

CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2016
CERTIFICATE OF LEVY

STATE OF NORTH DAKOTA
COUNTY OF DICKEY
COUNTY AUDITOR

You are hereby notified on the **5th day of October, 2015** the governing body of the City of Oakes, North Dakota, levied a tax of **\$276,634.29** upon all the taxable property in the city for the calendar year, ended December 31, 2016, which levy is itemized as follows:

FUND	AMOUNT LEVIED
100 <u>GENERAL FUND - Schedule B</u> General Fund	231,559.41
200 <u>SPECIAL REVENUE FUNDS- Schedule C</u>	
1605 Social Security	
1639 Retirement	
1615 Advertising	
1604 Emergency	3,143.41
1635 Forestry	
1614 Cemetery	8,315.94
1628 Armory	
1613 Library	14,593.08
1606 Airport	12,544.95
300 <u>DEBT SERVICE FUND - Schedule D</u>	
1608 Share of Pilot Drain	1,477.50
1607 Share of Assessments	3,000.00
Share of Assessments	2,000.00
TOTAL AMOUNT LEVIED	276,634.29

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY OF OAKES, NORTH DAKOTA, for the ensuing year. Dated at Oakes, North Dakota, this 6th day of October, 2015.


City Auditor

**CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

Taxable Valuation	
2015	\$ 3,340,510
2016	\$ 3,581,465

Valuation of New Growth in District	
2016	\$ 76,692.00

Tax Increase		Budget Increase	
		-5.97%	
		0.82%	

Mills Levied in 2015	
General	48.35
Social Security	9.55
Retirement	5.61
Advertising	0.54
Emergency	0.90
Forestry	2.25
Cemetery	2.56
Armory	2.15
Library	4.30
Airport	3.70
Drain	0.72
Phase 1	0.90
Phase 4	0.60
TOTAL	82.13

Proposed Mill Levy for 2016	
General	64.65
Emergency	0.88
Cemetery	2.32
Library	4.07
Airport	3.50
Drain	0.41
Phase 1	0.84
Phase 4	0.56
TOTAL	77.23

Revenue from Mills			
	2015	2016	
\$	161,513.66	\$	231,541.71
\$	31,901.87	\$	-
\$	18,740.26	\$	-
\$	1,803.88	\$	-
\$	3,006.46	\$	3,151.69
\$	7,516.15	\$	-
\$	8,551.71	\$	8,309.00
\$	7,182.10	\$	-
\$	14,364.19	\$	14,576.56
\$	12,359.89	\$	12,535.13
\$	2,405.17	\$	1,468.40
\$	3,006.46	\$	3,008.43
\$	2,004.31	\$	2,005.62
\$	274,356.09	\$	276,596.54

Total Mills Levied	
2015	82.13
2016	77.23

Tax per \$1,000 Value (Residential)	
2015	3.70
2016	3.48

Tax per \$1,000 Value (Commercial)	
2015	4.11
2016	3.86

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

	<u>2015</u>	<u>2016</u>
Taxable Valuation	\$ 3,340,510	\$ 3,581,465
New Growth		\$ 76,692
Taxable Valuation Excluding New Growth	\$ 3,340,510	\$ 3,504,773
Mill levy	82.13	
Zero Increase Number of Mills		78.28
Property Tax Revenue	\$ 274,356.09	\$ 274,356.09
Proposed Mill levy		77.23
Proposed Property Tax Revenue		\$ 276,596.54
Percentage Increase (Exceeding Zero Increase)		-1.34%
Budget Max for Zero Mills		\$ 280,359.59
Proposed Budget		\$ 276,633.24

The 2015 taxable valuations are preliminary estimates for budget purposes only. The final valuations will not be available until October 2015 and will change for updated centrally assessed property, homestead and veteran's credits and other changes approved by the equalization board.

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2016
GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2015 ESTIMATED & 2016 PROJECTED**

FISCAL YEAR END 12/31/2016 PRELIMINARY BUDGET

NO.	FUND	BEGINNING BALANCE	LEVIED AMOUNT	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	ENDING BALANCE
100	GENERAL FUND	\$104,389.65	\$231,454.41	\$365,842.04	\$74,800.00	\$20,382.00	\$743,082.46	\$13,021.64
<u>SPECIAL REVENUE FUNDS</u>								
201	STREETS	\$31,068.37		\$177,762.45		\$30,700.00	\$177,442.44	\$688.38
202	SOCIAL SECURITY	\$0.00						\$0.00
203	RETIREMENT	\$0.00						\$0.00
205	ADVERTISING	\$0.00						\$0.00
206	EMERGENCY	\$18,006.28	\$3,143.41				\$21,000.00	\$149.69
207	FORESTRY	\$0.00						\$0.00
208	CEMETERY	\$770.06	\$8,315.94		\$10,000.00		\$18,690.00	\$396.00
209	ARMORY	\$0.00						\$0.00
210	PERPETUAL CEMETERY	\$75,369.33		\$300.00			\$75,500.00	\$169.33
215	SALES TAX--POOL	\$0.00		\$100,000.00		\$100,000.00	\$0.00	\$0.00
216	SALES TAX--CITY SHARE	\$21,997.31		\$100,000.00		\$96,000.00	\$25,000.00	\$997.31
217	SALES TAX--OEI SHARE	\$0.00		\$100,000.00			\$100,000.00	\$0.00
218	SALES TAX--INFRASTRUCTURE	\$0.00		\$100,000.00				\$0.00
220	PUBLIC SAFETY EQUIPMENT POLICE VEHICLE	\$0.00			\$4,000.00		\$4,000.00	\$0.00
221	REPLACEMENT	\$26,472.06			\$15,000.00		\$41,400.00	\$72.06
222	GENERAL BUILDING RESERVE PUBLIC WORKS BUILDING	\$6,860.12			\$1,382.00		\$8,200.00	\$42.12
223	RESERVE EQUIPMENT	\$1,146.75						\$1,146.75
224	REPLACEMENT	\$155,898.24			\$16,000.00		\$171,500.00	\$398.24
230	VENTURE FUND	\$56,308.05					\$56,000.00	\$308.05
250	SHOP O&M	\$10,252.48			\$40,000.00		\$48,200.00	\$2,052.48
<u>TRUST & AGENCY FUNDS</u>								
801	FLEX-MEDICAL	\$0.06		\$12,000.00			\$12,000.00	\$0.06
802	FLEX-DAYCARE	\$0.10		\$6,000.00			\$6,000.00	\$0.10
812	DONATIONS (BLEACHERS)	\$0.00						\$0.00

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2016
GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2015 ESTIMATED & 2016 PROJECTED**

FISCAL YEAR END 12/31/2016 PRELIMINARY BUDGET

NO.	FUND	BEGINNING BALANCE	LEVIED AMOUNT	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	ENDING BALANCE
<u>COMPONENT UNIT FUNDS</u>								
902	AIRPORT	\$44,523.99	\$12,544.95	\$27,000.00			\$83,471.56	\$597.38
904	AMBULANCE (COUNTY LEVY)	\$22.05		\$260,000.00			\$259,792.71	\$229.34
906	LIBRARY	\$6,754.08	\$14,593.08				\$20,652.25	\$694.91
<u>DEBT SERVICE FUNDS</u>								
302	2003-3	\$34,311.31		\$10,250.00			\$9,707.61	\$34,853.70
303	PILOT DRAIN	\$2,092.86	\$1,477.50				\$3,500.00	\$70.36
310	2004-1 PART 2	\$4,420.89			\$12,000.00		\$10,110.00	\$6,310.89
311	2005-2	\$1.71			\$0.00		\$0.00	\$1.71
312	2006-1	\$23,503.60			\$195,000.00		\$218,327.93	\$175.67
313	2009-2 PART C	\$4,857.78		\$19,000.00			\$21,287.15	\$2,570.63
314	2009-2 PHASE 1	\$488,132.11	\$3,150.00	\$190,000.00			\$144,326.00	\$536,956.11
315	2010-1 PHASE 2	\$67,288.32		\$681.00	\$100,000.00		\$145,952.00	\$22,017.32
316	2012-1 PHASE 3	\$46,224.50			\$100,000.00		\$58,034.00	\$88,190.50
317	2012-2 PHASE 4	\$117,400.93	\$2,100.00	\$120,000.00			\$86,762.00	\$152,738.93
318	WATER TOWER	\$31,062.08		\$25,839.10	\$15,000.00		\$46,096.68	\$25,804.50
320	2002 LIFT STATION	\$5,123.57			\$7,000.00		\$8,460.00	\$3,663.57
321	2004-1 & 2003-5	\$8,087.73			\$30,000.00		\$31,387.50	\$6,700.23
322	2007-3	\$9,385.33			\$15,000.00		\$16,890.00	\$7,495.33
330	2011 BOND	\$75,034.55		\$13,248.00	\$15,000.00		\$55,130.00	\$48,152.55
333	2015-1 STREETS	\$206,552.08		\$170,000.00			\$182,537.50	\$194,014.58
340	TIF	\$7,887.29		\$300,000.00			\$309,534.53	(\$1,647.24)
350	POOL PROJECT	\$143,245.15			\$100,000.00		\$77,820.00	\$165,425.15
<u>ENTERPRISE FUNDS</u>								
501	WATER	\$101,775.29		\$561,500.00		\$356,600.00	\$301,281.00	\$5,394.29
502	WATER CONTINGENCY	\$116,467.53		\$7,000.00	\$65,000.00		\$188,000.00	\$467.53
504	SEWER	\$41,851.32		\$260,000.00		\$198,500.00	\$99,189.50	\$4,161.82
505	SEWER CONTINGENCY	\$194,891.35			\$65,000.00		\$259,500.00	\$391.35
507	GARBAGE EQUIPMENT	\$24,510.06		\$276,000.00		\$26,500.00	\$263,320.50	\$10,689.56
508	REPLACEMENT	\$36,316.82		\$5,952.00	\$10,000.00		\$46,000.00	\$6,268.82

CITY OF OAKES
 PRELIMINARY BUDGET STATEMENT 2016
 GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2015 ESTIMATED & 2016 PROJECTED

FISCAL YEAR END 12/31/2016 PRELIMINARY BUDGET

NO.	FUND	BEGINNING BALANCE	LEVIED AMOUNT	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	ENDING BALANCE
<u>CONSTRUCTION FUNDS</u>								
526	2012-2 PHASE 4	\$0.00						\$0.00
528	2014-1 WATER TOWER IMP	\$22.07						\$22.07
533	2015-1 STREET IMP	\$0.00						\$0.00

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2016
GENERAL DEPARTMENT ACCOUNTS 2016 PROJECTED**

FISCAL YEAR END 12/31/2016 PRELIMINARY BUDGET

NO.	GENERAL ACCOUNTS	EXPENSE
	BUILDING INSPECTOR	\$0.00
41010	SOCIAL SECURITY	\$46,000.00
41011	RETIREMENT	\$79,000.00
41110	COUNCIL	\$8,400.00
41310	MAYOR	\$1,730.00
41330	CENTRAL SUPPLY	\$14,500.00
41410	AUDITOR	\$75,137.44
41430	ATTORNEY	\$11,120.00
41440	ASSESSOR	\$11,050.00
41510	INSURANCE	\$15,100.00
41540	AUDIT	\$5,000.00
41600	BUILDINGS & GROUNDS	\$14,700.00
41900	ADVERTISING	\$29,000.00
41910	PUBLISHING	\$3,000.00
41920	ELECTIONS	\$300.00
42100	POLICE	\$339,197.50
42200	FIRE DEPARTMENT	\$5,000.00
44000	HEALTH & WELFARE	\$11,740.00
45200	PARK	\$38,107.52
45204	FORESTRY	\$21,000.00
49850	ARMORY	\$37,600.00
49000	MISCELLANEOUS	\$14,000.00

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2016
WATER DEPARTMENT ACCOUNTS 2016 PROJECTED**

FISCAL YEAR END 12/31/2016 PRELIMINARY BUDGET

NO.	GENERAL ACCOUNTS	EXPENSE
43400	DISTRIBUTION	\$120,295.50
43500	TREATMENT	\$180,985.50

Schedule B

**CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2016
GENERAL FUND**

APPROPRIATIONS AND CASH RESERVE

1	(a) Final Appropriation <i>(Sch. B1, Final Balance Page, Total Expenditures for 2016)</i>	<u>\$780,682.46</u>
	(b) Budgeted Transfers Out <i>(Sch. B1, Final Balance Page, Line 4 2016)</i>	<u>\$20,382.00</u>
	(c) Total Appropriation <i>(Line (a) plus Line (b))</i>	<u>\$801,064.46</u>
2	Cash Reserve (Note 1)	<u> </u>
3	TOTAL APPROPRIATION AND CASH RESERVE <i>Line 1c plus Line 2</i>	<u><u>\$801,064.46</u></u>

RESOURCES AND AMOUNT LEVIED

4	Cash and Investments (Estimated) - December 31, 2015 <i>(Sch B1, Final Balance Page, Line 5 for 2015 Estimated)</i>	<u>\$104,389.65</u>
5	(a) Estimated Revenue <i>(Sch B1, Final Balance Page, Total Revenue for 2016)</i>	<u>\$365,842.04</u>
	(b) Estimated Transfers in <i>(Sch B1, Final Balance Page, Line 3 for 2016)</i>	<u>\$110,300.00</u>
	(c) Total Estimated Revenue and Transfers In <i>Line (a) plus Line (b)</i>	<u>\$476,142.04</u>
6	TOTAL RESOURCES <i>Line 4 plus Line 5(c)</i>	<u>\$580,531.69</u>
7	Levy Required <i>Line 3 less Line 6--If this difference is less than 0, enter 0</i>	<u>\$220,532.77</u>
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>\$11,026.64</u>
9	TOTAL AMOUNT LEVIED <i>Line 7 plus Line 8</i>	<u><u>\$231,559.41</u></u>

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 ENDING
31-Dec-16**

SPECIAL REVENUE FUNDS

	201	202	203	205	206	207	208	209
	STREETS	SOCIAL SECURITY	RETIREMENT	ADVERTISING	EMERGENCY	FORESTRY	CEMETERY	ARMORY
APPROPRIATION AND CASH RESERVE	NO LEVY							
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	177,442.44	0.00	0.00	0.00	21,000.00	0.00	18,690.00	0.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	30,700.00							
c Total Appropriation (Line a plus b)	208,142.44	0.00	0.00	0.00	21,000.00	0.00	18,690.00	0.00
2 Cash Reserve (Note 1)								
3 Total Appropriation and Cash Reserve	208,142.44	0.00	0.00	0.00	21,000.00	0.00	18,690.00	0.00
RESOURCES AND AMOUNT LEVIED								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2015	31,068.37	0.00	0.00	0.00	18,006.28	0.00	770.06	0.00
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	177,762.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)							10,000.00	
c Total Estimated Revenues and Transfers In (Estimated) December 31, 2016 (Line a plus b)	177,762.45	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
6 Total Resources	208,830.82	0.00	0.00	0.00	18,006.28	0.00	10,770.06	0.00
(+ means credit balance / - means debit balance)								
7 Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0	(688.36)	0.00	0.00	0.00	2,993.72	0.00	7,919.94	0.00
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		0.00	0.00	0.00	149.69	0.00	396.00	0.00
9 Total Amount Levied		0.00	0.00	0.00	3,143.41	0.00	8,315.94	0.00
	2016	31916.00	18732.84	1809.02	3006.15	7532.85	8540.63	7174.37

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

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
31-Dec-16**

SPECIAL REVENUE FUNDS

	210	215	216	217	218	220	221	222
	PERPETUAL CEMETERY	SALES TAX POOL	SALES TAX CITY SHARE	SALES TAX OEI SHARE	SALES TAX INFRASTRUCTURE	PUBLIC SAFETY EQUIPMENT	POLICE VEHICLE REPLACEMENT	GENERAL BUILDING RESERVE
APPROPRIATION AND CASH RESERVE								
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	75,500.00	0.00	25,000.00	100,000.00	0.00	4,000.00	41,400.00	8,200.00
c Total Appropriation (Line a plus b)	75,500.00	100,000.00	121,000.00	100,000.00	100,000.00	4,000.00	41,400.00	8,200.00
2 Cash Reserve (Note 1)								
3 Total Appropriation and Cash Reserve	75,500.00	100,000.00	121,000.00	100,000.00	100,000.00	4,000.00	41,400.00	8,200.00
RESOURCES AND AMOUNT LEVIED								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2015	75,369.33	0.00	21,997.31	0.00	0.00	0.00	26,472.06	6,860.12
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	300.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)						4,000.00	15,000.00	1,382.00
c Total Estimated Revenues and Transfers In (Estimated) December 31, 2016 (Line a plus b)	300.00	100,000.00	100,000.00	100,000.00	100,000.00	4,000.00	15,000.00	1,382.00
6 Total Resources	75,669.33	100,000.00	121,997.31	100,000.00	100,000.00	4,000.00	41,472.06	8,242.12
(+ means credit balance / - means debit balance)	(169.33)	0.00	(997.31)	0.00	0.00	0.00	(72.06)	(42.12)
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Total Amount Levied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
31-Dec-16**

SPECIAL REVENUE FUNDS

	223 PUBLIC WORKS BUILDING RESERVE	224 EQUIPMENT REPLACEMENT	230 VENTURE FUND	250 SHOP O & M
	NO LEVY	NO LEVY	NO LEVY	NO LEVY
APPROPRIATION AND CASH RESERVE				
1 a	0.00	171,500.00	56,000.00	48,200.00
b	0.00	0.00	0.00	0.00
c	0.00	171,500.00	56,000.00	48,200.00
2				
3	0.00	171,500.00	56,000.00	48,200.00
RESOURCES AND AMOUNT LEVIED				
4	1,146.75	155,898.24	56,308.05	10,252.48
5 a	0.00	0.00	0.00	0.00
b		16,000.00		40,000.00
c	0.00	16,000.00	0.00	40,000.00
6	1,146.75	171,898.24	56,308.05	50,252.48
7	(1,146.75)	(398.24)	(308.05)	(2,052.48)
8	0.00	0.00	0.00	
9	0.00	0.00	0.00	

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

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
December 31, 2016

DEBT SERVICE FUND

	302	303	310	311	312	313	314	315	316
	2003-3	PILOT DRAIN	2004-1 PART 2	2005-2	2006-1 WTP	2009-2 PART C MAIN/AVE	2009-2 PHASE 1	2010-1 PHASE 2	2014-1 PHASE 3
APPROPRIATION AND CASH RESERVE	NO LEVY		NO LEVY	NO LEVY	NO LEVY	NO LEVY		NO LEVY	NO LEVY
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	9,707.61	3,500.00	10,110.00	0.00	218,327.93	21,287.15	144,326.00	145,952.00	58,034.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c Total Appropriation (Line a plus b)	9,707.61	3,500.00	10,110.00	0.00	218,327.93	21,287.15	144,326.00	145,952.00	58,034.00
2 Cash Reserve (Note 1)									
3 Total Appropriation and Cash Reserve	9,707.61	3,500.00	10,110.00	0.00	218,327.93	21,287.15	144,326.00	145,952.00	58,034.00
RESOURCES AND AMOUNT LEVIED									
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2015	34,311.31	2,092.86	4,420.89	1.71	23,503.60	4,857.78	488,132.11	67,288.32	46,224.50
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	10,250.00	0.00	0.00	0.00	0.00	19,000.00	190,000.00	681.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	0.00	0.00	12,000.00	0.00	195,000.00	0.00	0.00	100,000.00	100,000.00
c Total Estimated Revenues and Transfers In (Estimated) December 31, 2016 (Line a plus b)	10,250.00	0.00	12,000.00	0.00	195,000.00	19,000.00	190,000.00	100,681.00	100,000.00
6 Total Resources	44,561.31	2,092.86	16,420.89	1.71	218,503.60	23,857.78	678,132.11	167,959.32	146,224.50
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(34,853.70)	1,407.14	(6,310.89)	(1.71)	(175.67)	(2,570.63)	(533,806.11)	(22,017.32)	(88,190.50)
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	0.00	70.36	0.00	0.00	0.00	0.00	150.00	0.00	0.00
9 Total Amount Levied	0.00	1,477.50	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
		2406.22	water	water/sewer	water	water	3000	water	water

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

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
December 31, 2016**

DEBT SERVICE FUND

	317	318	320	321	322	330	333	340	350
	2014-2 PHASE 4	WATER TOWER	2002 LIFT STATION	2004-1 2003-5	2007-3	2011 BOND	2015-1 STREETS	2010-2	POOL PROJECT
APPROPRIATION AND CASH RESERVE	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY	TIF	NO LEVY
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	86,762.00	46,096.68	8,460.00	31,387.50	16,890.00	55,130.00	182,537.50	309,534.53	77,820.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c Total Appropriation (Line a plus b)	86,762.00	46,096.68	8,460.00	31,387.50	16,890.00	55,130.00	182,537.50	309,534.53	77,820.00
2 Cash Reserve (Note 1)									
3 Total Appropriation and Cash Reserve	86,762.00	46,096.68	8,460.00	31,387.50	16,890.00	55,130.00	182,537.50	309,534.53	77,820.00
RESOURCES AND AMOUNT LEVIED									
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2015	117,400.93	31,062.08	5,123.57	8,087.73	9,385.33	75,034.55	206,552.08	7,887.29	143,245.15
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	120,000.00	25,839.10	0.00	0.00	0.00	13,248.00	170,000.00	300,000.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	0.00	15,000.00	7,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	100,000.00
c Total Estimated Revenues and Transfers In (Estimated) December 31, 2016 (Line a plus b)	120,000.00	40,839.10	7,000.00	30,000.00	15,000.00	28,248.00	170,000.00	300,000.00	100,000.00
6 Total Resources	237,400.93	71,901.18	12,123.57	38,087.73	24,385.33	103,282.55	376,552.08	307,887.29	243,245.15
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(150,638.93)	(25,804.50)	(3,663.57)	(6,700.23)	(7,495.33)	(48,152.55)	(194,014.58)	1,647.24	(165,425.15)
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Total Amount Levied	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	water	sewer	sewer	sewer	sewer	sewer	sewer	sewer

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

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
December 31, 2016
ENTERPRISE FUNDS

	501	502	504	505	507	508
	WATER	WATER CONTINGENCY	SEWER	SEWER CONTINGENCY	GARBAGE	GARBAGE REPLACEMENT
APPROPRIATION AND CASH RESERVE						
1 a	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY
Final Appropriation (Sch C1, Line 34 for Budget Year)	301,281.00	188,000.00	99,189.50	259,500.00	263,320.50	46,000.00
b	356,600.00	0.00	198,500.00	0.00	26,500.00	0.00
Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)						
c	657,881.00	188,000.00	297,689.50	259,500.00	289,820.50	46,000.00
Total Appropriation (Line a plus b)						
2						
Cash Reserve (Note 1)						
3	657,881.00	188,000.00	297,689.50	259,500.00	289,820.50	46,000.00
Total Appropriation and Cash Reserve						
RESOURCES AND AMOUNT LEVIED						
4	101,775.29	116,467.53	41,851.32	194,891.35	24,510.06	36,316.82
Cash and Investments (Line 39 for Current Year Est)						
(Estimated) December 31, 2015						
5 a	561,500.00	7,000.00	260,000.00	0.00	276,000.00	5,952.00
Estimated Revenues (Sch C1, Line 15 for Budget Year)						
b	0.00	65,000.00		65,000.00	0.00	10,000.00
Estimated Transfers In (Sch C1, Line 37 for Budget Year)						
c	561,500.00	72,000.00	260,000.00	65,000.00	276,000.00	15,952.00
Total Estimated Revenues and Transfers In						
(Estimated) December 31, 2016 (Line a plus b)						
6	663,275.29	188,467.53	301,851.32	259,891.35	300,510.06	52,268.82
Total Resources						
(+ means credit balance / - means debit balance)						
7	(5,394.29)	(467.53)	(4,161.82)	(391.35)	(10,689.56)	(6,268.82)
Levy Required (Line 3 less Line 6)						
*If difference is less than 0; enter 0						
8						
Allowance for Delinquent Tax Collections						
*Not to exceed 5% of Line 7						
9						
Total Amount Levied						

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

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
December 31, 2016
ENTERPRISE FUNDS

	528	533
	WATER TOWER IMP	STREET IMPROVEMENT
APPROPRIATION AND CASH RESERVE		
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	0.00	0.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	0.00	0.00
c Total Appropriation (Line a plus b)	0.00	0.00
2 Cash Reserve (Note 1)		
3 Total Appropriation and Cash Reserve	0.00	0.00
RESOURCES AND AMOUNT LEVIED		
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2015	22.07	0.00
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	0.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	0.00	0.00
c Total Estimated Revenues and Transfers In (Estimated) December 31, 2016 (Line a plus b)	0.00	0.00
6 Total Resources	22.07	0.00
(+ means credit balance / - means debit balance)		
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(22.07)	0.00
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		
9 Total Amount Levied		

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

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
31-Dec-16**

TRUST & AGENCY FUNDS

	902	904	906	801	802	812
	AIRPORT	AMBULANCE	LIBRARY	FLEX MEDICAL	FLEX DEPENDENT CARE	DONATIONS (BLEACHERS)
		COUNTY LEVY		NO LEVY	NO LEVY	NO LEVY
APPROPRIATION AND CASH RESERVE						
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	83,471.56	259,792.71	20,652.25	12,000.00	6,000.00	0.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	0.00	0.00	0.00	0.00	0.00	0.00
c Total Appropriation (Line a plus b)	83,471.56	259,792.71	20,652.25	12,000.00	6,000.00	0.00
2 Cash Reserve (Note 1)						
3 Total Appropriation and Cash Reserve	83,471.56	259,792.71	20,652.25	12,000.00	6,000.00	0.00
RESOURCES AND AMOUNT LEVIED						
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2015	44,523.99	22.05	6,754.08	0.06	0.10	0.00
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	27,000.00	260,000.00	0.00	12,000.00	6,000.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	0.00	0.00	0.00	0.00	0.00	0.00
c Total Estimated Revenues and Transfers In (Estimated) December 31, 2016 (Line a plus b)	27,000.00	260,000.00	0.00	12,000.00	6,000.00	0.00
6 Total Resources	71,523.99	260,022.05	6,754.08	12,000.06	6,000.10	0.00
(+ means credit balance / - means debit balance)		(229.34)		(0.06)	(0.10)	
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	11,947.57	0.00	13,898.17	0.00	0.00	0.00
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	597.38	0.00	694.91	0.00	0.00	0.00
9 Total Amount Levied	12,544.95	0.00	14,593.08	0.00	0.00	0.00
	12359.53		14351.23			
	2015					

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

2016 BUDGETED TRANSFER OUT

	AMOUNT	P&I	RD P&I	FOR		FUND
	\$65,000.00			TO WATER CONTINGENCY	annual	502
	\$3,000.00			TO EQUIPMENT REPLACEMENT	annual	224
	\$12,000.00	\$10,175.00		TO DEBT SERVICE FOR 2004-1 PART 2	quarterly	310
	\$15,000.00		\$23,506.00	TO DEBT SERVICE FOR WATER TOWER	quarterly	318
		\$22,590.68				
WATER	\$195,000.00		\$211,145.00	TO DEBT SERVICE FOR 2006-1 (4.375%) (3.0%)	quarterly	312
		\$7,182.93				
	\$50,000.00		\$29,017.00	TO DEBT SERVICE FOR 2012-1 PHASE 3		
	\$5,000.00			TO RETIREMENT		
	\$2,400.00			TO SOCIAL SECURITY		
	\$1,200.00			TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT		
	\$8,000.00			TO CITY SHOP OM	annual	250
TOTAL:	\$356,600.00	\$39,948.61	\$263,668.00			
	\$65,000.00			TO SEWER CONTINGENCY	annual	505
	\$3,000.00			TO EQUIPMENT REPLACEMENT	annual	224
	\$30,000.00	\$31,625.00		TO DEBT SERVICE FOR 2004-1 PART 1 & 2003-5	quarterly	321
	\$7,000.00	\$8,800.00		TO DEBT SERVICE FOR 2002 LIFT STATION	quarterly	320
	\$15,000.00	\$15,625.00		TO DEBT SERVICE FOR 2007-3	quarterly	322
SEWER	\$15,000.00	\$13,767.50		TO DEBT SERVICE 2011 BOND		
	\$50,000.00		\$29,017.00	TO DEBT SERVICE FOR 2012-1 PHASE 3		
	\$2,000.00			TO RETIREMENT		
	\$2,300.00			TO SOCIAL SECURITY		
	\$1,200.00			TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT		
	\$8,000.00			TO CITY SHOP OM	annual	250
TOTAL:	\$198,500.00	\$69,817.50	\$29,017.00			
	\$3,000.00			TO EQUIPMENT REPLACEMENT	annual	224
	\$10,000.00			TO GARBAGE EQUIPMENT REPLACEMENT	annual	508
GARBAGE	\$2,000.00			TO RETIREMENT		
	\$2,300.00			TO SOCIAL SECURITY		
	\$1,200.00			TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT		
	\$8,000.00			TO CITY SHOP OM	annual	250
TOTAL:	\$26,500.00					
	\$15,000.00			TO POLICE VEHICLE REPLACEMENT	annual	221
	\$1,382.00			TO CITY HALL IMPROVEMENTS	annual	222
GENERAL	\$4,000.00			TO PUBLIC SAFETY RADIOS	annual	220
				TO RETIREMENT		203
				TO SOCIAL SECURITY		202
TOTAL:	\$20,382.00					
	\$10,000.00			TO EQUIPMENT REPLACEMENT	annual	224
	\$2,000.00			TO RETIREMENT		
STREETS	\$1,500.00			TO SOCIAL SECURITY		
	\$1,200.00			TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT		
	\$16,000.00			TO CITY SHOP OM	annual	250
TOTAL:	\$30,700.00					
	\$70,000.00			TO GENERAL	quarterly	100
SALES TAX	\$16,000.00			TO ARMORY		207
	\$10,000.00			TO CEMETERAY		
				TO LIBRARY		906
TOTAL:	\$96,000.00					
COPS				TO RETIREMENT		203
GRANT				TO SOCIAL SECURITY		202
TOTAL:	\$0.00					

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
GENERAL FUND**

REVENUES		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATED REVENUE	2016 FINAL APPROPRIATION	
41000	TAXES					1
3110	GENERAL PROPERTY TAXES	175,745.49	161,511.02	160,000.00	XXXXXXXXXX	2
3195	TELECOMMUNICATION TAX	2,696.65	2,700.00	2,696.65		3
	TOTAL TAXES	178,442.14	164,211.02	162,696.65	0.00	4
						5
41000	LICENSES, PERMITS, & FEES					6
3211	ALCOHOLIC BEVERAGES	11,250.00	11,250.00	11,250.00	11,250.00	7
3212	TRANSIENT MERCHANTS PERMITS	25.00	0.00	0.00	0.00	8
3213	FRANCHISE FEES (DRN)	200.00	200.00	200.00	200.00	9
3218	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	10
3221	PET LICENSES	405.00	200.00	210.00	200.00	11
3223	BUILDING PERMITS	2,242.94	2,000.00	1,500.00	2,000.00	12
3224	GAME OF CHANCE PERMITS	80.00	100.00	80.00	100.00	13
	TOTAL LICENSES, PERMITS, & FEES	14,202.94	13,750.00	13,240.00	13,750.00	14
						15
41000	INTERGOVERNMENTAL REVENUE					16
41900 3140	LODGING TAX				6,000.00	
3351	STATE AID DISTRIBUTION (SAD)	206,264.17	213,440.00	237,006.44	204,160.00	17 QTRLY
3352	CIGARETTE TAX	6,118.44	6,063.81	6,000.00	6,000.00	18 JUNE/DEC
3356	GAMING TAX	0.00	400.00	1,039.00	500.00	19 APRIL/JUL
	TOTAL INTERGOVERNMENTAL REVENUE	212,382.61	219,903.81	244,045.44	216,660.00	20
						21
41000	MISCELLANEOUS REVENUE					22
3411	CITY HALL RENT	1,320.00	1,320.00	1,351.02	1,382.04	23 TXFR TO IMPR
3600	MISCELLANEOUS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	24
3610	INTEREST	0.00	0.00	0.00	0.00	25
3680	SALE OF LOTS	0.00	0.00	0.00	0.00	26
3690	OTHER	28,241.70	28,000.00	30,000.00	30,000.00	27 OEI REIMB./ FIRE
	TOTAL MISCELLANEOUS REVENUE	29,561.70	29,320.00	31,351.02	31,382.04	28
						29
42100	CHARGES FOR SERVICES					30
3420	PD CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	31
3423	ACCIDENT REPORTS	40.00	50.00	50.00	50.00	32
4400 3455	SPRAY CHARGE	9,380.27	10,000.00	9,500.00	10,000.00	33
	TOTAL CHARGES FOR SERVICES	9,420.27	10,050.00	9,550.00	10,050.00	34
						35
42100	FINES & FORFEITS					36
3510	COURT FINES	207.40	500.00	200.00	500.00	37
3520	FORFEITS	150.00	0.00	0.00	0.00	38
3690	OTHER (POLICE--GRANTS, ETC)	71,364.51	58,000.00	58,000.00	52,000.00	39 COPS / SCHOOL
	TOTAL FINES & FORFEITS	71,721.91	58,500.00	58,200.00	52,500.00	40
						41
45200	CULTURE & REC					36
####	FORESTRY GRANT	0.00	0.00	0.00	10,000.00	37
####	PARK REIMBURSEMENT	7,472.94	26,200.00	26,200.00	26,200.00	38
	TOTAL CULTURE & REC	7,472.94	26,200.00	26,200.00	36,200.00	42
						41
49850	ARMORY					36
3465	ARMORY USE FEES	0.00	0.00	0.00	5,000.00	37
3621	TABLE / CHAIR RENT	0.00	0.00	0.00	300.00	
3660	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	38
	TOTAL ARMORY	0.00	0.00	0.00	5,300.00	42
						43
3999	TRANSFER IN (NOT INCLUDED W/TOTAL	42,300.00	104,800.00	145,969.44	110,300.00	44
	TOTAL REVENUES	523,204.51	521,934.83	545,283.11	365,842.04	45

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
GENERAL FUND

4000	EXPENDITURES	2014 ACTUAL EXPENSE	2015 BUDGET	2015 ESTIMATED	2016 FINAL APPROPRIATION	
	<i>GENERAL GOVERNMENT</i>					1
41000	BUILDING INSPECTOR	1,034.50	2,000.00	0.00	0.00	
41010	SOCIAL SECURITY	0.00	0.00	0.00	46,000.00	
41011	RETIREMENT	0.00	0.00	0.00	79,000.00	
41110	GOVERNING BOARD	7,534.31	8,330.00	8,369.18	8,400.00	2
41310	MAYOR	1,255.72	1,725.00	1,728.20	1,730.00	3
41330	CENTRAL PURCHASING	8,481.31	13,000.00	15,200.00	14,500.00	4
41410	AUDITOR	68,171.87	71,043.40	70,274.42	75,137.44	5
41430	ATTORNEY	9,974.71	11,120.00	11,018.01	11,120.00	6
41440	ASSESSOR	4,124.16	5,350.00	3,818.01	11,050.00	7
41510	INSURANCE	13,335.31	13,700.00	13,878.00	15,100.00	8
41540	AUDIT	4,965.00	5,000.00	5,000.00	5,000.00	9
41600	BUILDING & GROUNDS	12,761.99	16,400.00	11,650.00	14,700.00	10
41900	ADVERTISING	0.00	0.00	0.00	29,000.00	
41910	PUBLISHING	2,885.12	3,000.00	3,000.00	3,000.00	11
41920	ELECTIONS	184.30	0.00	0.00	300.00	12
	TOTAL GENERAL GOVERNMENT	134,708.30	150,668.40	143,935.82	314,037.44	13
						14
	<i>PUBLIC SAFETY</i>					15
42100	POLICE DEPARTMENT	307,667.53	319,690.93	316,830.27	339,197.50	16
42200	FIRE DEPARTMENT	6,154.04	6,000.00	4,555.34	5,000.00	17
	TOTAL PUBLIC SAFETY	313,821.57	325,690.93	321,385.61	344,197.50	18
						19
4300	<i>HIGHWAY & PUBLIC IMPROVEMENT</i>					20
						21
	TOTAL HIGHWAY & PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	22
						23
	<i>HEALTH & WELFARE</i>					24
44000	HEALTH & WELFARE	16,712.11	11,740.00	11,040.00	11,740.00	25
	TOTAL HEALTH & WELFARE	16,712.11	11,740.00	11,040.00	11,740.00	26
						27
	<i>CULTURE & RECREATION</i>					28
45200	PARK	49,582.29	37,239.68	38,480.34	38,107.52	29
45204	FORESTRY	0.00	0.00	0.00	21,000.00	29
	TOTAL CULTURE & RECREATION	49,582.29	37,239.68	38,480.34	59,107.52	30
						31
4600	<i>DEBT SERVICE</i>					32
						33
	TOTAL DEBT SERVICE	0.00		0.00	0.00	34
						35
4800	<i>CONSERVATION & ECON DEVELOPMENT</i>					36
						37
	TOTAL CONSERVATION & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	38
						39
	<i>MISCELLANEOUS EXPENDITURE</i>					40
49850	ARMORY	0.00	0.00	0.00	37,600.00	41
49000	MISCELLANEOUS	12,779.00	15,000.00	14,000.00	14,000.00	41
	TOTAL MISCELLANEOUS	12,779.00	15,000.00	14,000.00	51,600.00	42
						43
3999	TRANSFER OUT (NOT INCLUDED W/TOTAL)	89,316.50	94,320.00	94,320.00	20,382.00	44
	TOTAL EXPENDITURES	527,603.27	540,339.01	528,841.77	780,682.46	45

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
GENERAL FUND**

	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED REVENUE	2016 FINAL APPROPRIATION	
TOTAL REVENUES <i>(from Revenue Page 1)</i>	523,204.51	521,934.83	545,283.11	365,842.04	**
TOTAL EXPENDITURES <i>(from Expenditures Page 2)</i>	527,603.27	540,339.01	528,841.77	780,682.46	**
					**
REVENUES OVER (UNDER) EXPENDITURE	(4,398.76)	(18,404.18)	16,441.34	*	**
BALANCE DECEMBER 31, 2014		36,298.87	36,298.87		**
TRANSFERS IN	42,300.00	104,800.00	145,969.44	110,300.00	**
TRANSFERS OUT	89,316.50	94,320.00	94,320.00	20,382.00	**
ESTIMATED BALANCE DECEMBER 31, 2015			104,389.65	*	**
					**

*This amount does not include the requested tax levy.

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 CITY COUNCIL

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41110-100	ADMINISTRATIVE SALARIES	7,200.00	7,200.00	7,200.00	7,200.00	1 \$300 ea per quarter
41110-240	WORKFORCE SAFETY COMP	124.31	130.00	169.18	200.00	2
41110-340	TRAVEL	210.00	1,000.00	1,000.00	1,000.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$7,534.31	\$8,330.00	\$8,369.18	\$8,400.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 MAYOR

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41310-100	ADMINISTRATIVE SALARIES	1,200.00	1,200.00	1,200.00	1,200.00	1 \$100 per month
41310-240	WORKFORCE SAFETY COMP	20.72	25.00	28.20	30.00	2
41310-340	TRAVEL	0.00	500.00	500.00	500.00	3
41310-490	MISCELLANEOUS	35.00	0.00	0.00	0.00	4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
TOTAL		\$1,255.72	\$1,725.00	\$1,728.20	\$1,730.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING				DATE:		

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 CENTRAL PURCHASING

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41330-212	DENTAL INSURANCE	30.00	0.00	0.00	0.00	1
41330-356	TELEPHONE	1,975.82	2,000.00	3,000.00	3,000.00	2
41330-371	TRAINING (SOFTWARE)	0.00	3,000.00	0.00	3,000.00	3
41330-372	CONTRACTED/LEASED	3,881.62	5,000.00	4,700.00	5,000.00	4
41330-410	OFFICE SUPPLIES	2,435.59	2,500.00	2,000.00	2,500.00	5
41330-420	SUPPLIES (POSTAGE)	158.28	500.00	5,500.00	1,000.00	6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$8,481.31	\$13,000.00	\$15,200.00	\$14,500.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING				DATE:		

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 AUDITOR

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41410-100	SALARIES	48,386.80	50,753.00	50,753.00	53,936.00	1
41410-101	OVERTIME/COMPENSATION	2,375.01	2,000.00	2,000.00	2,000.00	2 Auditor
41410-112	SECRETARIAL/CLERICAL	391.51	600.00	41.69	600.00	3 Ana
41410-210	GROUP INSURANCE	14,642.64	16,106.90	15,750.36	16,858.08	4 Auditor
41410-211	LIFE INSURANCE	3.36	3.50	3.36	3.36	5 Auditor
41410-240	WORKFORCE SAFETY COMP	29.43	50.00	36.01	50.00	6 Auditor & Deputy
41410-340	TRAVEL	1,132.50	1,000.00	1,000.00	1,000.00	7
41410-370	DUES/MEMBERSHIPS	0.00	30.00	190.00	190.00	8
41410-371	TRAINING	1,210.62	500.00	500.00	500.00	9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
TOTAL		\$68,171.87	\$71,043.40	\$70,274.42	\$75,137.44	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 CITY ATTORNEY

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41430-100	SALARIES	6,000.00	6,000.00	6,000.00	6,000.00	1
41430-240	WORKFORCE SAFETY COMP	14.71	20.00	18.01	20.00	2
41430-312	LEGAL SERVICES	3,960.00	5,000.00	5,000.00	5,000.00	3
41430-340	TRAVEL	0.00	0.00	0.00	0.00	4
41430-370	DUES/MEMBERSHIPS	0.00	100.00	0.00	100.00	5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$9,974.71	\$11,120.00	\$11,018.01	\$11,120.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 ASSESSOR

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41440-100	SALARIES	4,056.36	3,600.00	3,700.00	3,900.00	1
41440-240	WORK FORCE SAFETY COMP	14,71	20.00	18.01	20.00	2
41440-340	TRAVEL	67.80	100.00	100.00	100.00	3
41440-370	DUES & MEMBERSHIPS	0.00	30.00	0.00	30.00	4
41440-410	OFFICE SUPPLIES	0.00	1,600.00	0.00	2,000.00	5
41440-371	TRAINING	XXXXXXXXXX	XXXXXXXXXX	0.00	5,000.00	6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$4,124.16	\$5,350.00	\$3,818.01	\$11,050.00	20

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 INSURANCE

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED		
41510-240	WORK FORCE SAFETY COMP	0.00	300.00	0.00	300.00	1	CLAIMS
41510-250	UNEMPLOYMENT INS	532.02	700.00	1,200.00	1,500.00	2	
41510-320	EQUIP/VEHICLE INS	645.29	700.00	700.00	700.00	3	BOILER INS
41510-321	FIRE & TORNADO INS	0.00	0.00	150.00	600.00	4	
41510-323	LIABILITY	12,158.00	12,000.00	11,828.00	12,000.00	5	
	Special Events & Add-on Premiums					6	
						7	
	Fire & Tornado: direct with state					8	
	Western Ins: NDIRF					9	
						10	
						11	
						12	
						13	
						14	
						15	
						16	
						17	
						18	
						19	
	TOTAL	\$13,335.31	\$13,700.00	\$13,878.00	\$15,100.00	20	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING							DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 STATE AUDIT

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41510-311	AUDIT FEES	4,965.00	5,000.00	5,000.00	5,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$4,965.00	\$5,000.00	\$5,000.00	\$5,000.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 BUILDING & GROUNDS

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41600-310	PROFESSIONAL SERVICE	1,820.00	1,700.00	2,000.00	2,000.00	1
41600-320	EQUIP/VEHICLE INS	0.00	0.00	0.00	0.00	2
41600-321	FIRE & TORNADO INS	0.00	200.00	150.00	200.00	3
41600-351	ELECTRICITY	3,807.02	5,000.00	5,000.00	5,000.00	4
41600-352	HEATING	2,113.01	3,000.00	2,000.00	3,000.00	5
41600-380	REPAIRS & MAINTENANCE	516.33	1,000.00	1,000.00	1,000.00	6
41600-420	OPERATION SUPPLIES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	7
41600-421	JANITORIAL SUPPLIES	107.14	500.00	500.00	500.00	8
41600-630	FURNITURE & EQUIPMENT**	4,398.49	5,000.00	1,000.00	3,000.00	9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$12,761.99	\$16,400.00	\$11,650.00	\$14,700.00	20

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 ADVERTISING

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41900-310	PUBLISHING/PRINTING				5,000.00	1
41900-351	ELECTRICITY				1,000.00	2
41900-360	PUBLISHING/PRINTING				5,000.00	3
41900-420	OPERATION SUPPLIES				3,500.00	4
41900-490	MISCELLANEOUS				14,500.00	5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$0.00	\$0.00	\$0.00	\$29,000.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 PUBLISHING/PRINTING

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41910-360	PUBLISHING/PRINTING	2,885.12	3,000.00	3,000.00	3,000.00	1
	MINUTES/AGENDAS					2
	NOTICES					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$2,885.12	\$3,000.00	\$3,000.00	\$3,000.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 ELECTIONS

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
41920-113	OTHER EMPLOYEES	161.50	0.00	0.00	200.00	1
41920-360	PUBLISHING & PRINTING	22.80	0.00	0.00	100.00	2
						3
	Contact County for Poll Books					4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$184.30	\$0.00	\$0.00	\$300.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 POLICE DEPARTMENT

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
42100-100	SALARIES	188,315.36	188,565.00	188,565.00	201,507.00	1
42100-101	OVERTIME	18,697.33	14,000.00	19,000.00	18,000.00	2 OT GRANTS
42100-210	GROUP INSURANCE	50,493.70	54,987.49	53,770.32	57,552.00	3
42100-211	LIFE INSURANCE	13.72	13.44	13.44	13.50	4
42100-240	WORKFORCE SAFETY	1,363.75	1,500.00	2,323.12	2,500.00	5
42100-312	LEGAL SERVICES	0.00	0.00	0.00	0.00	6
42100-320	INSURANCE-VEHICLE/EQUIP	2,565.90	3,000.00	2,286.33	3,000.00	7
42100-321	FIRE & TORNADO INSURANCE	0.00	25.00	22.06	25.00	8 SIRENS
42100-340	TRAVEL	2,625.82	3,000.00	600.00	2,000.00	9 GRANT**
42100-356	ELECTRICITY	353.14	400.00	400.00	400.00	10 SIRENS
42100-356	UTILITIES-TELEPHONE	9,896.04	6,500.00	6,500.00	6,500.00	11
42100-370	DUES/MEMBERSHIPS	140.00	200.00	150.00	200.00	12
42100-371	TRAINING	1,651.00	2,000.00	0.00	2,000.00	13 GRANT**
42100-380	REPAIRS (VEHICLE & ITS EQUIP)	5,911.78	6,000.00	5,000.00	6,000.00	14
42100-420	SUPPLIES (NON-OFFICE)	6,796.70	9,000.00	9,000.00	9,000.00	15 GRANT**
42100-422	UNIFORMS (SET BY NDCC)	1,685.94	2,000.00	2,000.00	2,000.00	16
42100-424	GAS/OIL	13,817.10	12,000.00	11,000.00	12,000.00	17
42100-426	MACHINE/EQUIPMENT PARTS	2,642.97	1,000.00	1,000.00	1,000.00	18
42100-490	MISCELLANEOUS	367.28	500.00	200.00	500.00	19
42100-640	POLICE EQUIPMENT	330.00	15,000.00	15,000.00	15,000.00	20 COMPUTERS
42100-701	TRANSFER OUT FOR GRANTS	0.00	0.00	0.00	0.00	21
	RESOURCE OFFICER---COPS GRANT					22
	TOTAL	\$307,667.53	\$319,690.93	\$316,830.27	\$339,197.50	23

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

TRANSFER OUT INCLUDED IN GENERAL TOTAL	15,000.00	VEHICLE
	4,000.00	RADIO

**2015 GRANT-CAMERA \$4000 **2016 GRANT \$4000

**2015 GRANT-TRAINING/TRAVEL \$2773.47

COPS GRANT & SCHOOL

2015	\$58,000.00	LESS \$9,200	(TAXES,RETIREMENT)
2016	\$52,000.00	LESS \$9,200	(TAXES,RETIREMENT)

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 FIRE DEPARTMENT

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
42200-240	WORKFORCE SAFETY	1,342.22	1,500.00	0.00	0.00	1
42200-360	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	2
42200-310	PROFESSIONAL FEES	193.00	0.00	0.00	0.00	3
42200-320	INSURANCE EQUIP/VEHICLE	3,809.05	4,000.00	4,407.60	4,500.00	4
42200-321	FIRE & TORNADO INSURANCE	0.00	500.00	147.74	500.00	5
42200-351	ELECTRICITY	211.20	0.00	0.00	0.00	6
42200-352	HEATING	0.00	0.00	0.00	0.00	7
42200-356	TELEPHONE & CELL PHONE	541.67	0.00	0.00	0.00	8
42200-380	REPAIRS & MAINTENANCE	56.90	0.00	0.00	0.00	9
42200-420	OPERATION & MTNCE SUPPLIES	0.00	0.00	0.00	0.00	10
42200-424	GAS, OIL, & FUEL	0.00	0.00	0.00	0.00	11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$6,154.04	\$6,000.00	\$4,555.34	\$5,000.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 HEALTH & WELFARE

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED		
44000-100	WAGES & SALARIES	140.00	140.00	140.00	140.00	1	HEALTH OFFICER
44000-310	PROFESSIONAL SERVICES	7,675.50	4,500.00	4,500.00	4,500.00	2	PESTS/VET/AERIAL
44000-312	LEGAL SERVICES	0.00	300.00	0.00	300.00	3	
44000-370	DUES/MEMBERSHIPS	15.00	100.00	0.00	100.00	4	SPRAY CERT
44000-380	REPAIRS & MAINTENANCE	193.93	1,000.00	100.00	1,000.00	5	DEMO
44000-420	OPERATION & MTNCE SUPPLIES	16.67	500.00	100.00	500.00	6	
44000-423	CHEMICAL SUPPLIES	8,367.98	5,000.00	6,000.00	5,000.00	7	MOSQ/WEEDS
44000-424	GAS, OIL & FUEL	303.03	200.00	200.00	200.00	8	
						9	
						10	
						11	
						12	
						13	
						14	
						15	
						16	
						17	
						18	
						19	
	TOTAL	\$16,712.11	\$11,740.00	\$11,040.00	\$11,740.00	20	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING							DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 PARK

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
45200-320	INSURANCE-EQUIP/VEHICLE	522.19	600.00	523.73	600.00	1
45200-321	FIRE & TORNADO INSURANCE	0.00	600.00	556.61	600.00	2
45200-380	REPAIRS	3,998.04	3,000.00	5,000.00	6,000.00	3
45200-420	OPERATION SUPPLIES	2,932.34	3,000.00	2,000.00	2,000.00	4
45200-424	GAS, OIL, FUEL	3,586.19	3,000.00	3,000.00	3,000.00	5
45200-710	PAYOUT TO ORGANIZATIONS	37,318.16	26,039.68	26,400.00	24,907.52	6 12.2% SAD
45200-490	MISCELLANEOUS	1,225.37	1,000.00	1,000.00	1,000.00	7
Insurance Amounts are Reimbursed / SAD share is per agreement						8
						9
	2015: CONTRACT AMT \$14,000					10
	2016: CONTRACT AMT \$25,000					11
						12
CITY	MOWERS-PARTS & REPAIRS					13
						14
PARK	PLAYGROUND-PARTS & REPAIRS					15
	POOL-PARTS & REPAIRS					16
	FIELDS-PARTS & REPAIRS					17
						18
						19
						20
	TOTAL	\$49,582.29	\$37,239.68	\$38,480.34	\$38,107.52	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING				DATE:		

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 FORESTRY

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
45204-380	INSURANCE-EQUIP/VEHICLE				8,000.00	1
45204-420	FIRE & TORNADO INSURANCE				12,000.00	2
45204-490	REPAIRS				1,000.00	3 ARBOR DAY
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
	TOTAL	\$0.00	\$0.00	\$0.00	\$21,000.00	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 ARMORY

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
49850-310	MISCELLANEOUS				12,000.00	1
49850-321	FIRE & TORNADO				1,000.00	2
49850-351	ELECTRICITY				14,000.00	3
49850-356	TELEPHONE / INTERNET				0.00	4
49850-380	REPAIRS & MAINTENANCE				9,000.00	5
49850-420	OPERATION SUPPLIES				1,000.00	6
49850-490	MISCELLANEOUS				600.00	7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$0.00	\$0.00	\$0.00	\$37,600.00	20

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2016**

100 MISCELLANEOUS

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSE	2015 ACTUAL BUDGET	TOTAL 2015 ESTIMATE	2016 AMOUNT REQUESTED	
49000-490	MISCELLANEOUS	4,885.99	5,000.00	8,000.00	6,000.00	1
49000-380	REPAIRS (HOUSING AUTHORITY	7,893.01	10,000.00	6,000.00	8,000.00	2
49000-701	TRANSFER OUT**	89,316.50	94,320.00	94,320.00	20,382.00	3 SEE SCHEDULE
49000-752	ONLINE FEES (PSN & STARION)	3,652.58	4,000.00	4,000.00	4,000.00	4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$105,748.08	\$113,320.00	\$112,320.00	\$38,382.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

201 STREETS

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION		
43100	REVENUES						
3170	ROAD & BRIDGE	2,553.97	1,000.00	3,153.44	1,000.00	1	from Dickey County 24-05-01 NDI
3353	HIGHWAY TAX	147,848.51	155,953.21	155,000.00	153,762.45	2	based on projection fr City Scan
3430	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3	
3433	STREET LIGHTING CHARGES	23,134.49	22,000.00	23,262.00	22,000.00	4	
3610	INTEREST	0.00	0.00	27.56	0.00	5	
3622	RENT	0.00	0.00	0.00	0.00	6	Loader/Truck
3690	OTHER	1,729.38	1,000.00	500.00	1,000.00	7	GAS TAX REFUND/ROAD PATCH
						8	
						9	
						10	
						11	
						12	
						13	
	NO LEVY					14	
	TOTAL REVENUES	175,266.35	179,953.21	181,943.00	177,762.45	15	

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE		
	EXPENDITURES						
43100-100	SALARIES	34,947.77	35,381.00	29,000.00	37,556.00	16	FTE (PARKS) + 2 SUMMER
43100-101	OVERTIME/COMP TIME	0.00	2,000.00	0.00	2,000.00	17	
43100-210	GROUP INSURANCE	14,642.64	16,106.90	12,940.68	16,858.08	18	
43100-211	LIFE INSURANCE	3.36	3.50	2.80	3.36	19	
43100-240	WORKFORCE SAFETY	1,366.31	1,200.00	2,323.61	2,500.00	20	
43100-320	EQUIPMENT INSURANCE	2,458.79	2,000.00	2,962.85	3,000.00	21	
43100-340	TRAVEL	0.00	0.00	0.00	0.00	22	
43100-351	ELECTRICITY-ST LIGHTS	25,232.98	26,000.00	26,000.00	27,000.00	23	incl. maintenance contract
43100-356	TELEPHONE	1,182.47	1,000.00	1,000.00	1,000.00	24	710-1868
43100-360	PRINTING	0.00	0.00	0.00	0.00	25	
43100-370	DUES	352.25	360.00	365.00	375.00	26	NDLC
43100-380	REPAIRS & MAINTENANCE	13,694.20	8,000.00	46,000.00	40,000.00	27	CHIP SEALING
43100-420	OPERATION SUPPLIES	46,162.30	100,000.00	8,000.00	10,000.00	28	SPEED SIGNS
43100-422	CLOTHING/UNIFORMS	30.63	150.00	75.00	150.00	29	
43100-424	GAS/OIL/FUEL/GREASE	9,009.27	10,000.00	7,000.00	10,000.00	30	
43100-426	EQUIPMENT PARTS	5,779.51	10,000.00	5,000.00	10,000.00	31	
43100-490	MISCELLANEOUS	487.49	5,000.00	0.00	4,000.00	32	
43100-640	MACHINERY/EQUIPMENT	0.00	10,000.00	0.00	10,000.00	33	
380	REPAIRS & MAINTENANCE--G	4,404.91	40,000.00	2,000.00	3,000.00	34	DUST CONTROL, BLADING
424	GAS/OIL/FUEL/GREASE--GRAV	0.00	0.00	0.00	0.00	35	
426	EQUIPMENT PARTS--GRAVEL	0.00	0.00	0.00	0.00	36	
	DUST CONTROL**					37	CITY WIDE
	TOTAL EXPENDITURES	159,754.88	267,201.40	142,669.94	177,442.44	38	
						39	
	REVENUES OVER (UNDER) EXPENDITURE		(87,248.19)	39,273.06	320.01	40	
	CASH BALANCE DECEMBER 31, 2014		111,995.31	111,995.31		41	
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		42	
3999	TRANSFERS IN					43	
3990	TRANSFER WITHIN FUND					44	
701	TRANSFERS OUT	(120,200.00)	(120,200.00)	(120,200.00)	(30,700.00)	45	SEE SCHEDULE
705	TRANSFER WITHIN FUND					46	
	BALANCE DECEMBER 31, 2015		(95,452.88)	31,068.37		47*	
					688.38	48	

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

202 SOCIAL SECURITY (OASIS)

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
41010	REVENUES					
3110	GENERAL PROPERTY TAXES	34,566.04	31,916.00	31,000.00	XXXXXXXXXXXXXX	1
3610	INTEREST	0.00	0.00	0.00		2
3690	OTHER	898.68	0.00	0.00		3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	35,464.72	31,916.00	31,000.00	0.00	15

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
41010	EXPENDITURES					
220	FICA	40,184.27	43,000.00	43,000.00		16
	7.65%					17
	COUNCIL	7,200.00	550.80			18
	MAYOR	1,200.00	91.80			19
	AUDITOR	56,536.00	4,325.00			20
	ATTY	6,000.00	459.00			21
	ASSESSOR	4,000.00	306.00			22
	POLICE	219,507.00	16,792.29			23
	WTP	57,082.00	4,366.77			24
	STREET	40,836.00	3,123.95			25
	CEMETERY	7,000.00	535.50			26
	WATER	69,107.00	5,286.69			27
	SEWER	60,051.00	4,593.90			28
	GARBAGE	60,182.00	4,603.92			29
		588,701.00				30
		45,035.63				31
	TOTAL EXPENDITURES	40,184.27	43,000.00	43,000.00	0.00	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		(11,084.00)	(12,000.00)	0.00	34
	CASH BALANCE DECEMBER 31, 2014		6,785.58	6,785.58		35
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		36
	3999 TRANSFERS IN	3,200.00	8,200.00	8,200.00		37
	3990 TRANSFER WITHIN FUND					38
	701 TRANSFERS OUT			(2,985.58)		39
	705 TRANSFER WITHIN FUND					40
	BALANCE DECEMBER 31, 2015		3,901.58	0.00		41*
					0.00	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

203 RETIREMENT

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
41011	REVENUES					
3110	GENERAL PROPERTY TAXES	20,486.31	18,732.84	18,000.00	XXXXXXXXXXXXXX	1
3610	INTEREST	143.74	0.00	140.00		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	20,630.05	18,732.84	18,140.00	0.00	15

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
41011	EXPENDITURES					
230	RETIREMENT	71,214.69	74,300.00	74,000.00		16
	15.26%					17
	AUDITOR	53,936.00	8,230.63			18
	POLICE	201,507.00	30,749.97			19
	WTP	55,082.00	8,405.51			20
	STREET	31,836.00	4,858.17			21
	WATER	66,607.00	10,164.23			22
	SEWER	57,551.00	8,782.28			23
	GARBAGE	50,682.00	7,734.07			24
	*NO RETIREMENT ON OT	517,201.00				25
		78,924.87				26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	71,214.69	74,300.00	74,000.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(55,567.16)	(55,860.00)	0.00	35*
	CASH BALANCE DECEMBER 31, 2014		3,603.57	3,603.57		35
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		36
3999	TRANSFERS IN	53,000.00	56,000.00	56,000.00		37 INCL. COPS GRANT
3990	TRANSFER WITHIN FUND					38
701	TRANSFERS OUT			(3,743.57)		39
705	TRANSFER WITHIN FUND					40
	BALANCE DECEMBER 31, 2015		4,036.41	0.00		41*
					0.00	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

205 ADVERTISING

41900	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	1,260.54	1,809.02	1,800.00	XXXXXXXXXXXXXX	1
3140	LODGING	11,249.71	0.00	11,000.00		2
3610	INTEREST	0.00	0.00	0.00		3
3690	OTHER	1,530.00	0.00	0.00		4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	14,040.25	1,809.02	12,800.00	0.00	15

OEI SHARE-TOURISM AD

41900	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
310	PROFESSIONAL FEES	804.00	5,000.00	804.00		16
351	ELECTRICITY	442.26	1,000.00	500.00		17
360	PUBLISHING/PRINTING	3,050.00	7,000.00	3,125.00		18
420	OPERATION SUPPLIES	209.79	3,500.00	200.00		19
490	MISCELLANEOUS	3,750.00	10,000.00	13,000.00		20
						21
						22
	**FIREWORKS = \$4,000					23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	8,256.05	26,500.00	17,629.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(24,690.98)	(4,829.00)	0.00	35*
	CASH BALANCE DECEMBER 31, 2014		26,040.32	26,040.32		35
	INVESTMENTS BALANCE DECEMBER 31, 2014					36
	3999 TRANSFERS IN					37
	3990 TRANSFER WITHIN FUND					38
	701 TRANSFERS OUT			(21,211.32)		39
	705 TRANSFER WITHIN FUND					40
	BALANCE DECEMBER 31, 2015		1,349.34	0.00		41*
					0.00	42

WEB HOSTING
SIGN LIGHTING/XMAS LIGHTS
ADVERTISING
PARADES, ETC
IRRIGATION DAYS / FIREWORKS

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

206 EMERGENCY

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
41000	REVENUES					
3110	GENERAL PROPERTY TAXES	3,368.38	3,006.15	3,000.00	XXXXXXXXXXXXXX	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	3,368.38	3,006.15	3,000.00	0.00	15

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
41000	EXPENDITURES					
380	CONTRACTED LABOR	0.00	10,500.00	0.00	12,000.00	16
490	MISCELLANEOUS	0.00	7,000.00	0.00	9,000.00	17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	17,500.00	0.00	21,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(14,493.85)	3,000.00	(21,000.00)	35*
	CASH BALANCE DECEMBER 31, 2014		15,006.28	15,006.28		35
	INVESTMENTS BALANCE DECEMBER 31, 2014					36
	3999 TRANSFERS IN					37
	3990 TRANSFER WITHIN FUND					38
	701 TRANSFERS OUT					39
	705 TRANSFER WITHIN FUND					40
	BALANCE DECEMBER 31, 2015		512.43	18,006.28		41*
					(2,993.72)	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

207 FORESTRY

45204 REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3110 GENERAL PROPERTY TAXES	8,221.05	7,532.85	7,500.00	XXXXXXXXXXXXXX	1
3349 TREE SHARE	1,014.25	0.00	1,000.00		2
3610 INTEREST	0.00	0.00	0.00		3
3690 OTHER	10,000.00	0.00	0.00		4 GRANT
					5
2015 ND FORESTRY GRANT: (ELM TREES IN BLVD & PARKS)					6
\$15,680 IN-KIND MATCH					7
\$30,000 CASH (\$1,000 PER TREE)					8
**\$10,000 GRANT					9
					10
2016 ND FORESTRY GRANT (PLANTING)					11
*10,000 MATCHING					12
					13
					14
TOTAL REVENUES	19,235.30	7,532.85	8,500.00	0.00	15

45204 EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
380 CONTRACTED LABOR	37,168.56	8,000.00	10,000.00		16
420 SUPPLIES	218.02	300.00	800.00		17
490 MISCELLANEOUS	15.00	0.00	1,000.00		18 ARBOR DAY
					19
					20
2008: SHARON BARTELS, CITY FORESTER					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	37,401.58	8,300.00	11,800.00	0.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		(767.15)	(3,300.00)	0.00	35*
CASH BALANCE DECEMBER 31, 2014		98.50	98.50		35
INVESTMENTS BALANCE DECEMBER 31, 2014					36
3999 TRANSFERS IN	18,000.00	0.00	7,000.00		37 GRANT MATCH
3990 TRANSFER WITHIN FUND					38
701 TRANSFERS OUT			(3,798.50)		39
705 TRANSFER WITHIN FUND					40
BALANCE DECEMBER 31, 2015		(668.65)	0.00		41*
				0.00	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

208 CEMETERY

41000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	9,334.21	8,540.63	8,000.00	XXXXXXXXXXXXXX	1
3610	INTEREST	28.58	0.00	0.00	0.00	2
3690	OTHER	25.00	0.00	100.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	9,387.79	8,540.63	8,100.00	0.00	15

MEMORIALS

41000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
100	SALARIES	13,899.00	6,500.00	13,000.00	15,000.00	16
320	INSURANCE - EQUIP/VEHICLE	59.13	70.00	69.00	70.00	17
321	FIRE & TORNADO INS	0.00	20.00	7.67	20.00	18
360	PUBLISHING/PRINTING	6.20	100.00	0.00	100.00	19
380	REPAIRS & MAINTENANCE	1,622.40	4,000.00	1,500.00	2,000.00	20
420	OPERATION SUPPLIES	80.29	600.00	200.00	500.00	21
424	GAS, OIL, DIESEL, & FUEL	276.67	500.00	300.00	500.00	22
426	EQUIPMENT PARTS	309.23	500.00	300.00	500.00	23
640	MACHINERY & EQUIPMENT	0.00	2,000.00	0.00	0.00	24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	16,252.92	14,290.00	15,376.67	18,690.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(5,749.37)	(7,276.67)	(18,690.00)	35*
	CASH BALANCE DECEMBER 31, 2014		46.73	46.73		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
3999	TRANSFERS IN	4,900.00	0.00	8,000.00	10,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		(5,702.64)	770.06		42*
					(7,919.94)	43

FROM SALES TAX

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

209 ARMORY

49850 REVENUES		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	7,857.54	7,174.37	7,000.00	XXXXXXXXXXXXXX	1
3465	ARMORY USE FEES	18,031.00	15,000.00	15,000.00		2
3610	INTEREST	60.85	0.00	0.00		3
3621	TABLE/CHAIR RENT	35.80	300.00	500.00		4
3660	CONTRIBUTIONS/DONATION	9,229.56	0.00	0.00		5 GRANT
3690	OTHER	0.00	0.00	0.00		6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	35,214.75	22,474.37	22,500.00	0.00	15

49850 EXPENDITURES		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
310	SERVICES (CLEANING,PEST)	10,828.00	12,000.00	12,000.00		16
320	INSURANCE-EQUIP/VEHICLE	0.00	0.00	0.00		17
321	FIRE & TORNADO	0.00	1,000.00	860.51		18
351	ELECTRICITY	11,462.62	14,000.00	15,000.00		19
352	FUEL (HEATING)	0.00	0.00	0.00		20
356	TELEPHONE / INTERNET	936.03	1,000.00	350.96		21
380	REPAIRS & MAINTENANCE	23,172.05	9,000.00	3,000.00		22
420	OPERATION SUPPLIES	673.11	1,000.00	1,000.00		23
421	JANITORIAL SUPPLIES	130.00	XXXXXXX	XXXXXXXXXX		24
490	MISCELLANEOUS	0.00	200.00	5,000.00		25 VIDEO SYSTEM
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	47,201.81	38,200.00	37,211.47	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(15,725.63)	(14,711.47)	0.00	35*
	CASH BALANCE DECEMBER 31, 2014		10,142.94	10,142.94		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
3999	TRANSFERS IN	21,700.00	14,000.00	14,000.00		38 FROM SALES TAX IF NEEDED
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT			(9,431.47)		40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		8,417.31	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, 2016
SPECIAL REVENUE FUND**

210 PERPETUAL CEMETERY

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION		Reserve for Future Land Purchase
41000	REVENUES						
3610	INTEREST	336.27	300.00	300.00	300.00	1	CD INTEREST
3680	LOT SALES	3,750.00	0.00	3,000.00	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	4,086.27	300.00	3,300.00	300.00	15	

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
4000	EXPENDITURES					
490	MISCELLANEOUS	3,004.25	70,000.00	175.00	75,500.00	16
	No expenses unless land is purchased or other capital expenses that the board feels should come from here rather than operation funds, then create loan schedule					17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
	TOTAL EXPENDITURES	3,004.25	70,000.00	175.00	75,500.00	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		(69,700.00)	3,125.00	(75,200.00)	35*
	CASH BALANCE DECEMBER 31, 2014		41,271.62	41,271.62		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		30972.71	30,972.71		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND		30,919.40			39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND		(30,919.40)			41
	BALANCE DECEMBER 31, 2015		2,544.33	75,369.33		42*
					169.33	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

215 SALES TAX -POOL

45200	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3130	SALES TAX	107,109.31	90,000.00	100,512.00	100,000.00	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	107,109.31	90,000.00	100,512.00	100,000.00	15

45200	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
	PAYOUT TO POOL	25,000.00	10,000.00	0.00	0.00	16
						17
	TRANSFER OUT TO					18
	BOND ISSUE #310					19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	25,000.00	10,000.00	0.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		80,000.00	100,512.00	100,000.00	35*
	CASH BALANCE DECEMBER 31, 2014		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(82,109.31)	(80,000.00)	(100,512.00)	(100,000.00)	40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		0.00	0.00		42*
					0.00	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

216 SALES TAX (CITY SHARE)

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
49000	REVENUES					
3130	SALES TAX	107,109.33	90,000.00	100,512.00	100,000.00	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	107,109.33	90,000.00	100,512.00	100,000.00	15

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
49000	EXPENDITURES					
710	PAYOUT TO ORGANIZATIONS	15,352.00	35,000.00	10,000.00	25,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
	<i>2015 ADD'L TRANSFERS:</i>					29
	\$11,000 POLICE RADIOS					30
	\$7,000 GARBAGE TRUCK					31
						32
	TOTAL EXPENDITURES	15,352.00	35,000.00	10,000.00	25,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		55,000.00	90,512.00	75,000.00	35*
	CASH BALANCE DECEMBER 31, 2014		45,485.31	45,485.31		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT	(124,200.00)	(114,000.00)	(114,000.00)	(96,000.00)	40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		(13,514.69)	21,997.31		42*
					997.31	43

**12,000 FOR SHOP FLOOR

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

217 SALES TAX-OEI SHARE

46500	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3130	SALES TAX	107,109.24	90,000.00	100,512.00	100,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
		0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	107,109.24	90,000.00	100,512.00	100,000.00	15

46500	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
710	PAYOUT TO ORGANIZATIONS	108,893.24	90,000.00	108,292.74	100,000.00	16 Paid out to OEI monthly
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	108,893.24	90,000.00	108,292.74	100,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	(7,780.74)	0.00	35*
	CASH BALANCE DECEMBER 31, 2014		7,780.74	7,780.74		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		7,780.74	0.00		42*
					0.00	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

218 SALES TAX-INFRASTRUCTURE

46500	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3130	SALES TAX	107,109.28	90,000.00	100,512.00	100,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
		0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	107,109.28	90,000.00	100,512.00	100,000.00	15

46500	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
	TRANSFER OUT TO	0.00	0.00	0.00	0.00	16
	BOND ISSUE					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		90,000.00	100,512.00	100,000.00	35*
	CASH BALANCE DECEMBER 31, 2014		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(107,109.28)	(90,000.00)	(100,512.00)	(100,000.00)	40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		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, 2016
SPECIAL REVENUE FUND**

220 PUBLIC SAFETY EQUIPMENT

42000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3340	GRANTS	2,250.00	0.00	1,035.00	0.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	OTHER	11,000.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	13,250.00	0.00	1,035.00	0.00	15

42000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
380	REPAIRS	18,837.65	7,000.00	1,033.60	2,000.00	16
420	SUPPLIES	0.00	0.00	4,001.40	2,000.00	17
640	MACHINERY & EQUIPMENT	3,688.18	0.00	0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	22,525.83	7,000.00	5,035.00	4,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(7,000.00)	(4,000.00)	(4,000.00)	35*
	CASH BALANCE DECEMBER 31, 2014		5,724.17	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
3999	TRANSFERS IN	15,000.00	4,000.00	4,000.00	4,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		2,724.17	0.00		42*
					0.00	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

221 POLICE VEHICLE REPLACEMENT

42100	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	1,000.00	0.00	0.00	0.00	2 SALE OF VEHICLE
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	1,000.00	0.00	0.00	0.00	15

42100	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
650	VEHICLES	32,793.00	30,000.00	0.00	41,400.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	32,793.00	30,000.00	0.00	41,400.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(30,000.00)	0.00	(41,400.00)	35*
	CASH BALANCE DECEMBER 31, 2014		11,472.06	11,472.06		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
3999	TRANSFERS IN	15,000.00	15,000.00	15,000.00	15,000.00	38 from General Fund
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		(3,527.94)	26,472.06		42*
					72.06	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

222 GENERAL BUILDING RESERVE

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 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

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
41600	EXPENDITURES					
380	REPAIRS	773.10	6,300.00	0.00	8,200.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	773.10	6,300.00	0.00	8,200.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(6,300.00)	0.00	(8,200.00)	35*
CASH	BALANCE DECEMBER 31, 2014		5,540.12	5,540.12		36
INVESTMENTS	BALANCE DECEMBER 31, 2014		0.00	0.00		37
3999	TRANSFERS IN	1,320.00	1,320.00	1,320.00	1,382.00	38 from General Fund
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		560.12	6,860.12		42*
					42.12	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

223 PUBLIC WORKS BUILDING

43000 REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610 INTEREST	0.00	0.00	0.00	0.00	1
3690 OTHER	0.00	0.00	0.00	0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
NO LEVY					14
TOTAL REVENUES	0.00	0.00	0.00	0.00	15

43000 EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
380 REPAIRS & MAINTENANCE	421.12	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	421.12	0.00	0.00	0.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH BALANCE DECEMBER 31, 2014		1,146.75	1,146.75		36
INVESTMENTS BALANCE DECEMBER 31, 2014		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, 2015		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, 2016
SPECIAL REVENUE FUND**

224 PUBLIC WORKS EQUIPMENT REPLACEMENT

43000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610	INTEREST	127.02	0.00	120.00	0.00	1
3690	MISCELLANEOUS	31,000.00	0.00	37,650.00	0.00	2 BOBCAT SALE
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	31,127.02	0.00	37,770.00	0.00	15

43000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	16
640	MACHINERY & EQUIPMENT	195,989.66	32,000.00	52,938.63	171,500.00	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	195,989.66	32,000.00	52,938.63	171,500.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		(32,000.00)	(15,168.63)	(171,500.00)	32
	CASH BALANCE DECEMBER 31, 2014		5,394.87	5,394.87		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		53,672.00	53,672.00		37
	3999 TRANSFERS IN	112,000.00	112,000.00	112,000.00	16,000.00	38
	3990 TRANSFER WITHIN FUND	53,799.02				39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND	(53,799.02)				41
	BALANCE DECEMBER 31, 2015		139,066.87	155,898.24		42*
					398.24	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

230 OAKES DEVELOPMENT (VENTURE) FUND

46500	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3660	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	1
3610	INTEREST	402.59	300.00	100.00	0.00	2
	City only acts as Trustee (keep record of money)					3
	Used to promote Economic Development for City of Oakes					4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	402.59	300.00	100.00	0.00	15

46500	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
710	GRANT PAYOUT	0.00	56,000.00	0.00	56,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
	TOTAL EXPENDITURES	0.00	56,000.00	0.00	56,000.00	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		(55,700.00)	100.00	(56,000.00)	35*
	CASH BALANCE DECEMBER 31, 2014		19,129.45	19,129.45		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		37,078.60	37,078.60		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND	37,014.78				39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND	(37,014.78)				41
	BALANCE DECEMBER 31, 2015		508.05	56,308.05		42*
					308.05	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

250 PUBLIC WORKS BUILDING

43000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3622	EQUIPMENT RENT	0.00	0.00	0.00	0.00	1
3690	MISCELLANEOUS	0.00	0.00	3,554.76	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	3,554.76	0.00	15

INSURANCE

43000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
320	INSURANCE-EQUIP/VEHICLE	248.51	700.00	200.00	700.00	16
321	FIRE & TORNADO INSURANCE	0.00	300.00	282.21	300.00	17
351	ELECTRICITY	11,424.59	15,000.00	12,000.00	15,000.00	18
352	HEATING	5,338.42	8,000.00	8,000.00	8,000.00	19
356	TELEPHONE	781.53	1,200.00	1,200.00	1,200.00	20
380	REPAIRS & MAINTENANCE	2,149.97	5,000.00	7,000.00	6,000.00	21
420	SUPPLIES	9,181.60	9,000.00	10,000.00	10,000.00	22
424	GAS, OIL, DIESEL, & FUEL	5,730.43	9,000.00	5,000.00	6,000.00	23
490	MISCELLANEOUS	274.34	500.00	0.00	500.00	24
640	MACHINERY & EQUIPEMENT	0.00	500.00	0.00	500.00	25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	35,129.39	49,200.00	43,682.21	48,200.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(49,200.00)	(40,127.45)	(48,200.00)	35*
	CASH BALANCE DECEMBER 31, 2014		10,379.93	10,379.93		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
3999	TRANSFERS IN	40,000.00	40,000.00	40,000.00	40,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		1,179.93	10,252.48		42*
					2,052.48	43

SHOP (#1) & NEW SHOP (#45)

STREETS

WATER

SEWER

GARBAGE

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

302 STREET PROJECT 2003-3 (ST CHARLES/INDUSTRIAL PARK)

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	1
3610	INTEREST	268.40	250.00	250.00	250.00	2
3630	SPECIALS	1,012.44	10,000.00	10,025.00	10,000.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	1,280.84	10,250.00	10,275.00	10,250.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	8,310.00	8,310.00	8,310.00	8,310.00	16
751	INTEREST	1,887.06	1,492.34	1,689.70	1,097.61	17
752	SERVICE CHARGE	322.15	300.00	367.30	300.00	18
753	SHARE OF SPECIAL ASSESSMENTS		0.00	0.00	0.00	19
						20
						21
	\$415,000 REFUNDING IMPROVEMENT BONDS OF 2003 / PAYABLE TO STARION					22
	27.7% SHARED W/JVG ROAD PROJECT 2003-4					23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	10,519.21	10,102.34	10,367.00	9,707.61	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		147.66	(92.00)	542.39	35*
	CASH BALANCE DECEMBER 31, 2014		32.32	32.32		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		34,370.99	34,370.99		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND	25,128.44	24,728.44			39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND	(25,128.44)	(24,728.44)			41
	BALANCE DECEMBER 31, 2015		34,550.97	34,311.31		42*
					34,853.70	43

Paid to Dickey County, January

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

303 PILOT DRAIN ASSESSMENT

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	2,699.03	2,406.22	2,500.00	XXXXXXXXXXXXXX	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
	**County Missed this Levy in 2003---					3
	increased 2005 Levy to recoup City Costs					4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	2,699.03	2,406.22	2,500.00	0.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
753	COUNTY ASSESSMENT	1,664.53	2,500.00	1,650.00	3,500.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	1,664.53	2,500.00	1,650.00	3,500.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(93.78)	850.00	(3,500.00)	35*
	CASH BALANCE DECEMBER 31, 2014		1,242.86	1,242.86		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		1,149.08	2,092.86		42*
					(1,407.14)	43

\$3325 paid to Dickey Co, Jan 2005
 \$3330.90 paid, Jan 2006
 \$2498.18 paid, Jan 2007
 \$1664.57 paid, Jan 2008
 \$1664.53 paid, Jan 2009
 \$1664.53 paid, Jan 2010
 \$1664.53 paid, Jan 2011
 \$2,496.82 paid, Jan 2012
 \$2,496.82 paid, Jan 2014
 \$1,664.53 paid Jan 2015

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

310 PART 2 WATER 2004-1

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 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

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	16
751	INTEREST	2,175.00	1,975.00	1,975.00	1,775.00	17
752	SERVICE CHARGE	415.00	375.00	375.00	335.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	10,590.00	10,350.00	10,350.00	10,110.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(10,350.00)	(10,350.00)	(10,110.00)	35*
	CASH BALANCE DECEMBER 31, 2014		2,770.89	2,770.89		36
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37
3999	TRANSFERS IN	9,000.00	12,000.00	12,000.00	12,000.00	38 from Water #501
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		4,420.89	4,420.89		42*
					6,310.89	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

311 2005-2 HOSPITAL EXTENSION

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
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

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	31,111.20	31,111.20	31,111.20	0.00	16
751	INTEREST	0.00	0.00	0.00	0.00	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	31,111.20	31,111.20	31,111.20	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(31,111.20)	(31,111.20)	0.00	35*
	CASH BALANCE DECEMBER 31, 2014		192.91	192.91		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
3999	TRANSFERS IN	30,000.00	28,000.00	30,920.00		38 FROM 70% WATER \$19,600
3990	TRANSFER WITHIN FUND					39 30% SEWER \$8,400
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		(2,918.29)	1.71	1.71	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

312 2006-1 WATER IMPROVEMENTS

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
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

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	83,538.96	86,942.55	86,874.45	90,375.92	16
751	INTEREST	134,788.97	131,386.88	131,453.48	127,952.01	17
752	SERVICE CHARGE	0.00	0.00	0.00	0.00	18
						19
						20
						21
						22
	**2016 TXFR TO CD ADDITIONAL \$21,120 AND EACH YEAR AFTER UNTIL BALANCE \$211,145					23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	218,327.93	218,329.43	218,327.93	218,327.93	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(218,329.43)	(218,327.93)	(218,327.93)	35*
	CASH BALANCE DECEMBER 31, 2014		5,593.20	5,593.20		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		86,238.33	86,238.33		37
3999	TRANSFERS IN	92,000.00	150,000.00	150,000.00	195,000.00	38
3990	TRANSFER WITHIN FUND	86,089.88	21,120.00			39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND	86,089.88	(21,120.00)			41
	BALANCE DECEMBER 31, 2015		23,502.10	23,503.60		42*
					175.67	43

MARCH 20 2009-2038

from Water Fund

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

313 2009-2 PART C MAIN AVE ENHANCEMENT

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3433	STREET LIGHT CHARGES	19,221.72	19,000.00	19,000.00	19,000.00	1
3650	CONTRIBUTIONS - OEI	0.00	0.00	0.00	0.00	2
3610	INTEREST	0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	19,221.72	19,000.00	19,000.00	19,000.00	15

2011-paid \$10k to construction

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	16,675.00	16,675.00	16,675.00	16,675.00	16
751	INTEREST	4,713.78	4,480.50	4,480.50	4,192.86	17
752	SERVICE CHARGE	172.69	500.00	174.58	419.29	18
						19
						20
	14.5% OF 2010 TIF BOND					21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	21,561.47	21,655.50	21,330.08	21,287.15	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(2,655.50)	(2,330.08)	(2,287.15)	35*
	CASH BALANCE DECEMBER 31, 2014		7,187.86	7,187.86		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		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, 2015		4,532.36	4,857.78		42*
					2,570.63	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

314 2009-2 PHASE 1 - WATER & SEWER IMPROVEMENT

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	182,656.57	190,000.00	180,000.00	190,000.00	1
3110	SHARE OF ASSESSMENT	3,354.49	3,000.00	3,000.00	XXXXXXXXXXXX	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	186,011.06	193,000.00	183,000.00	190,000.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	63,625.00	655,534.00	65,534.00	67,500.00	16
751	INTEREST	77,701.00	75,792.00	75,792.00	73,826.00	17
752	SERVICE CHARGE	0.00	0.00	0.00	0.00	18
753	SHARE OF SPECIAL ASSESSM	2,611.79	3,000.00	2,560.23	3,000.00	19
						20
						21
						22
						23
						24
	DS/E&E RESERVES MET					25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	143,937.79	734,326.00	143,886.23	144,326.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(541,326.00)	39,113.77	45,674.00	35*
	CASH BALANCE DECEMBER 31, 2014		237,873.34	237,873.34		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		211,145.00	211,145.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		(92,307.66)	488,132.11		42*
					533,806.11	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

315 2010-1 PHASE 2 - WATER & SEWER IMPROVEMENT

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3630	SPECIAL ASSESSMENTS	681.00	681.00	681.00	681.00	2
	TRANSFER IN - SALES TAX					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	681.00	681.00	681.00	681.00	15

SITZLER PAVEMENT

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	59,621.00	87,515.00	87,515.00	63,560.00	16
751	INTEREST	86,331.00	58,437.00	58,437.00	82,392.00	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	145,952.00	145,952.00	145,952.00	145,952.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		127,719.31	(145,271.00)	(145,271.00)	35*
	CASH BALANCE DECEMBER 31, 2014		112,047.32	112,047.32		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
3999	TRANSFERS IN	120,609.28	90,000.00	100,512.00	100,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		329,766.63	67,288.32		42*
					22,017.32	43

WATER/SEWER/SALES TAX

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

316 2014-1 PHASE 3 - WATER & SEWER IMPROVEMENT

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	26,429.00	27,156.00	27,156.00	27,902.00	16
751	INTEREST	31,605.00	30,878.00	30,878.00	30,132.00	17
752	SERVICE CHARGE		0.00	0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	58,034.00	58,034.00	58,034.00	58,034.00	32
						33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(58,034.00)	(58,034.00)	(58,034.00)	35*
	CASH BALANCE DECEMBER 31, 2014		4,258.50	4,258.50		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
3999	TRANSFERS IN	59,743.50	100,000.00	100,000.00	100,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(2,047.00)				40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		46,224.50	46,224.50		42*
					88,190.50	43

WATER/SEWER

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

317 2014-2 PHASE 4 - WATER & SEWER IMPROVEMENT

2013-1 LISTED AT COUNTY

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	96,684.88	120,500.00	120,000.00	120,000.00	1
3110	SHARE OF ASSESSMENT	3,813.36	2,000.00	2,000.00	XXXXXXXXXXXX	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	100,498.24	122,500.00	122,000.00	120,000.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	40,412.00	41,423.00	41,423.00	42,458.00	16
751	INTEREST	44,350.00	43,339.00	43,339.00	42,304.00	17
752	SERVICE CHARGE			0.00	0.00	18
753	SHARE OF SPECIAL ASSESSM	1,410.85	2,000.00	1,390.73	2,000.00	19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	86,172.85	86,762.00	86,152.73	86,762.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		35,738.00	35,847.27	33,238.00	35*
	CASH BALANCE DECEMBER 31, 2014		81,553.66	81,553.66		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
3999	TRANSFERS IN					38 WATER/SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		117,291.66	117,400.93		42*
					150,638.93	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

318 WATER TOWER

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	25,210.08	26,527.20	26,527.20	25,839.10	2 BAB
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	25,210.08	26,527.20	26,527.20	25,839.10	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	0.00	0.00	13,471.68	13,803.96	16
751	INTEREST	0.00	0.00	32,625.00	32,292.72	17
752	SERVICE CHARGE	0.00	0.00	0.00	0.00	18
490	MISCELLANEOUS	418.97				19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	418.97	0.00	46,096.68	46,096.68	32
						34
	REVENUES OVER (UNDER) EXPENDITURE		26,527.20	(19,569.48)	(20,257.58)	35*
	CASH BALANCE DECEMBER 31, 2014		50,631.56	50,631.56		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		0.00	0.00		37
	3999 TRANSFERS IN				15,000.00	38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		77,158.76	31,062.08		42*
					25,804.50	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

320 2002 LIFT STATION

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
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

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	16
751	INTEREST	800.00	600.00	600.00	400.00	17
752	SERVICE CHARGE	140.00	100.00	100.00	60.00	18
						19
	Paid to Bank of ND					20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	8,940.00	8,700.00	8,700.00	8,460.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(8,700.00)	(8,700.00)	(8,460.00)	35*
	CASH BALANCE DECEMBER 31, 2014		6,823.57	6,823.57		36
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37
3999	TRANSFERS IN	5,000.00	7,000.00	7,000.00	7,000.00	38 from Sewer
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		5,123.57	5,123.57		42*
					3,663.57	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

321 PART 1 SEWER 2004-1 / 2003-5

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
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

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	16
751	INTEREST	6,625.00	6,000.00	6,000.00	5,375.00	17
752	SERVICE CHARGE	1,262.50	1,137.50	1,137.50	1,012.50	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	32,887.50	32,137.50	32,137.50	31,387.50	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(32,137.50)	(32,137.50)	(31,387.50)	35*
	CASH BALANCE DECEMBER 31, 2014		10,225.23	10,225.23		36
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37
3999	TRANSFERS IN	10,000.00	30,000.00	30,000.00	30,000.00	38 from Sewer
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		8,087.73	8,087.73		42*
					6,700.23	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

322 2007-3 SEWER IMPROVEMENTS

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
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

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	11,000.00	11,000.00	11,000.00	12,000.00	16
751	INTEREST	4,625.00	4,350.00	4,350.00	4,075.00	17
752	SERVICE CHARGE	925.00	870.00	870.00	815.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	16,550.00	16,220.00	16,220.00	16,890.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(16,220.00)	(16,220.00)	(16,890.00)	35*
	CASH BALANCE DECEMBER 31, 2014		10,605.33	10,605.33		36
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37
3999	TRANSFERS IN	10,000.00	15,000.00	15,000.00	15,000.00	38 from Sewer
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		9,385.33	9,385.33		42*
					7,495.33	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

330 2011 BOND

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3400	CHARGES FOR SERVICIES	13,427.46	15,000.00	13,480.00	13,248.00	1 736 AVG ACCTS @\$1.50 / MONT
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	13,427.46	15,000.00	13,480.00	13,248.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00	16
751	INTEREST	15,070.00	14,350.00	14,350.00	13,630.00	17
752	SERVICE CHARGE	1,195.00	1,500.00	1,500.00	1,500.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	56,265.00	55,850.00	55,850.00	55,130.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(40,850.00)	(42,370.00)	(41,882.00)	35*
	CASH BALANCE DECEMBER 31, 2014		102,404.55	102,404.55		36
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37
3999	TRANSFERS IN	18,000.00	15,000.00	15,000.00	15,000.00	38 SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		76,554.55	75,034.55		42*
					48,152.55	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

333 2015-1 STREET IMPROVEMENT

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	XXXXXXXXXX	0.00	218,000.00	170,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	218,000.00	170,000.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	XXXXXXXXXX	0.00	0.00	115,000.00	16
751	INTEREST	XXXXXXXXXX	0.00	11,447.92	67,537.50	17
752	SERVICE CHARGE	XXXXXXXXXX	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	11,447.92	182,537.50	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	206,552.08	(12,537.50)	35*
	CASH BALANCE DECEMBER 31, 2014		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		0.00	206,552.08		42*
					194,014.58	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

340 TIF FUNDS

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3105	TIF TAXES	281,279.77	300,000.00	290,000.00	300,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3630	ASSESSMENT	0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	281,279.77	300,000.00	290,000.00	300,000.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	262,811.22	236,015.00	236,015.00	242,015.00	16
751	INTEREST	43,812.84	66,050.00	66,050.00	59,969.53	17
752	SERVICE CHARGE	8,680.66	8,300.00	8,300.00	7,550.00	18
						19
						20
						21
						22
	<u>2015--ALL TIF FUNDS</u>					23
	2003-1 / 2003-2					24
	2003-4					25
	2003-5					26
	2006-2					27
	2007-1					28
	2010-2					29
						30
						31
						32
	TOTAL EXPENDITURES	315,304.72	310,365.00	310,365.00	309,534.53	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(10,365.00)	(20,365.00)	(9,534.53)	35*
	CASH BALANCE DECEMBER 31, 2014		28,252.29	28,252.29		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		17,887.29	7,887.29		42*
					(1,647.24)	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
DEBT SERVICE FUND**

350 POOL PROJECT

47000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
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
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

47000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
750	PRINCIPAL	55,000.00	50,000.00	50,000.00	55,000.00	16 due November
751	INTEREST	26,125.00	23,870.00	23,870.00	21,820.00	17 due May/November
752	SERVICE CHARGE	1,185.00	1,000.00	1,020.00	1,000.00	18 due May/November
490	TO POOL MAINTENANCE	0.00	0.00	0.00	0.00	19 DEDUCT FROM SALES TAX
						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	82,310.00	74,870.00	74,890.00	77,820.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(74,870.00)	(74,890.00)	(77,820.00)	35*
	CASH BALANCE DECEMBER 31, 2014		117,623.15	117,623.15		36
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37
3999	TRANSFERS IN	82,109.31	90,000.00	100,512.00	100,000.00	38 from Sales Tax-Pool Share
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		132,753.15	143,245.15		42*
					165,425.15	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
ENTERPRISE FUND**

501 WATER

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
43400	REVENUES					
3470	WATER SALES	508,005.57	550,000.00	555,000.00	560,000.00	1
3471	CONNECT/RECONNECT FEES	372.53	500.00	200.00	500.00	2
3473	WATER SALES-BULK	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	3 (INCLUDED IN SALES)
3475	ASSISTANCE REIMB-OEI	150.00	1,000.00	300.00	1,000.00	4
3610	INTEREST	44.82	0.00	54.00	0.00	5
3650	CONTRIBUTIONS	0.00	0.00	0.00	0.00	6 OEI: 2008-2009-2010
3690	OTHER	2,677.66	0.00	100.00	0.00	7 RURAL WATER REIMB
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	511,250.58	551,500.00	555,654.00	561,500.00	15

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
	EXPENDITURES					
43400	DISTRIBUTION SYSTEM	106,264.49	110,040.50	85,023.89	120,295.50	16
43500	WATER TREATMENT	170,630.53	177,879.50	160,481.58	180,985.50	17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	276,895.02	287,920.00	245,505.47	301,281.00	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		263,580.00	310,148.53	260,219.00	34*
						35
CASH	BALANCE DECEMBER 31, 2014		61,664.87	61,664.87		36
INVESTMENTS	BALANCE DECEMBER 31, 2014		23761.89	23,761.89		37
3999	TRANSFERS IN	1,534.00	12,000.00	12,000.00		38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(193,821.00)	(305,800.00)	(305,800.00)	(356,600.00)	40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		55,206.76	101,775.29		42*
					5,394.29	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

-26500

5,394.29

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016**

501 WATER DISTRIBUTION SYSTEM

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSES	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
43400-100	SALARIES	49,964.18	50,753.00	25,424.80	53,936.00	1
43400-101	OVERTIME/COMP HOURS	1,389.40	3,000.00	2,000.00	3,000.00	
43400-112	SECRETARIAL/CLERICAL	10,864.04	11,178.00	11,178.00	12,671.00	
43400-113	OTHER OVERTIME/COMP HOUR	23.54	200.00	50.00	200.00	
43400-210	GROUP INSURANCE	16,663.29	18,330.00	17,923.44	19,184.00	2
43400-211	LIFE INSURANCE	4.47	4.50	4.48	4.50	3
43400-240	WORKFORCE SAFETY COMP	606.78	650.00	713.48	750.00	4
43400-320	INSURANCE-EQUIP/VEHICLE	48.35	200.00	126.49	200.00	5
43400-321	FIRE & TORNADO INS	0.00	800.00	715.57	800.00	6
43400-340	TRAVEL	1,079.39	1,000.00	2,000.00	2,000.00	7
43400-351	ELECTRICITY	3,260.76	3,500.00	4,000.00	4,000.00	8
43400-356	TELEPHONE & CELL PHONE	807.91	0.00	37.63	0.00	10
43400-360	PUBLISHING & PRINTING	35.64	200.00	300.00	200.00	11
43400-370	DUES & MEMBERSHIPS	1,102.25	1,075.00	700.00	1,200.00	12
43400-380	REPAIRS & MAINTENANCE	11,109.99	10,000.00	9,000.00	10,000.00	13
43400-420	OPERATION & MTNCE SUPPLIES	8,581.80	7,000.00	10,000.00	10,000.00	14
43400-422	CLOTHING & UNIFORMS	15.99	150.00	150.00	150.00	15
43400-424	GAS, OIL, DIESEL, & FUEL	0.00	500.00	200.00	500.00	16
43400-426	MACHINERY & EQUIP PARTS	25.72	0.00	0.00	0.00	17
43400-490	MISCELLANEOUS	530.99	500.00	200.00	500.00	19
43400-640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20
43400-775	WATER ASSISTANCE	150.00	1,000.00	300.00	1,000.00	20
	TOTAL	\$106,264.49	\$110,040.50	\$85,023.89	\$120,295.50	21

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016

501 WATER TREATMENT SYSTEM

OBJECT NUMBER	ITEM	2014 ACTUAL EXPENSES	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
43500-100	SALARIES	42,165.14	43,076.00	49,276.00	55,082.00	1
43500-101	OVERTIME/COMP HOURS	412.34	2,000.00	1,000.00	2,000.00	
43500-210	GROUP INSURANCE	0.00	0.00	0.00	0.00	2
43500-211	LIFE INSURANCE	3.36	3.50	3.36	3.50	3
43500-240	WORKFORCE SAFETY COMP	606.78	650.00	713.48	750.00	4 45% of distribution
43500-310	PROFESSIONAL SERVICES	4,295.00	8,000.00	1,000.00	1,500.00	5
43500-320	INSURANCE-EQUIP/VEHICLE	0.00	0.00	0.00	0.00	6
43500-321	FIRE & TORNADO INS	0.00	2,000.00	1,988.74	2,000.00	7
43500-340	TRAVEL	312.80	1,000.00	500.00	1,000.00	8
43500-351	ELECTRICITY	27,677.93	23,000.00	35,000.00	30,000.00	9
43500-352	HEATING	9,815.82	15,000.00	12,000.00	15,000.00	10
43500-356	TELEPHONE & CELL PHONE	2,403.56	2,000.00	1,200.00	2,000.00	11
43500-360	PUBLISHING & PRINTING	0.00	0.00	400.00	500.00	12
43500-370	DUES & MEMBERSHIPS	245.00	250.00	250.00	250.00	13
43500-380	REPAIRS & MAINTENANCE	8,376.63	10,000.00	2,000.00	10,000.00	14
43500-420	OPERATION & MTNCE SUPPLIES	15,821.89	10,000.00	5,000.00	10,000.00	15
43500-422	CLOTHING & UNIFORMS	0.00	150.00	150.00	150.00	16
43500-423	CHEMICAL SUPPLIES	58,494.28	60,000.00	50,000.00	50,000.00	16
43500-424	GAS, OIL, DIESEL, & FUEL	0.00	250.00	0.00	250.00	17
43500-426	MACHINERY & EQUIP PARTS	0.00	0.00	0.00	0.00	18
43500-490	MISCELLANEOUS	0.00	500.00	0.00	500.00	19
43500-640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20
	TOTAL	\$170,630.53	\$177,879.50	\$160,481.58	\$180,985.50	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
ENTERPRISE FUND**

502 WATER CONTINGENCY

43400	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610	INTEREST	6,910.18	7,000.00	6,346.54	7,000.00	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	6,910.18	7,000.00	6,346.54	7,000.00	15

43400	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
427	REPAIRS - ENTERPRISE	10,928.61	110,000.00	60,000.00	120,000.00	16 COMPUTERS \$15,000
490	MISCELLANEOUS	5.00	21,000.00	10,000.00	68,000.00	17 ANALYZERS \$15,000
						18
						19
						20
						21
	**RD Short Lived Asset Requirement--1/2 water & 1/2 sewer (June 2009)					22
	\$4,871 / month or \$58,452 annually from water & sewer (Phase 1)					23
	\$264 / month or \$3,168 annually from water & sewer(Phase 2)					24
	\$2,746.92 / month or \$32,963 annually (Phase 3)					25
	\$2,418.17 / month or \$29,018 annually (Phase 4)					26
						27
	WATER TOTAL: \$47,292+\$14,509= \$61801					28
						29
	TOTAL EXPENDITURES	10,933.61	131,000.00	70,000.00	188,000.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		(124,000.00)	(63,653.46)	(181,000.00)	32*
						33
	CASH BALANCE DECEMBER 31, 2014		94,870.27	94,870.27		34
	INVESTMENTS BALANCE DECEMBER 31, 2014		23250.72	23,250.72		35
	3999 TRANSFERS IN	113,646.00	62,000.00	62,000.00	65,000.00	36
	3990 TRANSFER WITHIN FUND	69,218.94				37
	701 TRANSFERS OUT	(90,000.00)				38
	705 TRANSFER WITHIN FUND	(69,218.94)				39
	BALANCE DECEMBER 31, 2015		56,120.99	116,467.53		40*
					467.53	41

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
ENTERPRISE FUND**

504 SEWER

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
43303	REVENUES					
3610	INTEREST	187.87	0.00	50.00	0.00	1
3690	OTHER	705.00	0.00	0.00	0.00	2
3720	SEWER SALES	242,939.76	250,000.00	250,000.00	260,000.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	243,832.63	250,000.00	250,050.00	260,000.00	15

RENTAL/RURAL WATER REIMB

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
43303	EXPENDITURES					
100	SALARIES	41,044.66	41,821.00	41,821.00	44,880.00	16
101	OVERTIME/COMP HOURS	425.65	3,000.00	1,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	10,860.85	11,178.00	11,178.00	12,671.00	18
113	OTHER OVERTIME/COMP HOU	23.53	200.00	100.00	200.00	19
210	GROUP HEALTH INSURANCE	16,662.67	18,330.00	17,923.44	19,184.00	20
211	LIFE INSURANCE	4.45	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	0.00	0.00	0.00	0.00	22
320	INSURANCE-EQUIP/VEHICLE	205.00	300.00	209.82	300.00	23
321	FIRE & TORNADO INS	0.00	100.00	91.04	100.00	24
340	TRAVEL	298.80	500.00	300.00	500.00	25
351	ELECTRICITY	5,265.14	5,000.00	5,200.00	5,200.00	26
356	TELEPHONE	470.34	0.00	1,200.00	1,200.00	27
360	PUBLISHING	0.00	200.00	0.00	200.00	28
370	DUES	0.00	200.00	400.00	600.00	29
380	REPAIRS & MAINTENANCE	14,916.59	5,000.00	10,000.00	8,000.00	30
420	OPERATION SUPPLIES	1,034.31	2,000.00	1,000.00	2,000.00	31
422	CLOTHING & UNIFORMS	99.50	150.00	150.00	150.00	32
423	CHEMICALS	0.00	0.00	0.00	0.00	33
424	GAS	530.82	500.00	100.00	500.00	34
426	MACHINERY & EQUIP PARTS	253.61	0.00	100.00	500.00	35
427	REPAIRS/PARTS-ENTERPRISE	0.00	0.00	0.00	0.00	36
490	MISCELLANEOUS	1,662.50	1,000.00	100.00	1,000.00	37
640	MACHINERY & EQUIP	0.00	0.00	0.00	0.00	38
	TOTAL EXPENDITURES	93,758.42	89,483.50	90,877.80	99,189.50	39
						40
	REVENUES OVER (UNDER) EXPENDITURE		160,516.50	159,172.20	160,810.50	41
						42
	CASH BALANCE DECEMBER 31, 2014		45,785.33	45,785.33		43
	INVESTMENTS BALANCE DECEMBER 31, 2014		29,493.79	29,493.79		44
	3999 TRANSFERS IN	20,000.00	70,000.00	7,000.00		45
	3990 TRANSFER WITHIN FUND					46
	701 TRANSFERS OUT	(123,821.00)	(199,600.00)	(199,600.00)	(198,500.00)	47
	705 TRANSFER WITHIN FUND					48
	BALANCE DECEMBER 31, 2015		106,195.62	41,851.32		49*
						50

OMNI

2015: \$12K FROZEN LINES

**FROZEN LINES

4,161.82

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

505 SEWER CONTINGENCY

43303	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610	INTEREST	275.87	0.00	250.00	0.00	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	275.87	0.00	250.00	0.00	15

43303	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
427	ENTERPRISE	14,206.57	220,000.00	35,000.00	220,000.00	16
490	MISCELLANEOUS	0.00	45,000.00	0.00	39,500.00	17
						18
						19
						20
						21
	**RD Short Lived Asset Requirement--1/2 water & 1/2 sewer (June 2009)					22
	\$4,871 / month or \$58,452 annually from water & sewer (Phase 1)					23
	\$264 / month or \$3,168 annually from water & sewer(Phase 2)					24
	\$2,746.92 / month or \$32,963 annually (Phase 3)					25
	\$2,418.17 / month or \$29,018 annually (Phase 4)					26
						27
	SEWER TOTAL: \$47,292+\$14,509= \$61801					28
						29
						30
						31
	TOTAL EXPENDITURES	14,206.57	265,000.00	35,000.00	259,500.00	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		(265,000.00)	(34,750.00)	(259,500.00)	34*
						35
	CASH BALANCE DECEMBER 31, 2014		4,524.12	4,524.12		36
	INVESTMENTS BALANCE DECEMBER 31, 2014		143117.23	143,117.23		37
3999	TRANSFERS IN	34,847.40	82,000.00	82,000.00	65,000.00	38
3990	TRANSFER WITHIN FUND	160,000.00				39
701	TRANSFERS OUT	(20,000.00)	0.00	0.00		40
705	TRANSFER WITHIN FUND	(160,000.00)				41
	BALANCE DECEMBER 31, 2015		(35,358.65)	194,891.35		42*
					391.35	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
ENTERPRISE FUND**

507 GARBAGE

49500 REVENUES		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3610	INTEREST	41.05	0.00	0.00	0.00	1
3690	OTHER	867.76	0.00	0.00	0.00	2
3730	GARBAGE CHARGES	267,126.34	260,000.00	265,000.00	275,000.00	3
3731	LANDFILL	4,130.46	1,000.00	3,000.00	1,000.00	4
3733	RECYCLING	1,210.53	0.00	1,500.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	273,376.14	261,000.00	269,500.00	276,000.00	15

49500 EXPENDITURES		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
100	SALARIES	39,950.85	42,767.00	42,767.00	45,011.00	16 1 FTE & LANDFILL ATTENDANT
101	OVERTIME/COMP HOURS	950.02	2,000.00	1,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	10,860.76	11,178.00	11,178.00	12,671.00	18
113	OTHER OVERTIME/COMP HOU	23.54	200.00	100.00	200.00	19
210	GROUP HEALTH	1,662.68	18,330.00	17,923.44	19,184.00	20
211	LIFE INSURANCE	4.50	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	875.33	1,000.00	1,178.31	1,500.00	22
310	PROFESSIONAL FEES	XXXXXXXX	0.00	20,000.00	0.00	23 LANDFILL CLOSURE
320	INSURANCE-EQUIP/VEHICLE	3,001.00	3,000.00	4,470.00	5,000.00	24
321	FIRE & TORNADO INS	0.00	100.00	23.98	100.00	25
340	TRAVEL	298.06	500.00	500.00	500.00	26
360	PUBLISHING	564.20	500.00	400.00	500.00	27
370	DUES & MEMBERSHIPS	377.25	500.00	500.00	500.00	28
372	LEASED AGREEMENTS	0.00	0.00	0.00	0.00	29
380	REPAIRS & MAINTENANCE	42,002.18	40,000.00	30,000.00	30,000.00	30
395	REFUSE COLLECTION	63,192.16	60,000.00	75,000.00	80,000.00	31 GAHNER & WM
397	RECYCLING COLLECTION	8,857.24	9,000.00	11,000.00	12,000.00	32
420	OPERATION SUPPLIES	950.01	4,000.00	3,000.00	5,000.00	33
422	CLOTHING & UNIFORMS	35.96	75.00	150.00	150.00	34
424	GAS, OIL, DIESEL & FUEL	24,483.92	24,000.00	22,000.00	24,000.00	35
426	MACHINE PARTS	2,759.53	3,000.00	3,000.00	3,000.00	36
490	MISCELLANEOUS	614.73	1,000.00	500.00	22,000.00	37 LANDFILL "CUSHION"
	TOTAL EXPENDITURES	201,463.92	221,154.50	244,695.23	263,320.50	38
	REVENUES OVER (UNDER) EXPENDITURE		39,845.50	24,804.77	12,679.50	39
						40
CASH	BALANCE DECEMBER 31, 2014		66,905.29	66,905.29		41
INVESTMENTS	BALANCE DECEMBER 31, 2014		0.00	0.00		42
3999	TRANSFERS IN					43
3990	TRANSFER WITHIN FUND					44
701	TRANSFERS OUT	(47,200.00)	(67,200.00)	(67,200.00)	(26,500.00)	45 \$67077 RECYCLING CONTAINERS
705	TRANSFER WITHIN FUND					46 2014: \$47077 / 2015: \$20000
	BALANCE DECEMBER 31, 2015		39,550.79	24,510.06		47
					10,689.56	48

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

252,010.06

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

508 GARBAGE REPLACEMENT

49500	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 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	3,866.82	3,300.00	5,500.00	5,952.00	3 800@.50 & 96@\$1 EA MONTH
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	3,866.82	3,300.00	5,500.00	5,952.00	15

49500	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
640	EQUIPMENT	62,550.00	38,000.00	0.00	46,000.00	16
						17
	INCLUDES LANDFILL IMPROVEMENT					18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	62,550.00	38,000.00	0.00	46,000.00	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		(38,000.00)	0.00	(40,048.00)	39
						40
CASH	BALANCE DECEMBER 31, 2014		1,316.82	1,316.82		41
INVESTMENTS	BALANCE DECEMBER 31, 2014		0.00	0.00		42
3999	TRANSFERS IN	35,000.00	35,000.00	35,000.00	10,000.00	43
3990	TRANSFER WITHIN FUND					44
701	TRANSFERS OUT					45
705	TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2015		(1,683.18)	36,316.82		47

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
CONSTRUCTION FUND**

526 WATER/SEWER IMPROVEMENTS

PHASE 4

43400	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3310	FEDERAL GRANT	49,954.00	0.00	50,000.00	0.00	1
3311	FEDERAL LOAN	0.00	0.00	0.00	0.00	2
3344	LOCAL LOAN	0.00	0.00	0.00	0.00	3
3610	INTEREST	3.89	0.00	4.00	0.00	4
3690	OTHER	0.00	0.00	0.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	49,957.89	0.00	50,004.00	0.00	15

43400	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 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	18,000.00	0.00	18
360	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	19
385	CONTRACTOR	39,351.25	0.00	32,000.00	0.00	20
490	MISCELLANEOUS	0.00	0.00	9,085.10	0.00	21
750	PRINCIPAL	0.00	0.00	0.00	0.00	22
751	INTEREST	0.00	0.00	0.00	0.00	23
752	SERVICE FEES	0.00	0.00	0.00	0.00	24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	39,351.25	0.00	59,085.10	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		0.00	(9,081.10)	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2014		9,081.10	9,081.10		34
INVESTMENTS	BALANCE DECEMBER 31, 2014		0.00	0.00		35
3999	TRANSFERS IN	0.00				36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT	(11,201.40)				38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2015		9,081.10	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, 2016
CONSTRUCTION FUND**

528 WATER TOWER

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
43400	REVENUES					
3310	FEDERAL GRANT	0.00	522,000.00	522,000.00	0.00	1
3311	FEDERAL LOAN	1,021,095.00	0.00	0.00	0.00	2
3344	OTHER LOAN	0.00	0.00	0.00	0.00	3
3610	INTEREST	29.32	0.00	400.00	0.00	4
3690	OTHER	0.00	0.00	0.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	1,021,124.32	522,000.00	522,400.00	0.00	15

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
43400	EXPENDITURES					
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	7,000.00	0.00	7,000.00	0.00	17
313	ENGINEERING	733,797.50	99,500.00	99,500.00	0.00	18
360	PRINTING/PUBLISHING	7.60	0.00	0.00	0.00	19
385	CONTRACTOR	356,763.15	1,159,000.00	937,800.00	0.00	20
490	MISCELLANEOUS	0.00	0.00	100.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	1,097,568.25	1,258,500.00	1,044,400.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		(1,258,500.00)	(522,000.00)	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2014		522,022.07	522,022.07		34
INVESTMENTS	BALANCE DECEMBER 31, 2014		0.00	0.00		35
3999	TRANSFERS IN	90,000.00				36
3990	TRANSFER WITHIN FUND	1,007.50	0.00	237,000.00		37
701	TRANSFERS OUT	(91,534.00)				38
705	TRANSFER WITHIN FUND	(1,007.60)		(237,000.00)		39
	BALANCE DECEMBER 31, 2015		(736,477.93)	22.07		40
						41*
					22.07	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
CONSTRUCTION FUND**

533 STREET IMPROVEMENT

43400	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3310	FEDERAL GRANT	0.00	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	2,013,000.00	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
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	2,013,000.00	0.00	15

43400	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	0.00	0.00	25,000.00	0.00	17
313	ENGINEERING	0.00	0.00	308,800.00	0.00	18
360	PRINTING/PUBLISHING	0.00	0.00	2,000.00	0.00	19
385	CONTRACTOR	0.00	0.00	1,677,200.00	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	2,013,000.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2014		0.00	0.00		34
INVESTMENTS	BALANCE DECEMBER 31, 2014		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, 2015		0.00	0.00		40
						41*
					0.00	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
CONSTRUCTION FUND**

**599 DANGEROUS BUILDING
411 MAIN AVENUE**

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
43303	REVENUES					
3690	OTHER	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

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
43303	EXPENDITURES					
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
3212	LEGAL FEES	0.00	0.00	0.00	0.00	17
380	REPAIRS & MAINTENANCE	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
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	32
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2014		0.00	0.00		34
INVESTMENTS	BALANCE DECEMBER 31, 2014					35
3999	TRANSFERS IN	45,796.50				36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2015		0.00	0.00		40
						41*
						42

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
AGENCY FUND**

801 FLEX-MEDICAL REIMBURSEMENT

49000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3950	PAYROLL TRANSFER IN	10,899.98	12,000.00	12,000.00	12,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	10,899.98	12,000.00	12,000.00	12,000.00	15

49000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
715	REIMBURSEMENT PAYOUT	10,899.92	12,000.00	12,000.00	12,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	10,899.92	12,000.00	12,000.00	12,000.00	33
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2014		0.06	0.06		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		0.06	0.06		42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
AGENCY FUND**

802 FLEX-DEPENDANT CARE REIMBURSEMENT

49000	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3950	PAYROLL TRANSFER IN	4,979.00	6,000.00	6,000.00	6,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	4,979.00	6,000.00	6,000.00		15

49000	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
715	REIMBURSEMENT PAYOUT	4,979.00	6,000.00	6,000.00	6,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	4,979.00	6,000.00	6,000.00	6,000.00	33
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	(6,000.00)	35*
	CASH BALANCE DECEMBER 31, 2014		0.10	0.10		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		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, 2016
AGENCY FUND**

812 DONATIONS (BLEACHERS)

46500 REVENUES		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3660	CONTRIBUTIONS & DONATIONS	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		15

46500 EXPENDITURES		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
420	SUPPLIES	0.00	0.00	0.00	0.00	16
640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	17
490	MISCELLANEOUS	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, 2014		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		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, 2016
TRUST FUND**

902 AIRPORT

		2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
49810	REVENUES					
3110	GENERAL PROPERTY TAXES	12,789.74	12,359.53	12,000.00	XXXXXXXXXXXXXX	1
3120	COUNTY TAXES	15,400.65	12,000.00	14,000.00	12,000.00	2 County Airport Levy
3310	FEDERAL GRANT	1,537,941.00	10,000.00	115,000.00	10,000.00	3
3610	INTEREST	0.00	0.00	0.00	0.00	4
3625	HANGER & LAND RENT	5,625.00	7,000.00	4,265.00	5,000.00	5
3690	OTHER	124.28	0.00	159,900.00	0.00	6 INSURANCE CLAIM
						7
						8
	RUNWAY PROJECT					9
	FEDERAL GRANT-1540118.00					10
	STATE GRANT-170621.00					11
	LOCAL LOAN-90038.22					12
						13
						14
	TOTAL REVENUES	1,571,880.67	41,359.53	305,165.00	27,000.00	15

		2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
49810	EXPENDITURES					
310	PROFESSIONAL SERVICES	944.57	1,500.00	1,200.00	1,500.00	16 Pest Control & Service Master
312	LEGAL	0.00	4,000.00	0.00	4,000.00	17
313	PROJECT ENGINEERING	103,847.62	20,000.00	2,000.00	20,000.00	18
320	INSURANCE-EQUIP/VEHICLE	652.13	600.00	572.82	600.00	19
321	FIRE & TORNADO INS	0.00	250.00	214.12	250.00	20
323	LIABILITY INSURANCE	1,250.00	1,300.00	1,320.00	1,400.00	21
351	ELECTRICITY	2,032.71	5,000.00	5,000.00	5,000.00	22
356	UTILITIES-TELEPHONE	758.24	1,000.00	800.00	1,000.00	23
360	PRINTING/PUBLISHING	0.00	500.00	0.00	100.00	24
370	DUES/MEMBERSHIPS	50.00	100.00	50.00	100.00	25
380	REPAIRS/CONTR. LABOR	1,517,656.85	6,000.00	120,000.00	10,000.00	26
420	SUPPLIES	706.13	1,000.00	1,000.00	1,000.00	27
424	GAS	107.16	1,000.00	200.00	500.00	28
490	MISCELLANEOUS	380.08	1,000.00	500.00	1,000.00	29
640	EQUIPMENT	0.00	2,000.00	0.00	2,000.00	30
	RUNWAY PROJECT					31
	CONSTRUCTION-1649177.22			97,513.82		32
	ENGINEERING-151600.00					33
	LOAN-48000.00			35,021.46	35,021.46	34
						35
	TOTAL EXPENDITURES	1,628,385.49	45,250.00	265,392.22	83,471.46	36
						37
	REVENUES OVER (UNDER) EXPENDITURE		(3,890.47)	39,772.78	(56,471.46)	38*
CASH	BALANCE DECEMBER 31, 2014		4,751.21	4,751.21		39
INVESTMENTS	BALANCE DECEMBER 31, 2014			0.00		40
3999	TRANSFERS IN					41
3990	TRANSFER WITHIN FUND					42
701	TRANSFERS OUT					43
705	TRANSFER WITHIN FUND					44
	BALANCE DECEMBER 31, 2015		860.74	44,523.99		45
					(11,947.47)	46

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
TRUST FUND**

904 AMBULANCE

42300	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION		
3120	COUNTY TAXES	44,597.13	40,000.00	45,000.00	40,000.00	1	Share of County Amb Levy from Ambulance for Salary
3425	AMBULANCE REVENUES	203,000.00	210,500.00	185,500.00	220,000.00	2	
3610	INTEREST	0.00	0.00	0.00	0.00	3	
3690	OTHER	516.00	0.00	0.00	0.00	4	INSURANCE CLAIM
						5	
	FUND BALANCE = \$0 AT YEAR END					6	
						7	
						8	
						9	
						10	
						11	
						12	
						13	
	COUNTY LEVY					14	
	TOTAL REVENUES	248,113.13	250,500.00	230,500.00	260,000.00	15	

42300	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE		
100	SALARIES	152,542.00	157,118.26	157,118.26	161,831.81	16	
210	GROUP INSURANCE	43,927.92	48,320.70	47,251.08	50,574.24	17	
211	LIFE INSURANCE	10.08	11.00	10.10	11.00	18	
220	SOCIAL SECURITY	10,983.47	12,019.55	12,019.55	12,380.13	19	7.65%
230	RETIREMENT	23,277.80	23,976.25	23,976.25	24,695.53	20	15.26%
240	WORKFORCE SAFETY	1,366.25	1,500.00	2,526.97	3,000.00	21	
260	DISABILITY INSURANCE	3,952.00	4,000.00	3,952.00	4,000.00	22	
320	INSURANCE-EQUIP/VEHICLE	1,868.95	2,000.00	2,391.52	2,500.00	23	
321	FIRE & TORNADO INS	0.00	300.00	204.21	300.00	24	
323	LIABILITY INS	0.00	0.00	0.00	0.00	25	
490	MISCELLANEOUS	0.00	500.00	0.00	500.00	26	REPAIRS
	*PARAMEDIC SALARIES ONLY PAID FROM HERE					27	
						28	
						29	
						30	
						31	
						32	
						33	
	TOTAL EXPENDITURES	237,928.47	249,745.76	249,449.93	259,792.71	34	
						35	
	REVENUES OVER (UNDER) EXPENDITURE		754.24	(18,949.93)	207.29	35*	
	CASH BALANCE DECEMBER 31, 2014		18,971.98	18,971.98		36	
	INVESTMENTS BALANCE DECEMBER 31, 2014			0.00		37	
	3999 TRANSFERS IN					38	
	3990 TRANSFER WITHIN FUND					39	
	701 TRANSFERS OUT					40	
	705 TRANSFER WITHIN FUND					41	
	BALANCE DECEMBER 31, 2015		19,726.22	22.05		42*	
					229.33	43	

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2016
SPECIAL REVENUE FUND**

906 LIBRARY

45300	REVENUES	2014 ACTUAL REVENUE	2015 BUDGET	2015 ESTIMATE	2016 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	15,682.08	14,351.23	14,000.00	XXXXXXXXXXXXXX	1
3340	STATE GRANT	1,891.68	0.00	1,723.00	0.00	2
3610	INTEREST	0.00	0.00	0.00	0.00	3
3660	CONTRIBUTIONS/DONATIONS	530.00	0.00	700.00	0.00	4
3690	OTHER	14.39	0.00	50.00	0.00	5 SCHOOL REIMBURSEMENT
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	18,118.15	14,351.23	16,473.00	0.00	15

45300	EXPENDITURES	2014 ACTUAL EXPEND.	2015 BUDGET	2015 ESTIMATE	2016 FINAL EXPENDITURE	
100	SALARIES	8,569.13	9,500.00	9,500.00	10,500.00	16 \$12.75/HOUR=30 HRS/PAY
211	GROUP INSURANCE (LIFE)	3.36	4.00	3.36	4.00	17
220	SOCIAL SECURITY	655.48	726.75	726.75	803.25	18
240	WORKFORCE SAFETY	26.12	30.00	35.00	45.00	19
321	FIRE & TORNADO INS	0.00	0.00	0.00	0.00	20 ON SCHOOL POLICY
323	LIABILITY INS	0.00	0.00	0.00	0.00	21
420	SUPPLIES	7,657.21	9,000.00	9,000.00	9,000.00	22
490	MISCELLANEOUS	0.00	300.00	300.00	300.00	23 TRAVEL
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	16,911.30	19,560.75	19,565.11	20,652.25	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(5,209.52)	(3,092.11)	(20,652.25)	35*
	CASH BALANCE DECEMBER 31, 2014		9,846.19	9,846.19		36
	INVESTMENTS BALANCE DECEMBER 31, 2014					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2015		4,636.67	6,754.08		42*
					(13,898.17)	43

April:
 2008-3.96
 2009-3.84
 2010-3.65
 2011-4.79
 2012-4.81

 2013-4.80
 2014-4.57
 2015-4.30

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY