Purposes	1.9756862%
All Inclusive Cost (AIC)	2.1517627%
IRS Form 8038	
Net Interest Cost	2.0603003%
Weighted Average Maturity	11.321 Years

Refund Oakes Series 2010 | Refund Loan 93-09 | 3/18/2021 | 2:08 PM

Colliers Securities LLC
 Public Finance

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

317 2013-2 PHASE 4 - WATER & SEWER IMPROVEMENT

2013-1 LISTED AT COUNTY

47000	REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	94,087.58	95,000.00	92,000.00	90,000.00	1
3110	SHARE OF ASSESSMENT	1,192.48	1,200.00	1,200.00	XXXXXXXXXX	2
		1,508,472.85				3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	1,603,752.91	96,200.00	93,200.00	90,000.00	15

47000	EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
750	PRINCIPAL	1,533,040.02	55,000.00	55,000.00	55,000.00	16
751	INTEREST	50,395.37	29,650.00	29,650.00	28,550.00	17
752	SERVICE CHARGE	2,497.58	1,000.00	1,000.00	1,000.00	18
753	SHARE OF SPECIAL ASSESSM	1,101.90	1,200.00	1,250.00	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
	TOTAL EXPENDITURES	1,587,034.87	86,850.00	86,900.00	85,750.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		9,350.00	6,300.00	4,250.00	35*
CASH	BALANCE DECEMBER 31, 2021		184,725.55	184,725.55	191,025.55	36
INVESTMENTS	BALANCE DECEMBER 31, 2021		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, 2022		194,075.55	191,025.55	195,275.55	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Schedule D1--Debt Service Funds

CITY OF OAKES Acutal/actual days

Rate Period : Exact Days

Nominal Annual Rate : 3.000 %

Water Tower

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1	Loan 08/22/2014	522,000.00	1		
2	Payment 08/22/2015	22,590.68	40	Annual	08/22/2054

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest	Principal	Balance
Loan	08/22/2014				522,000.00
1	08/22/2015	22,590.68	15,660.00	6,930.68	515,069.32
2	08/22/2016	22,590.68	15,494.41	7,096.27	507,973.05
3	08/22/2017	22,590.68	15,239.19	7,351.49	500,621.56
4	08/22/2018	22,590.68	15,018.65	7,572.03	493,049.53
5	08/22/2019	22,590.68	14,791.49	7,799.19	485,250.34
6	08/22/2020	22,590.68	14,597.39	7,993.29	477,257.05
7	08/22/2021	22,590.68	14,317.71	8,272.97	468,984.08
8	08/22/2022	22,590.68	14,069.52	8,521.16	460,462.92
9	08/22/2023	22,590.68	13,813.89	8,776.79	451,686.13
10	08/22/2024	22,590.68	13,587.71	9,002.97	442,683.16
11	08/22/2025	22,590.68	13,280.49	9,310.19	433,372.97
12	08/22/2026	22,590.68	13,001.19	9,589.49	423,783.48
13	08/22/2027	22,590.68	12,713.50	9,877.18	413,906.30
14	08/22/2028	22,590.68	12,451.21	10,139.47	403,766.83
15	08/22/2029	22,590.68	12,113.00	10,477.68	393,289.15
16	08/22/2030	22,590.68	11,798.67	10,792.01	382,497.14
17	08/22/2031	22,590.68	11,474.91	11,115.77	371,381.37
18	08/22/2032	22,590.68	11,171.97	11,418.71	359,962.66
19	08/22/2033	22,590.68	10,798.88	11,791.80	348,170.86
20	08/22/2034	22,590.68	10,445.13	12,145.55	336,025.31
21	08/22/2035	22,590.68	10,080.76	12,509.92	323,515.39
22	08/22/2036	22,590.68	9,732.05	12,858.63	310,656.76
23	08/22/2037	22,590.68	9,319.70	13,270.98	297,385.78
24	08/22/2038	22,590.68	8,921.57	13,669.11	283,716.67
25	08/22/2039	22,590.68	8,511.50	14,079.18	269,637.49
26	08/22/2040	22,590.68	8,111.29	14,479.39	255,158.10
27	08/22/2041	22,590.68	7,654.74	14,935.94	240,222.16
28	08/22/2042	22,590.68	7,206.66	15,384.02	224,838.14
29	08/22/2043	22,590.68	6,745.14	15,845.54	208,992.60
30	08/22/2044	22,590.68	6,286.96	16,303.72	192,688.88
31	08/22/2045	22,590.68	5,780.67	16,810.01	175,878.87
32	08/22/2046	22,590.68	5,276.37	17,314.31	158,564.56
33	08/22/2047	22,590.68	4,756.94	17,833.74	140,730.82
34	08/22/2048	22,590.68	4,233.49	18,357.19	122,373.63
35	08/22/2049	22,590.68	3,671.21	18,919.47	103,454.16
36	08/22/2050	22,590.68	3,103.62	19,487.06	83,967.10
37	08/22/2051	22,590.68	2,519.01	20,071.67	63,895.43
38	08/22/2052	22,590.68	1,922.11	20,668.57	43,226.86
39	08/22/2053	22,590.68	1,296.81	21,293.87	21,932.99
40	08/22/2054	22,590.68	657.69	21,932.99	0.00
Grand Totals		903,627.20	381,627.20	522,000.00	

Annual Amortization Factor & Amortization Schedule

City of Oakes - Water Tower Project - RUS Loan

\$ 522,000.00	Loan Amount	**Disclaimer - Please note that the breakdown of principal and interest payments shown are an estimate only and don't account for leap years. Actual amounts are dependent upon the actual date of application of payment. Interest accrues daily from one payment to the next.
3.250%	Interest Rate (entered as a percentage i.e. 3.625%)	
40	Term	
0	# of Years of Principal Deferral (Select from drop-down)	
40	Amortization Period	
1	Payments per Year	
45.03	Amortization Factor	
\$ 23,506.00	Payment	
8/22/2014	Date of Loan Closing	

	Payment	Interest	Principal	Balance
	\$		\$	\$ 522,000.00
8/22/2015	\$ 16,965.00	\$ 6,541.00	\$	\$ 515,459.00
8/22/2016	\$ 16,798.31	\$ 6,707.69	\$	\$ 508,751.31
8/22/2017	\$ 16,534.42	\$ 6,971.58	\$	\$ 501,779.73
8/22/2018	\$ 16,307.84	\$ 7,198.16	\$	\$ 494,581.57
8/22/2019	\$ 16,073.90	\$ 7,432.10	\$	\$ 487,149.47
8/22/2020	\$ 15,875.73	\$ 7,630.27	\$	\$ 479,519.20
8/22/2021	\$ 15,584.37	\$ 7,921.63	\$	\$ 471,597.57
8/22/2022	\$ 15,326.92	\$ 8,179.08	\$	\$ 463,418.49
8/22/2023	\$ 15,061.10	\$ 8,444.90	\$	\$ 454,973.59
8/22/2024	\$ 14,827.15	\$ 8,678.85	\$	\$ 446,294.74
8/22/2025	\$ 14,504.58	\$ 9,001.42	\$	\$ 437,293.32
8/22/2026	\$ 14,212.03	\$ 9,293.97	\$	\$ 427,999.35
8/22/2027	\$ 13,909.98	\$ 9,596.02	\$	\$ 418,403.33
8/22/2028	\$ 13,635.36	\$ 9,870.64	\$	\$ 408,532.69
8/22/2029	\$ 13,277.31	\$ 10,228.69	\$	\$ 398,304.00
8/22/2030	\$ 12,944.88	\$ 10,561.12	\$	\$ 387,742.88
8/22/2031	\$ 12,601.64	\$ 10,904.36	\$	\$ 376,838.52
8/22/2032	\$ 12,280.81	\$ 11,225.19	\$	\$ 365,613.33
8/22/2033	\$ 11,882.43	\$ 11,623.57	\$	\$ 353,989.76
8/22/2034	\$ 11,504.67	\$ 12,001.33	\$	\$ 341,988.43
8/22/2035	\$ 11,114.62	\$ 12,391.38	\$	\$ 329,597.05
8/22/2036	\$ 10,741.25	\$ 12,764.75	\$	\$ 316,832.30
8/22/2037	\$ 10,297.05	\$ 13,208.95	\$	\$ 303,623.35
8/22/2038	\$ 9,867.76	\$ 13,638.24	\$	\$ 289,985.11
8/22/2039	\$ 9,424.52	\$ 14,081.48	\$	\$ 275,903.63
8/22/2040	\$ 8,991.43	\$ 14,514.57	\$	\$ 261,389.06
8/22/2041	\$ 8,495.14	\$ 15,010.86	\$	\$ 246,378.20
8/22/2042	\$ 8,007.29	\$ 15,498.71	\$	\$ 230,879.49
8/22/2043	\$ 7,503.58	\$ 16,002.42	\$	\$ 214,877.07
8/22/2044	\$ 7,002.64	\$ 16,503.36	\$	\$ 198,373.71
8/22/2045	\$ 6,447.15	\$ 17,058.85	\$	\$ 181,314.86
8/22/2046	\$ 5,892.73	\$ 17,613.27	\$	\$ 163,701.59
8/22/2047	\$ 5,320.30	\$ 18,185.70	\$	\$ 145,515.89
8/22/2048	\$ 4,742.22	\$ 18,763.78	\$	\$ 126,752.11
8/22/2049	\$ 4,119.44	\$ 19,386.56	\$	\$ 107,365.55
8/22/2050	\$ 3,489.38	\$ 20,016.62	\$	\$ 87,348.93
8/22/2051	\$ 2,838.84	\$ 20,667.16	\$	\$ 66,681.77
8/22/2052	\$ 2,173.09	\$ 21,332.91	\$	\$ 45,348.86
8/22/2053	\$ 1,473.84	\$ 22,032.16	\$	\$ 23,316.70
8/22/2054	\$ 757.79	\$ 23,316.70	\$	\$ (0.00)

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

318 WATER TOWER

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	0.00	0.00	0.00	0.00	2 BAB
						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

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	15,648.91	16,700.24	16,700.24	17,221.69	16
751	INTEREST	30,660.35	29,396.44	29,396.44	28,874.99	17 212.58 - added on for fees
752	SERVICE CHARGE	0.00	212.58	212.58	212.58	18
490	MISCELLANEOUS					19
						20 PRINCIPAL BALANCE 12/31/22
						21 923,881.41
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	46,309.26	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, 2021		67,911.26	67,911.26	71,602.00	36
	INVESTMENTS BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999	TRANSFERS IN	56,500.00	50,000.00	50,000.00	60,000.00	38 WATER - reserves not met
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		71,602.00	71,602.00	85,292.74	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Schedule D1--Debt Service Funds

