

# Oakes

2018

Budget




**CITY OF OAKES**  
**ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2018**  
**CERTIFICATE OF LEVY**

STATE OF NORTH DAKOTA  
COUNTY OF DICKEY  
COUNTY AUDITOR

You are hereby notified on the 2nd day of October, 2017 the governing body of the City of Oakes, North Dakota, levied a tax of \$367,727.75 upon all the taxable property in the city for the calendar year, ended December 31, 2018, which levy is itemized as follows:

FUND	AMOUNT LEVIED
100 <b><u>GENERAL FUND</u> - Schedule B</b>	
General Fund	323,793.15
200 <b><u>SPECIAL REVENUE FUNDS</u>- Schedule C</b>	
1605 <del>Social Security</del>	
1639 <del>Retirement</del>	
1615 <del>Advertising</del>	
1604 <del>Emergency</del>	3,873.65
1635 <del>Forestry</del>	
1614 <del>Cemetery</del>	9,349.44
1628 <del>Armory</del>	
1613 <del>Library</del>	16,427.07
1606 <del>Airport</del>	10,609.44
300 <b><u>DEBT SERVICE FUND</u> - Schedule D</b>	
1608 <del>Share of Pilot Drain</del>	0.00
1607 <del>Share of Assessments</del>	2,415.00
Share of Assessments	1,260.00
<b>TOTAL AMOUNT LEVIED</b>	<b>367,727.75</b>

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 2nd day of October, 2017.

  
City Auditor

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 11, 2017, adopted the following amounts as the Preliminary Budget Expenditures for the year 2018:

General Government	617,266.33
Special/Agency/Component Funds	1,152,273.78
Debt Services	1,256,330.20
Municipal Enterprise	<u>858,911.46</u>
 Total	 \$3,884,781.77

The Preliminary Budget is on file in the office of the City Auditor at City Hall located at 124 South 5<sup>th</sup> 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 2, 2017, at 6:00 PM at the Oakes Community. 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 9-21-17)

**CITY OF OAKES**  
**PRELIMINARY BUDGET STATEMENT 2018**  
**GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2017 ESTIMATED & 2018 PROJECTED**

**FISCAL YEAR END 12/31/2018 PRELIMINARY BUDGET**

NO.	FUND	BEGINNING BALANCE	LEVIED AMOUNT	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	ENDING BALANCE
100	GENERAL FUND	(\$120,258.10)	\$323,793.15	\$243,350.00	\$197,800.00	\$12,000.00	\$617,266.33	\$15,418.72
	<u>SPECIAL REVENUE FUNDS</u>							
201	STREETS	\$19,320.07		\$142,000.00		\$18,480.00	\$135,968.92	\$6,871.15
206	EMERGENCY	\$24,810.81	\$3,873.65				\$28,500.00	\$184.46
208	CEMETERY	\$1,786.27	\$9,349.44		\$5,000.00		\$15,690.00	\$445.71
210	PERPETUAL CEMETERY	\$67,800.43		\$100.00			\$67,000.00	\$900.43
215	SALES TAX--POOL	\$0.00		\$105,000.00		\$105,000.00		\$0.00
216	SALES TAX--CITY SHARE	\$26,749.35		\$105,000.00		\$120,000.00	\$10,000.00	\$1,749.35
217	SALES TAX--OEI SHARE	\$9,682.44		\$105,000.00			\$114,682.44	\$0.00
218	SALES TAX--INFRASTRUCTURE	\$0.00		\$105,000.00			\$105,000.00	\$0.00
220	PUBLIC SAFETY EQUIPMENT POLICE VEHICLE	(\$4,022.46)			\$2,000.00			(\$2,022.46)
221	REPLACEMENT	\$29,867.06			\$10,000.00		\$39,000.00	\$867.06
222	GENERAL BUILDING RESERVE PUBLIC WORKS BUILDING	\$1,494.19						\$1,494.19
223	RESERVE EQUIPMENT	\$1,146.75						\$1,146.75
224	REPLACEMENT	\$95,336.75			\$15,000.00		\$110,000.00	\$336.75
230	VENTURE FUND	\$56,434.11					\$56,000.00	\$434.11
250	SHOP O&M	\$24,306.16			\$15,000.00		\$36,172.50	\$3,133.66
	<u>TRUST &amp; AGENCY FUNDS</u>							
801	FLEX-MEDICAL	\$750.22		\$10,000.00			\$10,000.00	\$750.22
802	FLEX-DAYCARE	\$0.10		\$2,000.00			\$2,000.00	\$0.10



**CITY OF OAKES**  
**PRELIMINARY BUDGET STATEMENT 2018**  
**GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2017 ESTIMATED & 2018 PROJECTED**

**FISCAL YEAR END 12/31/2018 PRELIMINARY BUDGET**

NO.	FUND	BEGINNING BALANCE	LEVIED AMOUNT	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	ENDING BALANCE
<u>COMPONENT UNIT FUNDS</u>								
902	AIRPORT	\$82,149.73	\$10,609.44	\$18,000.00			\$110,253.96	\$505.21
904	AMBULANCE	\$16,128.21		\$290,000.00			\$289,102.68	\$17,025.53
906	LIBRARY	\$3,058.45	\$16,427.07	\$1,200.00	\$3,000.00		\$22,903.28	\$782.24
<u>DEBT SERVICE FUNDS</u>								
302	2003-3	\$25,589.91		\$10,100.00			\$10,295.00	\$25,394.91
303	PILOT DRAIN	\$5,138.95	\$0.00				\$1,000.00	\$4,138.95
310	2004-1 PART 2	\$8,440.89			\$12,000.00		\$9,630.00	\$10,810.89
312	2006-1	\$40,186.70			\$175,000.00		\$180,600.00	\$34,586.70
313	2009-2 PART C	\$1,667.33		\$19,000.00			\$20,489.24	\$178.09
314	2009-2 PHASE 1	\$572,974.20	\$2,415.00	\$180,000.00		\$109,500.00		\$645,889.20
315	2010-1 PHASE 2	\$4,525.27		\$681.00	\$205,000.00		\$145,952.00	\$64,254.27
316	2012-1 PHASE 3	\$130,156.50			\$50,000.00		\$58,034.00	\$122,122.50
317	2012-2 PHASE 4	\$165,197.24	\$1,260.00	\$120,000.00			\$85,962.00	\$200,495.24
318	WATER TOWER	\$16,551.60		\$0.00	\$56,000.00		\$46,096.68	\$26,454.92
320	2002 LIFT STATION	\$0.00		\$0.00			\$0.00	\$0.00
321	2004-1 & 2003-5	\$6,062.73			\$50,000.00		\$29,887.50	\$26,175.23
322	2007-3	\$5,965.33			\$20,000.00		\$16,170.00	\$9,795.33
324	2017-1 LAGOON	\$1,999.75		\$23,000.00			\$21,067.00	\$3,932.75
325	2017-2 MAIN LIFT STATION	(\$1,300.00)			\$25,000.00		\$16,300.00	\$7,400.00
330	2011 BOND	\$17,471.30		\$13,000.00	\$50,000.00		\$58,555.00	\$21,916.30
333	2015-1 STREETS	\$248,925.67		\$180,000.00			\$178,246.25	\$250,679.42
340	TIF	\$3,516.25		\$301,500.00			\$304,845.53	\$170.72
350	POOL PROJECT	\$217,496.09			\$105,000.00		\$73,200.00	\$249,296.09
<u>ENTERPRISE FUNDS</u>								
501	WATER	(\$8,155.78)		\$662,500.00		\$366,400.00	\$272,137.82	\$15,806.40
502	WATER CONTINGENCY	\$50,171.03		\$5,000.00	\$25,000.00		\$78,000.00	\$2,171.03
504	SEWER	\$66,203.23		\$310,500.00		\$259,940.00	\$97,898.80	\$18,864.43
505	SEWER CONTINGENCY	\$36,002.85		\$300.00	\$25,000.00		\$60,000.00	\$1,302.85
507	GARBAGE	\$157,513.35		\$276,000.00		\$93,980.00	\$223,691.82	\$115,841.53
508	GARBAGE EQUIPMENT REPLACEMENT	\$66,964.70		\$5,700.00	\$60,000.00		\$130,000.00	\$2,664.70

**CITY OF OAKES  
PRELIMINARY BUDGET STATEMENT 2018  
GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2017 ESTIMATED & 2018 PROJECTED**

**FISCAL YEAR END 12/31/2018 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							\$0.00
533	2015-1 STREET IMP	\$15,009.39						\$15,009.39
534	2017-1 LAGOON IMP	\$0.00		\$200,000.00			\$200,000.00	\$0.00
535	2017-2 MAIN LIFT IMP	\$0.00						\$0.00

**CITY OF OAKES  
PRELIMINARY BUDGET STATEMENT 2018  
GENERAL DEPARTMENT ACCOUNTS 2018 PROJECTED**

**FISCAL YEAR END 12/31/2018 PRELIMINARY BUDGET**

NO.	GENERAL ACCOUNTS	EXPENSE
	BUILDING INSPECTOR	\$0.00
41010	SOCIAL SECURITY	\$41,749.95
41011	RETIREMENT	\$68,258.74
41110	COUNCIL	\$12,000.00
41310	MAYOR	\$2,935.00
41330	CENTRAL SUPPLY	\$13,000.00
41410	AUDITOR	\$77,587.16
41430	ATTORNEY	\$11,125.00
41440	ASSESSOR	\$6,155.00
41510	INSURANCE	\$15,300.00
41540	AUDIT	\$6,000.00
41600	BUILDINGS & GROUNDS	\$63,600.00
41900	ADVERTISING	\$9,000.00
41910	PUBLISHING	\$3,000.00
41920	ELECTIONS	\$300.00
42100	POLICE	\$242,915.48
42200	FIRE DEPARTMENT	\$200.00
44000	HEALTH & WELFARE	\$14,440.00
45200	PARK	\$12,200.00
45204	FORESTRY	\$11,500.00
49000	MISCELLANEOUS	\$6,000.00

**CITY OF OAKES  
PRELIMINARY BUDGET STATEMENT 2018  
WATER DEPARTMENT ACCOUNTS 2018 PROJECTED**

**FISCAL YEAR END 12/31/2018 PRELIMINARY BUDGET**

NO.	GENERAL ACCOUNTS	EXPENSE
43400	DISTRIBUTION	\$112,224.32
43500	TREATMENT	\$159,913.50

**CITY OF OAKES**  
**ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2018**  
**GENERAL FUND**

**APPROPRIATIONS AND CASH RESERVE**

1	(a) Final Appropriation <i>(Sch. B1, Final Balance Page, Total Expenditures for 2018)</i>	<u>\$617,266.33</u>
	(b) Budgeted Transfers Out <i>(Sch. B1, Final Balance Page, Line 4 2018)</i>	<u>\$12,000.00</u>
	(c) Total Appropriation <i>(Line (a) plus Line (b))</i>	<u>\$629,266.33</u>
2	Cash Reserve (Note 1)	<u>\$0.00</u>
3	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> <i>Line 1c plus Line 2</i>	<u><u>\$629,266.33</u></u>

**RESOURCES AND AMOUNT LEVIED**

4	Cash and Investments (Estimated) - December 31, 2017 <i>(Sch B1, Final Balance Page, Line 5 for 2017 Estimated)</i>	<u>(\$120,258.10)</u>
5	(a) Estimated Revenue <i>(Sch B1, Final Balance Page, Total Revenue for 2018)</i>	<u>\$243,350.00</u>
	(b) Estimated Transfers in <i>(Sch B1, Final Balance Page, Line 3 for 2018)</i>	<u>\$197,800.00</u>
	(c) Total Estimated Revenue and Transfers In <i>Line (a) plus Line (b)</i>	<u>\$441,150.00</u>
6	<b>TOTAL RESOURCES</b> <i>Line 4 plus Line 5(c)</i>	<u>\$320,891.90</u>
7	Levy Required <i>Line 3 less Line 6--If this difference is less than 0, enter 0</i>	<u>\$308,374.43</u>
8	Allowance for Delinquent Tax Collections <i>(Not to exceed 5% of Line 7)</i>	<u>\$15,418.72</u>
9	<b>TOTAL AMOUNT LEVIED</b> <i>Line 7 plus Line 8</i>	<u><u>\$323,793.15</u></u>

	2017	\$287,445.38
		-\$36,347.77

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, 2018**  
**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
<b>APPROPRIATION AND CASH RESERVE</b>	NO LEVY			NO LEVY	NO LEVY	NO LEVY	NO LEVY	NO LEVY
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	135,968.92	28,500.00	15,690.50	67,000.00	0.00	10,000.00	114,682.44	0.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)	18,480.00	0.00			105,000.00	120,000.00		105,000.00
c Total Appropriation (Line a plus b)	154,448.92	28,500.00	15,690.50	67,000.00	105,000.00	130,000.00	114,682.44	105,000.00
2 Cash Reserve (Note 1)								
<b>3 Total Appropriation and Cash Reserve</b>	154,448.92	28,500.00	15,690.50	67,000.00	105,000.00	130,000.00	114,682.44	105,000.00
<b>RESOURCES AND AMOUNT LEVIED</b>								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2017	19,320.07	24,810.81	1,786.27	67,800.43	0.00	26,749.35	9,682.44	0.00
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	142,000.00		0.00	100.00	105,000.00	105,000.00	105,000.00	105,000.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)			5,000.00					
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	142,000.00	0.00	5,000.00	100.00	105,000.00	105,000.00	105,000.00	105,000.00
<b>6 Total Resources</b>	161,320.07	24,810.81	6,786.27	67,900.43	105,000.00	131,749.35	114,682.44	105,000.00
( + means credit balance / - means debit balance)	(6,871.15)			(900.43)	0.00	(1,749.35)	0.00	0.00
7 Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0		3,689.19	8,904.23					
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		184.46	445.21					
<b>9 Total Amount Levied</b>		3,873.65	9,349.44	0.00	0.00	0.00	0.00	0.00
		3566.24	8747.63					

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, 2018**  
**SPECIAL REVENUE FUNDS**

	220	221	222	223	224	230	250	TOTAL
	PUBLIC SAFETY EQUIPMENT REPLACEMENT	POLICE RESERVE	GENERAL BUILDING RESERVE	PUBLIC WORKS BUILDING RESERVE	EQUIPMENT REPLACEMENT	VENTURE FUND	SHOP O & M	
<b>APPROPRIATION AND CASH RESERVE</b>	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	39,000.00	0.00	0.00	110,000.00	56,000.00	36,172.50	
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)								
c Total Appropriation (Line a plus b)	0.00	39,000.00	0.00	0.00	110,000.00	56,000.00	36,172.50	
2 Cash Reserve (Note 1)								
<b>3 Total Appropriation and Cash Reserve</b>	0.00	39,000.00	0.00	0.00	110,000.00	56,000.00	36,172.50	961,494.36
<b>RESOURCES AND AMOUNT LEVIED</b>								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2017	(4,022.46)	29,867.06	1,494.19	1,146.75	95,336.75	56,434.11	24,306.16	
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)	2,000.00	10,000.00			15,000.00		15,000.00	
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	15,000.00	
<b>6 Total Resources</b>	(2,022.46)	39,867.06	1,494.19	1,146.75	110,336.75	56,434.11	39,306.16	963,811.93
( + means credit balance / - means debit balance)	2,022.46	(867.06)	(1,494.19)	(1,146.75)	(336.75)	(434.11)	(3,133.66)	
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								
<b>9 Total Amount Levied</b>	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, 2018  
DEBT SERVICE FUND**

	302 2003-3	303 PILOT DRAIN	310 2004-1 PART 2	312 2006-1 WTP	313 2009-2 PART C MAIN AVE	314 2009-2 PHASE 1	315 2010-1 PHASE 2
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>		<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>		<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	10,295.00	1,000.00	9,630.00	180,600.00	20,489.24	109,500.00	145,952.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)							
c Total Appropriation (Line a plus b)	10,295.00	1,000.00	9,630.00	180,600.00	20,489.24	109,500.00	145,952.00
2 Cash Reserve (Note 1)							
<b>3 Total Appropriation and Cash Reserve</b>	<b>10,295.00</b>	<b>1,000.00</b>	<b>9,630.00</b>	<b>180,600.00</b>	<b>20,489.24</b>	<b>109,500.00</b>	<b>145,952.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>							
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2017	25,589.91	5,138.95	8,440.89	40,186.70	1,667.33	572,974.20	4,525.27
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	10,100.00	0.00	0.00	0.00	19,000.00	180,000.00	681.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)			12,000.00	175,000.00			205,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	10,100.00	0.00	12,000.00	175,000.00	19,000.00	180,000.00	205,681.00
<b>6 Total Resources</b>	<b>35,689.91</b>	<b>5,138.95</b>	<b>20,440.89</b>	<b>215,186.70</b>	<b>20,667.33</b>	<b>752,974.20</b>	<b>210,206.27</b>
	<b>(25,394.91)</b>		<b>(10,810.89)</b>	<b>(34,586.70)</b>	<b>(178.09)</b>	<b>(643,474.20)</b>	<b>(64,254.27)</b>
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0		0.00				2,300.00	
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		0.00				115.00	
<b>9 Total Amount Levied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.00</b>	<b>0.00</b>
		1575	water	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, 2018  
DEBT SERVICE FUND**

