

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE E - 1

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
6001					
WATER REVENUES					
34710	WATER COLLECTIONS	783,829	845,212	1,100,000	1,160,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	29,855	30,048	30,000	30,000
34750	PENALTY FEES	5,855	6,108	5,000	5,000
34900	MISCELLANEOUS	-54	250	500	500
36100	INTEREST	168	85	50	50
36400	SALE OF ASSETS	888	925	0	0
36200	RENTAL/LEASE EQUIP OR LAND	0	800	0	0
36990	REIMBURSABLE EXPENSES	200	0	0	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	69,500	0	0	0
39990	TRANSFERS IN	2,500	0	0	0
TOTAL WATER REVENUES		892,741	883,428	1,135,550	1,195,550
340	WATER DISTRIBUTION				
41100	PERMANENT SALARIES (ARENDS/HALLDORSON/50% MYHRO/50% SHARBONO)	150,443	170,783	175,131	182,040
41300	OVERTIME SALARIES	2,502	3,426	12,000	12,000
41400	COMPENSATED ABSENCES	1,307	0	0	0
42100	HEALTH INSURANCE	29,919	29,089	29,798	32,253
42200	FICA (6.2%)	10,067	11,519	11,602	12,030
42250	ND PERS RETIREMENT (9.07%)	3,179	15,365	3,130	3,130
42300	RETIREMENT (9.07%)	10,527	0	12,754	13,381
42350	MEDICARE (1.45%)	2,355	2,694	2,713	2,814
42400	WORKMENS COMPENSATION	2,847	1,051	1,200	1,200
42500	UNEMPLOYMENT COMPENSATION	0	4,262	0	0
43080	LAB FEES	0	0	0	0
43210	FIRE & TORNADO	591	674	600	600
43320	COMPUTER EQUIPMENT	0	0	0	0
43330	MAINT/LEASE ON EQ/SOFTWARE	850	0	0	0
43510	ELECTRICITY	3,877	4,238	5,000	5,000
43560	TELEPHONE	2,083	2,014	1,500	1,500
43570	HEAT	2,338	2,974	4,000	4,000
43600	PUBLISHING & PRINTING	235	309	0	0
43830	GRAVEL	1,733	2,870	4,000	4,000
44100	OFFICE SUPPLIES & POSTAGE	0	38	0	0
44150	ONE CALL	653	528	500	500
44220	CLOTHING & UNIFORMS	0	0	0	0
44240	GAS, OIL, & GREASE	3,409	4,167	5,000	5,000
44260	EQUIPMENT MAINTENANCE	5,274	1,693	8,000	8,000
44280	TOOLS & EQUIPMENT EXPENSE	28	60	0	4,000
44300	BUILDING MAINTENANCE	0	3	2,000	2,000
44410	METER REPAIR	2,661	1,737	1,500	1,500
44420	HYDRANT REPAIR	7,051	1,290	8,000	8,000
44450	HIGH TOWER MAINTENANCE	423	547	0	50,000
44460	WTR LINE MAINTENANCE	19,698	19,003	30,000	30,000
44490	LEAD TO COPPER RULE	0	0	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	16,356	21,943	25,000	25,000
44810	METERS	35,007	11,225	14,000	14,000
44820	HYDRANTS	7,947	7,464	10,000	10,000
44900	MISCELLANEOUS	-127	24	1,500	1,500
56290	LEASE/PERMIT PAYMENT	371	409	279	279
56450	SAFETY EQUIPMENT	0	0	0	5,000
					1/2 Trenchbox
					1/2 Gate Valve Oper