NORTH DAKOTA PUBLIC FINANCE AUTHORITY -- STATE REVOLVING FUND PROGRAM
 ISRFDEBTSCHICWSRF04DAKES2

PREPARED: 28-Dec-05 05:46 PM

11864 project#

PROGRAM PARTICIPANT: City of Oakes		BOND PAYMENT DATE	PRINCIPAL	INTEREST RATE	INTEREST EXPENSE	SEMI-ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	OUTSTANDING BONDS	ADMIN. FEE
MUNICIPAL SECURITY:	Revenue Bonds								
LOAN PURPOSE:	Sewer System Improvements 2003-5 & 2004-1								
PAR AMOUNT:	\$432,375							432,375	
FULLY FUNDED AMOUNT:	\$451,125							432,375	
DATED DATE:	15-Apr-04	01-Mar-06			5,418.11	5,418.11		432,375	1,083.62
AMORTIZATION BEGINS:	01-Sep-04	01-Sep-06	17,375.00	2.500%	5,404.69	22,779.69	28,197.79	415,000	1,037.50
FINAL MATURITY:	01-Sep-23	01-Mar-07	20,000.00	2.500%	5,187.50	5,187.50		415,000	1,037.50
		01-Sep-07	20,000.00	2.500%	5,187.50	25,187.50	30,375.00	395,000	987.50
		01-Mar-08			4,937.50	4,937.50		385,000	987.50
		01-Sep-08	20,000.00	2.500%	4,937.50	24,937.50	29,875.00	375,000	937.50
		01-Mar-09			4,687.50	4,687.50		375,000	937.50
		01-Sep-09	20,000.00	2.500%	4,687.50	24,687.50	29,375.00	355,000	887.50
		01-Mar-10			4,437.50	4,437.50		355,000	887.50
		01-Sep-10	20,000.00	2.500%	4,437.50	24,437.50	28,875.00	335,000	837.50
		01-Mar-11			4,187.50	4,187.50		335,000	837.50
		01-Sep-11	20,000.00	2.500%	4,187.50	24,187.50	28,375.00	315,000	787.50
		01-Mar-12			3,937.50	3,937.50		315,000	787.50
		01-Sep-12	25,000.00	2.500%	3,937.50	28,937.50	32,875.00	290,000	725.00
		01-Mar-13			3,625.00	3,625.00		290,000	725.00
		01-Sep-13	25,000.00	2.500%	3,625.00	28,625.00	32,250.00	265,000	662.50
		01-Mar-14			3,312.50	3,312.50		265,000	662.50
		01-Sep-14	25,000.00	2.500%	3,312.50	28,312.50	31,625.00	240,000	600.00
		01-Mar-15			3,000.00	3,000.00		240,000	600.00
		01-Sep-15	25,000.00	2.500%	3,000.00	28,000.00	31,000.00	215,000	537.50
		01-Mar-16			2,687.50	2,687.50		215,000	537.50
		01-Sep-16	25,000.00	2.500%	2,687.50	27,687.50	30,375.00	190,000	475.00
		01-Mar-17			2,375.00	2,375.00		190,000	475.00
		01-Sep-17	25,000.00	2.500%	2,375.00	27,375.00	29,750.00	165,000	412.50
		01-Mar-18			2,062.50	2,062.50		165,000	412.50
		01-Sep-18	25,000.00	2.500%	2,062.50	27,062.50	29,125.00	140,000	350.00
		01-Mar-19			1,750.00	1,750.00		140,000	350.00
		01-Sep-19	25,000.00	2.500%	1,750.00	26,750.00	28,500.00	115,000	287.50
		01-Mar-20			1,437.50	1,437.50		115,000	287.50
		01-Sep-20	25,000.00	2.500%	1,437.50	26,437.50	27,875.00	90,000	225.00
		01-Mar-21			1,125.00	1,125.00		90,000	225.00
		01-Sep-21	30,000.00	2.500%	1,125.00	31,125.00	32,250.00	60,000	150.00
		01-Mar-22			750.00	750.00		60,000	150.00
		01-Sep-22	30,000.00	2.500%	750.00	30,750.00	31,500.00	30,000	75.00
		01-Mar-23			375.00	375.00		30,000	75.00
		01-Sep-23	30,000.00	2.500%	375.00	30,375.00	30,750.00	0	0.00
		TOTALS	432,375.00		110,572.79	542,947.79	542,947.79		21,033.62

pmts made from sewer revenue

part-1

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

321 PART 1 SEWER 2004-1 / 2003-5

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
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
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	16
751	INTEREST	2,250.00	1,500.00	1,500.00	750.00	17
752	SERVICE CHARGE	375.00	225.00	225.00	75.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	32,625.00	31,725.00	31,725.00	30,825.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(31,725.00)	(31,725.00)	(30,825.00)	35*
	CASH BALANCE DECEMBER 31, 2021		36,025.23	36,025.23	24,300.23	36
	INVESTMENTS BALANCE DECEMBER 31, 2021			0.00		37
3999	TRANSFERS IN	20,000.00	20,000.00	20,000.00	6,600.00	38 SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		24,300.23	24,300.23	75.23	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

*This amount will make 2023 paym
adjust transfers accordingly

Schedule D1--Debt Service Funds

NORTH DAKOTA MUNICIPAL BOND BANK --- CLEAN WATER STATE REVOLVING FUND PROGRAM
 SRF\DEBTSCHIC\WSRF07\oakes.XLS

PREPARED: 12-Jul-18 09:12 AM

PROGRAM PARTICIPANT:	City of Oakes	BOND PAYMENT DATE	PRINCIPAL	INTEREST RATE	INTEREST EXPENSE	SEMI-ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	OUTSTANDING BONDS	ADMIN. FEE
MUNICIPAL SECURITIES:	Revenue Bonds							228,747	
PURPOSE:	Sewer System Expansion							228,747	
PAR AMOUNT:	\$228,747							228,747	
FULLY FUNDED AMOUNT:	\$258,747							228,747	
CLOSING DATE:	01-Sep-07	01-Mar-10			2,834.03	2,834.03		228,747	566.81
AMORTIZATION BEGINS:	01-Sep-08	01-Sep-10	10,747.00	2.500%	2,859.34	13,608.34	16,440.37	218,000	571.87
FINAL MATURITY:	01-Sep-27	01-Mar-11			2,725.00	2,725.00		218,000	545.00
		01-Sep-11	11,000.00	2.500%	2,725.00	13,725.00	16,450.00	207,000	545.00
		01-Mar-12			2,587.50	2,587.50		207,000	517.50
		01-Sep-12	11,000.00	2.500%	2,587.50	13,587.50	16,175.00	196,000	517.50
		01-Mar-13			2,450.00	2,450.00		196,000	490.00
		01-Sep-13	11,000.00	2.500%	2,450.00	13,450.00	15,900.00	185,000	490.00
		01-Mar-14			2,312.50	2,312.50		185,000	462.50
		01-Sep-14	11,000.00	2.500%	2,312.50	13,312.50	15,625.00	174,000	462.50
AVERAGE ANNUAL PMT	\$15,923	01-Mar-15			2,175.00	2,175.00		174,000	435.00
120% COVERAGE	\$19,108	01-Sep-15	11,000.00	2.500%	2,175.00	13,175.00	15,350.00	163,000	435.00
RESERVE REQUIREMENT	\$16,500	01-Mar-16			2,037.50	2,037.50		163,000	407.50
		01-Sep-16	12,000.00	2.500%	2,037.50	14,037.50	16,075.00	151,000	407.50
		01-Mar-17			1,887.50	1,887.50		151,000	377.50
		01-Sep-17	12,000.00	2.500%	1,887.50	13,887.50	15,775.00	139,000	377.50
		01-Mar-18			1,737.50	1,737.50		139,000	347.50
		01-Sep-18	12,000.00	2.500%	1,737.50	13,737.50	15,475.00	127,000	347.50
		01-Mar-19			1,587.50	1,587.50		127,000	317.50
		01-Sep-19	13,000.00	2.500%	1,587.50	14,587.50	16,175.00	114,000	317.50
		01-Mar-20			1,425.00	1,425.00		114,000	285.00
		01-Sep-20	13,000.00	2.500%	1,425.00	14,425.00	15,850.00	101,000	285.00
		01-Mar-21			1,262.50	1,262.50		101,000	252.50
		01-Sep-21	13,000.00	2.500%	1,262.50	14,262.50	15,525.00	88,000	252.50
		01-Mar-22			1,100.00	1,100.00		88,000	220.00
		01-Sep-22	14,000.00	2.500%	1,100.00	15,100.00	16,200.00	74,000	220.00
		01-Mar-23			925.00	925.00		74,000	185.00
		01-Sep-23	14,000.00	2.500%	925.00	14,925.00	15,850.00	60,000	185.00
		01-Mar-24			750.00	750.00		60,000	150.00
		01-Sep-24	15,000.00	2.500%	750.00	15,750.00	16,500.00	45,000	150.00
		01-Mar-25			562.50	562.50		45,000	112.50
		01-Sep-25	15,000.00	2.500%	562.50	15,562.50	16,125.00	30,000	112.50
		01-Mar-26			375.00	375.00		30,000	75.00
		01-Sep-26	15,000.00	2.500%	375.00	15,375.00	15,750.00	15,000	75.00
		01-Mar-27			187.50	187.50		15,000	37.50
		01-Sep-27	15,000.00	2.500%	187.50	15,187.50	15,375.00	0	37.50
TOTALS			228,747.00		57,868.37	286,615.37	286,615.37		11,573.67

2007-3

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

322 2007-3 SEWER IMPROVEMENTS

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
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
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	13,000.00	14,000.00	14,000.00	14,000.00	16
751	INTEREST	2,525.00	2,200.00	2,200.00	1,850.00	17
752	SERVICE CHARGE	505.00	440.00	440.00	370.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	16,030.00	16,640.00	16,640.00	16,220.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(16,640.00)	(16,640.00)	(16,220.00)	35*
	CASH BALANCE DECEMBER 31, 2021		20,535.33	20,535.33	23,895.33	36
	INVESTMENTS BALANCE DECEMBER 31, 2021			0.00		37
3999	TRANSFERS IN	12,000.00	20,000.00	20,000.00	18,000.00	38 SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		23,895.33	23,895.33	25,675.33	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Schedule D1--Debt Service Funds

Name of Borrower:City of Oakes			
Amount of Loan	480000	Annual Interest Rate	0.01875
Number of Initial Interest Only Payments	0	Number of principal and/or Interest Payments	30
Payment Frequency	Annual	This is a split payment bond.	No
Principal Payment Units	1	Interest Payment Units.	1

Year	Period	Number	Payment	Interest	Principal	Balance
2017	1	1	21067	9000	12067	467933
2018	1	2	21067	8773	12294	455639
2019	1	3	21067	8543	12524	443115
2020	1	4	21067	8308	12759	430356
2021	1	5	21067	8069	12998	417358
2022	1	6	21067	7825	13242	404116
2023	1	7	21067	7577	13490	390626
2024	1	8	21067	7324	13743	376883
2025	1	9	21067	7066	14001	362882
2026	1	10	21067	6804	14263	348619
2027	1	11	21067	6536	14531	334088
2028	1	12	21067	6264	14803	319285
2029	1	13	21067	5986	15081	304204
2030	1	14	21067	5703	15364	288840
2031	1	15	21067	5415	15652	273188
2032	1	16	21067	5122	15945	257243
2033	1	17	21067	4823	16244	240999
2034	1	18	21067	4518	16549	224450
2035	1	19	21067	4208	16859	207591
2036	1	20	21067	3892	17175	190416
2037	1	21	21067	3570	17497	172919
2038	1	22	21067	3242	17825	155094
2039	1	23	21067	2908	18159	136935
2040	1	24	21067	2567	18500	118435
2041	1	25	21067	2220	18847	99588
2042	1	26	21067	1867	19200	80388
2043	1	27	21067	1507	19560	60828
2044	1	28	21067	1140	19927	40901
2045	1	29	21067	766	20301	20600
2046	1	30	20986	386	20600	0
TOTALS			\$631,929.00	\$151,929.00	\$480,000.00	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

