



2017 CITY OF OAKES

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

Taxable Valuation	
2016	\$ 3,655,740
2017	\$ 4,113,205

Valuation of New Growth in District	
2017	\$ 59,708.00

Tax Increase	Budget Increase
8.33%	21.88%

Mills Levied in 2016	
General	63.34
Social Security	
Retirement	
Advertising	
Emergency	0.86
Forestry	
Cemetery	2.27
Armory	
Library	3.99
Airport	3.43
Drain	0.40
Phase 1	0.82
Phase 4	0.55
TOTAL	75.66

Proposed Mill Levy for 2017	
General	69.88
Emergency	0.87
Cemetery	2.15
Library	4.08
Airport	3.38
Drain	0.38
Phase 1	0.73
Phase 4	0.49
TOTAL	81.96

Revenue from Mills	
2016	2017
\$ 231,554.57	\$ 287,430.77
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 3,143.94	\$ 3,578.49
\$ -	\$ -
\$ 8,298.53	\$ 8,843.39
\$ -	\$ -
\$ 14,586.40	\$ 16,781.88
\$ 12,539.19	\$ 13,902.63
\$ 1,462.30	\$ 1,563.02
\$ 2,997.71	\$ 3,002.64
\$ 2,010.66	\$ 2,015.47
\$ 276,593.29	\$ 337,118.28

Total Mills Levied	
2016	75.66
2017	81.96

Tax per \$1,000 Value (Residential)	
2016	3.40
2017	3.69

Tax per \$1,000 Value (Commercial)	
2016	3.78
2017	4.10

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

	<u>2016</u>	<u>2017</u>
Taxable Valuation	\$ 3,655,740	\$ 4,113,205
New Growth		\$ 59,708
Taxable Valuation Excluding New Growth	\$ 3,655,740	\$ 4,053,497
Mill levy	75.66	
Zero Increase Number of Mills		68.24
Property Tax Revenue	\$ 276,593.29	\$ 276,593.29
Proposed Mill levy		81.96
Proposed Property Tax Revenue		\$ 337,118.28
Percentage Increase (Exceeding Zero Increase)		20.11%
Budget Max for Zero Mills		\$ 280,667.51
Proposed Budget		\$ 303,318.04

The 2016 taxable valuations are preliminary estimates for budget purposes only. The final valuations will not be available until October 2016 and will change for updated centrally assessed property, homestead and veteran's credits and other changes approved by the equalization board.

IMPORTANT NOTICE TO CITY OF OAKES TAXPAYERS

A public hearing to consider increasing the 2016 City of Oakes property tax levy by **20%** will be held at the Oakes Armory, Oakes, North Dakota, on Monday, October 3, 2016, at 6:00 PM. Citizens will have an opportunity to present oral and written comments regarding the property tax levy.

The 2017 Preliminary Budget is on file in the office of the City Auditor at City Hall located at 124 South 5th Street, Oakes ND and may be examined by anyone upon request.

City of Oakes
Notice of Budget Hearing

Notice is hereby given that the City Council of the City of Oakes, North Dakota, at a meeting held on September 12, 2016, adopted the following amounts as the Preliminary Budget Expenditures for the year 2017:

General Government	756,477.77
Special/Agency/Component Funds	924,590.97
Debt Services	1,422,369.11
Municipal Enterprise	<u>855,169.27</u>
 Total	 \$3,958,607.12

The Preliminary Budget is on file in the office of the City Auditor at City Hall located at 124 South 5th Street, Oakes ND and may be examined by anyone upon request.

Please take further notice that the City Council of the City of Oakes will be holding a hearing on October 3, 2016, at 6:00 PM at the Oakes Armory. Any taxpayer may appear at this hearing to object to or discuss any item of the proposed expenditures or may object to any item or amount after which the Council may adopt the final budget and make the annual tax levy.

April Haring, City Auditor
City of Oakes, ND

(publish 9-22-16)

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2017
GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2016 ESTIMATED & 2017 PROJECTED**

FISCAL YEAR END 12/31/2017 PRELIMINARY BUDGET

NO.	FUND	BEGINNING BALANCE	LEVIED AMOUNT	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	ENDING BALANCE
100	GENERAL FUND	\$44,520.27	\$287,445.38	\$321,400.00	\$128,800.00	\$12,000.00	\$756,477.77	\$13,687.88
	<u>SPECIAL REVENUE FUNDS</u>							
201	STREETS	\$52,906.68		\$139,025.48		\$27,700.00	\$158,330.32	\$5,901.84
206	EMERGENCY	\$21,103.58	\$3,566.24				\$24,500.00	\$169.82
208	CEMETERY	\$1,062.73	\$8,848.63		\$6,200.00		\$15,690.00	\$421.36
210	PERPETUAL CEMETERY	\$65,793.38		\$300.00			\$66,000.00	\$93.38
215	SALES TAX--POOL	\$0.00		\$100,000.00		\$100,000.00	\$0.00	\$0.00
216	SALES TAX--CITY SHARE	\$18,003.76		\$100,000.00		\$108,000.00	\$10,000.00	\$3.76
217	SALES TAX--OEI SHARE	\$12,102.47		\$100,000.00			\$100,000.00	\$12,102.47
218	SALES TAX--INFRASTRUCTURE	\$0.00		\$100,000.00		\$100,000.00		\$0.00
220	PUBLIC SAFETY EQUIPMENT POLICE VEHICLE	\$326.04			\$2,000.00		\$0.00	\$2,326.04
221	REPLACEMENT	\$20,302.06			\$10,000.00		\$30,000.00	\$302.06
222	GENERAL BUILDING RESERVE PUBLIC WORKS BUILDING	\$5,150.52			\$0.00		\$0.00	\$5,150.52
223	RESERVE EQUIPMENT	\$1,146.75						\$1,146.75
224	REPLACEMENT	\$85,336.75			\$15,000.00		\$100,000.00	\$336.75
230	VENTURE FUND	\$56,396.69					\$56,000.00	\$396.69
250	SHOP O&M	\$27,456.12			\$25,000.00		\$42,000.00	\$10,456.12
	<u>TRUST & AGENCY FUNDS</u>							
801	FLEX-MEDICAL	\$0.00		\$17,000.00			\$17,000.00	\$0.00
802	FLEX-DAYCARE	\$0.10		\$4,000.00			\$4,000.00	\$0.10

CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2017
GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2016 ESTIMATED & 2017 PROJECTED

FISCAL YEAR END 12/31/2017 PRELIMINARY BUDGET

NO.	FUND	BEGINNING BALANCE	LEVIED AMOUNT	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	ENDING BALANCE
<u>COMPONENT UNIT FUNDS</u>								
902	AIRPORT	\$73,415.71	\$13,896.00	\$19,000.00			\$105,650.00	\$661.71
904	AMBULANCE (COUNTY LEVY)	\$4,414.09		\$268,000.00			\$272,317.37	\$96.72
906	LIBRARY	\$5,906.34	\$16,796.79	\$1,200.00			\$23,103.28	\$799.85
<u>DEBT SERVICE FUNDS</u>								
302	2003-3	\$24,796.66		\$10,100.00			\$9,610.00	\$25,286.66
303	PILOT DRAIN	\$2,362.71	\$1,575.00				\$3,500.00	\$437.71
310	2004-1 PART 2	\$6,310.89			\$12,000.00		\$9,870.00	\$8,440.89
311	2005-2	\$0.00			\$0.00		\$0.00	\$0.00
312	2006-1	\$63,416.60			\$195,000.00		\$218,327.93	\$40,088.67
313	2009-2 PART C	\$3,060.59		\$19,000.00			\$20,911.12	\$1,149.47
314	2009-2 PHASE 1	\$547,689.47	\$3,150.00	\$190,000.00			\$144,326.00	\$596,513.47
315	2010-1 PHASE 2	\$37,943.70		\$681.00	\$108,000.00		\$145,952.00	\$672.70
316	2012-1 PHASE 3	\$46,224.50			\$100,000.00		\$58,034.00	\$88,190.50
317	2012-2 PHASE 4	\$136,009.19	\$2,100.00	\$120,000.00			\$86,762.00	\$171,347.19
318	WATER TOWER	\$34,408.06		\$25,130.35	\$15,000.00		\$46,096.68	\$28,441.73
320	2002 LIFT STATION	\$3,663.57			\$4,600.00		\$8,220.00	\$43.57
321	2004-1 & 2003-5	\$6,700.23			\$30,000.00		\$30,637.50	\$6,062.73
322	2007-3	\$7,495.33			\$15,000.00		\$16,530.00	\$5,965.33
324	2016-1 LAGOON	\$0.00		\$22,650.00				\$22,650.00
330	2011 BOND	\$48,322.58		\$13,248.00	\$15,000.00		\$59,365.00	\$17,205.58
333	2015-1 STREETS	\$244,413.64		\$170,000.00			\$181,437.50	\$232,976.14
340	TIF	(\$40,000.60)		\$300,000.00			\$307,279.38	(\$47,279.98)
350	POOL PROJECT	\$180,857.55			\$100,000.00		\$75,510.00	\$205,347.55
<u>ENTERPRISE FUNDS</u>								
501	WATER	\$12,874.11		\$586,500.00		\$315,200.00	\$278,175.09	\$5,999.02
502	WATER CONTINGENCY	\$45,448.26		\$5,000.00	\$20,000.00		\$45,000.00	\$25,448.26
504	SEWER	\$58,767.29		\$255,000.00		\$198,700.00	\$97,606.59	\$17,460.70
505	SEWER CONTINGENCY	\$148,784.14			\$65,000.00		\$213,000.00	\$784.14
507	GARBAGE	\$97,418.18		\$276,000.00		\$22,200.00	\$221,387.59	\$129,830.59
<u>GARBAGE EQUIPMENT</u>								
508	REPLACEMENT	\$51,697.00		\$5,952.00	\$10,000.00		\$0.00	\$67,649.00

**CITY OF OAKES
 PRELIMINARY BUDGET STATEMENT 2017
 GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2016 ESTIMATED & 2017 PROJECTED**

FISCAL YEAR END 12/31/2017 PRELIMINARY BUDGET

NO.	FUND	BEGINNING BALANCE	LEVIED AMOUNT	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	ENDING BALANCE
<u>CONSTRUCTION FUNDS</u>								
528	2014-1 WATER TOWER IMP	\$3.95						\$3.95
533	2015-1 STREET IMP	\$21,525.73						\$21,525.73
533	2016-1 LAGOON IMP	\$0.00						\$0.00

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2017
GENERAL DEPARTMENT ACCOUNTS 2017 PROJECTED**

FISCAL YEAR END 12/31/2017 PRELIMINARY BUDGET

NO.	GENERAL ACCOUNTS	EXPENSE
	BUILDING INSPECTOR	\$0.00
41010	SOCIAL SECURITY	\$45,713.19
41011	RETIREMENT	\$78,643.63
41110	COUNCIL	\$12,050.00
41310	MAYOR	\$2,940.00
41330	CENTRAL SUPPLY	\$14,700.00
41410	AUDITOR	\$76,711.80
41430	ATTORNEY	\$11,125.00
41440	ASSESSOR	\$11,155.00
41510	INSURANCE	\$15,100.00
41540	AUDIT	\$6,000.00
41600	BUILDINGS & GROUNDS	\$65,500.00
41900	ADVERTISING	\$14,300.00
41910	PUBLISHING	\$3,000.00
41920	ELECTIONS	\$0.00
42100	POLICE	\$336,799.16
42200	FIRE DEPARTMENT	\$300.00
44000	HEALTH & WELFARE	\$11,740.00
45200	PARK	\$13,200.00
45204	FORESTRY	\$15,000.00
49850	ARMORY	\$0.00
49000	MISCELLANEOUS	\$17,500.00

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2017
WATER DEPARTMENT ACCOUNTS 2017 PROJECTED**

FISCAL YEAR END 12/31/2017 PRELIMINARY BUDGET

NO.	GENERAL ACCOUNTS	EXPENSE
43400	DISTRIBUTION	\$111,501.59
43500	TREATMENT	\$166,673.50

**CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2017
CERTIFICATE OF LEVY**

STATE OF NORTH DAKOTA
COUNTY OF DICKEY
COUNTY AUDITOR

You are hereby notified on the 3rd day of October, 2016 the governing body of the City of Oakes, North Dakota, levied a tax of \$337,128.04 upon all the taxable property in the city for the calendar year, ended December 31, 2017, which levy is itemized as follows:

FUND	AMOUNT LEVIED
100 <u>GENERAL FUND - Schedule B</u>	
General Fund	287,445.38
200 <u>SPECIAL REVENUE FUNDS- Schedule C</u>	
1605 Social Security	
1639 Retirement	
1615 Advertising	
1604 Emergency	3,566.24
1635 Forestry	
1614 Cemetery	8,848.63
1628 Armory	
1613 Library	16,796.79
1606 Airport	13,896.00
300 <u>DEBT SERVICE FUND - Schedule D</u>	
1608 Share of Pilot Drain	1,575.00
1607 Share of Assessments	3,000.00
Share of Assessments	2,000.00
TOTAL AMOUNT LEVIED	337,128.04

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY OF OAKES, NORTH DAKOTA, for the ensuing year. Dated at Oakes, North Dakota, this 3rd day of October, 2016.



