



City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6th St NE, Devils Lake, 58301

Monday, July 3, 2023

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – June 19, 2023

Awards and Proclamations

- 1) N/A

Public Hearings – 5:30 PM

- 1) N/A

Bid Openings – 5:30 PM

- 1) N/A

Visitors or Delegations

**Limited to five minutes per guest, unless extended by presiding officer*

- 1) N/A

Commission Portfolios

- 1) FY 2024 Budget Briefing

Old Business

- 1) N/A

Consent Agenda

- 1) N/A

New Business

- 1) 2nd Reading – Ordinance Relating to Nuisances
- 2) Forgivable Grant with Unpopped Colonels, LLC
- 3) Pay Estimate #7 – City Project 220201 – Water Main Replacement 27-22

Citizen Comment

- 1) N/A

Informational Items

- 1) N/A

Motion to approve payment of the list of bills as submitted.

The City of Devils Lake may convene in an executive session as provided by NDCC 44-04-19.2 to consider and discuss closed or confidential records and information, negotiating strategy or negotiating instructions as provided by NDCC 44-04-19.1, 44-04-19.2, 44-04-18.4.

Minutes of the Devils Lake City Commission
June 19, 2023

The regular meeting of the Devils Lake City Commission was held on June 19, 2023 with the following members present: President Moe, Rob Hach, Jason Pierce, Shane Hamre, and Dale Robbins.

Commissioner Hamre moved to approve the minutes of the regular Commission meeting held June 19, 2023. The motion was seconded by Commissioner Pierce, and the motion carried unanimously.

President Moe recognized Paul Arenda for his 25 years of service with the City of Devils Lake.

Public Hearing – Conditional Use Permit for Church of God Seventh Day – The Planning Commission is recommending approval of a request for a conditional use permit to allow construction for a new church at 607 5th St SE. Commissioner Pierce made a motion to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

Public Hearing – Conditional Use Permit for Seasonal Storage Outbuildings – The Planning Commission is recommending approval for a conditional use permit to allow seasonal cold storage in the outbuilding located at 1315 Hwy 2 E. Commissioner Robbins made a motion to approve the recommendation. Commissioner Pierce seconded the motion, and the motion carried on a roll call vote.

Lake Region Public Library Annual Report – The Library Director gave an update on the Lake Region Public Library for 2022. She communicated that an average week in 2022 they would see 481 people, 375 items were checked out, 63 people used a computer, 156 digital items were checked out, 37 people attended a library event, and 153 questions were answered. She also mentioned all the collections and circulations that they saw in 2022 along with all of the services they provided.

Commissioner Pierce – The Fire Chief communicated that they had a couple of firefighters attend a convention in early June and that Devils Lake will be holding this convention next year. He also communicated that there is a Fire Chief conference in Fargo that himself and the Assistant Chief will be attending. He communicated that the 4th of July parade will be held on the 4th at 10am.

Commissioner Robbins – The City Engineer communicated that he does not have an update for the Street Department. He also communicated that the watermain should be on 12th St W if everything goes as planned. They will start working on 13th St W.

Commissioner Hach – The City Engineer communicated that there is not an update for the Sanitation Department. The City Assessor communicated that we have received the new homestead credit application, so people that qualify can come in and fill that out. He also thanked the people that were on the Domestic Foul Committee.

Commissioner Hamre – The City Engineer communicated that Commissioner Hamre brought the Utility Crew out for breakfast one day as a thank you for all their hard work. Commissioner Hamre communicated that they have been working on water breaks, storm sewers, and the watermain replacement.

The Police Chief communicated that he does not have an update.

The City Administrator communicated that July is budget month and we will be working on getting that ready for the meetings in July.

The City Attorney communicated that the nuisance ordinance is on the agenda and that hopefully next week he will have the refusal ordinance. He also mentioned that he is waiting to hear back from the LEC attorney.

Planning Commission Reappointment of Rodger Haugen – The Planning Commission is recommending reappointment of Rodger Haugen. Commissioner Hamre made a motion to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

1st reading of Ordinance 989 – Nuisances

Shade Tree Award of Bid – The City Administrator communicated that the only bid was from Angry Beaver Tree Service. This bid is not to exceed \$20,000. Commissioner Robbins made a motion to approve the bid award. Commissioner Hach seconded the motion, and the motion carried unanimously.

Declaration of Uncollectable Special Assessments US Postal Service – The City Administrator communicated that records show USPS is delinquent on their taxes. The City Attorney communicated that there is no evidence that the City has the legal avenues to compel the USPS to remit payment for the special assessments. The recommendation is to waive the remaining balance in the amount of \$14,375.22, \$4,467.21, and \$1,820.87. Commissioner Pierce made a motion to approve the recommendation. Commissioner Hamre seconded the motion. The motion carried unanimously on a roll call vote.

2022-2023 Permit/License Applicants Effective July 1, 2023, through June 30, 2024 – The City Administrator communicated that the attached list is the same as last year and licenses will be handed out July 1, 2023. Commissioner

Hach made a motion to approve the list. Commissioner Robbins seconded the motion, and the motion carried unanimously.

Acceptance of Compensation and Release of Claims – Corporate Technologies – The City Administrator communicated that he has been in conversation with Corporate Technologies in the effort to reach mutually acceptable terms pertaining to the deletion of the City's server which resulted in the loss of valuable property information in Vanguard//CAMA Vision software. The City estimates it would cost \$25,000 to procure tools necessary to efficiently restore this information as well as \$25,000 for the human labor and time needed to update the relevant property records. Corporate technologies has offered to compensate the City \$45,000 (see attached settlement) should the City agree to release all claims against Corporate Technologies related to the specific event. The City Administrator is recommending approval of the settlement. Discussion continued on the topic. Commissioner Hach made a motion to approve the recommendation. Commissioner Robbins seconded the motion. The motion carried 3-2 on a roll call vote.

Permit to Sell Alcoholic Beverages at Special Event – Ed's Bait Shop – The City Administrator communicated that Ed's Bait Shop is looking to get a special event permit to serve alcoholic beverages at a wedding that will be held at the memorial building. Commissioner Pierce made a motion to approve the permit. Commissioner Robbins seconded the motion, and the motion carried unanimously.

Consideration of Grant to Unpopped Colonels, LLC – The City Administrator communicated that Forward Devils Lake made a recommendation to give Unpopped Colonels \$200,000 for the restoration of the local movie theater contingent upon final agreement to be approved at a future City Commission meeting. This would be \$200,000 upfront/forgivable/no payment/no interest loan over 10 years out of the growth fund. There will be no forgiveness during the first two years, \$25,000 will be forgiven in years 3-10, and should they go out of business or be sold prior to the end of year 10, the balance owed at that time would be due and terms would be negotiated at that time. Commissioner Pierce made a motion to approve the consideration, Commissioner Hamre seconded the motion. The motion carried unanimously on a roll call vote.

Pay Estimate #6 – City Project 220201 Watermain Replacement 27-22 – The City Engineer communicated that this pay estimate is for \$90,428.13 and this would be paid to Kemper Construction. Commissioner Hamre made a motion to approve the pay estimate. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Recommendation to Approve Development Agreement – The City Engineer communicated that a new building is being proposed to be built along US

Highway 2 between Ironhide Equipment and North Star Credit Union. With the new construction, the Fire Chief would like an addition hydrant in this area. He communicated that we estimate the City share of this work to be \$20,000. Commissioner Pierce made a motion to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

Jordin Lange, Tom Lamotte, and Mary Lamotte communicated their concerns about downtown. President Moe and the Police Chief communicated that they are doing everything they can to keep the people downtown safe. The Police Chief communicated that there are officers walking the sidewalks during the day.