Lagoon

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

324 2016-1 LAGOON IMPROVEMENTS

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
3720	SEWER FEE	24,386.31	22,650.00	23,000.00	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	24,386.31	22,650.00	23,000.00	22,650.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	12,998.00	13,242.00	13,242.00	13,490.00	16
751	INTEREST	8,070.00	7,825.00	7,825.00	7,577.00	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		1,583.00	1,933.00	1,583.00	35*
	CASH BALANCE DECEMBER 31, 2021		21,951.09	21,951.09	23,884.09	36
	INVESTMENTS BALANCE DECEMBER 31, 2021			0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		23,534.09	23,884.09	25,467.09	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Schedule D1--Debt Service Funds

Clean Water Loan Info	
Loan #	279
Loan	Oakes
Interest Rate	1.50%
Administration Fee	0.50%
Loan Amount	221,121.00
Fully Funded Amount	230,121.00
Issuance Denomination	1,000.00
Credit Rating	NR
Security Type	Revenue
Closing Date	10/10/2017
First Maturity	9/1/2019
Term	29
Final Maturity	9/1/2047
First Interest	3/1/2019
First Interest Payment	1,555.02
First Admin. Payment	518.34
Debt Service Reserve Fund	10,450.00
First DSRF Payment	9/1/2019
Series 1993 & 1995 Bonds	230,121.00 100.00%

Project Description
Relocate Lift Station

Date	Principal	Interest	Total Principal & Interest	Annual P&I Payment	Outstanding Balance	Admin. Fee	Total Payment	Annual Total Payment
					221,121.00			
3/1/2019	-	1,555.02	1,555.02	-	221,121.00	518.34	2,073.36	-
9/1/2019	5,121.00	1,658.41	6,779.41	8,334.43	216,000.00	552.80	7,332.21	9,405.57
3/1/2020	-	1,620.00	1,620.00	-	216,000.00	540.00	2,160.00	-
9/1/2020	6,000.00	1,620.00	7,620.00	9,240.00	210,000.00	540.00	8,160.00	10,320.00
3/1/2021	-	1,575.00	1,575.00	-	210,000.00	525.00	2,100.00	-
9/1/2021	6,000.00	1,575.00	7,575.00	9,150.00	204,000.00	525.00	8,100.00	10,200.00
3/1/2022	-	1,530.00	1,530.00	-	204,000.00	510.00	2,040.00	-
9/1/2022	6,000.00	1,530.00	7,530.00	9,060.00	198,000.00	510.00	8,040.00	10,080.00
3/1/2023	-	1,485.00	1,485.00	-	198,000.00	495.00	1,980.00	-
9/1/2023	6,000.00	1,485.00	7,485.00	8,970.00	192,000.00	495.00	7,980.00	9,960.00
3/1/2024	-	1,440.00	1,440.00	-	192,000.00	480.00	1,920.00	-
9/1/2024	6,000.00	1,440.00	7,440.00	8,880.00	186,000.00	480.00	7,920.00	9,840.00
3/1/2025	-	1,395.00	1,395.00	-	186,000.00	465.00	1,860.00	-
9/1/2025	6,000.00	1,395.00	7,395.00	8,790.00	180,000.00	465.00	7,860.00	9,720.00
3/1/2026	-	1,350.00	1,350.00	-	180,000.00	450.00	1,800.00	-
9/1/2026	7,000.00	1,350.00	8,350.00	9,700.00	173,000.00	450.00	8,800.00	10,600.00
3/1/2027	-	1,297.50	1,297.50	-	173,000.00	432.50	1,730.00	-
9/1/2027	7,000.00	1,297.50	8,297.50	9,595.00	166,000.00	432.50	8,730.00	10,460.00
3/1/2028	-	1,245.00	1,245.00	-	166,000.00	415.00	1,660.00	-
9/1/2028	7,000.00	1,245.00	8,245.00	9,490.00	159,000.00	415.00	8,660.00	10,320.00
3/1/2029	-	1,192.50	1,192.50	-	159,000.00	397.50	1,590.00	-
9/1/2029	7,000.00	1,192.50	8,192.50	9,385.00	152,000.00	397.50	8,590.00	10,180.00
3/1/2030	-	1,140.00	1,140.00	-	152,000.00	380.00	1,520.00	-
9/1/2030	7,000.00	1,140.00	8,140.00	9,280.00	145,000.00	380.00	8,520.00	10,040.00
3/1/2031	-	1,087.50	1,087.50	-	145,000.00	362.50	1,450.00	-
9/1/2031	7,000.00	1,087.50	8,087.50	9,175.00	138,000.00	362.50	8,450.00	9,900.00
3/1/2032	-	1,035.00	1,035.00	-	138,000.00	345.00	1,380.00	-
9/1/2032	7,000.00	1,035.00	8,035.00	9,070.00	131,000.00	345.00	8,380.00	9,760.00
3/1/2033	-	982.50	982.50	-	131,000.00	327.50	1,310.00	-
9/1/2033	8,000.00	982.50	8,982.50	9,965.00	123,000.00	327.50	9,310.00	10,620.00
3/1/2034	-	922.50	922.50	-	123,000.00	307.50	1,230.00	-
9/1/2034	8,000.00	922.50	8,922.50	9,845.00	115,000.00	307.50	9,230.00	10,460.00
3/1/2035	-	862.50	862.50	-	115,000.00	287.50	1,150.00	-
9/1/2035	8,000.00	862.50	8,862.50	9,725.00	107,000.00	287.50	9,150.00	10,300.00
3/1/2036	-	802.50	802.50	-	107,000.00	267.50	1,070.00	-
9/1/2036	8,000.00	802.50	8,802.50	9,605.00	99,000.00	267.50	9,070.00	10,140.00
3/1/2037	-	742.50	742.50	-	99,000.00	247.50	990.00	-
9/1/2037	8,000.00	742.50	8,742.50	9,485.00	91,000.00	247.50	8,990.00	9,980.00
3/1/2038	-	682.50	682.50	-	91,000.00	227.50	910.00	-
9/1/2038	8,000.00	682.50	8,682.50	9,365.00	83,000.00	227.50	8,910.00	9,820.00
3/1/2039	-	622.50	622.50	-	83,000.00	207.50	830.00	-
9/1/2039	8,000.00	622.50	8,622.50	9,245.00	75,000.00	207.50	8,830.00	9,660.00
3/1/2040	-	562.50	562.50	-	75,000.00	187.50	750.00	-
9/1/2040	9,000.00	562.50	9,562.50	10,125.00	66,000.00	187.50	9,750.00	10,500.00
3/1/2041	-	495.00	495.00	-	66,000.00	165.00	660.00	-
9/1/2041	9,000.00	495.00	9,495.00	9,990.00	57,000.00	165.00	9,660.00	10,320.00
3/1/2042	-	427.50	427.50	-	57,000.00	142.50	570.00	-
9/1/2042	9,000.00	427.50	9,427.50	9,855.00	48,000.00	142.50	9,570.00	10,140.00
3/1/2043	-	360.00	360.00	-	48,000.00	120.00	480.00	-
9/1/2043	9,000.00	360.00	9,360.00	9,720.00	39,000.00	120.00	9,480.00	9,960.00
3/1/2044	-	292.50	292.50	-	39,000.00	97.50	390.00	-
9/1/2044	9,000.00	292.50	9,292.50	9,585.00	30,000.00	97.50	9,390.00	9,780.00
3/1/2045	-	225.00	225.00	-	30,000.00	75.00	300.00	-
9/1/2045	10,000.00	225.00	10,225.00	10,450.00	20,000.00	75.00	10,300.00	10,600.00

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

325 2016-2 LIFT STATION RELOCATION

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
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
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	6,000.00	6,000.00	6,000.00	6,000.00	16
751	INTEREST	3,150.00	3,060.00	3,060.00	2,970.00	17
752	SERVICE CHARGE	1,050.00	1,020.00	1,020.00	990.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	10,200.00	10,080.00	10,080.00	9,960.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(10,080.00)	(10,080.00)	(9,960.00)	35*
	CASH BALANCE DECEMBER 31, 2021		24,951.62	24,951.62	29,871.62	36
	INVESTMENTS BALANCE DECEMBER 31, 2021			0.00		37
3999	TRANSFERS IN	17,250.00	15,000.00	15,000.00	25,000.00	38 SEWER - reserves not met
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		29,871.62	29,871.62	44,911.62	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

City of Oakes, North Dakota

\$280,000

City of Oakes, North Dakota
 Refunding Improvement Bonds of 2021
 Current Refunding of Series 2011

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
03/01/2021	-	-	-	-
05/01/2021	50,000.00	2.000%	933.33	50,933.33
11/01/2021	-	-	2,300.00	2,300.00
05/01/2022	45,000.00	2.000%	2,300.00	47,300.00
11/01/2022	-	-	1,850.00	1,850.00
05/01/2023	45,000.00	2.000%	1,850.00	46,850.00
11/01/2023	-	-	1,400.00	1,400.00
05/01/2024	45,000.00	2.000%	1,400.00	46,400.00
11/01/2024	-	-	950.00	950.00
05/01/2025	45,000.00	2.000%	950.00	45,950.00
11/01/2025	-	-	500.00	500.00
05/01/2026	50,000.00	2.000%	500.00	50,500.00
Total	\$280,000.00	-	\$14,933.33	\$294,933.33

Yield Statistics

Bond Year Dollars	\$746.67
Average Life	2.667 Years
Average Coupon	1.9999996%
Net Interest Cost (NIC)	0.9827384%
True Interest Cost (TIC)	0.9617979%
Bond Yield for Arbitrage Purposes	1.9756862%
All Inclusive Cost (AIC)	1.0227877%

IRS Form 8038

Net Interest Cost	0.5781352%
Weighted Average Maturity	2.703 Years

Refund Oakes Series 2010 | Refund 2011 | 3/18/2021 | 2:08 PM

Colliers Securities LLC
 Public Finance

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

330 2011 BOND

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
3400	CHARGES FOR SERVICIES	13,193.87	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	300,789.42	13,000.00	13,000.00	13,000.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	335,000.00	45,000.00	45,000.00	45,000.00	16
751	INTEREST	6,564.72	4,150.00	4,150.00	4,150.00	17
752	SERVICE CHARGE	1,008.06	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	342,572.78	50,350.00	50,350.00	50,350.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(37,350.00)	(37,350.00)	(37,350.00)	35*
	CASH BALANCE DECEMBER 31, 2021		19,751.27	19,751.27	22,401.27	36
	INVESTMENTS BALANCE DECEMBER 31, 2021			0.00		37
3999	TRANSFERS IN	45,000.00	40,000.00	40,000.00	40,000.00	38 SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		22,401.27	22,401.27	25,051.27	42* 2026 payoff
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Schedule D1--Debt Service Funds

City of Oakes, Dickey County, North Dakota
 \$2,015,000 Refunding Improvement Bonds of 2015

SINKING FUND
 BOOK ENTRY

Dated:
 Callable:
 Bond Counsel:
 Consultant:
 Registrar, Transfer,
 and Paying Agent:

September 1, 2015
 May 1, 2022 and any date
 thereafter, in inverse order
 at par plus accrued interest
 Ohnstad Twichell, P.C
 Dougherty & Company LLC
 Starion Bond Services