	316	317	318	320	321	322	324	325
	2015-1 PHASE 3	2015-2 PHASE 4	WATER TOWER	2002 LIFT STATION	2004-1 2003-5	2007-3	2016-1	2016-2
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	58,034.00	85,962.00	46,096.68		29,887.50	16,170.00	21,067.00	16,300.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)								
c Total Appropriation (Line a plus b)	58,034.00	85,962.00	46,096.68	0.00	29,887.50	16,170.00	21,067.00	16,300.00
2 Cash Reserve (Note 1)								
<b>3 Total Appropriation and Cash Reserve</b>	<b>58,034.00</b>	<b>85,962.00</b>	<b>46,096.68</b>	<b>0.00</b>	<b>29,887.50</b>	<b>16,170.00</b>	<b>21,067.00</b>	<b>16,300.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>								
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2017	130,156.50	165,197.24	16,551.60		6,062.73	5,965.33	1,999.75	(1,300.00)
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)		120,000.00	0.00				23,000.00	
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	50,000.00		56,000.00		50,000.00	20,000.00		25,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	50,000.00	120,000.00	56,000.00	0.00	50,000.00	20,000.00	23,000.00	25,000.00
<b>6 Total Resources</b>	<b>180,156.50</b>	<b>285,197.24</b>	<b>72,551.60</b>	<b>0.00</b>	<b>56,062.73</b>	<b>25,965.33</b>	<b>24,999.75</b>	<b>23,700.00</b>
	(122,122.50)	(199,235.24)	(26,454.92)	0.00	(26,175.23)	(9,795.33)	(3,932.75)	(7,400.00)
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0		1,200.00						
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7		60.00						
<b>9 Total Amount Levied</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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, 2018  
DEBT SERVICE FUND**

	330	333	340	350
	2011 BOND	2016-1 STREETS		POOL PROJECT
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>TIF</b>	<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	58,555.00	178,246.25	304,845.53	73,200.00
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)				
c Total Appropriation (Line a plus b)	58,555.00	178,246.25	304,845.53	73,200.00
2 Cash Reserve (Note 1)				
<b>3 Total Appropriation and Cash Reserve</b>	<b>58,555.00</b>	<b>178,246.25</b>	<b>304,845.53</b>	<b>73,200.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>				
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2017	17,471.30	248,925.67	3,516.25	217,496.09
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	13,000.00	180,000.00	301,500.00	
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)	50,000.00			105,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	63,000.00	180,000.00	301,500.00	105,000.00
<b>6 Total Resources</b>	<b>80,471.30</b>	<b>428,925.67</b>	<b>305,016.25</b>	<b>322,496.09</b>
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	(21,916.30)	(250,679.42)	(170.72)	(249,296.09)
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7			0.00	
<b>9 Total Amount Levied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1,365,830.20

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, 2018**  
**ENTERPRISE FUNDS**

	501	502	504	505	507	508
	WATER	WATER RESERVE	SEWER	SEWER RESERVE	GARBAGE	GARBAGE RESERVE
<b>APPROPRIATION AND CASH RESERVE</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>	<b>NO LEVY</b>
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	272,137.82	78,000.00	97,898.82	60,000.00	223,691.82	130,000.00
b Budgeted Transfers Out (Sch C1, Line 36 for Budget Year)	366,400.00		259,940.00		93,980.00	
c Total Appropriation (Line a plus b)	638,537.82	78,000.00	357,838.82	60,000.00	317,671.82	130,000.00
2 Cash Reserve (Note 1)						
<b>3 Total Appropriation and Cash Reserve</b>	<b>638,537.82</b>	<b>78,000.00</b>	<b>357,838.82</b>	<b>60,000.00</b>	<b>317,671.82</b>	<b>130,000.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>						
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2017	(8,155.78)	50,171.03	66,203.23	36,002.85	157,513.35	66,964.70
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	662,500.00	5,000.00	310,500.00	300.00	276,000.00	5,700.00
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)		25,000.00		25,000.00		60,000.00
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	662,500.00	30,000.00	310,500.00	25,300.00	276,000.00	65,700.00
<b>6 Total Resources</b> ( + means credit balance / - means debit balance)	<b>654,344.22</b>	<b>80,171.03</b>	<b>376,703.23</b>	<b>61,302.85</b>	<b>433,513.35</b>	<b>132,664.70</b>
7 Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0	(15,806.40)	(2,171.03)	(18,864.41)	(1,302.85)	(115,841.53)	(2,664.70)
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7						
<b>9 Total Amount Levied</b>						

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, 2018  
ENTERPRISE FUNDS**

	<b>528</b>	<b>533</b>	<b>534</b>	<b>535</b>	
	<b>WATER TOWER IMP</b>	<b>STREET IMPROVEMENT</b>	<b>LAGOON IMPROVEMENT</b>	<b>MAIN LIFT STATION RELOCATION</b>	
<b>APPROPRIATION AND CASH RESERVE</b>					
1 a			200,000.00	0.00	
b					
c	0.00	0.00	200,000.00	0.00	
2					
<b>3</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>1,782,048.46</b>
<b>RESOURCES AND AMOUNT LEVIED</b>					
4		15,009.39	0.00	0.00	
5 a			200,000.00	0.00	
b					
c	0.00	0.00	200,000.00	0.00	
<b>6</b>	<b>0.00</b>	<b>15,009.39</b>	<b>200,000.00</b>	<b>0.00</b>	
<i>( + means credit balance / - means debit balance)</i>					
7	0.00	(15,009.39)	0.00	0.00	
<i>*If difference is less than 0, enter 0</i>					
8					
<i>*Not to exceed 5% of Line 7</i>					
<b>9</b>					

*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, 2018**  
**TRUST & AGENCY FUNDS**

	902	904	906	801	802	
	AIRPORT	AMBULANCE	LIBRARY	FLEX MEDICAL	FLEX DEPENDENT CARE	TOTAL
<b>APPROPRIATION AND CASH RESERVE</b>				NO LEVY	NO LEVY	
1 a Final Appropriation (Sch C1, Line 34 for Budget Year)	110,253.96	289,102.68	22,903.28	10,000.00	2,000.00	
b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year)						
c Total Appropriation (Line a plus b)	110,253.96	289,102.68	22,903.28	10,000.00	2,000.00	
2 Cash Reserve (Note 1)						
<b>3 Total Appropriation and Cash Reserve</b>	110,253.96	289,102.68	22,903.28	10,000.00	2,000.00	434,259.92
<b>RESOURCES AND AMOUNT LEVIED</b>						
4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2017	82,149.73	16,128.21	3,058.45	750.22	0.10	
5 a Estimated Revenues (Sch C1, Line 15 for Budget Year)	18,000.00	290,000.00	1,200.00	10,000.00	2,000.00	
b Estimated Transfers In (Sch C1, Line 37 for Budget Year)			3,000.00			
c Total Estimated Revenues and Transfers In (Estimated) (Line a plus b)	18,000.00	290,000.00	4,200.00	10,000.00	2,000.00	
<b>6 Total Resources</b> ( + means credit balance / - means debit balance)	100,149.73	306,128.21	7,258.45	10,750.22	2,000.10	
7 Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0	10,104.23	(17,025.53)	15,644.83	(750.22)	(0.10)	
8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7	505.21		782.24			
<b>9 Total Amount Levied</b>	10,609.44	0.00	16,427.07	0.00	0.00	

<b>2017</b>	13896.00		16211.30			
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Note 1 - Not to exceed 75% of appropriations other than for debt retirement & appropriations financed from Bond Sources



**CITY OF OAKES  
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2018**

Taxable Valuation	
2017	\$ 4,052,825
2018	\$ 4,096,299

Valuation of New Growth in District	
2018	\$ 124,752.00

Tax Increase	Budget Increase
8.16%	9.32%

Mills Levied in 2017	
<b>General</b>	70.92
Social Security	
Retirement	
Advertising	
Emergency	0.88
Forestry	
Cemetery	2.16
Armory	
Library	4.00
Airport	3.43
Drain	0.39
Phase 1	0.74
Phase 4	0.49
<b>TOTAL</b>	<b>83.01</b>

8Proposed Mill Levy for 2017	
<b>General</b>	79.05
Emergency	0.95
Cemetery	2.28
Library	4.01
Airport	2.59
Drain	0.00
Phase 1	0.59
Phase 4	0.31
<b>TOTAL</b>	<b>89.78</b>

Revenue from Mills	
2017	2018
\$ 287,426.35	\$ 323,812.44
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 3,566.49	\$ 3,891.48
\$ -	\$ -
\$ 8,754.10	\$ 9,339.56
\$ -	\$ -
\$ 16,211.30	\$ 16,426.16
\$ 13,901.19	\$ 10,609.41
\$ 1,580.60	\$ -
\$ 2,999.09	\$ 2,416.82
\$ 1,985.88	\$ 1,269.85
\$ 336,425.00	\$ 367,765.72

Total Mills Levied	
2017	83.01
2018	89.78

Tax per \$1,000 Value (Residential)	
2017	3.74
2018	4.04

Tax per \$1,000 Value (Commercial)	
2017	4.15
2018	4.49

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

	<u>2017</u>	<u>2018</u>
<b>Taxable Valuation</b>	\$ 4,052,825	\$ 4,096,299
<b>New Growth</b>		\$ 124,752
<b>Taxable Valuation Excluding New Growth</b>	\$ 4,052,825	\$ 3,971,547
<b>Mill levy</b>	83.01	
<b>Zero Increase Number of Mills</b>		<b>84.71</b>
<b>Property Tax Revenue</b>	\$ 336,425.00	\$ 336,425.00
<b>Proposed Mill levy</b>		<b>89.78</b>
<b>Proposed Property Tax Revenue</b>		\$ 367,765.72
<b>Percentage Increase (Exceeding Zero Increase)</b>		5.99%
<b>Budget Max for Zero Mills</b>		\$ 346,992.60
<b>Proposed Budget</b>		\$ 404,288.68

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.

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
GENERAL FUND**

REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATED REVENUE	2018 FINAL APPROPRIATION	
41000	TAXES					1
3110	GENERAL PROPERTY TAXES	236,339.94	287,445.38	290,000.00	XXXXXXXXXX	2
3195	TELECOMMUNICATION TAX	2,696.65	2,700.00	2,696.65	2,700.00	3
	TOTAL TAXES	239,036.59	290,145.38	292,696.65	2,700.00	4
						5
41000	LICENSES, PERMITS, & FEES					6
3211	ALCOHOLIC BEVERAGES	11,200.00	11,250.00	11,225.00	11,200.00	7
3212	TRANSIENT MERCHANTS PERMITS	0.00	0.00	25.00	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	0.00	200.00	375.00	200.00	11
3223	BUILDING PERMITS	3,015.00	2,000.00	2,000.00	2,000.00	12
3224	GAME OF CHANCE PERMITS	70.00	100.00	100.00	100.00	13
	TOTAL LICENSES, PERMITS, & FEES	14,485.00	13,750.00	13,925.00	13,700.00	14
						15
41000	INTERGOVERNMENTAL REVENUE					16
41900 3140	LODGING TAX	12,710.14	6,000.00	10,000.00	7,000.00	17
3351	STATE AID DISTRIBUTION (SAD)	136,948.36	200,000.00	130,000.00	130,000.00	18 QTRLY
3352	CIGARETTE TAX	5,617.42	6,000.00	6,000.00	6,000.00	19 JUNE/DEC
3356	GAMING TAX	564.00	1,000.00	1,000.00	1,000.00	20 APRIL/JUL
	TOTAL INTERGOVERNMENTAL REVENUE	155,839.92	213,000.00	147,000.00	144,000.00	21
						22
41000	MISCELLANEOUS REVENUE					23
3411	CITY HALL RENT	2,491.02	3,600.00	3,600.00	3,600.00	24 TXFR TO RESERVE
3465	ARMORY USE FEES	14,150.00	5,000.00	5,000.00	5,000.00	25
3621	TABLE / CHAIR RENT	843.25	300.00	500.00	300.00	26
3660	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	27
3610	INTEREST	111.43	0.00	250.00	0.00	28
3680	SALE OF LOTS	118,633.47	0.00	0.00	0.00	29
3690	OTHER	268,762.86	20,000.00	20,000.00	10,000.00	30 REIMBURSEMENTS
	TOTAL MISCELLANEOUS REVENUE	404,992.03	28,900.00	29,350.00	18,900.00	31
						32
	CHARGES FOR SERVICES					33
44000 3455	SPRAY CHARGE	9,991.56	18,000.00	19,000.00	19,000.00	34
	TOTAL CHARGES FOR SERVICES	9,991.56	18,000.00	19,000.00	19,000.00	35
						36
42100	FINES & FORFEITS					37
3420	PD CHARGES FOR SERVICE	200.00	100.00	100.00	100.00	38 FINGERPRINTING
3423	ACCIDENT REPORTS	40.00	50.00	50.00	50.00	39
3510	COURT FINES	218.60	500.00	300.00	500.00	40
3520	FORFEITS	0.00	0.00	0.00	0.00	41
3690	OTHER (POLICE--GRANTS, ETC)	33,820.86	30,000.00	10,000.00	10,000.00	42 COPS / SCHOOL
	TOTAL FINES & FORFEITS	34,279.46	30,650.00	10,450.00	10,650.00	43
						44
45200	CULTURE & REC					45
45204	MISCELLANEOUS--FORESTRY GRANT	9,970.37	0.00	0.00	0.00	46
45204	TREE SHARE	0.00	2,000.00	1,000.00	2,000.00	47
45200	PARK REIMBURSEMENT	2,748.21	2,400.00	25,100.00	32,400.00	48
	TOTAL CULTURE & REC	12,718.58	4,400.00	26,100.00	34,400.00	49
						50
3999	TRANSFER IN (NOT INCLUDED W/TOTAL)	110,300.00	128,800.00	134,800.00	197,800.00	51
	TOTAL REVENUES	871,343.14	598,845.38	538,521.65	243,350.00	52