City Auditor

Schedule B

**CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2017
GENERAL FUND**

APPROPRIATIONS AND CASH RESERVE

1	(a) Final Appropriation <i>(Sch. B1, Final Balance Page, Total Expenditures for 2017)</i>	<u>\$756,477.77</u>	
	(b) Budgeted Transfers Out <i>(Sch. B1, Final Balance Page, Line 4 2017)</i>	<u>\$12,000.00</u>	
	(c) Total Appropriation <i>(Line (a) plus Line (b))</i>		<u>\$768,477.77</u>
2	Cash Reserve (Note 1)		<u>\$0.00</u>
3	TOTAL APPROPRIATION AND CASH RESERVE <i>Line 1c plus Line 2</i>		<u><u>\$768,477.77</u></u>

RESOURCES AND AMOUNT LEVIED

4	Cash and Investments (Estimated) - December 31, 2016 <i>(Sch B1, Final Balance Page, Line 5 for 2016 Estimated)</i>		<u>\$44,520.27</u>
5	(a) Estimated Revenue <i>(Sch B1, Final Balance Page, Total Revenue for 2017)</i>	<u>\$321,400.00</u>	
	(b) Estimated Transfers in <i>(Sch B1, Final Balance Page, Line 3 for 2017)</i>	<u>\$128,800.00</u>	
	(c) Total Estimated Revenue and Transfers In <i>Line (a) plus Line (b)</i>		<u>\$450,200.00</u>
6	TOTAL RESOURCES <i>Line 4 plus Line 5(c)</i>		<u>\$494,720.27</u>
7	Levy Required <i>Line 3 less Line 6--If this difference is less than 0, enter 0</i>		<u>\$273,757.50</u>
8	Allowance for Delinquent Tax Collections <i>(Not to exceed 5% of Line 7)</i>		<u>\$13,687.88</u>
9	TOTAL AMOUNT LEVIED <i>Line 7 plus Line 8</i>		<u><u>\$287,445.38</u></u>

2016	\$231,559.41
	-\$55,885.97

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
December 31, 2017
SPECIAL REVENUE FUNDS**

	201	206	208	210	215	216	217	218
	STREETS	EMERGENCY	CEMETERY	PERPETUAL CEMETERY	SALES TAX POOL	SALES TAX CITY SHARE	SALES TAX OEI SHARE	SALES TAX INFRASTRUCTURE
APPROPRIATION AND CASH RESERVE	NO LEVY			NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	158,330.32	24,500.00	15,690.00	66,000.00	0.00	10,000.00	100,000.00	0.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	27,700.00				100,000.00	108,000.00		100,000.00
c Total Appropriation (Line a plus b)	186,030.32	24,500.00	15,690.00	66,000.00	100,000.00	118,000.00	100,000.00	100,000.00
2 Cash Reserve (Note 1)								
3 Total Appropriation and Cash Reserve	186,030.32	24,500.00	15,690.00	66,000.00	100,000.00	118,000.00	100,000.00	100,000.00
RESOURCES AND AMOUNT LEVIED								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2016	52,906.68	21,103.58	1,062.73	65,793.38	0.00	18,003.76	12,102.47	0.00
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	139,025.48	0.00	0.00	300.00	100,000.00	100,000.00	100,000.00	100,000.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)			6,200.00					
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	139,025.48	0.00	6,200.00	300.00	100,000.00	100,000.00	100,000.00	100,000.00
6 Total Resources	191,932.16	21,103.58	7,262.73	66,093.38	100,000.00	118,003.76	112,102.47	100,000.00
(+ means credit balance / - means debit balance)	(5,901.84)			(93.38)	0.00	(3.76)	(12,102.47)	0.00
7 Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0		3,396.42	8,427.27					
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		169.82	421.36					
9 Total Amount Levied		3,566.24	8,848.63	0.00	0.00	0.00	0.00	0.00
	2016	3143.41	8315.94					

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, 2017
SPECIAL REVENUE FUNDS

	220	221	222	223	224	230	250	TOTAL
	PUBLIC SAFETY EQUIPMENT	POLICE VEHICLE REPLACEMENT	GENERAL BUILDING RESERVE	PUBLIC WORKS BUILDING RESERVE	EQUIPMENT REPLACEMENT	VENTURE FUND	SHOP O & M	
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)	0.00	30,000.00	0.00	0.00	100,000.00	56,000.00	42,000.00	
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)	0.00	30,000.00	0.00	0.00	100,000.00	56,000.00	42,000.00	
2 Cash Reserve (Note 1)								
3 Total Appropriation and Cash Reserve	0.00	30,000.00	0.00	0.00	100,000.00	56,000.00	42,000.00	938,220.32
RESOURCES AND AMOUNT LEVIED								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2016	326.04	20,302.06	5,150.52	1,146.75	85,336.75	56,396.69	27,456.12	
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	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)	2,000.00	10,000.00	0.00	0.00	15,000.00	0.00	25,000.00	
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	2,000.00	10,000.00	0.00	0.00	15,000.00	0.00	25,000.00	
6 Total Resources	2,326.04	30,302.06	5,150.52	1,146.75	100,336.75	56,396.69	52,456.12	964,613.01
(+ means credit balance / - means debit balance)	(2,326.04)	(302.06)	(5,150.52)	(1,146.75)	(336.75)	(396.69)	(10,456.12)	
7 Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0								
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7								
9 Total Amount Levied	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
December 31, 2017
DEBT SERVICE FUND**

	302 2003-3	303 PILOT DRAIN	310 2004-1 PART 2	311 2005-2	312 2006-1 WTP	313 2009-2 PART C MAIN AVE	314 2009-2 PHASE 1	315 2010-1 PHASE 2
APPROPRIATION AND CASH RESERVE	NO LEVY		NO LEVY	NO LEVY	NO LEVY	NO LEVY		NO LEVY
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	9,610.00	3,500.00	9,870.00	0.00	218,327.93	20,911.12	144,326.00	145,952.00
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
c Total Appropriation (Line a plus b)	9,610.00	3,500.00	9,870.00	0.00	218,327.93	20,911.12	144,326.00	145,952.00
2 Cash Reserve (Note 1)								
3 Total Appropriation and Cash Reserve	9,610.00	3,500.00	9,870.00	0.00	218,327.93	20,911.12	144,326.00	145,952.00
RESOURCES AND AMOUNT LEVIED								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2016	24,796.66	2,362.71	6,310.89	0.00	63,416.60	3,060.59	547,689.47	37,943.70
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	10,100.00	0.00	0.00	0.00	0.00	19,000.00	190,000.00	681.00
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	108,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	10,100.00	0.00	12,000.00	0.00	195,000.00	19,000.00	190,000.00	108,681.00
6 Total Resources	34,896.66	2,362.71	18,310.89	0.00	258,416.60	22,060.59	737,689.47	146,624.70
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(25,286.66)	1,500.00	(8,440.89)	0.00	(40,088.67)	(1,149.47)	(593,363.47)	(672.70)
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		75.00					150.00	
9 Total Amount Levied	0.00	1,575.00	0.00	0.00	0.00	0.00	3,150.00	0.00
		1477.5	water	water/sewer	water	water	3000	water/sewer

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

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
December 31, 2017
DEBT SERVICE FUND**

	316	317	318	320	321	322	324	330
	2014-1 PHASE 3	2014-2 PHASE 4	WATER TOWER	2002 LIFT STATION	2004-1 2003-5	2007-3	2016-1	2011 BOND
APPROPRIATION AND CASH RESERVE	NO LEVY	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)	58,034.00	86,762.00	46,096.68	8,220.00	30,637.50	16,530.00	0.00	59,365.00
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
c Total Appropriation (Line a plus b)	58,034.00	86,762.00	46,096.68	8,220.00	30,637.50	16,530.00	0.00	59,365.00
2 Cash Reserve (Note 1)								
3 Total Appropriation and Cash Reserve	58,034.00	86,762.00	46,096.68	8,220.00	30,637.50	16,530.00	0.00	59,365.00
RESOURCES AND AMOUNT LEVIED								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2016	46,224.50	136,009.19	34,408.06	3,663.57	6,700.23	7,495.33	0.00	48,322.58
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	0.00	120,000.00	25,130.35	0.00	0.00	0.00	22,650.00	13,248.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	100,000.00	0.00	15,000.00	4,600.00	30,000.00	15,000.00	0.00	15,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	100,000.00	120,000.00	40,130.35	4,600.00	30,000.00	15,000.00	22,650.00	28,248.00
6 Total Resources	146,224.50	256,009.19	74,538.41	8,263.57	36,700.23	22,495.33	22,650.00	76,570.58
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(88,190.50)	(169,247.19)	(28,441.73)	(43.57)	(6,062.73)	(5,965.33)	(22,650.00)	(17,205.58)
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		100.00						
9 Total Amount Levied	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	water	2000	water	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, 2017
DEBT SERVICE FUND**

	333	340	350
	2015-1 STREETS	2010-2	POOL PROJECT
APPROPRIATION AND CASH RESERVE	NO LEVY	TIF	NO LEVY
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	181,437.50	307,279.38	75,510.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	0.00	0.00	0.00
c Total Appropriation (Line a plus b)	181,437.50	307,279.38	75,510.00
2 Cash Reserve (Note 1)			
3 Total Appropriation and Cash Reserve	181,437.50	307,279.38	75,510.00
RESOURCES AND AMOUNT LEVIED			
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2016	244,413.64	(40,000.60)	180,857.55
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	170,000.00	300,000.00	0.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	0.00	0.00	100,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	170,000.00	300,000.00	100,000.00
6 Total Resources	414,413.64	259,999.40	280,857.55
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(232,976.14)	47,279.98	(205,347.55)
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		0.00	
9 Total Amount Levied	0.00	0.00	0.00

1,422,369.11

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, 2017
ENTERPRISE FUNDS**

	501	502	504	505	507	508
	WATER	WATER CONTINGENCY	SEWER	SEWER CONTINGENCY	GARBAGE	GARBAGE REPLACEMENT
APPROPRIATION AND CASH RESERVE	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	278,175.09	45,000.00	97,606.59	213,000.00	221,387.59	0.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	315,200.00	0.00	198,700.00	0.00	22,200.00	0.00
c Total Appropriation (Line a plus b)	593,375.09	45,000.00	296,306.59	213,000.00	243,587.59	0.00
2 Cash Reserve (Note 1)						
3 Total Appropriation and Cash Reserve	593,375.09	45,000.00	296,306.59	213,000.00	243,587.59	0.00
RESOURCES AND AMOUNT LEVIED						
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2016	12,874.11	45,448.26	58,767.29	148,784.14	97,418.18	51,697.00
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	586,500.00	5,000.00	255,000.00	0.00	276,000.00	5,952.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)		20,000.00		65,000.00	0.00	10,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	586,500.00	25,000.00	255,000.00	65,000.00	276,000.00	15,952.00
6 Total Resources (+ means credit balance / - means debit balance)	599,374.11	70,448.26	313,767.29	213,784.14	373,418.18	67,649.00
7 Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0	(5,999.02)	(25,448.26)	(17,460.70)	(784.14)	(129,830.59)	(67,649.00)
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
December 31, 2017
ENTERPRISE FUNDS**

	528	533	534
	WATER TOWER IMP	STREET IMPROVEMENT	LAGOON 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, 2016	3.95	21,525.73
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) (Line a plus b)	0.00	0.00
6	Total Resources (+ means credit balance / - means debit balance)	3.95	21,525.73
7	Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(3.95)	(21,525.73)
8	Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		
9	Total Amount Levied		

1,391,269.27

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, 2017
TRUST & AGENCY FUNDS**

	902 AIRPORT	904 AMBULANCE	906 LIBRARY	801 FLEX MEDICAL	802 FLEX DEPENDENT CARE	TOTAL
APPROPRIATION AND CASH RESERVE						
1 a	Final Appropriation (Sch C1, Line 34 for Budget Year)	105,650.00	COUNTY LEVY 272,317.37	23,103.28	NO LEVY 17,000.00	NO LEVY 4,000.00
b	Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	0.00	0.00	0.00	0.00	0.00
c	Total Appropriation (Line a plus b)	105,650.00	272,317.37	23,103.28	17,000.00	4,000.00
2	Cash Reserve (Note 1)					
3	Total Appropriation and Cash Reserve	105,650.00	272,317.37	23,103.28	17,000.00	4,000.00 422,070.65
RESOURCES AND AMOUNT LEVIED						
4	Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2016	73,415.71	4,414.09	5,906.34	0.00	0.10
5 a	Estimated Revenues (Sch C1, Line 15 for Budget Year)	19,000.00	268,000.00	1,200.00	17,000.00	4,000.00
b	Estimated Transfers In (Sch C1, Line 37 for Budget Year)	0.00	0.00	0.00	0.00	
c	Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	19,000.00	268,000.00	1,200.00	17,000.00	4,000.00
6	Total Resources (+ means credit balance / - means debit balance)	92,415.71	272,414.09 (96.72)	7,106.34	17,000.00 0.00	4,000.10 (0.10)
7	Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0	13,234.29		15,996.94		
8	Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	661.71		799.85		
9	Total Amount Levied	13,896.00	0.00	16,796.79	0.00	0.00
	2016	12544.95		14593.08		