Date	Principal	CUSIP 672121	Rates	Interest	Totals (3)	Notes	Annual Totals
11 1 2015				\$11,447.92	\$11,447.92		
5 1 2016	\$115,000	(1) FU9	2.000%	\$34,343.75	\$149,343.75		\$160,791.67
11 1 2016				\$33,193.75	\$33,193.75		
5 1 2017	\$115,000	FU9	2.000%	\$33,193.75	\$148,193.75		\$181,387.50
11 1 2017				\$32,043.75	\$32,043.75		
5 1 2018	\$115,000	(2) FV7	3.550%	\$32,043.75	\$147,043.75		\$179,087.50
11 1 2018				\$30,002.50	\$30,002.50		
5 1 2019	\$120,000	(2) FV7	3.550%	\$30,002.50	\$150,002.50		\$180,005.00
11 1 2019				\$27,872.50	\$27,872.50		
5 1 2020	\$120,000	(2) FV7	3.550%	\$27,872.50	\$147,872.50		\$175,745.00
11 1 2020				\$25,742.50	\$25,742.50		
5 1 2021	\$120,000	(2) FV7	3.550%	\$25,742.50	\$145,742.50		\$171,485.00
11 1 2021				\$23,612.50	\$23,612.50		
5 1 2022	\$125,000	(2) FV7	3.550%	\$23,612.50	\$148,612.50		\$172,225.00
11 1 2022				\$21,393.75	\$21,393.75		
5 1 2023	\$135,000	(2) FV7	3.550%	\$21,393.75	\$156,393.75		\$177,787.50
11 1 2023				\$18,997.50	\$18,997.50		
5 1 2024	\$140,000	(2) FV7	3.550%	\$18,997.50	\$158,997.50		\$177,995.00
11 1 2024				\$16,512.50	\$16,512.50		
5 1 2025	\$145,000	(2) FV7	3.550%	\$16,512.50	\$161,512.50		\$178,025.00
11 1 2025				\$13,938.75	\$13,938.75		
5 1 2026	\$145,000	(2) FV7	3.550%	\$13,938.75	\$158,938.75		\$172,877.50
11 1 2026				\$11,365.00	\$11,365.00		
5 1 2027	\$150,000	(2) FV7	3.550%	\$11,365.00	\$161,365.00		\$172,730.00
11 1 2027				\$8,702.50	\$8,702.50		
5 1 2028	\$155,000	(2) FV7	3.550%	\$8,702.50	\$163,702.50		\$172,405.00
11 1 2028				\$5,951.25	\$5,951.25		
5 1 2029	\$155,000	FV7	3.550%	\$5,951.25	\$160,951.25		\$166,902.50
11 1 2029				\$3,200.00	\$3,200.00		
5 1 2030	\$160,000	FW5	4.000%	\$3,200.00	\$163,200.00		\$166,400.00
				\$2,015,000	\$590,849.17	\$2,605,849.17	\$2,605,849.17

- (1) Mandatory Sinking Fund Call - Bonds with stated maturity of 2017
- (2) Mandatory Sinking Fund Call - Bonds with stated maturity of 2029
- (3) Principal and/or interest payments and registration fees are due at the Paying Agent at least 7 business days (by check) or 5 business days (by wire) before the dates above. Registration fees are billed with principal and/or interest statements.

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

333 2015-1 STREET IMPROVEMENT

47000 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3630 SPECIAL ASSESSMENTS	173,842.07	175,000.00	170,000.00	173,000.00	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
NO LEVY					14
TOTAL REVENUES	173,842.07	175,000.00	170,000.00	173,000.00	15

47000 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
750 PRINCIPAL	120,000.00	125,000.00	125,000.00	125,000.00	16
751 INTEREST	49,355.00	45,006.25	45,006.25	45,006.25	17
752 SERVICE CHARGE	1,020.00	1,200.00	1,200.00	1,200.00	18
490 MISCELLANEOUS					19
					20
					21
					22 PRINCIPAL BALANCE 12/31/22
					23 1,305,000.00
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	170,375.00	171,206.25	171,206.25	171,206.25	33
					34
REVENUES OVER (UNDER) EXPENDITURE		3,793.75	(1,206.25)	1,793.75	35*
CASH BALANCE DECEMBER 31, 2021		282,214.12	282,214.12	281,007.87	36
INVESTMENTS BALANCE DECEMBER 31, 2021			0.00		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2022		286,007.87	281,007.87	282,801.62	42*
					43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

NORTH DAKOTA PUBLIC FINANCE AUTHORITY -- STATE REVOLVING FUND PROGRAM

SRFD/DEBT/SCH/WSR/03/OAKES

PREPARED: 28-Dec-05

05:46 PM

Paid 2022

2003-1 / 2003-2

PROGRAM PARTICIPANT:	City of Oakes	BOND PAYMENT DATE	PRINCIPAL	INTEREST RATE	INTEREST EXPENSE	SEMI-ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	OUTSTANDING BONDS	ADMIN. FEE
MUNICIPAL SECURITY:	City of Oakes								
LOAN PURPOSE:	Revenue Bonds								
PAR AMOUNT:	Sewer Improvements 2003-1 & 2003-2								
FULLY FUNDED AMOUNT:	\$885,350								
	\$746,350								
DATED DATE:	05-May-03								
AMORTIZATION BEGINS:	01-Sep-03								
FINAL MATURITY:	01-Sep-22								
AVERAGE ANNUAL PMT	\$49,946	01-Mar-06			8,506.76	8,506.76			1,701.35
120% COVERAGE	\$59,835	01-Sep-08	32,350.00	2.500%	8,566.88	40,946.88	49,423.63	685,350	1,632.50
RESERVE REQUIREMENT	\$50,775	01-Mar-07	34,000.00	2.500%	8,162.50	8,162.50		685,350	1,632.50
		01-Sep-07	35,000.00	2.500%	7,737.50	7,737.50	50,325.00	619,000	1,547.50
		01-Mar-08	36,000.00	2.500%	7,300.00	7,300.00		619,000	1,547.50
		01-Sep-08	37,000.00	2.500%	6,850.00	6,850.00		584,000	1,460.00
		01-Mar-09	38,000.00	2.500%	6,387.50	6,387.50		584,000	1,370.00
		01-Sep-09	39,000.00	2.500%	5,912.50	5,912.50		548,000	1,370.00
		01-Mar-10	40,000.00	2.500%	5,437.50	5,437.50		511,000	1,277.50
		01-Sep-10	41,000.00	2.500%	4,950.00	4,950.00		473,000	1,277.50
		01-Mar-11	42,000.00	2.500%	4,450.00	4,450.00		435,000	1,182.50
		01-Sep-11	43,000.00	2.500%	3,937.50	3,937.50		396,000	1,087.50
		01-Mar-12	44,000.00	2.500%	3,412.50	3,412.50		356,000	990.00
		01-Sep-12	45,000.00	2.500%	2,887.50	2,887.50		316,000	890.00
		01-Mar-13	46,000.00	2.500%	2,337.50	2,337.50		273,000	787.50
		01-Sep-13	47,000.00	2.500%	1,775.00	1,775.00		231,000	682.50
		01-Mar-14	48,000.00	2.500%	1,187.50	1,187.50		187,000	577.50
		01-Sep-14	49,000.00	2.500%	600.00	600.00		142,000	467.50
		01-Mar-15	50,000.00	2.500%	0.00	0.00		95,000	355.00
		01-Sep-15	51,000.00	2.500%	0.00	0.00		48,000	237.50
		01-Mar-16	52,000.00	2.500%	0.00	0.00		120,000	120.00
		01-Sep-16	53,000.00	2.500%	0.00	0.00		0	0.00
		01-Mar-17	54,000.00	2.500%	0.00	0.00		0	0.00
		01-Sep-17	55,000.00	2.500%	0.00	0.00		0	0.00
		01-Mar-18	56,000.00	2.500%	0.00	0.00		0	0.00
		01-Sep-18	57,000.00	2.500%	0.00	0.00		0	0.00
		01-Mar-19	58,000.00	2.500%	0.00	0.00		0	0.00
		01-Sep-19	59,000.00	2.500%	0.00	0.00		0	0.00
		01-Mar-20	60,000.00	2.500%	0.00	0.00		0	0.00
		01-Sep-20	61,000.00	2.500%	0.00	0.00		0	0.00
		01-Mar-21	62,000.00	2.500%	0.00	0.00		0	0.00
		01-Sep-21	63,000.00	2.500%	0.00	0.00		0	0.00
		01-Mar-22	64,000.00	2.500%	0.00	0.00		0	0.00
		01-Sep-22	65,000.00	2.500%	0.00	0.00		0	0.00
TOTALS			685,350.00		163,723.63	849,073.63	849,073.63	31,031.35	

prmt made by TIF district

project #

1488 11489

1 / 2003-2

OPTIONAL REDEMPTION: Bonds are subject to prepayment on any interest payment date with the consent of the Bond Bank.

2003-5

NORTH DAKOTA PUBLIC FINANCE AUTHORITY -- STATE REVOLVING FUND PROGRAM
 ISRFDEBTSCHICWSRFAOAKESZ

PREPARED: 28-Dec-05 05:46 PM

11756 project #

PROGRAM PARTICIPANT:	City of Oakes	BOND PAYMENT DATE	PRINCIPAL	INTEREST RATE	INTEREST EXPENSE	SEMI-ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	OUTSTANDING BONDS	ADMIN. FEE
MUNICIPAL SECURITY:	Improvement Bonds								
LOAN PURPOSE:	Sewer System Improvements 2003-5 & 2004-1								
PAR AMOUNT:	\$144,125								
FULLY FUNDED AMOUNT:	\$150,375								
DATED DATE:	15-Apr-04	01-Mar-06	4,125.00	2.500%	1,806.04	1,806.04		144,125	
AMORTIZATION BEGINS:	01-Sep-04	01-Sep-06	5,000.00	2.500%	1,801.56	5,926.56	7,732.60	144,125	
FINAL MATURITY:	01-Sep-23	01-Mar-07	5,000.00	2.500%	1,750.00	1,750.00		144,125	
		01-Mar-08	5,000.00	2.500%	1,687.50	6,687.50	8,500.00	144,125	361.21
		01-Sep-08	5,000.00	2.500%	1,625.00	1,625.00		140,000	350.00
		01-Mar-09	5,000.00	2.500%	1,562.50	6,625.00		135,000	337.50
		01-Sep-09	5,000.00	2.500%	1,500.00	1,500.00		130,000	325.00
		01-Mar-10	5,000.00	2.500%	1,437.50	6,562.50	8,125.00	125,000	312.50
		01-Sep-10	5,000.00	2.500%	1,375.00	1,375.00		120,000	300.00
		01-Mar-11	5,000.00	2.500%	1,312.50	6,500.00	8,000.00	120,000	300.00
		01-Sep-11	5,000.00	2.500%	1,250.00	1,250.00		115,000	287.50
		01-Mar-12	5,000.00	2.500%	1,187.50	6,437.50	7,875.00	110,000	275.00
		01-Sep-12	10,000.00	2.500%	1,125.00	1,125.00		110,000	275.00
		01-Mar-13	10,000.00	2.500%	1,062.50	11,375.00	12,750.00	100,000	250.00
		01-Sep-13	10,000.00	2.500%	1,000.00	1,250.00		100,000	250.00
		01-Mar-14	10,000.00	2.500%	937.50	11,250.00	12,500.00	90,000	225.00
		01-Sep-14	10,000.00	2.500%	875.00	1,000.00		90,000	200.00
		01-Mar-15	10,000.00	2.500%	812.50	11,000.00	12,250.00	80,000	200.00
		01-Sep-15	10,000.00	2.500%	750.00	1,000.00		80,000	175.00
		01-Mar-16	10,000.00	2.500%	687.50	11,000.00	12,000.00	70,000	175.00
		01-Sep-16	10,000.00	2.500%	625.00	875.00		70,000	150.00
		01-Mar-17	10,000.00	2.500%	562.50	10,875.00	11,750.00	60,000	150.00
		01-Sep-17	10,000.00	2.500%	500.00	750.00		60,000	150.00
		01-Mar-18	10,000.00	2.500%	437.50	10,750.00	11,500.00	50,000	125.00
		01-Sep-18	10,000.00	2.500%	375.00	625.00		50,000	125.00
		01-Mar-19	10,000.00	2.500%	312.50	10,625.00	11,250.00	40,000	100.00
		01-Sep-19	10,000.00	2.500%	250.00	500.00		40,000	100.00
		01-Mar-20	10,000.00	2.500%	187.50	10,500.00	11,000.00	30,000	75.00
		01-Sep-20	10,000.00	2.500%	125.00	375.00		30,000	75.00
		01-Mar-21	10,000.00	2.500%	62.50	10,375.00	10,750.00	20,000	50.00
		01-Sep-21	10,000.00	2.500%	0.00	250.00		20,000	50.00
		01-Mar-22	10,000.00	2.500%	0.00	10,250.00	10,500.00	10,000	25.00
		01-Sep-22	10,000.00	2.500%	0.00	125.00		10,000	25.00
		01-Mar-23	10,000.00	2.500%	0.00	10,125.00	10,250.00	0	0.00
		01-Sep-23	10,000.00	2.500%	0.00	125.00		0	0.00
TOTALS			144,125.00		39,232.60	183,357.60	183,357.60		7,486.21