**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018**  
**GENERAL FUND**

4000	EXPENDITURES	2016 ACTUAL EXPENSE	2017 BUDGET	2017 ESTIMATED	2018 FINAL APPROPRIATION	
	<i>GENERAL GOVERNMENT</i>					1
41000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	2
41010	SOCIAL SECURITY	43,470.65	45,713.19	42,560.55	41,749.95	3
41011	RETIREMENT	75,839.46	78,643.63	70,409.79	68,258.74	4
41110	GOVERNING BOARD	8,602.95	12,050.00	10,977.13	12,000.00	5
41310	MAYOR	1,833.84	2,940.00	2,929.52	2,935.00	6
41330	CENTRAL PURCHASING	16,426.88	14,700.00	12,205.00	13,000.00	7
41410	AUDITOR	73,297.36	76,711.80	76,593.86	77,587.16	8
41430	ATTORNEY	12,562.08	11,125.00	13,116.03	11,125.00	9
41440	ASSESSOR	5,662.65	11,155.00	6,116.03	6,155.00	10
41510	INSURANCE	12,883.04	15,100.00	12,820.00	15,300.00	11
41540	AUDIT	5,130.00	6,000.00	5,000.00	6,000.00	12
41600	BUILDING & GROUNDS	40,835.25	65,500.00	63,600.00	63,600.00	13
41900	ADVERTISING	15,054.28	14,300.00	17,500.00	9,000.00	14
41910	PUBLISHING	3,408.71	3,000.00	3,000.00	3,000.00	15
41920	ELECTIONS	86.40	0.00	0.00	300.00	16
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>315,093.55</b>	<b>356,938.62</b>	<b>336,827.91</b>	<b>330,010.85</b>	<b>17</b>
						18
	<i>PUBLIC SAFETY</i>					19
42100	POLICE DEPARTMENT	330,910.19	281,850.60	236,597.11	242,915.48	20
42200	FIRE DEPARTMENT	148.58	300.00	200.00	200.00	21
	<b>TOTAL PUBLIC SAFETY</b>	<b>331,058.77</b>	<b>282,150.60</b>	<b>236,797.11</b>	<b>243,115.48</b>	<b>22</b>
						23
4300	<i>HIGHWAY &amp; PUBLIC IMPROVEMENT</i>					24
						25
	<b>TOTAL HIGHWAY &amp; PUBLIC IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26</b>
						27
	<i>HEALTH &amp; WELFARE</i>					28
44000	HEALTH & WELFARE	23,564.84	16,740.00	10,440.00	14,440.00	29
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>23,564.84</b>	<b>16,740.00</b>	<b>10,440.00</b>	<b>14,440.00</b>	<b>30</b>
						31
	<i>CULTURE &amp; RECREATION</i>					32
45200	PARK	9,247.05	13,200.00	12,094.63	12,200.00	33
45204	FORESTRY	18,744.32	15,000.00	11,500.00	11,500.00	34
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>27,991.37</b>	<b>28,200.00</b>	<b>23,594.63</b>	<b>23,700.00</b>	<b>35</b>
						36
4600	<i>DEBT SERVICE</i>					37
						38
	<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>39</b>
						40
4800	<i>CONSERVATION &amp; ECON DEVELOPMENT</i>					41
						42
	<b>TOTAL CONSERVATION &amp; ECON DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43</b>
						44
	<i>MISCELLANEOUS EXPENDITURE</i>					45
49850	ARMORY	488,503.50	0.00	0.00	0.00	46
49000	MISCELLANEOUS	26,234.50	17,500.00	11,000.00	6,000.00	47
	<b>TOTAL MISCELLANEOUS</b>	<b>514,738.00</b>	<b>17,500.00</b>	<b>11,000.00</b>	<b>6,000.00</b>	<b>48</b>
						49
3999	TRANSFER OUT (NOT INCLUDED W/TOTAL)	20,382.00	12,000.00	12,000.00	12,000.00	50
	<b>TOTAL EXPENDITURES</b>	<b>1,212,446.53</b>	<b>701,529.22</b>	<b>618,659.65</b>	<b>617,266.33</b>	<b>51</b>

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
GENERAL FUND**

	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 FINAL APPROPRIATION	
<b>TOTAL REVENUES</b> <i>(from Revenue Page 1)</i>	871,343.14	598,845.38	538,521.65	243,350.00	**
<b>TOTAL EXPENDITURES</b> <i>(from Expenditures Page 2)</i>	1,212,446.53	701,529.22	618,659.65	617,266.33	**
					**
REVENUES OVER (UNDER) EXPENDITURE	(341,103.39)	(102,683.84)	(80,138.00) *		**
BALANCE DECEMBER 31, 2016		(162,920.10)	(162,920.10)		**
TRANSFERS IN	110,300.00	128,800.00	134,800.00	197,800.00	**
TRANSFERS OUT	20,382.00	12,000.00	12,000.00	12,000.00	**
ESTIMATED BALANCE DECEMBER 31, 2017			(120,258.10) *		**
					**

\*This amount does not include the requested tax levy.

Schedule B1~~General Fund Department Budgets

	2017 SALARIES	2018 SALARIES	2.56%	1.50%
COUNCIL	10,800.00	10,800.00	10800	10800
MAYOR	2,400.00	2,400.00	2400	2400
AUDITOR	54,735.00	54,735.00	56137	55556
OVERTIME	2,000.00	2,000.00	2000	2000
SECRETARY	450.00	600.00	600	600
DEPUTY	36742	36742	37686	37297
OVERTIME	1000	1000	1000	1000
JANITOR	5800	9600	5800	9600
ATTORNEY	6,000.00	6,000.00	6000	6000
ASSESSOR	5,000.00	5,000.00	5000	5000
POLICE	145,000.00	130,904.00	134256	132869
OVERTIME	15,950.00	14,500.00	14500	14500
STREETS	32954	32954	33798	33448
OVERTIME	1000	2000	2000	2000
STREETS 2	17046	17046	27310	27028
SUMMER	12500	12500	12500	12500
WATER	54735	54735	56137	55556
OVERTIME	2000	2000	2000	2000
WTP	53560	53560	53560	53560
OVERTIME	2000	2000	2000	2000
SEWER	45102	45102	46257	45779
OVERTIME	2000	2000	2000	2000
GARBAGE	38573	38573	39561	39152
OVERTIME	2000	2000	2000	2000
LANDFILL	7000	7000	7000	7000

7.65%				
SOCIAL SECURITY	\$ 556,347.00	\$ 545,751.00	\$ 16,551.00	\$ 15,894.00
	<b>\$ 42,560.55</b>	<b>\$ 41,749.95</b>	<b>\$ 1,266.15</b>	<b>\$ 1,215.89</b>
15.26%				
RETIREMENT	\$ 461,401.00	\$ 447,305.00	\$ 10,087.00	\$ 5,912.00
	<b>\$ 70,409.79</b>	<b>\$ 68,258.74</b>	<b>\$ 1,539.28</b>	<b>\$ 902.17</b>

<b>TOTAL INCREASE:</b>	<b>\$ 19,356.43</b>	<b>\$ 18,012.06</b>
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General	7,559.43	4,904.06
Streets	11,108.00	10,476.00
Water	1,716.67	1,006.00
Sewer	1,469.67	862.00
Garbage	1,302.67	764.00



**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 CITY COUNCIL**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41110-100	ADMINISTRATIVE SALARIES	8,400.00	10,800.00	10,800.00	10,800.00	1 \$450 ea per quarter
41110-240	WORKFORCE SAFETY COMP	202.95	250.00	177.13	200.00	2 (\$150/month)
41110-340	TRAVEL	0.00	1,000.00	0.00	1,000.00	3
						4
						5
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						16
						17
						18
						19
<b>TOTAL</b>		<b>\$8,602.95</b>	<b>\$12,050.00</b>	<b>\$10,977.13</b>	<b>\$12,000.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING <span style="float: right;">DATE:</span>						

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 MAYOR**

OBJECT NUMBER ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41310-100 ADMINISTRATIVE SALARIES	1,800.00	2,400.00	2,400.00	2,400.00	1
41310-240 WORKFORCE SAFETY COMP	33.84	40.00	29.52	35.00	2
41310-340 TRAVEL	0.00	500.00	500.00	500.00	3
41310-490 MISCELLANEOUS	0.00	0.00	0.00	0.00	4
					5
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					19
<b>TOTAL</b>	<b>\$1,833.84</b>	<b>\$2,940.00</b>	<b>\$2,929.52</b>	<b>\$2,935.00</b>	<b>20</b>

\$200 per month

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 CENTRAL PURCHASING**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41330-212	DENTAL INSURANCE	15.00	0.00	0.00	0.00	1
41330-356	TELEPHONE	3,682.02	3,700.00	4,050.00	4,000.00	2
41330-371	TRAINING (SOFTWARE)	0.00	2,000.00	0.00	0.00	3
41330-372	CONTRACTED/LEASED	4,667.21	5,000.00	4,155.00	4,500.00	4
41330-410	OFFICE SUPPLIES	3,979.16	2,000.00	2,000.00	2,000.00	5
41330-420	SUPPLIES (POSTAGE)	4,083.49	2,000.00	2,000.00	2,500.00	6
						7
	<i>Leases</i>					8
	POSTAGE METER= ABOUT \$150/QTR					9
	BANYON=					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
	<b>TOTAL</b>	<b>\$16,426.88</b>	<b>\$14,700.00</b>	<b>\$12,205.00</b>	<b>\$13,000.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 AUDITOR**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41410-100	SALARIES	51,866.57	54,236.00	54,735.00	54,735.00	1
41410-101	OVERTIME/COMPENSATION	3,034.10	2,000.00	2,000.00	2,000.00	2 Auditor
41410-112	SECRETARIAL/CLERICAL	366.15	600.00	450.00	600.00	3 Ana
41410-210	GROUP INSURANCE	16,858.08	18,122.44	17,683.44	18,508.80	4 Auditor
41410-211	LIFE INSURANCE	3.36	3.36	3.36	3.36	5 Auditor
41410-240	WORKFORCE SAFETY COMP	44.16	60.00	32.06	50.00	6 Auditor & Deputy
41410-340	TRAVEL	310.94	1,000.00	1,000.00	1,000.00	7
41410-370	DUES/MEMBERSHIPS	205.00	190.00	190.00	190.00	8
41410-371	TRAINING	609.00	500.00	500.00	500.00	9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
	<b>TOTAL</b>	<b>\$73,297.36</b>	<b>\$76,711.80</b>	<b>\$76,593.86</b>	<b>\$77,587.16</b>	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 CITY ATTORNEY**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41430-100	SALARIES	6,000.00	6,000.00	6,000.00	6,000.00	1
41430-240	WORKFORCE SAFETY COMP	22.08	25.00	16.03	25.00	2
41430-312	LEGAL SERVICES	6,540.00	5,000.00	7,000.00	5,000.00	3
41430-340	TRAVEL	0.00	0.00	0.00	0.00	4
41430-370	DUES/MEMBERSHIPS	0.00	100.00	100.00	100.00	5
						6
						7
						8
						9
						10
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						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$12,562.08</b>	<b>\$11,125.00</b>	<b>\$13,116.03</b>	<b>\$11,125.00</b>	<b>20</b>

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 ASSESSOR**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41440-100	SALARIES	4,357.24	5,000.00	5,000.00	5,000.00	1
41440-240	WORK FORCE SAFETY COMP	22.08	25.00	16.03	25.00	2
41440-340	TRAVEL	263.93	100.00	70.00	100.00	3
41440-370	DUES & MEMBERSHIPS	0.00	30.00	30.00	30.00	4
41440-410	OFFICE SUPPLIES	305.20	1,000.00	500.00	500.00	5
41440-371	TRAINING	714.20	5,000.00	500.00	500.00	6
						7
						8
						9
						10
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						18
						19
	<b>TOTAL</b>	<b>\$5,662.65</b>	<b>\$11,155.00</b>	<b>\$6,116.03</b>	<b>\$6,155.00</b>	<b>20</b>

BOOKS & SOFTWARE

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:



**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 INSURANCE**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41510-240	WORK FORCE SAFETY COMP	0.00	300.00	300.00	300.00	1 CLAIMS
41510-250	UNEMPLOYMENT INS	319.90	1,500.00	100.00	100.00	2
41510-320	EQUIP/VEHICLE INS	529.14	700.00	520.00	600.00	3 BOILER INS
41510-321	FIRE & TORNADO INS	0.00	600.00	0.00	600.00	4
41510-323	LIABILITY	12,034.00	12,000.00	11,900.00	13,700.00	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
	<b>TOTAL</b>	<b>\$12,883.04</b>	<b>\$15,100.00</b>	<b>\$12,820.00</b>	<b>\$15,300.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING <span style="float: right;">DATE:</span>						

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 STATE AUDIT**

OBJECT NUMBER ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41510-311 AUDIT FEES	5,130.00	6,000.00	5,000.00	6,000.00	1
					2
					3
					4
					5
					6
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					18
					19
<b>TOTAL</b>	<b>\$5,130.00</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>20</b>

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING	DATE:
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**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 BUILDING & GROUNDS---CITY HALL & ARMORY**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41600-310	PROFESSIONAL SERVICE	13,440.00	9,400.00	10,000.00	10,000.00	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	990.56	1,200.00	1,200.00	1,200.00	3
41600-351	ELECTRICITY	11,168.95	19,000.00	18,000.00	19,000.00	4
41600-352	HEATING	687.32	0.00	0.00	0.00	5 propane
41600-380	REPAIRS & MAINTENANCE	465,405.57	2,000.00	2,000.00	2,000.00	6 CE contract \$1600
41600-420	OPERATION SUPPLIES	4,086.28	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	7
41600-421	JANITORIAL SUPPLIES	611.66	2,000.00	1,000.00	1,000.00	8
41600-630	FURNITURE & EQUIPMENT	23,537.29	2,000.00	0.00	0.00	9
41600-490	MISCELLANEOUS	200.00	500.00	2,000.00	1,000.00	10 SECURITY, SIGN
41600-750	PRINCIPAL	5,401.66	21,900.00	21,900.00	21,900.00	11
41600-751	INTEREST	1,819.46	7,500.00	7,500.00	7,500.00	12
	**NOT INCLUDED IN TOTAL, REVENUES LISTED:					13
	RENT	14,150.00	5,000.00	5,000.00	5,000.00	14
	TABLE/CHAIRS	843.25	300.00	500.00	300.00	15
	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	16
						17
						18
						19
	<b>TOTAL</b>	<b>\$527,348.75</b>	<b>\$65,500.00</b>	<b>\$63,600.00</b>	<b>\$63,600.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 ARMORY (FUND 209)**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
49850-310	PROFESSIONAL FEES	10,920.00				1 ***MOVED TO
49850-321	FIRE & TORNADO	928.92				2 DEPT 41600
49850-351	ELECTRICITY	8,865.56				3
49850-356	TELEPHONE / INTERNET	0.00				4
49850-380	REPAIRS & MAINTENANCE	463,502.74				5
49850-420	OPERATION SUPPLIES	4,086.28				6
49850-490	MISCELLANEOUS	200.00				7
						8
						9
						10
						11
						12
	BUILDING SALE			118,633.47		13
	LOAN			250,000.00		14 368,633.47
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$488,503.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING				DATE:		

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 ADVERTISING (FUND 205)**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41900-310	PROFESSIONAL FEES	854.95	1,200.00	1,000.00	1,000.00	1
41900-351	ELECTRICITY	348.00	500.00	400.00	400.00	2
41900-360	PUBLISHING/PRINTING	0.00	100.00	100.00	100.00	3
41900-420	OPERATION SUPPLIES	814.18	500.00	1,000.00	500.00	4
41900-490	MISCELLANEOUS***	13,037.15	12,000.00	15,000.00	7,000.00	5
						6
						7
	<b>LODGING TAX REVENUE:</b>	<b>12,710.14</b>	<b>6,000.00</b>	<b>10,000.00</b>	<b>7,000.00</b>	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
	<b>TOTAL</b>	<b>\$15,054.28</b>	<b>\$14,300.00</b>	<b>\$17,500.00</b>	<b>\$9,000.00</b>	20

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 PUBLISHING/PRINTING**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41910-360	PUBLISHING/PRINTING	3,408.71	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
	<b>TOTAL</b>	<b>\$3,408.71</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>20</b>

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

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**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 ELECTIONS**

OBJECT NUMBER ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
41920-113 OTHER EMPLOYEES	0.00	0.00	0.00	200.00	1
41920-360 PUBLISHING & PRINTING	86.40	0.00	0.00	100.00	2
					3
Contact County for Poll Books					4
BUDGET FOR EVEN YEARS					5
					6
					7
					8
					9
					10
					11
					12
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					19
<b>TOTAL</b>	<b>\$86.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING					DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 POLICE DEPARTMENT**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED		
42100-100	SALARIES	212,545.19	159,921.84	145,000.00	130,904.00	1	COPS/SRO
42100-101	OVERTIME (11%)	16,646.89	17,591.40	15,950.00	14,500.00	2	
42100-210	GROUP INSURANCE	53,579.36	54,367.32	33,370.00	55,526.40	3	
42100-211	LIFE INSURANCE	12.32	10.08	10.08	10.08	4	
42100-240	WORKFORCE SAFETY	3,114.46	2,234.96	2,595.34	3,000.00	5	
42100-312	LEGAL SERVICES	0.00	0.00	0.00	0.00	6	
42100-320	INSURANCE-VEHICLE/EQUIP	2,612.68	3,000.00	2,356.69	3,450.00	7	
42100-321	FIRE & TORNADO INSURANCE	22.95	25.00	25.00	25.00	8	SIRENS
42100-340	TRAVEL	884.74	2,000.00	1,000.00	1,000.00	9	
42100-351	ELECTRICITY	408.57	500.00	390.00	500.00	10	SIRENS
42100-356	UTILITIES-TELEPHONE & EMAIL	6,169.73	8,500.00	7,000.00	7,500.00	11	
42100-370	DUES/MEMBERSHIPS	189.70	200.00	200.00	0.00	12	
42100-371	TRAINING	301.00	3,000.00	2,000.00	2,000.00	13	
42100-380	REPAIRS (VEHICLE & ITS EQUIP)	19,668.22	10,000.00	8,000.00	8,000.00	14	CE Contract \$3,200
42100-420	SUPPLIES (NON-OFFICE)	2,931.18	5,000.00	2,000.00	2,500.00	15	
42100-422	UNIFORMS (SET BY NDCC)	1,169.74	2,000.00	5,000.00	2,000.00	16	
42100-424	GAS/OIL	8,711.66	12,000.00	10,000.00	10,000.00	17	
42100-426	MACHINE/EQUIPMENT PARTS	0.00	1,000.00	500.00	1,000.00	18	
42100-490	MISCELLANEOUS	997.20	500.00	1,200.00	1,000.00	19	Impound Fees & Ret
42100-640	POLICE EQUIPMENT	944.60	0.00	0.00	0.00	20	
42100-701	TRANSFER OUT FOR GRANTS	0.00	0.00	0.00	0.00	21	
						22	
	<b>GRANT REIMBURSEMENTS:</b>						
	COPS	16,734.56		0.00	0.00		
	SRO	9,986.76		7,989.41			
	DOT	2,837.15		0.00	0.00		
	DONATIONS/MISC	4,262.39		1,274.54			
	<b>TOTAL</b>	<b>\$330,910.19</b>	<b>\$281,850.60</b>	<b>\$236,597.11</b>	<b>\$242,915.48</b>	<b>23</b>	