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

2017 BUDGETED TRANSFER OUT

	AMOUNT	FOR	
WATER	\$20,000.00	TO WATER CONTIGENCY	annual
	\$3,000.00	TO EQUIPMENT REPLACEMENT	annual
	\$12,000.00	TO DEBT SERVICE FOR 2004-1 PART 2	quarterly
	\$15,000.00	TO DEBT SERVICE FOR WATER TOWER	quarterly
	\$195,000.00	TO DEBT SERVICE FOR 2006-1 (4.375%) (3.0%)	quarterly
	\$4,000.00	TO DEBT SERVICE FOR 2010-1 PHASE 2	annual
	\$50,000.00	TO DEBT SERVICE FOR 2012-1 PHASE 3	quarterly
	\$8,000.00	TO RETIREMENT--GENERAL FUND	annual
	\$4,000.00	TO SOCIAL SECURITY--GENERAL FUND	annual
	\$1,200.00	TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT	annual
	\$3,000.00	TO CITY SHOP OM	annual
TOTAL:	\$315,200.00		
SEWER	\$65,000.00	TO SEWER CONTIGENCY	annual
	\$3,000.00	TO EQUIPMENT REPLACEMENT	annual
	\$30,000.00	TO DEBT SERVICE FOR 2004-1 PART 1 & 2003-5	quarterly
	\$7,000.00	TO DEBT SERVICE FOR 2002 LIFT STATION	quarterly
	\$15,000.00	TO DEBT SERVICE FOR 2007-3	quarterly
	\$15,000.00	TO DEBT SERVICE 2011 BOND	quarterly
	\$4,000.00	TO DEBT SERVICE FOR 2010-1 PHASE 2	annual
	\$50,000.00	TO DEBT SERVICE FOR 2012-1 PHASE 3	quarterly
	\$3,500.00	TO RETIREMENT--GENERAL FUND	annual
	\$2,000.00	TO SOCIAL SECURITY--GENERAL FUND	annual
	\$1,200.00	TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT	annual
	\$3,000.00	TO CITY SHOP OM	annual
TOTAL:	\$198,700.00		
GARBAGE	\$3,000.00	TO EQUIPMENT REPLACEMENT	annual
	\$10,000.00	TO GARBAGE EQUIPMENT REPLACEMENT	annual
	\$3,000.00	TO RETIREMENT--GENERAL FUND	annual
	\$2,000.00	TO SOCIAL SECURITY--GENERAL FUND	annual
	\$1,200.00	TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT	annual
		\$3,000.00	TO CITY SHOP OM
TOTAL:	\$22,200.00		
GENERAL	\$10,000.00	TO POLICE VEHICLE REPLACEMENT	annual
	\$0.00	TO CITY HALL IMPROVEMENTS	annual
	\$2,000.00	TO PUBLIC SAFETY RADIOS	annual
TOTAL:	\$12,000.00		
STREETS	\$6,000.00	TO EQUIPMENT REPLACEMENT	annual
	\$2,500.00	TO RETIREMENT--GENERAL FUND	annual
	\$2,000.00	TO SOCIAL SECURITY--GENERAL FUND	annual
	\$1,200.00	TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT	annual
		\$16,000.00	TO CITY SHOP OM
TOTAL:	\$27,700.00		
SALES TAX	\$101,800.00	TO GENERAL	quarterly
	\$6,200.00	TO CEMETERAY	quarterly
		TO LIBRARY	
TOTAL:	\$108,000.00		
2016 SALES TAX	\$96,000.00	TO GENERAL	quarterly
	\$8,000.00	TO CEMETERAY	quarterly
	\$6,000.00	computers	
		TO LIBRARY	
TOTAL:	\$110,000.00		

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
GENERAL FUND**

REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATED REVENUE	2017 FINAL APPROPRIATION	
41000	TAXES					1
3110	GENERAL PROPERTY TAXES	164,736.94	231,559.41	230,000.00	XXXXXXXXXX	2
3195	TELECOMMUNICATION TAX	2,696.65	2,700.00	2,696.65	2,700.00	3
	TOTAL TAXES	167,433.59	234,259.41	232,696.65	2,700.00	4
						5
41000	LICENSES, PERMITS, & FEES					6
3211	ALCOHOLIC BEVERAGES	11,225.00	11,250.00	11,225.00	11,250.00	7
3212	TRANSIENT MERCHANTS PERMITS	0.00	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	210.00	200.00	200.00	200.00	11
3223	BUILDING PERMITS	1,486.06	2,000.00	1,500.00	2,000.00	12
3224	GAME OF CHANCE PERMITS	90.00	100.00	80.00	100.00	13
	TOTAL LICENSES, PERMITS, & FEES	13,211.06	13,750.00	13,205.00	13,750.00	14
						15
41000	INTERGOVERNMENTAL REVENUE					16
41900 3140	LODGING TAX	12,268.70	6,000.00	10,800.00	6,000.00	
3351	STATE AID DISTRIBUTION (SAD)	210,791.79	204,160.00	195,000.00	200,000.00	17 QTRLY
3352	CIGARETTE TAX	6,024.03	6,000.00	5,240.00	6,000.00	18 JUNE/DEC
3356	GAMING TAX	1,039.00	500.00	1,120.00	1,000.00	19 APRIL/JUL
	TOTAL INTERGOVERNMENTAL REVENUE	217,854.82	210,660.00	201,360.00	213,000.00	20
						21
41000	MISCELLANEOUS REVENUE					22
3411	CITY HALL RENT	1,351.02	1,382.04	2,491.02	3,600.00	23 TXFR TO RESERVE
3465	ARMORY USE FEES	18,458.00	5,000.00	15,000.00	5,000.00	47
3621	TABLE / CHAIR RENT	608.40	300.00	300.00	300.00	48
3660	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	49
3610	INTEREST	0.00	0.00	0.00	0.00	24
3680	SALE OF LOTS	0.00	0.00	118,633.47	0.00	25
3690	OTHER (IMPROVEMENT LOAN)	30,112.93	30,000.00	270,000.00	20,000.00	26 OEI REIMB / FIRE
	TOTAL MISCELLANEOUS REVENUE	50,530.35	36,682.04	406,424.49	28,900.00	27
						28
	CHARGES FOR SERVICES					29
44000 3455	SPRAY CHARGE	9,407.70	10,000.00	10,000.00	18,000.00	30
	TOTAL CHARGES FOR SERVICES	9,407.70	10,000.00	10,000.00	18,000.00	31
						32
42100	FINES & FORFEITS					33
3420	PD CHARGES FOR SERVICE	0.00	0.00	60.00	100.00	34 FINGERPRINTING
3423	ACCIDENT REPORTS	50.00	50.00	50.00	50.00	35
3510	COURT FINES	196.00	500.00	400.00	500.00	36
3520	FORFEITS	0.00	0.00	0.00	0.00	37
3690	OTHER (POLICE--GRANTS, ETC)	82,966.26	52,000.00	55,000.00	40,000.00	38 COPS / SCHOOL
	TOTAL FINES & FORFEITS	83,212.26	52,550.00	55,510.00	40,650.00	39
						40
45200	CULTURE & REC					41
45204	MISCELLANEOUS--FORESTRY GRANT	0.00	0.00	10,000.00	0.00	42
45204	TREE SHARE	0.00	0.00	2,000.00	2,000.00	
45200	PARK REIMBURSEMENT	0.00	26,200.00	2,000.00	2,400.00	43
	TOTAL CULTURE & REC	0.00	26,200.00	14,000.00	4,400.00	44
						45
3999	TRANSFER IN (NOT INCLUDED W/TOTAL)	178,048.01	110,300.00	120,300.00	128,800.00	52
	TOTAL REVENUES	541,649.78	584,101.45	933,196.14	321,400.00	53

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
GENERAL FUND**

4000	EXPENDITURES	2015 ACTUAL EXPENSE	2016 BUDGET	2016 ESTIMATED	2017 FINAL APPROPRIATION	
	<i>GENERAL GOVERNMENT</i>					1
41000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	
41010	SOCIAL SECURITY	0.00	46,000.00	44,254.03	45,713.19	
41011	RETIREMENT	0.00	79,000.00	77,060.25	78,643.63	
41110	GOVERNING BOARD	7,914.82	8,400.00	9,152.95	12,050.00	2
41310	MAYOR	1,803.04	1,730.00	2,333.84	2,940.00	3
41330	CENTRAL PURCHASING	18,580.34	14,500.00	15,195.00	14,700.00	4
41410	AUDITOR	68,618.71	75,137.58	74,366.60	76,711.80	5
41430	ATTORNEY	9,768.01	11,120.00	11,022.08	11,125.00	6
41440	ASSESSOR	5,384.26	11,050.00	4,744.08	11,155.00	7
41510	INSURANCE	14,201.30	14,500.00	13,887.00	15,100.00	8
41540	AUDIT	4,965.00	5,000.00	5,130.00	6,000.00	9
41600	BUILDING & GROUNDS	7,618.76	41,700.00	28,087.32	65,500.00	10
41900	ADVERTISING	20,853.80	29,000.00	17,200.00	14,300.00	
41910	PUBLISHING	2,706.92	3,000.00	3,000.00	3,000.00	11
41920	ELECTIONS	0.00	300.00	300.00	0.00	12
	TOTAL GENERAL GOVERNMENT	162,414.96	340,437.58	305,733.15	356,938.62	13
						14
	<i>PUBLIC SAFETY</i>					15
42100	POLICE DEPARTMENT	309,740.26	339,197.44	318,431.64	336,799.16	16
42200	FIRE DEPARTMENT	4,555.40	5,000.00	148.58	300.00	17
	TOTAL PUBLIC SAFETY	314,295.66	344,197.44	318,580.22	337,099.16	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	16,208.86	11,740.00	16,040.00	16,740.00	25
	TOTAL HEALTH & WELFARE	16,208.86	11,740.00	16,040.00	16,740.00	26
						27
	<i>CULTURE & RECREATION</i>					28
45200	PARK	29,469.96	38,107.52	11,119.20	13,200.00	29
45204	FORESTRY	6,078.26	21,000.00	14,500.00	15,000.00	29
	TOTAL CULTURE & RECREATION	35,548.22	59,107.52	25,619.20	28,200.00	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	27,418.45	37,600.00	392,528.92	0.00	41
49000	MISCELLANEOUS	22,006.64	18,000.00	17,500.00	17,500.00	41
	TOTAL MISCELLANEOUS	49,425.09	55,600.00	410,028.92	17,500.00	42
						43
3999	TRANSFER OUT (NOT INCLUDED W/TOTAL)	127,714.63	20,382.00	20,381.00	12,000.00	44
	TOTAL EXPENDITURES	577,892.79	811,082.54	1,076,001.49	756,477.77	45

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
GENERAL FUND

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 FINAL APPROPRIATION	
TOTAL REVENUES (from Revenue Page 1)	541,649.78	584,101.45	933,196.14	321,400.00	**
TOTAL EXPENDITURES (from Expenditures Page 2)	577,892.79	811,082.54	1,076,001.49	756,477.77	**
REVENUES OVER (UNDER) EXPENDITURE	(36,243.01)	(226,981.09)	(142,805.35) *		**
BALANCE DECEMBER 31, 2015		87,406.62	87,406.62		**
TRANSFERS IN	178,048.01	110,300.00	120,300.00	128,800.00	**
TRANSFERS OUT	127,714.63	20,382.00	20,381.00	12,000.00	**
ESTIMATED BALANCE DECEMBER 31, 2016			44,520.27 *		**
					**

*This amount does not include the requested tax levy.

	2016 SALARIES	2017 SALARIES
COUNCIL	7950	10800
MAYOR	1800	1200
AUDITOR	53141	54236
OVERTIME	2300	2000
SECRETARY	330	600
DEPUTY	35675	36410
OVERTIME	0	600
ATTORNEY	6000	6000
ASSESSOR	4622	5000
POLICE	199023	203646
OVERTIME	19000	19000
STREETS	30763	31397
OVERTIME	1000	2000
SUMMER	19000	20000
WATER	53141	54236
OVERTIME	1500	2000
WTP	52000	52520
OVERTIME	1000	2000
SEWER	43789	44691
OVERTIME	1000	2000
GARBAGE	37450	38222
OVERTIME	1000	2000
LANDFILL	7000	7000

7.65%		
SOCIAL SECURITY	\$ 578,484.00	\$ 597,558.00
	\$ 44,254.03	\$ 45,713.19
15.26%		
RETIREMENT	\$ 504,982.00	\$ 515,358.00
	\$ 77,060.25	\$ 78,643.63

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 CITY COUNCIL

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41110-100	ADMINISTRATIVE SALARIES	7,200.00	7,200.00	7,950.00	10,800.00	1 \$450 ea per quarter
41110-240	WORKFORCE SAFETY COMP	169.18	200.00	202.95	250.00	2 (\$150/month)
41110-340	TRAVEL	545.64	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	\$7,914.82	\$8,400.00	\$9,152.95	\$12,050.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 MAYOR

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41310-100	ADMINISTRATIVE SALARIES	1,200.00	1,200.00	1,800.00	2,400.00	1 \$200 per month
41310-240	WORKFORCE SAFETY COMP	28.20	30.00	33.84	40.00	2
41310-340	TRAVEL	574.84	500.00	500.00	500.00	3
41310-490	MISCELLANEOUS	0.00	0.00	0.00	0.00	4
						5
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						18
						19
	TOTAL	\$1,803.04	\$1,730.00	\$2,333.84	\$2,940.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 CENTRAL PURCHASING

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41330-212	DENTAL INSURANCE	0.00	0.00	15.00	0.00	1
41330-356	TELEPHONE	3,140.75	3,000.00	3,680.00	3,700.00	2
41330-371	TRAINING (SOFTWARE)	0.00	3,000.00	0.00	2,000.00	3
41330-372	CONTRACTED/LEASED	5,598.92	5,000.00	5,000.00	5,000.00	4
41330-410	OFFICE SUPPLIES	3,297.72	2,500.00	2,500.00	2,000.00	5
41330-420	SUPPLIES (POSTAGE)	6,542.95	1,000.00	4,000.00	2,000.00	6
						7
	<i>Leases</i>					8
	POSTAGE METER= ABOUT \$150/QTR					9
	<i>BANYON=</i>					10
	FUND \$770 / PAYROLL \$770 / UB \$965 **					11
	UB: WATER \$195 + \$257					12
	SEWER \$257					13
	GARBAGE \$257					14
	COPIER MACHINE LEASE=\$400/QTR					15
						16
						17
						18
						19
	TOTAL	\$18,580.34	\$14,500.00	\$15,195.00	\$14,700.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 AUDITOR