pmts made from TIF district

OPTIONAL REDEMPTION: Bonds are subject to prepayment on any interest payment date with the consent of the Bond Bank.

NORTH DAKOTA PUBLIC FINANCE AUTHORITY -- CLEAN WATER STATE REVOLVING FUND PROGRAM

SRFDEBTSCHICWSRF04oakes.XLS

PREPARED: 21-Dec-07

10:14 AM

2006-2

PROGRAM PARTICIPANT:	City of Oakes	BOND PAYMENT DATE	PRINCIPAL	INTEREST RATE	INTEREST EXPENSE	SEMI-ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE	OUTSTANDING BONDS	ADMIN. FEE
MUNICIPAL SECURITIES:	Revenue Bonds								
PURPOSE:	Sewer System Expansion								
PAR AMOUNT:	\$930,000								
FULLY FUNDED AMOUNT:	\$950,000								
CLOSING DATE:	11-Dec-06	01-Mar-08	40,000.00	2.500%	10,779.79	10,779.79	62,404.79	930,000	2,155.96
AMORTIZATION BEGINS:	01-Sep-07	01-Sep-08	40,000.00	2.500%	11,125.00	11,125.00	62,250.00	930,000	2,225.00
FINAL MATURITY:	01-Sep-26	01-Mar-09	40,000.00	2.500%	11,125.00	11,125.00	62,250.00	890,000	2,225.00
		01-Mar-10	40,000.00	2.500%	10,625.00	10,625.00	61,250.00	850,000	2,125.00
		01-Mar-11	40,000.00	2.500%	10,125.00	10,125.00	60,250.00	810,000	2,025.00
		01-Mar-12	40,000.00	2.500%	9,625.00	9,625.00	60,250.00	770,000	1,925.00
		01-Sep-12	45,000.00	2.500%	9,625.00	9,625.00	64,250.00	725,000	1,825.00
		01-Mar-13	45,000.00	2.500%	9,062.50	9,062.50	64,250.00	725,000	1,812.50
		01-Sep-13	45,000.00	2.500%	8,500.00	8,500.00	63,125.00	680,000	1,700.00
AVERAGE ANNUAL PMT	\$62,048	01-Mar-14	45,000.00	2.500%	8,500.00	8,500.00	62,000.00	635,000	1,587.50
120% COVERAGE	\$74,457	01-Sep-14	45,000.00	2.500%	7,937.50	7,937.50	60,875.00	635,000	1,587.50
RESERVE REQUIREMENT	\$64,500	01-Mar-15	45,000.00	2.500%	7,375.00	7,375.00	59,750.00	590,000	1,475.00
		01-Sep-15	45,000.00	2.500%	6,812.50	6,812.50	58,625.00	545,000	1,362.50
		01-Mar-16	50,000.00	2.500%	6,187.50	6,187.50	56,812.50	495,000	1,237.50
		01-Sep-16	50,000.00	2.500%	5,562.50	5,562.50	54,937.50	445,000	1,112.50
		01-Mar-17	50,000.00	2.500%	4,937.50	4,937.50	51,125.00	395,000	987.50
		01-Sep-17	50,000.00	2.500%	4,312.50	4,312.50	49,875.00	345,000	862.50
		01-Mar-18	55,000.00	2.500%	3,625.00	3,625.00	47,250.00	290,000	725.00
		01-Sep-18	55,000.00	2.500%	2,937.50	2,937.50	44,250.00	235,000	587.50
		01-Mar-19	55,000.00	2.500%	2,250.00	2,250.00	41,250.00	180,000	450.00
		01-Sep-19	60,000.00	2.500%	1,500.00	1,500.00	38,250.00	120,000	300.00
		01-Mar-20	60,000.00	2.500%	750.00	750.00	35,250.00	60,000	150.00
		01-Sep-20	60,000.00	2.500%	0.00	0.00	32,250.00	0	0.00
		01-Mar-21	60,000.00	2.500%	0.00	0.00	29,250.00	0	0.00
		01-Sep-21	60,000.00	2.500%	0.00	0.00	26,250.00	0	0.00
		01-Mar-22	60,000.00	2.500%	0.00	0.00	23,250.00	0	0.00
		01-Sep-22	60,000.00	2.500%	0.00	0.00	20,250.00	0	0.00
		01-Mar-23	60,000.00	2.500%	0.00	0.00	17,250.00	0	0.00
		01-Sep-23	60,000.00	2.500%	0.00	0.00	14,250.00	0	0.00
		01-Mar-24	60,000.00	2.500%	0.00	0.00	11,250.00	0	0.00
		01-Sep-24	60,000.00	2.500%	0.00	0.00	8,250.00	0	0.00
		01-Mar-25	60,000.00	2.500%	0.00	0.00	5,250.00	0	0.00
		01-Sep-25	60,000.00	2.500%	0.00	0.00	2,250.00	0	0.00
		01-Mar-26	60,000.00	2.500%	0.00	0.00	0.00	0	0.00
		01-Sep-26	60,000.00	2.500%	0.00	0.00	0.00	0	0.00
TOTALS			950,000.00		248,904.79	1,178,904.79	1,178,904.79		47,465.96

2006-2 \$825,000

Paid 2022

2007-1

City of Oakes, North Dakota
\$350,000 Refunding Improvement Bonds of 2007

BOOK ENTRY
SINKING FUND

Dated:
 Callable:

 Bond Attorneys:
 Underwriter:
 Consultant:
 Registrar, Transfer,
 and Paying Agent:

June 1, 2007
 May 1, 2013 and any date
 thereafter, in inverse order
 at par plus accrued interest
 Ohnstad Twichell, P.C.
 Dougherty & Company LLC
 Dougherty & Company LLC

 Starion Bond Services

Date	Principal	CUSIP 672121	Rates	Interest	Totals (3)	Notes	Annual Totals
11 1 2007				\$6,036.46	\$6,036.46		\$6,036.46
5 1 2008	\$15,000 (1)	FG0	4.000%	\$7,243.75	\$22,243.75		
11 1 2008				\$6,943.75	\$6,943.75		\$29,187.50
5 1 2009	\$20,000 (1)	FG0	4.000%	\$6,943.75	\$26,943.75		
11 1 2009				\$6,543.75	\$6,543.75		\$33,487.50
5 1 2010	\$20,000 (1)	FG0	4.000%	\$6,543.75	\$26,543.75		
11 1 2010				\$6,143.75	\$6,143.75		\$32,687.50
5 1 2011	\$20,000 (1)	FG0	4.000%	\$6,143.75	\$26,143.75		
11 1 2011				\$5,743.75	\$5,743.75		\$31,887.50
5 1 2012	\$20,000 (1)	FG0	4.000%	\$5,743.75	\$25,743.75		
11 1 2012				\$5,343.75	\$5,343.75		\$31,087.50
5 1 2013	\$20,000 (1)	FG0	4.000%	\$5,343.75	\$25,343.75		
11 1 2013				\$4,943.75	\$4,943.75		\$30,287.50
5 1 2014	\$20,000 (1)	FG0	4.000%	\$4,943.75	\$24,943.75		
11 1 2014				\$4,543.75	\$4,543.75		\$29,487.50
5 1 2015	\$20,000	FG0	4.000%	\$4,543.75	\$24,543.75		
11 1 2015				\$4,143.75	\$4,143.75		\$28,687.50
5 1 2016	\$25,000 (2)	FH8	4.250%	\$4,143.75	\$29,143.75		
11 1 2016				\$3,612.50	\$3,612.50		\$32,756.25
5 1 2017	\$25,000 (2)	FH8	4.250%	\$3,612.50	\$28,612.50		
11 1 2017				\$3,081.25	\$3,081.25		\$31,693.75
5 1 2018	\$25,000 (2)	FH8	4.250%	\$3,081.25	\$28,081.25		
11 1 2018				\$2,550.00	\$2,550.00		\$30,631.25
5 1 2019	\$30,000 (2)	FH8	4.250%	\$2,550.00	\$32,550.00		
11 1 2019				\$1,912.50	\$1,912.50		\$34,462.50
5 1 2020	\$30,000 (2)	FH8	4.250%	\$1,912.50	\$31,912.50		
11 1 2020				\$1,275.00	\$1,275.00		\$33,187.50
5 1 2021	\$30,000 (2)	FH8	4.250%	\$1,275.00	\$31,275.00		
11 1 2021				\$637.50	\$637.50		\$31,912.50
5 1 2022	\$30,000	FH8	4.250%	\$637.50	\$30,637.50		\$30,637.50
	<u>\$350,000</u>			<u>\$128,117.71</u>	<u>\$478,117.71</u>		<u>\$478,117.71</u>

- (1) Mandatory Sinking Fund Call - Bonds with stated maturity of 2015
- (2) Mandatory Sinking Fund Call - Bonds with stated maturity of 2022
- (3) Principal and/or interest payments and registration fees are due at the Paying Agent at least 7 business days (by check) or 5 business days (by wire) before the dates above. Registration fees are billed with principal and/or interest statements.

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

340 TIF FUNDS

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
3105	TIF TAXES	224,739.64	225,000.00	235,448.38	200,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3671	SALE OF BONDS	467,668.58	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	692,408.22	225,000.00	235,448.38	200,000.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	684,925.00	232,775.00	232,775.00	160,000.00	16
751	INTEREST	24,265.04	20,113.25	20,113.25	11,625.00	17
752	SERVICE CHARGE	4,303.34	2,877.08	3,000.00	1,800.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	713,493.38	255,765.33	255,888.25	173,425.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(30,765.33)	(20,439.87)	26,575.00	35*
	CASH BALANCE DECEMBER 31, 2021		(67,589.77)	(67,589.77)	(88,029.64)	36
	INVESTMENTS BALANCE DECEMBER 31, 2021					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		(98,355.10)	(88,029.64)	(61,454.64)	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

Schedule D1--Debt Service Funds

City of Oakes, North Dakota
 \$930,000 Sales Tax Revenue Refunding Bonds of 2007

BOOK ENTRY

Dated:	.....	March 15, 2007
Callable:	.....	November 1, 2014 and any date thereafter, in inverse order at par plus accrued interest
Bond Attorneys:	.....	Ohnstad Twichell
Underwriter:	.....	Dougherty & Company LLC
Consultant:	.....	Dougherty & Company LLC
Registrar, Transfer, and Paying Agent:	.....	Starion Bond Services

Date	Principal	CUSIP 672132	Rates	Interest	Totals (6)	Notes	Annual Totals
11 1 2007	\$40,000 (1)	AH0	4.000%	\$24,370.33	\$64,370.33		\$64,370.33
5 1 2008				\$18,610.00	\$18,610.00		
11 1 2008	\$40,000 (1)	AH0	4.000%	\$18,610.00	\$58,610.00		\$77,220.00
5 1 2009				\$17,810.00	\$17,810.00		
11 1 2009	\$45,000	AH0	4.000%	\$17,810.00	\$62,810.00		\$80,620.00
5 1 2010				\$16,910.00	\$16,910.00		
11 1 2010	\$45,000 (2)	AJ6	4.050%	\$16,910.00	\$61,910.00		\$78,820.00
5 1 2011				\$15,998.75	\$15,998.75		
11 1 2011	\$45,000 (2)	AJ6	4.050%	\$15,998.75	\$60,998.75		\$76,997.50
5 1 2012				\$15,087.50	\$15,087.50		
11 1 2012	\$50,000 (2)	AJ6	4.050%	\$15,087.50	\$65,087.50		\$80,175.00
5 1 2013				\$14,075.00	\$14,075.00		
11 1 2013	\$50,000	AJ6	4.050%	\$14,075.00	\$64,075.00		\$78,150.00
5 1 2014				\$13,062.50	\$13,062.50		
11 1 2014	\$55,000 (3)	AK3	4.100%	\$13,062.50	\$68,062.50		\$81,125.00
5 1 2015				\$11,935.00	\$11,935.00		
11 1 2015	\$50,000	AK3	4.100%	\$11,935.00	\$61,935.00		\$73,870.00
5 1 2016				\$10,910.00	\$10,910.00		
11 1 2016	\$55,000 (4)	AF4	4.200%	\$10,910.00	\$65,910.00		\$76,820.00
5 1 2017				\$9,755.00	\$9,755.00		
11 1 2017	\$55,000	AF4	4.200%	\$9,755.00	\$64,755.00		\$74,510.00
5 1 2018				\$8,600.00	\$8,600.00		
11 1 2018	\$55,000 (5)	AG2	4.300%	\$8,600.00	\$63,600.00		\$72,200.00
5 1 2019				\$7,417.50	\$7,417.50		
11 1 2019	\$60,000 (5)	AG2	4.300%	\$7,417.50	\$67,417.50		\$74,835.00
5 1 2020				\$6,127.50	\$6,127.50		
11 1 2020	\$65,000 (5)	AG2	4.300%	\$6,127.50	\$71,127.50		\$77,255.00
5 1 2021				\$4,730.00	\$4,730.00		
11 1 2021	\$65,000 (5)	AG2	4.300%	\$4,730.00	\$69,730.00		\$74,460.00
5 1 2022				\$3,332.50	\$3,332.50		
11 1 2022	\$75,000 (5)	AG2	4.300%	\$3,332.50	\$78,332.50		\$81,665.00
5 1 2023				\$1,720.00	\$1,720.00		
11 1 2023	\$80,000	AG2	4.300%	\$1,720.00	\$81,720.00		\$83,440.00
	\$930,000			\$376,532.83	\$1,306,532.83		\$1,306,532.83

- (1) Mandatory Sinking Fund Call - Bonds with stated maturity of 2009
- (2) Mandatory Sinking Fund Call - Bonds with stated maturity of 2013
- (3) Mandatory Sinking Fund Call - Bonds with stated maturity of 2015
- (4) Mandatory Sinking Fund Call - Bonds with stated maturity of 2017
- (5) Mandatory Sinking Fund Call - Bonds with stated maturity of 2023
- (6) Principal and/or interest payments and registration fees are due at the Paying Agent at least 7 business days (by check) or 5 business days (by wire) before the dates above. Registration fees are billed with principal and/or interest statements.

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
DEBT SERVICE FUND**

350 POOL PROJECT

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
47000	REVENUES					
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
NO LEVY						13
TOTAL REVENUES		0.00	0.00	0.00	0.00	14

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
47000	EXPENDITURES					
701	TRANSFERS OUT	0.00				15
750	PRINCIPAL	65,000.00	75,000.00	75,000.00	80,000.00	16
751	INTEREST	9,460.00	6,665.00	6,665.00	3,440.00	17
752	SERVICE CHARGE	1,135.00	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
TOTAL EXPENDITURES		75,595.00	82,665.00	82,665.00	84,440.00	33
						34
REVENUES OVER (UNDER) EXPENDITURE			(82,665.00)	(82,665.00)	(84,440.00)	35*
CASH	BALANCE DECEMBER 31, 2021		187,966.22	187,966.22	105,301.22	36
INVESTMENTS	BALANCE DECEMBER 31, 2021		0.00	0.00		37
3999	TRANSFERS IN	96,931.97	0.00	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
BALANCE DECEMBER 31, 2022			105,301.22	105,301.22	20,861.22	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
ENTERPRISE FUND**

501 WATER

43400 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3470 WATER SALES	613,342.24	590,000.00	590,000.00	590,000.00	1
3471 CONNECT/RECONNECT FEES	1,412.47	0.00	650.00	0.00	2
3473 WATER SALES-BULK	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXX	3 (INCLUDED IN SALES)
3475 ASSISTANCE REIMB-OEI	696.00	650.00	650.00	650.00	4
3610 INTEREST	3.60	0.00	2.00	0.00	5
3650 CONTRIBUTIONS		0.00			6 OEI: 2008-2009-2010
3690 OTHER	7,684.01	1,000.00	10,350.00	1,000.00	7 SOLD BRASS FROM METE
					8
					9
					10
					11
					12
					13
NO LEVY					14
TOTAL REVENUES	623,138.32	591,650.00	601,652.00	591,650.00	15

EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
43400 DISTRIBUTION SYSTEM	144,504.31	144,332.05	127,205.00	151,722.29	16
43500 WATER TREATMENT	150,111.81	178,313.51	145,320.70	188,759.07	17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
TOTAL EXPENDITURES	294,616.12	322,645.56	272,525.70	340,481.35	32
					33
REVENUES OVER (UNDER) EXPENDITURE	328,522.20	269,004.44	329,126.30	251,168.65	34*
					35
CASH BALANCE DECEMBER 31, 2021		81,684.21	81,684.21	154,703.76	36
INVESTMENTS BALANCE DECEMBER 31, 2021		3893.25	3,893.25		37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT	(156,500.00)	(260,000.00)	(260,000.00)	(330,200.00)	40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2022		94,581.90	154,703.76	75,672.41	42*
reserve goal				25%	48 85,120.34

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023

501 WATER DISTRIBUTION SYSTEM

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION		
43400-100	SALARIES	66,669.77	63,445.20	58,000.00	66,300.23	1	DARRICK
43400-101	OVERTIME/COMP HOURS	1,002.24	2,000.00	5,500.00	2,000.00	2	
43400-112	SECRETARIAL/CLERICAL	10,269.20	10,715.00	10,650.00	11,400.00	3	1/3 DEPUTY PAY
43400-113	OTHER OVERTIME/COMP HOURS	33.71	200.00	25.00	100.00	4	
43400-210	GROUP INSURANCE	21,300.70	21,350.00	19,550.00	24,510.00	5	
43400-211	LIFE INSURANCE	4.46	5.00	5.00	5.00	6	
43400-240	WORKFORCE SAFETY COMP	537.68	550.00	400.00	550.00	7	
43400-320	INSURANCE-EQUIP/VEHICLE	48.97	200.00	75.00	200.00	8	
43400-321	FIRE & TORNADO INS	1,126.00	1,200.00	1,250.00	1,250.00	9	
43400-340	TRAVEL	0.00	1,000.00	100.00	1,000.00	10	
43400-351	ELECTRICITY	7,396.61	8,000.00	7,800.00	8,000.00	11	
43400-356	TELEPHONE & CELL PHONE	0.00				12	
43400-360	PUBLISHING & PRINTING	265.50	350.00	550.00	550.00	13	
43400-370	DUES & MEMBERSHIPS	1,706.25	1,500.00	1,000.00	1,500.00	14	
43400-380	REPAIRS & MAINTENANCE	25,706.18	15,000.00	15,000.00	15,000.00	15	WATER TESTS
43400-420	OPERATION & MTNCE SUPPLIES	6,686.03	6,000.00	6,000.00	6,000.00	16	
43400-422	CLOTHING & UNIFORMS	134.98	150.00	150.00	150.00	17	MINUTES 120808
43400-424	GAS, OIL, DIESEL, & FUEL	66.14	200.00	150.00	200.00	18	
43400-426	MACHINERY & EQUIP PARTS	0.00	0.00	0.00	0.00	19	
43400-490	MISCELLANEOUS	795.89	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	754.00	650.00	650.00	650.00	22	
	FICA						6,104.72
	RETIREMENT		11,316.85	10,475.99	11,857.06		
	TOTAL	\$144,504.31	\$144,332.05	\$127,205.00	\$151,722.29	23	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING							DATE:

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023

501 WATER TREATMENT SYSTEM

OBJECT NUMBER	ITEM	2021 ACTUAL EXPENSES	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION		
43500-100	SALARIES	38,126.03	41,350.00	22,000.00	43,680.00	1	
43500-101	OVERTIME/COMP HOURS	1,311.70	2,000.00	2,500.00	2,000.00		
43500-210	GROUP INSURANCE	16,707.12	21,350.00	11,000.00	24,510.00	2	*Insurance in 2021
43500-211	LIFE INSURANCE	2.80	3.50	3.50	3.50	3	
43500-240	WORKFORCE SAFETY COMP	537.68	550.00	550.00	650.00	4	45% of distribution
43500-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5	CONSULTATION
43500-320	INSURANCE-EQUIP/VEHICLE	0.00	0.00	0.00	0.00	6	
43500-321	FIRE & TORNADO INS	3,008.00	3,100.00	4,000.00	4,000.00	7	
43500-340	TRAVEL	0.00	1,000.00	500.00	1,000.00	8	
43500-351	ELECTRICITY	32,170.71	36,000.00	32,000.00	36,000.00	9	
43500-352	HEATING	2,272.82	5,000.00	4,500.00	5,000.00	10	
43500-356	TELEPHONE & CELL PHONE	2,634.61	2,000.00	2,600.00	2,600.00	11	*DARRICK CELL PH
43500-360	PUBLISHING & PRINTING	0.00	0.00	0.00	0.00	12	
43500-370	DUES & MEMBERSHIPS	10.00	250.00	50.00	250.00	13	
43500-380	REPAIRS & MAINTENANCE	12,666.95	12,000.00	15,000.00	15,000.00	14	SWEENEY/ELECTR
43500-420	OPERATION & MTNCE SUPPLIES	3,046.51	5,000.00	12,000.00	5,000.00	15	
43500-422	CLOTHING & UNIFORMS	0.00	150.00	150.00	150.00	16	
43500-423	CHEMICAL SUPPLIES	37,608.06	42,000.00	35,000.00	42,000.00	16	
43500-424	GAS, OIL, DIESEL, & FUEL	0.00	250.00	100.00	250.00	17	
43500-426	MACHINERY & EQUIP PARTS	8.82	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						3,494.52
	RETIREMENT		6,310.01	3,357.20	6,665.57		
	TOTAL	\$150,111.81	\$178,313.51	\$145,320.70	\$188,759.07	21	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:	