Commissioner Hamre moved to approve the list of bills as submitted. The motion was seconded by Commissioner Pierce. The motion carried unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

Gl Acct	Purpose	Limits	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
5008-31 41	Dike		0%	0.0%	0.0%							
2004-31 41	Lemna	44%	0%	0.0%	0.0%							
2033-31 41	Infrastructure	100%	26%	32.5%	26.0%	32.50%						
2034-31 41	Econ Dev	44%	7%	8.0%	7.0%	7.00%						
1000-31 41	Property Tax	44%	40%	40.0%	41.0%	41.75%						
2036-31 41	Reserve	44%	0%	0.0%	0.0%							
4100-31 41	Library/Constr.	22%	0%	0.0%	0.0%							
6006-31 41	Water Source	44%	0%	0.0%	0.0%							
6002-31 41	Storm Sewer		4.5%	4.5%	4.5%	4.50%						
5476-31 41	SRF Bonds	22%	5.0%	4.0%	5.0%	3.25%						
5481-31 41	SRF Bonds		9%	6.0%	9.0%	7.00%						
5484-31 41	SRF Bonds		5%	3.0%	4.0%	3.00%						
5488-31 41	SRF Bonds		3.5%	2.0%	3.5%	1.00%						
			100.0%	100.0%	100.0%	100.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

[illegible]

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 1

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5001	SPECIAL ASSESSMENT DEFICIENCY	2021	2022	2023	2024
31100	GENERAL PROPERTY TAX	1	0	0	0
36100	INTEREST	0	0	0	0
	TOTAL REVENUE	1	0	0	0
	EXPENSES				
700	TRANSFERS IN/OUT				
58900	XFERS OUT (RIBS 2001 SHORTAGE)	0	0	0	0
58900	XFERS OUT (RIBS 2005 SHORTAGE F5477)	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
	REVENUE OVER (UNDER) EXPENSE	1	0	0	0
	BEGINNING JANUARY BALANCE	49,651	49,652	49,652	49,652
	ACTUAL/ESTIMATED REVENUES	1	0	0	0
	ACTUAL/ESTIMATED EXPENDITURES	0	0	0	0
	ENDING DECEMBER BALANCE	49,652	49,652	49,652	49,652

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 2

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5005	NON-BONDED DEBT SERVICE	2021	2022	2023	2024
	(COLLECTION OF REVENUE ON PROJECTS NOT BONDED)				
36290	BUSINESS SNOW REMOVAL	204	250	0	0
38490	2006 CURB, GUTTER, & SIDEWALK	0	0	0	0
38500	PREPAID ASSESSMENTS	59,962	0	50,000	50,000
38750	STREET IMPR. #01-98	0	0	0	0
38300	SPECIAL ASSESSMENTS	102,085	260,143	145,000	125,000
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	162,251	260,393	195,000	175,000
	EXPENSES				
43600	PUBLISHING & PRINTING	27	0	0	0
56600	PAYMENTS TO CONTRACTORS	408	510	0	0
58680	NUISANCE & DEMO	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO 4350)	0	11,750	0	0
58900	TRANSFERS OUT (STROMQUIST STORM SEWER)	0	0	461,428	0
58900	TRANSFER OUT (FORD LIFT STATION)	0	0	0	100,000
58900	TRANSFER OUT (CGS)	0	0	60,000	0
58900	TRANSFER OUT (CGS)	0	0	0	60,000
	TOTAL EXPENDITURES	435	12,260	521,428	160,000
	REVENUE OVER (UNDER) EXPENSE	161,816	248,133	-326,428	15,000
	BEGINNING BALANCE	12,446	174,261	422,394	95,966
	REVENUE	162,251	260,393	195,000	175,000
	EXPENDITURES	435	12,260	521,428	160,000
	END OF YEAR BALANCE	174,261	422,394	95,966	110,966

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 3

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5101	SEWER SEPARATION #1	2021	2022	2023	2024
38300	SPECIAL ASSESSMENTS	88	69	83	0
38500	PREPAID ASSESSMENTS	0	0	0	0
	TOTAL REVENUE	88	69	83	0
	EXPENSES				
43600	PUBLISHING & PRINTING	0	0	0	0
44200	OPERATION AND MAINTENANCE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
	REVENUE OVER (UNDER) EXPENSE	88	69	83	0
	BEGINNING BALANCE	3,641	3,729	3,798	3,881
	REVENUE	88	69	83	0
	EXPENDITURES	0	0	0	0
	END OF YEAR BALANCE	3,729	3,798	3,881	3,881

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 4

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5476	SRF BONDS 2010	2021	2022	2023	2024
LOCAL SHARE OF EMBANKMENT RAISE					
31410	SALES TAX (\$4.182M X 3.25%)	203,771	162,629	203,750	135,915
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUE	203,771	162,629	203,750	135,915
EXPENSES					
43600	PUBLISHING & PRINTING	0	0	0	0
57100	PRINCIPLE	130,000	128,788	132,652	136,631
57200	INTEREST	37,250	40,212	35,388	31,408
57300	SERVICE CHARGES	7,450	6,800	6,125	0
	TOTAL EXPENDITURES	174,700	175,800	174,165	168,039
REVENUE OVER (UNDER) EXPENSE					
		29,071	-13,171	29,585	-32,124
BEGINNING BALANCE					
		183,701	212,772	199,601	229,186
REVENUE					
		203,771	162,629	203,750	135,915
EXPENDITURES					
		174,700	175,800	174,165	168,039
END OF YEAR BALANCE					
		212,772	199,601	229,186	197,062
		<u>PRINCIPLE</u>	<u>INTEREST</u>		
	2024	136,631	31,408		
	2025	140,730	27,309		
	2026	144,952	23,087		
	2027	149,301	18,739		
	2028	153,780	14,260		
	2029	158,393	9,646		
	2030	163,145	4,894		
	TOTALS	1,046,932	129,343		

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 5

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5480	REF IMP. BONDS OF 2014	2021	2022	2023	2024
	HIGHLAND W/S/ST TIF, AGASSIZ W/S/ST TIF 4TH ST/5TH ST/6TH ST MILL & OVERLAYS				
31110	TAX INCREMENT FIN.	199,916	0	0	0
38300	SPECIAL ASSESSMENTS	11,205	0	0	0
38500	PREPAID ASSESSMENTS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	84,105	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	295,225	0	0	0
	EXPENSES				
43600	Pub. Printing. Advertising	400			
56600	Payments to Contractors	19,007			
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	245,000	0	0	0
57200	INTEREST	30,713	0	0	0
57300	SERVICE CHARGES	495	0	0	0
58440	Construction Materials	1,577			
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO 5489)	0	352,290	0	0
	TOTAL EXPENDITURES	297,192	352,290	0	0
	REVENUE OVER (UNDER) EXPENSE	-1,967	-352,290	0	0
	BEGINNING BALANCE	354,257	352,290	0	0
	REVENUE	295,225	0	0	0
	EXPENDITURES	297,192	352,290	0	0
	END OF YEAR BALANCE	352,290	0	0	0

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 6

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5481	SRF BONDS 2015	2021	2022	2023	2024
CENEX WATER/SEWER & VARIOUS WATERLINE REPLACEMENTS					
31410	SALES TAX (\$4.182M X 7%)	366,788	243,944	369,000	292,740
38300	SPECIAL ASSESSMENTS	0	0	0	0
38500	PREPAID ASSESSMENTS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUE	366,788	243,944	369,000	292,740
43600	PUBLISHING/PRINTING/ADVERTISING	400	0	0	0
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	230,000	235,000	240,000	250,000
57200	INTEREST	50,863	46,263	43,685	37,685
57300	SERVICE CHARGES	0	495	400	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	281,263	281,758	284,085	287,685

REVENUE OVER (UNDER) EXPENSE	85,526	-37,814	84,915	5,055
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BEGINNING BALANCE	409,405	494,931	457,117	542,032
REVENUE	366,788	243,944	369,000	292,740
EXPENDITURES	281,263	281,758	284,085	287,685