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019	
56500	EQUIPMENT (\$500 OR OVER)	96,609	26,550	0	51,750	1/2 Air Compressor
57300	SERVICE CHARGES	464	461	375	375	1/2 Mini Excavator
58480	SCADA MAINT. (\$85/HR)	2,500	0	2,500	2,500	w/Truck
SUB-TOTAL - WATER DISTRIBUTION		423,177	348,410	372,582	493,852	
342	HAMAR WELLS /TRANSMISSION					
43210	FIRE & TORNADO	1,311	1,336	1,000	1,000	
43340	PIPELINE EASEMENTS	0	0	500	500	
43510	ELECTRICITY	31,073	34,666	50,000	55,000	
43560	TELEPHONE	660	655	800	800	
43570	HEAT	0	0	500	500	
44230	CHEMICAL SUPPLIES	0	0	0	0	
44240	GAS, OIL, & GREASE	0	1,045	2,000	2,000	
44260	EQUIPMENT MAINTENANCE	2,997	1,279	1,000	1,000	
44300	BUILDING MAINTENANCE	0	5,797	500	500	
44430	WELL MAINTENANCE	750	0	2,000	2,000	
44460	WATER LINE MAINTENANCE	10,204	0	100	5,100	
44900	MISCELLANEOUS	0	595	50	50	
58480	SCADA MAINT. (\$85/HR)	2,251	0	1,500	9,250	1/2 Trenchbox
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0	1/2 Gate Valve Oper
SUB-TOTAL - HAMAR WELLS/TRANSMISSION		49,246	45,373	59,950	77,700	
343	WATER TREATMENT PLANT					
43080	LAB FEES	11,843	17,800	15,000	15,000	
43110	AUDIT FEES	2,433	2,433	2,000	2,000	
43120	LEGAL FEES	0	0	200	200	
43210	FIRE & TORNADO	3,164	3,497	3,000	3,000	
43320	COMPUTER & COPIER	1,539	433	1,000	1,000	
43330	MAINT/LEASE ON EQ/SOFTWARE	481	4,366	3,000	3,000	
43400	EDUCATION & TRAINING	903	1,024	1,000	1,000	
43510	ELECTRICITY	33,964	35,849	50,000	55,000	
43560	TELEPHONE	2,023	1,938	2,000	2,000	
43570	HEAT	0	419	500	500	
43600	PUBLISHING & PRINTING	2,925	3,460	2,500	2,500	
44100	SUPPLIES & POSTAGE	5,845	4,895	5,000	5,000	
44170	DRUG & ALCOHOL TESTING	180	120	100	100	
44210	JANITORIAL SUPPLIES	0	0	500	500	
44220	CLOTHING & UNIFORMS	730	693	1,000	1,000	
44230	CHEMICAL SUPPLIES	43,778	55,708	90,000	95,000	
44240	GAS, OIL, & GREASE	29	0	0	0	
44260	EQUIPMENT MAINTENANCE	6,389	7,461	10,000	10,000	
44280	TOOLS & EQUIPMENT	1,152	1,916	1,000	1,000	
44300	BUILDING MAINTENANCE	6,040	8,658	2,000	2,000	
44440	RESERVOIR MAINTENANCE	50	50	2,000	2,000	
44900	MISCELLANEOUS	0	1,222	0	0	
56600	PAYMENTS TO CONTRACTORS	2,510	3,290	0	0	
56450	SAFETY EQUIPMENT	350	453	1,500	1,500	
58480	SCADA MAINT. (\$85/HR)	4,244	17,179	3,000	3,000	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0	
SUB-TOTAL - WATER TREATMENT PLANT		130,572	172,864	196,300	206,300	

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
700	TRANSFER IN/OUT				
43940	STREET OPEN. REPAIR (TO HIWAY FUND)	26,221	21,547	25,000	25,000
44460	WATER LINE MAINTENANCE	100	0	3,000	3,000
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56980	INTERDEPARTMENTAL (TO 1000)	74,824	79,050	80,970	92,861
57990	AIRPORT LOT RENT	8,334	8,334	8,334	8,334
58410	SPECIAL ASSESSMENTS (TO 5478)	18,620	0	0	0
58900	TRANSFERS OUT (20% TO 1000)	162,166	174,809	227,000	239,000
58900	TRANSFERS OUT (TEMP TO 2010)	10,000	10,000	10,000	10,000
	SUB-TOTAL TRANSFER IN/OUT	305,265	298,740	359,304	383,195
	TOTAL WATER DEPT. EXPENDITURES	908,260	865,387	988,136	1,161,047
	REVENUE OVER (UNDER) EXPENSES	-15,519	18,041	147,414	34,503
	BEG. BALANCE IN JANUARY	317,954	302,435	320,476	467,890
	REVENUES	892,741	883,428	1,135,550	1,195,550
	EXPENDITURES	908,260	865,387	988,136	1,161,047
	BALANCE IN DECEMBER	302,435	320,476	467,890	502,393