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

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TRANSFER OUT INCLUDED IN GENERAL TOTAL	10,000.00	VEHICLE
	2,000.00	RADIO

OTHER REVENUE:	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018
PUBLIC SAFETY CHARGES	200.00	100.00	100.00	100.00
ACCIDENT REPORTS	40.00	50.00	50.00	50.00
COURT FINES	218.60	500.00	300.00	500.00
FORFEITS	0.00	0.00	0.00	0.00
OTHER (INCLUDES GRANTS)	33,820.86	30,000.00	10,000.00	10,000.00
<b>REVENUE TOTAL</b>	<b>34,279.46</b>	<b>30,650.00</b>	<b>10,450.00</b>	<b>10,650.00</b>

FINGERPRINTIN

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 FIRE DEPARTMENT**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
42200-321	FIRE & TORNADO INSURANCE	148.58	300.00	200.00	200.00	1
42200-490	MISCELLANEOUS	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
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						18
						19
<b>TOTAL</b>		<b>\$148.58</b>	<b>\$300.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>20</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 HEALTH & WELFARE**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
44000-100	WAGES & SALARIES	140.00	140.00	140.00	140.00	1 HEALTH OFFICER
44000-310	PROFESSIONAL SERVICES	10,905.50	9,500.00	4,000.00	7,500.00	2 PESTS/VET/AERIAL
44000-312	LEGAL SERVICES	0.00	300.00	0.00	0.00	3
44000-370	DUES/MEMBERSHIPS	75.00	100.00	100.00	100.00	4 SPRAY CERT
44000-380	REPAIRS & MAINTENANCE	55.51	1,000.00	500.00	1,000.00	5 DEMO
44000-420	OPERATION & MTNCE SUPPLIES	109.18	500.00	500.00	500.00	6
44000-423	CHEMICAL SUPPLIES	12,087.27	5,000.00	5,000.00	5,000.00	7 MOSQ/WEEDS
44000-424	GAS, OIL & FUEL	192.38	200.00	200.00	200.00	8
						9
						10
						11
						12
						13
						14
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						16
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						19
						20
<b>TOTAL</b>		<b>\$23,564.84</b>	<b>\$16,740.00</b>	<b>\$10,440.00</b>	<b>\$14,440.00</b>	
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING <span style="float: right;">DATE:</span>						

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 PARK**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
45200-320	INSURANCE-EQUIP/VEHICLE	393.42	600.00	394.63	500.00	1
45200-321	FIRE & TORNADO INSURANCE	575.78	600.00	700.00	700.00	2
45200-380	REPAIRS	3,258.59	6,000.00	5,000.00	5,000.00	3
45200-420	OPERATION SUPPLIES	3,590.46	3,000.00	3,000.00	3,000.00	4
45200-424	GAS, OIL, FUEL	1,246.81	2,000.00	2,000.00	2,000.00	5
45200-710	PAYOUT TO ORGANIZATIONS	0.00	0.00	0.00	0.00	6 12.2% SAD
45200-490	MISCELLANEOUS	181.99	1,000.00	1,000.00	1,000.00	7 CITY VISA
Insurance Amounts are Reimbursed / SAD share is per agreement						8
						9
						10
2017: CONTRACT AMT \$30,000 IN LIEU OF SAD SHARE						11
						12
CITY	MOWERS-PARTS & REPAIRS					13
						14
PARK	PLAYGROUND-PARTS & REPAIRS					15
						16
						17
						18
						19
						20
TOTAL		\$9,247.05	\$13,200.00	\$12,094.63	\$12,200.00	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:
<b>PARK REIMBURSEMENT:</b>		0.00	26,200.00	2,200.00	1,200.00	

**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 FORESTRY (FUND 207)**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
45204-380	REPAIRS	8,320.50	8,000.00	8,000.00	8,000.00	1 REMOVALS
45204-420	SUPPLIES	9,899.97	6,000.00	3,000.00	3,000.00	2 PLANTING
45204-490	MISCELLANEOUS	523.85	1,000.00	500.00	500.00	3 ARBOR DAY
						4
						5
						6
	<b>**LEGISLATION REMOVED FORESTRY LEVY; COMBINED WITH GENERAL FUND</b>					7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
	<b>TOTAL</b>	<b>\$18,744.32</b>	<b>\$15,000.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>21</b>

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:



**CITY OF OAKES  
DEPARTMENTAL BUDGET  
FOR YEAR ENDING 2018**

**100 MISCELLANEOUS**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSE	2017 ACTUAL BUDGET	TOTAL 2017 ESTIMATE	2018 AMOUNT REQUESTED	
49000-490	MISCELLANEOUS	7,700.49	8,000.00	2,000.00	2,000.00	1
49000-380	REPAIRS (HOUSING AUTHORITY)	13,585.03	5,000.00	6,000.00	0.00	2
49000-752	ONLINE FEES (PSN & STARION)	4,948.98	4,500.00	3,000.00	4,000.00	4
						4
						5
						6
49000-701	TRANSFER OUT**	20,382.00	12,000.00	12,000.00	12,000.00	3
	**not included with totals					8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	<b>TOTAL</b>	<b>\$26,234.50</b>	<b>\$17,500.00</b>	<b>\$11,000.00</b>	<b>\$6,000.00</b>	20
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**201 STREETS**

43100	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION		
3170	ROAD & BRIDGE	0.00	1,000.00	0.00	0.00	1	from Dickey County 24-05-01 NDC
3353	HIGHWAY TAX	121,583.26	116,025.48	120,000.00	120,000.00	2	based on projection fr City Scan
3430	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3	
3433	STREET LIGHTING CHARGES	23,029.03	22,000.00	22,000.00	22,000.00	4	
3610	INTEREST	0.00	0.00	0.00	0.00	5	
3622	RENT	0.00	0.00	0.00	0.00	6	Loader/Truck
3690	OTHER	4,200.00	0.00	1,000.00	0.00	7	GAS TAX REFUND/ROAD PATCH
						8	
						9	
						10	
						11	
						12	
						13	
	<b>**NO LEVY**</b>					14	
	<b>TOTAL REVENUES</b>	<b>148,812.29</b>	<b>139,025.48</b>	<b>143,000.00</b>	<b>142,000.00</b>	<b>15</b>	

	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE		
43100-100	SALARIES	41,265.21	41,397.00	50,954.00	50,000.00	16	FTE (PARKS) + 1 SUMMER
43100-101	OVERTIME/COMP TIME	622.26	2,000.00	1,000.00	2,000.00	17	
43100-210	GROUP INSURANCE	6,977.76	7,504.96	7,320.96	7,660.56	18	
43100-211	LIFE INSURANCE	3.36	3.36	3.36	3.36	19	
43100-240	WORKFORCE SAFETY	2,659.22	2,700.00	2,839.14	3,000.00	20	
43100-320	EQUIPMENT INSURANCE	3,146.34	3,200.00	3,172.81	3,680.00	21	
43100-340	TRAVEL	0.00	0.00	0.00	0.00	22	
43100-351	ELECTRICITY-ST LIGHTS	26,809.15	27,000.00	28,500.00	28,000.00	23	incl. maintenance contract
43100-356	TELEPHONE	532.33	1,000.00	1,000.00	1,000.00	24	710-1868
43100-360	PRINTING	256.18	0.00	100.00	100.00	25	
43100-370	DUES	362.75	375.00	375.00	375.00	26	NDLC
43100-380	REPAIRS & MAINTENANCE	20,386.89	25,000.00	12,000.00	12,000.00	27	CHIP SEALING
43100-420	OPERATION SUPPLIES	9,039.72	15,000.00	15,000.00	12,000.00	28	CHIP SEALING
43100-422	CLOTHING/UNIFORMS	106.99	150.00	150.00	150.00	29	
43100-424	GAS/OIL/FUEL/GREASE	3,308.07	5,000.00	7,000.00	7,000.00	30	
43100-426	EQUIPMENT PARTS	5,526.54	6,000.00	6,000.00	6,000.00	31	
43100-490	MISCELLANEOUS	412.50	1,000.00	500.00	1,000.00	32	
43100-640	MACHINERY/EQUIPMENT	0.00	19,000.00	0.00	0.00	33	LEASE PAYMENT
380	REPAIRS & MAINTENANCE--GR	350.00	2,000.00	2,000.00	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	
						37	CITY WIDE
	<b>TOTAL EXPENDITURES</b>	<b>121,765.27</b>	<b>158,330.32</b>	<b>137,915.27</b>	<b>135,968.92</b>	<b>38</b>	
						39	
	REVENUES OVER (UNDER) EXPENDITURE		(19,304.84)	5,084.73	6,031.08	40	
	CASH BALANCE DECEMBER 31, 2016		41,935.34	41,935.34		41	
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		42	
	3999 TRANSFERS IN		0.00	0.00		43	
	3990 TRANSFER WITHIN FUND					44	
	701 TRANSFERS OUT	(30,700.00)	(27,700.00)	(27,700.00)	(18,480.00)	45	SEE SCHEDULE
	705 TRANSFER WITHIN FUND					46	
	BALANCE DECEMBER 31, 2017		(5,069.50)	19,320.07		47*	
					6,871.15	48	

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**206 EMERGENCY**

		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
<b>41000</b>	<b>REVENUES</b>					
3110	GENERAL PROPERTY TAXES	3,207.23	3,566.24	3,500.00	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	3,207.23	3,566.24	3,500.00	0.00	15

		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
<b>41000</b>	<b>EXPENDITURES</b>					
380	CONTRACTED LABOR	0.00	14,500.00	0.00	16,500.00	16
490	MISCELLANEOUS	0.00	10,000.00	0.00	12,000.00	17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	24,500.00	0.00	28,500.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(20,933.76)	3,500.00	(28,500.00)	35*
CASH	BALANCE DECEMBER 31, 2016		21,310.81	21,310.81		35
INVESTMENTS	BALANCE DECEMBER 31, 2016					36
3999	TRANSFERS IN					37
3990	TRANSFER WITHIN FUND					38
701	TRANSFERS OUT					39
705	TRANSFER WITHIN FUND					40
	BALANCE DECEMBER 31, 2017		377.05	24,810.81		41*
					(3,689.19)	42

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**208 CEMETERY**

41000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	8,477.20	8,747.63	8,700.00	XXXXXXXXXXXXXX	1
3610	INTEREST	130.67	0.00	0.00	0.00	2
3690	OTHER	190.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	<b>TOTAL REVENUES</b>	<b>8,797.87</b>	<b>8,747.63</b>	<b>8,700.00</b>	<b>0.00</b>	<b>15</b>

MEMORIALS

41000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
100	SALARIES	12,498.00	12,000.00	12,500.00	12,500.00	16
320	INSURANCE - EQUIP/VEHICLE	68.86	70.00	69.91	80.50	17
321	FIRE & TORNADO INS	7.67	20.00	10.00	10.00	18
360	PUBLISHING/PRINTING	0.00	100.00	100.00	100.00	19
380	REPAIRS & MAINTENANCE	707.04	2,000.00	2,000.00	2,000.00	20
420	OPERATION SUPPLIES	167.95	500.00	500.00	500.00	21
424	GAS, OIL, DIESEL, & FUEL	1,182.92	500.00	500.00	500.00	22
426	EQUIPMENT PARTS	399.25	500.00	0.00	0.00	23
640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	<b>15,031.69</b>	<b>15,690.00</b>	<b>15,679.91</b>	<b>15,690.50</b>	<b>33</b>
						34
	REVENUES OVER (UNDER) EXPENDITURE		(6,942.37)	(6,979.91)	(15,690.50)	35*
	CASH BALANCE DECEMBER 31, 2016		3,766.18	3,766.18		36
	INVESTMENTS BALANCE DECEMBER 31, 2016					37
3999	TRANSFERS IN	10,000.00	6,200.00	5,000.00	5,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		3,023.81	1,786.27		42*
					(8,904.23)	43

FROM SALES TAX

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**210 PERPETUAL CEMETERY**

41000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION		Reserve for Future Land Purchase
3610	INTEREST	73.05	300.00	100.00	100.00	1	CD INTEREST
3680	LOT SALES	3,000.00	0.00	1,000.00	0.00	2	
3690	MISCELLANEOUS	10.00	0.00	0.00	0.00	3	
						4	
						5	
						6	
						7	
						8	
						9	
						10	
						11	
						12	
						13	
	<b>**NO LEVY**</b>					14	
	TOTAL REVENUES	3,083.05	300.00	1,100.00	100.00	15	

4000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
490	MISCELLANEOUS	10,076.00	66,000.00	1,000.00	67,000.00	16
	No expenses unless land is purchased or other capital expenses/improvements for cemetery					17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
	TOTAL EXPENDITURES	10,076.00	66,000.00	1,000.00	67,000.00	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		(65,700.00)	100.00	(66,900.00)	35*
	CASH BALANCE DECEMBER 31, 2016		36,580.62	36,580.62		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		31119.81	31,119.81		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		2,000.43	67,800.43		42*
					900.43	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**215 SALES TAX -POOL**

		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
<b>45200</b>	<b>REVENUES</b>					
3130	SALES TAX	110,325.54	100,000.00	105,000.00	105,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	OTHER	0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>110,325.54</b>	<b>100,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>15</b>

		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
<b>45200</b>	<b>EXPENDITURES</b>					
	PAYOUT TO POOL	0.00	0.00	0.00	0.00	16
						17
	TRANSFER OUT TO					18
	BOND ISSUE #310					19
	SWIMMING POOL CONSTRUCTION					20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33</b>
						34
	REVENUES OVER (UNDER) EXPENDITURE		100,000.00	105,000.00	105,000.00	35*
	CASH BALANCE DECEMBER 31, 2016		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT	(110,325.54)	(100,000.00)	(105,000.00)	(105,000.00)	40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		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, 2018  
SPECIAL REVENUE FUND**

**216 SALES TAX (CITY SHARE)**

49000 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3130	SALES TAX	110,325.59	100,000.00	105,000.00	105,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	MISCELLANEOUS	0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	110,325.59	100,000.00	105,000.00	105,000.00	15

49000 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
710	PAYOUT TO ORGANIZATIONS	12,000.00	10,000.00	15,000.00	10,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	12,000.00	10,000.00	15,000.00	10,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		90,000.00	90,000.00	95,000.00	35*
	CASH BALANCE DECEMBER 31, 2016		44,749.35	44,749.35		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT	(96,000.00)	(108,000.00)	(108,000.00)	(120,000.00)	40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		26,749.35	26,749.35		42*
					1,749.35	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**217 SALES TAX-OEI SHARE**

46500	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3130	SALES TAX	110,325.55	100,000.00	105,000.00	105,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	110,325.55	100,000.00	105,000.00	105,000.00	15

46500	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
710	PAYOUT TO ORGANIZATIONS	112,745.58	100,000.00	105,000.00	114,682.44	16 Paid out to OEI monthly
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	112,745.58	100,000.00	105,000.00	114,682.44	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	(9,682.44)	35*
	CASH BALANCE DECEMBER 31, 2016		9,682.44	9,682.44		36
	INVESTMENTS BALANCE DECEMBER 31, 2016					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		9,682.44	9,682.44		42*
					0.00	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**218 SALES TAX-INFRASTRUCTURE**

