

A public meeting of the Devils Lake Water Improvement District will be held on June, 9 2022 at 6:00 pm. The meeting will be held online . The meeting link will be posted on www.dlwid.org and available through our social media outlets. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Devils Lake Water Improvement District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.DLWID.org. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	780,304	813,059	390,416
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	42,000	7,880
Federal, State & all Other Grants, Gifts, Allocations & Donations	46,779	77,000	412,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	0	16,354	9,233
Current Year Property Taxes Estimated to be Received	0	290,506	299,221
Total Resources	827,083	1,238,919	1,118,750

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	130,207	233,550	204,341
Materials and Services	131,319	211,500	352,300
Capital Outlay	0	300,000	0
Debt Service	0	35,820	39,600
Interfund Transfers	0	60,000	0
Contingencies	5,000	5,000	47,891
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	560,557	393,049	474,618
Total Requirements	827,083	1,238,919	1,118,750

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
District Operations	266,526	845,870	556,641
FTE	2	3	2.0
Not Allocated to Organizational Unit or Program	560,557	393,049	562,109
FTE	0		
Total Requirements	827,083	1,238,919	1,118,750
Total FTE	2	3	2

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
The Devils Lake Water Improvement District was established in 1984 for the "restoration, maintenance, and enhancement of Devils Lake". Projects include an aeration/oxidation project for Harmful Algal Bloom reductions and monies for flood protection including maintenance of the of the D-River channel. Funding is provided by property taxes on properties in the District, through grant acquisitions, and revenue from District operations. Funding includes property taxes, interest, back taxes, Net Working Capital, and the Unappropriated Ending Fund Balance from the General Fund, and reserve monies in the Improvement Fund and the Transportation Fund.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (Inside Watershed rate limit 0.2499 per \$1,000)	0.2499 per \$1,000	0.2499 per \$1,000	0.2499 per \$1,000
Permanent Rate Levy (Outside Watershed rate limit 0.1280 per \$1,000)	0.1280 per \$1,000	0.1280 per \$1,000	0.1280 per \$1,000
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	0
Other Bonds	\$0	0
Other Borrowings	\$0	0
Total	\$0	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.