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41410-100	SALARIES	50,020.00	53,936.00	53,141.00	54,236.00	1
41410-101	OVERTIME/COMPENSATION	1,354.20	2,000.00	2,300.00	2,000.00	2 Auditor
41410-112	SECRETARIAL/CLERICAL	232.01	600.00	330.00	600.00	3 Ana
41410-210	GROUP INSURANCE	15,934.98	16,858.08	16,858.08	18,122.44	4 Auditor
41410-211	LIFE INSURANCE	3.36	3.50	3.36	3.36	5 Auditor
41410-240	WORKFORCE SAFETY COMP	36.01	50.00	44.16	60.00	6 Auditor & Deputy
41410-340	TRAVEL	649.15	1,000.00	1,000.00	1,000.00	7
41410-370	DUES/MEMBERSHIPS	190.00	190.00	190.00	190.00	8
41410-371	TRAINING	199.00	500.00	500.00	500.00	9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$68,618.71	\$75,137.58	\$74,366.60	\$76,711.80	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 CITY ATTORNEY

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41430-100	SALARIES	6,000.00	6,000.00	6,000.00	6,000.00	1
41430-240	WORKFORCE SAFETY COMP	18.01	20.00	22.08	25.00	2
41430-312	LEGAL SERVICES	3,750.00	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	\$9,768.01	\$11,120.00	\$11,022.08	\$11,125.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 ASSESSOR

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41440-100	SALARIES	3,684.20	3,900.00	4,622.00	5,000.00	1
41440-240	WORK FORCE SAFETY COMP	18.01	20.00	22.08	25.00	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	704.30	2,000.00	0.00	1,000.00	5 BOOKS & SOFTWARE
41440-371	TRAINING	909.95	5,000.00	0.00	5,000.00	6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$5,384.26	\$11,050.00	\$4,744.08	\$11,155.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 INSURANCE

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED		
41510-240	WORK FORCE SAFETY COMP	0.00	300.00	0.00	300.00	1	CLAIMS
41510-250	UNEMPLOYMENT INS	1,241.01	1,500.00	1,000.00	1,500.00	2	
41510-320	EQUIP/VEHICLE INS	774.29	700.00	600.00	700.00	3	BOILER INS
41510-321	FIRE & TORNADO INS	0.00	0.00	600.00	600.00	4	
41510-323	LIABILITY	12,186.00	12,000.00	11,687.00	12,000.00	5	
	Special Events & Add-on Premiums					6	
						7	
	Fire & Tornado: direct with state					8	
	Heritage Ins: NDIRF					9	
						10	
						11	
						12	
						13	
						14	
						15	
						16	
						17	
						18	
						19	
	TOTAL	\$14,201.30	\$14,500.00	\$13,887.00	\$15,100.00	20	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING							DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 STATE AUDIT

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41510-311	AUDIT FEES	4,965.00	5,000.00	5,130.00	6,000.00	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	\$5,130.00	\$6,000.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 BUILDING & GROUNDS---CITY HALL & ARMORY

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41600-310	PROFESSIONAL SERVICE	2,070.00	2,000.00	2,500.00	9,400.00	1 (VP) \$500/mo & pest (RR) \$165/mo. + carp
41600-320	EQUIP/VEHICLE INS	0.00	0.00	0.00	0.00	2
41600-321	FIRE & TORNADO INS	135.59	200.00	200.00	1,200.00	3
41600-351	ELECTRICITY	3,658.50	5,000.00	5,000.00	19,000.00	4
41600-352	HEATING	501.90	3,000.00	687.32	0.00	5 propane
41600-380	REPAIRS & MAINTENANCE	537.95	1,000.00	500.00	2,000.00	6 CE contract \$1600
41600-420	OPERATION SUPPLIES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	7
41600-421	JANITORIAL SUPPLIES	254.82	500.00	200.00	2,000.00	8
41600-630	FURNITURE & EQUIPMENT	460.00	30,000.00	19,000.00	2,000.00	9
41600-490	MISCELLANEOUS				500.00	10 SECURITY
	750 PRINCIPAL				21,900.00	11
	751 INTEREST				7,500.00	12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$7,618.76	\$41,700.00	\$28,087.32	\$65,500.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING				DATE:		

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 ARMORY (FUND 209)

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
49850-310	PROFESSIONAL FEES	9,468.00	12,000.00	12,000.00		1 ***MOVED TO
49850-321	FIRE & TORNADO	860.51	1,000.00	928.92		2 DEPT 41600
49850-351	ELECTRICITY	10,121.34	14,000.00	14,000.00		3
49850-356	TELEPHONE / INTERNET	350.96	0.00	0.00		4
49850-380	REPAIRS & MAINTENANCE	1,613.07	9,000.00	360,000.00		5
49850-420	OPERATION SUPPLIES	723.53	1,000.00	5,000.00		6
49850-490	MISCELLANEOUS	4,281.04	600.00	600.00		7
	CAMERAS					8
						9
						10
	RENT	18,458.00	5,000.00	13,030.00		11
	TABLE/CHAIRS	608.40	300.00	39.00		12
	BUILDING SALE			118,633.47		13
	LOAN			250,000.00		14 381,702.47
						15
						16
						17
						18
						19
	TOTAL	\$27,418.45	\$37,600.00	\$392,528.92	\$0.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE:						

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 ADVERTISING (FUND 205)

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41900-310	PROFESSIONAL FEES	804.00	5,000.00	1,200.00	1,200.00	1
41900-351	ELECTRICITY	348.00	1,000.00	1,000.00	500.00	2
41900-360	PUBLISHING/PRINTING	3,125.00	5,000.00	0.00	100.00	3
41900-420	OPERATION SUPPLIES	469.14	3,500.00	500.00	500.00	4
41900-490	MISCELLANEOUS***	16,107.66	14,500.00	14,500.00	12,000.00	5
						6
						7
	LODGING TAX REVENUE:	12,268.70	6,000.00	10,800.00	6,000.00	8
						9
	*** FLOWERS \$500					10
	IRRIGATION DAYS \$3,000					11
	CAR SHOW \$3,000.00					12
	DUST CONTROL \$5,000.00					13
						14
						15
						16
						17
						18
						19
	TOTAL	\$20,853.80	\$29,000.00	\$17,200.00	\$14,300.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 PUBLISHING/PRINTING

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41910-360	PUBLISHING/PRINTING	2,706.92	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	\$2,706.92	\$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 2017**

100 ELECTIONS

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
41920-113	OTHER EMPLOYEES	0.00	200.00	200.00	0.00	1
41920-360	PUBLISHING & PRINTING	0.00	100.00	100.00	0.00	2
						3
	Contact County for Poll Books					4
	BUDGET FOR EVEN YEARS					5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$0.00	\$300.00	\$300.00	\$0.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 POLICE DEPARTMENT

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED		
42100-100	SALARIES	194,958.10	201,507.00	199,023.00	203,646.00	1	COPS/SRO
42100-101	OVERTIME	16,016.74	18,000.00	19,000.00	19,000.00	2	OT GRANTS
42100-210	GROUP INSURANCE	54,400.60	57,552.00	57,552.00	61,872.28	3	
42100-211	LIFE INSURANCE	13.72	13.44	13.44	13.44	4	
42100-240	WORKFORCE SAFETY	2,323.12	2,500.00	3,114.46	4,142.44	5	
42100-312	LEGAL SERVICES	0.00	0.00	0.00	0.00	6	
42100-320	INSURANCE-VEHICLE/EQUIP	2,286.33	3,000.00	2,506.68	3,000.00	7	
42100-321	FIRE & TORNADO INSURANCE	22.06	25.00	22.06	25.00	8	SIRENS
42100-340	TRAVEL	456.59	2,000.00	2,000.00	2,000.00	9	
42100-351	ELECTRICITY	372.43	400.00	500.00	500.00	10	SIRENS
42100-356	UTILITIES-TELEPHONE & EMAIL	8,676.98	6,500.00	8,500.00	9,900.00	11	
42100-370	DUES/MEMBERSHIPS	120.00	200.00	200.00	200.00	12	
42100-371	TRAINING	276.00	2,000.00	0.00	2,000.00	13	
42100-380	REPAIRS (VEHICLE & ITS EQUIP)	6,072.92	6,000.00	10,000.00	10,000.00	14	CE Contract \$3,200
42100-420	SUPPLIES (NON-OFFICE)	6,168.63	9,000.00	2,000.00	5,000.00	15	2015: Camera \$4,13
42100-422	UNIFORMS (SET BY NDCC)	1,324.53	2,000.00	2,000.00	2,000.00	16	
42100-424	GAS/OIL	9,772.40	12,000.00	12,000.00	12,000.00	17	
42100-426	MACHINE/EQUIPMENT PARTS	0.00	1,000.00	0.00	1,000.00	18	
42100-490	MISCELLANEOUS	56.00	500.00	0.00	500.00	19	Impound Fees & Retu
42100-640	POLICE EQUIPMENT	6,423.11	15,000.00	0.00	0.00	20	2015: Tasers \$5,191.
42100-701	TRANSFER OUT FOR GRANTS	0.00	0.00	0.00	0.00	21	
						22	
	GRANT REIMBURSEMENTS:						
	COPS	61,106.01		16,484.56	0.00		
	SRO	11,984.11		11,984.11	30,000.00		
	EQUIPMENT	4,000.00					2015: Camera Grant
	DOT	3,840.00		5,000.00	5,000.00		
	TOTAL	\$309,740.26	\$339,197.44	\$318,431.64	\$336,799.16	23	

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

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

OTHER REVENUE:	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017
PUBLIC SAFETY CHARGES	0.00	0.00	60.00	100.00
ACCIDENT REPORTS	50.00	50.00	50.00	50.00
COURT FINES	196.00	500.00	400.00	500.00
FORFEITS	0.00	0.00	0.00	0.00
OTHER (INCLUDES GRANTS)	82,966.26	52,000.00	55,000.00	40,000.00
REVENUE TOTAL	83,212.26	52,550.00	55,510.00	40,650.00

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*2016 OVERSTATI

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 FIRE DEPARTMENT

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
42200-240	WORKFORCE SAFETY	0.00	0.00	0.00	0.00	1
42200-360	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	2
42200-310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	3
42200-320	INSURANCE EQUIP/VEHICLE	4,407.66	4,500.00	0.00	0.00	4
42200-321	FIRE & TORNADO INSURANCE	147.74	500.00	148.58	300.00	5
42200-351	ELECTRICITY	0.00	0.00	0.00	0.00	6
42200-352	HEATING	0.00	0.00	0.00	0.00	7
42200-356	TELEPHONE & CELL PHONE	0.00	0.00	0.00	0.00	8
42200-380	REPAIRS & MAINTENANCE	0.00	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
42200-490	MISCELLANEOUS	0.00	0.00	0.00	0.00	12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$4,555.40	\$5,000.00	\$148.58	\$300.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 HEALTH & WELFARE

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED		
44000-100	WAGES & SALARIES	140.00	140.00	140.00	140.00	1	HEALTH OFFICER
44000-310	PROFESSIONAL SERVICES	7,681.00	4,500.00	9,000.00	9,500.00	2	PESTS/VET/AERIAL
44000-312	LEGAL SERVICES	0.00	300.00	0.00	300.00	3	
44000-370	DUES/MEMBERSHIPS	110.00	100.00	100.00	100.00	4	SPRAY CERT
44000-380	REPAIRS & MAINTENANCE	1.53	1,000.00	100.00	1,000.00	5	DEMO
44000-420	OPERATION & MTNCE SUPPLIES	0.00	500.00	500.00	500.00	6	
44000-423	CHEMICAL SUPPLIES	8,177.85	5,000.00	6,000.00	5,000.00	7	MOSQ/WEEDES
44000-424	GAS, OIL & FUEL	98.48	200.00	200.00	200.00	8	
						9	
						10	
						11	
						12	
						13	
						14	
						15	
						16	
						17	
						18	
						19	
	TOTAL	\$16,208.86	\$11,740.00	\$16,040.00	\$16,740.00	20	
<p align="center">ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING</p>							DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 PARK

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
45200-320	INSURANCE-EQUIP/VEHICLE	523.73	600.00	393.42	600.00	1
45200-321	FIRE & TORNADO INSURANCE	556.60	600.00	575.78	600.00	2
45200-380	REPAIRS	4,234.65	6,000.00	5,000.00	6,000.00	3
45200-420	OPERATION SUPPLIES	3,247.19	2,000.00	3,000.00	3,000.00	4
45200-424	GAS, OIL, FUEL	1,371.61	3,000.00	2,000.00	2,000.00	5
45200-710	PAYOUT TO ORGANIZATIONS	17,868.31	24,907.52	0.00	0.00	6 12.2% SAD
45200-490	MISCELLANEOUS	1,667.87	1,000.00	150.00	1,000.00	7 CITY VISA
Insurance Amounts are Reimbused / SAD share is per agreement						8
						9
						10
2016: CONTRACT AMT \$25,000 IN LIEU OF SAD SHARE						11
						12
CITY	MOWERS-PARTS & REPAIRS					13
						14
PARK	PLAYGROUND-PARTS & REPAIRS					15
						16
						17
						18
						19
						20
TOTAL		\$29,469.96	\$38,107.52	\$11,119.20	\$13,200.00	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:
PARK REIMBURSEMENT:		0.00	26,200.00	2,000.00	2,400.00	

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 FORESTRY (FUND 207)

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED			
45204-380	REPAIRS	5,359.38	8,000.00	8,000.00	8,000.00	1	REMOVALS	
45204-420	SUPPLIES	0.00	12,000.00	6,000.00	6,000.00	2	PLANTING	
45204-490	MISCELLANEOUS	718.88	1,000.00	500.00	1,000.00	3	ARBOR DAY	
						4		
						5		
						6		
**LEGISLATION REMOVED FORESTRY LEVY; COMBINED WITH GENERAL FUND							7	
						8		
						9		
						10		
						11		
						12		
						13		
						14		
						15		
						16		
						17		
						18		
						19		
						20		
TOTAL		\$6,078.26	\$21,000.00	\$14,500.00	\$15,000.00	21		
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING							DATE:	