END OF YEAR BALANCE	494,931	457,117	542,032	547,087
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	<u>PRINCIPLE</u>	<u>INTEREST</u>
2024	250,000	37,685
2025	255,000	31,185
2026	260,000	24,173
2027	255,000	16,762
2028	260,000	8,662
TOTALS	1,280,000	118,467

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 7

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5482	REF IMP. BONDS OF 2015	2021	2022	2023	2024
	CENEX WATER/SEWER & VARIOUS WATERLINE REPLACEMENTS				
31110	TAX INCREMENT FIN.	104,955	116,552	0	0
38300	SPECIAL ASSESSMENTS	56,350	54,174	0	0
38500	PREPAID ASSESSMENTS	8,265	0	0	0
36710	SALE OF BONDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	20,942	20,942	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	190,512	191,668	0	0
	EXPENSES				
43600	PUBLISHING/PRINTING/ADVERTISING	400	0	0	0
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	120,000	121,364	0	0
57200	INTEREST	38,410	34,722	0	0
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO: 5493)	0	257,081	0	0
	TOTAL EXPENDITURES	158,810	413,167	0	0
	REVENUE OVER (UNDER) EXPENSE	31,702	-221,499	0	0
	BEGINNING BALANCE	189,798	221,499	0	0
	REVENUE	190,512	191,668	0	0
	EXPENDITURES	158,810	413,167	0	0
	END OF YEAR BALANCE	221,499	0	0	0

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 8

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5483	DEF IMP. WARRANT OF 2017	2021	2022	2023	2024
	MAUVE ESTATES WATER/SEWER/STREETS				
31110	TAX INCREMENT FIN.	39,666	55,764	84,891	85,000
38300	SPECIAL ASSESSMENTS	11,452	11,158	10,864	10,564
36100	INTEREST	0	0	0	0
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	7,517	5,106	5,106	5,106
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	58,635	72,028	100,861	100,670
	EXPENSES				
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	26,878	27,434	28,320	28,889
57200	INTEREST	7,165	6,609	9,521	8,738
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	34,043	34,043	37,841	37,627
	REVENUE OVER (UNDER) EXPENSE	24,592	37,985	63,020	63,043
	BEGINNING BALANCE	71,470	96,061	134,047	197,067
	REVENUE	58,635	72,028	100,861	100,670
	EXPENDITURES	34,043	34,043	37,841	37,627
	END OF YEAR BALANCE	96,061	134,047	197,067	260,110
		PRINCIPLE	INTEREST		
	2024	28,889	8,738		
	2025	29,469	7,940		
	2026	30,062	7,126		
	2027	30,666	6,296		
	2028	31,282	5,449		
	2029	31,911	4,585		
	2030	32,553	3,704		
	2031	33,207	2,805		
	2032	16,853	1,889		
	TOTALS	264,892	48,532		

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 9

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5484	SALES TAX REVENUE BOND 2017	2021	2022	2023	2024
	WEST VIA DUCT				
31410	SALES TAX (\$4.182M X 3%)	203,771	121,972	163,000	125,460
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	146,001	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	349,772	121,972	163,000	125,460
	EXPENSES				
43600	PUBLISHING/PRINTING/ADVERTISING	400	0	0	0
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	125,994	101,617	104,968	107,078
57200	INTEREST	28,305	25,827	23,515	20,366
57300	SERVICE CHARGES	0	0	400	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	154,699	127,444	128,883	127,444
	REVENUE OVER (UNDER) EXPENSE	195,073	-5,472	34,117	-1,984
	BEGINNING BALANCE	271,626	466,699	461,227	495,344
	REVENUE	349,772	121,972	163,000	125,460
	EXPENDITURES	154,699	127,444	128,883	127,444
	END OF YEAR BALANCE	466,699	461,227	495,344	493,360
		PRINCIPLE	INTEREST		
	2024	107,078	20,366		
	2025	109,230	18,214		
	2026	111,426	16,018		
	2027	113,665	13,778		
	2028	115,950	11,494		
	2029	118,280	9,163		
	2030	120,658	6,786		
	2031	123,083	4,360		
	2032	125,557	1,886		
	TOTALS	1,044,927	102,065		

Reserve requirement : 20% - 2019, 40% - 2020, 60% - 2021, 80% - 2022, 100% - 2023
 Percentage of annual payment

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 10

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5485	REF IMP. WARRANT OF 2017	2021	2022	2023	2024
	VARIOUS STREET MILL & OVERLAYS				
38300	SPECIAL ASSESSMENTS	15,355	15,015	14,165	14,000
38500	PREPAID ASSESSMENTS	0	0	0	0
31110	TAX INCREMENT FIN.	0	0	0	0
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	48,671	47,430	35,634	42,000
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	64,026	62,445	49,799	56,000
	EXPENSES				
43600	PUBLISHING/PRINTING/ADVERTISING	400	0	0	0
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	49,403	50,426	52,087	53,134
57200	INTEREST	13,836	12,813	11,153	10,106
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	63,640	63,239	63,240	63,240
	REVENUE OVER (UNDER) EXPENSE	387	-794	-13,441	-7,240
	BEGINNING BALANCE	80,252	80,638	79,845	66,404
	REVENUE	64,026	62,445	49,799	56,000
	EXPENDITURES	63,640	63,239	63,240	63,240
	END OF YEAR BALANCE	80,638	79,845	66,404	59,164
		PRINCIPLE	INTEREST		
	2024	53,134	10,106		
	2025	54,202	9,038		
	2026	55,291	7,948		
	2027	56,402	6,837		
	2028	57,536	5,703		
	2029	58,693	4,547		
	2030	59,872	3,367		
	2031	61,076	2,164		
	2032	62,304	936		
	TOTALS	518,509	50,646		

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5486	REF IMP. WARRANT OF 2019	2021	2022	2023	2024
	DOWNTOWN PROJECT (ASSESSED PORTION)				
38300	SPECIAL ASSESSMENTS	56,366	54,508	51,000	49,000
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 11

700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	56,366	54,508	51,000	49,000
	EXPENSES				
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	48,179	49,173	50,894	51,917
57200	INTEREST	15,485	14,491	12,770	11,747
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	63,664	63,664	63,664	63,664

REVENUE OVER (UNDER) EXPENSE	-7,298	-9,156	-12,664	-14,664
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BEGINNING BALANCE	196,401	189,104	179,948	167,284
REVENUE	56,366	54,508	51,000	49,000
EXPENDITURES	63,664	63,664	63,664	63,664

END OF YEAR BALANCE	189,104	179,948	167,284	152,620
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	PRINCIPLE	INTEREST
2024	51,917	11,747
2025	52,960	10,703
2026	54,025	9,639
2027	55,111	8,553
2028	56,218	7,445
2029	57,348	6,315
2030	58,501	5,162
2031	59,677	3,987
2032	60,877	2,787
2033	62,100	1,563
2034	31,517	315
TOTALS	600,251	68,216

ACCT.#	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
5488	SALES TAX REVENUE BOND 2019				
	DOWNTOWN PROJECT (CITY SHARE)				
31410	SALES TAX (\$4.182M X 1.0%)	142,640	81,315	142,625	41,820
36710	LOAN PROCEEDS	0	116,369	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	94,774	0	0	0
	TOTAL REVENUE	237,414	197,684	142,625	41,820
	EXPENSES				
57240	PAYMENT TO CONTRACTORS	0	0	0	0

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57100	PRINCIPLE	74,454	72,770	74,565	76,064
57200	INTEREST	20,320	20,504	18,709	17,210
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO: 4034)	0	116,369	0	0
	TOTAL EXPENDITURES	94,774	209,643	93,274	93,274

REVENUE OVER (UNDER) EXPENSE	142,640	-11,959	49,351	-51,454
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BEGINNING BALANCE	189,580	332,220	320,261	369,612
REVENUE	237,414	197,684	142,625	41,820
EXPENDITURES	94,774	209,643	93,274	93,274