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
ENTERPRISE FUND

502 WATER RESERVE

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
43400	REVENUES					
3610	INTEREST	4,144.49	3,000.00	4,140.00	3,500.00	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	4,144.49	3,000.00	4,140.00	3,500.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
43400	EXPENDITURES					
427	REPAIRS - ENTERPRISE	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	10,000.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		3,000.00	4,140.00	(6,500.00)	32*
						33
CASH	BALANCE DECEMBER 31, 2021		(16,984.48)	(16,984.48)	47,984.68	34
INVESTMENTS	BALANCE DECEMBER 31, 2021		40,829.16	40,829.16		35
3999	TRANSFERS IN	15,000.00	20,000.00	20,000.00	50,000.00	36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2022		46,844.68	47,984.68	91,484.68	40*
						41

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
ENTERPRISE FUND

503 WATER EQUIPMENT REPLACEMENT

43400 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3690	OTHER	0.00	0.00	0.00	0.00	
3734	EQUIPMENT FEE	28,655.17	30,000.00	28,000.00	28,000.00	2
						3
	675 @ \$3.00 = 2025.00					4
	131 @ \$5.00 = 655.00					5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	28,655.17	30,000.00	28,000.00	28,000.00	15

43400 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
313	ENGINEERING FEES	0.00	0.00	0.00	0.00	16
420	O/M SUPPLIES	2,696.47	100,000.00	12,000.00	80,000.00	17
490	MISCELLANEOUS	52.50	1,000.00	0.00	1,000.00	18
701	TRANSFERS OUT	0.00	0.00	0.00	0.00	19
750	PRINCIPAL PAYMENT	23,992.05	24,596.04	24,627.88	25,344.17	20
751	INTEREST DUE	3,735.83	3,131.84	3,100.00	2,383.71	21
						22
						23
	*6 YEAR LOAN - 27,727.88					24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	30,476.85	128,727.88	39,727.88	108,727.88	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		(98,727.88)	(11,727.88)	(80,727.88)	32*
						33
CASH	BALANCE DECEMBER 31, 2021		121,015.47	121,015.47	109,287.59	34
INVESTMENTS	BALANCE DECEMBER 31, 2021					35
3999	TRANSFERS IN					36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2022		22,287.59	109,287.59	28,559.71	40*
						41

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY



040713638006007082019

AMORTIZATION SCHEDULE

Principal \$150,000.00	Loan Date 07-08-2019	Maturity 07-08-2025	Loan No 40713638	Call / Coll	20
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References in the boxes above are for Lender's use only and do not limit the applicability of this document. Any item above containing "****" has been omitted due to text length limitation.

Borrower: City Of Oakes
124 S 5th St
Oakes, ND 58474-1610

Lender: STARION BANK
Oakes Branch
601 MAIN AVENUE
PO BOX 571
OAKES, ND

Disbursement Date: July 8, 2019
Interest Rate: 3.000

Repayment Schedule Calculation Method

Payment Number	Payment Date	Payment Amount	Interest Paid	
1	07-08-2020	27,727.88	4,562.50	23,
2	07-08-2021	27,727.88	3,857.89	23,
3	07-08-2022	27,727.88	3,131.84	24,
4	07-08-2023	27,727.88	2,383.71	25,
5	07-08-2024	27,727.88	1,612.83	26,
6	07-08-2025	27,727.88	818.51	26,
TOTALS:		166,367.28	16,367.28	150,

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

Account	Officer	Initials
02304-01/CD	ABR	
Payment to any particular loan or item. Limitations		

ANK
h
VE

58474

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

Principal Paid	Remaining Balance
,165.38	126,834.62
,869.99	102,964.63
,596.04	78,368.59
,344.17	53,024.42
,115.05	26,909.37
,909.37	0.00
,000.00	

are made on different dates or in different

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
ENTERPRISE FUND**

504 SEWER

43303 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3610	INTEREST	27.60	0.00	15.00	0.00	1
3690	OTHER	1,614.10		210.00	0.00	2 RENTAL/RURAL WATER REIMB
3720	SEWER SALES	295,861.86	295,000.00	290,000.00	295,000.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	297,503.56	295,000.00	290,225.00	295,000.00	15

43303 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
100	SALARIES	46,729.83	50,756.00	38,000.00	43,680.00	16 DAN
101	OVERTIME/COMP HOURS	2,109.03	2,000.00	3,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	10,269.23	10,715.00	10,650.00	11,400.00	18
113	OTHER OVERTIME/COMP HOU	33.71	100.00	25.00	100.00	19
210	GROUP HEALTH INSURANCE	21,300.70	21,350.00	9,200.00	10,150.00	20
211	LIFE INSURANCE	4.46	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	0.00	0.00	0.00	0.00	22
320	INSURANCE-EQUIP/VEHICLE	316.23	350.00	325.00	350.00	23
321	FIRE & TORNADO INS	120.00	130.00	130.00	130.00	24
340	TRAVEL	0.00	0.00	0.00	0.00	25
351	ELECTRICITY	9,510.77	11,000.00	11,000.00	12,000.00	26
356	TELEPHONE	2,646.00	2,650.00	2,650.00	2,650.00	27 OMNI
360	PUBLISHING	0.00	0.00	0.00	0.00	28
370	DUES	411.25	500.00	450.00	500.00	29
380	REPAIRS & MAINTENANCE	18,096.35	15,000.00	15,000.00	15,000.00	30
420	OPERATION SUPPLIES	985.05	3,000.00	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	308.34	500.00	150.00	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	600.00	1,000.00	500.00	1,000.00	37
640	MACHINERY & EQUIP	0.00	0.00	0.00	0.00	38
	FICA					4,374.27
	RETIREMENT		9,380.47	7,423.99	8,405.21	
	TOTAL EXPENDITURES	113,440.95	128,585.97	101,658.49	111,019.71	39
						40
	REVENUES OVER (UNDER) EXPENDITURE		166,414.03	188,566.51	183,980.29	41
						42
CASH	BALANCE DECEMBER 31, 2021		17,068.83	17,068.83	80,500.53	43
INVESTMENTS	BALANCE DECEMBER 31, 2021		29865.19	29,865.19		44
3999	TRANSFERS IN					45
3990	TRANSFER WITHIN FUND					46
701	TRANSFERS OUT	(100,000.00)	(155,000.00)	(155,000.00)	(169,600.00)	47
705	TRANSFER WITHIN FUND					48
	BALANCE DECEMBER 31, 2022		58,348.05	80,500.53	94,880.82	49*
	reserve goal				20%	48 22,203.94

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

505 SEWER RESERVE

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
43303	REVENUES					
3610	INTEREST	68.83	75.00	40.00	40.00	1
3690	MISCELLANEOUS	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	68.83	75.00	40.00	40.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
43303	EXPENDITURES					
427	ENTERPRISE	51,079.00	15,000.00	0.00	15,000.00	16
490	MISCELLANEOUS	2,882.82	15,000.00		15,000.00	17 *2021 Sewer Relining
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	53,961.82	30,000.00	0.00	30,000.00	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		(29,925.00)	40.00	(29,960.00)	34*
						35
CASH	BALANCE DECEMBER 31, 2021		14,367.38	14,367.38	93,881.78	36
INVESTMENTS	BALANCE DECEMBER 31, 2021		74474.4	74,474.40		37
3999	TRANSFERS IN	0.00	5,000.00	5,000.00	30,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		63,916.78	93,881.78	93,921.78	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
ENTERPRISE FUND**

507 GARBAGE

49500 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 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	286,478.00	275,000.00	280,000.00	275,000.00	3
3731	LANDFILL	12,414.26	4,000.00	2,200.00	2,000.00	4
3733	RECYCLING	946.00	0.00	821.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	299,838.26	279,000.00	283,021.00	277,000.00	15

49500 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
100	SALARIES	51,060.47	51,750.00	51,200.00	55,046.20	16 1 FTE & LANDFILL ATTENDANT
101	OVERTIME/COMP HOURS	950.95	2,000.00	2,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	10,272.24	10,715.00	10,650.00	11,400.00	18
113	OTHER OVERTIME/COMP HOU	33.72	200.00	25.00	100.00	19
210	GROUP HEALTH	21,300.70	21,350.00	21,350.00	24,510.00	20
211	LIFE INSURANCE	4.52	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	1,099.96	2,000.00	1,200.00	2,000.00	22
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	23 LANDFILL CLOSURE
320	INSURANCE-EQUIP/VEHICLE	4,160.86	5,000.00	4,200.00	4,500.00	24
321	FIRE & TORNADO INS	36.00	100.00	185.00	200.00	25
340	TRAVEL	0.00	500.00	100.00	250.00	26
360	PUBLISHING	1,200.00	1,500.00	1,500.00	1,500.00	27
370	DUES & MEMBERSHIPS	421.25	500.00	650.00	650.00	28
372	LEASED AGREEMENTS	0.00	0.00	0.00	0.00	29
380	REPAIRS & MAINTENANCE	25,052.47	15,000.00	20,000.00	15,000.00	30
395	REFUSE COLLECTION	85,603.70	80,000.00	90,000.00	90,000.00	31 GAHNER & WM
397	RECYCLING COLLECTION	14,119.39	16,000.00	15,000.00	16,000.00	32
420	OPERATION SUPPLIES	11,693.63	9,000.00	8,000.00	9,000.00	33
422	CLOTHING & UNIFORMS	72.97	150.00	150.00	150.00	34
424	GAS, OIL, DIESEL & FUEL	16,116.20	17,000.00	28,000.00	25,000.00	35
426	MACHINE PARTS	0.00	1,000.00	500.00	1,000.00	36
490	MISCELLANEOUS	627.00	1,000.00	750.00	1,000.00	37
	FICA					4,623.21
	RETIREMENT		8,797.26	9,438.31	10,139.69	
	TOTAL EXPENDITURES	243,826.03	243,566.76	264,902.81	269,450.39	38
	REVENUES OVER (UNDER) EXPENDITURE		35,433.24	18,118.19	7,549.61	39
						40
CASH	BALANCE DECEMBER 31, 2021		59,861.55	59,861.55	42,979.74	41
INVESTMENTS	BALANCE DECEMBER 31, 2021		0.00	0.00		42
3999	TRANSFERS IN				0.00	43
3990	TRANSFER WITHIN FUND					44
701	TRANSFERS OUT	(65,000.00)	(35,000.00)	(35,000.00)	(25,000.00)	45
705	TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2022		60,294.79	42,979.74	25,529.35	47
	reserve goal				20%	48 53,890.08

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

508 GARBAGE RESERVES

49500 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 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	5,263.03	5,500.00	5,200.00	5,300.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
NO LEVY					14
TOTAL REVENUES	5,263.03	5,500.00	5,200.00	5,300.00	15

49500 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
640 EQUIPMENT	0.00	260,000.00	14,000.00	280,000.00	16
					17
INCLUDES LANDFILL IMPROVEMENT					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
TOTAL EXPENDITURES	0.00	260,000.00	14,000.00	280,000.00	32
					33
REVENUES OVER (UNDER) EXPENDITURE		(254,736.97)	(8,800.00)	(274,700.00)	39
					40
CASH BALANCE DECEMBER 31, 2021		245,082.16	245,082.16	261,282.16	41
INVESTMENTS BALANCE DECEMBER 31, 2021		0.00	0.00		42
3999 TRANSFERS IN	25,000.00	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, 2022		15,345.19	261,282.16	11,582.16	47

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
CONSTRUCTION FUND**

534 LAGOON IMPROVEMENT

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
43303	REVENUES					
3310	FEDERAL GRANT	0.00	0.00	0.00		1
3311	FEDERAL LOAN	0.00	0.00	0.00	0.00	2
3344	OTHER LOAN	0.00	0.00	0.00	0.00	3
3610	INTEREST	0.00	0.00	0.00	0.00	4
3690	OTHER	0.00	0.00	0.00	0.00	5
						6
	USDA					7
	STATE WATER COMMISSION					8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15
		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
43303	EXPENDITURES					
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	14,597.99	0.00	2,750.00	0.00	20
490	MISCELLANEOUS		0.00	0.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	14,597.99	0.00	2,750.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE	(14,597.99)	0.00	(2,750.00)	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2021		7,163.25	7,163.25	4,413.25	34
INVESTMENTS	BALANCE DECEMBER 31, 2021			0.00		35
3999	TRANSFERS IN					36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT				(4,413.25)	38 TO WATER EQUIP REPLACEM
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2022		7,163.25	4,413.25	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, 2023
CONSTRUCTION FUND**

535 MAIN LIFT STATION RELOCATION IMPROVEMENT

43303 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
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

43303 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
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, 2021		(52,924.60)	(52,924.60)	(52,924.60)	34
INVESTMENTS	BALANCE DECEMBER 31, 2021		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, 2022		(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, 2023
AGENCY FUND**

801 FLEX-MEDICAL REIMBURSEMENT

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
49000	REVENUES					
3950	PAYROLL TRANSFER IN	8,789.80	10,000.00	4,376.00	10,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	8,789.80	10,000.00	4,376.00	10,000.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
49000	EXPENDITURES					
715	REIMBURSEMENT PAYOUT	7,234.97	10,000.00	4,376.00	10,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	7,234.97	10,000.00	4,376.00	10,000.00	33
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH	BALANCE DECEMBER 31, 2021		1,477.50	1,477.50	1,477.50	36
INVESTMENTS	BALANCE DECEMBER 31, 2021					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		1,477.50	1,477.50	1,477.50	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
AGENCY FUND**

802 FLEX-DEPENDANT CARE REIMBURSEMENT

49000 REVENUES	2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
3950 PAYROLL TRANSFER IN	4,810.00	4,000.00	4,600.00	5,000.00	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
NO LEVY					14
TOTAL REVENUES	4,810.00	4,000.00	4,600.00	5,000.00	15

49000 EXPENDITURES	2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
715 REIMBURSEMENT PAYOUT	4,810.00	4,000.00	4,600.00	5,000.00	16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	4,810.00	4,000.00	4,600.00	5,000.00	33
REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH BALANCE DECEMBER 31, 2021		0.10	0.10	0.10	36
INVESTMENTS BALANCE DECEMBER 31, 2021					37
3999 TRANSFERS IN					38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2022		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, 2023
TRUST FUND**

902 AIRPORT

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
49810	REVENUES					
3110	GENERAL PROPERTY TAXES	7,726.38	5,650.46	5,600.00	XXXXXXXXXXXXXX	1
3120	COUNTY TAXES	18,587.93	16,000.00	18,800.00	16,000.00	2 COUNTY LEVY
3310	FEDERAL GRANT	429,632.86	10,000.00	45,000.00	10,000.00	3
3610	INTEREST	0.00	0.00	0.00	0.00	4
3625	HANGER & LAND RENT	10,825.00	6,000.00	6,000.00	6,000.00	5
3690	OTHER	1,323.80	0.00	650.00	0.00	6 INSURANCE
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	468,095.97	37,650.46	76,050.00	32,000.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
49810	EXPENDITURES					
310	PROFESSIONAL SERVICES	2,320.00	2,000.00	2,500.00	2,500.00	16 Pest Control & Service Master
312	LEGAL	0.00	5,000.00	0.00	5,000.00	17
313	PROJECT ENGINEERING	81,518.97	5,000.00	55,000.00	5,000.00	18
320	INSURANCE-EQUIP/VEHICLE	2,032.58	2,000.00	2,200.00	2,000.00	19
321	FIRE & TORNADO INS	599.00	750.00	1,100.00	1,100.00	20
323	LIABILITY INSURANCE	0.00	600.00	600.00	600.00	21
351	ELECTRICITY	5,585.09	9,000.00	8,500.00	9,000.00	22
356	UTILITIES-TELEPHONE	877.49	1,000.00	1,000.00	1,000.00	23
360`	PRINTING/PUBLISHING	865.26	100.00	100.00	100.00	24
370	DUES/MEMBERSHIPS	0.00	150.00	150.00	150.00	25
380	REPAIRS/CONTR. LABOR	334,800.95	20,000.00	72,000.00	20,000.00	26 2021 MILL & OVERLAY PROJEC
420	SUPPLIES	867.60	2,000.00	2,200.00	2,000.00	27 2022 LIGHTING PROJECT
424	GAS	209.59	200.00	250.00	200.00	28
490	MISCELLANEOUS	0.00	200.00	200.00	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
	TOTAL EXPENDITURES	429,676.53	48,000.00	145,800.00	48,850.00	36
						37
	REVENUES OVER (UNDER) EXPENDITURE		(10,349.54)	(69,750.00)	(16,850.00)	38*
	CASH BALANCE DECEMBER 31, 2021		78,509.72	78,509.72	8,759.72	39
	INVESTMENTS BALANCE DECEMBER 31, 2021			0.00		40
	3999 TRANSFERS IN					41
	3990 TRANSFER WITHIN FUND					42
	701 TRANSFERS OUT					43
	705 TRANSFER WITHIN FUND					44
	BALANCE DECEMBER 31, 2022		68,160.18	8,759.72	(8,090.28)	45
						46

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
TRUST FUND

904 AMBULANCE

42300 REVENUES		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION		
3120	COUNTY TAXES	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1	SENT TO AMB
3425	AMBULANCE REVENUES	220,000.00	230,000.00	230,000.00	230,000.00	2	SALARY REIMB FROM AMB
3610	INTEREST	0.00	0.00	0.00	0.00	3	
3690	OTHER	1,315.28	0.00	3,300.00	0.00	4	NDIRF REVENUE CREDITS
						5	
FUND BALANCE = \$0 AT YEAR END						6	
						7	
						8	
						9	
						10	
						11	
						12	
						13	
	COUNTY LEVY					14	
TOTAL REVENUES		221,315.28	230,000.00	233,300.00	230,000.00	15	

42300 EXPENDITURES		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE		
100	SALARIES	141,178.44	147,000.00	146,800.00	151,410.00	16	3%
210	GROUP INSURANCE	42,601.40	42,626.40	42,630.00	49,000.00	17	
211	LIFE INSURANCE	6.72	8.00	6.72	8.00	18	
220	SOCIAL SECURITY	10,036.92	11,245.50	11,230.00	11,582.87	19	7.65%
230	RETIREMENT	21,543.86	22,432.20	22,450.00	23,105.17	20	15.26%
240	WORKFORCE SAFETY	666.72	1,000.00	600.00	1,000.00	21	
260	DISABILITY INSURANCE	0.00	2,500.00	0.00	0.00	22	
320	INSURANCE-EQUIP/VEHICLE	1,577.90	3,000.00	1,600.00	3,000.00	23	
321	FIRE & TORNADO INS	312.00	350.00	350.00	350.00	24	
323	LIABILITY INS	0.00	0.00	0.00	0.00	25	
490	MISCELLANEOUS	957.38	0.00	3,000.00	0.00	26	REPAIRS
*PARAMEDIC SALARIES ONLY PAID FROM HERE						27	
						28	
						29	
						30	
						31	
						32	
						33	
TOTAL EXPENDITURES		218,881.34	230,162.10	228,666.72	239,456.03	34	
						35	
REVENUES OVER (UNDER) EXPENDITURE			(162.10)	4,633.28	(9,456.03)	35*	
CASH	BALANCE DECEMBER 31, 2021		12,255.66	12,255.66	16,888.94	36	
INVESTMENTS	BALANCE DECEMBER 31, 2021			0.00		37	
3999	TRANSFERS IN					38	
3990	TRANSFER WITHIN FUND					39	
701	TRANSFERS OUT					40	
705	TRANSFER WITHIN FUND					41	
BALANCE DECEMBER 31, 2022			12,093.56	16,888.94	7,432.91	42*	
						43	

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023
SPECIAL REVENUE FUND**

906 LIBRARY

		2021 ACTUAL REVENUE	2022 BUDGET	2022 ESTIMATE	2023 FINAL APPROPRIATION	
45300	REVENUES					
3110	GENERAL PROPERTY TAXES	17,648.05	18,133.32	18,000.00	XXXXXXXXXXXXXX	1
3340	STATE GRANT	1,819.03	1,500.00	1,750.00	1,500.00	2
3610	INTEREST	0.00	0.00	0.00	0.00	3
3660	CONTRIBUTIONS/DONATIONS	9,933.02	100.00	830.00	100.00	4
3690	OTHER	533.64	0.00	0.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	29,933.74	19,733.32	20,580.00	1,600.00	15

		2021 ACTUAL EXPEND.	2022 BUDGET	2022 ESTIMATE	2023 FINAL EXPENDITURE	
45300	EXPENDITURES					
100	SALARIES	14,198.00	15,360.00	14,500.00	17,500.00	16
211	GROUP INSURANCE (LIFE)	3.36	4.00	3.36	4.00	17
220	SOCIAL SECURITY	1,086.14	1,115.00	1,109.25	1,338.75	18
240	WORKFORCE SAFETY	20.31	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	12,528.85	8,500.00	7,000.00	7,500.00	22
490	MISCELLANEOUS	0.00	150.00	150.00	150.00	23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	27,836.66	25,164.00	22,787.61	26,527.75	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(5,430.68)	(2,207.61)	(24,927.75)	35*
CASH	BALANCE DECEMBER 31, 2021		8,417.68	8,417.68	6,210.07	36
INVESTMENTS	BALANCE DECEMBER 31, 2021					37
3999	TRANSFERS IN	0.00				38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2022		2,987.00	6,210.07	(18,717.68)	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY