

CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2015
CERTIFICATE OF LEVY

STATE OF NORTH DAKOTA
COUNTY OF DICKEY
COUNTY AUDITOR

You are hereby notified on the **6th day of October, 2013** the governing body of the City of Oakes, North Dakota, levied a tax of **\$275,889.79** upon all the taxable property in the city for the calendar year, ended December 31, 2015, which levy is itemized as follows:

| FUND | AMOUNT LEVIED |
|---|-------------------|
| 100 <u>GENERAL FUND - Schedule B</u> General Fund | 161,511.02 |
| 200 <u>SPECIAL REVENUE FUNDS- Schedule C</u> | |
| 1605 Social Security | 31,916.00 |
| 1639 Retirement | 19,215.00 |
| 1615 Advertising | 1,809.02 |
| 1604 Emergency | 3,006.15 |
| 1635 Forestry | 7,754.48 |
| 1614 Cemetery | 8,886.20 |
| 1628 Armory | 7,423.07 |
| 1613 Library | 14,603.10 |
| 1606 Airport | 12,359.53 |
| 300 <u>DEBT SERVICE FUND - Schedule D</u> | |
| 1608 Share of Pilot Drain | 2,406.22 |
| 1607 Share of Assessments | 3,000.00 |
| Share of Assessments | 2,000.00 |
| TOTAL AMOUNT LEVIED | 275,889.79 |

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY OF OAKES, NORTH DAKOTA, for the ensuing year. Dated at Oakes, North Dakota, this 6th day of October, 2014.


City Auditor

Schedule B

CITY OF OAKES
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2015
GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

| | | | |
|---|--|---------------------|----------------------------|
| 1 | (a) Final Appropriation <i>(Sch. B1, Final Balance Page, Total Expenditures for 2015)</i> | <u>\$539,938.87</u> | |
| | (b) Budgeted Transfers Out <i>(Sch. B1, Final Balance Page, Line 4 2015)</i> | <u>\$94,320.00</u> | |
| | (c) Total Appropriation <i>(Line (a) plus Line (b))</i> | | <u>\$634,258.87</u> |
| 2 | Cash Reserve (Note 1) | | <u>\$123,000.00</u> |
| 3 | TOTAL APPROPRIATION AND CASH RESERVE <i>Line 1c plus Line 2</i> | | <u><u>\$757,258.87</u></u> |

RESOURCES AND AMOUNT LEVIED

| | | | |
|---|--|---------------------|----------------------------|
| 4 | Cash and Investments (Estimated) - December 31, 2014 <i>(Sch B1, Final Balance Page, Line 5 for 2014 Estimated)</i> | | <u>\$138,315.04</u> |
| 5 | (a) Estimated Revenue <i>(Sch B1, Final Balance Page, Total Revenue for 2015)</i> | <u>\$360,323.81</u> | |
| | (b) Estimated Transfers in <i>(Sch B1, Final Balance Page, Line 3 for 2015)</i> | <u>\$104,800.00</u> | |
| | (c) Total Estimated Revenue and Transfers In <i>Line (a) plus Line (b)</i> | | <u>\$465,123.81</u> |
| 6 | TOTAL RESOURCES <i>Line 4 plus Line 5(c)</i> | | <u>\$603,438.85</u> |
| 7 | Levy Required <i>Line 3 less Line 6--If this difference is less than 0, enter 0</i> | | <u>\$153,820.02</u> |
| 8 | Allowance for Delinquent Tax Collections <i>(Not to exceed 5% of Line 7)</i> | | <u>\$7,691.00</u> |
| 9 | TOTAL AMOUNT LEVIED <i>Line 7 plus Line 8</i> | | <u><u>\$161,511.02</u></u> |

158267.08

Note 1 - Not to exceed 75% of the appropriation other than for debt retirement
and appropriations financed from Bond Sources.

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
31-Dec-15**

SPECIAL REVENUE FUNDS

| | 201 | 202 | 203 | 205 | 206 | 207 | 208 | 209 |
|---------------------------------------|--|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | STREETS | SOCIAL SECURITY | RETIREMENT | ADVERTISING | EMERGENCY | FORESTRY | CEMETERY | ARMORY |
| APPROPRIATION AND CASH RESERVE | | | | | | | | |
| 1 a | NO LEVY | | | | | | | |
| | 177,201.26 | 43,000.00 | 74,300.00 | 26,500.00 | 17,500.00 | 8,300.00 | 14,490.00 | 38,200.00 |
| b | Budgeted Transfers Out (Sch C1, Line 38 for Budget Year) | | | | | | | |
| | 20,200.00 | | | | | | | |
| c | Total Appropriation (Line a plus b) | 43,000.00 | 74,300.00 | 26,500.00 | 17,500.00 | 8,300.00 | 14,490.00 | 38,200.00 |
| 2 | Cash Reserve (Note 1) | | | | | | | |
| 3 | Total Appropriation and Cash Reserve | 43,000.00 | 74,300.00 | 26,500.00 | 17,500.00 | 8,300.00 | 14,490.00 | 38,200.00 |
| RESOURCES AND AMOUNT LEVIED | | | | | | | | |
| 4 | Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2014 | 4,403.81 | 0.00 | 19,777.12 | 14,637.00 | 914.78 | 6,026.95 | 1,830.41 |
| 5 a | Estimated Revenues (Sch C1, Line 15 for Budget Year) | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 15,300.00 |
| b | Estimated Transfers In (Sch C1, Line 37 for Budget Year) | 8,200.00 | 56,000.00 | | | | | 14,000.00 |
| c | Total Estimated Revenues and Transfers In (Estimated) December 31, 2015 (Line a plus b) | 8,200.00 | 56,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 29,300.00 |
| 6 | Total Resources (+ means credit balance / - means debit balance) | 12,603.81 | 56,000.00 | 24,777.12 | 14,637.00 | 914.78 | 6,026.95 | 31,130.41 |
| 7 | Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0 | (90,174.33) | 18,300.00 | 1,722.88 | 2,863.00 | 7,385.22 | 8,463.05 | 7,069.59 |
| 8 | Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7 | 1,519.81 | 915.00 | 86.14 | 143.15 | 369.26 | 423.15 | 353.48 |
| 9 | Total Amount Levied | 31,916.00 | 19,215.00 | 1,809.02 | 3,006.15 | 7,754.48 | 8,886.20 | 7,423.07 |
| | 2014 | 31183.99 | 18537.49 | 1124.19 | 2916.87 | 7454.14 | 8451.54 | 7099.60 |

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

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
31-Dec-15**

SPECIAL REVENUE FUNDS

| | 210 | 215 | 216 | 217 | 218 | 220 | 221 | 222 |
|--|-----------------------|-------------------|-------------------------|------------------------|-----------------------------|----------------------------|----------------------------------|--------------------------------|
| | PERPETUAL CEMETERY | SALES TAX POOL | SALES TAX CITY SHARE | SALES TAX OEI SHARE | SALES TAX INFRASTRUCTURE | PUBLIC SAFETY EQUIPMENT | POLICE VEHICLE REPLACEMENT | GENERAL BUILDING RESERVE |
| APPROPRIATION AND CASH RESERVE | | | | | | | | |
| 1 a | NO LEVY | NO LEVY | NO LEVY | NO LEVY | NO LEVY | NO LEVY | NO LEVY | NO LEVY |
| Final Appropriation (Sch C1, Line 34 for Budget Year) | 70,000.00 | 10,000.00 | 35,000.00 | 90,000.00 | 0.00 | 7,000.00 | 30,000.00 | 6,300.00 |
| b | | 80,000.00 | 114,000.00 | | 90,000.00 | | 0.00 | 0.00 |
| Budgeted Transfers Out (Sch C1, Line 38 for Budget Year) | | | | | | | | |
| c | 70,000.00 | 90,000.00 | 149,000.00 | 90,000.00 | 90,000.00 | 7,000.00 | 30,000.00 | 6,300.00 |
| Total Appropriation (Line a plus b) | | | | | | | | |
| 2 | | | | | | | | |
| Cash Reserve (Note 1) | | | | | | | | |
| 3 | 70,000.00 | 90,000.00 | 149,000.00 | 90,000.00 | 90,000.00 | 7,000.00 | 30,000.00 | 6,300.00 |
| Total Appropriation and Cash Reserve | | | | | | | | |
| RESOURCES AND AMOUNT LEVIED | | | | | | | | |
| 4 | 71,266.55 | 0.00 | 59,927.98 | 0.00 | 0.00 | 3,000.00 | 16,765.06 | 5,313.22 |
| Cash and Investments (Line 39 for Current Year Est (Estimated) December 31, 2014 | | | | | | | | |
| 5 a | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 |
| Estimated Revenues (Sch C1, Line 15 for Budget Year) | | | | | | | | |
| b | | | | | | 4,000.00 | 15,000.00 | 1,320.00 |
| Estimated Transfers In (Sch C1, Line 37 for Budget Year) | | | | | | | | |
| c | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 4,000.00 | 15,000.00 | 1,320.00 |
| Total Estimated Revenues and Transfers In (Estimated) December 31, 2015 (Line a plus b) | | | | | | | | |
| 6 | 71,266.55 | 90,000.00 | 149,927.98 | 90,000.00 | 90,000.00 | 7,000.00 | 31,765.06 | 6,633.22 |
| Total Resources | | | | | | | | |
| (+ means credit balance / - means debit balance) | (1,266.55) | 0.00 | (927.98) | 0.00 | 0.00 | 0.00 | (1,765.06) | (333.22) |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0 | | | | | | | | |
| 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7 | | | | | | | | |
| 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Amount Levied | | | | | | | | |

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

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
31-Dec-15**

SPECIAL REVENUE FUNDS

| | | 223 | 224 | 230 | 250 |
|---------------------------------------|--|-------------------------------------|--------------------------|-----------------|---------------|
| | | PUBLIC WORKS BUILDING RESERVE | EQUIPMENT REPLACEMENT | VENTURE FUND | SHOP O & M |
| APPROPRIATION AND CASH RESERVE | | | | | |
| 1 a | Final Appropriation (Sch C1, Line 34 for Budget Year) | NO LEVY | NO LEVY | NO LEVY | NO LEVY |
| b | Budgeted Transfers Out (Sch C1, Line 38 for Budget Year) | 0.00 | 32,000.00 | 56,000.00 | 49,200.00 |
| c | Total Appropriation (Line a plus b) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 32,000.00 | 56,000.00 | 49,200.00 |
| 2 | Cash Reserve (Note 1) | | | | |
| 3 | Total Appropriation and Cash Reserve | 0.00 | 32,000.00 | 56,000.00 | 49,200.00 |
| RESOURCES AND AMOUNT LEVIED | | | | | |
| 4 | Cash and Investments (Line 39 for Current Year Est (Estimated) December 31, 2014) | 1,567.87 | 20,402.85 | 56,205.46 | 10,602.00 |
| 5 a | Estimated Revenues (Sch C1, Line 15 for Budget Year) | 0.00 | 0.00 | 300.00 | 0.00 |
| b | Estimated Transfers In (Sch C1, Line 37 for Budget Year) | | 12,000.00 | | 40,000.00 |
| c | Total Estimated Revenues and Transfers In (Estimated) December 31, 2015 (Line a plus b) | 0.00 | 12,000.00 | 300.00 | 40,000.00 |
| 6 | Total Resources | 1,567.87 | 32,402.85 | 56,505.46 | 50,602.00 |
| | (+ means credit balance / - means debit balance) | (1,567.87) | (402.85) | (505.46) | (1,402.00) |
| 7 | Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0 | 0.00 | 0.00 | 0.00 | |
| 8 | Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7 | 0.00 | 0.00 | 0.00 | |
| 9 | Total Amount Levied | 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, 2015
DEBT SERVICE FUND

| | 302 | 303 | 310 | 311 | 312 | 313 | 314 | 315 | 316 |
|--|---------------------|-----------------|--------------------|------------------|---------------------|------------------------------|--------------------------|---------------------|---------------------|
| | 2003-3 | PILOT DRAIN | 2004-1 PART 2 | 2005-2 | 2006-1 WTP | 2009-2 PART C MAIN/AVE | 2009-2 PHASE 1 | 2010-1 PHASE 2 | 2013-1 PHASE 3 |
| APPROPRIATION AND CASH RESERVE | NO LEVY | | NO LEVY | NO LEVY | NO LEVY | NO LEVY | | NO LEVY | NO LEVY |
| 1 a Final Appropriation (Sch C1, Line 34 for Budget Year) | 10,102.34 | 2,500.00 | 10,350.00 | 31,111.20 | 218,328.93 | 21,655.50 | 144,326.00 | 145,952.00 | 58,034.00 |
| b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c Total Appropriation (Line a plus b) | 10,102.34 | 2,500.00 | 10,350.00 | 31,111.20 | 218,328.93 | 21,655.50 | 144,326.00 | 145,952.00 | 58,034.00 |
| 2 Cash Reserve (Note 1) | | | | | | | | | |
| 3 Total Appropriation and Cash Reserve | 10,102.34 | 2,500.00 | 10,350.00 | 31,111.20 | 218,328.93 | 21,655.50 | 144,326.00 | 145,952.00 | 58,034.00 |
| RESOURCES AND AMOUNT LEVIED | | | | | | | | | |
| 4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2014 | 24,414.62 | 208.36 | 2,770.89 | 3,304.11 | 90,895.69 | 6,938.66 | 446,207.28 | 104,588.56 | (17,377.00) |
| 5 a Estimated Revenues (Sch C1, Line 15 for Budget Year) | 10,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 190,000.00 | 681.00 | 0.00 |
| b Estimated Transfers In (Sch C1, Line 37 for Budget Year) | 0.00 | 0.00 | 12,000.00 | 28,000.00 | 150,000.00 | 0.00 | 0.00 | 90,000.00 | 100,000.00 |
| c Total Estimated Revenues and Transfers In (Estimated) December 31, 2015 (Line a plus b) | 10,250.00 | 0.00 | 12,000.00 | 28,000.00 | 150,000.00 | 19,000.00 | 190,000.00 | 90,681.00 | 100,000.00 |
| 6 Total Resources | 34,664.62 | 208.36 | 14,770.89 | 31,304.11 | 240,895.69 | 25,938.66 | 636,207.28 | 195,269.56 | 82,623.00 |
| 7 Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0 | (24,562.28) 0.00 | 2,291.64 | (4,420.89) 0.00 | (192.91) 0.00 | (22,566.76) 0.00 | (4,283.16) 0.00 | (491,881.28) 3,000.00 | (49,317.56) 0.00 | (24,589.00) 0.00 |
| 8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7 | 0.00 | 114.58 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 9 Total Amount Levied | 0.00 | 2,406.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 |
| | | 2405.42 | water | water/sewer | water | water | 3500 | water | water |

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

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
December 31, 2015
DEBT SERVICE FUND

| | 317 | 318 | 320 | 321 | 322 | 330 | 340 | 350 |
|--|-------------------|------------------|----------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | 2013-2 PHASE 4 | WATER TOWER | 2002 LIFT STATION | 2004-1 2003-5 | 2007-3 | 2011 BOND | 2010-2 | POOL PROJECT |
| | NO LEVY | NO LEVY | NO LEVY | NO LEVY | NO LEVY | NO LEVY | TIF | NO LEVY |
| APPROPRIATION AND CASH RESERVE | | | | | | | | |
| 1 a Final Appropriation (Sch C1, Line 34 for Budget Year) | 86,762.00 | 0.00 | 8,700.00 | 32,137.50 | 16,220.00 | 55,850.00 | 310,365.00 | 74,870.00 |
| b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c Total Appropriation (Line a plus b) | 86,762.00 | 0.00 | 8,700.00 | 32,137.50 | 16,220.00 | 55,850.00 | 310,365.00 | 74,870.00 |
| 2 Cash Reserve (Note 1) | | | | | | | | |
| 3 Total Appropriation and Cash Reserve | 86,762.00 | 0.00 | 8,700.00 | 32,137.50 | 16,220.00 | 55,850.00 | 310,365.00 | 74,870.00 |
| RESOURCES AND AMOUNT LEVIED | | | | | | | | |
| 4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2014 | 77,555.42 | 53,038.80 | 6,563.57 | 10,225.23 | 10,605.33 | 102,810.09 | 27,914.13 | 95,698.84 |
| 5 a Estimated Revenues (Sch C1, Line 15 for Budget Year) | 120,500.00 | 26,527.20 | 0.00 | 0.00 | 0.00 | 15,000.00 | 300,000.00 | 0.00 |
| b Estimated Transfers In (Sch C1, Line 37 for Budget Year) | 0.00 | 0.00 | 7,000.00 | 30,000.00 | 15,000.00 | 15,000.00 | 0.00 | 80,000.00 |
| c Total Estimated Revenues and Transfers In (Estimated) December 31, 2015 (Line a plus b) | 120,500.00 | 26,527.20 | 7,000.00 | 30,000.00 | 15,000.00 | 30,000.00 | 300,000.00 | 80,000.00 |
| 6 Total Resources | 198,055.42 | 79,566.00 | 13,563.57 | 40,225.23 | 25,605.33 | 132,810.09 | 327,914.13 | 175,698.84 |
| 7 Levy Required (Line 3 less Line 6) *if difference is less than 0, enter 0 | (111,293.42) | (79,566.00) | (4,863.57) | (8,087.73) | (9,385.33) | (76,960.09) | (17,549.13) | (100,828.84) |
| | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 Total Amount Levied | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | water | sewer | sewer | sewer | sewer | sewer | sewer |

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

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
December 31, 2015

ENTERPRISE FUNDS

| | 501 | 502 | 504 | 505 | 507 | 508 |
|--|-------------------|----------------------|-------------------|----------------------|-------------------|------------------------|
| | WATER | WATER CONTINGENCY | SEWER | SEWER CONTINGENCY | GARBAGE | GARBAGE REPLACEMENT |
| APPROPRIATION AND CASH RESERVE | NO LEVY | NO LEVY | NO LEVY | NO LEVY | NO LEVY | NO LEVY |
| 1 a Final Appropriation (Sch C1, Line 34 for Budget Year) | 289,920.00 | 131,000.00 | 94,827.19 | 265,000.00 | 222,229.50 | 38,000.00 |
| b Budgeted Transfers Out (Sch C1, Line 38 for Budget Year) | 305,800.00 | 0.00 | 199,600.00 | 0.00 | 67,200.00 | 0.00 |
| c Total Appropriation (Line a plus b) | 595,720.00 | 131,000.00 | 294,427.19 | 265,000.00 | 289,429.50 | 38,000.00 |
| 2 Cash Reserve (Note 1) | | | | | | |
| 3 Total Appropriation and Cash Reserve | 595,720.00 | 131,000.00 | 294,427.19 | 265,000.00 | 289,429.50 | 38,000.00 |
| RESOURCES AND AMOUNT LEVIED | | | | | | |
| 4 Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2014 | 32,301.28 | 62,690.54 | 38,181.32 | 183,065.25 | 29,285.17 | 0.00 |
| 5 a Estimated Revenues (Sch C1, Line 15 for Budget Year) | 551,500.00 | 7,000.00 | 250,000.00 | 0.00 | 261,000.00 | 3,300.00 |
| b Estimated Transfers In (Sch C1, Line 37 for Budget Year) | 12,000.00 | 62,000.00 | 7,000.00 | 82,000.00 | 0.00 | 35,000.00 |
| c Total Estimated Revenues and Transfers In (Estimated) December 31, 2015 (Line a plus b) | 563,500.00 | 69,000.00 | 257,000.00 | 82,000.00 | 261,000.00 | 38,300.00 |
| 6 Total Resources (+ means credit balance / - means debit balance) | 595,801.28 | 131,690.54 | 295,181.32 | 265,065.25 | 290,285.17 | 38,300.00 |
| 7 Levy Required (Line 3 less Line 6) *If difference is less than 0, enter 0 | (81.28) | (690.54) | (754.13) | (65.25) | (855.67) | (300.00) |
| 8 Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7 | | | | | | |
| 9 Total Amount Levied | | | | | | |

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

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
December 31, 2015

ENTERPRISE FUNDS

| | 526 2013-2 WATER/SEWER IMP | 528 WATER TOWER IMP | 599 DANGEROUS BUILDING |
|---------------------------------------|-------------------------------------|---------------------------|------------------------------|
| APPROPRIATION AND CASH RESERVE | | | |
| 1 a | 0.00 | 1,258,500.00 | 0.00 |
| b | 0.00 | 0.00 | 0.00 |
| c | 0.00 | 1,258,500.00 | 0.00 |
| 2 | | | |
| 3 | 0.00 | 1,258,500.00 | 0.00 |
| RESOURCES AND AMOUNT LEVIED | | | |
| 4 | 0.00 | 1,222,500.00 | (45,796.50) |
| 5 a | 0.00 | 522,000.00 | 0.00 |
| b | 0.00 | 0.00 | 0.00 |
| c | 0.00 | 522,000.00 | 0.00 |
| 6 | 0.00 | 1,744,500.00 | (45,796.50) |
| 7 | 0.00 | (486,000.00) | 45,796.50 |
| 8 | | | |
| 9 | | | |

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

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDING
31-Dec-15**

TRUST & AGENCY FUNDS

| | 902 | 904 | 906 | 801 | 802 | 812 |
|---------------------------------------|---|------------------|-------------------|------------------|---------------------------|--------------------------|
| | AIRPORT | AMBULANCE | LIBRARY | FLEX MEDICAL | FLEX DEPENDENT CARE | DONATIONS (BLEACHERS) |
| | | COUNTY LEVY | | | | |
| APPROPRIATION AND CASH RESERVE | | | | | | |
| 1 a | Final Appropriation (Sch C1, Line 34 for Budget Year) | 249,745.75 | 19,560.75 | NO LEVY | NO LEVY | NO LEVY |
| b | Budgeted Transfers Out (Sch C1, Line 38 for Budget Year) | 0.00 | 0.00 | 12,000.00 | 6,000.00 | 0.00 |
| c | Total Appropriation (Line a plus b) | 77,250.00 | 19,560.75 | 12,000.00 | 6,000.00 | 0.00 |
| 2 | Cash Reserve (Note 1) | | | | | |
| 3 | Total Appropriation and Cash Reserve | 77,250.00 | 249,745.75 | 12,000.00 | 6,000.00 | 0.00 |
| RESOURCES AND AMOUNT LEVIED | | | | | | |
| 4 | Cash and Investments (Line 39 for Current Year Est) (Estimated) December 31, 2014 | 188.93 | 5,653.04 | 0.00 | 0.10 | 0.00 |
| 5 a | Estimated Revenues (Sch C1, Line 15 for Budget Year) | 250,500.00 | 0.00 | 12,000.00 | 6,000.00 | 0.00 |
| b | Estimated Transfers In (Sch C1, Line 37 for Budget Year) | 0.00 | 0.00 | 0.00 | | |
| c | Total Estimated Revenues and Transfers In (Estimated) December 31, 2015 (Line a plus b) | 29,000.00 | 250,500.00 | 12,000.00 | 6,000.00 | 0.00 |
| 6 | Total Resources | 65,479.02 | 250,688.93 | 12,000.00 | 6,000.10 | 0.00 |
| 7 | (+ means credit balance / - means debit balance) Levy Required (Line 3 less Line 6) *If difference is less than 0; enter 0 | 11,770.98 | (943.18) | 0.00 | (0.10) | 0.00 |
| 8 | Allowance for Delinquent Tax Collections *Not to exceed 5% of Line 7 | 588.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Total Amount Levied | 12,359.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11624.17 | 14201.68 | | | |

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

ZERO INCREASE CALCULATION

| | <u>2013</u> | <u>2014</u> |
|--|-------------|-----------------|
| Taxable Value | 3,097,809 | 3,316,849 |
| Minus New Growth | | (69,545) |
| Taxable Value excl. New Growth | | 3,247,304 |
| 2014 Mill Levy | 87.43 | |
| Zero Increase Number of Mills | | 83.41 |
| Tax | 270,841.44 | 270,841.44 |
| 2015 Proposed Mill Levy | | 83.48 |
| Percentage Increase Exceeding Zero Increase number of Mills | | 0.0899% |

The 2014 taxable valuations are preliminary estimates for budget purposes only. The final valuations will not be available until October 2014 and will change for updated centrally assessed property, homestead and veteran's credits and other changes approved by the equalization board.

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 8, 2014, adopted the following amounts as the Preliminary Budget Expenditures for the year 2015:

| | |
|--------------------------------|---------------------|
| General Government | 634,258.87 |
| Special/Agency/Component Funds | 1,456,747.76 |
| Debt Services | 1,227,264.47 |
| Municipal Enterprise | <u>1,613,576.69</u> |
| Total | \$4,931,847.79 |

The Preliminary Budget is on file in the office of the City Auditor at City Hall located at 115 South 5th Street, Oakes ND and may be examined by anyone upon request.

Please take further notice that the City Council of the City of Oakes will be holding a hearing on October 6, 2014, at 6:00 PM at the Oakes Armory. Any taxpayer may appear at this hearing to object to or discuss any item of the proposed expenditures or may object to any item or amount after which the Council may adopt the final budget and make the annual tax levy.

April Haring, City Auditor
City of Oakes, ND
(publish 9-18-14)

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2015
GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2014 ESTIMATED & 2015 PROJECTED**

FISCAL YEAR END 12/31/2015 PRELIMINARY BUDGET

| NO. | FUND | BEGINNING BALANCE | LEVIED AMOUNT | REVENUE | TRANSFERS IN | TRANSFERS OUT | EXPENSE | ENDING BALANCE |
|---------------------------------|---|----------------------|------------------|--------------|-----------------|------------------|--------------|-------------------|
| 100 | GENERAL FUND | \$138,315.04 | \$159,411.02 | \$360,323.81 | \$104,800.00 | \$94,320.00 | \$539,938.87 | \$128,591.00 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | | | | |
| 201 | STREETS | \$107,622.38 | | \$179,953.21 | | \$20,200.00 | \$177,201.26 | \$90,174.33 |
| 202 | SOCIAL SECURITY | \$4,403.81 | \$31,916.00 | | \$8,200.00 | | \$43,000.00 | \$1,519.81 |
| 203 | RETIREMENT | \$0.00 | \$19,215.00 | | \$56,000.00 | | \$74,300.00 | \$915.00 |
| 205 | ADVERTISING | \$19,777.12 | \$1,809.02 | \$5,000.00 | | | \$26,500.00 | \$86.14 |
| 206 | EMERGENCY | \$14,637.00 | \$3,006.15 | | | | \$17,500.00 | \$143.15 |
| 207 | FORESTRY | \$914.78 | \$7,754.48 | | | | \$8,300.00 | \$369.26 |
| 208 | CEMETERY | \$6,026.95 | \$8,886.20 | | | | \$14,490.00 | \$423.15 |
| 209 | ARMORY | \$1,830.41 | \$7,423.07 | \$15,300.00 | \$14,000.00 | | \$38,200.00 | \$353.48 |
| 210 | PERPETUAL CEMETERY | \$71,266.55 | | | | | \$70,000.00 | \$1,266.55 |
| 215 | SALES TAX--POOL | \$0.00 | | \$90,000.00 | | \$80,000.00 | \$10,000.00 | \$0.00 |
| 216 | SALES TAX--CITY SHARE | \$59,927.98 | | \$90,000.00 | | \$114,000.00 | \$35,000.00 | \$927.98 |
| 217 | SALES TAX--OEI SHARE | \$0.00 | | \$90,000.00 | | | \$90,000.00 | \$0.00 |
| 218 | SALES TAX--INFRASTRUCTURE | \$0.00 | | \$90,000.00 | | \$90,000.00 | \$0.00 | \$0.00 |
| 220 | PUBLIC SAFETY EQUIPMENT POLICE VEHICLE | \$3,000.00 | | | \$4,000.00 | | \$7,000.00 | \$0.00 |
| 221 | REPLACEMENT | \$16,765.06 | | | \$15,000.00 | | \$30,000.00 | \$1,765.06 |
| 222 | GENERAL BUILDING RESERVE PUBLIC WORKS BUILDING | \$5,313.22 | | | \$1,320.00 | | \$6,300.00 | \$333.22 |
| 223 | RESERVE EQUIPMENT | \$1,567.87 | | | | | | \$1,567.87 |
| 224 | REPLACEMENT | \$20,402.85 | | | \$12,000.00 | | \$32,000.00 | \$402.85 |
| 230 | VENTURE FUND | \$56,205.46 | | \$300.00 | | | \$56,000.00 | \$505.46 |
| 250 | SHOP O&M | \$10,602.00 | | | \$40,000.00 | | \$49,200.00 | \$1,402.00 |
| <u>TRUST & AGENCY FUNDS</u> | | | | | | | | |
| 801 | FLEX-MEDICAL | \$0.00 | | \$12,000.00 | | | \$12,000.00 | \$0.00 |
| 802 | FLEX-DAYCARE | \$0.10 | | \$9,000.00 | | | \$9,000.00 | \$0.10 |
| 812 | DONATIONS (BLEACHERS) | \$0.00 | | | | | | \$0.00 |

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2015
GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2014 ESTIMATED & 2015 PROJECTED**

FISCAL YEAR END 12/31/2015 PRELIMINARY BUDGET

| NO. | FUND | BEGINNING BALANCE | LEVIED AMOUNT | REVENUE | TRANSFERS IN | TRANSFERS OUT | EXPENSE | ENDING BALANCE |
|--------------------------------------|-------------------------|-------------------|---------------|--------------|--------------|---------------|--------------|----------------|
| COMPONENT UNIT FUNDS | | | | | | | | |
| 902 | AIRPORT | \$36,479.02 | \$12,359.53 | \$29,000.00 | | | \$77,250.00 | \$588.55 |
| 904 | AMBULANCE (COUNTY LEVY) | \$188.93 | | \$250,500.00 | | | \$249,745.75 | \$943.18 |
| 906 | LIBRARY | \$5,653.04 | \$14,603.10 | | | | \$19,560.75 | \$695.39 |
| DEBT SERVICE FUNDS | | | | | | | | |
| 302 | 2003-3 | \$24,414.62 | | \$10,250.00 | | | \$10,102.34 | \$24,562.28 |
| 303 | PILOT DRAIN | \$208.36 | \$2,406.22 | | | | \$2,500.00 | \$114.58 |
| 310 | 2004-1 PART 2 | \$2,770.89 | | | \$12,000.00 | | \$10,350.00 | \$4,420.89 |
| 311 | 2005-2 | \$3,304.11 | | | \$28,000.00 | | \$31,111.20 | \$192.91 |
| 312 | 2006-1 | \$90,895.69 | | | \$150,000.00 | | \$218,328.93 | \$22,566.76 |
| 313 | 2009-2 PART C | \$6,938.66 | | \$19,000.00 | | | \$21,655.50 | \$4,283.16 |
| 314 | 2009-2 PHASE 1 | \$446,207.28 | \$3,150.00 | \$190,000.00 | \$90,000.00 | | \$144,326.00 | \$495,031.28 |
| 315 | 2010-1 PHASE 2 | \$104,588.56 | | \$681.00 | \$100,000.00 | | \$145,952.00 | \$49,317.56 |
| 316 | 2012-1 PHASE 3 | (\$17,377.00) | | | | | \$58,034.00 | \$24,589.00 |
| 317 | 2012-2 PHASE 4 | \$77,555.42 | \$2,100.00 | \$120,500.00 | | | \$86,762.00 | \$113,393.42 |
| 318 | WATER TOWER | \$53,038.80 | | \$26,527.20 | | | | \$79,566.00 |
| 320 | 2002 LIFT STATION | \$6,563.57 | | | \$7,000.00 | | \$8,700.00 | \$4,863.57 |
| 321 | 2004-1 & 2003-5 | \$10,225.23 | | | \$30,000.00 | | \$32,137.50 | \$8,087.73 |
| 322 | 2007-3 | \$10,605.33 | | | \$15,000.00 | | \$16,220.00 | \$9,385.33 |
| 330 | 2011 BOND | \$102,810.09 | | \$15,000.00 | \$15,000.00 | | \$55,850.00 | \$76,960.09 |
| 340 | TIF | \$27,914.13 | | \$300,000.00 | | | \$310,365.00 | \$17,549.13 |
| 350 | POOL PROJECT | \$95,698.84 | | | \$80,000.00 | | \$74,870.00 | \$100,828.84 |
| ENTERPRISE FUNDS | | | | | | | | |
| 501 | WATER | \$32,301.28 | | \$551,500.00 | \$12,000.00 | \$305,800.00 | \$289,920.00 | \$81.28 |
| 502 | WATER CONTINGENCY | \$62,690.54 | | \$7,000.00 | \$62,000.00 | | \$131,000.00 | \$690.54 |
| 504 | SEWER | \$38,181.32 | | \$250,000.00 | \$7,000.00 | \$199,600.00 | \$94,827.19 | \$754.13 |
| 505 | SEWER CONTINGENCY | \$183,065.25 | | | \$82,000.00 | | \$265,000.00 | \$65.25 |
| 507 | GARBAGE | \$29,285.17 | | \$261,000.00 | | \$67,200.00 | \$222,229.50 | \$855.67 |
| GARBAGE EQUIPMENT REPLACEMENT | | | | | | | | |
| 508 | REPLACEMENT | \$0.00 | | \$3,300.00 | \$35,000.00 | | \$38,000.00 | \$300.00 |

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2015
GENERAL, SPECIAL LEVY AND DEBT SERVICE FUNDS 2014 ESTIMATED & 2015 PROJECTED**

FISCAL YEAR END 12/31/2015 PRELIMINARY BUDGET

| NO. | FUND | BEGINNING BALANCE | LEVIED AMOUNT | REVENUE | TRANSFERS IN | TRANSFERS OUT | EXPENSE | ENDING BALANCE |
|---------------------------|------------------------|----------------------|------------------|--------------|-----------------|------------------|----------------|-------------------|
| <u>CONSTRUCTION FUNDS</u> | | | | | | | | |
| 515 | 2010-1 WATER/SEWER IMP | \$0.00 | | | | | | \$0.00 |
| 516 | 2012-1 WATER/SEWER IMP | \$0.00 | | | | | | \$0.00 |
| 524 | CLINES ADDN | \$0.00 | | | | | | \$0.00 |
| 525 | HWY 1 IMP | \$0.00 | | | | | | \$0.00 |
| 526 | 2012-2 PHASE 4 | \$0.00 | | | | | | \$0.00 |
| 528 | 2014-1 WATER TOWER IMP | \$1,222,500.00 | | \$522,000.00 | | | \$1,258,500.00 | \$486,000.00 |
| 599 | DANGEROUS BUILDING | (\$45,796.50) | | | | | | (\$45,796.50) |

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2015
GENERAL DEPARTMENT ACCOUNTS 2015 PROJECTED**

FISCAL YEAR END 12/31/2015 PRELIMINARY BUDGET

| NO. | GENERAL ACCOUNTS | EXPENSE |
|-------|---------------------|--------------|
| | BUILDING INSPECTOR | |
| 41110 | COUNCIL | \$2,000.00 |
| 41310 | MAYOR | \$8,330.00 |
| 41330 | CENTRAL SUPPLY | \$1,725.00 |
| 41410 | AUDITOR | \$13,000.00 |
| 41430 | ATTORNEY | \$71,043.26 |
| 41440 | ASSESSOR | \$11,020.00 |
| 41510 | INSURANCE | \$5,750.00 |
| 41540 | AUDIT | \$13,700.00 |
| 41600 | BUILDINGS & GROUNDS | \$5,000.00 |
| 41910 | PUBLISHING | \$16,400.00 |
| 41920 | ELECTIONS | \$3,000.00 |
| 42100 | POLICE | \$300.00 |
| 42200 | FIRE DEPARTMENT | \$319,690.93 |
| 44000 | HEALTH & WELFARE | \$0.00 |
| 45200 | PARK | \$11,740.00 |
| 49000 | MISCELLANEOUS | \$36,239.68 |
| | | \$15,000.00 |

**CITY OF OAKES
PRELIMINARY BUDGET STATEMENT 2014
WATER DEPARTMENT ACCOUNTS 2015 PROJECTED**

FISCAL YEAR END 12/31/2015 PRELIMINARY BUDGET

| NO. | GENERAL ACCOUNTS | EXPENSE |
|-------|---------------------|--------------|
| 43400 | DISTRIBUTION | \$110,040.50 |
| 43500 | TREATMENT | \$179,879.50 |

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
GENERAL FUND**

| REVENUES | | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATED REVENUE | 2015 FINAL APPROPRIATION | |
|------------|-----------------------------------|---------------------------|-------------------|------------------------------|--------------------------------|---------------------|
| 41000 | TAXES | | | | | 1 |
| 3110 | GENERAL PROPERTY TAXES | 185,524.74 | 158,267.08 | 160,000.00 | XXXXXXXXXX | 2 |
| 3195 | TELECOMMUNICATION TAX | 2,696.65 | 2,700.00 | 2,696.65 | 2,700.00 | 3 |
| | TOTAL TAXES | 188,221.39 | 160,967.08 | 162,696.65 | 2,700.00 | 4 |
| | | | | | | 5 |
| 41000 | LICENSES, PERMITS, & FEES | | | | | 6 |
| 3211 | ALCOHOLIC BEVERAGES | 11,250.00 | 11,250.00 | 11,250.00 | 11,250.00 | 7 |
| 3212 | TRANSIENT MERCHANTS PERMITS | 50.00 | 0.00 | 0.00 | 0.00 | 8 |
| 3213 | FRANCHISE FEES (DRN) | 200.00 | 200.00 | 200.00 | 200.00 | 9 |
| 3218 | OTHER LICENSES/PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 10 |
| 3221 | PET LICENSES | 330.00 | 200.00 | 405.00 | 200.00 | 11 |
| 3223 | BUILDING PERMITS | 1,362.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12 |
| 3224 | GAME OF CHANCE PERMITS | 120.00 | 100.00 | | | 13 |
| | TOTAL LICENSES, PERMITS, & FEES | 13,312.00 | 13,750.00 | 13,855.00 | 13,650.00 | 14 |
| | | | | | | 15 |
| 41000 | INTERGOVERNMENTAL REVENUE | | | | | 16 |
| 3351 | STATE AID DISTRIBUTION (SAD) | 194,194.52 | 204,160.00 | 193,903.24 | 213,440.00 | 17 QTRLY |
| 3352 | CIGARETTE TAX | 5,775.06 | 5,100.00 | 5,400.00 | 6,063.81 | 18 JUNE/DEC |
| 3356 | GAMING TAX | 313.00 | 600.00 | 300.00 | 400.00 | 19 APRIL/JUL |
| | TOTAL INTERGOVERNMENTAL REVENUE | 200,282.58 | 209,860.00 | 199,603.24 | 219,903.81 | 20 |
| | | | | | | 21 |
| 41000 | MISCELLANEOUS REVENUE | | | | | 22 |
| 3411 | CITY HALL RENT | 1,320.00 | 1,320.00 | 1,320.00 | 1,320.00 | 23 TXFR TO IMPR |
| 3600 | MISCELLANEOUS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 24 |
| 3610 | INTEREST | | | | | 25 |
| 3680 | SALE OF LOTS | 0.00 | 1,000.00 | 0.00 | 0.00 | 26 |
| 3690 | OTHER | 26,308.16 | 25,000.00 | 26,000.00 | 28,000.00 | 27 OEI REIMB / FIRE |
| | TOTAL MISCELLANEOUS REVENUE | 27,628.16 | 27,320.00 | 27,320.00 | 29,320.00 | 28 |
| | | | | | | 29 |
| 42100 | CHARGES FOR SERVICES | | | | | 30 |
| 3420 | PD CHARGES FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 31 |
| 3423 | ACCIDENT REPORTS | 101.00 | 50.00 | 0.00 | 50.00 | 32 |
| 4400 3455 | SPRAY CHARGE | 9,395.61 | 10,000.00 | 9,389.06 | 10,000.00 | 33 |
| | TOTAL CHARGES FOR SERVICES | 9,496.61 | 10,050.00 | 9,389.06 | 10,050.00 | 34 |
| | | | | | | 35 |
| 42100 | FINES & FORFEITS | | | | | 36 |
| 3510 | COURT FINES | 263.20 | 500.00 | 250.00 | 500.00 | 37 |
| 3520 | FORFEITS | 0.00 | 0.00 | 0.00 | 0.00 | 38 |
| 3690 | OTHER (POLICE--GRANTS, ETC) | 4,011.18 | 28,000.00 | 65,000.00 | 58,000.00 | 39 COPS / SCHOOL |
| | TOTAL FINES & FORFEITS | 4,274.38 | 28,500.00 | 65,250.00 | 58,500.00 | 40 |
| | | | | | | 41 |
| 45200 3605 | PARK REIMBURSEMENT | 0.00 | 0.00 | 26,250.00 | 26,200.00 | 42 PARK REIMB |
| | | | | | | 43 |
| 3999 | TRANSFER IN (NOT INCLUDED W/TOTAL | 66,480.00 | 54,800.00 | 54,800.00 | 104,800.00 | 44 |
| | TOTAL REVENUES | 443,215.12 | 450,447.08 | 504,363.95 | 360,323.81 | 45 |

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
GENERAL FUND**

| 4000 | EXPENDITURES | 2013 ACTUAL EXPENSE | 2014 BUDGET | 2014 ESTIMATED | 2015 FINAL APPROPRIATION | |
|-------|--|---------------------------|-------------------|-------------------|--------------------------------|----|
| | <i>GENERAL GOVERNMENT</i> | | | | | 1 |
| 41000 | BUILDING INSPECTOR | 603.00 | 2,000.00 | 1,000.00 | 2,000.00 | |
| 41110 | GOVERNING BOARD | 8,288.59 | 7,900.00 | 7,924.31 | 8,330.00 | 2 |
| 41310 | MAYOR | 1,664.60 | 1,420.00 | 1,720.72 | 1,725.00 | 3 |
| 41330 | CENTRAL PURCHASING | 12,726.06 | 13,920.00 | 9,330.00 | 13,000.00 | 4 |
| 41410 | AUDITOR | 64,621.94 | 68,422.14 | 68,301.43 | 71,043.26 | 5 |
| 41430 | ATTORNEY | 8,737.94 | 11,120.00 | 11,014.71 | 11,020.00 | 6 |
| 41440 | ASSESSOR | 2,615.89 | 5,225.00 | 3,689.71 | 5,750.00 | 7 |
| 41510 | INSURANCE | 13,132.70 | 14,200.00 | 13,111.00 | 13,700.00 | 8 |
| 41540 | AUDIT | 4,965.00 | 5,000.00 | 5,000.00 | 5,000.00 | 9 |
| 41600 | BUILDING & GROUNDS | 11,789.12 | 23,400.00 | 14,500.00 | 16,400.00 | 10 |
| 41910 | PUBLISHING | 2,598.82 | 3,000.00 | 3,000.00 | 3,000.00 | 11 |
| 41920 | ELECTIONS | 0.00 | 300.00 | 22.80 | 300.00 | 12 |
| | TOTAL GENERAL GOVERNMENT | 131,743.66 | 155,907.14 | 138,614.68 | 151,268.26 | 13 |
| | | | | | | 14 |
| | <i>PUBLIC SAFETY</i> | | | | | 15 |
| 42100 | POLICE DEPARTMENT | 255,431.81 | 323,554.02 | 287,059.23 | 319,690.93 | 16 |
| 42200 | FIRE DEPARTMENT | 19,715.44 | 0.00 | 6,086.59 | 6,000.00 | 17 |
| | TOTAL PUBLIC SAFETY | 275,147.25 | 323,554.02 | 293,145.82 | 325,690.93 | 18 |
| | | | | | | 19 |
| 4300 | <i>HIGHWAY & PUBLIC IMPROVEMENT</i> | | | | | 20 |
| | | | | | | 21 |
| | TOTAL HIGHWAY & PUBLIC IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 22 |
| | | | | | | 23 |
| | <i>HEALTH & WELFARE</i> | | | | | 24 |
| 44000 | HEALTH & WELFARE | 8,630.33 | 10,140.00 | 8,870.00 | 11,740.00 | 25 |
| | TOTAL HEALTH & WELFARE | 8,630.33 | 10,140.00 | 8,870.00 | 11,740.00 | 26 |
| | | | | | | 27 |
| | <i>CULTURE & RECREATION</i> | | | | | 28 |
| 45200 | PARK | 37,020.58 | 35,607.52 | 32,178.39 | 36,239.68 | 29 |
| | TOTAL CULTURE & RECREATION | 37,020.58 | 35,607.52 | 32,178.39 | 36,239.68 | 30 |
| | | | | | | 31 |
| 4600 | <i>DEBT SERVICE</i> | | | | | 32 |
| | | | | | | 33 |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 34 |
| | | | | | | 35 |
| 4800 | <i>CONSERVATION & ECON DEVELOPMENT</i> | | | | | 36 |
| | | | | | | 37 |
| | TOTAL CONSERVATION & ECON DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 38 |
| | | | | | | 39 |
| | <i>MISCELLANEOUS EXPENDITURE</i> | | | | | 40 |
| 49000 | MISCELLANEOUS | 12,137.33 | 15,000.00 | 11,000.00 | 15,000.00 | 41 |
| | TOTAL MISCELLANEOUS | 12,137.33 | 15,000.00 | 11,000.00 | 15,000.00 | 42 |
| | | | | | | 43 |
| 3999 | TRANSFER OUT (NOT INCLUDED W/TOTAL) | 90,112.82 | 20,320.00 | 20,320.00 | 94,320.00 | 44 |
| | TOTAL EXPENDITURES | 464,679.15 | 540,208.68 | 483,808.89 | 539,938.87 | 45 |

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
GENERAL FUND**

| | 2013 ACTUAL | 2014 BUDGET | 2014 ESTIMATED REVENUE | 2015 FINAL APPROPRIATION | |
|---|----------------|----------------|------------------------------|--------------------------------|----|
| TOTAL REVENUES <i>(from Revenue Page 1)</i> | 443,215.12 | 450,447.08 | 504,363.95 | 360,323.81 | ** |
| TOTAL EXPENDITURES <i>(from Expenditures Page 2)</i> | 464,679.15 | 540,208.68 | 483,808.89 | 539,938.87 | ** |
| REVENUES OVER (UNDER) EXPENDITURE | (21,464.03) | (89,761.60) | 20,555.06 | * | ** |
| BALANCE DECEMBER 31, 2013 | | 83,279.98 | 83,279.98 | | ** |
| TRANSFERS IN | 66,480.00 | 54,800.00 | 54,800.00 | 104,800.00 | ** |
| TRANSFERS OUT | 90,112.82 | 20,320.00 | 20,320.00 | 94,320.00 | ** |
| ESTIMATED BALANCE DECEMBER 31, 2014 | | | 138,315.04 | * | ** |
| | | | | | ** |

*This amount does not include the requested tax levy.

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 CITY COUNCIL

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|--|-------------------------|---------------------|--------------------|---------------------|-----------------------|------------------------|
| 41110-100 | ADMINISTRATIVE SALARIES | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 1 \$300 ea per quarter |
| 41110-240 | WORKFORCE SAFETY COMP | 99.59 | 100.00 | 124.31 | 130.00 | 2 |
| 41110-340 | TRAVEL | 989.00 | 600.00 | 600.00 | 1,000.00 | 3 |
| | | | | | | 4 |
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| | | | | | | 18 |
| | | | | | | 19 |
| | TOTAL | \$8,288.59 | \$7,900.00 | \$7,924.31 | \$8,330.00 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE: | | | | | | |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 MAYOR

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|--|-------------------------|---------------------|--------------------|---------------------|-----------------------|-------------------|
| 41310-100 | ADMINISTRATIVE SALARIES | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1 \$100 per month |
| 41310-240 | WORKFORCE SAFETY COMP | 16.60 | 20.00 | 20.72 | 25.00 | 2 |
| 41310-340 | TRAVEL | 448.00 | 200.00 | 500.00 | 500.00 | 3 |
| 41310-490 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| | | | | | | 5 |
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| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTAL | \$1,664.60 | \$1,420.00 | \$1,720.72 | \$1,725.00 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE: | | | | | | |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 CENTRAL PURCHASING

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|------------------|---------------------|---------------------------|--------------------------|---------------------------|-----------------------------|-----------|
| 41330-212 | DENTAL INSURANCE | 120.00 | 120.00 | 30.00 | 0.00 | 1 |
| 41330-356 | TELEPHONE | 2,514.77 | 1,800.00 | 2,000.00 | 2,000.00 | 2 |
| 41330-371 | TRAINING (SOFTWARE) | 1,339.50 | 4,000.00 | 0.00 | 3,000.00 | 3 |
| 41330-372 | CONTRACTED/LEASED | 4,126.85 | 5,000.00 | 4,800.00 | 5,000.00 | 4 |
| 41330-410 | OFFICE SUPPLIES | 4,577.48 | 2,500.00 | 2,000.00 | 2,500.00 | 5 |
| 41330-420 | SUPPLIES (POSTAGE) | 47.46 | 500.00 | 500.00 | 500.00 | 6 |
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| TOTAL | | \$12,726.06 | \$13,920.00 | \$9,330.00 | \$13,000.00 | 20 |

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 AUDITOR

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---|-----------------------|---------------------|--------------------|---------------------|-----------------------|--------------------|
| 41410-100 | SALARIES | 46,007.85 | 49,396.00 | 49,396.00 | 50,753.00 | 1 |
| 41410-101 | OVERTIME/COMPENSATION | 2,372.27 | 2,000.00 | 2,000.00 | 2,000.00 | 2 Auditor |
| 41410-112 | SECRETARIAL/CLERICAL | 415.10 | 800.00 | 600.00 | 600.00 | 3 Ana |
| 41410-210 | GROUP INSURANCE | 14,051.94 | 14,642.64 | 14,642.64 | 16,106.90 | 4 Auditor |
| 41410-211 | LIFE INSURANCE | 3.36 | 3.50 | 3.36 | 3.36 | 5 Auditor |
| 41410-240 | WORKFORCE SAFETY COMP | 25.87 | 50.00 | 29.43 | 50.00 | 6 Auditor & Deputy |
| 41410-340 | TRAVEL | 1,715.55 | 1,500.00 | 1,000.00 | 1,000.00 | 7 |
| 41410-370 | DUES/MEMBERSHIPS | 30.00 | 30.00 | 30.00 | 30.00 | 8 |
| 41410-371 | TRAINING | XXXXXXXXXXXX | XXXXXXXXXXXX | 600.00 | 500.00 | 9 |
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| | TOTAL | \$64,621.94 | \$68,422.14 | \$68,301.43 | \$71,043.26 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | DATE: |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 CITY ATTORNEY

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---|-----------------------|---------------------|--------------------|---------------------|-----------------------|-----------|
| 41430-100 | SALARIES | 5,600.00 | 6,000.00 | 6,000.00 | 6,000.00 | 1 |
| 41430-240 | WORKFORCE SAFETY COMP | 12.94 | 20.00 | 14.71 | 20.00 | 2 |
| 41430-312 | LEGAL SERVICES | 3,125.00 | 5,000.00 | 5,000.00 | 5,000.00 | 3 |
| 41430-340 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| 41430-370 | DUES/MEMBERSHIPS | 0.00 | 100.00 | 0.00 | 0.00 | 5 |
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| TOTAL | | \$8,737.94 | \$11,120.00 | \$11,014.71 | \$11,020.00 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | DATE: |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 ASSESSOR

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---|------------------------|---------------------|--------------------|---------------------|-----------------------|-----------|
| 41440-100 | SALARIES | 2,500.12 | 3,500.00 | 3,600.00 | 3,600.00 | 1 |
| 41440-240 | WORK FORCE SAFETY COMP | 12.94 | 20.00 | 14.71 | 20.00 | 2 |
| 41440-340 | TRAVEL | 102.83 | 75.00 | 75.00 | 100.00 | 3 |
| 41440-370 | DUES & MEMBERSHIPS | 0.00 | 30.00 | 0.00 | 30.00 | 4 |
| 41440-410 | OFFICE SUPPLIES | 0.00 | 1,600.00 | 0.00 | 2,000.00 | 5 |
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| | TOTAL | \$2,615.89 | \$5,225.00 | \$3,689.71 | \$5,750.00 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | DATE: |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 INSURANCE

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | | |
|---|-----------------------------------|---------------------|--------------------|---------------------|-----------------------|-----------|------------|
| 41510-240 | WORK FORCE SAFETY COMP | 0.00 | 300.00 | 0.00 | 300.00 | 1 | CLAIMS |
| 41510-250 | UNEMPLOYMENT INS | 0.00 | 500.00 | 700.00 | 700.00 | 2 | |
| 41510-320 | EQUIP/VEHICLE INS | 605.70 | 700.00 | 600.00 | 700.00 | 3 | BOILER INS |
| 41510-321 | FIRE & TORNADO INS | 0.00 | 0.00 | 0.00 | 0.00 | 4 | |
| 41510-323 | LIABILITY | 12,527.00 | 12,700.00 | 11,811.00 | 12,000.00 | 5 | |
| | Special Events & Add-on Premiums | | | | | 6 | |
| | | | | | | 7 | |
| | Fire & Tornado: direct with state | | | | | 8 | |
| | Western Ins: NDIRF | | | | | 9 | |
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| | TOTAL | \$13,132.70 | \$14,200.00 | \$13,111.00 | \$13,700.00 | 20 | |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | | DATE: |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 STATE AUDIT

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---|--------------|---------------------|--------------------|---------------------|-----------------------|-----------|
| 41510-311 | AUDIT FEES | 4,965.00 | 5,000.00 | 5,000.00 | 5,000.00 | 1 |
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| | TOTAL | \$4,965.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | DATE: |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 BUILDING & GROUNDS

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---------------|-------------------------|---------------------|--------------------|---------------------|-----------------------|-----------|
| 41600-310 | PROFESSIONAL SERVICE | 1,662.50 | 1,700.00 | 1,700.00 | 1,700.00 | 1 |
| 41600-320 | EQUIP/VEHICLE INS | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| 41600-321 | FIRE & TORNADO INS | 132.38 | 200.00 | 0.00 | 200.00 | 3 |
| 41600-351 | ELECTRICITY | 3,486.30 | 5,000.00 | 4,800.00 | 5,000.00 | 4 |
| 41600-352 | HEATING | 1,168.94 | 2,000.00 | 2,500.00 | 3,000.00 | 5 |
| 41600-380 | REPAIRS & MAINTENANCE | 692.46 | 7,000.00 | 1,000.00 | 1,000.00 | 6 |
| 41600-420 | OPERATION SUPPLIES | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | 7 |
| 41600-421 | JANITORIAL SUPPLIES | 208.60 | 500.00 | 500.00 | 500.00 | 8 |
| 41600-630 | FURNITURE & EQUIPMENT** | 4,437.94 | 7,000.00 | 4,000.00 | 5,000.00 | 9 |
| | **2014 MVD???? | | | | | 10 |
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| | TOTAL | \$11,789.12 | \$23,400.00 | \$14,500.00 | \$16,400.00 | 20 |

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 PUBLISHING/PRINTING

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|--|---------------------|---------------------|--------------------|---------------------|-----------------------|-----------|
| 41910-360 | PUBLISHING/PRINTING | 2,598.82 | 3,000.00 | 3,000.00 | 3,000.00 | 1 |
| | MINUTES/AGENDAS | | | | | 2 |
| | NOTICES | | | | | 3 |
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| | TOTAL | \$2,598.82 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE: | | | | | | |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 ELECTIONS

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|--|-------------------------------|---------------------|--------------------|---------------------|-----------------------|-----------|
| 41920-113 | OTHER EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 41920-360 | PUBLISHING & PRINTING | 0.00 | 300.00 | 22.80 | 300.00 | 2 |
| | | | | | | 3 |
| | Contact County for Poll Books | | | | | 4 |
| | | | | | | 5 |
| | 2012 ELECTION YEAR | | | | | 6 |
| | 2014 ELECTION YEAR | | | | | 7 |
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| | TOTAL | \$0.00 | \$300.00 | \$22.80 | \$300.00 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING DATE: | | | | | | |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 POLICE DEPARTMENT

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---------------|-------------------------------|---------------------|---------------------|---------------------|-----------------------|--------------|
| 42100-100 | SALARIES | 148,590.43 | 215,191.00 | 182,667.50 | 188,565.00 | 1 |
| 42100-101 | OVERTIME | 26,711.38 | 25,000.00 | 12,000.00 | 14,000.00 | 2 OT GRANTS |
| 42100-210 | GROUP INSURANCE | 42,660.88 | 43,927.92 | 49,988.64 | 54,987.49 | 3 |
| 42100-211 | LIFE INSURANCE | 10.36 | 10.10 | 13.44 | 13.44 | 4 |
| 42100-240 | WORKFORCE SAFETY | 1,068.57 | 1,200.00 | 1,363.75 | 1,500.00 | 5 |
| 42100-312 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| 42100-320 | INSURANCE-VEHICLE/EQUIP | 1,954.37 | 2,000.00 | 2,565.90 | 3,000.00 | 7 |
| 42100-321 | FIRE & TORNADO INSURANCE | 21.35 | 25.00 | 0.00 | 25.00 | 8 SIRENS |
| 42100-340 | TRAVEL | 1,104.28 | 2,000.00 | 3,500.00 | 3,000.00 | 9 GRANT** |
| 42100-356 | ELECTRICITY | 0.00 | 0.00 | 360.00 | 400.00 | 10 SIRENS |
| 42100-356 | UTILITIES-TELEPHONE | 8,616.48 | 6,500.00 | 7,700.00 | 6,500.00 | 11 |
| 42100-370 | DUES/MEMBERSHIPS | 180.00 | 200.00 | 200.00 | 200.00 | 12 |
| 42100-371 | TRAINING | XXXXXXXXXXXX | XXXXXXXXXXXX | 1,500.00 | 2,000.00 | 13 GRANT** |
| 42100-380 | REPAIRS (VEHICLE & ITS EQUIP) | 5,274.96 | 6,000.00 | 4,000.00 | 6,000.00 | 14 |
| 42100-420 | SUPPLIES (NON-OFFICE) | 3,407.56 | 4,000.00 | 7,000.00 | 9,000.00 | 15 GRANT** |
| 42100-422 | UNIFORMS (SET BY NDCC) | 2,291.12 | 1,500.00 | 2,000.00 | 2,000.00 | 16 |
| 42100-424 | GAS/OIL | 11,815.12 | 11,000.00 | 12,000.00 | 12,000.00 | 17 |
| 42100-426 | MACHINE/EQUIPMENT PARTS | 435.97 | 2,000.00 | 0.00 | 1,000.00 | 18 |
| 42100-490 | MISCELLANEOUS | 334.55 | 500.00 | 200.00 | 500.00 | 19 |
| 42100-640 | POLICE EQUIPMENT | 954.43 | 2,500.00 | 0.00 | 15,000.00 | 20 COMPUTERS |
| 42100-701 | TRANSFER OUT FOR GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 21 |
| | RESOURCE OFFICER---COPS GRANT | | | | | 22 |
| | TOTAL | \$255,431.81 | \$323,554.02 | \$287,059.23 | \$319,690.93 | 23 |

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

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

**2014 GRANT-CAMERA \$4000 **2015 GRANT \$4000

**2014 GRANT-TRAINING/TRAVEL \$2773.47

COPS GRANT & SCHOOL

| | | | |
|------|-------------|--------------|--------------------|
| 2014 | \$58,000.00 | LESS \$9,200 | (TAXES,RETIREMENT) |
| 2015 | \$52,000.00 | LESS \$9,200 | (TAXES,RETIREMENT) |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 FIRE DEPARTMENT

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---------------|----------------------------|---------------------|--------------------|---------------------|-----------------------|-----------|
| 42200-240 | WORKFORCE SAFETY | 1,549.06 | 0.00 | 1,342.22 | 1,500.00 | 1 |
| 42200-360 | DISABILITY INSURANCE | 3,442.00 | 0.00 | 0.00 | 0.00 | 2 |
| 42200-310 | PROFESSIONAL FEES | 703.00 | 0.00 | 119.00 | 0.00 | 3 |
| 42200-320 | INSURANCE EQUIP/VEHICLE | 3,633.84 | 0.00 | 3,737.05 | 4,000.00 | 4 |
| 42200-321 | FIRE & TORNADO INSURANCE | 144.57 | 0.00 | 0.00 | 500.00 | 5 |
| 42200-351 | ELECTRICITY | 1,275.46 | 0.00 | 211.20 | 0.00 | 6 |
| 42200-352 | HEATING | 4,066.25 | 0.00 | 0.00 | 0.00 | 7 |
| 42200-356 | TELEPHONE & CELL PHONE | 711.90 | 0.00 | 620.22 | 0.00 | 8 |
| 42200-380 | REPAIRS & MAINTENANCE | 1,670.08 | 0.00 | 56.90 | 0.00 | 9 |
| 42200-420 | OPERATION & MTNCE SUPPLIES | 18.74 | 0.00 | 0.00 | 0.00 | 10 |
| 42200-424 | GAS, OIL, & FUEL | 2,500.54 | 0.00 | 0.00 | 0.00 | 11 |
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| | TOTAL | \$19,715.44 | \$0.00 | \$6,086.59 | \$6,000.00 | 20 |

cleaning & pest

ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING

DATE:

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 HEALTH & WELFARE

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | | |
|---|----------------------------|---------------------|--------------------|---------------------|-----------------------|-----------|------------------|
| 44000-100 | WAGES & SALARIES | 140.00 | 140.00 | 140.00 | 140.00 | 1 | HEALTH OFFICER |
| 44000-310 | PROFESSIONAL SERVICES | 603.00 | 3,000.00 | 4,300.00 | 4,500.00 | 2 | PESTS/VET/AERIAL |
| 44000-312 | LEGAL SERVICES | 57.00 | 300.00 | 0.00 | 300.00 | 3 | |
| 44000-370 | DUES/MEMBERSHIPS | 75.00 | 100.00 | 30.00 | 100.00 | 4 | SPRAY CERT |
| 44000-380 | REPAIRS & MAINTENANCE | 471.26 | 1,000.00 | 100.00 | 1,000.00 | 5 | DEMO |
| 44000-420 | OPERATION & MTNCE SUPPLIES | 74.40 | 400.00 | 100.00 | 500.00 | 6 | |
| 44000-423 | CHEMICAL SUPPLIES | 7,029.91 | 5,000.00 | 4,000.00 | 5,000.00 | 7 | MOSQ/WEEDS |
| 44000-424 | GAS, OIL & FUEL | 179.76 | 200.00 | 200.00 | 200.00 | 8 | |
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| | TOTAL | \$8,630.33 | \$10,140.00 | \$8,870.00 | \$11,740.00 | 20 | |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | | DATE: |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 PARK

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---|----------------------------|---------------------|--------------------|---------------------|-----------------------|-------------|
| 45200-320 | INSURANCE-EQUIP/VEHICLE | 568.29 | 600.00 | 522.19 | 600.00 | 1 |
| 45200-321 | FIRE & TORNADO INSURANCE | 546.52 | 600.00 | 0.00 | 600.00 | 2 |
| 45200-380 | REPAIRS | 6,480.25 | 3,000.00 | 3,000.00 | 3,000.00 | 3 |
| 45200-420 | OPERATION SUPPLIES | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 4 |
| 45200-424 | GAS, OIL, FUEL | 3,586.19 | 3,000.00 | 3,000.00 | 3,000.00 | 5 |
| 45200-710 | PAYOUT TO ORGANIZATIONS | 23,691.73 | 24,907.52 | 23,656.20 | 26,039.68 | 6 12.2% SAD |
| 45200-490 | MISCELLANEOUS | 2,147.60 | 2,500.00 | 0.00 | 1,000.00 | 7 |
| Insurance Amounts are Reimbursed / SAD share is per agreement | | | | | | 8 |
| | | | | | | 9 |
| 2014: CONTRACT AMT \$14,000 | | | | | | 10 |
| 2015: CONTRACT AMT \$25,000 | | | | | | 11 |
| | | | | | | 12 |
| CITY | MOWERS-PARTS & REPAIRS | | | | | 13 |
| | | | | | | 14 |
| PARK | PLAYGROUND-PARTS & REPAIRS | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
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| | | | | | | 19 |
| | | | | | | 20 |
| TOTAL | | \$37,020.58 | \$35,607.52 | \$32,178.39 | \$36,239.68 | 21 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | DATE: |

**CITY OF OAKES
DEPARTMENTAL BUDGET
FOR YEAR ENDING 2015**

100 MISCELLANEOUS

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSE | 2014 ACTUAL BUDGET | TOTAL 2014 ESTIMATE | 2015 AMOUNT REQUESTED | |
|---|-----------------------------|---------------------|--------------------|---------------------|-----------------------|----------------|
| 49000-490 | MISCELLANEOUS | 4,388.02 | 5,000.00 | 3,000.00 | 5,000.00 | 1 |
| 49000-380 | REPAIRS (HOUSING AUTHORITY) | 7,749.31 | 10,000.00 | 8,000.00 | 10,000.00 | 2 |
| 49000-701 | TRANSFER OUT** | 90,112.82 | 20,320.00 | 20,320.00 | 94,320.00 | 3 SEE SCHEDULE |
| 49000-752 | ONLINE FEES (PSN & STARION) | XXXXXXXXXXXX | XXXXXXXXXXXX | 3,600.00 | 4,000.00 | 4 |
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| TOTAL | | \$102,250.15 | \$35,320.00 | \$34,920.00 | \$113,320.00 | 20 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | DATE: |

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

201 STREETS

| | | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | | |
|-------|-------------------------|---------------------------|----------------|------------------|-----------------------------|----|----------------------------------|
| 43100 | REVENUES | | | | | | |
| 3170 | ROAD & BRIDGE | 4,788.18 | 1,000.00 | 2,553.97 | 1,000.00 | 1 | from Dickey County 24-05-01 ND |
| 3353 | HIGHWAY TAX | 257,346.56 | 156,000.00 | 144,313.40 | 155,953.21 | 2 | based on projection fr City Scan |
| 3430 | CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 3 | |
| 3433 | STREET LIGHTING CHARGES | 23,094.99 | 22,000.00 | 23,108.94 | 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 | 949.87 | 1,000.00 | 405.85 | 1,000.00 | 7 | GAS TAX REFUND/ROAD PATCH |
| 3213 | FRANCHISE FEES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXX | 8 | |
| | | | | | | 9 | |
| | | | | | | 10 | |
| | | | | | | 11 | |
| | | | | | | 12 | |
| | | | | | | 13 | |
| | **NO LEVY** | | | | | 14 | |
| | TOTAL REVENUES | 286,179.60 | 180,000.00 | 170,382.16 | 179,953.21 | 15 | |

| | | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | | |
|-----------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|----------------------------|
| 43100-100 | SALARIES | 16,347.13 | 29,739.00 | 34,595.00 | 35,381.00 | 16 | FTE (PARKS) + 2 SUMMER |
| 43100-101 | OVERTIME/COMP TIME | 0.00 | 0.00 | 0.00 | 2,000.00 | 17 | |
| 43100-210 | GROUP INSURANCE | 9,643.62 | 14,643.00 | 14,642.64 | 16,106.90 | 18 | |
| 43100-211 | LIFE INSURANCE | 2.24 | 3.50 | 3.36 | 3.36 | 19 | |
| 43100-240 | WORKFORCE SAFETY | 538.48 | 600.00 | 1,115.83 | 1,200.00 | 20 | |
| 43100-320 | EQUIPMENT INSURANCE | 1,536.41 | 2,000.00 | 2,458.79 | 2,000.00 | 21 | |
| 43100-340 | TRAVEL | 46.00 | 0.00 | 0.00 | 0.00 | 22 | |
| 43100-351 | ELECTRICITY-ST LIGHTS | 22,691.35 | 24,000.00 | 25,000.00 | 26,000.00 | 23 | incl. maintenance contract |
| 43100-356 | TELEPHONE | 1,130.09 | 1,000.00 | 1,000.00 | 1,000.00 | 24 | 710-1868 |
| 43100-360 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 25 | |
| 43100-370 | DUES | 335.25 | 350.00 | 353.00 | 360.00 | 26 | NDLC |
| 43100-380 | REPAIRS & MAINTENANCE | 32,225.66 | 108,000.00 | 10,000.00 | 8,000.00 | 27 | |
| 43100-420 | OPERATION SUPPLIES | 32,166.03 | 20,000.00 | 30,000.00 | 10,000.00 | 28 | SPEED SIGNS |
| 43100-422 | CLOTHING/UNIFORMS | 181.41 | 75.00 | 75.00 | 150.00 | 29 | |
| 43100-424 | GAS/OIL/FUEL/GREASE | 10,613.36 | 10,000.00 | 8,000.00 | 10,000.00 | 30 | |
| 43100-426 | EQUIPMENT PARTS | 3,729.28 | 10,000.00 | 5,000.00 | 10,000.00 | 31 | |
| 43100-490 | MISCELLANEOUS | 456.25 | 5,000.00 | 0.00 | 5,000.00 | 32 | |
| 43100-640 | MACHINERY/EQUIPMENT | 279.99 | 20,000.00 | 20,000.00 | 10,000.00 | 33 | |
| 380 | REPAIRS & MAINTENANCE--GRAV | 3,052.40 | 10,000.00 | 7,000.00 | 10,000.00 | 34 | DUST CONTROL, BLADING |
| 424 | GAS/OIL/FUEL/GREASE--GRAV | 0.00 | 5,000.00 | 0.00 | 0.00 | 35 | |
| 426 | EQUIPMENT PARTS--GRAVEL | 0.00 | 5,000.00 | 0.00 | 0.00 | 36 | |
| | DUST CONTROL** | | | | 30,000.00 | 37 | CITY WIDE |
| | TOTAL EXPENDITURES | 134,974.95 | 265,410.50 | 159,243.62 | 177,201.26 | 38 | |
| | | | | | | 39 | |
| | REVENUES OVER (UNDER) EXPENDITURE | | (85,410.50) | 11,138.54 | 2,751.95 | 40 | |
| | CASH BALANCE DECEMBER 31, 2013 | | 216,683.84 | 216,683.84 | | 41 | |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 42 | |
| | 3999 TRANSFERS IN | | | | | 43 | |
| | 3990 TRANSFER WITHIN FUND | | | | | 44 | |
| | 701 TRANSFERS OUT | (18,785.00) | (120,200.00) | (120,200.00) | (20,200.00) | 45 | SEE SCHEDULE |
| | 705 TRANSFER WITHIN FUND | | | | | 46 | |
| | BALANCE DECEMBER 31, 2014 | | 11,073.34 | 107,622.38 | | 47* | |
| | | | | | | 48 | |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

202 SOCIAL SECURITY (OASIS)

| 41010 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|------------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3110 | GENERAL PROPERTY TAXES | 34,358.98 | 31,183.99 | 32,000.00 | XXXXXXXXXXXXXX | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| 3690 | OTHER | 0.00 | 0.00 | 898.68 | 0.00 | 3 |
| | | | | | | 4 |
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| | | | | | | 13 |
| | | | | | | 14 |
| | TOTAL REVENUES | 34,358.98 | 31,183.99 | 32,898.68 | 0.00 | 15 |

| 41010 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|---------------|
| 220 | FICA | 34,854.81 | 39,000.00 | 40,000.00 | 43,000.00 | 16 |
| | | | | | | 17 |
| | COUNCIL | 7,200.00 | | | | 18 |
| | MAYOR | 1,200.00 | | | | 19 |
| | AUDITOR | 53,353.00 | | | | 20 |
| | ATTY | 6,000.00 | | | | 21 |
| | ASSESSOR | 3,500.00 | | | | 22 |
| | POLICE | 203,565.00 | | | | 23 |
| | WTP | 45,076.00 | | | | 24 |
| | STREET | 36,381.00 | | | | 25 |
| | CEMETERY | 7,000.00 | | | | 26 |
| | WATER | 64,931.00 | | | | 27 |
| | SEWER | 54,999.00 | | | | 28 |
| | GARBAGE | 55,945.00 | | | | 29 |
| | | 539,150.00 | | | | 30 |
| | | 41,244.98 | | | | 31 |
| | TOTAL EXPENDITURES | 34,854.81 | 39,000.00 | 40,000.00 | 43,000.00 | 32 |
| | | | | | | 33 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (7,816.01) | (7,101.32) | (43,000.00) | 34 |
| | CASH BALANCE DECEMBER 31, 2013 | | 8,305.13 | 8,305.13 | | 35 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 36 |
| 3999 | TRANSFERS IN | | | 3,200.00 | 8,200.00 | 37 COPS GRANT |
| 3990 | TRANSFER WITHIN FUND | | | | | 38 |
| 701 | TRANSFERS OUT | | | | | 39 |
| 705 | TRANSFER WITHIN FUND | | | | | 40 |
| | BALANCE DECEMBER 31, 2014 | | 489.12 | 4,403.81 | | 41* |
| | | | | | | 42 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

203 RETIREMENT

| 41011 REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-----------------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3110 GENERAL PROPERTY TAXES | 18,673.51 | 18,537.49 | 19,000.00 | XXXXXXXXXXXXXX | 1 |
| 3610 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | 3 |
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| | | | | | 13 |
| | | | | | 14 |
| TOTAL REVENUES | 18,673.51 | 18,537.49 | 19,000.00 | 0.00 | 15 |

| 41011 EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|---------------------------------------|---------------------------|----------------|------------------|---------------------------|---------------------|
| 230 RETIREMENT | 53,785.30 | 57,000.00 | 73,188.21 | 74,300.00 | 16 |
| 15.26% | | | | | 17 |
| AUDITOR | 50,753.00 | | | | 18 |
| POLICE | 188,565.00 | | | | 19 |
| WTP | 43,076.00 | | | | 20 |
| STREET | 29,381.00 | | | | 21 |
| WATER | 61,930.67 | | | | 22 |
| SEWER | 52,998.67 | | | | 23 |
| GARBAGE | 46,944.67 | | | | 24 |
| *NO RETIREMENT ON OT | 473,649.01 | | | | 25 |
| | 72,278.84 | | | | 26 |
| | | | | | 27 |
| | | | | | 28 |
| | | | | | 29 |
| | | | | | 30 |
| | | | | | 31 |
| | | | | | 32 |
| TOTAL EXPENDITURES | 53,785.30 | 57,000.00 | 73,188.21 | 74,300.00 | 33 |
| | | | | | 34 |
| REVENUES OVER (UNDER) EXPENDITURE | | (38,462.51) | (54,188.21) | (74,300.00) | 35* |
| CASH BALANCE DECEMBER 31, 2013 | | 1,188.21 | 1,188.21 | | 35 |
| INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 36 |
| 3999 TRANSFERS IN | 36,000.00 | 33,000.00 | 53,000.00 | 56,000.00 | 37 INCL. COPS GRANT |
| 3990 TRANSFER WITHIN FUND | | | | | 38 |
| 701 TRANSFERS OUT | | | | | 39 |
| 705 TRANSFER WITHIN FUND | | | | | 40 |
| BALANCE DECEMBER 31, 2014 | | (4,274.30) | 0.00 | | 41* |
| | | | | | 42 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

205 ADVERTISING

| 41900 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|------------------------|---------------------------|----------------|------------------|-----------------------------|------------------------|
| 3110 | GENERAL PROPERTY TAXES | 1,487.64 | 1,124.19 | 1,200.00 | XXXXXXXXXXXXXX | 1 |
| 3140 | LODGING | 9,448.56 | 5,000.00 | 6,000.00 | 5,000.00 | 2 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 3 |
| 3690 | OTHER | 6.00 | 0.00 | 1,525.00 | 0.00 | 4 OEI SHARE-TOURISM AD |
| | | | | | | 5 |
| | | | | | | 6 |
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| | | | | | | 13 |
| | | | | | | 14 |
| | TOTAL REVENUES | 10,942.20 | 6,124.19 | 8,725.00 | 5,000.00 | 15 |

| 41900 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|------------------------------|
| 351 | ELECTRICITY | 347.00 | 1,000.00 | 350.00 | 1,000.00 | 16 SIGN LIGHTING/XMAS LIGHTS |
| 360 | PUBLISHING/PRINTING | 0.00 | 2,000.00 | 3,050.00 | 7,000.00 | 17 ADVERTISING |
| 420 | OPERATION SUPPLIES | 1,011.92 | 2,500.00 | 0.00 | 3,500.00 | 18 PARADES, ETC |
| 490 | MISCELLANEOUS | 3,552.50 | 10,000.00 | 5,000.00 | 10,000.00 | 19 IRRIGATION DAYS |
| 310 | PROFESSIONAL FEES | 804.00 | 1,500.00 | 804.00 | 5,000.00 | 20 WEB HOSTING |
| | | | | | | 21 |
| | | | | | | 22 |
| | | | | | | 23 |
| | | | | | | 24 |
| | | | | | | 25 |
| | | | | | | 26 |
| | | | | | | 27 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 5,715.42 | 17,000.00 | 9,204.00 | 26,500.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (10,875.81) | (479.00) | (21,500.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 20,256.12 | 20,256.12 | | 35 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 36 |
| | 3999 TRANSFERS IN | | | | | 37 |
| | 3990 TRANSFER WITHIN FUND | | | | | 38 |
| | 701 TRANSFERS OUT | | | | | 39 |
| | 705 TRANSFER WITHIN FUND | | | | | 40 |
| | BALANCE DECEMBER 31, 2014 | | 9,380.31 | 19,777.12 | | 41* |
| | | | | | | 42 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

206 EMERGENCY

| 41000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|------------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3110 | GENERAL PROPERTY TAXES | 665.87 | 2,916.87 | 3,000.00 | XXXXXXXXXXXXXX | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
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| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | TOTAL REVENUES | 665.87 | 2,916.87 | 3,000.00 | 0.00 | 15 |

| 41000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| 380 | CONTRACTED LABOR | 0.00 | 9,000.00 | 0.00 | 10,500.00 | 16 |
| 490 | MISCELLANEOUS | 0.00 | 5,250.00 | 0.00 | 7,000.00 | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | | | | | | 22 |
| | | | | | | 23 |
| | | | | | | 24 |
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| | | | | | | 26 |
| | | | | | | 27 |
| | | | | | | 28 |
| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 0.00 | 14,250.00 | 0.00 | 17,500.00 | 33 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (11,333.13) | 3,000.00 | (17,500.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 11,637.00 | 11,637.00 | | 35 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 36 |
| | 3999 TRANSFERS IN | | | | | 37 |
| | 3990 TRANSFER WITHIN FUND | | | | | 38 |
| | 701 TRANSFERS OUT | | | | | 39 |
| | 705 TRANSFER WITHIN FUND | | | | | 40 |
| | BALANCE DECEMBER 31, 2014 | | 303.87 | 14,637.00 | | 41* |
| | | | | | | 42 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

207 FORESTRY

| 45204 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|---|---------------------------|----------------|------------------|-----------------------------|---------|
| 3110 | GENERAL PROPERTY TAXES | 7,492.76 | 7,454.14 | 8,000.00 | XXXXXXXXXXXXXX | 1 |
| 3349 | TREE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 3 |
| 3690 | OTHER | 0.00 | 0.00 | 10,000.00 | 0.00 | 4 GRANT |
| | | | | | | 5 |
| | 2014 ND FORESTRY GRANT: (ELM TREES IN BLVD & PARKS) | | | | | 6 |
| | \$15,680 IN-KIND MATCH | | | | | 7 |
| | \$30,000 CASH (\$1,000 PER TREE) | | | | | 8 |
| | **\$10,000 GRANT | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | TOTAL REVENUES | 7,492.76 | 7,454.14 | 18,000.00 | 0.00 | 15 |

| 45204 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|----------------|
| 380 | CONTRACTED LABOR | 17,000.00 | 12,000.00 | 35,000.00 | 8,000.00 | 16 GRANT |
| 420 | SUPPLIES | 217.98 | 0.00 | 300.00 | 300.00 | 17 |
| 490 | MISCELLANEOUS | 10.00 | 0.00 | 50.00 | 0.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | 2008: SHARON BARTELS, CITY FORESTER | | | | | 21 |
| | | | | | | 22 |
| | | | | | | 23 |
| | | | | | | 24 |
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| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 17,227.98 | 12,000.00 | 35,350.00 | 8,300.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (4,545.86) | (17,350.00) | (8,300.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 264.78 | 264.78 | | 35 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 36 |
| 3999 | TRANSFERS IN | 10,000.00 | 0.00 | 18,000.00 | | 37 GRANT MATCH |
| 3990 | TRANSFER WITHIN FUND | | | | | 38 |
| 701 | TRANSFERS OUT | | | | | 39 |
| 705 | TRANSFER WITHIN FUND | | | | | 40 |
| | BALANCE DECEMBER 31, 2014 | | (4,281.08) | 914.78 | | 41* |
| | | | | | | 42 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

208 CEMETERY

| 41000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|------------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3110 | GENERAL PROPERTY TAXES | 8,517.70 | 8,451.54 | 8,800.00 | XXXXXXXXXXXXXX | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| 3690 | OTHER | 443.21 | 0.00 | 15.00 | 0.00 | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
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| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | TOTAL REVENUES | 8,960.91 | 8,451.54 | 8,815.00 | 0.00 | 15 |

MEMORIALS

| 41000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| 100 | SALARIES | 7,140.00 | 7,000.00 | 3,200.00 | 6,500.00 | 16 |
| 320 | INSURANCE - EQUIP/VEHICLE | 62.40 | 70.00 | 60.00 | 70.00 | 17 |
| 321 | FIRE & TORNADO INS | 7.53 | 10.00 | 0.00 | 20.00 | 18 |
| 360 | PUBLISHING/PRINTING | 0.00 | 100.00 | 0.00 | 100.00 | 19 |
| 380 | REPAIRS & MAINTENANCE | 3,091.12 | 4,000.00 | 2,000.00 | 4,000.00 | 20 |
| 420 | OPERATION SUPPLIES | 178.30 | 600.00 | 200.00 | 600.00 | 21 |
| 424 | GAS, OIL, DIESEL, & FUEL | 857.48 | 700.00 | 800.00 | 700.00 | 22 |
| 426 | EQUIPMENT PARTS | 309.23 | 500.00 | 300.00 | 500.00 | 23 |
| 640 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 24 |
| | | | | | | 25 |
| | | | | | | 26 |
| | | | | | | 27 |
| | | | | | | 28 |
| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 11,646.06 | 12,980.00 | 6,560.00 | 14,490.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (4,528.46) | 2,255.00 | (14,490.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 3,771.95 | 3,771.95 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| | 3999 TRANSFERS IN | | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 |
| | 701 TRANSFERS OUT | | | | | 40 |
| | 705 TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | (756.51) | 6,026.95 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

209 ARMORY

| | | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|--------------|------------------------|---------------------------|------------------|------------------|-----------------------------|-----------|
| 49850 | REVENUES | | | | | |
| 3110 | GENERAL PROPERTY TAXES | 7,153.24 | 7,099.60 | 7,500.00 | XXXXXXXXXXXXXX | 1 |
| 3465 | ARMORY USE FEES | 17,383.75 | 13,500.00 | 17,000.00 | 15,000.00 | 2 |
| 3610 | INTEREST | 69.76 | 0.00 | 60.85 | 0.00 | 3 |
| 3621 | TABLE/CHAIR RENT | 241.80 | 300.00 | 300.00 | 300.00 | 4 |
| 3660 | CONTRIBUTIONS/DONATION | 13,282.34 | 0.00 | 9,229.56 | 0.00 | 5 GRANT |
| 3690 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| | | | | | | 7 |
| | | | | | | 8 |
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| | | | | | | 14 |
| | TOTAL REVENUES | 38,130.89 | 20,899.60 | 34,090.41 | 15,300.00 | 15 |

| | | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|--------------|---------------------------------------|---------------------------|------------------|------------------|---------------------------|-----------------------------|
| 49850 | EXPENDITURES | | | | | |
| 310 | SERVICES (CLEANING,PEST) | 8,463.00 | 7,000.00 | 12,500.00 | 12,000.00 | 16 |
| 320 | INSURANCE-EQUIP/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 17 |
| 321 | FIRE & TORNADO | 847.85 | 1,000.00 | 0.00 | 1,000.00 | 18 |
| 351 | ELECTRICITY | 10,517.16 | 12,000.00 | 15,000.00 | 14,000.00 | 19 |
| 352 | FUEL (HEATING) | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| 356 | TELEPHONE / INTERNET | 609.69 | 0.00 | 760.00 | 1,000.00 | 21 |
| 380 | REPAIRS & MAINTENANCE | 59,465.87 | 11,500.00 | 25,000.00 | 9,000.00 | 22 |
| 420 | OPERATION SUPPLIES | 2,896.42 | 1,000.00 | 500.00 | 1,000.00 | 23 |
| 421 | JANITORIAL SUPPLIES | 130.00 | XXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | 24 |
| 490 | MISCELLANEOUS | 0.00 | 200.00 | 0.00 | 200.00 | 25 |
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| | | | | | | 32 |
| | TOTAL EXPENDITURES | 82,929.99 | 32,700.00 | 53,760.00 | 38,200.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (11,800.40) | (19,669.59) | (22,900.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| 3999 | TRANSFERS IN | 21,792.52 | 12,000.00 | 21,500.00 | 14,000.00 | 38 FROM SALES TAX IF NEEDED |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 199.60 | 1,830.41 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

210 PERPETUAL CEMETERY

| 41000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | | Reserve for Future Land Purchase |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|----------------------------------|
| 3610 | INTEREST | 302.51 | 300.00 | 304.24 | 300.00 | 1 | CD INTEREST |
| 3680 | LOT SALES | 900.00 | 0.00 | 1,000.00 | 0.00 | 2 | |
| 3690 | MISCELLANEOUS | 70.00 | 0.00 | 0.00 | 0.00 | 3 | |
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| | | | | | | 13 | |
| | **NO LEVY** | | | | | 14 | |
| | TOTAL REVENUES | 1,272.51 | 300.00 | 1,304.24 | 300.00 | 15 | |

| 4000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|------|--|---------------------------|--------------------|--------------------|---------------------------|-----|
| 490 | MISCELLANEOUS | 3,000.00 | 65,000.00 | 3,100.00 | 70,000.00 | 16 |
| | No expenses unless land is purchased or other capital expenses that the board feels should come from here rather than operation funds, then create loan schedule | | | | | 17 |
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| | | | | | | 32 |
| | TOTAL EXPENDITURES | 3,000.00 | 65,000.00 | 3,100.00 | 70,000.00 | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (64,700.00) | (1,795.76) | (69,700.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 42,425.87 | 42,425.87 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 30636.44 | 30,636.44 | | 37 |
| 3999 | TRANSFERS IN | | | | | 38 |
| 3990 | TRANSFER WITHIN FUND | | | 30,919.40 | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | (30,919.40) | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 8,362.31 | 71,266.55 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

215 SALES TAX -POOL

| 45200 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|--------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3130 | SALES TAX | 104,240.30 | 90,000.00 | 100,000.00 | 90,000.00 | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| 3690 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 3 |
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| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 104,240.30 | 90,000.00 | 100,000.00 | 90,000.00 | 15 |

| 45200 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| | PAYOUT TO POOL | 0.00 | 0.00 | 60,000.00 | 10,000.00 | 16 |
| | | | | | | 17 |
| | TRANSFER OUT TO | | | | | 18 |
| | BOND ISSUE #310 | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 32 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 60,000.00 | 10,000.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 90,000.00 | 40,000.00 | 80,000.00 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| 3999 | TRANSFERS IN | | | | | 38 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | (104,240.30) | (90,000.00) | (40,000.00) | (80,000.00) | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 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, 2015
SPECIAL REVENUE FUND**

216 SALES TAX (CITY SHARE)

| 49000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|------------------|-------------------|-----------------------------|-----------|
| 3130 | SALES TAX | 104,240.09 | 90,000.00 | 100,000.00 | 90,000.00 | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| 3690 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 3 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 104,240.09 | 90,000.00 | 100,000.00 | 90,000.00 | 15 |

| 49000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|------------------|------------------|---------------------------|------------|
| 710 | PAYOUT TO ORGANIZATIONS | 3,600.00 | 60,000.00 | 5,000.00 | 35,000.00 | 16 |
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| | <i>2014 ADD'L TRANSFERS:</i> | | | | | 29 |
| | \$11,000 POLICE RADIOS | | | | | 30 |
| | \$7,000 GARBAGE TRUCK | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 3,600.00 | 60,000.00 | 5,000.00 | 35,000.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 30,000.00 | 95,000.00 | 55,000.00 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 77,927.98 | 77,927.98 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| | 3999 TRANSFERS IN | | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 |
| | 701 TRANSFERS OUT | (76,500.00) | (95,000.00) | (113,000.00) | (114,000.00) | 40 |
| | 705 TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 12,927.98 | 59,927.98 | | 42* |
| | | | | | | 43 |

**12,000 FOR SHOP FLOOR

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

217 SALES TAX-OEI SHARE

| 46500 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3130 | SALES TAX | 104,240.26 | 90,000.00 | 100,000.00 | 90,000.00 | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
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| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 104,240.26 | 90,000.00 | 100,000.00 | 90,000.00 | 15 |

| 46500 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|----------------|------------------|---------------------------|-----|
| 710 | PAYOUT TO ORGANIZATIONS | 105,378.67 | 90,000.00 | 109,564.74 | 90,000.00 | 16 |
| | | | | | | 17 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 105,378.67 | 90,000.00 | 109,564.74 | 90,000.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 0.00 | (9,564.74) | 0.00 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 9,564.74 | 9,564.74 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| 3999 | TRANSFERS IN | | | | | 38 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 9,564.74 | 0.00 | | 42* |
| | | | | | | 43 |

Paid out to OEI monthly

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

218 SALES TAX-INFRASTRUCTURE

| 46500 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3130 | SALES TAX | 104,240.30 | 90,000.00 | 100,000.00 | 90,000.00 | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | | 3 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 104,240.30 | 90,000.00 | 100,000.00 | 90,000.00 | 15 |

| 46500 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|----------------|------------------|---------------------------|-----|
| | TRANSFER OUT TO | 0.00 | 0.00 | 0.00 | 0.00 | 16 |
| | BOND ISSUE | | | | | 17 |
| | | | | | | 18 |
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| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 90,000.00 | 100,000.00 | 90,000.00 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| | 3999 TRANSFERS IN | | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 |
| | 701 TRANSFERS OUT | (104,240.30) | (90,000.00) | (100,000.00) | (90,000.00) | 40 |
| | 705 TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 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, 2015
SPECIAL REVENUE FUND**

220 PUBLIC SAFETY EQUIPMENT

| 42000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|-----------|
| 3340 | GRANTS | 0.00 | 0.00 | 11,000.00 | 0.00 | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
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| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 11,000.00 | 0.00 | 15 |

| 42000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----------|
| 380 | REPAIRS | 0.00 | 0.00 | 23,000.00 | 7,000.00 | 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 |
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| | | | | | | 32 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 23,000.00 | 7,000.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 0.00 | (12,000.00) | (7,000.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| 3999 | TRANSFERS IN | | | 15,000.00 | 4,000.00 | 38 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 0.00 | 3,000.00 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

221 POLICE VEHICLE REPLACEMENT

| 42100 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|-----------|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 3690 | OTHER | 0.00 | 0.00 | 1,000.00 | 0.00 | 2 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 1,000.00 | 0.00 | 15 |

SALE OF VEHICLE

| 42100 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|--------------------|--------------------|---------------------------|------------|
| 650 | VEHICLES | 0.00 | 43,200.00 | 27,500.00 | 30,000.00 | 16 |
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| | | | | | | 32 |
| | TOTAL EXPENDITURES | 0.00 | 43,200.00 | 27,500.00 | 30,000.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (43,200.00) | (26,500.00) | (30,000.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 28,265.06 | 28,265.06 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 15,000.00 | 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, 2014 | | 65.06 | 16,765.06 | | 42* |
| | | | | | | 43 |

from General Fund

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

222 GENERAL BUILDING RESERVE

| 41600 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|--------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | | | | | | 2 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 41600 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|----------------------|
| 380 | REPAIRS | 0.00 | 6,300.00 | 1,000.00 | 6,300.00 | 16 |
| | | | | | | 17 |
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| | | | | | | 32 |
| | TOTAL EXPENDITURES | 0.00 | 6,300.00 | 1,000.00 | 6,300.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (6,300.00) | (1,000.00) | (6,300.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 4,993.22 | 4,993.22 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 1,320.00 | 1,320.00 | 1,320.00 | 1,320.00 | 38 from General Fund |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 13.22 | 5,313.22 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

223 PUBLIC WORKS BUILDING

| 43000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|-----------|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 3690 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 43000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 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 |
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| | | | | | | 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, 2013 | | 1,567.87 | 1,567.87 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 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, 2014 | | 1,567.87 | 1,567.87 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

224 PUBLIC WORKS EQUIPMENT REPLACEMENT

| 43000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|---------------|
| 3610 | INTEREST | 130.30 | 0.00 | 135.00 | 0.00 | 1 |
| 3690 | MISCELLANEOUS | 28,150.00 | 0.00 | 31,000.00 | 0.00 | 2 BOBCAT SALE |
| | | | | | | 3 |
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| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 28,280.30 | 0.00 | 31,135.00 | 0.00 | 15 |

| 43000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|---------------------|---------------------|---------------------------|-----|
| 490 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 16 |
| 640 | MACHINERY & EQUIPMENT | 46,863.20 | 189,000.00 | 180,989.66 | 32,000.00 | 17 |
| 650 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 29 |
| | TOTAL EXPENDITURES | 46,863.20 | 189,000.00 | 180,989.66 | 32,000.00 | 30 |
| | | | | | | 31 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (189,000.00) | (149,854.66) | (32,000.00) | 32 |
| | CASH BALANCE DECEMBER 31, 2013 | | 4,585.51 | 4,585.51 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 53,672.00 | 53,672.00 | | 37 |
| 3999 | TRANSFERS IN | 12,000.00 | 112,000.00 | 112,000.00 | 12,000.00 | 38 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | (18,742.49) | 20,402.85 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

230 OAKES DEVELOPMENT (VENTURE) FUND

| | | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|--------------|--|---------------------------|----------------|------------------|-----------------------------|----|
| 46500 | REVENUES | | | | | |
| 3660 | CONTRIBUTIONS/DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 3610 | INTEREST | 362.14 | 300.00 | 400.00 | 300.00 | 2 |
| | **City only acts as Trustee** (keep record of money) | | | | | 3 |
| | Used to promote Economic Development for City of Oakes | | | | | 4 |
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| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 362.14 | 300.00 | 400.00 | 300.00 | 15 |

| | | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|--------------|---------------------------------------|---------------------------|--------------------|--------------------|---------------------------|-----|
| 46500 | EXPENDITURES | | | | | |
| 710 | GRANT PAYOUT | 0.00 | 55,000.00 | 0.00 | 56,000.00 | 16 |
| | | | | | | 17 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | | | | | | 33 |
| | TOTAL EXPENDITURES | 0.00 | 55,000.00 | 0.00 | 56,000.00 | 34 |
| | | | | | | 35 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (54,700.00) | 400.00 | (55,700.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 19,129.45 | 19,129.45 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 36,676.01 | 36,676.01 | | 37 |
| | 3999 TRANSFERS IN | | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | 37,014.78 | | 39 |
| | 701 TRANSFERS OUT | | | | | 40 |
| | 705 TRANSFER WITHIN FUND | | | (37,014.78) | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 1,105.46 | 56,205.46 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

250 PUBLIC WORKS BUILDING

| 43000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|-----------|
| 3622 | EQUIPMENT RENT | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 3690 | MISCELLANEOUS | 296.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | | 3 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 296.00 | 0.00 | 0.00 | 0.00 | 15 |

| 43000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|------------------|------------------|---------------------------|-----------|
| 320 | INSURANCE-EQUIP/VEHICLE | 641.13 | 700.00 | 250.00 | 700.00 | 16 |
| 321 | FIRE & TORNADO INSURANCE | 279.69 | 300.00 | 0.00 | 300.00 | 17 |
| 351 | ELECTRICITY | 10,710.80 | 15,000.00 | 15,000.00 | 15,000.00 | 18 |
| 352 | HEATING | 4,961.93 | 8,000.00 | 6,000.00 | 8,000.00 | 19 |
| 356 | TELEPHONE | 743.01 | 1,200.00 | 1,000.00 | 1,200.00 | 20 |
| 380 | REPAIRS & MAINTENANCE | 13,561.95 | 5,000.00 | 4,000.00 | 5,000.00 | 21 |
| 420 | SUPPLIES | 8,087.10 | 9,000.00 | 10,000.00 | 9,000.00 | 22 |
| 424 | GAS, OIL, DIESEL, & FUEL | 10,153.07 | 9,000.00 | 8,000.00 | 9,000.00 | 23 |
| 490 | MISCELLANEOUS | 0.00 | 500.00 | 500.00 | 500.00 | 24 |
| 640 | MACHINERY & EQUIPEMENT | 0.00 | 500.00 | 0.00 | 500.00 | 25 |
| | | | | | | 26 |
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| | | | | | | 28 |
| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 49,138.68 | 49,200.00 | 44,750.00 | 49,200.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (49,200.00) | (44,750.00) | (49,200.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 15,352.00 | 15,352.00 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| 3999 | TRANSFERS IN | 39,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 38 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 6,152.00 | 10,602.00 | | 42* |
| | | | | | | 43 |

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

STREETS
WATER
SEWER
GARBAGE

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

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

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|------------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3110 | GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 3610 | INTEREST | 241.94 | 250.00 | 270.00 | 250.00 | 2 |
| 3630 | SPECIALS | 10,012.44 | 11,000.00 | 10,000.00 | 10,000.00 | 3 |
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| | | | | | | 13 |
| | | | | | | 14 |
| | TOTAL REVENUES | 10,254.38 | 11,250.00 | 10,270.00 | 10,250.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|----------------|------------------|---------------------------|-----|
| 750 | PRINCIPAL | 8,310.00 | 8,310.00 | 8,310.00 | 8,310.00 | 16 |
| 751 | INTEREST | 2,281.79 | 1,887.06 | 1,887.06 | 1,492.34 | 17 |
| 752 | SERVICE CHARGE | 267.86 | 300.00 | 300.00 | 300.00 | 18 |
| 753 | SHARE OF SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 0.00 | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | \$415,000 REFUNDING IMPROVEMENT BONDS OF 2003 / PAYABLE TO STARION | | | | | 22 |
| | 27.7% SHARED W/JVG ROAD PROJECT 2003-4 | | | | | 23 |
| | | | | | | 24 |
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| | | | | | | 32 |
| | TOTAL EXPENDITURES | 10,859.65 | 10,497.06 | 10,497.06 | 10,102.34 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 752.94 | (227.06) | 147.66 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 139.09 | 139.09 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 24,502.59 | 24,502.59 | | 37 |
| | 3999 TRANSFERS IN | | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | 24,728.44 | | | 39 |
| | 701 TRANSFERS OUT | | | | | 40 |
| | 705 TRANSFER WITHIN FUND | | (24,728.44) | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 25,394.62 | 24,414.62 | | 42* |
| | | | | | | 43 |

Paid to Dickey County, January

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

303 PILOT DRAIN ASSESSMENT

| | | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|--------------|--|---------------------------|----------------|------------------|-----------------------------|----|
| 47000 | REVENUES | | | | | |
| 3110 | GENERAL PROPERTY TAXES | 2,442.85 | 2,451.21 | 2,500.00 | XXXXXXXXXXXXXX | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | **County Missed this Levy in 2003--- | | | | | 3 |
| | increased 2005 Levy to recoup City Costs | | | | | 4 |
| | | | | | | 5 |
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| | | | | | | 13 |
| | | | | | | 14 |
| | TOTAL REVENUES | 2,442.85 | 2,451.21 | 2,500.00 | 0.00 | 15 |

| | | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|--------------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| 47000 | EXPENDITURES | | | | | |
| 753 | COUNTY ASSESSMENT | 2,496.82 | 2,500.00 | 2,500.00 | 2,500.00 | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 2,496.82 | 2,500.00 | 2,500.00 | 2,500.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (48.79) | 0.00 | (2,500.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 208.36 | 208.36 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| | 3999 TRANSFERS IN | | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 |
| | 701 TRANSFERS OUT | | | | | 40 |
| | 705 TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 159.57 | 208.36 | | 42* |
| | | | | | | 43 |

\$3325 paid to Dickey Co, Jan 2005
 \$3330.90 paid, Jan 2006
 \$2498.18 paid, Jan 2007
 \$1664.57 paid, Jan 2008
 \$1664.53 paid, Jan 2009
 \$1664.53 paid, Jan 2010
 \$1664.53 paid, Jan 2011
 \$2,496.82 paid, Jan 2012
 \$2,496.82 paid, Jan 2013
 \$1,664.53 paid Jan 2014

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

310 PART 2 WATER 2004-1

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | | | | | | 2 |
| | TRANSFER IN | | | | | 3 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|--------------------|--------------------|---------------------------|--------------------|
| 750 | PRINCIPAL | 7,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 16 |
| 751 | INTEREST | 2,350.00 | 2,175.00 | 2,175.00 | 1,975.00 | 17 |
| 752 | SERVICE CHARGE | 452.50 | 415.00 | 415.00 | 375.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 9,802.50 | 10,590.00 | 10,590.00 | 10,350.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (10,590.00) | (10,590.00) | (10,350.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 4,360.89 | 4,360.89 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 3,000.00 | 9,000.00 | 9,000.00 | 12,000.00 | 38 from Water #501 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 2,770.89 | 2,770.89 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

311 2005-2 HOSPITAL EXTENSION

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|--------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | | | | | | 2 |
| | TRANSFER IN | | | | | 3 |
| | | | | | | 4 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|----------------------------|
| 750 | PRINCIPAL | 31,111.20 | 31,111.20 | 31,111.20 | 31,111.20 | 16 |
| 751 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 17 |
| 752 | SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 31,111.20 | 31,111.20 | 31,111.20 | 31,111.20 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (31,111.20) | (31,111.20) | (31,111.20) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 4,415.31 | 4,415.31 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| 3999 | TRANSFERS IN | 28,000.00 | 30,000.00 | 30,000.00 | 28,000.00 | 38 FROM 70% WATER \$19,600 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 30% SEWER \$8,400 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 3,304.11 | 3,304.11 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

312 2006-1 WATER IMPROVEMENTS

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|--------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | | | | | | 2 |
| | TRANSFER IN | | | | | 3 |
| | | | | | | 4 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|---------------------|---------------------|---------------------------|-----|
| 750 | PRINCIPAL | 80,391.39 | 80,543.00 | 83,538.96 | 86,942.25 | 16 |
| 751 | INTEREST | 137,936.54 | 137,785.00 | 134,788.97 | 131,386.68 | 17 |
| 752 | SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 22 |
| | **2015 TXFR TO CD ADDITIONAL \$21,120 AND EACH YEAR AFTER UNTIL BALANCE \$211,145 | | | | | 23 |
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| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 218,327.93 | 218,328.00 | 218,327.93 | 218,328.93 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (218,328.00) | (218,327.93) | (218,328.93) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 131,921.33 | 131,921.33 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 85,302.29 | 85,302.29 | | 37 |
| 3999 | TRANSFERS IN | 132,000.00 | 92,000.00 | 92,000.00 | 150,000.00 | 38 |
| 3990 | TRANSFER WITHIN FUND | 0.00 | 21,120.00 | 86,089.88 | 21,120.00 | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | 0.00 | (21,120.00) | (86,089.88) | (21,120.00) | 41 |
| | BALANCE DECEMBER 31, 2014 | | 90,895.62 | 90,895.69 | | 42* |
| | | | | | | 43 |

MARCH 20 2009-2038

from Water Fund

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

313 2009-2 PART C MAIN AVE ENHANCEMENT

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|------------------|------------------|-----------------------------|-----------|
| 3433 | STREET LIGHT CHARGES | 18,997.90 | 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 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 18,997.90 | 19,000.00 | 19,000.00 | 19,000.00 | 15 |

2011-paid \$10k to construction

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|------------------|------------------|---------------------------|-----------|
| 750 | PRINCIPAL | 17,400.00 | 16,675.00 | 16,675.00 | 16,675.00 | 16 |
| 751 | INTEREST | 4,913.34 | 4,800.00 | 4,713.95 | 4,480.50 | 17 |
| 752 | SERVICE CHARGE | 162.40 | 400.00 | 200.00 | 500.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | 14.5% OF 2010 TIF BOND | | | | | 21 |
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| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 22,475.74 | 21,875.00 | 21,588.95 | 21,655.50 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (2,875.00) | (2,588.95) | (2,655.50) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 9,527.61 | 9,527.61 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 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, 2014 | | 6,652.61 | 6,938.66 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

314 2009-2 PHASE 1 - WATER & SEWER IMPROVEMENT

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|---------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3630 | SPECIAL ASSESSMENTS | 197,345.61 | 200,000.00 | 180,000.00 | 190,000.00 | 1 |
| 3110 | SHARE OF ASSESSMENT | 3,783.98 | 3,000.00 | 3,200.00 | XXXXXXXXXX | 2 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 201,129.59 | 203,000.00 | 183,200.00 | 190,000.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------------|------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| 750 | PRINCIPAL | 61,772.00 | 63,625.00 | 63,625.00 | 65,534.00 | 16 |
| 751 | INTEREST | 79,554.00 | 77,704.00 | 77,701.00 | 75,792.00 | 17 |
| 752 | SERVICE CHARGE | 2,663.53 | 0.00 | 0.00 | 0.00 | 18 |
| 753 | SHARE OF SPECIAL ASSESSM | 3,500.00 | 3,000.00 | 2,611.79 | 3,000.00 | 19 |
| | | | | | | 20 |
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| | | | | | | 24 |
| | **DS/E&E RESERVES MET** | | | | | 25 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 147,489.53 | 144,329.00 | 143,937.79 | 144,326.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 58,671.00 | 39,262.21 | 45,674.00 | 35* |
| CASH | BALANCE DECEMBER 31, 2013 | | 195,800.07 | 195,800.07 | | 36 |
| INVESTMENTS | BALANCE DECEMBER 31, 2013 | | 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, 2014 | | 465,616.07 | 446,207.28 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

315 2010-1 PHASE 2 - WATER & SEWER IMPROVEMENT

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-------------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 3630 | SPECIAL ASSESSMENTS | 701.43 | 0.00 | 681.00 | 681.00 | 2 |
| | TRANSFER IN - SALES TAX | | | | | 3 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 701.43 | 0.00 | 681.00 | 681.00 | 15 |

SITZLER PAVEMENT

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| 750 | PRINCIPAL | 57,745.00 | 59,621.00 | 84,760.00 | 87,515.00 | 16 |
| 751 | INTEREST | 88,207.00 | 86,331.00 | 61,192.00 | 58,437.00 | 17 |
| 752 | SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 18 |
| | | | | | | 19 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 145,952.00 | 145,952.00 | 145,952.00 | 145,952.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 127,719.31 | (145,271.00) | (145,271.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 136,709.04 | 136,709.04 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 154,240.30 | 144,000.00 | 113,150.52 | 90,000.00 | 38 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 408,428.35 | 104,588.56 | | 42* |
| | | | | | | 43 |

WATER/SEWER/SALES TAX

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

316 2013-1 PHASE 3 - WATER & SEWER IMPROVEMENT

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|--------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | | | | | | 2 |
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| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|--------------------|--------------------|---------------------------|----------------|
| 750 | PRINCIPAL | 25,544.45 | 26,429.00 | 26,429.00 | 27,156.00 | 16 |
| 751 | INTEREST | 32,489.55 | 31,605.00 | 31,605.00 | 30,878.00 | 17 |
| 752 | SERVICE CHARGE | | 0.00 | 0.00 | 0.00 | 18 |
| | | | | | | 19 |
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| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 58,034.00 | 58,034.00 | 58,034.00 | 58,034.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (58,034.00) | (58,034.00) | (58,034.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 4,866.00 | 4,866.00 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| 3999 | TRANSFERS IN | | 31,450.00 | 35,791.00 | 100,000.00 | 38 WATER/SEWER |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | (21,718.00) | (17,377.00) | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

317 2013-2 PHASE 4 - WATER & SEWER IMPROVEMENT

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3630 | SPECIAL ASSESSMENTS | 67,228.27 | 120,500.00 | 100,000.00 | 120,500.00 | 1 |
| 3110 | SHARE OF ASSESSMENT | 0.00 | 2,500.00 | 2,500.00 | XXXXXXXXXX | 2 |
| | | | | | | 3 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 67,228.27 | 123,000.00 | 102,500.00 | 120,500.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|----------------|------------------|---------------------------|----------------|
| 750 | PRINCIPAL | | 40,412.00 | 40,412.00 | 41,423.00 | 16 |
| 751 | INTEREST | | 44,350.00 | 44,350.00 | 43,339.00 | 17 |
| 752 | SERVICE CHARGE | | | 0.00 | 0.00 | 18 |
| 753 | SHARE OF SPECIAL ASSESSMENTS | | 2,000.00 | 1,410.85 | 2,000.00 | 19 |
| | | | | | | 20 |
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| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 0.00 | 86,762.00 | 86,172.85 | 86,762.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 36,238.00 | 16,327.15 | 33,738.00 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 61,228.27 | 61,228.27 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 37 |
| 3999 | TRANSFERS IN | | | | | 38 WATER/SEWER |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 97,466.27 | 77,555.42 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

318 WATER TOWER

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|-------|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 3690 | OTHER | 25,840.45 | 27,195.35 | 27,195.35 | 26,527.20 | 2 BAB |
| | | | | | | 3 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 25,840.45 | 27,195.35 | 27,195.35 | 26,527.20 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|----------------|------------------|---------------------------|-----|
| 750 | PRINCIPAL | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 16 |
| 751 | INTEREST | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 17 |
| 752 | SERVICE CHARGE | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 27,195.35 | 27,195.35 | 26,527.20 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 25,840.45 | 25,840.45 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 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, 2014 | | 53,035.80 | 53,035.80 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

320 2002 LIFT STATION

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | TRANSFER IN | | | | | 2 |
| | | | | | | 3 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 750 | PRINCIPAL | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 16 |
| 751 | INTEREST | 1,000.00 | 800.00 | 1,000.00 | 600.00 | 17 |
| 752 | SERVICE CHARGE | 180.00 | 150.00 | 200.00 | 100.00 | 18 |
| | | | | | | 19 |
| | Paid to Bank of ND | | | | | 20 |
| | | | | | | 21 |
| | | | | | | 22 |
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| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 9,180.00 | 8,950.00 | 9,200.00 | 8,700.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (8,950.00) | (9,200.00) | (8,700.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 10,763.57 | 10,763.57 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 7,000.00 | 7,000.00 | 5,000.00 | 7,000.00 | 38 from Sewer |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 8,813.57 | 6,563.57 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

321 PART 1 SEWER 2004-1 / 2003-5

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | TRANSFER IN | | | | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
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| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------------|--|---------------------------|--------------------|--------------------|---------------------------|---------------|
| 750 | PRINCIPAL | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 16 |
| 751 | INTEREST | 7,250.00 | 6,625.00 | 6,625.00 | 6,000.00 | 17 |
| 752 | SERVICE CHARGE | 1,387.50 | 1,262.50 | 1,262.50 | 1,137.50 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 33,637.50 | 32,887.50 | 32,887.50 | 32,137.50 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (32,887.50) | (32,887.50) | (32,137.50) | 35* |
| CASH | BALANCE DECEMBER 31, 2013 | | 33,112.73 | 33,112.73 | | 36 |
| INVESTMENTS | BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 2,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 38 from Sewer |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 10,225.23 | 10,225.23 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

322 2007-3 SEWER IMPROVEMENTS

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|--------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| | TRANSFER IN | | | | | 2 |
| | | | | | | 3 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|---------------|
| 750 | PRINCIPAL | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 16 |
| 751 | INTEREST | 4,900.00 | 4,625.00 | 4,625.00 | 4,350.00 | 17 |
| 752 | SERVICE CHARGE | 980.00 | 925.00 | 925.00 | 870.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 16,880.00 | 16,550.00 | 16,550.00 | 16,220.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (16,550.00) | (16,550.00) | (16,220.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 17,155.33 | 17,155.33 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 15,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | 38 from Sewer |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 10,605.33 | 10,605.33 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

330 2011 BOND

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|------------------|------------------|-----------------------------|-----------|
| 3400 | CHARGES FOR SERVICIES | 13,374.84 | 15,000.00 | 14,000.00 | 15,000.00 | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | | 3 |
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| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 13,374.84 | 15,000.00 | 14,000.00 | 15,000.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|------------------|------------------|---------------------------|-----------|
| 750 | PRINCIPAL | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 16 |
| 751 | INTEREST | 15,745.00 | 15,070.00 | 15,070.00 | 14,350.00 | 17 |
| 752 | SERVICE CHARGE | 1,124.00 | 1,500.00 | 1,362.00 | 1,500.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
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| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 51,869.00 | 56,570.00 | 56,432.00 | 55,850.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (41,570.00) | (42,432.00) | (40,850.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 127,242.09 | 127,242.09 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 54,000.00 | 18,000.00 | 18,000.00 | 15,000.00 | 38 SEWER |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | (0.24) | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 103,672.09 | 102,810.09 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

340 TIF FUNDS

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|-------------------|-------------------|-----------------------------|-----------|
| 3105 | TIF TAXES | 301,411.48 | 315,000.00 | 281,280.00 | 300,000.00 | 1 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| 3630 | ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 3 |
| | | | | | | 4 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 301,411.48 | 315,000.00 | 281,280.00 | 300,000.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|-------------------|-------------------|---------------------------|-----------|
| 750 | PRINCIPAL | 247,352.50 | 235,015.00 | 235,015.00 | 236,015.00 | 16 |
| 751 | INTEREST | 67,902.39 | 71,608.99 | 71,608.99 | 66,050.00 | 17 |
| 752 | SERVICE CHARGE | 8,879.74 | 9,019.22 | 9,019.22 | 8,300.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | | | | | | 22 |
| | <u>2014---ALL TIF FUNDS</u> | | | | | 23 |
| | 2003-1 / 2003-2 | | | | | 24 |
| | 2003-4 | | | | | 25 |
| | 2003-5 | | | | | 26 |
| | 2006-2 | | | | | 27 |
| | 2007-1 | | | | | 28 |
| | 2010-2 | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 324,134.63 | 315,643.21 | 315,643.21 | 310,365.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (643.21) | (34,363.21) | (10,365.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 62,277.34 | 62,277.34 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| | 3999 TRANSFERS IN | 86,865.49 | 0.00 | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 |
| | 701 TRANSFERS OUT | | | | | 40 |
| | 705 TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 61,634.13 | 27,914.13 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
DEBT SERVICE FUND**

350 POOL PROJECT

| 47000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 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 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 15 |

| 47000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|---------------------|--------------------|---------------------------|------------------------------|
| 750 | PRINCIPAL | 50,000.00 | 55,000.00 | 55,000.00 | 50,000.00 | 16 due November |
| 751 | INTEREST | 28,150.00 | 26,125.00 | 26,125.00 | 23,870.00 | 17 due May/November |
| 752 | SERVICE CHARGE | 1,204.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18 due May/November |
| 490 | TO POOL MAINTENANCE | 70,000.00 | 35,000.00 | | | 19 DEDUCT FROM SALES TAX |
| | | | | | | 20 |
| | \$1,000,000 SALES TAX REVENUE BONDS OF 2003/PAYABLE TO STARION | | | | | 21 |
| | | | | | | 22 |
| | | | | | | 23 |
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| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 149,354.00 | 117,125.00 | 82,125.00 | 74,870.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (117,125.00) | (82,125.00) | (74,870.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 117,823.84 | 117,823.84 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 |
| 3999 | TRANSFERS IN | 104,240.30 | 90,000.00 | 60,000.00 | 80,000.00 | 38 from Sales Tax-Pool Share |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 90,698.84 | 95,698.84 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
ENTERPRISE FUND**

501 WATER

| | | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|--------------|------------------------|---------------------------|-------------------|-------------------|-----------------------------|-----------------------|
| 43400 | REVENUES | | | | | |
| 3470 | WATER SALES | 525,130.20 | 508,000.00 | 500,000.00 | 550,000.00 | 1 |
| 3471 | CONNECT/RECONNECT FEES | 121.95 | 1,000.00 | 226.58 | 500.00 | 2 |
| 3473 | WATER SALES-BULK | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | 3 (INCLUDED IN SALES) |
| 3475 | ASSISTANCE REIMB-OEI | 150.00 | 1,000.00 | 150.00 | 1,000.00 | 4 |
| 3610 | INTEREST | 320.10 | 0.00 | 50.00 | 0.00 | 5 |
| 3650 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 6 OEI: 2008-2009-2010 |
| 3690 | OTHER | 991.03 | 0.00 | 700.00 | 0.00 | 7 RURAL WATER REIMB |
| | | | | | | 8 |
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| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 526,713.28 | 510,000.00 | 501,126.58 | 551,500.00 | 15 |

| | | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------------|--|---------------------------|-------------------|-------------------|---------------------------|------------|
| | EXPENDITURES | | | | | |
| 43400 | DISTRIBUTION SYSTEM | 106,234.90 | 111,110.50 | 101,554.14 | 110,040.50 | 16 |
| 43500 | WATER TREATMENT | 171,005.87 | 175,656.50 | 174,362.36 | 179,879.50 | 17 |
| | | | | | | 18 |
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| | | | | | | 21 |
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| | | | | | | 28 |
| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | TOTAL EXPENDITURES | 277,240.77 | 286,767.00 | 275,916.50 | 289,920.00 | 32 |
| | | | | | | 33 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 223,233.00 | 225,210.08 | 261,580.00 | 34* |
| | | | | | | 35 |
| CASH | BALANCE DECEMBER 31, 2013 | | 19,791.13 | 19,791.13 | | 36 |
| INVESTMENTS | BALANCE DECEMBER 31, 2013 | | 23717.07 | 23,717.07 | | 37 |
| 3999 | TRANSFERS IN | 18,000.00 | | | 12,000.00 | 38 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | (247,814.50) | (244,217.00) | (236,417.00) | (305,800.00) | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 22,524.20 | 32,301.28 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

81.28

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015

501 WATER DISTRIBUTION SYSTEM

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSES | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|---|----------------------------|----------------------|---------------------|---------------------|--------------------------|-------|
| 43400-100 | SALARIES | 47,718.52 | 48,427.00 | 49,396.00 | 50,753.00 | 1 |
| 43400-101 | OVERTIME/COMP HOURS | 2,668.80 | 3,000.00 | 2,000.00 | 3,000.00 | |
| 43400-112 | SECRETARIAL/CLERICAL | 10,459.39 | 10,666.00 | 10,879.00 | 11,178.00 | |
| 43400-113 | OTHER OVERTIME/COMP HOURS | 30.15 | 200.00 | 50.00 | 200.00 | |
| 43400-210 | GROUP INSURANCE | 15,991.10 | 16,663.00 | 16,662.88 | 18,330.00 | 2 |
| 43400-211 | LIFE INSURANCE | 4.47 | 4.50 | 4.48 | 4.50 | 3 |
| 43400-240 | WORKFORCE SAFETY COMP | 502.86 | 600.00 | 606.78 | 650.00 | 4 |
| 43400-320 | INSURANCE-EQUIP/VEHICLE | 230.41 | 300.00 | 50.00 | 200.00 | 5 |
| 43400-321 | FIRE & TORNADO INS | 693.76 | 800.00 | 0.00 | 800.00 | 6 |
| 43400-340 | TRAVEL | 41.20 | 500.00 | 1,200.00 | 1,000.00 | 7 |
| 43400-351 | ELECTRICITY | 2,712.13 | 3,000.00 | 3,320.00 | 3,500.00 | 8 |
| 43400-356 | TELEPHONE & CELL PHONE | 2,462.88 | 2,500.00 | 810.00 | 0.00 | 10 |
| 43400-360 | PUBLISHING & PRINTING | 177.02 | 200.00 | 100.00 | 200.00 | 11 |
| 43400-370 | DUES & MEMBERSHIPS | 840.25 | 175.00 | 1,075.00 | 1,075.00 | 12 |
| 43400-380 | REPAIRS & MAINTENANCE | 12,076.03 | 10,000.00 | 9,000.00 | 10,000.00 | 13 |
| 43400-420 | OPERATION & MTNCE SUPPLIES | 8,864.68 | 8,000.00 | 6,000.00 | 7,000.00 | 14 |
| 43400-422 | CLOTHING & UNIFORMS | 135.00 | 75.00 | 150.00 | 150.00 | 15 |
| 43400-424 | GAS, OIL, DIESEL, & FUEL | 0.00 | 500.00 | 0.00 | 500.00 | 16 |
| 43400-426 | MACHINERY & EQUIP PARTS | 0.00 | 1,500.00 | 0.00 | 0.00 | 17 |
| 43400-490 | MISCELLANEOUS | 476.25 | 1,000.00 | 100.00 | 500.00 | 19 |
| 43400-640 | MACHINERY & EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 0.00 | 20 |
| 43400-775 | WATER ASSISTANCE | 150.00 | 1,000.00 | 150.00 | 1,000.00 | 20 |
| | TOTAL | \$106,234.90 | \$111,110.50 | \$101,554.14 | \$110,040.50 | 21 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | DATE: |

CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015

501 WATER TREATMENT SYSTEM

| OBJECT NUMBER | ITEM | 2013 ACTUAL EXPENSES | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|---|----------------------------|----------------------|---------------------|---------------------|--------------------------|-----------------------|
| 43500-100 | SALARIES | 39,049.29 | 40,703.00 | 41,924.00 | 43,076.00 | 1 |
| 43500-101 | OVERTIME/COMP HOURS | 2,472.97 | 4,000.00 | 1,000.00 | 2,000.00 | |
| 43500-210 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| 43500-211 | LIFE INSURANCE | 3.36 | 3.50 | 3.36 | 3.50 | 3 |
| 43500-240 | WORKFORCE SAFETY COMP | 502.86 | 550.00 | 610.00 | 650.00 | 4 45% of distribution |
| 43500-310 | PROFESSIONAL SERVICES | 4,007.50 | 10,000.00 | 7,000.00 | 8,000.00 | 5 |
| 43500-320 | INSURANCE-EQUIP/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 6 |
| 43500-321 | FIRE & TORNADO INS | 1,970.23 | 2,000.00 | 0.00 | 2,000.00 | 7 |
| 43500-340 | TRAVEL | 130.05 | 1,000.00 | 500.00 | 1,000.00 | 8 |
| 43500-351 | ELECTRICITY | 25,426.50 | 23,000.00 | 22,000.00 | 23,000.00 | 9 |
| 43500-352 | HEATING | 10,546.14 | 15,000.00 | 15,000.00 | 15,000.00 | 10 |
| 43500-356 | TELEPHONE & CELL PHONE | 2,410.95 | 2,500.00 | 2,000.00 | 2,000.00 | 11 |
| 43500-360 | PUBLISHING & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 12 |
| 43500-370 | DUES & MEMBERSHIPS | 0.00 | 250.00 | 250.00 | 250.00 | 13 |
| 43500-380 | REPAIRS & MAINTENANCE | 16,007.49 | 12,000.00 | 9,000.00 | 12,000.00 | 14 |
| 43500-420 | OPERATION & MTNCE SUPPLIES | 4,913.38 | 10,000.00 | 15,000.00 | 10,000.00 | 15 |
| 43500-422 | CLOTHING & UNIFORMS | 15.64 | 150.00 | 75.00 | 150.00 | 16 |
| 43500-423 | CHEMICAL SUPPLIES | 61,576.57 | 50,000.00 | 60,000.00 | 60,000.00 | 16 |
| 43500-424 | GAS, OIL, DIESEL, & FUEL | 105.96 | 0.00 | 0.00 | 250.00 | 17 |
| 43500-426 | MACHINERY & EQUIP PARTS | 1,727.99 | 4,000.00 | 0.00 | 0.00 | 18 |
| 43500-490 | MISCELLANEOUS | 138.99 | 500.00 | 0.00 | 500.00 | 19 |
| 43500-640 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 20 |
| | TOTAL | \$171,005.87 | \$175,656.50 | \$174,362.36 | \$179,879.50 | 21 |
| ROLL CALL APPROVED OCTOBER REGULAR CITY COUNCIL MEETING | | | | | | DATE: |

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
ENTERPRISE FUND**

502 WATER CONTINGENCY

| 43400 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|-----------------|------------------|-----------------------------|-----------|
| 3610 | INTEREST | 6,981.06 | 7,000.00 | 6,900.00 | 7,000.00 | 1 |
| 3690 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | | 3 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 6,981.06 | 7,000.00 | 6,900.00 | 7,000.00 | 15 |

| 43400 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------------|--|---------------------------|---------------------|--------------------|---------------------------|-----------------------|
| 427 | REPAIRS - ENTERPRISE | 77,892.10 | 115,000.00 | 0.00 | 110,000.00 | 16 COMPUTERS \$15,000 |
| 490 | MISCELLANEOUS | 0.00 | 115,000.00 | 0.00 | 21,000.00 | 17 ANALYZERS \$15,000 |
| | | | | | | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | **RD Short Lived Asset Requirement--1/2 water & 1/2 sewer (June 2009) | | | | | 22 |
| | \$4,871 / month or \$58,452 annually from water & sewer (Phase 1) | | | | | 23 |
| | \$264 / month or \$3,168 annually from water & sewer(Phase 2) | | | | | 24 |
| | \$2,746.92 / month or \$32,963 annually (Phase 3) | | | | | 25 |
| | \$2,418.17 / month or \$29,018 annually (Phase 4) | | | | | 26 |
| | | | | | | 27 |
| | WATER TOTAL: \$47,292+\$14,509= \$61801 | | | | | 28 |
| | | | | | | 29 |
| | TOTAL EXPENDITURES | 77,892.10 | 230,000.00 | 0.00 | 131,000.00 | 30 |
| | | | | | | 31 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (223,000.00) | 6,900.00 | (124,000.00) | 32* |
| | | | | | | 33 |
| CASH | BALANCE DECEMBER 31, 2013 | | (27,847.12) | (27,847.12) | | 34 |
| INVESTMENTS | BALANCE DECEMBER 31, 2013 | | 126345.64 | 126,345.64 | | 35 |
| 3999 | TRANSFERS IN | 40,424.50 | 47,292.00 | 47,292.00 | 62,000.00 | 36 |
| 3990 | TRANSFER WITHIN FUND | | | 69,218.94 | | 37 |
| 701 | TRANSFERS OUT | 0.00 | | (90,000.00) | | 38 |
| 705 | TRANSFER WITHIN FUND | | | (69,218.92) | | 39 |
| | BALANCE DECEMBER 31, 2014 | | (77,209.48) | 62,690.54 | | 40* |
| | | | | | | 41 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
ENTERPRISE FUND**

504 SEWER

| 43303 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|-------------------|-------------------|-----------------------------|----------------------------|
| 3610 | INTEREST | 55.36 | 0.00 | 300.00 | 0.00 | 1 |
| 3690 | OTHER | 1,208.79 | 0.00 | 705.00 | 0.00 | 2 RENTAL/RURAL WATER REIMB |
| 3720 | SEWER SALES | 234,529.50 | 225,000.00 | 240,000.00 | 250,000.00 | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 235,793.65 | 225,000.00 | 241,005.00 | 250,000.00 | 15 |

| 43303 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------------|--|---------------------------|-------------------|-------------------|---------------------------|-----------------------------|
| 100 | SALARIES | 38,832.01 | 39,517.00 | 40,703.00 | 41,821.00 | 16 |
| 101 | OVERTIME/COMP HOURS | 1,331.35 | 3,000.00 | 1,000.00 | 3,000.00 | 17 |
| 112 | SECRETARIAL/CLERICAL | 10,456.29 | 10,666.00 | 10,879.00 | 11,178.00 | 18 |
| 113 | OTHER OVERTIME/COMP HOU | 30.14 | 200.00 | 100.00 | 200.00 | 19 |
| 210 | GROUP HEALTH INSURANCE | 15,990.48 | 1,662.88 | 20,703.36 | 22,773.69 | 20 |
| 211 | LIFE INSURANCE | 4.45 | 4.50 | 4.50 | 4.50 | 21 |
| 240 | WORKFORCE SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 22 |
| 320 | INSURANCE-EQUIP/VEHICLE | 314.04 | 400.00 | 205.00 | 300.00 | 23 |
| 321 | FIRE & TORNADO INS | 88.09 | 100.00 | 0.00 | 100.00 | 24 |
| 340 | TRAVEL | 554.50 | 500.00 | 300.00 | 500.00 | 25 |
| 351 | ELECTRICITY | 4,373.51 | 5,000.00 | 5,000.00 | 5,000.00 | 26 |
| 356 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 27 |
| 360 | PUBLISHING | 0.00 | 200.00 | 0.00 | 200.00 | 28 |
| 370 | DUES | 637.25 | 700.00 | 600.00 | 600.00 | 29 |
| 380 | REPAIRS & MAINTENANCE | 7,776.73 | 10,000.00 | 15,000.00 | 5,000.00 | 30 2014: \$12K FROZEN LINES |
| 420 | OPERATION SUPPLIES | 1,137.21 | 3,000.00 | 1,500.00 | 2,000.00 | 31 |
| 422 | CLOTHING & UNIFORMS | 13.99 | 150.00 | 150.00 | 150.00 | 32 |
| 423 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 33 |
| 424 | GAS | 249.20 | 1,000.00 | 500.00 | 500.00 | 34 |
| 426 | MACHINERY & EQUIP PARTS | 1,116.09 | 1,000.00 | 200.00 | 500.00 | 35 |
| 427 | REPAIRS/PARTS-ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 36 |
| 490 | MISCELLANEOUS | 1,015.67 | 1,000.00 | 1,200.00 | 1,000.00 | 37 |
| 640 | MACHINERY & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 38 |
| | TOTAL EXPENDITURES | 83,921.00 | 78,100.38 | 98,044.86 | 94,827.19 | 39 |
| | | | | | | 40 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 146,899.62 | 142,960.14 | 155,172.81 | 41 |
| | | | | | | 42 |
| CASH | BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 43 |
| INVESTMENTS | BALANCE DECEMBER 31, 2013 | | 29438.18 | 29,438.18 | | 44 |
| 3999 | TRANSFERS IN | 5,519.39 | | 20,000.00 | 7,000.00 | 45 **FROZEN LINES |
| 3990 | TRANSFER WITHIN FUND | | | 0.10 | | 46 |
| 701 | TRANSFERS OUT | (193,614.50) | (154,217.00) | (154,217.00) | (199,600.00) | 47 |
| 705 | TRANSFER WITHIN FUND | | | (0.10) | | 48 |
| | BALANCE DECEMBER 31, 2014 | | 22,120.80 | 38,181.32 | | 49* |
| | | | | | | 50 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

505 SEWER CONTINGENCY

| 43303 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|-----------|
| 3610 | INTEREST | 4.33 | 0.00 | 250.00 | 0.00 | 1 |
| 3690 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | | 3 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 4.33 | 0.00 | 250.00 | 0.00 | 15 |

| 43303 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|---------------------|--------------------|---------------------------|------------|
| 427 | ENTERPRISE | 16,610.47 | 185,000.00 | 11,201.40 | 220,000.00 | 16 |
| 490 | MISCELLANEOUS | 11,867.12 | 76,000.00 | 0.00 | 45,000.00 | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | **RD Short Lived Asset Requirement--1/2 water & 1/2 sewer (June 2009) | | | | | 22 |
| | \$4,871 / month or \$58,452 annually from water & sewer (Phase 1) | | | | | 23 |
| | \$264 / month or \$3,168 annually from water & sewer(Phase 2) | | | | | 24 |
| | \$2,746.92 / month or \$32,963 annually (Phase 3) | | | | | 25 |
| | \$2,418.17 / month or \$29,018 annually (Phase 4) | | | | | 26 |
| | | | | | | 27 |
| | SEWER TOTAL: \$47,292+\$14,509= \$61801 | | | | | 28 |
| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | TOTAL EXPENDITURES | 28,477.59 | 261,000.00 | 11,201.40 | 265,000.00 | 32 |
| | | | | | | 33 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (261,000.00) | (10,951.40) | (265,000.00) | 34* |
| | | | | | | 35 |
| | CASH BALANCE DECEMBER 31, 2013 | | 143,883.29 | 143,883.29 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 2841.36 | 2,841.36 | | 37 |
| | 3999 TRANSFERS IN | 40,424.50 | 67,292.00 | 67,292.00 | 82,000.00 | 38 |
| | 3990 TRANSFER WITHIN FUND | 0.00 | 0.00 | 160,000.00 | | 39 |
| | 701 TRANSFERS OUT | (5,519.39) | | (20,000.00) | | 40 |
| | 705 TRANSFER WITHIN FUND | | | (160,000.00) | | 41 |
| | BALANCE DECEMBER 31, 2014 | | (46,983.35) | 183,065.25 | | 42* |
| | | | | | | 43 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
ENTERPRISE FUND**

507 GARBAGE

| 49500 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|-------------------|-------------------|-----------------------------|-----------|
| 3610 | INTEREST | 41.05 | 0.00 | 0.00 | 0.00 | 1 |
| 3690 | OTHER | 867.76 | 0.00 | 0.00 | 0.00 | 2 |
| 3730 | GARBAGE CHARGES | 258,504.02 | 250,000.00 | 260,000.00 | 260,000.00 | 3 |
| 3731 | LANDFILL | 2,277.39 | 1,000.00 | 700.00 | 1,000.00 | 4 |
| 3733 | RECYCLING | 2,494.83 | 0.00 | 100.00 | 0.00 | 5 |
| | | | | | | 6 |
| | | | | | | 7 |
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| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 264,185.05 | 251,000.00 | 260,800.00 | 261,000.00 | 15 |

| 49500 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|--|---------------------------|-------------------|-------------------|---------------------------|----------------------------------|
| 100 | SALARIES | 41,603.92 | 41,797.00 | 41,811.00 | 42,767.00 | 16 1 FTE & LANDFILL ATTENDANT |
| 101 | OVERTIME/COMP HOURS | 2,622.82 | 4,000.00 | 2,000.00 | 3,000.00 | 17 |
| 112 | SECRETARIAL/CLERICAL | 10,456.32 | 10,666.00 | 10,879.00 | 11,178.00 | 18 |
| 113 | OTHER OVERTIME/COMP HOURS | 30.12 | 200.00 | 100.00 | 200.00 | 19 |
| 210 | GROUP HEALTH | 15,990.46 | 16,662.88 | 16,662.88 | 18,330.00 | 20 |
| 211 | LIFE INSURANCE | 4.54 | 4.50 | 4.50 | 4.50 | 21 |
| 240 | WORKFORCE SAFETY | 1,206.54 | 1,000.00 | 875.33 | 1,000.00 | 22 |
| 320 | INSURANCE-EQUIP/VEHICLE | 2,410.33 | 3,000.00 | 2,434.00 | 3,000.00 | 23 |
| 321 | FIRE & TORNADO INS | 23.51 | 100.00 | 0.00 | 100.00 | 24 |
| 340 | TRAVEL | 554.50 | 500.00 | 0.00 | 500.00 | 25 |
| 360 | PUBLISHING | 165.72 | 500.00 | 500.00 | 500.00 | 26 |
| 370 | DUES & MEMBERSHIPS | 360.25 | 500.00 | 500.00 | 500.00 | 27 |
| 372 | LEASED AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 28 |
| 380 | REPAIRS & MAINTENANCE | 19,405.35 | 20,000.00 | 40,000.00 | 40,000.00 | 29 LANDFILL CLOSURE |
| 395 | REFUSE COLLECTION | 52,141.36 | 50,000.00 | 50,000.00 | 60,000.00 | 30 |
| 397 | RECYCLING COLLECTION | 7,213.45 | 10,000.00 | 8,000.00 | 9,000.00 | 31 |
| 420 | OPERATION SUPPLIES | 8,061.37 | 5,000.00 | 1,000.00 | 4,000.00 | 32 |
| 422 | CLOTHING & UNIFORMS | 74.95 | 75.00 | 150.00 | 150.00 | 33 |
| 424 | GAS, OIL, DIESEL & FUEL | 23,657.49 | 24,000.00 | 24,000.00 | 24,000.00 | 34 |
| 426 | MACHINE PARTS | 1,759.88 | 3,000.00 | 3,000.00 | 3,000.00 | 35 |
| 490 | MISCELLANEOUS | 1,324.25 | 1,000.00 | 500.00 | 1,000.00 | 36 |
| | TOTAL EXPENDITURES | 189,067.13 | 192,005.38 | 202,416.71 | 222,229.50 | 37 |
| | | | | | | 38 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 58,994.62 | 58,383.29 | 38,770.50 | 39 |
| | | | | | | 40 |
| | CASH BALANCE DECEMBER 31, 2013 | | 58,101.88 | 58,101.88 | | 41 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 42 |
| | 3999 TRANSFERS IN | | | | | 43 |
| | 3990 TRANSFER WITHIN FUND | | | | | 44 |
| | 701 TRANSFERS OUT | (17,065.00) | (87,200.00) | (87,200.00) | (67,200.00) | 45 \$67077 RECYCLING CONTAINERS |
| | 705 TRANSFER WITHIN FUND | | | | | 46 2014: \$47077 / 2015: \$20000 |
| | BALANCE DECEMBER 31, 2014 | | 29,896.50 | 29,285.17 | | 47 |
| | | | | | | 48 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

508 GARBAGE REPLACEMENT

| 49500 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 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 | XXXXXXXXXX | 0.00 | 2,500.00 | 3,300.00 | 3 |
| | | | | | | 4 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 2,500.00 | 3,300.00 | 15 |

| 49500 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------------|--|---------------------------|--------------------|--------------------|---------------------------|-----------|
| 640 | EQUIPMENT | 0.00 | 80,000.00 | 75,000.00 | 38,000.00 | 16 |
| | | | | | | 17 |
| | **INCLUDES LANDFILL IMPROVEMENT** | | | | | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | | | | | | 22 |
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| | | | | | | 27 |
| | | | | | | 28 |
| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | TOTAL EXPENDITURES | 0.00 | 80,000.00 | 75,000.00 | 38,000.00 | 32 |
| | | | | | | 33 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (80,000.00) | (75,000.00) | (38,000.00) | 39 |
| | | | | | | 40 |
| CASH | BALANCE DECEMBER 31, 2013 | | 25,000.00 | 25,000.00 | | 41 |
| INVESTMENTS | BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 42 |
| 3999 | TRANSFERS IN | 5,000.00 | 55,000.00 | 50,000.00 | 35,000.00 | 43 |
| 3990 | TRANSFER WITHIN FUND | | | | | 44 |
| 701 | TRANSFERS OUT | | | | | 45 |
| 705 | TRANSFER WITHIN FUND | | | | | 46 |
| | BALANCE DECEMBER 31, 2014 | | 0.00 | 0.00 | | 47 |

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
CONSTRUCTION FUND**

**526 WATER/SEWER IMPROVEMENTS
PHASE 4**

| 43400 REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-----------------------|----------------------------|--------------------|----------------------|---------------------------------|-----------|
| 3310 FEDERAL GRANT | 1,298,583.00 | 85,000.00 | 11,202.00 | 0.00 | 1 |
| 3311 FEDERAL LOAN | 1,774,000.00 | 0.00 | 0.00 | 0.00 | 2 |
| 3344 LOCAL LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 3 |
| 3610 INTEREST | 21.67 | 0.00 | 4.00 | 0.00 | 4 |
| 3690 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 5 |
| | | | | | 6 |
| | | | | | 7 |
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| | | | | | 9 |
| | | | | | 10 |
| | | | | | 11 |
| | | | | | 12 |
| | | | | | 13 |
| **NO LEVY** | | | | | 14 |
| TOTAL REVENUES | 3,072,604.67 | 85,000.00 | 11,206.00 | 0.00 | 15 |

| 43400 EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|--|----------------------------|--------------------|----------------------|-------------------------------|------------|
| 310 PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 16 |
| 312 LEGAL | 9,500.00 | 0.00 | 0.00 | 0.00 | 17 |
| 313 ENGINEERING | 151,485.34 | 0.00 | 0.00 | 0.00 | 18 |
| 360 PRINTING/PUBLISHING | 3,540.90 | 0.00 | 0.00 | 0.00 | 19 |
| 385 CONTRACTOR | 1,572,313.29 | 86,838.64 | 0.00 | 0.00 | 20 |
| 490 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 21 |
| 750 PRINCIPAL | 1,774,000.00 | 0.00 | 0.00 | 0.00 | 22 |
| 751 INTEREST | 5,913.33 | 0.00 | 0.00 | 0.00 | 23 |
| 752 SERVICE FEES | 802.49 | 0.00 | 0.00 | 0.00 | 24 |
| | | | | | 25 |
| | | | | | 26 |
| | | | | | 27 |
| | | | | | 28 |
| | | | | | 29 |
| TOTAL EXPENDITURES | 3,517,555.35 | 86,838.64 | 0.00 | 0.00 | 30 |
| | | | | | 31 |
| REVENUES OVER (UNDER) EXPENDITURE | | (86,838.64) | 11,206.00 | 0.00 | 32* |
| | | | | | 33 |
| CASH BALANCE DECEMBER 31, 2013 | | 9,675.86 | 9,675.86 | | 34 |
| INVESTMENTS BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 35 |
| 3999 TRANSFERS IN | 3,514.50 | | | | 36 |
| 3990 TRANSFER WITHIN FUND | 449,706.19 | | | | 37 |
| 701 TRANSFERS OUT | | | (20,881.86) | | 38 |
| 705 TRANSFER WITHIN FUND | (449,706.19) | | | | 39 |
| BALANCE DECEMBER 31, 2014 | | (77,162.78) | 0.00 | | 40 |
| | | | | | 41* |
| | | | | | 42 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
CONSTRUCTION FUND**

528 WATER TOWER IMPROVEMENT

| 43400 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|--------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3310 | FEDERAL GRANT | XXXXXXXXXX | 0.00 | 0.00 | 522,000.00 | 1 |
| 3311 | FEDERAL LOAN | XXXXXXXXXX | 0.00 | 1,348,000.00 | 0.00 | 2 |
| 3344 | LOCAL LOAN | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 3 |
| 3610 | INTEREST | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 4 |
| 3690 | OTHER | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 5 |
| | | | | | | 6 |
| | | | | | | 7 |
| | | | | | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 1,348,000.00 | 522,000.00 | 15 |

| 43400 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------------|-----------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| 310 | PROFESSIONAL FEES | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 16 |
| 312 | LEGAL | XXXXXXXXXX | 0.00 | 14,000.00 | 0.00 | 17 |
| 313 | ENGINEERING | XXXXXXXXXX | 0.00 | 110,000.00 | 99,500.00 | 18 |
| 360 | PRINTING/PUBLISHING | XXXXXXXXXX | 0.00 | 1,500.00 | 0.00 | 19 |
| 385 | CONTRACTOR | XXXXXXXXXX | 0.00 | 0.00 | 1,159,000.00 | 20 |
| 490 | MISCELLANEOUS | XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 21 |
| | | | | | | 22 |
| | | | | | | 23 |
| | | | | | | 24 |
| | | | | | | 25 |
| | | | | | | 26 |
| | | | | | | 27 |
| | | | | | | 28 |
| | | | | | | 29 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 125,500.00 | 1,258,500.00 | 30 |
| | | | | | | 31 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 0.00 | 1,222,500.00 | (736,500.00) | 32* |
| | | | | | | 33 |
| CASH | BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 34 |
| INVESTMENTS | BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 35 |
| 3999 | TRANSFERS IN | | | 90,000.00 | | 36 |
| 3990 | TRANSFER WITHIN FUND | | | | | 37 |
| 701 | TRANSFERS OUT | | | (90,000.00) | | 38 |
| 705 | TRANSFER WITHIN FUND | | | | | 39 |
| | BALANCE DECEMBER 31, 2014 | | 0.00 | 1,222,500.00 | | 40 |
| | | | | | | 41* |
| | | | | | | 42 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

2016: REHAB
\$359,000 + \$127,000

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
CONSTRUCTION FUND**

**599 DANGEROUS BUILDING
411 MAIN AVENUE**

| 43303 REVENUES | | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|----------------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3690 | OTHER | 3,000.00 | 0.00 | 0.00 | 0.00 | 1 |
| | | | | | | 2 |
| | | | | | | 3 |
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| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 3,000.00 | 0.00 | 0.00 | 0.00 | 15 |

| 43303 EXPENDITURES | | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|--------------------|--|---------------------------|----------------|------------------|---------------------------|-----|
| 310 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 16 |
| 3212 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 17 |
| 380 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 18 |
| 490 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
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| | | | | | | 28 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 32 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 0.00 | 0.00 | 0.00 | 32* |
| CASH | BALANCE DECEMBER 31, 2013 | | (45,796.50) | (45,796.50) | | 34 |
| INVESTMENTS | BALANCE DECEMBER 31, 2013 | | | | | 35 |
| 3999 | TRANSFERS IN | | | | | 36 |
| 3990 | TRANSFER WITHIN FUND | | | | | 37 |
| 701 | TRANSFERS OUT | | | | | 38 |
| 705 | TRANSFER WITHIN FUND | | | | | 39 |
| | BALANCE DECEMBER 31, 2014 | | (45,796.50) | (45,796.50) | | 40 |
| | | | | | | 41* |
| | | | | | | 42 |

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
AGENCY FUND**

801 FLEX-MEDICAL REIMBURSEMENT

| 49000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3950 | PAYROLL TRANSFER IN | 9,189.70 | 9,000.00 | 10,900.00 | 12,000.00 | 1 |
| | | | | | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
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| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 9,189.70 | 9,000.00 | 10,900.00 | 12,000.00 | 15 |

| 49000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| 715 | REIMBURSEMENT PAYOUT | 8,948.78 | 9,000.00 | 10,900.00 | 12,000.00 | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | | | | | | 22 |
| | | | | | | 23 |
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| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 8,948.78 | 9,000.00 | 10,900.00 | 12,000.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 0.00 | 0.00 | 0.00 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 |
| | 3999 TRANSFERS IN | 0.30 | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 |
| | 701 TRANSFERS OUT | (241.22) | | | | 40 |
| | 705 TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 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, 2015
AGENCY FUND**

802 FLEX-DEPENDANT CARE REIMBURSEMENT

| 49000 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-----------------------|---------------------------|----------------|------------------|-----------------------------|----|
| 3950 | PAYROLL TRANSFER IN | 7,633.88 | 9,000.00 | 4,979.00 | 6,000.00 | 1 |
| | | | | | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
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| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 7,633.88 | 9,000.00 | 4,979.00 | | 15 |

| 49000 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----|
| 715 | REIMBURSEMENT PAYOUT | 7,875.00 | 9,000.00 | 4,979.00 | 6,000.00 | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
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| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 7,875.00 | 9,000.00 | 4,979.00 | 6,000.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 0.00 | 0.00 | (6,000.00) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 0.10 | 0.10 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| 3999 | TRANSFERS IN | 241.22 | | | | 38 |
| 3990 | TRANSFER WITHIN FUND | | | | | 39 |
| 701 | TRANSFERS OUT | (111.86) | | | | 40 |
| 705 | TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 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, 2015
AGENCY FUND**

812 DONATIONS (BLEACHERS)

| 46500 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|---------------------------|---------------------------|----------------|------------------|-----------------------------|-----------|
| 3660 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 3690 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
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| | | | | | | 12 |
| | | | | | | 13 |
| | **NO LEVY** | | | | | 14 |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | | 15 |

| 46500 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|-----------|
| 420 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 16 |
| 640 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 17 |
| 490 | MISCELLANEOUS | 600.00 | 0.00 | 0.00 | 0.00 | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | | | | | | 22 |
| | | | | | | 23 |
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| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 600.00 | 0.00 | 0.00 | 0.00 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | 0.00 | 0.00 | 0.00 | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 0.00 | 0.00 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 |
| | 3999 TRANSFERS IN | | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 |
| | 701 TRANSFERS OUT | | | | | 40 |
| | 705 TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 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, 2015
TRUST FUND**

902 AIRPORT

| | | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|--------------|--------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|
| 49810 | REVENUES | | | | | |
| 3110 | GENERAL PROPERTY TAXES | 10,898.37 | 11,624.17 | 12,000.00 | XXXXXXXXXXXXXX | 1 |
| 3120 | COUNTY TAXES | 12,858.35 | 11,000.00 | 14,000.00 | 12,000.00 | 2 County Airport Levy |
| 3310 | FEDERAL GRANT | 37,796.70 | 1,800,777.22 | 1,800,777.22 | 10,000.00 | 3 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 4 |
| 3625 | HANGER & LAND RENT | 7,365.00 | 7,000.00 | 7,000.00 | 7,000.00 | 5 |
| 3690 | OTHER | 243.16 | 0.00 | 0.00 | 0.00 | 6 INSURANCE CLAIM |
| | | | | | | 7 |
| | | | | | | 8 |
| | ***RUNWAY PROJECT*** | | | | | 9 |
| | FEDERAL GRANT-1540118.00 | | | | | 10 |
| | STATE GRANT-170621.00 | | | | | 11 |
| | LOCAL LOAN-90038.22 | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | TOTAL REVENUES | 69,161.58 | 1,830,401.39 | 1,833,777.22 | 29,000.00 | 15 |

| | | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|--------------|---------------------------------------|---------------------------|---------------------|---------------------|---------------------------|----------------------------------|
| 49810 | EXPENDITURES | | | | | |
| 310 | PROFESSIONAL SERVICES | 932.98 | 1,500.00 | 1,000.00 | 1,500.00 | 16 Pest Control & Service Master |
| 312 | LEGAL | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 17 |
| 313 | PROJECT ENGINEERING | 37,582.07 | 161,600.00 | 162,000.00 | 20,000.00 | 18 |
| 320 | INSURANCE-EQUIP/VEHICLE | 564.96 | 600.00 | 554.13 | 600.00 | 19 |
| 321 | FIRE & TORNADO INS | 209.14 | 250.00 | 0.00 | 250.00 | 20 |
| 323 | LIABILITY INSURANCE | 1,250.00 | 1,300.00 | 1,250.00 | 1,300.00 | 21 |
| 351 | ELECTRICITY | 2,663.00 | 5,000.00 | 3,000.00 | 5,000.00 | 22 |
| 356 | UTILITIES-TELEPHONE | 695.66 | 1,000.00 | 700.00 | 1,000.00 | 23 |
| 360` | PRINTING/PUBLISHING | 439.56 | 1,000.00 | 0.00 | 500.00 | 24 |
| 370 | DUES/MEMBERSHIPS | 0.00 | 100.00 | 50.00 | 100.00 | 25 |
| 380 | REPAIRS/CONTR. LABOR | 6,814.58 | 1,654,177.22 | 1,660,000.00 | 6,000.00 | 26 |
| 420 | SUPPLIES | 709.37 | 1,000.00 | 0.00 | 1,000.00 | 27 |
| 424 | GAS | 189.76 | 1,000.00 | 0.00 | 1,000.00 | 28 |
| 490 | MISCELLANEOUS | 435.03 | 53,000.00 | 30,000.00 | 1,000.00 | 29 |
| 640 | EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 30 |
| | ***RUNWAY PROJECT*** | | | | | 31 |
| | CONSTRUCTION-1649177.22 | | | | | 32 |
| | ENGINEERING-151600.00 | | | | | 33 |
| | LOAN-48000.00 | | | | 32,000.00 | 34 |
| | | | | | | 35 |
| | TOTAL EXPENDITURES | 52,486.11 | 1,887,527.22 | 1,858,554.13 | 77,250.00 | 36 |
| | | | | | | 37 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (57,125.83) | (24,776.91) | (48,250.00) | 38* |
| | CASH BALANCE DECEMBER 31, 2013 | | 61,255.93 | 61,255.93 | | 39 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 40 |
| | 3999 TRANSFERS IN | | | | | 41 |
| | 3990 TRANSFER WITHIN FUND | | | | | 42 |
| | 701 TRANSFERS OUT | | | | | 43 |
| | 705 TRANSFER WITHIN FUND | | | | | 44 |
| | BALANCE DECEMBER 31, 2014 | | 4,130.10 | 36,479.02 | | 45 |
| | | | | | | 46 |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
TRUST FUND**

904 AMBULANCE

| 42300 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | | |
|-------|--------------------------------|---------------------------|----------------|------------------|-----------------------------|----|---------------------------|
| 3120 | COUNTY TAXES | 44,007.84 | 40,000.00 | 42,000.00 | 40,000.00 | 1 | Share of County Amb Levy |
| 3425 | AMBULANCE REVENUES | 150,155.00 | 168,500.00 | 187,500.00 | 210,500.00 | 2 | from Ambulance for Salary |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 3 | |
| 3690 | OTHER | 516.00 | 0.00 | 0.00 | 0.00 | 4 | INSURANCE CLAIM |
| | | | | | | 5 | |
| | FUND BALANCE = \$0 AT YEAR END | | | | | 6 | |
| | | | | | | 7 | |
| | | | | | | 8 | |
| | | | | | | 9 | |
| | | | | | | 10 | |
| | | | | | | 11 | |
| | | | | | | 12 | |
| | | | | | | 13 | |
| | **COUNTY LEVY** | | | | | 14 | |
| | TOTAL REVENUES | 194,678.84 | 208,500.00 | 229,500.00 | 250,500.00 | 15 | |

| 42300 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | | |
|-------|---|---------------------------|----------------|------------------|---------------------------|-----|---------|
| 100 | SALARIES | 125,498.85 | 136,500.00 | 152,542.00 | 157,118.26 | 16 | |
| 210 | GROUP INSURANCE | 31,190.24 | 35,346.00 | 43,927.92 | 48,320.70 | 17 | |
| 211 | LIFE INSURANCE | 8.68 | 11.00 | 10.10 | 11.00 | 18 | |
| 220 | SOCIAL SECURITY | 8,909.45 | 10,442.25 | 11,669.46 | 12,019.55 | 19 | 7.65% |
| 230 | RETIREMENT | 16,641.20 | 18,099.90 | 23,277.91 | 23,976.25 | 20 | 15.26% |
| 240 | WORKFORCE SAFETY | 1,278.39 | 1,500.00 | 1,366.25 | 1,500.00 | 21 | |
| 260 | DISABILITY INSURANCE | 3,952.00 | 4,000.00 | 3,952.00 | 4,000.00 | 22 | |
| 320 | INSURANCE-EQUIP/VEHICLE | 1,558.82 | 2,000.00 | 1,868.95 | 2,000.00 | 23 | |
| 321 | FIRE & TORNADO INS | 201.85 | 300.00 | 0.00 | 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 | 189,239.48 | 208,699.15 | 238,614.59 | 249,745.75 | 34 | |
| | | | | | | 35 | |
| | REVENUES OVER (UNDER) EXPENDITURE | | (199.15) | (9,114.59) | 754.25 | 35* | |
| | CASH BALANCE DECEMBER 31, 2013 | | 9,303.52 | 9,303.52 | | 36 | |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | 0.00 | | 37 | |
| | 3999 TRANSFERS IN | | | | | 38 | |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 | |
| | 701 TRANSFERS OUT | | | | | 40 | |
| | 705 TRANSFER WITHIN FUND | | | | | 41 | |
| | BALANCE DECEMBER 31, 2014 | | 9,104.37 | 188.93 | | 42* | |
| | | | | | | 43 | |

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

**CITY OF OAKES
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015
SPECIAL REVENUE FUND**

906 LIBRARY

| 45300 | REVENUES | 2013 ACTUAL REVENUE | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL APPROPRIATION | |
|-------|-------------------------|---------------------------|----------------|------------------|-----------------------------|------------------------|
| 3110 | GENERAL PROPERTY TAXES | 14,295.37 | 14,201.68 | 14,500.00 | XXXXXXXXXXXXXX | 1 |
| 3340 | STATE GRANT | 1,248.80 | 0.00 | 1,891.68 | 0.00 | 2 |
| 3610 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 3 |
| 3660 | CONTRIBUTIONS/DONATIONS | 50.00 | 0.00 | 500.00 | 0.00 | 4 |
| 3690 | OTHER | 1,612.38 | 0.00 | 0.00 | 0.00 | 5 SCHOOL REIMBURSEMENT |
| | | | | | | 6 |
| | | | | | | 7 |
| | | | | | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | TOTAL REVENUES | 17,206.55 | 14,201.68 | 16,891.68 | 0.00 | 15 |

| 45300 | EXPENDITURES | 2013 ACTUAL EXPEND. | 2014 BUDGET | 2014 ESTIMATE | 2015 FINAL EXPENDITURE | |
|-------|---------------------------------------|---------------------------|----------------|------------------|---------------------------|--------------------------------|
| 100 | SALARIES | 8,177.96 | 9,200.00 | 9,000.00 | 9,500.00 | 16 \$12.75/HOUR=AVG 28 HRS/PAY |
| 211 | GROUP INSURANCE (LIFE) | 3.36 | 4.00 | 3.36 | 4.00 | 17 |
| 220 | SOCIAL SECURITY | 625.55 | 703.80 | 688.50 | 726.75 | 18 |
| 240 | WORKFORCE SAFETY | 22.59 | 25.00 | 26.12 | 30.00 | 19 |
| 321 | FIRE & TORNADO INS | 0.00 | 0.00 | 0.00 | 0.00 | 20 ON SCHOOL POLICY |
| 323 | LIABILITY INS | 0.00 | 0.00 | 0.00 | 0.00 | 21 |
| 420 | SUPPLIES | 6,857.37 | 9,000.00 | 9,500.00 | 9,000.00 | 22 |
| 490 | MISCELLANEOUS | 0.00 | 300.00 | 300.00 | 300.00 | 23 TRAVEL |
| | | | | | | 24 |
| | | | | | | 25 |
| | | | | | | 26 |
| | | | | | | 27 |
| | | | | | | 28 |
| | | | | | | 29 |
| | | | | | | 30 |
| | | | | | | 31 |
| | | | | | | 32 |
| | TOTAL EXPENDITURES | 15,686.83 | 19,232.80 | 19,517.98 | 19,560.75 | 33 |
| | | | | | | 34 |
| | REVENUES OVER (UNDER) EXPENDITURE | | (5,031.12) | (2,626.30) | (19,560.75) | 35* |
| | CASH BALANCE DECEMBER 31, 2013 | | 8,279.34 | 8,279.34 | | 36 |
| | INVESTMENTS BALANCE DECEMBER 31, 2013 | | | | | 37 |
| | 3999 TRANSFERS IN | | | | | 38 |
| | 3990 TRANSFER WITHIN FUND | | | | | 39 |
| | 701 TRANSFERS OUT | | | | | 40 |
| | 705 TRANSFER WITHIN FUND | | | | | 41 |
| | BALANCE DECEMBER 31, 2014 | | 3,248.22 | 5,653.04 | | 42* |
| | | | | | | 43 |

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

 2012-4.81
 2013-4.80
 2014-4.57
 average--4.73

THIS AMOUNT DOES NOT INCLUDE THE REQUESTED TAX LEVY

2015 BUDGETED TRANSFER OUT

| | AMOUNT | P&I | RD P&I | FOR | | FUND |
|---------------|---------------------|--------------------|---------------------|--|-----------|-------------|
| | \$62,000.00 | | | TO WATER CONTIGENCY | annual | 502 |
| | \$3,000.00 | | | TO EQUIPMENT REPLACEMENT | annual | 224 |
| | \$12,000.00 | \$10,175.00 | | TO DEBT SERVICE FOR 2004-1 PART 2 | quarterly | 310 |
| | \$19,600.00 | \$21,778.10 | | TO DEBT SERVICE FOR 2005-2---70% | quarterly | 311 |
| WATER | \$150,000.00 | | \$211,145.00 | TO DEBT SERVICE FOR 2006-1 (4.375%) (3.0%) | quarterly | 312 |
| | | \$7,182.93 | | | | |
| | \$50,000.00 | | \$29,017.00 | TO DEBT SERVICE FOR 2012-1 PHASE 3 | | |
| | \$1,200.00 | | | TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT | | |
| | \$8,000.00 | | | TO CITY SHOP OM | annual | 250 |
| TOTAL: | \$305,800.00 | \$39,136.03 | \$240,162.00 | | | |
| | \$62,000.00 | | | TO SEWER CONTIGENCY | annual | 505 |
| | \$3,000.00 | | | TO EQUIPMENT REPLACEMENT | annual | 224 |
| | \$30,000.00 | \$31,625.00 | | TO DEBT SERVICE FOR 2004-1 PART 1 & 2003-5 | quarterly | 321 |
| | \$7,000.00 | \$8,800.00 | | TO DEBT SERVICE FOR 2002 LIFT STATION | quarterly | 320 |
| SEWER | \$8,400.00 | \$9,333.10 | | TO DEBT SERVICE FOR 2005-2---30% | quarterly | 311 |
| | \$15,000.00 | \$15,625.00 | | TO DEBT SERVICE FOR 2007-3 | quarterly | 322 |
| | \$15,000.00 | \$13,767.50 | | TO DEBT SERVICE 2011 BOND | | |
| | \$50,000.00 | | \$29,017.00 | TO DEBT SERVICE FOR 2012-1 PHASE 3 | | |
| | \$1,200.00 | | | TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT | | |
| | \$8,000.00 | | | TO CITY SHOP OM | annual | 250 |
| TOTAL: | \$199,600.00 | \$79,150.60 | \$29,017.00 | | | |
| | \$3,000.00 | | | TO EQUIPMENT REPLACEMENT | annual | 224 |
| | \$5,000.00 | | | TO GARBAGE EQUIPMENT REPLACEMENT | annual | 508 |
| GARBAGE | \$1,200.00 | | | TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT | | |
| | \$8,000.00 | | | TO CITY SHOP OM | annual | 250 |
| | \$30,000.00 | | | TO GARBAGE EQUIPMENT REPLACEMENT | annual | 508 |
| | \$20,000.00 | | | (PLUS \$20,000 TO FUND 505 LOAN PMT) | | |
| TOTAL: | \$67,200.00 | | | | | |
| | \$15,000.00 | | | TO POLICE VEHICLE REPLACEMENT | annual | 221 |
| | \$1,320.00 | | | TO CITY HALL IMPROVEMENTS | annual | 222 |
| | \$4,000.00 | | | TO PUBLIC SAFETY RADIOS | annual | 220 |
| GENERAL | \$50,000.00 | | | TO RETIREMENT | | 203 |
| | \$5,000.00 | | | TO SOCIAL SECURITY | | 202 |
| | \$7,000.00 | | | TO SEWER | | |
| | \$12,000.00 | | | TO WATER | | |
| TOTAL: | \$94,320.00 | | | | | |
| | \$3,000.00 | | | TO EQUIPMENT REPLACEMENT | annual | 224 |
| STREETS | \$100,000.00 | | | TO EQUIPMENT REPLACEMENT | | |
| | \$1,200.00 | | | TO GENERAL FOR POSTAGE & SOFTWARE SUPPORT | | |
| | \$16,000.00 | | | TO CITY SHOP OM | annual | 250 |
| TOTAL: | \$120,200.00 | | | | | |
| | \$100,000.00 | | | TO GENERAL | quarterly | 100 |
| SALES TAX | \$14,000.00 | | | TO ARMORY | | 207 |
| | | | | TO LIBRARY | | 906 |
| TOTAL: | \$114,000.00 | | | | | |
| COPS | \$6,000.00 | | | TO RETIREMENT | | 203 |
| GRANT | \$3,200.00 | | | TO SOCIAL SECURITY | | 202 |
| TOTAL: | \$9,200.00 | | | | | |

CITY OF OAKES - PAY TABLE (PROPOSED COLA WITHOUT STEP INCREASE)

COST OF LIVING INCREASE: 3.0%

ssa

| 2015 Step | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | | 7 | | 8 | | 9 | | 12 | | 13 | |
|--------------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|
| | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc | Amt Inc | % Inc |
| Grade A | 22,345 | | 23,238 | 930 | 24,168 | 930 | 24,893 | 747 | 25,640 | 769 | 26,409 | 792 | 27,201 | 544 | 27,745 | 555 | 28,300 | 589 | 30,032 | 589 | 30,633 | 601 |
| | \$10.74 | 4.00% | \$11.17 | 4.00% | \$11.62 | 4.00% | \$11.97 | 3.00% | \$12.33 | 3.00% | \$12.70 | 3.00% | \$13.08 | 2.00% | \$13.34 | 2.00% | \$13.61 | 2.00% | \$14.44 | 2.00% | \$14.73 | 2.00% |
| | 10.500% | | | | | | | | | | | | | | | | | | | | | |
| Grade B | 24,691 | 988 | 25,678 | 1,027 | 26,706 | 901 | 27,507 | 825 | 28,332 | 850 | 29,182 | 875 | 30,057 | 601 | 30,659 | 613 | 31,272 | 651 | 33,186 | 664 | 33,849 | 664 |
| | \$11.87 | 4.00% | \$12.35 | 4.00% | \$12.84 | 4.00% | \$13.22 | 3.00% | \$13.62 | 3.00% | \$14.03 | 3.00% | \$14.45 | 2.00% | \$14.74 | 2.00% | \$15.03 | 2.00% | \$15.95 | 2.00% | \$16.27 | 2.00% |
| Grade C | 27,006 | 1,080 | 28,086 | 1,123 | 29,209 | 876 | 30,086 | 903 | 30,988 | 930 | 31,918 | 958 | 32,875 | 658 | 33,533 | 671 | 34,203 | 712 | 36,297 | 726 | 37,023 | 726 |
| | \$12.98 | 4.00% | \$13.50 | 4.00% | \$14.04 | 4.00% | \$14.46 | 3.00% | \$14.90 | 3.00% | \$15.35 | 3.00% | \$15.81 | 2.00% | \$16.12 | 2.00% | \$16.44 | 2.00% | \$17.45 | 2.00% | \$17.80 | 2.00% |
| Grade D | 29,331 | 1,175 | 30,556 | 1,222 | 31,778 | 953 | 32,732 | 982 | 33,714 | 1,011 | 34,725 | 1,042 | 35,767 | 715 | 36,482 | 730 | 37,212 | 774 | 39,490 | 789 | 40,279 | 789 |
| | \$14.13 | 4.00% | \$14.69 | 4.00% | \$15.28 | 4.00% | \$15.74 | 3.00% | \$16.21 | 3.00% | \$16.69 | 3.00% | \$17.20 | 2.00% | \$17.54 | 2.00% | \$17.89 | 2.00% | \$18.99 | 2.00% | \$19.37 | 2.00% |
| Grade E | 31,754 | 1,270 | 33,024 | 1,321 | 34,345 | 1,030 | 35,375 | 1,061 | 36,437 | 1,093 | 37,530 | 1,126 | 38,655 | 773 | 39,429 | 789 | 40,217 | 837 | 42,679 | 854 | 43,532 | 854 |
| | \$15.27 | 4.00% | \$15.88 | 4.00% | \$16.51 | 4.00% | \$17.01 | 3.00% | \$17.52 | 3.00% | \$18.04 | 3.00% | \$18.58 | 2.00% | \$18.96 | 2.00% | \$19.34 | 2.00% | \$20.52 | 2.00% | \$20.93 | 2.00% |
| Grade F | 34,072 | 1,363 | 35,435 | 1,417 | 36,852 | 1,106 | 37,958 | 1,139 | 39,096 | 1,173 | 40,269 | 1,208 | 41,477 | 830 | 42,307 | 846 | 43,153 | 898 | 45,794 | 916 | 46,710 | 916 |
| | \$16.38 | 4.00% | \$17.04 | 4.00% | \$17.72 | 4.00% | \$18.25 | 3.00% | \$18.80 | 3.00% | \$19.36 | 3.00% | \$19.94 | 2.00% | \$20.34 | 2.00% | \$20.75 | 2.00% | \$22.02 | 2.00% | \$22.46 | 2.00% |
| Grade G | 36,446 | 1,458 | 37,804 | 1,516 | 39,420 | 1,183 | 40,603 | 1,218 | 41,821 | 1,255 | 43,076 | 1,292 | 44,368 | 887 | 45,255 | 905 | 46,160 | 961 | 48,986 | 980 | 49,965 | 980 |
| | \$17.52 | 4.00% | \$18.22 | 4.00% | \$18.95 | 4.00% | \$19.52 | 3.00% | \$20.11 | 3.00% | \$20.71 | 3.00% | \$21.33 | 2.00% | \$21.76 | 2.00% | \$22.19 | 2.00% | \$23.55 | 2.00% | \$24.02 | 2.00% |
| Grade H | 38,633 | 1,545 | 40,178 | 1,607 | 41,786 | 1,254 | 43,039 | 1,291 | 44,330 | 1,330 | 45,660 | 1,370 | 47,030 | 941 | 47,971 | 959 | 48,930 | 1,018 | 51,925 | 1,038 | 52,963 | 1,038 |
| | \$18.57 | 4.00% | \$19.32 | 4.00% | \$20.09 | 4.00% | \$20.69 | 3.00% | \$21.31 | 3.00% | \$21.95 | 3.00% | \$22.61 | 2.00% | \$23.06 | 2.00% | \$23.52 | 2.00% | \$24.96 | 2.00% | \$25.46 | 2.00% |
| Grade I | 40,874 | 1,635 | 42,509 | 1,700 | 44,209 | 1,326 | 45,535 | 1,366 | 46,901 | 1,407 | 48,308 | 1,449 | 49,758 | 995 | 50,753 | 1,015 | 51,768 | 1,077 | 54,937 | 1,099 | 56,035 | 1,099 |
| | \$19.65 | 4.00% | \$20.44 | 4.00% | \$21.25 | 4.00% | \$21.89 | 3.00% | \$22.55 | 3.00% | \$23.23 | 3.00% | \$23.92 | 2.00% | \$24.40 | 2.00% | \$24.89 | 2.00% | \$26.41 | 2.00% | \$26.94 | 2.00% |
| Grade J | 43,428 | 1,737 | 45,166 | 1,807 | 46,972 | 1,409 | 48,381 | 1,451 | 49,833 | 1,495 | 51,328 | 1,540 | 52,868 | 1,057 | 53,925 | 1,078 | 55,003 | 1,179 | 58,943 | 1,179 | 60,122 | 1,179 |
| | \$20.88 | 4.00% | \$21.71 | 4.00% | \$22.58 | 4.00% | \$23.26 | 3.00% | \$23.96 | 3.00% | \$24.68 | 3.00% | \$25.42 | 2.00% | \$25.93 | 2.00% | \$26.44 | 2.00% | \$28.34 | 2.00% | \$28.90 | 2.00% |

Per motion by the Commissioners, anyone pass step 10 on the salary chart will get a \$600 annual pay increase in lieu of a "step".

CLASS I F1 CLASS II H3 CLASS III J5

Ex: 7-2
Grade 7, Step 2 = \$30,197

MR
61,925
\$29.77