END OF YEAR BALANCE	332,220	320,261	369,612	318,158
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	PRINCIPLE	INTEREST
2024	76,064	17,210
2025	77,593	15,681
2026	79,152	14,122
2027	80,743	12,531
2028	82,366	10,908
2029	84,022	9,252
2030	85,711	7,563
2031	87,433	5,841
2032	89,191	4,083
2033	90,983	2,291
2034	46,175	462
TOTALS	879,433	99,944

Reserve requirement : 20% - 2020, 40% - 2021, 60% - 2022, 80% - 2023, 100% - 2024
 Percentage of annual payment

ACCT.#	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
5489	REF IMP. BONDS OF 2020A				
	REFUNDING OF 2011 & 2013 BONDS				
	AGASSIZ W&S TIF, STONERIDGE W&S TIF				
	VARIOUS WATERMAINS & VARIOUS ST IMP				
31110	TAX INCREMENT FIN.	157,040	159,587	171,584	175,000
38300	SPECIAL ASSESSMENTS	108,912	51,510	50,835	54,315
38500	PREPAID ASSESSMENTS	2,950	0	0	0
700	TRANSFER IN/OUT				
38300	CITY SHARE OF SPECIALS	0	0	0	0
38300	INFRASTRUCTURE	207,681	191,518	191,518	191,518
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	476,584	402,614	413,937	420,833

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 13

	EXPENSES				
57100	PRINCIPLE	385,000	370,000	275,000	280,000
57200	INTEREST	39,750	32,200	25,750	20,200
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	0	495	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	424,750	402,695	300,750	300,200

REVENUE OVER (UNDER) EXPENSE	51,834	-81	113,187	120,633
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BEGINNING BALANCE	24,477	76,311	76,230	189,417
REVENUE	476,584	402,614	413,937	420,833
EXPENDITURES	424,750	402,695	300,750	300,200

END OF YEAR BALANCE	76,311	76,230	189,417	310,050
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	PRINCIPLE	INTEREST
2024	280,000	20,200
2025	285,000	14,550
2026	290,000	8,800
2027	295,000	2,950
TOTALS	1,150,000	46,500

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 14

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5492	REF IMP. BONDS OF 2021A	2021	2022	2023	2024
	REFUNDING OF 2014 BONDS				
	VARIOUS STREET IMP				
31110	TAX INCRMNT FIN. AGASSIZ	0	107,333	114,751	120,000
31110	TAX INCRMNT FIN. HIGHLAND	0	105,174	110,250	115,000
36710	SALE OF BONDS	3,420,000			
36900	MISC REVENUE	139,016			
38300	2014 SPECIAL ASSESSMENTS	0	11,077	10,915	10,500
38300	NEW SPECIAL ASSESSMENTS	0	72,498	28,000	25,000
38500	PREPAID ASSESSMENTS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE 2014	0	84,105	84,105	84,105
38300	INFRASTRUCTURE NEW	0	217,494	84,000	75,000
39990	TRANSFER IN/OUT (FROM 5480)	0	352,290	0	0
	TOTAL REVENUE	3,559,016	949,970	432,021	429,605
	EXPENSES				
57100	PRINCIPLE	0	180,000	280,000	285,000
57200	INTEREST	29,640	66,600	62,000	56,350
57240	BOND SALE EXPENSE	63,214	495		
57280	RECALL OF BONDS	1,768,755	0		
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	0	495	1,295	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	1,436,013	0	0
	TOTAL EXPENDITURES	1,861,609	1,683,603	343,295	341,350
	REVENUE OVER (UNDER) EXPENSE	1,697,407	-733,632	88,726	88,255
	BEGINNING BALANCE	0	1,697,407	963,774	1,052,500
	REVENUE	3,559,016	949,970	432,021	429,605
	EXPENDITURES	1,861,609	1,683,603	343,295	341,350
	END OF YEAR BALANCE	1,697,407	963,774	1,052,500	1,140,755

	PRINCIPLE	INTEREST
2024	285,000	56,350
2025	285,000	50,650
2026	295,000	44,850
2027	300,000	48,900
2028	310,000	32,800
2029	310,000	26,600
2030	320,000	20,300
2031	115,000	15,950
2032	120,000	13,600
2033	120,000	11,200
2034	120,000	8,800
2035	125,000	6,350

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022---- PAGE D - 15

2036	125,000	3,850
2037	130,000	1,300
TOTALS	2,960,000	341,500

5493	REF IMP. BONDS OF 2022A				
		REFUNDING OF 2015 BONDS			
31110	TAX INCREMENT FIN.	0	0	118,100	118,100
38300	SPECIAL ASSESSMENTS	0	0	49,000	47,000
38500	PREPAID ASSESSMENTS	0	0	0	0
36710	SALE OF BONDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	20,942	20,942
39990	TRANSFER IN/OUT	0	257,081	0	0
	TOTAL REVENUE	0	257,081	188,042	186,042
	EXPENSES				
57100	PRINCIPLE	0	0	130,000	135,000
57200	INTEREST	0	17,361	23,800	21,150
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	0	17,361	153,800	156,150
	REVENUE OVER (UNDER) EXPENSE	0	239,721	34,242	29,892
	BEGINNING BALANCE	0	0	239,721	273,963
	REVENUE	0	257,081	188,042	186,042
	EXPENDITURES	0	17,361	153,800	156,150
	END OF YEAR BALANCE	0	239,721	273,963	303,855

	PRINCIPLE	INTEREST
2024	135,000	21,150
2025	135,000	18,450
2026	135,000	15,750
2027	135,000	13,050
2028	145,000	10,250
2029	145,000	7,350
2030	145,000	4,450
2031	150,000	1,500
TOTALS	1,125,000	91,950

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022----- PAGE D - 16

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5490	LANDFILL CLOSURE DEBT SERVICE	2021	2022	2023	2024
34450	LANDFILL CLOSURE FEES	0	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	0	0	0	0
	EXPENSES				
57100	PRINCIPLE	0	0	0	0
57200	INTEREST	0	0	0	0
57300	SERVICE CHARGES	0	0	0	0
58900	TRANSFER OUT (EQ. RESERVES 2012)	0	0	33	0
	TOTAL EXPENDITURES	0	0	33	0
	REVENUE OVER (UNDER) EXPENSE	0	0	-33	0
	BEGINNING BALANCE	33	33	33	0
	REVENUE	0	0	0	0
	EXPENDITURES	0	0	33	0
	END OF YEAR BALANCE	33	33	0	0

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2022 --- PAGE F - 3

ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8006	PARKING AUTHORITY				
36400	SALE OF ASSETS	0	0	0	0
36200	PARKING LOT RENT	3,600	0	2,400	2,400
38590	PM	0	0	0	0
38590	PM	24,733	11,365	25,000	25,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	28,333	11,365	27,400	27,400
	EXPENSES				
43600	PUBLISHING & PRINTING	525	0	500	500
43800	REPAIR & MAINT.	3,163	3,547	20,000	20,000
43810	SNOW REMOVAL	0	2,423	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	2,046	3,872	5,000	5,000
43860	WEED CONTROL	0	0	500	500
43920	SIGNING & PAINTING	310	0	500	500
44100	SUPPLIES & POSTAGE	20	20	50	50
44900	MISCELLANEOUS	17	11	50	50
55080	BEAUTIFICATION PROJECT	0	0	0	0
56830	BUSINESS SNOW REMOVAL	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
	TOTAL EXPENDITURES	7,281	11,074	32,800	32,800
	REVENUE OVER (UNDER) EXP.	21,052	291	-5,400	-5,400
	BEGINNING JANUARY BALANCE	30,075	51,127	51,418	46,018
	ACTUAL/ESTIMATED REVENUES	28,333	11,365	27,400	27,400
	ACTUAL/ESTIMATED EXPENDITURES	7,281	11,074	32,800	32,800
	ENDING DECEMBER BALANCE	51,127	51,418	46,018	40,618

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2022 --- PAGE F - 4

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8008	CITY BEAUTIFICATION	2021	2022	2023	2024
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	5,000	5,000	5,000	5,000
700	TRANSFER IN/OUT				
39990	LAKE REGION GROWTH FUND	10,000	10,000	10,000	10,000
39990	INFRASTRUCTURE	10,000	10,000	10,000	10,000
	TOTAL REVENUE	25,000	25,000	25,000	25,000
	EXPENSES				
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	1,248	0	1,000	1,000
55100	CITY BEAUTIFICATION	5,304	409	6,000	6,000
55110	FLOWERS	7,191	6,550	9,000	9,000
55120	BANNERS/FLAGS	0	3,116	4,000	4,000
44900	MISCELLANEOUS	0	0	100	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	5,016	1,234	2,000	4,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TEMP TO 2010)	991	915	2,000	2,000
	TOTAL EXPENDITURES	19,750	12,224	24,200	26,200
	REVENUE OVER (UNDER) EXP.	5,250	12,776	800	-1,200
	BEGINNING JANUARY BALANCE	29,636	34,886	47,662	48,462
	ACTUAL/ESTIMATED REVENUES	25,000	25,000	25,000	25,000
	ACTUAL/ESTIMATED EXPENDITURES	19,750	12,224	24,200	26,200
	ENDING DECEMBER BALANCE	34,886	47,662	48,462	47,262

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2022 --- PAGE F - 5

ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8009	DL HISTORICAL PRESERVATION				
33570	STATE GRANT PROGRAM	0	0	0	0
36070	DONATIONS	0	0	0	0
	TOTAL REVENUE	0	0	0	0
	EXPENSES				
43100	PROFESSIONAL FEES	0	0	0	0
56600	PAYMENTS TO CONTRACTORS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
	REVENUE OVER (UNDER) EXP	0	0	0	0
	BEGINNING JANUARY BALANCE	5,290	5,290	5,290	5,290
	ACTUAL/ESTIMATED REVENUES	0	0	0	0
	ACTUAL/ESTIMATED EXPENDITURES	0	0	0	0
	ENDING DECEMBER BALANCE	5,290	5,290	5,290	5,290

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2022 --- PAGE F - 6

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	
8010	JOB DEVELOPMENT AUTHORITY	2021	2022	2023	2024	
31100	GENERAL PROPERTY TAX	56,352	57,561	60,764	56,938	2.75 mills
31120	BANK PROPERTY TAX	0	0	0	0	
	TOTAL REVENUE	56,352	57,561	60,764	56,938	
	EXPENSES					
44900	MISCELLANEOUS	0	0	0	0	
57340	FORWARD DEVILS LAKE	53,799	54,922	59,564	55,738	
700	TRANSFER IN/OUT					
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200	
	TOTAL EXPENDITURES	54,999	56,122	60,764	56,938	
	REVENUE OVER (UNDER) EXP	1,353	1,440	0	0	
	BEGINNING JANUARY BALANCE	53,021	54,374	55,814	55,814	
	ACTUAL/ESTIMATED REVENUES	56,352	57,561	60,764	56,938	
	ACTUAL/ESTIMATED EXPENDITURES	54,999	56,122	60,764	56,938	
	ENDING DECEMBER BALANCE	54,374	55,814	55,814	55,814	

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2022 --- PAGE F - 7

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8011	SELF INSURANCE FUND	2021	2022	2023	2024
36100	INTEREST	54	14	100	100
36310	COBRA/EMP. SHARE CITY PD PREM	0		0	0
36320	COBRA/EMP. SHARE PREM.	0	1,294	0	0
36350	CITY OF DEVILS LAKE PREMIUMS	685,262	750,319	740,000	756,000
36900	MISCELLANEOUS	25,818	23,020	10,100	10,000
	TOTAL REVENUE	711,134	774,647	750,200	766,100
	EXPENSES				
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	0	0	0	0
42130	CITY OF DEVILS LAKE CLAIMS	677,013	553,540	715,000	761,250
42140	LAW ENFORCEMENT CTR CLAIMS	0	0	0	0
42150	PARK BOARD CLAIMS	0	0	0	0
42180	COBRA CLAIMS	114	0	2,000	2,000
44900	MISCELLANEOUS	0	0	0	0
	TOTAL EXPENDITURES	677,127	553,540	717,000	763,250
	REVENUE OVER (UNDER) EXP	34,007	221,106	33,200	2,850
	BEGINNING JANUARY BALANCE	337,350	371,357	592,463	625,663
	ACTUAL/ESTIMATED REVENUES	711,134	774,647	750,200	766,100
	ACTUAL/ESTIMATED EXPENDITURES	677,127	553,540	717,000	763,250
	ENDING DECEMBER BALANCE	371,357	592,463	625,663	628,513

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2022 --- PAGE F - 8

ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8013	LAKE REGION GROWTH FUND				
36100	INTEREST	0	0	0	0
36900	MISCELLANEOUS	137,107	0	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	0	0	7,285	13,056
36960	INTEREST PAYMENTS ON LOANS	0	0	0	0
700	TRANSFER IN/OUT				
39930	SALES TAX TRANSFER (FROM 2034)	158,458	257,174	212,000	217,740
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	295,564	257,174	219,285	230,796
	EXPENSES				
43120	LEGAL FEES	0	0	0	0
43170	ADMINISTRATION FEES	0	0	0	0
43600	PUBLISHING & PRINTING	0	0	0	0
44900	MISCELLANEOUS	0	0	10,000	10,000
56280	REAL ESTATE TAXES	0	0	0	0
57330	INTEREST BUYDOWN (PACE)	33,886	14,592	48,344	22,000
57380	AFFORD HOUSING INTEREST BUYDOWN	17,824	3,001	16,717	9,000
57440	FACADE LOAN POOL	0	0	20,000	20,000
57490	LOANS THIS YEAR	0	0	225,000	25,000
57860	MINI GRANT DEV. EXP.	0	0	0	0
56320	LAND PURCHASE	47,904	33,962	0	0
57500	2020 PROGRAM	0	0	33,000	7,000
57510	BUSINESS TRAINING	0	0	35,000	5,000
57520	RWIP	0	0	15,000	10,000
57530	SPONSORSHIPS	0	0	0	25,000
58010	GRANTS THIS YEAR	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
57830	HANGAR LEASE SUBSIDY (TO 8015)	0	0	0	0
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	0	0	0
	TOTAL EXPENDITURES	110,813	62,756	414,261	144,200
	REVENUE OVER (UNDER) EXP	184,751	194,418	-194,976	86,596
	BEGINNING JANUARY BALANCE	388,296	573,047	767,465	572,489
	ACTUAL/ESTIMATED REVENUES	295,564	257,174	219,285	230,796
	ACTUAL/ESTIMATED EXPENDITURES	110,813	62,756	414,261	144,200
	ENDING DECEMBER BALANCE	573,047	767,465	572,489	659,085

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2022 --- PAGE F - 9

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8015	AIRPORT HANGAR	2021	2022	2023	2024
36800	RENT	11,958	12,000	12,000	12,000
700	TRANSFER IN/OUT				
39800	AIRPORT HANGAR (FROM 8013)	0	0	0	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	11,958	12,000	12,000	12,000
	EXPENSES				
43210	FIRE AND TORNADO	495	543	500	500
43240	LIABILITY INSURANCE	0	0	0	0
43510	ELECTRICITY	0	0	0	0
43570	HEAT	0	0	0	0
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
57450	LOAN PAYMENT (TO 1000)	0	0	0	0
	TOTAL EXPENDITURES	495	543	1,500	1,500
	REVENUE OVER (UNDER) EXP	11,463	11,457	10,500	10,500
	BEGINNING JANUARY BALANCE	42,727	54,190	65,647	76,147
	ACTUAL/ESTIMATED REVENUES	11,958	12,000	12,000	12,000
	ACTUAL/ESTIMATED EXPENDITURES	495	543	1,500	1,500
	ENDING DECEMBER BALANCE	54,190	65,647	76,147	86,647

8.08.010 Definitions.

The following words or terms when used in this chapter shall be deemed to have the meaning set forth in this section:

"Abandoned vehicle" includes, without limitation, any vehicle which has remained on private property for a period of forty-eight continuous hours or more without the consent of the owner or occupant of the property, or for a period of forty-eight continuous hours or more after the consent of the owner or occupant has been revoked.

"Antique Motor Vehicle" means a motor vehicle that is at least 40 years old and licensed pursuant to N.D.C.C. § 39-04-10.4.

"Blighted structure" includes, without limitation, any dwelling, garage or outbuilding, or any factory, shop, warehouse or any other store, structure which, because of fire, wind or other natural disaster or physical deterioration, is no longer habitable as a dwelling nor useful for the purpose for which it may have been intended.

"Building materials" includes, without limitation, lumber, bricks, concrete or cinder blocks, plumbing materials, electric wiring or equipment, heating ducts or equipment, shingles, mortar, concrete or cement, nails, screws or any other materials used in constructing any structure.

"Collector" means the owner of one or more special interest vehicles that collects, purchases, acquires, trades, or disposes of special interest vehicles or parts of special interest vehicles for the person's own use in order to restore, preserve, and maintain a special interest vehicle or antique vehicle.

"Junk" includes, without limitation, parts of machinery or motor vehicle, unused furniture, stoves, refrigerators or other appliances, remnants of wood, metal or any other castoff material of any kind whether or not the same could be put to any reasonable use.

"Junk automobiles" includes, without limitation, any motor vehicle which is not licensed or used upon the highways of the state for a period in excess of sixty days, and also includes, whether licensed or not, any motor vehicle which is inoperative for any reason for a period in excess of sixty days; provided that there is excepted from this definition unlicensed but operative vehicles which are kept as the stock in trade of a regularly licensed and established new or used automobile dealer.

"Parts car" means a motor vehicle generally in non-operable condition which is owned by a collector to furnish parts to restore, preserve, and maintain a special interest vehicle or antique vehicle.

"Person" includes all natural persons, firms, copartnerships, corporations and all associations of natural persons, incorporated or unincorporated, whether acting by themselves, or by a servant, agent or employee. All persons who violate any of the provisions of this chapter, whether as owner, occupant, lessee, agent, servant or employee, shall, except as otherwise provided in this chapter, be equally liable as principals.

"Small engine machine" means any vehicle, equipment, or tool powered by a low-power internal combustion or electric engine including but not limited to power tools, chainsaws, string trimmers, leaf blowers, snow blowers, lawn mowers, woodchippers, tillers, chainsaws, go-karts, snowmobiles, off-highway vehicles, scooters.

"Special interest vehicle" means a motor vehicle that is at least twenty years old and has not been altered or modified from original manufacturer's specifications and, because of its historic interest, is being preserved by hobbyists.

"Trash or rubbish" includes any and all forms of debris not otherwise classified in this chapter.

"Vital component parts" are those parts of a motor vehicle that are essential to the mechanical functioning of the vehicle, including, but not limited to, the motor, drive train, and wheels.

8.08.020 Findings.

It is determined that the storage or accumulation of trash, rubbish, junk, junk automobiles, abandoned vehicles, building materials and the maintenance of blighted structures upon any private property within the City tends to result in blighted and deteriorated neighborhoods, the increase in criminal activity, the spread of vermin and disease, and is contrary to the public peace, health, safety and general welfare of the community.

8.08.030 Storage unlawful.

It is unlawful for any person to store, or permit the storage or accumulation of trash, rubbish, junk, junk automobiles or abandoned vehicles on any private property in the City except within a completely enclosed building or upon the business premises of a duly licensed junk dealer, junk buyer, dealer in used auto parts, dealer in secondhand goods or junk gatherer.

8.08.040 Dismantling automobiles unlawful.

It is unlawful for any person to dismantle, cut up, remove parts from, or otherwise disassemble any automobile, whether or not it is a junk automobile, abandoned vehicle or otherwise, or any appliance or machinery except in a completely enclosed building, or upon the business premises of a duly licensed junk dealer, junk buyer, dealer in used auto parts, dealer in secondhand goods or junk gatherer.

8.08.050 Maintenance of blighted structure unlawful.

It is unlawful for any person to keep or maintain any blighted or vacant structure, dwelling, garage, outbuilding, factory, shop, store or warehouse unless it is kept securely locked, the windows kept glazed or neatly boarded up, and otherwise protected to prevent entrance thereto by unauthorized persons or unless the structure is in the course of construction in accordance with a valid building permit issued by the City and unless the construction is completed within a reasonable time as directed by the city building inspector.

8.08.060 Building material storage.

It is unlawful for any person to store or permit the accumulation of building materials on any private property, except in a completely enclosed building or except where the building materials are part of the stock in trade of a business located on the property, or except when the materials are being used in the construction of a structure on the property in accordance with a valid building permit issued by the City; and provided further, that any debris resulting from a demolition, renovation, or other construction project must be removed from such premises within thirty calendar days unless the extended storage thereof is within an enclosed structure or being done with the written approval of the building official.

8.08.070 Removal by police department or another city entity, agent, or designee

The police department, another City entity, agent, or designee may remove or cause to be removed any trash, rubbish, junk, building materials, junk automobiles, abandoned vehicles or parts of junk or abandoned vehicles, from any private property after having notified in writing the owner or occupant of such property of its intention to do so at least forty-eight hours prior to the removal. The notice will be served personally upon the owner or occupant of the property if occupied or may be posted in a conspicuous place upon vacant or unoccupied property. The removal may not be fewer than two nor more than thirty days from the date on which the service or posting of the notice occurred. Any trash, rubbish, junk, building materials, junk automobiles, abandoned vehicles or parts of junk or abandoned vehicles will be removed and disposed of in accordance with the law. The removal by the Police Department, another City entity, agent, or designee does not excuse or relieve any person of the obligations imposed by this ordinance, nor from the penalties for violation thereof.

8.08.080 – Penalty

Any person, firm, or corporation violating any of the terms or provisions of this article will, upon conviction, be punished by a fine to not exceed more than \$500.00 in the discretion of the court; the court shall have the power to suspend any such sentence and to revoke the suspension thereof. Each day any person, firm, association, or corporation violates any of the provisions of this article constitutes a separate offense.

8.08.080 – Assessment of cost

Whenever an owner or occupant of property has failed to comply with the notice and requirement to remove or cause to be remove any items referred to in this title, and the City by

its police department or other departments has removed those items, the owner or occupant of the property will be billed for the cost of removal by the City. If the payment is not made when due, it may be assessed against the premises on which the work was done, collected, and returned in the same manner as other municipal taxes are assessed, certified, collected, and returned, in accordance with N.D.C.C. § 45-05-01.1. The City reserves the right to seek a civil judgment against the owner or occupant for such costs.

LOAN AGREEMENT

THIS AGREEMENT is made and entered by and between the **City of Devils Lake**, a North Dakota municipality, referred to herein as “the City,” and **Unpopped Colonels, LLC**, a North Dakota Limited Liability Company, whose principal address is 304 15th Ave SE, Devils Lake, ND 58301, referred to herein as “Unpopped Colonels” collectively referred to as “the Parties.”

RECITALS

A. Unpopped Colonels seeks additional financing for a movie theater to be located in Devil Lake. The City, through Forward Devils Lake, desires to provide financing at an amount and rate described in the Terms of Agreement.

B. There are certain additional conditions set forth in this Loan Agreement which must be complied with by Unpopped Colonels.

NOW, THEREFORE, based upon the mutual terms and conditions set forth herein, it is hereby agreed by and between the parties as follows:

TERMS OF AGREEMENT

1. The City agrees to loan to Unpopped Colonels the sum of \$200,000.00 (the “Loan”). Unpopped Colonels agrees to execute a Promissory Note, a true and correct copy of which is attached and incorporated into this agreement marked Attachment “A.” This Loan Agreement has a 10-year term expiring July 18, 2033.

2. The Parties agree the loan will not bear interest and may be entirely or partially forgiven at the discretion of the City.

3. \$25,000 will be deducted from the remaining balance of the Loan at the end of years 3, 4, 5, 6, 7, 8, 9, and 10.

4. Unpopped Colonels agrees to indemnify and hold harmless the City and its agents, representatives, administrators, and the like for any and all liability incurred by Unpopped Colonels.

5. The theater is considered open and operational when it is open two or more days per week, with more than one showing per day.

6. If the business closes, the remaining balance of the loan at the time of the signing of a purchase agreement or closing, whichever is first in time, is payable in equal installments over a 5-year period with no interest. Should this occur, the Parties may negotiate repayment terms at the City’s discretion.

7. If sold as a movie theater, the City has the option to transfer this Loan Agreement to the new buyer with the remaining same terms after due diligence and acceptance of the new

buyer.

10. If the businesses or property is sold and subsequently used as something other than a movie theater, the loan balance will be considered due and payable at the closing business/property.

11. The Parties agree that any dispute shall be governed by North Dakota law.

12. This Agreement constitutes the sole and entire agreement of the Parties and contemplates all previous written and oral statements and understandings between the Parties.

DATED this _____ day of July, 2023.

UNPOPPED COLONELS, LLC, a North Dakota
Limited Liability Company

By: _____
Dean F. Bittner, Registered Agent

DATED this _____ day of July, 2023.

CITY OF DEVILS LAKE, a North Dakota
Municipality

By: _____
Jim Moe, Mayor

By: _____
Spencer Halvorson, Administrator

ATTACHMENT A – PROMISSORY NOTE

\$200,000

July 3, 2023

For value received, the undersigneds promise to pay the City of Devils Lake the principal sum of \$200,000, less any amount forgiven pursuant to the Loan Agreement. The said amount is due and payable on or before July 31, 2033. In the event the principal is not paid in full by July 31, 2033, this note will be a demand note and the principal can be demanded due and payable at any time by the holder of this note.

This note is unsecured.

This note is governed by and construed in accordance with North Dakota law.

UNPOPPED COLONELS, LLC, a North Dakota
Limited Liability Company

By: _____
Dean F. Bittner, Owner – Unpopped
Colonels

By: _____
[insert name], Owner – Unpopped Colonels

By: _____
[insert name], Owner – Unpopped Colonels

By: _____
[insert name], Owner – Unpopped Colonels

Date: 7/3/2023

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

Re: City Project 220201 - Water Main Replacement 27-22

Contract Cost: \$1,148,639.50

MEG

devils lake
Engineering

I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Kemper Construction, PO Box 8, Minot ND 58702.

Estimate No. 7

WM 27-22 - 10th St NW, 11th St NW, 12th St NW, 13th St NW

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	Contract Bond	1.00	L SUM	\$12,000.00	\$12,000.00	0.00	1.00	\$0.00	\$12,000.00
202	0114	Removal Of Concrete	5.00	SY	\$141.00	\$705.00	0.00	3.10	\$0.00	\$437.10
202	0130	Removal Of Curb & Gutter	50.00	LF	\$35.25	\$1,762.50	13.00	60.00	\$458.25	\$2,115.00
203	0138	Common Excavation - Subcut	260.00	CY	\$46.25	\$12,025.00	0.00	0.00	\$0.00	\$0.00
430	0001	Full Depth Hma Replacement	374.00	SY	\$133.50	\$49,929.00	0.00	229.00	\$0.00	\$30,571.50
702	0100	Mobilization	1.00	L SUM	\$103,000.00	\$103,000.00	0.17	1.00	\$17,510.00	\$103,000.00
704	0001	Traffic Control	1.00	L SUM	\$14,230.00	\$14,230.00	0.00	0.50	\$0.00	\$7,115.00
724	0300	Gate Valve & Box 6IN	13.00	EA	\$3,850.25	\$50,053.25	1.00	5.00	\$3,850.25	\$19,251.25
724	0310	Gate Valve & Box 8IN	8.00	EA	\$4,661.75	\$37,294.00	1.00	9.00	\$4,661.75	\$41,955.75
724	0411	6IN Hydrant	10.00	EA	\$7,590.50	\$75,905.00	2.00	8.00	\$15,181.00	\$60,724.00
724	0430	Remove Hydrant	6.00	EA	\$1,530.75	\$9,184.50	2.00	7.00	\$3,061.50	\$10,715.25
724	0611	Water Service Line 1IN	1,871.00	LF	\$37.50	\$70,162.50	368.00	1418.00	\$13,800.00	\$53,175.00
724	0800	Watermain 6IN PE/PVC	1,059.00	LF	\$58.75	\$62,216.25	28.00	141.00	\$1,645.00	\$8,283.75
724	0820	Watermain 8IN PE/PVC	2,961.00	LF	\$51.25	\$151,751.25	775.00	2869.00	\$39,718.75	\$147,036.25
724	0944	Connection To Existing Main	16.00	EA	\$2,764.00	\$44,224.00	1.00	11.00	\$2,764.00	\$30,404.00
724	0955	Water Service Connection 1IN	80.00	EA	\$2,605.00	\$208,400.00	16.00	60.00	\$41,680.00	\$156,300.00
724	6013	Abandon Gate Valve	2.00	EA	\$549.00	\$1,098.00	0.00	1.00	\$0.00	\$549.00
724	6980	8IN X 8IN X 6IN Tee	9.00	EA	\$2,016.25	\$18,146.25	2.00	9.00	\$4,032.50	\$18,146.25
724	7004	6IN Tee	1.00	EA	\$1,643.75	\$1,643.75	0.00	0.00	\$0.00	\$0.00
724	7006	6IN Cross	1.00	EA	\$2,330.00	\$2,330.00	0.00	0.00	\$0.00	\$0.00
724	7008	6IN 90 Deg Bend	2.00	EA	\$1,297.25	\$2,594.50	0.00	1.00	\$0.00	\$1,297.25
724	7010	8IN X 6IN Reducer	1.00	EA	\$646.50	\$646.50	0.00	0.00	\$0.00	\$0.00
724	7015	8IN 90 Deg Bend	1.00	EA	\$1,326.50	\$1,326.50	1.00	1.00	\$1,326.50	\$1,326.50
724	7016	8IN X 6IN Cross	0.00	EA	\$2,986.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7029	1IN Curb Stop & Box	80.00	EA	\$1,561.75	\$124,940.00	16.00	60.00	\$24,988.00	\$93,705.00
724	9997	Sewer Main Video	4,491.00	LF	\$2.00	\$8,982.00	0.00	1560.00	\$0.00	\$3,120.00
724	9998	Sewer Service Video Launch	133.00	EA	\$250.00	\$33,250.00	0.00	46.00	\$0.00	\$11,500.00
724	9999	Thrust Restraint	7.00	EA	\$952.00	\$6,664.00	1.00	6.00	\$952.00	\$5,712.00
748	0140	Install Curb & Gutter	50.00	LF	\$153.00	\$7,650.00	0.00	35.00	\$0.00	\$5,355.00
748	1000	Valley Gutter	5.00	SY	\$270.00	\$1,350.00	0.00	0.00	\$0.00	\$0.00
Total Current Amount:							\$175,629.50			
Total Bid Amount:							\$1,113,463.75			
							\$823,794.85			

Stockpiled Material

724	0300	Gate Valve & Box 6IN	13.00	EA	\$1,959.71	\$0.00	-1.00	8.00	-\$1,959.71	\$15,677.68
724	0310	Gate Valve & Box 8IN	9.00	EA	\$2,699.92	\$0.00	-1.00	-1.00	-\$2,699.92	-\$2,699.92
724	0411	6IN Hydrant	10.00	EA	\$4,805.37	\$0.00	-2.00	3.00	-\$9,610.74	\$14,416.11
724	0611	Water Service Line 1IN	1,878.00	LF	\$0.01	\$0.00	-368.00	453.00	-\$3.68	\$4.53
724	0800	Watermain 6IN PE/PVC	1,059.00	LF	\$9.70	\$0.00	-28.00	918.00	-\$271.60	\$8,904.60
724	0820	Watermain 8IN PE/PVC	3,122.00	LF	\$16.67	\$0.00	-775.00	92.00	-\$12,919.25	\$1,533.64
724	0944	Connection To Existing Main	18.00	EA	\$1,276.79	\$0.00	-1.00	5.00	-\$1,276.79	\$6,383.95
724	0955	Water Service Connection 1IN	81.00	EA	\$203.87	\$0.00	-16.00	20.00	-\$3,261.92	\$4,077.40
724	6980	8IN X 8IN X 6IN Tee	9.00	EA	\$380.32	\$0.00	-2.00	0.00	-\$760.64	\$0.00
724	7004	6IN Tee	1.00	EA	\$135.85	\$0.00	0.00	1.00	\$0.00	\$135.85
724	7006	6IN Cross	1.00	EA	\$354.00	\$0.00	0.00	1.00	\$0.00	\$354.00
724	7008	6IN 90 Deg Bend	2.00	EA	\$88.23	\$0.00	0.00	1.00	\$0.00	\$88.23
724	7010	8IN X 6IN Reducer	1.00	EA	\$136.90	\$0.00	0.00	1.00	\$0.00	\$136.90
724	7015	8IN 90 Deg Bend	1.00	EA	\$159.73	\$0.00	-1.00	0.00	-\$159.73	\$0.00
724	7016	8IN X 6IN Cross	0.00	EA	\$998.34	\$0.00	0.00	1.00	\$0.00	\$998.34
724	7029	1IN Curb Stop & Box	81.00	EA	\$387.01	\$0.00	-16.00	20.00	-\$6,192.16	\$7,740.20
724	9999	Thrust Restraint	8.00	EA	\$167.33	\$0.00	-1.00	1.00	-\$167.33	\$167.33
Total Current Amount:							-\$39,283.47			
							\$57,918.84			

Change Order 1

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
202	0130	Removal of Curb & Gutter	18.00	EA	\$35.25	\$634.50	0.00	18.00	\$0.00	\$634.50
430	0001	Full Depth HMA Replacement	12.00	SY	\$133.50	\$1,602.00	0.00	12.00	\$0.00	\$1,602.00
724	0310	Gate Valve & Box 8IN	1.00	EA	\$4,661.75	\$4,661.75	0.00	1.00	\$0.00	\$4,661.75
724	0611	Water Service Line 1IN	7.00	LF	\$37.50	\$262.50	0.00	7.00	\$0.00	\$262.50
724	0820	Watermain 8IN PE/PVC	161.00	LF	\$51.25	\$8,251.25	0.00	161.00	\$0.00	\$8,251.25
724	0944	Connection to Existing Main	2.00	EA	\$2,764.00	\$5,528.00	0.00	2.00	\$0.00	\$5,528.00
724	0955	Water Service Connection 1IN	1.00	EA	\$2,605.00	\$2,605.00	0.00	1.00	\$0.00	\$2,605.00
724	7029	1IN Curb Stop & Box	1.00	EA	\$1,561.75	\$1,561.75	0.00	1.00	\$0.00	\$1,561.75
724	9999	Thrust Restraint	1.00	EA	\$952.00	\$952.00	0.00	1.00	\$0.00	\$952.00
748	0140	Install Curb & Gutter	18.00	LF	\$153.00	\$2,754.00	0.00	18.00	\$0.00	\$2,754.00
722	9999	Remove & Reset Storm Manhole	1.00	L SUM	\$5,888.00	\$5,888.00	0.00	1.00	\$0.00	\$5,888.00
724	7014	8IN 45Deg Bend	1.00	EA	\$475.00	\$475.00	0.00	1.00	\$0.00	\$475.00
Total Current Amount:									\$0.00	
Total Bid Amount:						\$35,175.75				
										\$35,175.75

Total Work Completed: \$858,970.60
 Stockpiled Material Payment: \$57,918.84
 Retainage @ 4%: \$36,675.58
 Previous Payments: \$749,321.67
 Total Due This Estimate: \$130,892.19

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jun-23

VENDOR	AMOUNT DUE
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AIRPORT

Bergstrom Electric	\$110,909.70
Creative Impressions	\$107.96
Mead & Hunt	\$3,952.12
Midco	\$99.59
Sparklight Advertising	\$880.00

CITY

ABM Equipment	\$3,132.74
Aramark	\$462.87
ARFF Specialists	\$1,500.00
AT & T	\$500.65
Boy Scouts Troop # 31	\$250.00
Brenco	\$95.96
Butler	\$2,189.10
Capital One-Walmart	\$215.26
Capital One Trade Credit-Mac's	\$1,300.59
Central Business Systems	\$589.20
Central Square Technologies	\$379.04
City of Devils Lake	\$1,594.44
City of Wahpeton Assessing Office	\$210.00
Close Construction	\$6,210.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jun-23

VENDOR	AMOUNT DUE
Connect Interiors	\$791.11
Corporate Technologies	\$4,119.36
Cross Country Freight	\$140.78
Dakota Implement	\$2,589.66
Dakota Supply Group	\$1,008.04
Darin Rixen	\$40.00
Decorated Wearables	\$293.28
DL Chamber of Commerce/Tourism	\$35,748.22
Devils Lake Park Board	\$52,930.12
Diamond Vogel	\$975.00
ESO Solutions	\$1,849.20
Ferguson-Pollardwater	\$780.68
Ferguson Waterworks	\$14,516.29
Golden Shovel Agency	\$11,575.00
HE Everson	\$113.15
Hawkins	\$13,805.29
Home2 Suites	\$264.60
Homewood Suites	\$529.20
Interstate Billing	\$1,319.70
JB Vending	\$26,381.00
Joe Knowski	\$69.63
John Deere Financial	\$9.24
Keller's Briteway	\$48.00
Kemper Construction	\$130,892.19
Kendall Johnson	\$66.50
Lake Region Sheet Metal	\$67.43
Leevers	\$52.33
Leon's Building Center	\$519.90
Lexipol	\$8,683.90
M & T Fire and Safety	\$628.00
Mark's Greenhouse	\$250.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jun-23

VENDOR	AMOUNT DUE
McMaster-Carr Supply Co.	\$1,270.54
Mid-Land Excavating	\$1,812.50
Monsterlawn	\$129.60
Motion Industries	\$149.44
Newby's Ace Hardware	\$483.09
Nodak Electric	\$10,861.98
ND Dept of Enviromental Quality	\$264.83
ND Dept of Health-Microbiology	\$425.00
ND League of Cities	\$4,600.00
ND Surplus Property	\$55.00
NDTC	\$1,137.57
ND Dept of Transportation	\$659.54
Nutrien Ag Solutions	\$78.95
Ottertail Power	\$18,613.97
PH & S Products	\$1,246.00
Ramkota Hotel	\$88.20
Ray's Painting	\$495.00
Razor Tracking	\$75.00
Rey Hennen	\$91.00
River of Life Church	\$250.00
Ruthless Pest Control	\$115.00
Sanitaion Products	\$85.98
Service Tire	\$819.84
Stone's Mobile	\$341.28
Tanya Weiler	\$1,000.00
TimeClock	\$1,200.00
Track	\$69.93
Usable Life	\$582.28
Western Asphalt Products	2929.62
Xtreme Signs & Graphix	\$384.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jun-23

VENDOR	AMOUNT DUE
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TOTAL LIST OF BILLS

\$495,951.16