<b>46500</b>	<b>REVENUES</b>	<b>2016 ACTUAL REVENUE</b>	<b>2017 BUDGET</b>	<b>2017 ESTIMATE</b>	<b>2018 FINAL APPROPRIATION</b>	
3130	SALES TAX	110,325.57	100,000.00	105,000.00	105,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	110,325.57	100,000.00	105,000.00	105,000.00	15

<b>46500</b>	<b>EXPENDITURES</b>	<b>2016 ACTUAL EXPEND.</b>	<b>2017 BUDGET</b>	<b>2017 ESTIMATE</b>	<b>2018 FINAL EXPENDITURE</b>	
	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
	<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	33
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		100,000.00	105,000.00	105,000.00	35*
	CASH BALANCE DECEMBER 31, 2016		0.00	0.00		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT	(110,325.57)	(100,000.00)	(105,000.00)	(105,000.00)	40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		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, 2018  
SPECIAL REVENUE FUND**

**220 PUBLIC SAFETY EQUIPMENT REPLACEMENT (RADIO/TELECOMMUNICATIONS)**

42000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3340	GRANTS	7,651.50	0.00	0.00	0.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3690	OTHER	0.00	0.00	0.00	0.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>7,651.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15</b>

42000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
380	REPAIRS	0.00	0.00	0.00	0.00	16
420	SUPPLIES	0.00	0.00	0.00	0.00	17
640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33</b>
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35*</b>
	CASH BALANCE DECEMBER 31, 2016		<b>(6,022.46)</b>	<b>(6,022.46)</b>		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
	3999 TRANSFERS IN	4,000.00	2,000.00	2,000.00	2,000.00	38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		<b>(4,022.46)</b>	<b>(4,022.46)</b>		42*
					<b>(2,022.46)</b>	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**221 POLICE RESERVES**

42100 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	0.00	0.00	0.00	0.00	2 SALE OF VEHICLE
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

42100 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
650	VEHICLES	21,605.00	30,000.00	0.00	39,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	21,605.00	30,000.00	0.00	39,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(30,000.00)	0.00	(39,000.00)	35*
	CASH BALANCE DECEMBER 31, 2016		19,867.06	19,867.06		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
3999	TRANSFERS IN	15,000.00	10,000.00	10,000.00	10,000.00	38 from General Fund
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		(132.94)	29,867.06		42*
					867.06	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**222 GENERAL BUILDING RESERVE**

41600 REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 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
<b>**NO LEVY**</b>					14
TOTAL REVENUES	0.00	0.00	0.00	0.00	15

41600 EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
380 REPAIRS	3,091.60	0.00	3,656.33	0.00	16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	3,091.60	0.00	3,656.33	0.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		0.00	(3,656.33)	0.00	35*
CASH BALANCE DECEMBER 31, 2016		5,150.52	5,150.52		36
INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
3999 TRANSFERS IN	1,382.00	0.00	0.00	0.00	38
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2017		5,150.52	1,494.19		42*
				1,494.19	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**223 PUBLIC WORKS BUILDING RESERVE**

43000 REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3610 INTEREST	0.00	0.00	0.00	0.00	1
3690 OTHER	0.00	0.00	0.00	0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	0.00	0.00	0.00	0.00	15

43000 EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
380 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	16
420 SUPPLIES	0.00	0.00	0.00	0.00	17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
CASH BALANCE DECEMBER 31, 2016		1,146.75	1,146.75		36
INVESTMENTS BALANCE DECEMBER 31, 2016		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, 2017		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, 2018  
SPECIAL REVENUE FUND**

**224 PUBLIC WORKS EQUIPMENT REPLACEMENT**

43000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	MISCELLANEOUS	0.00	0.00	0.00	0.00	2 BOBCAT SALE
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15</b>

43000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	16
640	MACHINERY & EQUIPMENT	12,769.49	100,000.00	5,000.00	110,000.00	17
650	VEHICLES	0.00	0.00	0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
	<b>TOTAL EXPENDITURES</b>	<b>12,769.49</b>	<b>100,000.00</b>	<b>5,000.00</b>	<b>110,000.00</b>	<b>30</b>
						31
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>(100,000.00)</b>	<b>(5,000.00)</b>	<b>(110,000.00)</b>	<b>32</b>
	CASH BALANCE DECEMBER 31, 2016		85,336.75	85,336.75		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
3999	TRANSFERS IN	19,000.00	15,000.00	15,000.00	15,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		336.75	95,336.75		42*
					336.75	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**230 OAKES DEVELOPMENT (VENTURE) FUND**

46500	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3660	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	1
3610	INTEREST	87.42	0.00	50.00	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
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	87.42	0.00	50.00	0.00	15

46500	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 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		(56,000.00)	50.00	(56,000.00)	35*
	CASH BALANCE DECEMBER 31, 2016		19,129.45	19,129.45		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		37,254.66	37,254.66		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		384.11	56,434.11		42*
					434.11	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**250 PUBLIC WORKS BUILDING**

43000 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3622	EQUIPMENT RENT	0.00	0.00	0.00	0.00	1
3690	MISCELLANEOUS	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15</b>

43000 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
320	INSURANCE-EQUIP/VEHICLE	143.64	500.00	145.85	172.50	16
321	FIRE & TORNADO INSURANCE	285.41	300.00	350.00	300.00	17
351	ELECTRICITY	7,538.92	12,000.00	12,000.00	12,000.00	18
352	HEATING	2,573.87	5,000.00	2,000.00	4,000.00	19
356	TELEPHONE	1,075.56	1,200.00	1,200.00	1,200.00	20
380	REPAIRS & MAINTENANCE	3,001.52	6,000.00	6,000.00	6,000.00	21
420	SUPPLIES	10,851.98	10,000.00	7,000.00	6,000.00	22
424	GAS, OIL, DIESEL, & FUEL	4,283.21	6,000.00	6,000.00	6,000.00	23
490	MISCELLANEOUS	0.00	500.00	500.00	500.00	24
640	MACHINERY & EQUIPEMENT	0.00	500.00	0.00	0.00	25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	<b>29,754.11</b>	<b>42,000.00</b>	<b>35,195.85</b>	<b>36,172.50</b>	<b>33</b>
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>(42,000.00)</b>	<b>(35,195.85)</b>	<b>(36,172.50)</b>	<b>35*</b>
	CASH BALANCE DECEMBER 31, 2016		34,502.01	34,502.01		36
	INVESTMENTS BALANCE DECEMBER 31, 2016					37
3999	TRANSFERS IN	40,000.00	25,000.00	25,000.00	15,000.00	38
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		17,502.01	24,306.16		42*
					3,133.66	43

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

STREETS  
WATER  
SEWER  
GARBAGE

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

SCHEDULE OF EXISTING DEBT INSTRUMENT OBLIGATIONS  
CITY OF OAKES

2018  
ESTIMATED  
12/31/2018

PROJECT	CREDITOR	WATER	SEWER	2018 Water/Sewer TRANSFER	2018 OTHER INCOME	INTEREST RATE	GRANT AMOUNT	ORIGINAL LOAN AMT	FINAL MATURITY	12/31/2017 PRINCIPAL OUTSTANDING	ANNUAL P/I PMT	RESERVE REQUIRED	SINKING FUND BALANCE	PAID THROUGH
2002 SANITARY MASTER LIFT	CWSRF		X	\$0.00		2.50%		\$106,076.00	9/1/2017	\$0.00	\$0.00	\$0.00	\$0.00	USER FEES
2003-1 & 2 SEWER IMPROVEMENTS	CWSRF		X		\$50,605.84	2.50%		\$685,350.00	9/1/2022	\$231,000.00	\$49,775.00	\$50,775.00	\$28.65	TIF FUNDS
2003-5 PILOT DRAIN PROJECT	CWSRF		X		\$11,691.96	2.50%		\$144,125.00	9/1/2023	\$60,000.00	\$11,500.00	\$12,733.00	\$6.62	TIF FUNDS
2004-1 SANITARY SEWER IMPROVEMENT	CWSRF		X	\$50,000.00		2.50%		\$432,375.00	9/1/2023	\$165,000.00	\$29,750.00	\$32,875.00	\$26,175.23	USER FEES
2006-2 KOLA AVE IMPROVEMENTS	CWSRF		X		\$63,416.16	2.50%		\$930,000.00	9/1/2026	\$495,000.00	\$62,375.00	\$64,500.00	\$35.91	TIF FUNDS
2007-3 SEWER IMPROVEMENTS	CWSRF		X	\$20,000.00		2.50%		\$228,747.00	9/1/2027	\$139,000.00	\$15,475.00	\$16,500.00	\$9,795.33	USER FEES
2004-1 WATER IMPROVEMENT	DWSRF	X		\$12,000.00		2.50%		\$140,652.00	9/1/2023	\$55,000.00	\$9,375.00	\$10,500.00	\$10,810.89	USER FEES
2006-1 WATER SYSTEM IMPROVEMENTS	DWSRF	X		\$175,000.00		2.00%	\$1,625,000.00	\$3,630,000.00	9/1/2038	\$3,030,000.00	\$180,600.00	\$35,545.00	\$34,586.70	USER FEES
2007-1 ROAD IMPROVEMENTS					\$31,142.54	4.0% to 4.25%		\$350,000.00	5/1/2022	\$145,000.00	\$30,631.25	\$30,637.50	\$17.63	TIF FUNDS
2003-3 & 4 STREET PROJECTS					\$33,889.72	3.1% to 6.0%		\$415,000.00	5/1/2018	\$35,000.00	\$32,500.00	\$35,000.00	\$0.00	TIF/ASSESS
2010-2 JVJ/SDWG IMPROVEMENTS	BND	0.5	0.5		\$120,753.78	0.95% to 3.25%		\$1,342,350.00	5/1/2025	\$743,850.00	\$118,771.26	\$121,032.73	\$68.38	TIF FUNDS
2009-2 PART C MAIN AVE IMPROVEMENTS					\$19,000.00	0.95% to 3.25%		\$227,650.00	5/1/2025	\$126,150.00	\$20,142.49	\$20,526.02	\$178.09	USER FEES
2009-2 PHASE 1 IMPROVEMENTS	DWSRF	X			\$180,000.00	3.00%	\$2,200,000.00	\$2,770,000.00	9/1/2040	\$1,050,000.00	\$50,750.00		\$321,737.10	ASSESS
2009-2 PHASE 1 IMPROVEMENTS	CWSRF	X							9/1/2040	\$1,060,000.00	\$45,900.00		\$321,737.10	ASSESS
2010-1 PHASE 2 IMPROVEMENTS		0.5	0.5	\$100,000.00	\$105,000.00	3.25%	\$2,210,000.00	\$2,770,000.00	8/1/2041	\$2,405,963.00	\$145,952.00	\$145,952.00	\$64,254.27	SALES TAX
2012-1 PHASE 3 IMPROVEMENTS		0.5	0.5	\$50,000.00		2.75%	\$625,000.00	\$1,175,000.00	6/4/2042	\$1,039,122.00	\$58,034.00	\$58,034.00	\$122,122.50	USER FEES
2012-2 PHASE 4 IMPROVEMENTS		X	X		\$120,000.00	2.75%	\$1,426,000.00	\$1,774,000.00	3/1/2044	\$1,606,187.00	\$84,762.00	\$84,762.00	\$198,435.24	ASSESS
2014-1 WATER TOWER IMPROVEMENTS	BND	X		\$28,000.00		3.00%		\$522,000.00	8/22/2054	\$500,621.56	\$22,590.68	\$22,590.68	\$25,427.58	USER FEES
2014-1 WATER TOWER IMPROVEMENTS	RD	X		\$28,000.00		3.25%	\$826,000.00	\$522,000.00	8/22/2054	\$501,779.73	\$23,506.00	\$23,506.00	\$25,427.58	USER FEES
2016-1 LAGOON IMPROVEMENTS	RD		X		\$23,000.00	1.88%	\$870,000.00	\$480,000.00	11/21/2046	\$467,933.00	\$21,067.00	\$21,067.00	\$3,932.75	USER FEES
2016-2 MAIN LIFT STATION IMPROVEMENT			X	\$25,000.00		2.00%	\$787,852.50	\$365,000.00	9/1/1947	\$365,000.00	\$16,300.00	\$3,296.00	\$7,400.00	USER FEES
2011 BOND (MULTIPLE PROJECTS) ND Hwy 1 & Street Improvements 15% Gravel Drainage Improvement 60% Storm Recovery 25%			0.6	\$50,000.00	\$13,000.00	1.8% to 3.4%		\$620,000.00	5/1/2026	\$420,000.00	\$57,055.00	\$57,055.00	\$21,916.30	USER FEES
2015-1 STREET IMPROVEMENT					\$180,000.00	2.0% to 4.0%		\$2,015,000.00	5/1/2030	\$1,785,000.00	\$179,087.50	\$181,387.50	\$250,679.42	ASSESS
2003 CITY POOL					\$100,000.00	4.0% to 4.3%		\$930,000.00	11/1/2023	\$400,000.00	\$72,200.00	\$74,510.00	\$249,296.09	SALES TAX

\$538,000.00 \$1,051,500.00 \$10,569,852.50 \$22,575,325.00 \$16,826,606.29 \$1,338,099.18 \$1,102,784.43 \$1,694,069.36

**COVERAGE 127%**

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**303 PILOT DRAIN ASSESSMENT**

47000 REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3110 GENERAL PROPERTY TAXES	1,511.00	1,575.00	1,600.00	0.00	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	1,511.00	1,575.00	1,600.00	0.00	15

47000 EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE		
753 COUNTY ASSESSMENT	832.27	3,500.00	2.59	1,000.00	16	\$3325 paid to Dickey Co, Jan 2005
					17	\$3330.90 paid, Jan 2006
					18	\$2498.18 paid, Jan 2007
					19	\$1664.57 paid, Jan 2008
					20	\$1664.53 paid, Jan 2009
					21	\$1664.53 paid, Jan 2010
					22	\$1664.53 paid, Jan 2011
					23	\$2,496.82 paid, Jan 2012
					24	\$2,496.82 paid, Jan 2013
					25	\$1,664.53 paid Jan 2014
					26	\$832.27 paid in Jan 2015
					27	\$832.27 paid in Jan 2016
					28	\$2.59 paid in Jan 2017
					29	
					30	
					31	
					32	
TOTAL EXPENDITURES	832.27	3,500.00	2.59	1,000.00	33	
					34	
REVENUES OVER (UNDER) EXPENDITURE		(1,925.00)	1,597.41	(1,000.00)	35*	
CASH BALANCE DECEMBER 31, 2016		3,541.54	3,541.54		36	
INVESTMENTS BALANCE DECEMBER 31, 2016					37	
3999 TRANSFERS IN					38	
3990 TRANSFER WITHIN FUND					39	
701 TRANSFERS OUT					40	
705 TRANSFER WITHIN FUND					41	
BALANCE DECEMBER 31, 2017		1,616.54	5,138.95		42*	
				4,138.95	43	

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**310 PART 2 WATER 2004-1**

		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
<b>47000</b>	<b>REVENUES</b>					
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
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	0.00	0.00	0.00	0.00	15

		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
<b>47000</b>	<b>EXPENDITURES</b>					
750	PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	16
751	INTEREST	1,775.00	1,575.00	1,575.00	1,375.00	17
752	SERVICE CHARGE	335.00	295.00	295.00	255.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	10,110.00	9,870.00	9,870.00	9,630.00	33
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>(9,870.00)</b>	<b>(9,870.00)</b>	<b>(9,630.00)</b>	35*
CASH	BALANCE DECEMBER 31, 2016		6,310.89	6,310.89		36
INVESTMENTS	BALANCE DECEMBER 31, 2016			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
	<b>BALANCE DECEMBER 31, 2017</b>		8,440.89	8,440.89		42*
					10,810.89	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**312 2006-1 WATER IMPROVEMENTS**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3610	INTEREST	248.03	0.00	150.00	0.00	1
						2
	TRANSFER IN					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	248.03	0.00	150.00	0.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	86,935.36	90,495.13	90,495.13	120,000.00	16 REFINANCE 2018
751	INTEREST	131,392.57	127,832.80	127,832.80	45,450.00	17
752	SERVICE CHARGE	0.00	0.00	0.00	15,150.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	218,327.93	218,327.93	218,327.93	180,600.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(218,327.93)	(218,177.93)	(180,600.00)	35*
	CASH BALANCE DECEMBER 31, 2016		(23,283.24)	(23,283.24)		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		86,647.87	86,647.87		37
3999	TRANSFERS IN	195,000.00	195,000.00	195,000.00	175,000.00	38 from Water Fund
3990	TRANSFER WITHIN FUND			25,000.00		39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND			(25,000.00)		41
	BALANCE DECEMBER 31, 2017		40,036.70	40,186.70		42*
					34,586.70	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**313 2009-2 PART C MAIN AVE ENHANCEMENT**

47000 REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3433 STREET LIGHT CHARGES	19,347.96	19,000.00	19,000.00	19,000.00	1
3650 CONTRIBUTIONS - OEI	0.00	0.00	0.00	0.00	2
3610 INTEREST	0.00	0.00	0.00	0.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
<b>**NO LEVY**</b>					14
TOTAL REVENUES	19,347.96	19,000.00	19,000.00	19,000.00	15

2011-paid \$10k to construction

47000 EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750 PRINCIPAL	16,675.00	16,675.00	16,675.00	16,675.00	16
751 INTEREST	4,192.86	3,851.02	3,851.02	3,467.49	17
752 SERVICE CHARGE	171.53	385.10	385.10	346.75	18
					19
					20
14.5% OF 2010 TIF BOND					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	21,039.39	20,911.12	20,911.12	20,489.24	33
					34
REVENUES OVER (UNDER) EXPENDITURE		(1,911.12)	(1,911.12)	(1,489.24)	35*
CASH BALANCE DECEMBER 31, 2016		3,578.45	3,578.45		36
INVESTMENTS BALANCE DECEMBER 31, 2016		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, 2017		1,667.33	1,667.33		42*
				178.09	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**314 2009-2 PHASE 1 - WATER & SEWER IMPROVEMENT**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	175,761.32	190,000.00	180,000.00	180,000.00	1
3110	SHARE OF ASSESSMENT	3,061.00	3,000.00	3,000.00	XXXXXXXXXX	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	178,822.32	193,000.00	183,000.00	180,000.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	67,500.00	69,525.00	69,525.00	65,000.00	16 REFINANCE 2018
751	INTEREST	73,826.00	71,801.00	71,801.00	31,650.00	17
752	SERVICE CHARGE	0.00	0.00	0.00	10,550.00	18
753	SHARE OF SPECIAL ASSESSM	2,508.49	3,000.00	2,211.59	2,300.00	19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	143,834.49	144,326.00	143,537.59	109,500.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		48,674.00	39,462.41	70,500.00	35*
	CASH BALANCE DECEMBER 31, 2016		322,366.79	322,366.79		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		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, 2017		582,185.79	572,974.20		42*
					643,474.20	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**315 2010-1 PHASE 2 - WATER & SEWER IMPROVEMENT**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 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 SITZLER PAVEMENT
	TRANSFER IN - SALES TAX					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	681.00	681.00	681.00	681.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	63,560.00	65,625.00	65,625.00	67,758.00	16
751	INTEREST	82,392.00	80,327.00	80,327.00	78,194.00	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, 2016		44,796.27	44,796.27		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
3999	TRANSFERS IN	110,325.57	108,000.00	105,000.00	205,000.00	38 WATER/SEWER/SALES TAX
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		7,525.27	4,525.27		42*
					64,254.27	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**316 2016-1 PHASE 3 - WATER & SEWER IMPROVEMENT**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 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
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	27,902.00	28,670.00	28,670.00	29,458.00	16
751	INTEREST	30,132.00	29,364.00	29,364.00	28,576.00	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	58,034.00	58,034.00	58,034.00	58,034.00	33
	REVENUES OVER (UNDER) EXPENDITURE		(58,034.00)	(58,034.00)	(58,034.00)	35*
	CASH BALANCE DECEMBER 31, 2016		88,190.50	88,190.50		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
3999	TRANSFERS IN	100,000.00	100,000.00	100,000.00	50,000.00	38 WATER/SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		130,156.50	130,156.50		42*
					122,122.50	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018**  
**DEBT SERVICE FUND**

**317 2013-2 PHASE 4 - WATER & SEWER IMPROVEMENT**

**2013-1 LISTED AT COUNTY**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	109,981.54	120,000.00	120,000.00	120,000.00	1
3110	SHARE OF ASSESSMENT	5,173.87	2,000.00	2,000.00	XXXXXXXXXXXX	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>115,155.41</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>120,000.00</b>	<b>15</b>

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	41,423.00	43,520.00	43,520.00	44,608.00	16
751	INTEREST	43,339.00	41,242.00	41,242.00	40,154.00	17
752	SERVICE CHARGE	0.00	0.00	0.00	0.00	18
753	SHARE OF SPECIAL ASSESSM	1,370.54	2,000.00	1,205.36	1,200.00	19
490	MISCELLANEOUS	0.00	0.00	0.00	0.00	20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	<b>86,132.54</b>	<b>86,762.00</b>	<b>85,967.36</b>	<b>85,962.00</b>	<b>33</b>
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>35,238.00</b>	<b>36,032.64</b>	<b>34,038.00</b>	<b>35*</b>
	CASH BALANCE DECEMBER 31, 2016		129,164.60	129,164.60		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		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
	<b>BALANCE DECEMBER 31, 2017</b>		<b>164,402.60</b>	<b>165,197.24</b>		<b>42*</b>
					<b>199,235.24</b>	<b>43</b>

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**318 WATER TOWER**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	24,082.04	25,130.35	25,130.35	0.00	2 BAB
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	24,082.04	25,130.35	25,130.35	0.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	13,249.45	14,323.07	14,323.07	14,770.19	16
751	INTEREST	33,013.92	31,773.51	31,773.51	31,326.49	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	46,263.37	46,096.58	46,096.58	46,096.68	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(20,966.23)	(20,966.23)	(46,096.68)	35*
	CASH BALANCE DECEMBER 31, 2016		30,517.83	30,517.83		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
	3999 TRANSFERS IN	15,000.00	0.00	7,000.00	56,000.00	38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT	(1,966.48)	0.00			40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		9,551.60	16,551.60		42*
					26,454.92	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**320 2002 LIFT STATION**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 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
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	8,000.00	8,000.00	8,000.00	0.00	16
751	INTEREST	400.00	200.00	200.00	0.00	17
752	SERVICE CHARGE	60.00	20.00	20.00	0.00	18
						19
	Paid to Bank of ND					20
						21
	<b>PAYOFF 09/01/2018</b>					22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	8,460.00	8,220.00	8,220.00	0.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(8,220.00)	(8,220.00)	0.00	35*
	CASH BALANCE DECEMBER 31, 2016		3,663.57	3,663.57		36
	INVESTMENTS BALANCE DECEMBER 31, 2016			0.00		37
3999	TRANSFERS IN	7,000.00	4,600.00	4,556.43	0.00	38 from Sewer
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		43.57	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, 2018  
DEBT SERVICE FUND**

**321 PART 1 SEWER 2004-1 / 2003-5**

47000 REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 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
<b>**NO LEVY**</b>					14
TOTAL REVENUES	0.00	0.00	0.00	0.00	15

47000 EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750 PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	16
751 INTEREST	5,375.00	4,750.00	4,750.00	4,125.00	17
752 SERVICE CHARGE	1,012.50	887.50	887.50	762.50	18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	31,387.50	30,637.50	30,637.50	29,887.50	33
					34
REVENUES OVER (UNDER) EXPENDITURE		(30,637.50)	(30,637.50)	(29,887.50)	35*
CASH BALANCE DECEMBER 31, 2016		6,700.23	6,700.23		36
INVESTMENTS BALANCE DECEMBER 31, 2016			0.00		37
3999 TRANSFERS IN	30,000.00	30,000.00	30,000.00	50,000.00	38 from Sewer
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2017		6,062.73	6,062.73		42*
				26,175.23	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**322 2007-3 SEWER IMPROVEMENTS**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 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
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	12,000.00	12,000.00	12,000.00	12,000.00	16
751	INTEREST	4,075.00	3,775.00	3,775.00	3,475.00	17
752	SERVICE CHARGE	815.00	755.00	755.00	695.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	16,890.00	16,530.00	16,530.00	16,170.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(16,530.00)	(16,530.00)	(16,170.00)	35*
	CASH BALANCE DECEMBER 31, 2016		7,495.33	7,495.33		36
	INVESTMENTS BALANCE DECEMBER 31, 2016			0.00		37
3999	TRANSFERS IN	15,000.00	15,000.00	15,000.00	20,000.00	38 from Sewer
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		5,965.33	5,965.33		42*
					9,795.33	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**324 2016-1 LAGOON IMPROVEMENTS**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3720	SEWER FEE	66.75	22,650.00	23,000.00	23,000.00	1 755 ACCOUNTS @ \$2.50 EACH
3610	INTEREST					2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	66.75	22,650.00	23,000.00	23,000.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL			12,067.00	12,294.00	16
751	INTEREST			9,000.00	8,773.00	17
752	SERVICE CHARGE			0.00	0.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	0.00	0.00	21,067.00	21,067.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		22,650.00	1,933.00	1,933.00	35*
	CASH BALANCE DECEMBER 31, 2016		66.75	66.75		36
	INVESTMENTS BALANCE DECEMBER 31, 2016			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, 2017		22,716.75	1,999.75		42*
					3,932.75	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**325 2016-2 LIFT STATION RELOCATION**

47000 REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3610 INTEREST					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	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750 PRINCIPAL				9,000.00	16
751 INTEREST			1,000.00	5,475.00	17
752 SERVICE CHARGE			300.00	1,825.00	18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
TOTAL EXPENDITURES	0.00	0.00	1,300.00	16,300.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		0.00	(1,300.00)	(16,300.00)	35*
CASH BALANCE DECEMBER 31, 2016		0.00	0.00		36
INVESTMENTS BALANCE DECEMBER 31, 2016			0.00		37
3999 TRANSFERS IN				25,000.00	38 from Sewer
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2017		0.00	(1,300.00)		42*
				7,400.00	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018**  
**DEBT SERVICE FUND**

**330 2011 BOND**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3400	CHARGES FOR SERVICIES	13,322.52	13,248.00	13,000.00	13,000.00	1 736 AVG ACCTS @\$1.50 / MONT
3610	INTEREST	0.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>13,322.52</b>	<b>13,248.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00	16
751	INTEREST	13,630.00	12,865.00	12,865.00	12,055.00	17
752	SERVICE CHARGE	1,187.00	1,500.00	1,500.00	1,500.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	<b>54,817.00</b>	<b>59,365.00</b>	<b>59,365.00</b>	<b>58,555.00</b>	33
						34
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>(46,117.00)</b>	<b>(46,365.00)</b>	<b>(45,555.00)</b>	35*
	CASH BALANCE DECEMBER 31, 2016		48,836.30	48,836.30		36
	INVESTMENTS BALANCE DECEMBER 31, 2016		0	0.00		37
3999	TRANSFERS IN	15,000.00	15,000.00	15,000.00	50,000.00	38 SEWER
3990	TRANSFER WITHIN FUND					39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND					41
	<b>BALANCE DECEMBER 31, 2017</b>		<b>17,719.30</b>	<b>17,471.30</b>		42*
					<b>21,916.30</b>	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**333 2015-1 STREET IMPROVEMENT**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3630	SPECIAL ASSESSMENTS	195,952.53	170,000.00	180,000.00	180,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	195,952.53	170,000.00	180,000.00	180,000.00	15

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	115,000.00	115,000.00	115,000.00	115,000.00	16
751	INTEREST	67,537.50	65,237.50	65,237.50	62,046.25	17
752	SERVICE CHARGE	1,203.00	1,200.00	1,200.00	1,200.00	18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTAL EXPENDITURES	183,740.50	181,437.50	181,437.50	178,246.25	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(11,437.50)	(1,437.50)	1,753.75	35*
	CASH BALANCE DECEMBER 31, 2016		250,363.17	250,363.17		36
	INVESTMENTS BALANCE DECEMBER 31, 2016			0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		238,925.67	248,925.67		42*
					250,679.42	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**340 TIF FUNDS**

47000	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3105	TIF TAXES	272,573.65	300,000.00	290,000.00	280,000.00	1
3610	INTEREST	0.00	0.00	0.00	0.00	2
3630	ASSESSMENT	0.00	0.00	58,318.38	21,500.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>272,573.65</b>	<b>300,000.00</b>	<b>348,318.38</b>	<b>301,500.00</b>	<b>15</b>

47000	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750	PRINCIPAL	242,015.00	247,015.00	247,015.00	252,630.00	16
751	INTEREST	59,969.52	53,264.38	53,264.38	46,215.53	17
752	SERVICE CHARGE	7,645.81	7,000.00	7,000.00	6,000.00	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
	<b>TOTAL EXPENDITURES</b>	<b>309,630.33</b>	<b>307,279.38</b>	<b>307,279.38</b>	<b>304,845.53</b>	<b>33</b>
						34
	REVENUES OVER (UNDER) EXPENDITURE		(7,279.38)	41,039.00	(3,345.53)	35*
	CASH BALANCE DECEMBER 31, 2016		(37,522.75)	(37,522.75)		36
	INVESTMENTS BALANCE DECEMBER 31, 2016					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		(44,802.13)	3,516.25		42*
					170.72	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
DEBT SERVICE FUND**

**350 POOL PROJECT**

47000 REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 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
<b>**NO LEVY**</b>					14
TOTAL REVENUES	0.00	0.00	0.00	0.00	15

47000 EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
750 PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	16 due November
751 INTEREST	21,820.00	19,510.00	19,510.00	17,200.00	17 due May/November
752 SERVICE CHARGE	1,177.00	1,000.00	1,000.00	1,000.00	18 due May/November
490 TO POOL MAINTENANCE	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	77,997.00	75,510.00	75,510.00	73,200.00	33
					34
REVENUES OVER (UNDER) EXPENDITURE		(75,510.00)	(75,510.00)	(73,200.00)	35*
CASH BALANCE DECEMBER 31, 2016		188,006.09	188,006.09		36
INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		37
3999 TRANSFERS IN	110,325.54	100,000.00	105,000.00	105,000.00	38 from Sales Tax-Pool Share
3990 TRANSFER WITHIN FUND					39
701 TRANSFERS OUT					40
705 TRANSFER WITHIN FUND					41
BALANCE DECEMBER 31, 2017		212,496.09	217,496.09		42*
				249,296.09	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
ENTERPRISE FUND**

**501 WATER**

		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
<b>43400</b>	<b>REVENUES</b>					
3470	WATER SALES	516,256.07	585,000.00	575,000.00	660,000.00	1
3471	CONNECT/RECONNECT FEES	288.00	500.00	100.00	500.00	2
3473	WATER SALES-BULK	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXX	3 (INCLUDED IN SALES)
3475	ASSISTANCE REIMB-OEI	537.00	1,000.00	624.00	1,000.00	4
3610	INTEREST	163.07	0.00	15.00	0.00	5
3650	CONTRIBUTIONS	0.00	0.00	0.00	0.00	6 OEI: 2008-2009-2010
3690	OTHER	916.22	0.00	2,000.00	1,000.00	7 RURAL WATER REIMB
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>518,160.36</b>	<b>586,500.00</b>	<b>577,739.00</b>	<b>662,500.00</b>	<b>15</b>

		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
	<b>EXPENDITURES</b>					
43400	DISTRIBUTION SYSTEM	102,008.53	111,451.59	110,367.94	112,224.32	16
43500	WATER TREATMENT	159,170.39	166,673.50	158,520.47	159,913.50	17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	<b>TOTAL EXPENDITURES</b>	<b>261,178.92</b>	<b>278,125.09</b>	<b>268,888.41</b>	<b>272,137.82</b>	<b>32</b>
						33
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>308,374.91</b>	<b>308,850.59</b>	<b>390,362.18</b>	<b>34*</b>
						35
CASH	BALANCE DECEMBER 31, 2016		<b>(37,678.61)</b>	<b>(37,678.61)</b>		36
INVESTMENTS	BALANCE DECEMBER 31, 2016		23872.24	23,872.24		37
3999	TRANSFERS IN					38
3990	TRANSFER WITHIN FUND			20,000.00		39
701	TRANSFERS OUT	<b>(291,600.00)</b>	<b>(315,200.00)</b>	<b>(303,200.00)</b>	<b>(366,400.00)</b>	40
705	TRANSFER WITHIN FUND			<b>(20,000.00)</b>		41
	BALANCE DECEMBER 31, 2017		<b>(20,631.46)</b>	<b>(8,155.78)</b>		42*
					15,806.40	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018**

**501 WATER DISTRIBUTION SYSTEM**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSES	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
43400-100	SALARIES	53,348.40	54,236.00	54,735.00	54,735.00	1
43400-101	OVERTIME/COMP HOURS	421.60	2,000.00	2,000.00	2,000.00	
43400-112	SECRETARIAL/CLERICAL	11,892.93	12,137.00	12,250.00	12,250.00	
43400-113	OTHER OVERTIME/COMP HOURS	12.87	200.00	200.00	200.00	
43400-210	GROUP INSURANCE	19,184.50	20,624.09	20,123.76	21,062.32	2
43400-211	LIFE INSURANCE	4.47	4.50	4.50	4.50	3
43400-240	WORKFORCE SAFETY COMP	879.73	900.00	756.97	900.00	4
43400-320	INSURANCE-EQUIP/VEHICLE	141.54	200.00	143.71	172.50	5
43400-321	FIRE & TORNADO INS	896.18	900.00	1,030.00	1,000.00	6
43400-340	TRAVEL	912.82	2,000.00	1,000.00	1,000.00	7
43400-351	ELECTRICITY	4,621.66	4,000.00	4,000.00	4,000.00	8
43400-356	TELEPHONE & CELL PHONE	15.90	0.00	0.00	0.00	10
43400-360	PUBLISHING & PRINTING	224.53	200.00	350.00	350.00	11
43400-370	DUES & MEMBERSHIPS	927.75	1,200.00	1,200.00	1,200.00	12
43400-380	REPAIRS & MAINTENANCE	1,060.24	4,000.00	4,500.00	4,500.00	13
43400-420	OPERATION & MTNCE SUPPLIES	6,034.10	7,000.00	7,000.00	7,000.00	14
43400-422	CLOTHING & UNIFORMS	114.00	150.00	150.00	150.00	15
43400-424	GAS, OIL, DIESEL, & FUEL	5.68	200.00	200.00	200.00	16
43400-426	MACHINERY & EQUIP PARTS	255.51	0.00	0.00	0.00	17
43400-490	MISCELLANEOUS	428.50	500.00	100.00	500.00	19
43400-640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20
43400-775	WATER ASSISTANCE	625.62	1,000.00	624.00	1,000.00	20
	<b>TOTAL</b>	<b>\$102,008.53</b>	<b>\$111,451.59</b>	<b>\$110,367.94</b>	<b>\$112,224.32</b>	<b>21</b>
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING		DATE:				

**CITY OF OAKES**  
**ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018**

**501 WATER TREATMENT SYSTEM**

OBJECT NUMBER	ITEM	2016 ACTUAL EXPENSES	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
43500-100	SALARIES	51,675.00	52,520.00	53,560.00	53,560.00	1
43500-101	OVERTIME/COMP HOURS	637.50	2,000.00	2,000.00	2,000.00	
43500-210	GROUP INSURANCE	0.00	0.00	0.00	0.00	2
43500-211	LIFE INSURANCE	3.36	3.50	3.50	3.50	3
43500-240	WORKFORCE SAFETY COMP	879.73	900.00	756.97	900.00	4 45% of distribution
43500-310	PROFESSIONAL SERVICES	60.00	500.00	100.00	500.00	5
43500-320	INSURANCE-EQUIP/VEHICLE	0.00	0.00	0.00	0.00	6
43500-321	FIRE & TORNADO INS	2,024.01	2,100.00	2,500.00	2,500.00	7
43500-340	TRAVEL	445.08	1,000.00	500.00	1,000.00	8
43500-351	ELECTRICITY	28,059.54	30,000.00	30,000.00	30,000.00	9
43500-352	HEATING	5,624.20	12,000.00	6,000.00	6,000.00	10
43500-356	TELEPHONE & CELL PHONE	1,743.85	2,000.00	2,000.00	2,000.00	11
43500-360	PUBLISHING & PRINTING	209.82	500.00	100.00	300.00	12
43500-370	DUES & MEMBERSHIPS	30.00	250.00	250.00	250.00	13
43500-380	REPAIRS & MAINTENANCE	8,247.65	10,000.00	10,000.00	10,000.00	14 SWEENEY/ELECTR
43500-420	OPERATION & MTNCE SUPPLIES	8,831.04	10,000.00	5,000.00	5,000.00	15 FILTERS
43500-422	CLOTHING & UNIFORMS	0.00	150.00	150.00	150.00	16
43500-423	CHEMICAL SUPPLIES	49,873.23	42,000.00	45,000.00	45,000.00	16
43500-424	GAS, OIL, DIESEL, & FUEL	0.00	250.00	100.00	250.00	17
43500-426	MACHINERY & EQUIP PARTS	0.00	0.00	0.00	0.00	18
43500-490	MISCELLANEOUS	826.38	500.00	500.00	500.00	19
43500-640	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20
	<b>TOTAL</b>	<b>\$159,170.39</b>	<b>\$166,673.50</b>	<b>\$158,520.47</b>	<b>\$159,913.50</b>	21
ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING						DATE:



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
ENTERPRISE FUND**

**502 WATER RESERVE**

43400 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3610	INTEREST	2,971.20	5,000.00	6,000.00	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
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>2,971.20</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>15</b>

43400 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
427	REPAIRS - ENTERPRISE	3,953.43	45,000.00	15,000.00	78,000.00	16
490	MISCELLANEOUS	1,295.00	0.00	0.00	0.00	17
						18
						19
						20
						21
	<b>**RD Short Lived Asset Requirement--1/2 water &amp; 1/2 sewer (June 2009)</b>					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
	<b>WATER TOTAL: \$47,292+\$14,509= \$61801</b>					28
						29
	<b>TOTAL EXPENDITURES</b>	<b>5,248.43</b>	<b>45,000.00</b>	<b>15,000.00</b>	<b>78,000.00</b>	<b>30</b>
						31
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>(40,000.00)</b>	<b>(9,000.00)</b>	<b>(73,000.00)</b>	<b>32*</b>
						33
CASH	BALANCE DECEMBER 31, 2016		6,592.40	6,592.40		34
INVESTMENTS	BALANCE DECEMBER 31, 2016		32578.63	32,578.63		35
3999	TRANSFERS IN		20,000.00	20,000.00	25,000.00	36
3990	TRANSFER WITHIN FUND			8,000.00		37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND			(8,000.00)		39
	BALANCE DECEMBER 31, 2017		19,171.03	50,171.03		40*
					2,171.03	41

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
ENTERPRISE FUND**

**504 SEWER**

		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
<b>43303</b>	<b>REVENUES</b>					
3610	INTEREST	69.56	0.00	100.00	0.00	1
3690	OTHER	0.00	0.00	500.00	500.00	2 RENTAL/RURAL WATER REIMB
3720	SEWER SALES	251,690.02	255,000.00	275,000.00	310,000.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>251,759.58</b>	<b>255,000.00</b>	<b>275,600.00</b>	<b>310,500.00</b>	<b>15</b>

		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
<b>43303</b>	<b>EXPENDITURES</b>					
100	SALARIES	43,976.45	44,691.00	45,102.00	45,102.00	16
101	OVERTIME/COMP HOURS	4,108.48	2,000.00	2,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	11,889.52	12,137.00	12,250.00	12,250.00	18
113	OTHER OVERTIME/COMP HOURS	12.86	200.00	200.00	200.00	19
210	GROUP HEALTH INSURANCE	19,183.78	20,624.09	20,123.76	21,062.32	20
211	LIFE INSURANCE	4.47	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	0.00	0.00	0.00	0.00	22
320	INSURANCE-EQUIP/VEHICLE	196.87	300.00	200.00	230.00	23
321	FIRE & TORNADO INS	94.67	100.00	110.00	100.00	24
340	TRAVEL	7.94	500.00	200.00	500.00	25
351	ELECTRICITY	4,795.27	5,300.00	6,000.00	5,000.00	26
356	TELEPHONE	1,656.00	1,800.00	2,000.00	2,000.00	27 OMNI
360	PUBLISHING	44.80	200.00	0.00	200.00	28
370	DUES	397.75	600.00	600.00	600.00	29
380	REPAIRS & MAINTENANCE	6,064.73	5,000.00	3,000.00	5,000.00	30
420	OPERATION SUPPLIES	501.43	2,000.00	1,000.00	2,000.00	31
422	CLOTHING & UNIFORMS	88.76	150.00	150.00	150.00	32
423	CHEMICALS	0.00	0.00	0.00	0.00	33
424	GAS	1,681.71	500.00	100.00	500.00	34
426	MACHINERY & EQUIP PARTS	0.00	500.00	0.00	0.00	35
427	REPAIRS/PARTS-ENTERPRISE	0.00	0.00	0.00	0.00	36
490	MISCELLANEOUS	419.50	1,000.00	500.00	1,000.00	37
640	MACHINERY & EQUIP	0.00	0.00	0.00	0.00	38
	<b>TOTAL EXPENDITURES</b>	<b>95,124.99</b>	<b>97,606.59</b>	<b>93,540.26</b>	<b>97,898.82</b>	<b>39</b>
						40
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>157,393.41</b>	<b>182,059.74</b>	<b>212,601.18</b>	<b>41</b>
						42
CASH	BALANCE DECEMBER 31, 2016		26,766.03	26,766.03		43
INVESTMENTS	BALANCE DECEMBER 31, 2016		29633.89	29,633.89		44
3999	TRANSFERS IN					45
3990	TRANSFER WITHIN FUND					46
701	TRANSFERS OUT	(133,500.00)	(198,700.00)	(172,256.43)	(259,940.00)	47
705	TRANSFER WITHIN FUND					48
	<b>BALANCE DECEMBER 31, 2017</b>		<b>15,093.33</b>	<b>66,203.23</b>		<b>49*</b>
					<b>18,864.41</b>	<b>50</b>

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**505 SEWER RESERVE**

		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
<b>43303</b>	<b>REVENUES</b>					
3610	INTEREST	337.47	0.00	300.00	300.00	1
3690	MISCELLANEOUS	17,000.00	0.00	0.00	0.00	2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	17,337.47	0.00	300.00	300.00	15

		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
<b>43303</b>	<b>EXPENDITURES</b>					
427	ENTERPRISE	39,720.36	200,000.00	150,000.00	50,000.00	16
490	MISCELLANEOUS	3,398.40	13,000.00	5,000.00	10,000.00	17
						18
						19
						20
						21
	<b>**RD Short Lived Asset Requirement--1/2 water &amp; 1/2 sewer (June 2009)</b>					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
	\$791.67 / month or \$9,500 annually (Lagoon)					27
	<b>SEWER TOTAL: \$47,292+\$14,609+9500= \$71301</b>					28
						29
						30
						31
	<b>TOTAL EXPENDITURES</b>	43,118.76	213,000.00	155,000.00	60,000.00	32
						33
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>(213,000.00)</b>	<b>(154,700.00)</b>	<b>(59,700.00)</b>	34*
						35
CASH	BALANCE DECEMBER 31, 2016		1,905.94	1,905.94		36
INVESTMENTS	BALANCE DECEMBER 31, 2016		143796.91	143,796.91		37
3999	TRANSFERS IN	0.00	65,000.00	45,000.00	25,000.00	38
3990	TRANSFER WITHIN FUND			20,000.00		39
701	TRANSFERS OUT					40
705	TRANSFER WITHIN FUND			<b>(20,000.00)</b>		41
	BALANCE DECEMBER 31, 2017		<b>(2,297.15)</b>	36,002.85		42*
					1,302.85	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
ENTERPRISE FUND**

**507 GARBAGE**

49500	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3610	INTEREST	0.00	0.00	0.00	0.00	1
3690	OTHER	475.08	0.00	0.00	0.00	2
3730	GARBAGE CHARGES	279,129.73	275,000.00	275,000.00	275,000.00	3
3731	LANDFILL	4,331.70	1,000.00	1,000.00	1,000.00	4
3733	RECYCLING	1,410.00	0.00	0.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>285,346.51</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>15</b>

49500	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
100	SALARIES	42,793.52	45,222.00	45,750.00	45,750.00	16 1 FTE & LANDFILL ATTENDANT
101	OVERTIME/COMP HOURS	891.00	2,000.00	2,000.00	2,000.00	17
112	SECRETARIAL/CLERICAL	11,889.57	12,137.00	12,250.00	12,250.00	18
113	OTHER OVERTIME/COMP HOU	12.86	200.00	200.00	200.00	19
210	GROUP HEALTH	19,183.72	20,624.09	20,123.76	21,062.32	20
211	LIFE INSURANCE	4.50	4.50	4.50	4.50	21
240	WORKFORCE SAFETY	1,484.70	1,600.00	1,892.21	2,000.00	22
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	23 LANDFILL CLOSURE
320	INSURANCE-EQUIP/VEHICLE	4,343.00	5,000.00	4,355.00	5,175.00	24
321	FIRE & TORNADO INS	23.98	100.00	100.00	100.00	25
340	TRAVEL	356.68	500.00	0.00	500.00	26
360	PUBLISHING	597.80	500.00	1,000.00	1,000.00	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	15,516.64	20,000.00	15,000.00	15,000.00	30
395	REFUSE COLLECTION	78,845.16	80,000.00	80,000.00	80,000.00	31 GAHNER & WM
397	RECYCLING COLLECTION	9,115.01	11,000.00	10,000.00	11,000.00	32
420	OPERATION SUPPLIES	7,921.11	5,000.00	8,000.00	10,000.00	33
422	CLOTHING & UNIFORMS	167.37	0.00	150.00	150.00	34
424	GAS, OIL, DIESEL & FUEL	11,999.09	15,000.00	15,000.00	15,000.00	35
426	MACHINE PARTS	240.01	1,000.00	1,000.00	1,000.00	36
490	MISCELLANEOUS	412.50	1,000.00	500.00	1,000.00	37
	<b>TOTAL EXPENDITURES</b>	<b>206,185.97</b>	<b>221,387.59</b>	<b>217,825.47</b>	<b>223,691.82</b>	<b>38</b>
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>54,612.41</b>	<b>58,174.53</b>	<b>52,308.18</b>	<b>39</b>
						40
	CASH BALANCE DECEMBER 31, 2016		121,538.82	121,538.82		41
	INVESTMENTS BALANCE DECEMBER 31, 2016		0.00	0.00		42
	3999 TRANSFERS IN					43
	3990 TRANSFER WITHIN FUND					44
	701 TRANSFERS OUT	(26,500.00)	(22,200.00)	(22,200.00)	(93,980.00)	45
	705 TRANSFER WITHIN FUND					46
	<b>BALANCE DECEMBER 31, 2017</b>		<b>153,951.23</b>	<b>157,513.35</b>		<b>47</b>
					115,841.53	<b>48</b>

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**508 GARBAGE RESERVES**

49500	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 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	5,267.70	5,952.00	5,700.00	5,700.00	3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	5,267.70	5,952.00	5,700.00	5,700.00	15

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

49500	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
640	EQUIPMENT	0.00	0.00	0.00	130,000.00	16
						17
	<b>**INCLUDES LANDFILL IMPROVEMENT**</b>					18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
	TOTAL EXPENDITURES	0.00	0.00	0.00	130,000.00	32
						33
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	(124,300.00)	39
						40
CASH	BALANCE DECEMBER 31, 2016		56,964.70	56,964.70		41
INVESTMENTS	BALANCE DECEMBER 31, 2016		0.00	0.00		42
3999	TRANSFERS IN	10,000.00	10,000.00	10,000.00	60,000.00	43
3990	TRANSFER WITHIN FUND					44
701	TRANSFERS OUT					45
705	TRANSFER WITHIN FUND					46
	BALANCE DECEMBER 31, 2017		66,964.70	66,964.70		47

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
CONSTRUCTION FUND**

**528 WATER TOWER**

43400 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3310	FEDERAL GRANT	499,777.00	0.00	0.00	0.00	1
3311	FEDERAL LOAN	0.00	0.00	0.00	0.00	2
3344	OTHER LOAN	0.00	0.00	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
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	499,777.00	0.00	0.00	0.00	15

43400 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	50,385.50	0.00	0.00	0.00	17
313	ENGINEERING	720.51	0.00	0.00	0.00	18
360	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	19
385	CONTRACTOR	445,123.51	0.00	0.00	0.00	20
490	MISCELLANEOUS	5,741.32	0.00	0.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	501,970.84	0.00	0.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2016		0.00	0.00		34
INVESTMENTS	BALANCE DECEMBER 31, 2016		0.00	0.00		35
3999	TRANSFERS IN	1,966.48				36
3990	TRANSFER WITHIN FUND	226.86		226.86		37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND	(226.86)		(226.86)		39
	BALANCE DECEMBER 31, 2017		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, 2018  
CONSTRUCTION FUND**

**533 STREET IMPROVEMENT**

<b>43400 REVENUES</b>		<b>2016 ACTUAL REVENUE</b>	<b>2017 BUDGET</b>	<b>2017 ESTIMATE</b>	<b>2018 FINAL APPROPRIATION</b>	
3310	FEDERAL GRANT	0.00	0.00	0.00	0.00	1
3311	FEDERAL LOAN	0.00	0.00	0.00	0.00	2
3344	OTHER LOAN	0.00	0.00	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
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15</b>

<b>43400 EXPENDITURES</b>		<b>2016 ACTUAL EXPEND.</b>	<b>2017 BUDGET</b>	<b>2017 ESTIMATE</b>	<b>2018 FINAL EXPENDITURE</b>	
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	0.00	0.00	0.00	0.00	17
313	ENGINEERING	14,427.74	0.00	0.00	0.00	18
360	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	19
385	CONTRACTOR	65,122.85	0.00	0.00	0.00	20
490	MISCELLANEOUS	17,265.75	0.00	0.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	<b>TOTAL EXPENDITURES</b>	<b>96,816.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30</b>
						31
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32*</b>
						33
CASH	BALANCE DECEMBER 31, 2016		15,009.39	15,009.39		34
INVESTMENTS	BALANCE DECEMBER 31, 2016		0.00	0.00		35
3999	TRANSFERS IN					36
3990	TRANSFER WITHIN FUND					37
701	TRANSFERS OUT					38
705	TRANSFER WITHIN FUND					39
	<b>BALANCE DECEMBER 31, 2017</b>		<b>15,009.39</b>	<b>15,009.39</b>		<b>40</b>
						41*
					15,009.39	42

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
CONSTRUCTION FUND**

**534 LAGOON IMPROVEMENT**

43303 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3310	FEDERAL GRANT	0.00	607,500.00	407,500.00	200,000.00	1
3311	FEDERAL LOAN	97,616.91	480,000.00	480,000.00	0.00	2
3344	OTHER LOAN	0.00	262,500.00	262,500.00	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
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	97,616.91	1,350,000.00	1,150,000.00	200,000.00	15

43303 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	0.00	6,500.00	6,500.00		17
313	ENGINEERING	97,616.91	204,000.00	184,000.00	20,000.00	18
360	PRINTING/PUBLISHING	0.00	1,500.00	1,500.00	0.00	19
385	CONTRACTOR	0.00	1,057,644.00	877,644.00	180,000.00	20
490	MISCELLANEOUS	0.00	80,356.00	80,356.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	97,616.91	1,350,000.00	1,150,000.00	200,000.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		(1,350,000.00)	0.00	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2016		0.00	0.00		34
INVESTMENTS	BALANCE DECEMBER 31, 2016		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, 2017		(1,350,000.00)	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, 2018  
CONSTRUCTION FUND**

**535 MAIN LIFT STATION RELOCATION IMPROVEMENT**

43303 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3310	FEDERAL GRANT	0.00	0.00	787,852.50	0.00	1
3311	FEDERAL LOAN	0.00	0.00	0.00	0.00	2
3344	OTHER LOAN	0.00	0.00	262,617.50	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
	<b>**NO LEVY**</b>					14
	TOTAL REVENUES	0.00	0.00	1,050,470.00	0.00	15

43303 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
310	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	16
312	LEGAL	0.00	0.00	8,500.00	0.00	17
313	ENGINEERING	0.00	0.00	155,000.00	0.00	18
360	PRINTING/PUBLISHING	0.00	0.00	1,500.00	0.00	19
385	CONTRACTOR	0.00	0.00	797,370.00	0.00	20
490	MISCELLANEOUS	0.00	0.00	88,100.00	0.00	21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTAL EXPENDITURES	0.00	0.00	1,050,470.00	0.00	30
						31
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	32*
						33
CASH	BALANCE DECEMBER 31, 2016		0.00	0.00		34
INVESTMENTS	BALANCE DECEMBER 31, 2016		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, 2017		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, 2018  
AGENCY FUND**

**801 FLEX-MEDICAL REIMBURSEMENT**

49000 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3950	PAYROLL TRANSFER IN	16,436.48	17,000.00	7,525.00	10,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	16,436.48	17,000.00	7,525.00	10,000.00	15

49000 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
715	REIMBURSEMENT PAYOUT	13,662.36	17,000.00	10,000.00	10,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	13,662.36	17,000.00	10,000.00	10,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	(2,475.00)	0.00	35*
	CASH BALANCE DECEMBER 31, 2016		3,225.22	3,225.22		36
	INVESTMENTS BALANCE DECEMBER 31, 2016					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		3,225.22	750.22		42*
						43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
AGENCY FUND**

**802 FLEX-DEPENDANT CARE REIMBURSEMENT**

49000 REVENUES		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3950	PAYROLL TRANSFER IN	1,989.00	4,000.00	1,989.00	2,000.00	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	<b>**NO LEVY**</b>					14
	<b>TOTAL REVENUES</b>	1,989.00	4,000.00	1,989.00	2,000.00	15

49000 EXPENDITURES		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
715	REIMBURSEMENT PAYOUT	1,989.00	4,000.00	1,989.00	2,000.00	16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	1,989.00	4,000.00	1,989.00	2,000.00	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		0.00	0.00	0.00	35*
	CASH BALANCE DECEMBER 31, 2016		0.10	0.10		36
	INVESTMENTS BALANCE DECEMBER 31, 2016					37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		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, 2018  
TRUST FUND**

**902 AIRPORT**

49810	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3110	GENERAL PROPERTY TAXES	12,795.80	13,896.00	13,000.00	XXXXXXXXXXXXXX	1
3120	COUNTY TAXES	16,698.14	14,000.00	14,000.00	14,000.00	2 County Airport Levy
3310	FEDERAL GRANT	32,974.50	0.00	50,000.00	0.00	3
3610	INTEREST	0.00	0.00	0.00	0.00	4
3625	HANGER & LAND RENT	8,215.00	5,000.00	5,000.00	4,000.00	5
3690	OTHER	175.00	0.00	0.00	0.00	6 INSURANCE CLAIM
						7
						8
						9
						10
						11
						12
						13
						14
	<b>TOTAL REVENUES</b>	<b>70,858.44</b>	<b>32,896.00</b>	<b>82,000.00</b>	<b>18,000.00</b>	<b>15</b>

49810	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
310	PROFESSIONAL SERVICES	1,164.77	1,500.00	1,800.00	2,000.00	16 Pest Control & Service Master
312	LEGAL	3,048.80	6,500.00	6,500.00	6,500.00	17
313	PROJECT ENGINEERING	36,564.87	20,000.00	20,000.00	25,000.00	18
320	INSURANCE-EQUIP/VEHICLE	542.02	600.00	546.66	632.50	19
321	FIRE & TORNADO INS	216.43	250.00	250.00	250.00	20
323	LIABILITY INSURANCE	1,316.46	1,400.00	1,320.00	1,400.00	21
351	ELECTRICITY	2,458.00	5,000.00	5,000.00	5,000.00	22
356	UTILITIES-TELEPHONE	820.68	1,000.00	1,000.00	1,000.00	23
360	PRINTING/PUBLISHING	7.00	100.00	100.00	100.00	24
370	DUES/MEMBERSHIPS	150.00	100.00	150.00	150.00	25
380	REPAIRS/CONTR. LABOR	24,267.87	30,000.00	20,000.00	30,000.00	26
420	SUPPLIES	1,171.34	2,000.00	2,000.00	2,000.00	27
424	GAS	179.02	200.00	200.00	200.00	28
490	MISCELLANEOUS	0.00	1,000.00	1,000.00	1,000.00	29
640	EQUIPMENT	0.00	0.00	0.00	0.00	30
750	PRINCIPAL PAYMENT	26,464.27	32,000.00	31,314.26	32,504.20	31
751	INTEREST	4,796.14	4,000.00	3,707.20	2,517.26	32
						33
						34
						35
	<b>TOTAL EXPENDITURES</b>	<b>103,167.67</b>	<b>105,650.00</b>	<b>94,888.12</b>	<b>110,253.96</b>	<b>36</b>
						37
	<b>REVENUES OVER (UNDER) EXPENDITURE</b>		<b>(72,754.00)</b>	<b>(12,888.12)</b>	<b>(92,253.96)</b>	<b>38*</b>
	CASH BALANCE DECEMBER 31, 2016		95,037.85	95,037.85		39
	INVESTMENTS BALANCE DECEMBER 31, 2016			0.00		40
	3999 TRANSFERS IN					41
	3990 TRANSFER WITHIN FUND					42
	701 TRANSFERS OUT					43
	705 TRANSFER WITHIN FUND					44
	BALANCE DECEMBER 31, 2017		22,283.85	82,149.73		45
					<b>(10,104.23)</b>	<b>46</b>

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*

**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
TRUST FUND**

**904 AMBULANCE**

42300	REVENUES	2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
3120	COUNTY TAXES	47,211.39	45,000.00	0.00	0.00	1 Share of County Amb Levy
3425	AMBULANCE REVENUES	214,078.75	223,000.00	288,000.00	290,000.00	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
	<b>**COUNTY LEVY**</b>					14
	TOTAL REVENUES	261,290.14	268,000.00	288,000.00	290,000.00	15

42300	EXPENDITURES	2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
100	SALARIES	161,831.02	166,686.76	170,532.00	180,250.00	16
210	GROUP INSURANCE	50,574.24	55,631.67	53,050.32	55,526.40	17
211	LIFE INSURANCE	10.08	11.00	11.00	11.00	18
220	SOCIAL SECURITY	11,699.42	12,751.54	13,045.70	13,789.13	19 7.65%
230	RETIREMENT	24,695.32	25,436.40	26,023.18	27,506.15	20 15.26%
240	WORKFORCE SAFETY	3,115.82	3,500.00	3,046.71	3,500.00	21
260	DISABILITY INSURANCE	4,344.00	4,500.00	4,500.00	4,500.00	22
320	INSURANCE-EQUIP/VEHICLE	2,869.63	3,000.00	2,789.75	3,220.00	23
321	FIRE & TORNADO INS	209.88	300.00	260.00	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	259,349.41	272,317.37	273,258.66	289,102.68	34
						35
	REVENUES OVER (UNDER) EXPENDITURE		(4,317.37)	14,741.34	897.33	35*
	CASH BALANCE DECEMBER 31, 2016		1,386.87	1,386.87		36
	INVESTMENTS BALANCE DECEMBER 31, 2016			0.00		37
	3999 TRANSFERS IN					38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		(2,930.50)	16,128.21		42*
					17,025.53	43

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**CITY OF OAKES  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018  
SPECIAL REVENUE FUND**

**906 LIBRARY**

		2016 ACTUAL REVENUE	2017 BUDGET	2017 ESTIMATE	2018 FINAL APPROPRIATION	
<b>45300</b>	<b>REVENUES</b>					
3110	GENERAL PROPERTY TAXES	14,887.95	16,211.30	16,000.00	XXXXXXXXXXXXXX	1
3340	STATE GRANT	1,856.00	1,200.00	1,856.00	1,200.00	2
3610	INTEREST	0.00	0.00	0.00	0.00	3
3660	CONTRIBUTIONS/DONATIONS	120.00	0.00	100.00	0.00	4
3690	OTHER	50.94	0.00	0.00	0.00	5
						6
						7
						8
						9
						10
						11
						12
						13
						14
	<b>TOTAL REVENUES</b>	16,914.89	17,411.30	17,956.00	1,200.00	15

Mill must be equal or greater than 3 year avg

SCHOOL REIMBURSEMENT

		2016 ACTUAL EXPEND.	2017 BUDGET	2017 ESTIMATE	2018 FINAL EXPENDITURE	
<b>45300</b>	<b>EXPENDITURES</b>					
100	SALARIES	12,447.50	13,520.00	13,520.00	13,520.00	16
211	GROUP INSURANCE (LIFE)	3.36	4.00	4.00	4.00	17
220	SOCIAL SECURITY	952.27	1,034.28	1,034.28	1,034.28	18
240	WORKFORCE SAFETY	37.67	45.00	42.75	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	6,082.95	8,000.00	7,500.00	8,000.00	22
490	MISCELLANEOUS	0.00	500.00	300.00	300.00	23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	<b>TOTAL EXPENDITURES</b>	19,523.75	23,103.28	22,401.03	22,903.28	33
						34
	REVENUES OVER (UNDER) EXPENDITURE		(5,691.98)	(4,445.03)	(21,703.28)	35*
	CASH BALANCE DECEMBER 31, 2016		7,503.48	7,503.48		36
	INVESTMENTS BALANCE DECEMBER 31, 2016					37
	3999 TRANSFERS IN				3,000.00	38
	3990 TRANSFER WITHIN FUND					39
	701 TRANSFERS OUT					40
	705 TRANSFER WITHIN FUND					41
	BALANCE DECEMBER 31, 2017		1,811.50	3,058.45		42*
					(15,644.83)	43

\$13/HOUR=40 HRS/PAY

ON SCHOOL POLICY

TRAVEL

\*THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY\*



**2018 BUDGETED TRANSFER OUT**

<b>0.6</b>	<b>AMOUNT</b>	<b>FOR</b>	
	\$25,000.00	TO WATER CONTIGENCY	annual
	\$3,000.00	TO EQUIPMENT REPLACEMENT	annual
	\$12,000.00	TO DEBT SERVICE FOR 2004-1 PART 2	quarterly
	\$56,000.00	TO DEBT SERVICE FOR WATER TOWER	quarterly
WATER	\$175,000.00	TO DEBT SERVICE FOR 2006-1 (4.375%) (3.0%)	quarterly
	\$50,000.00	TO DEBT SERVICE FOR 2010-1 PHASE 2	annual
	\$25,000.00	TO DEBT SERVICE FOR 2012-1 PHASE 3	quarterly
	\$17,400.00	TO GENERAL FOR POSTAGE,SOFTWARE,SUPPORT, ETC	annual
	\$3,000.00	TO CITY SHOP OM	annual
<b>TOTAL:</b>	<b>\$366,400.00</b>		
	\$25,000.00	TO SEWER CONTIGENCY	annual
	\$3,000.00	TO EQUIPMENT REPLACEMENT	annual
	\$50,000.00	TO DEBT SERVICE FOR 2004-1 PART 1 & 2003-5	quarterly
	\$0.00	TO DEBT SERVICE FOR 2002 LIFT STATION	quarterly
	\$20,000.00	TO DEBT SERVICE FOR 2007-3	quarterly
SEWER	\$50,000.00	TO DEBT SERVICE 2011 BOND	quarterly
	\$50,000.00	TO DEBT SERVICE FOR 2010-1 PHASE 2	annual
	\$25,000.00	TO DEBT SERVICE FOR 2012-1 PHASE 3	quarterly
	\$25,000.00	TO DEBT SERVICE FOR LIFT STATION	quarterly
	\$8,940.00	TO GENERAL FOR POSTAGE,SOFTWARE,SUPPORT, ETC	annual
	\$3,000.00	TO CITY SHOP OM	annual
<b>TOTAL:</b>	<b>\$259,940.00</b>		
	\$3,000.00	TO EQUIPMENT REPLACEMENT	annual
	\$60,000.00	TO GARBAGE EQUIPMENT REPLACEMENT	annual
GARBAGE	\$7,980.00	TO GENERAL FOR POSTAGE,SOFTWARE,SUPPORT, ETC	annual
	\$20,000.00	TO GENERAL: 20% OF SURPLUS REVENUES	
	\$3,000.00	TO CITY SHOP OM	annual
<b>TOTAL:</b>	<b>\$93,980.00</b>		
	\$10,000.00	TO POLICE VEHICLE REPLACEMENT	annual
GENERAL	\$0.00	TO CITY HALL IMPROVEMENTS	annual
	\$2,000.00	TO PUBLIC SAFETY RADIOS	annual
<b>TOTAL:</b>	<b>\$12,000.00</b>		
	\$6,000.00	TO EQUIPMENT REPLACEMENT	annual
STREETS	\$6,480.00	TO GENERAL FOR POSTAGE,SOFTWARE,SUPPORT, ETC	annual
	\$6,000.00	TO CITY SHOP OM	annual
<b>TOTAL:</b>	<b>\$18,480.00</b>		
	\$112,000.00	TO GENERAL	quarterly
SALES TAX	\$5,000.00	TO CEMETERAY	quarterly
	\$3,000.00	TO LIBRARY (**Separate pmt \$10,000 to school for imp)	
<b>TOTAL:</b>	<b>\$120,000.00</b>		