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2017**

100 MISCELLANEOUS

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSE	2016 ACTUAL BUDGET	TOTAL 2016 ESTIMATE	2017 AMOUNT REQUESTED	
49000-490	MISCELLANEOUS	8,934.97	6,000.00	5,000.00	5,000.00	1
49000-380	REPAIRS (HOUSING AUTHORITY)	8,759.99	8,000.00	8,000.00	8,000.00	2
49000-752	ONLINE FEES (PSN & STARION)	4,311.68	4,000.00	4,500.00	4,500.00	4
						4
						5
						6
49000-701	TRANSFER OUT**	127,714.63	20,382.00	20,381.00	12,000.00	3 SEE SCHEDULE
	**not included with totals					8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTAL	\$22,006.64	\$18,000.00	\$17,500.00	\$17,500.00	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

201 STREETS

43100	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3170	ROAD & BRIDGE	3,153.44	1,000.00	0.00	1,000.00	1 from Dickey County 24-05-01 NDC
3353	HIGHWAY TAX	139,789.73	153,762.45	120,443.04	116,025.48	2 based on projection fr City Scan
3430	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3
3433	STREET LIGHTING CHARGES	23,197.35	22,000.00	22,000.00	22,000.00	4
3610	INTEREST	27.56	0.00	0.00	0.00	5
3622	RENT	0.00	0.00	0.00	0.00	6 Loader/Truck
3690	OTHER	9,693.01	1,000.00	1,900.00	0.00	7 GAS TAX REFUND/ROAD PATCH
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	175,861.09	177,762.45	144,343.04	139,025.48	15

	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
43100-100	SALARIES	18,578.43	37,556.00	40,763.00	41,397.00	16 FTE (PARKS) + 2 SUMMER
43100-101	OVERTIME/COMP TIME	0.00	2,000.00	1,000.00	2,000.00	17
43100-210	GROUP INSURANCE	8,910.78	16,858.08	6,977.76	7,504.96	18
43100-211	LIFE INSURANCE	1.96	3.36	3.36	3.36	19
43100-240	WORKFORCE SAFETY	2,323.61	2,500.00	2,659.22	2,700.00	20
43100-320	EQUIPMENT INSURANCE	2,962.85	2,000.00	3,146.34	3,200.00	21
43100-340	TRAVEL	0.00	0.00	0.00	0.00	22
43100-351	ELECTRICITY-ST LIGHTS	26,699.95	27,000.00	27,000.00	27,000.00	23 incl. maintenance contract
43100-356	TELEPHONE	854.15	1,000.00	700.00	1,000.00	24 710-1868
43100-360	PRINTING	0.00	0.00	200.00	0.00	25
43100-370	DUES	362.75	375.00	375.00	375.00	26 NDLC
43100-380	REPAIRS & MAINTENANCE	61,035.69	40,000.00	5,000.00	25,000.00	27 CHIP SEALING
43100-420	OPERATION SUPPLIES	14,584.85	10,000.00	5,000.00	15,000.00	28 CHIP SEALING
43100-422	CLOTHING/UNIFORMS	0.00	150.00	0.00	150.00	29
43100-424	GAS/OIL/FUEL/GREASE	5,593.84	10,000.00	5,000.00	5,000.00	30
43100-426	EQUIPMENT PARTS	1,846.19	10,000.00	7,000.00	6,000.00	31
43100-490	MISCELLANEOUS	462.50	4,000.00	500.00	1,000.00	32
43100-640	MACHINERY/EQUIPMENT	0.00	10,000.00	0.00	19,000.00	33 LEASE PAYMENT
380	REPAIRS & MAINTENANCE--GR	775.28	3,000.00	1,000.00	2,000.00	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	144,992.83	176,442.44	106,324.68	158,330.32	38
						39
	REVENUES OVER (UNDER) EXPENDITURE		1,320.01	38,018.36	(19,304.84)	40
	CASH BALANCE DECEMBER 31, 2015		45,588.32	45,588.32		41
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		42
	3999 TRANSFERS IN	23,000.00	0.00	0.00		43
	3990 TRANSFER WITHIN FUND					44
	701 TRANSFERS OUT	(120,275.25)	(30,700.00)	(30,700.00)	(27,700.00)	45 SEE SCHEDULE
	705 TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2016		16,208.33	52,906.68		47*
					5,901.84	48

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

206 EMERGENCY

41000 REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3110 GENERAL PROPERTY TAXES	3,097.30	3,143.41	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	3,097.30	3,143.41	3,000.00	0.00	15

41000 EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
380 CONTRACTED LABOR	0.00	12,000.00	0.00	14,500.00	16
490 MISCELLANEOUS	0.00	9,000.00	0.00	10,000.00	17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	0.00	21,000.00	0.00	24,500.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		(17,856.59)	3,000.00	(24,500.00)	35*
CASH BALANCE DECEMBER 31, 2015		18,103.58	18,103.58		35
INVESTMENTS BALANCE DECEMBER 31, 2015					36
3999 TRANSFERS IN					37
3990 TRANSFER WITHIN FUND					38
701 TRANSFERS OUT					39
705 TRANSFER WITHIN FUND					40
BALANCE DECEMBER 31, 2016		246.99	21,103.58		41*
				(3,396.42)	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

208 CEMETERY

41000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	8,712.44	8,315.94	8,000.00	XXXXXXXXXXXXXX	1
3610	INTEREST	214.32	0.00	100.00	0.00	2
3690	OTHER	80.00	0.00	0.00	0.00	3 MEMORIALS
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	9,006.76	8,315.94	8,100.00	0.00	15

41000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
100	SALARIES	17,261.36	15,000.00	12,000.00	12,000.00	16
320	INSURANCE - EQUIP/VEHICLE	69.00	70.00	69.00	70.00	17
321	FIRE & TORNADO INS	7.67	20.00	15.00	20.00	18
360	PUBLISHING/PRINTING	39.20	100.00	0.00	100.00	19
380	REPAIRS & MAINTENANCE	310.69	2,000.00	1,000.00	2,000.00	20
420	OPERATION SUPPLIES	246.76	500.00	500.00	500.00	21
424	GAS, OIL, DIESEL, & FUEL	1,313.44	500.00	1,000.00	500.00	22
426	EQUIPMENT PARTS	0.00	500.00	500.00	500.00	23
640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	19,248.12	18,690.00	15,084.00	15,690.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(10,374.06)	(6,984.00)	(15,690.00)	35*
	CASH BALANCE DECEMBER 31, 2015		46.73	46.73		36
	INVESTMENTS BALANCE DECEMBER 31, 2015					37
3999	TRANSFERS IN	10,194.63		8,000.00	6,200.00	38 FROM SALES TAX
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		(10,327.33)	1,062.73		42*
					(8,427.27)	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

210 PERPETUAL CEMETERY

41000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION		Reserve for Future Land Purchase
3610	INTEREST	74.05	300.00	100.00	300.00	1	CD INTEREST
3680	LOT SALES	2,550.00	0.00	1,000.00	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	2,624.05	300.00	1,100.00	300.00	15	

4000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
490	MISCELLANEOUS	175.00	70,000.00	10,000.00	66,000.00	16
	No expenses unless land is purchased or other capital					17
	expenses that the board feels should come from here					18
	rather than operation funds, then create loan schedule					19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
	TOTAL EXPENDITURES	175.00	70,000.00	10,000.00	66,000.00	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		(69,700.00)	(8,900.00)	(65,700.00)	35*
	CASH BALANCE DECEMBER 31, 2015		43,646.62	43,646.62		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		31046.76	31,046.76		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		4,993.38	65,793.38		42*
					93.38	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

215 SALES TAX -POOL

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
45200	REVENUES					
3130	SALES TAX	112,938.40	100,000.00	103,500.00	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	112,938.40	100,000.00	103,500.00	100,000.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
45200	EXPENDITURES					
	PAYOUT TO POOL	0.00	0.00	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	0.00	0.00	0.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		100,000.00	103,500.00	100,000.00	35*
	CASH BALANCE DECEMBER 31, 2015		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT	(112,938.40)	(100,000.00)	(103,500.00)	(100,000.00)	40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		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, 2017
SPECIAL REVENUE FUND**

216 SALES TAX (CITY SHARE)

49000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3130	SALES TAX	112,938.45	90,000.00	103,580.00	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	112,938.45	90,000.00	103,580.00	100,000.00	15

49000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
710	PAYOUT TO ORGANIZATIONS	2,000.00	25,000.00	18,000.00	10,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
	<i>2016 ADD'L TRANSFERS:</i>					29
	\$11,000 POLICE RADIOS					30
	\$7,000 GARBAGE TRUCK					31
						32
	TOTAL EXPENDITURES	2,000.00	25,000.00	18,000.00	10,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		65,000.00	85,580.00	90,000.00	35*
	CASH BALANCE DECEMBER 31, 2015		42,423.76	42,423.76		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(114,000.00)	(96,000.00)	(110,000.00)	(108,000.00)	40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		11,423.76	18,003.76		42*
					3.76	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

217 SALES TAX-OEI SHARE

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
46500	REVENUES					
3130	SALES TAX	112,938.32	100,000.00	103,500.00	100,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	112,938.32	100,000.00	103,500.00	100,000.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
46500	EXPENDITURES					
710	PAYOUT TO ORGANIZATIONS	108,616.59	100,000.00	103,500.00	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	108,616.59	100,000.00	103,500.00	100,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2015		12,102.47	12,102.47		36
	INVESTMENTS BALANCE DECEMBER 31, 2015					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		12,102.47	12,102.47		42*
					12,102.47	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

218 SALES TAX-INFRASTRUCTURE

46500	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3130	SALES TAX	112,938.38	100,000.00	103,500.00	100,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	112,938.38	100,000.00	103,500.00	100,000.00	15

46500	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 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		100,000.00	103,500.00	100,000.00	35*
	CASH BALANCE DECEMBER 31, 2015		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(112,938.38)	(100,000.00)	(103,500.00)	(100,000.00)	40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		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, 2017
SPECIAL REVENUE FUND**

220 PUBLIC SAFETY EQUIPMENT (RADIO/TELECOMMUNICATIONS)

42000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3340	GRANTS	5,815.00	0.00	8,000.00	0.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	OTHER	0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	5,815.00	0.00	8,000.00	0.00	15

42000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
380	REPAIRS	10,333.60	2,000.00	0.00	0.00	16
420	SUPPLIES	0.00	2,000.00	0.00	0.00	17
640	MACHINERY & EQUIPMENT	22,879.53	0.00	0.00	0.00	18
						19
	2015: Tablets & Radio Repair					20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	33,213.13	4,000.00	0.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(4,000.00)	8,000.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2015		(17,673.96)	(17,673.96)		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN	4,000.00	4,000.00	10,000.00	2,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		(17,673.96)	326.04		42*
					2,326.04	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

221 POLICE VEHICLE REPLACEMENT

42100	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
650	VEHICLES	0.00	41,400.00	21,170.00	30,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	41,400.00	21,170.00	30,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(41,400.00)	(21,170.00)	(30,000.00)	35*
	CASH BALANCE DECEMBER 31, 2015		26,472.06	26,472.06		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN	15,000.00	15,000.00	15,000.00	10,000.00	38 from General Fund
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		72.06	20,302.06		42*
					302.06	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

222 GENERAL BUILDING RESERVE

41600	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

41600	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
380	REPAIRS	0.00	8,200.00	3,091.60	0.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	8,200.00	3,091.60	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(8,200.00)	(3,091.60)	0.00	35*
	CASH BALANCE DECEMBER 31, 2015		6,860.12	6,860.12		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN	1,320.00	1,320.00	1,382.00	0.00	38 from General Fund
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		(19.88)	5,150.52		42*
					5,150.52	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

223 PUBLIC WORKS BUILDING

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
43000	REVENUES					
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
43000	EXPENDITURES					
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, 2015		1,146.75	1,146.75		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		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, 2016		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, 2017
SPECIAL REVENUE FUND**

224 PUBLIC WORKS EQUIPMENT REPLACEMENT

43000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3610	INTEREST	127.02	0.00	0.00	0.00	1
3690	MISCELLANEOUS	37,650.00	0.00	0.00	0.00	2 BOBCAT SALE
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	37,777.02	0.00	0.00	0.00	15

43000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	16
640	MACHINERY & EQUIPMENT	52,938.63	171,500.00	12,769.49	100,000.00	17
650	VEHICLES	0.00	0.00	0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	52,938.63	171,500.00	12,769.49	100,000.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		(171,500.00)	(12,769.49)	(100,000.00)	32
	CASH BALANCE DECEMBER 31, 2015		79,106.24	79,106.24		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN	112,000.00	16,000.00	19,000.00	15,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(23,000.00)				40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		(76,393.76)	85,336.75		42*
					336.75	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

230 OAKES DEVELOPMENT (VENTURE) FUND

46500	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 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, 2015		19,129.45	19,129.45		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		37,167.24	37,167.24		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, 2016		596.69	56,396.69		42*
					396.69	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

250 PUBLIC WORKS BUILDING

43000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3622	EQUIPMENT RENT	0.00	0.00	0.00	0.00	1
3690	MISCELLANEOUS	3,688.96	0.00	0.00	0.00	2 INSURANCE
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	3,688.96	0.00	0.00	0.00	15

43000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
320	INSURANCE-EQUIP/VEHICLE	172.78	700.00	300.00	500.00	16
321	FIRE & TORNADO INSURANCE	282.81	300.00	300.00	300.00	17 SHOP (#1) & NEW SHOP (#45)
351	ELECTRICITY	6,383.70	15,000.00	13,000.00	12,000.00	18
352	HEATING	2,875.30	8,000.00	3,000.00	5,000.00	19
356	TELEPHONE	1,245.31	1,200.00	1,200.00	1,200.00	20
380	REPAIRS & MAINTENANCE	4,935.87	6,000.00	5,000.00	6,000.00	21
420	SUPPLIES	9,148.61	10,000.00	9,000.00	10,000.00	22
424	GAS, OIL, DIESEL, & FUEL	4,018.39	6,000.00	5,000.00	6,000.00	23
490	MISCELLANEOUS	750.00	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	29,812.77	48,200.00	36,800.00	42,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(48,200.00)	(36,800.00)	(42,000.00)	35*
	CASH BALANCE DECEMBER 31, 2015		24,256.12	24,256.12		36
	INVESTMENTS BALANCE DECEMBER 31, 2015					37
3999	TRANSFERS IN	40,000.00	40,000.00	40,000.00	25,000.00	38 STREETS
3990	TRANSFER WITHIN FUND					39 WATER
701	TRANSFERS OUT					40 SEWER
705	TRANSFER WITHIN FUND					41 GARBAGE
	BALANCE DECEMBER 31, 2016		16,056.12	27,456.12		42*
					10,456.12	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

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

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	1
3610	INTEREST	5,828.00	250.00	50.00	100.00	2
3630	SPECIALS	1,015.81	10,000.00	10,025.00	10,000.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	6,843.81	10,250.00	10,075.00	10,100.00	15

47000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	8,310.00	8,310.00	8,310.00	8,310.00	16
751	INTEREST	1,492.34	1,097.61	1,097.61	1,000.00	17
752	SERVICE CHARGE	321.04	300.00	300.00	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	10,123.38	9,707.61	9,707.61	9,610.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		542.39	367.39	490.00	35*
	CASH BALANCE DECEMBER 31, 2015		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		24,429.27	24,429.27		37
3999	TRANSFERS IN	75.25				38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		24,971.66	24,796.66		42*
					25,286.66	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, 2017
DEBT SERVICE FUND**

303 PILOT DRAIN ASSESSMENT

47000 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	2,452.12	1,477.50	1,500.00	XXXXXXXXXXXXX	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	2,452.12	1,477.50	1,500.00	0.00	15

47000 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
753	COUNTY ASSESSMENT	832.27	3,500.00	2,000.00	3,500.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	832.27	3,500.00	2,000.00	3,500.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(2,022.50)	(500.00)	(3,500.00)	35*
CASH	BALANCE DECEMBER 31, 2015		2,862.71	2,862.71		36
INVESTMENTS	BALANCE DECEMBER 31, 2015					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		840.21	2,362.71		42*
					(1,137.29)	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 2013
 \$1,664.53 paid Jan 2014
 \$832.27 paid in Jan 2015
 \$832.27 paid in Jan 2016

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

310 PART 2 WATER 2004-1

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	16
751	INTEREST	1,975.00	1,775.00	1,775.00	1,575.00	17
752	SERVICE CHARGE	375.00	335.00	335.00	295.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	10,350.00	10,110.00	10,110.00	9,870.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(10,110.00)	(10,110.00)	(9,870.00)	35*
	CASH BALANCE DECEMBER 31, 2015		4,420.89	4,420.89		36
	INVESTMENTS BALANCE DECEMBER 31, 2015			0.00		37
3999	TRANSFERS IN	12,000.00	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, 2016		6,310.89	6,310.89		42*
					8,440.89	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

311 2005-2 HOSPITAL EXTENSION

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	31,110.40	0.00	0.00	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
	PAID 12/31/2015					24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	31,110.40	0.00	0.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2015		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2015					37
3999	TRANSFERS IN	30,917.49				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, 2016		0.00	0.00	0.00	42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

312 2006-1 WATER IMPROVEMENTS

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3610	INTEREST	241.62	0.00	300.00	0.00	1
						2
	TRANSFER IN					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	241.62	0.00	300.00	0.00	15

47000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	86,874.45	90,375.92	86,935.36	90,495.13	16
751	INTEREST	131,453.48	127,952.01	131,392.57	127,832.80	17
752	SERVICE CHARGE	0.00	0.00	0.00	0.00	18
						19
						20
						21
						22
	**2017 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	218,327.93	218,327.93	218,327.93	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(218,327.93)	(218,027.93)	(218,327.93)	35*
	CASH BALANCE DECEMBER 31, 2015		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		86,444.53	86,444.53		37
3999	TRANSFERS IN	212,699.31	195,000.00	195,000.00	195,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		63,116.60	63,416.60		42*
					40,088.67	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, 2017
DEBT SERVICE FUND**

313 2009-2 PART C MAIN AVE ENHANCEMENT

47000 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3433	STREET LIGHT CHARGES	19,398.76	19,000.00	19,077.86	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	19,398.76	19,000.00	19,077.86	19,000.00	15

2011-paid \$10k to construction

47000 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	16,675.00	16,675.00	16,675.00	16,675.00	16
751	INTEREST	4,480.50	4,192.86	4,192.86	3,851.02	17
752	SERVICE CHARGE	161.24	419.29	419.29	385.10	18
						19
						20
	14.5% OF 2010 TIF BOND					21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	21,316.74	21,287.15	21,287.15	20,911.12	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(2,287.15)	(2,209.29)	(1,911.12)	35*
	CASH BALANCE DECEMBER 31, 2015		5,269.88	5,269.88		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		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, 2016		2,982.73	3,060.59		42*
					1,149.47	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

314 2009-2 PHASE 1 - WATER & SEWER IMPROVEMENT

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	190,321.23	190,000.00	190,000.00	190,000.00	1
3110	SHARE OF ASSESSMENT	3,070.62	3,000.00	3,000.00	XXXXXXXXXX	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	193,391.85	193,000.00	193,000.00	190,000.00	15

47000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	65,534.00	67,500.00	67,500.00	69,525.00	16
751	INTEREST	75,792.00	73,826.00	73,826.00	71,801.00	17
752	SERVICE CHARGE	0.00	0.00	0.00	0.00	18
753	SHARE OF SPECIAL ASSESSM	2,560.23	3,000.00	2,508.49	3,000.00	19
						20
						21
						22
						23
						24
	DS/E&E RESERVES MET					25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	143,886.23	144,326.00	143,834.49	144,326.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		48,674.00	49,165.51	45,674.00	35*
CASH	BALANCE DECEMBER 31, 2015		287,378.96	287,378.96		36
INVESTMENTS	BALANCE DECEMBER 31, 2015		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, 2016		547,197.96	547,689.47		42*
					593,363.47	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

315 2010-1 PHASE 2 - WATER & SEWER IMPROVEMENT

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	87,515.00	63,560.00	63,560.00	65,625.00	16
751	INTEREST	58,437.00	82,392.00	82,392.00	80,327.00	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		(145,271.00)	(145,271.00)	(145,271.00)	35*
	CASH BALANCE DECEMBER 31, 2015		79,714.70	79,714.70		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN	112,938.38	100,000.00	103,500.00	108,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		34,443.70	37,943.70		42*
					672.70	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, 2017
DEBT SERVICE FUND**

316 2015-1 PHASE 3 - WATER & SEWER IMPROVEMENT

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	27,156.00	27,902.00	27,902.00	28,670.00	16
751	INTEREST	30,878.00	30,132.00	30,132.00	29,364.00	17
752	SERVICE CHARGE		0.00	0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	58,034.00	58,034.00	58,034.00	58,034.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(58,034.00)	(58,034.00)	(58,034.00)	35*
	CASH BALANCE DECEMBER 31, 2015		4,258.50	4,258.50		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN	100,000.00	100,000.00	100,000.00	100,000.00	38 WATER/SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(2,047.00)				40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		46,224.50	46,224.50		42*
					88,190.50	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

317 2015-2 PHASE 4 - WATER & SEWER IMPROVEMENT

2013-1 LISTED AT COUNTY

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	101,505.96	120,000.00	120,000.00	120,000.00	1
3110	SHARE OF ASSESSMENT	3,326.46	2,000.00	2,000.00	XXXXXXXXXX	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	104,832.42	122,000.00	122,000.00	120,000.00	15

47000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	41,423.00	42,458.00	41,423.00	43,520.00	16
751	INTEREST	43,339.00	42,304.00	43,339.00	41,242.00	17
752	SERVICE CHARGE			0.00	0.00	18
753	SHARE OF SPECIAL ASSESSM	1,390.73	2,000.00	1,370.54	2,000.00	19
490	MISCELLANEOUS	91.89				20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	86,244.62	86,762.00	86,132.54	86,762.00	33
	REVENUES OVER (UNDER) EXPENDITURE		35,238.00	35,867.46	33,238.00	35*
CASH	BALANCE DECEMBER 31, 2015		100,141.73	100,141.73		36
INVESTMENTS	BALANCE DECEMBER 31, 2015		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, 2016		135,379.73	136,009.19		42*
					169,247.19	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

318 WATER TOWER

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	24,723.35	25,839.10	25,839.10	25,130.35	2 BAB
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	24,723.35	25,839.10	25,839.10	25,130.35	15

47000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	6,713.18	13,803.96	13,803.96	14,323.07	16
751	INTEREST	28,976.09	32,292.72	32,292.72	31,773.61	17
752	SERVICE CHARGE	0.00	0.00	0.00	0.00	18
490	MISCELLANEOUS					19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	35,689.27	46,096.68	46,096.68	46,096.68	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(20,257.58)	(20,257.58)	(20,966.33)	35*
CASH	BALANCE DECEMBER 31, 2015		39,665.64	39,665.64		36
INVESTMENTS	BALANCE DECEMBER 31, 2015		0.00	0.00		37
3999	TRANSFERS IN		15,000.00	15,000.00	15,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		34,408.06	34,408.06		42*
					28,441.73	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

320 2002 LIFT STATION

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
47000	REVENUES					
3610	INTEREST	0.00	0.00	0.00	0.00	1
	TRANSFER IN					2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	16
751	INTEREST	600.00	400.00	400.00	200.00	17
752	SERVICE CHARGE	100.00	60.00	60.00	20.00	18
						19
	Paid to Bank of ND					20
						21
	PAYOFF 09/01/2017					22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	8,700.00	8,460.00	8,460.00	8,220.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(8,460.00)	(8,460.00)	(8,220.00)	35*
CASH	BALANCE DECEMBER 31, 2015		5,123.57	5,123.57		36
INVESTMENTS	BALANCE DECEMBER 31, 2015			0.00		37
3999	TRANSFERS IN	7,000.00	7,000.00	7,000.00	4,600.00	38 from Sewer
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		3,663.57	3,663.57		42*
					43.57	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

321 PART 1 SEWER 2004-1 / 2003-5

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	16
751	INTEREST	6,000.00	5,375.00	5,375.00	4,750.00	17
752	SERVICE CHARGE	1,137.50	1,012.50	1,012.50	887.50	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	32,137.50	31,387.50	31,387.50	30,637.50	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(31,387.50)	(31,387.50)	(30,637.50)	35*
	CASH BALANCE DECEMBER 31, 2015		8,087.73	8,087.73		36
	INVESTMENTS BALANCE DECEMBER 31, 2015			0.00		37
3999	TRANSFERS IN	30,000.00	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, 2016		6,700.23	6,700.23		42*
					6,062.73	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

322 2007-3 SEWER IMPROVEMENTS

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	11,000.00	12,000.00	12,000.00	12,000.00	16
751	INTEREST	4,350.00	4,075.00	4,075.00	3,775.00	17
752	SERVICE CHARGE	870.00	815.00	815.00	755.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	16,220.00	16,890.00	16,890.00	16,530.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(16,890.00)	(16,890.00)	(16,530.00)	35*
	CASH BALANCE DECEMBER 31, 2015		9,385.33	9,385.33		36
	INVESTMENTS BALANCE DECEMBER 31, 2015			0.00		37
3999	TRANSFERS IN	15,000.00	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, 2016		7,495.33	7,495.33		42*
					5,965.33	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

324 2016-1 LAGOON IMPROVEMENTS

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3720	SEWER FEE	0.00	0.00	0.00	22,650.00	1 755 ACCOUNTS @ \$2.50 EACH
3610	INTEREST					2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	22,650.00	15

47000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL				0.00	16
751	INTEREST				0.00	17
752	SERVICE CHARGE				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	22,650.00	35*
	CASH BALANCE DECEMBER 31, 2015			0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2015			0.00		37
3999	TRANSFERS IN					38 from Sewer
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		0.00	0.00		42*
					22,650.00	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

330 2011 BOND

47000 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3400	CHARGES FOR SERVICIES	13,467.23	13,248.00	13,121.80	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	13,467.23	13,248.00	13,121.80	13,248.00	15

47000 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	40,000.00	40,000.00	40,000.00	45,000.00	16
751	INTEREST	14,350.00	13,630.00	13,630.00	12,865.00	17
752	SERVICE CHARGE	1,191.00	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	55,541.00	55,130.00	55,130.00	59,365.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(41,882.00)	(42,008.20)	(46,117.00)	35*
	CASH BALANCE DECEMBER 31, 2015		75,330.78	75,330.78		36
	INVESTMENTS BALANCE DECEMBER 31, 2015			0.00		37
3999	TRANSFERS IN	15,000.00	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, 2016		48,448.78	48,322.58		42*
					17,205.58	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

333 2015-1 STREET IMPROVEMENT

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	238,151.14	170,000.00	190,000.00	170,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	238,151.14	170,000.00	190,000.00	170,000.00	15

47000	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	0.00	115,000.00	115,000.00	115,000.00	16
751	INTEREST	0.00	67,537.50	67,537.50	65,237.50	17
752	SERVICE CHARGE	0.00	0.00	1,200.00	1,200.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	182,537.50	183,737.50	181,437.50	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(12,537.50)	6,262.50	(11,437.50)	35*
	CASH BALANCE DECEMBER 31, 2015		238,151.14	238,151.14		36
	INVESTMENTS BALANCE DECEMBER 31, 2015			0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		225,613.64	244,413.64		42*
					232,976.14	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

340 TIF FUNDS

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
47000	REVENUES					
3105	TIF TAXES	281,377.52	300,000.00	270,000.00	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	281,377.52	300,000.00	270,000.00	300,000.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
47000	EXPENDITURES					
750	PRINCIPAL	236,015.00	242,015.00	242,015.00	247,015.00	16
751	INTEREST	66,027.16	59,969.53	59,969.53	53,264.38	17
752	SERVICE CHARGE	8,053.72	7,550.00	7,550.00	7,000.00	18
						19
						20
						21
						22
	<u>2016--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	310,095.88	309,534.53	309,534.53	307,279.38	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(9,534.53)	(39,534.53)	(7,279.38)	35*
	CASH BALANCE DECEMBER 31, 2015		(466.07)	(466.07)		36
	INVESTMENTS BALANCE DECEMBER 31, 2015					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		(10,000.60)	(40,000.60)		42*
					(47,279.98)	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
DEBT SERVICE FUND**

350 POOL PROJECT

47000	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
750	PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	16 due November
751	INTEREST	23,870.00	21,820.00	21,820.00	19,510.00	17 due May/November
752	SERVICE CHARGE	1,014.00	1,000.00	1,000.00	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	74,884.00	77,820.00	77,820.00	75,510.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(77,820.00)	(77,820.00)	(75,510.00)	35*
	CASH BALANCE DECEMBER 31, 2015		155,677.55	155,677.55		36
	INVESTMENTS BALANCE DECEMBER 31, 2015			0.00		37
3999	TRANSFERS IN	112,938.40	100,000.00	103,000.00	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, 2016		177,857.55	180,857.55		42*
					205,347.55	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
ENTERPRISE FUND**

501 WATER

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
43400	REVENUES					
3470	WATER SALES	535,421.19	550,000.00	555,000.00	585,000.00	1
3471	CONNECT/RECONNECT FEES	186.14	500.00	200.00	500.00	2
3473	WATER SALES-BULK	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXX	3 (INCLUDED IN SALES)
3475	ASSISTANCE REIMB-OEI	300.00	1,000.00	600.00	1,000.00	4
3610	INTEREST	56.82	0.00	54.00	0.00	5
3650	CONTRIBUTIONS	0.00	0.00	0.00	0.00	6 OEI: 2008-2009-2010
3690	OTHER	152.87	0.00	100.00	0.00	7 RURAL WATER REIMB
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	536,117.02	551,500.00	555,954.00	586,500.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
	EXPENDITURES					
43400	DISTRIBUTION SYSTEM	123,599.42	120,295.50	104,138.96	111,501.59	16
43500	WATER TREATMENT	161,114.25	180,985.50	171,157.10	166,673.50	17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	284,713.67	301,281.00	275,296.06	278,175.09	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		250,219.00	280,657.94	308,324.91	34*
						35
	CASH BALANCE DECEMBER 31, 2015		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2015		23816.17	23,816.17		37
3999	TRANSFERS IN	57,530.15	0.00	0.00		38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(370,541.55)	(356,600.00)	(291,600.00)	(315,200.00)	40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		(82,564.83)	12,874.11		42*
					5,999.02	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017**

501 WATER DISTRIBUTION SYSTEM

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSES	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
43400-100	SALARIES	50,922.80	53,936.00	53,141.00	54,236.00	1
43400-101	OVERTIME/COMP HOURS	1,006.50	3,000.00	1,500.00	2,000.00	
43400-112	SECRETARIAL/CLERICAL	11,200.30	12,671.00	11,892.00	12,137.00	
43400-113	OTHER OVERTIME/COMP HOURS	0.00	200.00	0.00	200.00	
43400-210	GROUP INSURANCE	18,133.96	19,184.00	19,184.01	20,624.09	2
43400-211	LIFE INSURANCE	4.48	4.50	4.50	4.50	3
43400-240	WORKFORCE SAFETY COMP	713.48	750.00	879.73	900.00	4
43400-320	INSURANCE-EQUIP/VEHICLE	277.49	200.00	141.54	200.00	5
43400-321	FIRE & TORNADO INS	715.57	800.00	896.18	900.00	6
43400-340	TRAVEL	1,746.27	2,000.00	1,500.00	2,000.00	7
43400-351	ELECTRICITY	4,421.50	4,000.00	4,000.00	4,000.00	8
43400-356	TELEPHONE & CELL PHONE	77.38	0.00	50.00	0.00	10
43400-360	PUBLISHING & PRINTING	245.31	200.00	300.00	250.00	11
43400-370	DUES & MEMBERSHIPS	937.75	1,200.00	1,200.00	1,200.00	12
43400-380	REPAIRS & MAINTENANCE	17,161.94	10,000.00	2,000.00	4,000.00	13
43400-420	OPERATION & MTNCE SUPPLIES	14,515.71	10,000.00	6,000.00	7,000.00	14
43400-422	CLOTHING & UNIFORMS	110.92	150.00	150.00	150.00	15
43400-424	GAS, OIL, DIESEL, & FUEL	0.00	500.00	200.00	200.00	16
43400-426	MACHINERY & EQUIP PARTS	0.00	0.00	300.00	0.00	17
43400-490	MISCELLANEOUS	1,108.06	500.00	200.00	500.00	19
43400-640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20
43400-775	WATER ASSISTANCE	300.00	1,000.00	600.00	1,000.00	20
	TOTAL	\$123,599.42	\$120,295.50	\$104,138.96	\$111,501.59	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING			DATE:			

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017

501 WATER TREATMENT SYSTEM

OBJECT NUMBER	ITEM	2015 ACTUAL EXPENSES	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
43500-100	SALARIES	48,485.22	55,082.00	52,000.00	52,520.00	1
43500-101	OVERTIME/COMP HOURS	1,369.74	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	713.48	750.00	879.73	900.00	4 45% of distribution
43500-310	PROFESSIONAL SERVICES	60.00	1,500.00	500.00	500.00	5
43500-320	INSURANCE-EQUIP/VEHICLE	0.00	0.00	0.00	0.00	6
43500-321	FIRE & TORNADO INS	1,988.74	2,000.00	2,024.01	2,100.00	7
43500-340	TRAVEL	205.00	1,000.00	1,000.00	1,000.00	8
43500-351	ELECTRICITY	34,994.44	30,000.00	30,000.00	30,000.00	9
43500-352	HEATING	7,510.16	15,000.00	10,000.00	12,000.00	10
43500-356	TELEPHONE & CELL PHONE	1,757.22	2,000.00	2,000.00	2,000.00	11
43500-360	PUBLISHING & PRINTING	904.12	500.00	500.00	500.00	12
43500-370	DUES & MEMBERSHIPS	30.00	250.00	250.00	250.00	13
43500-380	REPAIRS & MAINTENANCE	1,771.36	10,000.00	12,000.00	10,000.00	14 SWEENEY/ELECTRI
43500-420	OPERATION & MTNCE SUPPLIES	7,807.10	10,000.00	8,000.00	10,000.00	15 FILTERS
43500-422	CLOTHING & UNIFORMS	139.95	150.00	0.00	150.00	16
43500-423	CHEMICAL SUPPLIES	52,988.41	50,000.00	50,000.00	42,000.00	16
43500-424	GAS, OIL, DIESEL, & FUEL	0.00	250.00	0.00	250.00	17
43500-426	MACHINERY & EQUIP PARTS	385.95	0.00	0.00	0.00	18
43500-490	MISCELLANEOUS	0.00	500.00	1,000.00	500.00	19
43500-640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20
	TOTAL	\$161,114.25	\$180,985.50	\$171,157.10	\$166,673.50	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
ENTERPRISE FUND**

502 WATER CONTINGENCY

43400 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3610	INTEREST	6,356.71	7,000.00	4,000.00	5,000.00	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	6,356.71	7,000.00	4,000.00	5,000.00	15

43400 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
427	REPAIRS - ENTERPRISE	88,522.85	120,000.00	0.00	45,000.00	16
490	MISCELLANEOUS	0.00	68,000.00	0.00	0.00	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
	WATER TOTAL: \$47,292+\$14,509= \$61801					28
						29
	TOTAL EXPENDITURES	88,522.85	188,000.00	0.00	45,000.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		(181,000.00)	4,000.00	(40,000.00)	32*
						33
CASH	BALANCE DECEMBER 31, 2015		11,840.83	11,840.83		34
INVESTMENTS	BALANCE DECEMBER 31, 2015		29607.43	29,607.43		35
3999	TRANSFERS IN	62,000.00	65,000.00	0.00	20,000.00	36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT	(56,506.59)				38
705	TRANSFER WITHIN FUND					39
	BALANCE DECEMBER 31, 2016		(74,551.74)	45,448.26		40*
					25,448.26	41

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
ENTERPRISE FUND**

504 SEWER

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
43303	REVENUES					
3610	INTEREST	70.54	0.00	70.00	0.00	1
3690	OTHER	0.00	0.00	0.00	0.00	2 RENTAL/RURAL WATER REIMB
3720	SEWER SALES	249,696.91	260,000.00	250,000.00	255,000.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	249,767.45	260,000.00	250,070.00	255,000.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
43303	EXPENDITURES					
100	SALARIES	41,768.48	44,880.00	43,789.00	44,691.00	16
101	OVERTIME/COMP HOURS	361.98	2,000.00	1,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	11,196.87	12,671.00	11,892.00	12,137.00	18
113	OTHER OVERTIME/COMP HOURS	0.00	200.00	0.00	200.00	19
210	GROUP HEALTH INSURANCE	18,133.31	19,184.00	19,184.00	20,624.09	20
211	LIFE INSURANCE	4.48	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	0.00	0.00	0.00	0.00	22
320	INSURANCE-EQUIP/VEHICLE	209.82	300.00	196.87	300.00	23
321	FIRE & TORNADO INS	91.04	100.00	94.67	100.00	24
340	TRAVEL	0.00	500.00	300.00	500.00	25
351	ELECTRICITY	5,998.24	5,200.00	5,200.00	5,300.00	26
356	TELEPHONE	1,169.04	1,200.00	1,656.00	1,800.00	27 OMNI
360	PUBLISHING	0.00	200.00	100.00	200.00	28
370	DUES	382.75	600.00	600.00	600.00	29
380	REPAIRS & MAINTENANCE	23,467.62	8,000.00	2,000.00	5,000.00	30
420	OPERATION SUPPLIES	1,422.50	2,000.00	1,000.00	2,000.00	31
422	CLOTHING & UNIFORMS	0.00	150.00	150.00	150.00	32
423	CHEMICALS	0.00	0.00	0.00	0.00	33
424	GAS	59.33	500.00	100.00	500.00	34
426	MACHINERY & EQUIP PARTS	45.16	500.00	100.00	500.00	35
427	REPAIRS/PARTS-ENTERPRISE	0.00	0.00	0.00	0.00	36
490	MISCELLANEOUS	462.50	1,000.00	0.00	1,000.00	37
640	MACHINERY & EQUIP	0.00	0.00	0.00	0.00	38
	TOTAL EXPENDITURES	104,773.12	99,189.50	87,367.04	97,606.59	39
						40
	REVENUES OVER (UNDER) EXPENDITURE		160,810.50	162,702.96	157,393.41	41
						42
CASH	BALANCE DECEMBER 31, 2015		0.00	0.00		43
INVESTMENTS	BALANCE DECEMBER 31, 2015		29564.33	29,564.33		44
3999	TRANSFERS IN	9,766.13	0.00	0.00		45
3990	TRANSFER WITHIN FUND					46
701	TRANSFERS OUT	(200,475.25)	(198,500.00)	(133,500.00)	(198,700.00)	47
705	TRANSFER WITHIN FUND					48
	BALANCE DECEMBER 31, 2016		(8,125.17)	58,767.29		49*
					17,460.70	50

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

505 SEWER CONTINGENCY

43303 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3610	INTEREST	342.21	0.00	300.00	0.00	1
3690	MISCELLANEOUS	484.00	0.00	17,000.00	0.00	2 QUAM CONSTRUCTION
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	826.21	0.00	17,300.00	0.00	15

43303 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
427	ENTERPRISE	36,217.29	220,000.00	40,000.00	200,000.00	16
490	MISCELLANEOUS	0.00	39,500.00	0.00	13,000.00	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	36,217.29	259,500.00	40,000.00	213,000.00	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		(259,500.00)	(22,700.00)	(213,000.00)	34*
						35
CASH	BALANCE DECEMBER 31, 2015		28,024.70	28,024.70		36
INVESTMENTS	BALANCE DECEMBER 31, 2015		143459.44	143,459.44		37
3999	TRANSFERS IN	62,000.00	65,000.00	0.00	65,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(2,766.13)				40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		(23,015.86)	148,784.14		42*
					784.14	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
ENTERPRISE FUND**

507 GARBAGE

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
49500	REVENUES					
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	90.00	0.00	475.08	0.00	2
3730	GARBAGE CHARGES	277,080.33	275,000.00	260,000.00	275,000.00	3
3731	LANDFILL	4,841.60	1,000.00	2,000.00	1,000.00	4
3733	RECYCLING	1,470.00	0.00	1,000.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	283,481.93	276,000.00	263,475.08	276,000.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
49500	EXPENDITURES					
100	SALARIES	50,518.25	45,011.00	44,450.00	45,222.00	16 1 FTE & LANDFILL ATTENDANT
101	OVERTIME/COMP HOURS	831.29	2,000.00	1,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	11,196.91	12,671.00	11,892.00	12,137.00	18
113	OTHER OVERTIME/COMP HOU	0.00	200.00	0.00	200.00	19
210	GROUP HEALTH	21,040.73	19,184.00	19,184.00	20,624.09	20
211	LIFE INSURANCE	5.60	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	1,178.31	1,500.00	1,484.70	1,600.00	22
310	PROFESSIONAL FEES	13,212.10	0.00	0.00	0.00	23 LANDFILL CLOSURE
320	INSURANCE-EQUIP/VEHICLE	4,470.00	5,000.00	4,343.00	5,000.00	24
321	FIRE & TORNADO INS	23.98	100.00	23.98	100.00	25
340	TRAVEL	210.09	500.00	500.00	500.00	26
360	PUBLISHING	564.20	500.00	400.00	500.00	27
370	DUES & MEMBERSHIPS	387.75	500.00	500.00	500.00	28
372	LEASED AGREEMENTS	0.00	0.00	0.00	0.00	29
380	REPAIRS & MAINTENANCE	20,360.01	30,000.00	16,000.00	20,000.00	30
395	REFUSE COLLECTION	86,749.05	80,000.00	80,000.00	80,000.00	31 GAHNER & WM
397	RECYCLING COLLECTION	3,729.45	12,000.00	10,000.00	11,000.00	32
420	OPERATION SUPPLIES	957.81	5,000.00	6,000.00	5,000.00	33
422	CLOTHING & UNIFORMS	70.95	150.00	150.00	0.00	34
424	GAS, OIL, DIESEL & FUEL	16,947.41	24,000.00	12,000.00	15,000.00	35
426	MACHINE PARTS	1,412.91	3,000.00	500.00	1,000.00	36
490	MISCELLANEOUS	462.50	22,000.00	0.00	1,000.00	37
	TOTAL EXPENDITURES	234,329.30	263,320.50	208,432.18	221,387.59	38
	REVENUES OVER (UNDER) EXPENDITURE		12,679.50	55,042.90	54,612.41	39
						40
	CASH BALANCE DECEMBER 31, 2015		68,875.28	68,875.28		41
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		42
	3999 TRANSFERS IN					43
	3990 TRANSFER WITHIN FUND					44
	701 TRANSFERS OUT	(47,200.00)	(26,500.00)	(26,500.00)	(22,200.00)	45
	705 TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2016		55,054.78	97,418.18		47
					129,830.59	48

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

508 GARBAGE REPLACEMENT

49500	REVENUES	2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	0.00	0.00	0.00	0.00	2
3734	EQUIPMENT FEE	5,380.18	5,952.00	5,200.00	5,952.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	5,380.18	5,952.00	5,200.00	5,952.00	15

800@.50 & 96@\$1 EA MONTH

49500	EXPENDITURES	2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
640	EQUIPMENT	0.00	46,000.00	0.00	0.00	16
						17
	INCLUDES LANDFILL IMPROVEMENT					18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	0.00	46,000.00	0.00	0.00	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		(46,000.00)	0.00	5,952.00	39
						40
	CASH BALANCE DECEMBER 31, 2015		41,697.00	41,697.00		41
	INVESTMENTS BALANCE DECEMBER 31, 2015		0.00	0.00		42
3999	TRANSFERS IN	35,000.00	10,000.00	10,000.00	10,000.00	43
3990	TRANSFER WITHIN FUND					44
701	TRANSFERS OUT					45
705	TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2016		5,697.00	51,697.00		47

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
CONSTRUCTION FUND**

528 WATER TOWER

43400 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3310	FEDERAL GRANT	326,223.00	0.00	193,246.00	0.00	1
3311	FEDERAL LOAN	22,905.00	0.00	0.00	0.00	2
3344	OTHER LOAN	0.00	0.00	0.00	0.00	3
3610	INTEREST	264.86	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	349,392.86	0.00	193,246.00	0.00	15

43400 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	126,939.75	0.00	0.00	0.00	17
313	ENGINEERING	69,729.50	0.00	48,975.00	0.00	18
360	PRINTING/PUBLISHING	0.00	0.00	720.51	0.00	19
385	CONTRACTOR	674,458.32	0.00	143,000.00	0.00	20
490	MISCELLANEOUS	60.00	0.00	547.04	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	871,187.57	0.00	193,242.55	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		0.00	3.45	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2015		0.50	0.50		34
INVESTMENTS	BALANCE DECEMBER 31, 2015		0.00	0.00		35
3999	TRANSFERS IN					36
3990	TRANSFER WITHIN FUND	469,377.45		226.86		37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND	(469,377.45)		(226.86)		39
	BALANCE DECEMBER 31, 2016		0.50	3.95		40
						41*
					3.95	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
CONSTRUCTION FUND**

533 STREET IMPROVEMENT

43400 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 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	2,015,000.00	0.00	0.00	0.00	3
3610	INTEREST	0.00	0.00	0.00	0.00	4
3690	OTHER	0.00	0.00	0.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	2,015,000.00	0.00	0.00	0.00	15

43400 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	37,325.00	0.00	0.00	0.00	17
313	ENGINEERING	328,345.81	0.00	16,700.00	0.00	18
360	PRINTING/PUBLISHING	4,158.96	0.00	0.00	0.00	19
385	CONTRACTOR	1,521,351.59	0.00	65,300.00	0.00	20
490	MISCELLANEOUS	11,992.91	0.00	20,000.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	1,903,174.27	0.00	102,000.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		0.00	(102,000.00)	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2015		111,825.73	111,825.73		34
INVESTMENTS	BALANCE DECEMBER 31, 2015		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, 2016		111,825.73	9,825.73		40
						41*
					9,825.73	42

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
CONSTRUCTION FUND**

534 LAGOON IMPROVEMENT

43303 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3310	FEDERAL GRANT					1
3311	FEDERAL LOAN					2
3344	OTHER LOAN					3
3610	INTEREST					4
3690	OTHER					5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

43303 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
310	PROFESSIONAL FEES					16
312	LEGAL					17
313	ENGINEERING					18
360	PRINTING/PUBLISHING					19
385	CONTRACTOR					20
490	MISCELLANEOUS					21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2015		0.00	0.00		34
INVESTMENTS	BALANCE DECEMBER 31, 2015		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, 2016		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, 2017
AGENCY FUND**

801 FLEX-MEDICAL REIMBURSEMENT

49000 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3950	PAYROLL TRANSFER IN	12,214.28	12,000.00	16,740.36	17,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	12,214.28	12,000.00	16,740.36	17,000.00	15

49000 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
715	REIMBURSEMENT PAYOUT	11,763.24	12,000.00	17,191.46	17,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	11,763.24	12,000.00	17,191.46	17,000.00	33
	REVENUES OVER (UNDER) EXPENDITURE		0.00	(451.10)	0.00	35*
CASH	BALANCE DECEMBER 31, 2015		451.10	451.10		36
INVESTMENTS	BALANCE DECEMBER 31, 2015					37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		451.10	0.00		42*
						43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
AGENCY FUND**

802 FLEX-DEPENDANT CARE REIMBURSEMENT

49000 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3950	PAYROLL TRANSFER IN	4,979.00	6,000.00	1,989.00	4,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	NO LEVY					14
	TOTAL REVENUES	4,979.00	6,000.00	1,989.00		15

49000 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
715	REIMBURSEMENT PAYOUT	4,979.00	6,000.00	1,989.00	4,000.00	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	1,989.00	4,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	(4,000.00)	35*
	CASH BALANCE DECEMBER 31, 2015		0.10	0.10		36
	INVESTMENTS BALANCE DECEMBER 31, 2015					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		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, 2017
TRUST FUND**

902 AIRPORT

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
49810	REVENUES					
3110	GENERAL PROPERTY TAXES	12,570.39	12,544.95	12,600.00	XXXXXXXXXXXXXX	1
3120	COUNTY TAXES	16,480.13	12,000.00	16,000.00	14,000.00	2 County Airport Levy
3310	FEDERAL GRANT	107,831.67	10,000.00	20,000.00	0.00	3
3610	INTEREST	0.00	0.00	0.00	0.00	4
3625	HANGER & LAND RENT	4,765.00	5,000.00	7,065.00	5,000.00	5
3690	OTHER	159,016.41	0.00	0.00	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	300,663.60	39,544.95	55,665.00	19,000.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
49810	EXPENDITURES					
310	PROFESSIONAL SERVICES	1,045.14	1,500.00	1,500.00	1,500.00	16 Pest Control & Service Master
312	LEGAL	0.00	4,000.00	5,500.00	6,500.00	17
313	PROJECT ENGINEERING	14,456.88	20,000.00	30,000.00	20,000.00	18
320	INSURANCE-EQUIP/VEHICLE	572.82	600.00	542.02	600.00	19
321	FIRE & TORNADO INS	214.12	250.00	216.43	250.00	20
323	LIABILITY INSURANCE	1,320.00	1,400.00	1,316.46	1,400.00	21
351	ELECTRICITY	3,990.00	5,000.00	4,000.00	5,000.00	22
356	UTILITIES-TELEPHONE	766.92	1,000.00	800.00	1,000.00	23
360	PRINTING/PUBLISHING	0.00	100.00	0.00	100.00	24
370	DUES/MEMBERSHIPS	0.00	100.00	0.00	100.00	25
380	REPAIRS/CONTR. LABOR	116,682.88	10,000.00	30,000.00	30,000.00	26
420	SUPPLIES	0.00	1,000.00	100.00	2,000.00	27
424	GAS	88.23	500.00	100.00	200.00	28
490	MISCELLANEOUS	124.65	1,000.00	500.00	1,000.00	29
640	EQUIPMENT	0.00	2,000.00	0.00	0.00	30
750	PRINCIPAL PAYMENT	35,033.26	30,167.88	30,167.88	32,000.00	31
751	INTEREST	3,772.85	4,853.58	4,853.58	4,000.00	32
						33
						34
						35
	TOTAL EXPENDITURES	178,067.75	83,471.46	109,596.37	105,650.00	36
						37
	REVENUES OVER (UNDER) EXPENDITURE		(43,926.51)	(53,931.37)	(86,650.00)	38*
CASH	BALANCE DECEMBER 31, 2015		127,347.08	127,347.08		39
INVESTMENTS	BALANCE DECEMBER 31, 2015			0.00		40
3999	TRANSFERS IN					41
3990	TRANSFER WITHIN FUND					42
701	TRANSFERS OUT					43
705	TRANSFER WITHIN FUND					44
	BALANCE DECEMBER 31, 2016		83,420.57	73,415.71		45
					(13,234.29)	46

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
TRUST FUND**

904 AMBULANCE

		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
42300	REVENUES					
3120	COUNTY TAXES	46,418.71	40,000.00	45,000.00	45,000.00	1 Share of County Amb Levy
3425	AMBULANCE REVENUES	183,440.55	220,000.00	220,000.00	223,000.00	2 from Ambulance for Salary
3610	INTEREST	0.00	0.00	0.00	0.00	3
3690	OTHER	0.00	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	229,859.26	260,000.00	265,000.00	268,000.00	15

		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
42300	EXPENDITURES					
100	SALARIES	157,118.26	161,831.81	161,831.81	166,686.76	16
210	GROUP INSURANCE	47,804.94	50,574.24	50,574.24	55,631.67	17
211	LIFE INSURANCE	10.08	11.00	11.00	11.00	18
220	SOCIAL SECURITY	11,337.96	12,380.13	12,380.13	12,751.54	19 7.65%
230	RETIREMENT	23,976.16	24,695.53	24,695.53	25,436.40	20 15.26%
240	WORKFORCE SAFETY	2,526.97	3,000.00	3,115.82	3,500.00	21
260	DISABILITY INSURANCE	4,015.00	4,000.00	4,344.00	4,500.00	22
320	INSURANCE-EQUIP/VEHICLE	2,391.52	2,500.00	2,869.63	3,000.00	23
321	FIRE & TORNADO INS	204.21	300.00	209.88	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	249,385.10	259,792.71	260,032.05	272,317.37	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		207.29	4,967.95	(4,317.37)	35*
	CASH BALANCE DECEMBER 31, 2015		(553.86)	(553.86)		36
	INVESTMENTS BALANCE DECEMBER 31, 2015			0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		(346.57)	4,414.09		42*
					96.72	43

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2017
SPECIAL REVENUE FUND**

906 LIBRARY

45300 REVENUES		2015 ACTUAL REVENUE	2016 BUDGET	2016 ESTIMATE	2017 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	14,634.01	14,593.08	14,000.00	XXXXXXXXXXXXXX	1
3340	STATE GRANT	1,723.00	0.00	1,856.00	1,200.00	2
3610	INTEREST	0.00	0.00	0.00	0.00	3
3660	CONTRIBUTIONS/DONATIONS	775.00	0.00	70.00	0.00	4
3690	OTHER	42.97	0.00	0.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	TOTAL REVENUES	17,174.98	14,593.08	15,926.00	1,200.00	15

Mill must be equal or greater than 3 year avg

SCHOOL REIMBURSEMENT

45300 EXPENDITURES		2015 ACTUAL EXPEND.	2016 BUDGET	2016 ESTIMATE	2017 FINAL EXPENDITURE	
100	SALARIES	8,609.45	10,500.00	11,882.00	13,520.00	16
211	GROUP INSURANCE (LIFE)	3.36	4.00	3.36	4.00	17
220	SOCIAL SECURITY	658.59	803.25	908.97	1,034.28	18
240	WORKFORCE SAFETY	32.13	45.00	37.67	45.00	19
321	FIRE & TORNADO INS	0.00	0.00	0.00	0.00	20
323	LIABILITY INS	0.00	0.00	0.00	0.00	21
420	SUPPLIES	7,245.30	9,000.00	7,000.00	8,000.00	22
490	MISCELLANEOUS	0.00	300.00	300.00	500.00	23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	16,548.83	20,652.25	20,132.00	23,103.28	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(6,059.17)	(4,206.00)	(21,903.28)	35*
	CASH BALANCE DECEMBER 31, 2015		10,112.34	10,112.34		36
	INVESTMENTS BALANCE DECEMBER 31, 2015					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2016		4,053.17	5,906.34		42*
					(15,996.94)	43

\$13/HOUR=40 HRS/PAY

ON SCHOOL POLICY

TRAVEL

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
2016-3.99
average--4.29

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY