

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2018 ----- PAGE E - 1**

ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	FORECAST 2017	BUDGET 2018
<b>6001</b>					
<b>WATER REVENUES</b>					
34710	WATER COLLECTIONS	809,527	783,829	840,000	1,100,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	30,099	29,855	30,000	30,000
34750	PENALTY FEES	5,368	5,855	5,000	5,000
34900	MISCELLANEOUS	279	-54	500	500
36100	INTEREST	62	168	50	50
36400	SALE OF ASSETS	2,646	888	0	0
36410	INSURANCE COLLECTIONS	0	0	0	0
36990	REIMBURSABLE EXPENSES	500	200	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39120	EQUIPMENT RESERVE	0	69,500	0	0
39990	TRANSFERS IN	0	2,500	0	0
<b>TOTAL WATER REVENUES</b>		<b>848,481</b>	<b>892,741</b>	<b>875,550</b>	<b>1,135,550</b>
<b>340</b>	<b>WATER DISTRIBUTION</b>				
41100	PERMANENT SALARIES (ARENDS/HALLDORSON/50% MYHRO/50% SHARBONO)	147,863	150,443	169,410	175,131
41300	OVERTIME SALARIES	2,290	2,502	12,000	12,000
41400	COMPENSATED ABSENCES	0	1,307	0	0
42100	HEALTH INSURANCE	26,837	29,919	27,938	29,798
42200	FICA (6.2%)	9,659	10,067	11,247	11,602
42250	ND PERS RETIREMENT (9.07%)	3,166	3,179	3,130	3,130
42300	RETIREMENT (9.07%)	10,193	10,527	12,235	12,754
42350	MEDICARE (1.45%)	2,259	2,355	2,630	2,713
42400	WORKMENS COMPENSATION	1,799	2,847	1,200	1,200
42500	UNEMPLOYMENT COMPENSATION	0	0	4,500	0
43080	LAB FEES	0	0	0	0
43210	FIRE & TORNADO	577	591	600	600
43320	COMPUTER EQUIPMENT	750	0	0	0
43330	MAINT/LEASE ON EQ/SOFTWARE	850	850	0	0
43510	ELECTRICITY	3,913	3,877	5,000	5,000
43560	TELEPHONE	1,676	2,083	1,500	1,500
43570	HEAT	2,392	2,338	4,000	4,000
43600	PUBLISHING & PRINTING	64	235	0	0
43830	GRAVEL	4,000	1,733	4,000	4,000
44100	OFFICE SUPPLIES & POSTAGE	25	0	0	0
44150	ONE CALL	776	653	500	500
44220	CLOTHING & UNIFORMS	0	0	0	0
44240	GAS, OIL, & GREASE	3,646	3,409	5,000	5,000
44260	EQUIPMENT MAINTENANCE	4,026	5,274	4,000	8,000
44280	TOOLS & EQUIPMENT EXPENSE	265	28	0	0
44300	BUILDING MAINTENANCE	0	0	2,000	2,000
44410	METER REPAIR	6,068	2,661	1,500	1,500
44420	HYDRANT REPAIR	4,103	7,051	8,000	8,000
44450	HIGH TOWER MAINTENANCE	479	423	500	150,000
44460	WTR LINE MAINTENANCE	42,785	19,698	20,000	30,000
44490	LEAD TO COPPER RULE	0	0	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	14,500	16,356	25,000	25,000
44810	METERS	14,695	35,007	14,000	14,000
44820	HYDRANTS	9,497	7,947	10,000	10,000
44900	MISCELLANEOUS	14	-127	1,500	1,500

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2015	2016	2017	2018
56290	LEASE/PERMIT PAYMENT	338	371	279	279
56450	SAFETY EQUIPMENT	0	0	0	0
56500	EQUIPMENT (\$500 OR OVER)	8,189	96,609	26,000	0
57300	SERVICE CHARGES	468	464	375	375
58480	SCADA MAINT. (\$85/HR)	2,222	2,500	2,500	2,500
<b>SUB-TOTAL - WATER DISTRIBUTION</b>		<b>330,384</b>	<b>423,177</b>	<b>381,044</b>	<b>522,582</b>
<b>342</b>	<b>HAMAR WELLS /TRANSMISSION</b>				
43210	FIRE & TORNADO	1,226	1,311	1,000	1,000
43340	PIPELINE EASEMENTS	0	0	500	500
43510	ELECTRICITY	31,161	31,073	35,000	50,000
43560	TELEPHONE	650	660	800	800
43570	HEAT	0	0	500	500
44230	CHEMICAL SUPPLIES	0	0	0	0
44240	GAS, OIL, & GREASE	0	0	2,000	2,000
44260	EQUIPMENT MAINTENANCE	1,675	2,997	500	1,000
44300	BUILDING MAINTENANCE	595	0	500	500
44430	WELL MAINTENANCE	29	750	1,000	2,000
44460	WATER LINE MAINTENANCE	3,407	10,204	100	100
44900	MISCELLANEOUS	0	0	50	50
58480	SCADA MAINT. (\$85/HR)	1,498	2,251	1,500	1,500
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0
<b>SUB-TOTAL - HAMAR WELLS/TRANSMISSION</b>		<b>40,241</b>	<b>49,246</b>	<b>43,450</b>	<b>59,950</b>
<b>343</b>	<b>WATER TREATMENT PLANT</b>				
43080	LAB FEES	12,723	11,843	15,000	15,000
43110	AUDIT FEES	1,757	2,433	2,000	2,000
43120	LEGAL FEES	60	0	200	200
43210	FIRE & TORNADO	3,055	3,164	3,000	3,000
43320	COMPUTER & COPIER	333	1,539	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	3,142	481	3,000	3,000
43400	EDUCATION & TRAINING	1,059	903	1,000	1,000
43510	ELECTRICITY	36,998	33,964	43,000	60,000
43560	TELEPHONE	1,973	2,023	2,000	2,000
43570	HEAT	677	0	500	500
43600	PUBLISHING & PRINTING	3,599	2,925	2,500	2,500
44100	SUPPLIES & POSTAGE	5,590	5,845	5,000	5,000
44170	DRUG & ALCOHOL TESTING	145	180	100	100
44210	JANITORIAL SUPPLIES	21	0	500	500
44220	CLOTHING & UNIFORMS	712	730	1,000	1,000
44230	CHEMICAL SUPPLIES	39,888	43,778	50,000	60,000
44240	GAS, OIL, & GREASE	36	29	0	0
44260	EQUIPMENT MAINTENANCE	5,146	6,389	5,000	10,000
44280	TOOLS & EQUIPMENT	654	1,152	1,000	1,000
44300	BUILDING MAINTENANCE	2,439	6,040	2,000	2,000
44440	RESERVOIR MAINTENANCE	477	50	2,000	2,000
44900	MISCELLANEOUS	1,562	0	0	0
56600	PAYMENTS TO CONTRACTORS	4,725	2,510	0	0
56450	SAFETY EQUIPMENT	0	350	1,500	1,500
58480	SCADA MAINT. (\$85/HR)	4,160	4,244	3,000	3,000
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0
<b>SUB-TOTAL - WATER TREATMENT PLANT</b>		<b>130,931</b>	<b>130,572</b>	<b>144,300</b>	<b>176,300</b>

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<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>700</b>	<b>TRANSFER IN/OUT</b>				
43940	STREET OPEN. REPAIR (TO HIWAY FUND)	44,863	26,221	25,000	25,000
44460	WATER LINE MAINTENANCE	60	100	3,000	3,000
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56980	INTERDEPARTMENTAL (TO 1000)	72,638	74,824	79,050	80,970
57990	AIRPORT LOT RENT	8,334	8,334	8,334	8,334
58410	SPECIAL ASSESSMENTS (TO 5478)	18,620	18,620	0	0
58900	TRANSFERS OUT (20% TO 1000)	167,303	162,166	175,000	227,000
58900	TRANSFERS OUT (TEMP TO 2010)	10,000	10,000	10,000	10,000
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>326,818</b>	<b>305,265</b>	<b>305,384</b>	<b>359,304</b>
	<b>TOTAL WATER DEPT. EXPENDITURES</b>	<b>828,374</b>	<b>908,260</b>	<b>874,178</b>	<b>1,118,136</b>

REVENUE OVER (UNDER) EXPENSES	20,107	-15,519	1,372	17,414
BEG. BALANCE IN JANUARY	297,847	317,954	302,435	303,807
REVENUES	848,481	892,741	875,550	1,135,550
EXPENDITURES	828,374	908,260	874,178	1,118,136
BALANCE IN DECEMBER	317,954	302,435	303,807	321,221

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	FORECAST 2017	BUDGET 2018
	<b>6002</b>				
	<b>SEWER REVENUES</b>				(3.3M X 5%)
31410	SALES TAX	317,318	320,664	165,000	165,000
34810	SEWER COLLECTIONS	489,758	583,898	708,000	743,000 (\$12 MIN. BASE)
34820	RURAL SEWER COLLECTIONS	32,759	35,442	36,000	36,000
34830	HWY 20 PUMP STATION REIMBURSEMENT	13,619	14,476	14,480	14,480
34841	CREEL BAY PUMP STN REIMBURSEMENT (8%)	1,952	2,416	11,322	11,322
34842	LAKWOOD PUMP STN REIMBURSEMENT	15,809	14,165	20,620	20,620
34880	COUNTRY CLUB PUMP STN REIMBURSEMENT	1,805	2,341	2,178	2,178
34900	MISCELLANEOUS	474	7,695	500	500
36100	INTEREST	62	168	50	50
36200	RENTAL OF LAND OR EQUIPMENT	15,128	9,420	20,000	20,000
36400	SALE OF ASSETS	1,090	1,281	0	0
36990	EMBANKMENT O&M REIMBURSEMENT (30%)	12,927	21,535	8,400	8,400
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39120	EQUIPMENT RESERVE	0	0	26,000	0
39990	TRANSFERS IN	0	0	0	0
	<b>TOTAL SEWER REVENUES</b>	<b>902,701</b>	<b>1,013,501</b>	<b>1,012,550</b>	<b>1,021,550</b>

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<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>320</b>	<b>SEWER OPERATION</b>				
41100	PERMANENT SALARIES (50% SHARBONO, ESTENSON, 50% MYHRO)	104,800	82,479	102,654	106,605
41300	OVERTIME SALARIES	4,079	1,920	3,000	3,000
42100	HEALTH INSURANCE	17,549	19,183	27,764	29,480
42200	FICA (6.2%)	7,127	5,497	6,551	6,796
42300	RETIREMENT (9.07%)	9,396	7,710	9,311	9,669
42350	MEDICARE (1.45%)	1,667	1,285	1,532	1,589
42400	WORKMENS COMPENSATION	1,165	895	1,400	1,400
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	1,757	2,433	2,000	2,000
43210	FIRE & TORNADO	156	155	200	200
43320	COMPUTER & COPIER	0	243	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	3,142	481	2,000	2,000
43400	EDUCATION & TRAINING	0	301	500	500
43510	ELECTRICITY	5,461	5,873	9,000	9,000
43560	TELEPHONE	1,416	1,815	1,500	1,500
43570	HEAT	2,392	1,929	4,000	4,000
43600	PUBLISHING & PRINTING	2,488	2,112	2,000	2,000
43830	GRAVEL	4,450	1,733	4,000	4,000
44100	SUPPLIES & POSTAGE	4,782	5,871	5,000	5,000
44150	ONE CALL	776	654	500	500
44170	DRUG & ALCOHOL TESTING	180	60	200	200
44210	JANITORIAL SUPPLIES	0	53	1,000	1,000
44220	CLOTHING & UNIFORMS	592	836	600	600
44240	GAS, OIL, & GREASE	10,821	9,232	9,000	9,000
44260	EQUIPMENT MAINTENANCE	22,865	7,647	5,000	5,000
44280	TOOLS & EQUIPMENT	757	2,047	2,000	2,000
44300	BUILDING MAINTENANCE	4,865	4,450	3,000	3,000
44840	HWY 19 LIFT MAINTENANCE	2,189	8,049	3,000	3,000
44510	SEWER LIFT MAINTENANCE	23,959	2,641	10,000	10,000
44520	SEWER LINE MAINTENANCE	8,820	7,344	5,000	5,000
44900	MISCELLANEOUS	104	200	1,000	1,000
56290	LEASE PAYMENT	681	701	0	0
56450	SAFETY EQUIPMENT	518	162	0	0
56500	NEW EQUIPMENT	0	0	0	0
57300	SERVICE CHARGES	468	464	375	375
58480	SCADA MAINT. (\$85/HR)	246	0	1,000	1,000
	<b>SUB-TOTAL SEWER OPERATION</b>	<b>249,668</b>	<b>186,455</b>	<b>225,087</b>	<b>231,414</b>

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<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>321</b>	<b>STORM SEWER EXPENSES</b>				
41100	PERMANENT SALARIES (HAMMOND)	23,747	47,501	50,628	52,674
41300	OVERTIME SALARIES	1,109	3,359	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INSURANCE	6,480	13,920	15,840	16,800
42200	FICA (6.2%)	1,550	3,267	3,325	3,452
42300	RETIREMENT (9.07%)	2,120	4,412	4,592	4,778
42350	MEDICARE (1.45%)	363	764	778	807
42400	WORKERS COMP. EXPENSE	217	895	0	0
43210	FIRE & TORNADO	497	496	800	800
43510	ELECTRICITY CITY PUMPS	12,303	13,820	15,000	15,000
43560	TELEPHONE	418	648	0	0
44170	DRUG & ALCOHOL TESTING	0	60	0	0
44260	EQUIPMENT MAINTENANCE	4,309	4,301	4,000	4,000
44300	BUILDING MAINTENANCE	307	18	1,000	1,000
44510	LIFT MAINTENANCE	7,709	4,141	7,000	7,000
44520	LINE MAINTENANCE	3,801	6,319	6,000	6,000
44530	LAGOON MAINTENANCE	0	0	0	0
44540	DRAINAGE DITCH MAINTENANCE	0	615	6,000	6,000
44600	RAMSEY COUNTY RURAL LIFT MAINT.	0	0	0	0
44770	EAGLE BEND PUMP STATION	0	0	0	0
44900	MISCELLANEOUS	0	0	0	0
56290	LEASE/PERMIT PAYMENT	10,304	10,614	10,474	10,474
56360	LINE MAINTENANCE	0	0	0	0
58480	SCADA MAINT. (\$85/HR)	6,485	412	2,500	2,500
	<b>SUB-TOTAL STORM SEWER</b>	<b>81,719</b>	<b>115,562</b>	<b>130,937</b>	<b>134,285</b>

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<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>322</b>	<b>SEWAGE TREATMENT SYSTEM EXPENSES</b>				
41100	PERMANENT SALARIES (ARMSTRONG)	48,110	46,799	50,172	39,438
41300	OVERTIME SALARIES	2,156	1,498	1,500	1,500
41400	COMPENSATED ABSENCES	0	0	0	0
41500	CONTRACT LABOR (HOBBS)	3,630	1,200	8,000	8,000
42100	HEALTH INSURANCE	12,960	13,920	15,840	16,800
42200	FICA (6.2%)	3,058	3,100	3,204	2,538
42300	RETIREMENT (9.07%)	4,331	4,461	4,551	3,577
42350	MEDICARE (1.45%)	715	725	749	594
42400	WORKMENS COMPENSATION	631	941	1,300	1,300
43210	FIRE & TORNADO	118	119	350	350
43320	COMPUTER & COPIER	0	0	500	500
43400	EDUCATION & TRAINING	75	40	200	200
43510	ELECTRICITY	9,318	9,051	11,000	11,000
43560	TELEPHONE	861	1,120	600	600
43570	HEAT	2,392	1,929	4,000	4,000
43600	PUBLISHING & PRINTING	0	0	0	0
43830	GRAVEL	2,800	0	2,000	2,000
44100	SUPPLIES & POSTAGE	82	670	250	250
44170	DRUG & ALCOHOL TESTING	120	60	100	100
44200	OPERATION & MAINTENANCE	0	0	150	150
44210	JANITORIAL SUPPLIES	0	0	500	500
44220	CLOTHING & UNIFORMS	567	377	600	600
44230	CHEMICALS	0	0	200	200
44240	GAS, OIL, & GREASE	6,209	3,937	5,000	5,000
44260	EQUIPMENT MAINTENANCE	12,921	9,263	10,000	10,000
44280	TOOLS & EQUIPMENT	1,520	478	1,500	1,500
44300	BUILDING MAINTENANCE	738	1,426	1,500	1,500
44340	INSTRUMENTS MAINTENANCE	0	484	1,000	1,000
44460	WATER LINE MAINTENANCE	0	0	0	0
44510	LIFT MAINTENANCE	15	0	500	500
44530	LAGOON MAINTENANCE	1,522	835	2,000	2,000
44540	DRAINAGE DITCH MAINTENANCE	0	0	0	0
44610	TESTING	3,678	2,334	3,500	3,500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	254	0	500	500
56500	NEW EQUIPMENT	0	0	0	0
	<b>SUB-TOTAL SEW TREATMT</b>	<b>118,781</b>	<b>104,767</b>	<b>131,766</b>	<b>120,197</b>

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	FORECAST 2017	BUDGET 2018
<b>323</b>	<b>EMBANKMENT O&amp;M EXPENSES</b>				
41100	PERMANENT SALARIES (DAWSON)	19,297	41,033	39,228	40,620
41300	OVERTIME SALARIES	1,109	2,476	0	0
42100	HEALTH INSURANCE	6,480	8,041	14,092	13,521
42200	FICA (6.2%)	1,550	3,391	2,432	2,518
42300	RETIREMENT (9.07%)	2,120	4,326	3,558	3,684
42350	MEDICARE (1.45%)	363	793	569	589
42400	WORKMENS COMPENSATION	217	894	0	0
43600	PUBLISHING & PRINTING	0	46	0	0
44170	DRUG & ALCOHOL TESTING	0	60	0	0
44260	EQUIPMENT MAINTENANCE	0	10	0	0
44280	TOOLS & EQUIPMENT	0	1,294	0	0
44300	BUILDING MAINTENANCE	52	732	0	0
44740	EAST BAY PUMP STATION	21,518	20,684	16,000	16,000
44750	17TH STREET PUMP STATION	1,378	2,191	3,000	3,000
44760	CREEL BAY PUMP STATION	16,014	22,904	35,000	35,000
44770	EAGLE BEND PUMP STATION	0	0	0	0
44780	HWY 20 PUMP STATION	5,383	5,862	6,000	6,000
44790	COUNTRY CLUB PUMP STATION	905	1,441	1,278	1,278
44791	LAKWOOD PUMP STATION	6,489	4,845	11,300	11,300
44900	MISCELLANEOUS	0	0	0	0
50000	DIKE MAINTENANCE	6,762	2,589	4,000	4,000
50100	SPRAYING EXPENSE	5,191	4,855	9,000	9,000
56500	NEW EQUIPMENT	0	232,436	26,000	0
58480	SCADA MAINT. (\$85/HR)	0	0	0	0
	<b>SUB-TOTAL EMBANKMENT O&amp;M</b>	<b>94,828</b>	<b>360,903</b>	<b>171,457</b>	<b>146,510</b>
<b>700</b>	<b>TRANSFER IN/OUT</b>				
43940	STREET OPENING EXPENSE	0	0	0	0
44760	CREEL BAY PUMP STATION DEPR.	8,522	8,522	8,522	8,522
44780	HWY 20 PUMP STATION DEPR.	8,480	8,480	8,480	8,480
44790	COUNTRY CLUB PUMP STATION DEPR	900	900	900	900
44791	LAKWOOD PUMP STATION DEPR	9,320	9,320	9,320	9,320
55060	DEPRECIATION (SEWAGE TREATMENT)	26,000	26,000	26,000	26,000
55060	DEPRECIATION (SEWER)	5,163	20,000	20,000	20,000
56980	INTERDEPARTMENTAL (TO 1000)	72,638	74,825	79,050	80,971
57990	AIRPORT LOT RENTAL	8,334	8,334	8,334	8,334
58410	SPECIAL ASSMNT (SA TO 5478)	5,729	5,729	0	0
58410	SPECIAL ASSMNT (SA TO 5478)	9,361	9,361	0	0
58900	TRANSFERS OUT (20% TO 1000)	171,016	187,902	191,070	198,070
58900	TRANSFERS OUT (TEMP TO 2010)	25,000	25,000	15,000	15,000
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>350,463</b>	<b>384,373</b>	<b>366,676</b>	<b>375,597</b>
	<b>TOTAL SEWER EXPENDITURES</b>	<b>895,459</b>	<b>1,152,060</b>	<b>1,025,923</b>	<b>1,008,003</b>
	REVENUE OVER (UNDER) EXPENSES	7,242	-138,559	-13,373	13,547
	BEG. BALANCE IN JANUARY	571,158	578,400	439,841	426,468
	REVENUES	902,701	1,013,501	1,012,550	1,021,550
	EXPENDITURES	895,459	1,152,060	1,025,923	1,008,003
	BALANCE IN DECEMBER	578,400	439,841	426,468	440,015

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<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
	<b>6003</b>				
<b>000</b>	<b>SANITATION REVENUES</b>				
34410	SANITATION COLLECTIONS	1,282,405	1,355,568	1,360,000	1,400,000
34420	SPECIAL PICKUPS	52,384	56,061	60,000	65,000
34430	LANDFILL/OUTSIDE TIPPING	73,522	78,535	80,000	85,000
33640	RAMSEY COUNTY/RECYC CTR USAGE	5,000	5,000	5,000	5,000
34450	LANDFILL CLOSURE	0	0	0	0
34480	TRANSFER ST./OUTSIDE TIPPING	32,405	28,005	30,000	30,000
34490	ROLL OFF RENTAL	118,810	168,129	160,000	180,000
34500	RENTAL OF DUMPSTERS	35,480	38,378	40,000	40,000
34520	LOCKS & SET UP FEES	0	45	50	50
34540	SALE OF GARBAGE BAGS	14,237	16,271	15,000	15,000
34550	SALE OF RECYCLABLES	33,340	40,862	50,000	40,000
34900	MISCELLANEOUS	544	109	200	200
36100	INTEREST	62	168	500	500
36200	EQUIPMENT RENTAL	0	0	500	500
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39120	EQUIPMENT RESERVE	0	0	18,000	175,000
39990	TRANSFERS IN	60	100	0	0
	<b>TOTAL SANITATION REVENUES</b>	<b>1,648,249</b>	<b>1,787,231</b>	<b>1,819,250</b>	<b>2,036,250</b>

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<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>330</b>	<b>SANITATION OPERATIONS</b>				
41100	PERMANENT SALARIES	261,295	297,039	307,026	301,596
41200	TEMPORARY SALARIES	38,136	15,229	15,000	15,000
41300	OVERTIME SALARIES	4,535	5,134	7,000	7,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INSURANCE	64,539	75,820	85,634	89,634
42200	FICA (6.2%)	19,641	20,479	20,400	20,063
42300	RETIREMENT (9.07%)	23,634	26,835	27,847	27,355
42350	MEDICARE (1.45%)	4,594	4,789	4,771	4,692
42400	WORKMENS COMPENSATION	6,345	11,761	7,500	7,500
42500	UNEMPLOYMENT COMPENSATION	0	0	500	500
42700	WOODMEN ACCIDENT LIFE	0	0	90	90
43110	AUDIT FEES	1,757	2,433	2,000	2,000
43210	FIRE & TORNADO	276	281	600	600
43320	COMPUTER & COPIER	867	0	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	3,142	481	2,500	2,500
43400	EDUCATION & TRAINING	90	140	1,200	1,200
43510	ELECTRICITY	10,733	12,721	12,000	12,000
43560	TELEPHONE	1,186	1,106	900	900
43570	HEAT	6,391	4,855	10,000	10,000
43600	PUBLISHING & PRINTING	18,167	14,574	14,000	14,000
44100	SUPPLIES & POSTAGE	4,715	6,257	5,000	5,000
44120	GARBAGE BAGS PURCHASED	12,493	0	0	15,000
44170	DRUG & ALCOHOL TESTING	360	360	600	600
44200	OPERATION & MAINTENANCE	10,499	8,972	10,500	10,500
44210	JANITORIAL SUPPLIES	212	252	500	500
44220	CLOTHING & UNIFORMS	2,123	1,905	2,400	2,400
44240	GAS, OIL & GREASE	38,687	33,412	35,000	35,000
44260	EQUIPMENT MAINTENANCE	22,809	21,991	75,000	25,000
44280	TOOLS & EQUIPMENT	283	1,065	1,000	1,000
44300	BUILDING MAINTENANCE	5,063	17,797	12,000	12,000
44710	REFUSE CONTAINERS	10,132	14,028	14,000	14,000
44720	RECYCLING EXPENSE	94,138	90,068	92,500	94,350
44730	SPRING & FALL CLEANUP	6,997	5,665	7,500	7,500
44900	MISCELLANEOUS	61	698	1,000	1,000
44990	REIMBURSABLE	0	0	0	0
56450	SAFETY EQUIPMENT	1,603	925	1,800	1,800
56500	NEW EQUIPMENT	6,750	0	18,000	0
57300	SERVICE CHARGES	468	464	375	375
	<b>SUB-TOTAL SANITATION DEPT.</b>	<b>682,721</b>	<b>697,536</b>	<b>797,643</b>	<b>744,155</b>

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<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>335</b>	<b>INERT DISPOSAL</b>				
41100	PERMANENT SALARIES (1/4 GESKE)	14,346	14,634	14,928	15,225
41300	OVERTIME SALARIES	0	0	100	100
42100	HEALTH INSURANCE	2,938	3,051	3,523	3,389
42200	FICA (6.2%)	965	985	932	950
42300	RETIREMENT (9.07%)	1,301	1,327	1,354	1,381
42350	MEDICARE (1.45%)	226	230	218	222
43210	FIRE & TORNADO	58	58	140	140
43510	ELECTRICITY	893	797	650	650
43570	HEAT	702	0	2,500	2,500
44200	OPERATION & MAINTENANCE	121	2,702	5,000	5,000
44240	GAS, OIL, & GREASE	253	251	1,000	1,000
44260	EQUIPMENT MAINTENANCE	1,501	8,049	10,000	10,000
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44610	TESTING	0	0	700	700
44900	MISCELLANEOUS	321	180	500	500
56370	FILL FOR LANDFILL	4,900	13,677	10,000	10,000
56500	NEW EQUIPMENT	0	0	300	300
	<b>SUB-TOTAL INERT DISPOSAL</b>	<b>28,525</b>	<b>45,941</b>	<b>52,845</b>	<b>53,057</b>

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<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>336</b>	<b>TRANSFER STATION</b>				
41100	PERMANENT SALARIES (3/4 GESKE & ALL LAMOTTE)	94,315	96,293	97,980	99,939
41300	OVERTIME SALARIES	111	771	2,500	2,500
42100	HEALTH INSURANCE	21,774	23,072	26,409	26,968
42200	FICA (6.2%)	6,138	6,297	6,230	6,351
42300	RETIREMENT (9.07%)	8,539	8,711	8,887	9,064
42350	MEDICARE (1.45%)	1,435	1,473	1,457	1,485
42400	WORKMENS COMPENSATION	1,879	3,416	2,000	2,000
43210	FIRE & TORNADO	98	98	250	250
43510	ELECTRICITY	3,555	3,074	3,500	3,500
43560	TELEPHONE	622	629	700	700
43570	HEAT	152	0	275	275
44170	DRUG & ALCOHOL TESTING	120	120	300	300
44200	OPERATION & MAINTENANCE	869	1,033	1,000	1,000
44210	JANITORIAL SUPPLIES	0	0	200	200
44240	GAS, OIL & GREASE	25,807	18,890	25,000	25,000
44260	EQUIPMENT MAINTENANCE	14,740	40,226	15,000	15,000
44280	TOOLS & EQUIPMENT	102	0	300	300
44300	BUILDING MAINTENANCE	2,024	1,239	2,500	2,500
44710	REFUSE CONTAINERS	15,065	15,165	20,000	20,000
44720	RECYCLING EXPENSE	0	0	500	500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	48	0	200	200
56500	NEW EQUIPMENT	0	0	0	175,000
58800	TRANSFER STATION BASED ON 5500 TONS X \$50.30	243,752	256,585	265,000	276,650
					Transfer Truck
	<b>SUB-TOTAL TRANSFER STATION</b>	<b>441,145</b>	<b>477,092</b>	<b>480,688</b>	<b>670,182</b>
<b>700</b>	<b>TRANSFER IN/OUT</b>				
55060	DEPRECIATION	75,000	75,000	75,000	75,000
56310	LANDFILL RESERVE	0	30,000	30,000	30,000
56980	INTERDEPARTMENTAL (TO 1000)	72,638	74,824	79,050	80,971
57990	AIRPORT LOT RENTAL	6,666	6,666	6,666	6,666
58410	SPECIAL ASSMNT (SA TO 5478)	0	0	0	0
58900	TRANSFERS OUT (20% TO 1000)	296,649	357,371	360,010	372,010
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>450,953</b>	<b>543,861</b>	<b>550,726</b>	<b>564,647</b>
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>1,603,344</b>	<b>1,764,430</b>	<b>1,881,902</b>	<b>2,032,041</b>
	REVENUE OVER (UNDER) EXPENSES	44,905	22,801	-62,652	4,209
	BEG. BALANCE IN JANUARY	648,641	693,546	716,347	653,695
	REVENUES	1,648,249	1,787,231	1,819,250	2,036,250
	EXPENDITURES	1,603,344	1,764,430	1,881,902	2,032,041
	BALANCE IN DECEMBER	693,546	716,347	653,695	657,904

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ACCT. #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	FORECAST 2017	BUDGET 2018
	<b>6006</b>				
	<b>WATER SOURCE REPLACEMENT</b>				
		<b>(CREATED CONSTRUCTION FUND #4006 IN 2005)</b>			
31410	SALES TAX	0	102,000	0	0
34730	WATER SOURCE REPLACEMENT FEE	266,782	270,263	270,000	270,000 \$9 FEE
	<b>TOTAL REVENUE</b>	<b>266,782</b>	<b>372,263</b>	<b>270,000</b>	<b>270,000</b>
57100	PRINCIPLE	170,000	175,000	180,000	185,000
57200	INTEREST	67,125	62,875	58,500	54,000
57300	ADMINISTRATIVE FEE	13,425	12,575	11,700	10,800
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	TRANSFERS OUT (CONSTRUCTION)	0	0	0	0
	<b>TOTAL EXPENSES</b>	<b>250,550</b>	<b>250,450</b>	<b>250,200</b>	<b>249,800</b>
	REVENUE OVER (UNDER) EXPENSES	16,232	121,813	19,800	20,200
	BEGINNING BALANCE JANUARY	155,247	171,479	293,292	313,092
	REVENUE	266,782	372,263	270,000	270,000
	EXPENSE	250,550	250,450	250,200	249,800
	ENDING BALANCE DECEMBER	171,479	293,292	313,092	333,292

**NORTH DAKOTA SAFE DRINKING WATER LOAN REPAYMENT SCHEDULE**

YEAR	PRINCIPAL	INTEREST	ADMIN FEE	BALANCE
2018	185,000	54,000	10,800	1,975,000
2019	195,000	49,375	9,875	1,780,000
2020	200,000	44,500	8,900	1,580,000
2021	205,000	39,500	7,900	1,375,000
2022	210,000	34,375	6,875	1,165,000
2023	215,000	29,125	5,825	950,000
2024	225,000	23,750	4,750	725,000
2025	230,000	18,125	3,625	495,000
2026	235,000	12,375	2,475	260,000
2027	260,000	6,500	1,300	0