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	6002				
	SEWER REVENUES				(3.55M X 4.5%)
31410	SALES TAX	320,664	152,272	155,000	159,750
34810	SEWER COLLECTIONS	583,898	648,788	750,000	785,000 (\$12.50 MIN. BASE)
34820	RURAL SEWER COLLECTIONS	35,442	37,838	36,000	36,000
34830	HWY 20 PUMP STATION REIMBURSEMENT	14,476	14,357	14,480	14,480
34831	HWY 20 MINI PUMP STATION REIMBURSEMENT	0	9,462	0	0
34841	CREEL BAY PUMP STN REIMBURSEMENT (8%)	2,416	3,132	11,322	11,322
34842	LAKWOOD PUMP STN REIMBURSEMENT	14,165	15,789	20,620	20,620
34880	COUNTRY CLUB PUMP STN REIMBURSEMENT	2,341	3,109	2,178	2,178
34900	MISCELLANEOUS	7,695	10,708	500	500
36100	INTEREST	168	86	50	50
36200	RENTAL OF LAND OR EQUIPMENT	9,420	10,466	20,000	20,000
36400	SALE OF ASSETS	1,281	0	0	0
36990	EMBANKMENT O&M REIMBURSEMENT (30%)	21,535	14,085	8,400	8,400
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	0	26,000	0	29,000
39990	TRANSFERS IN	0	0	0	0
	TOTAL SEWER REVENUES	1,013,501	946,092	1,018,550	1,087,300

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
320	SEWER OPERATION				
41100	PERMANENT SALARIES (50% SHARBONO, ESTENSON, 50% MYHRO)	82,479	103,531	106,605	111,120
41300	OVERTIME SALARIES	1,920	1,784	3,000	3,000
42100	HEALTH INSURANCE	19,183	27,764	29,480	31,315
42200	FICA (6.2%)	5,497	6,451	6,796	7,075
42300	RETIREMENT (9.07%)	7,710	9,311	9,669	10,079
42350	MEDICARE (1.45%)	1,285	1,509	1,589	1,655
42400	WORKMENS COMPENSATION	895	726	1,400	1,400
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	2,433	2,433	2,000	2,000
43210	FIRE & TORNADO	155	179	200	200
43320	COMPUTER & COPIER	243	0	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	481	3,499	2,000	2,000
43400	EDUCATION & TRAINING	301	646	500	500
43510	ELECTRICITY	5,873	6,813	9,000	9,000
43560	TELEPHONE	1,815	1,743	1,500	1,500
43570	HEAT	1,929	2,243	4,000	4,000
43600	PUBLISHING & PRINTING	2,112	2,141	2,000	2,000
43830	GRAVEL	1,733	2,870	2,000	2,000
44100	SUPPLIES & POSTAGE	5,871	4,704	5,000	5,000
44150	ONE CALL	654	528	500	500
44170	DRUG & ALCOHOL TESTING	60	240	200	200
44210	JANITORIAL SUPPLIES	53	0	1,000	1,000
44220	CLOTHING & UNIFORMS	836	831	600	600
44240	GAS, OIL, & GREASE	9,232	9,155	9,000	9,000
44260	EQUIPMENT MAINTENANCE	7,647	10,197	5,000	5,000
44280	TOOLS & EQUIPMENT	2,047	1,911	2,000	2,000
44300	BUILDING MAINTENANCE	4,450	2,151	3,000	3,000
44840	HWY 19 LIFT MAINTENANCE	8,049	3,604	3,000	3,000
44510	SEWER LIFT MAINTENANCE	2,641	11,001	10,000	10,000
44520	SEWER LINE MAINTENANCE	7,344	5,268	5,000	5,000
44900	MISCELLANEOUS	200	269	1,000	1,000
56290	LEASE PAYMENT	701	722	0	0
56450	SAFETY EQUIPMENT	162	704	0	0
56500	NEW EQUIPMENT	0	0	0	15,000
57300	SERVICE CHARGES	464	461	375	375
58480	SCADA MAINT. (\$85/HR)	0	551	1,000	1,000
	SUB-TOTAL SEWER OPERATION	186,455	225,940	229,414	251,519

22nd St Lift Scada

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
321	STORM SEWER EXPENSES				
41100	PERMANENT SALARIES (HAMMOND)	47,501	51,280	52,674	54,816
41300	OVERTIME SALARIES	3,359	1,851	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INSURANCE	13,920	15,840	16,800	17,760
42200	FICA (6.2%)	3,267	3,286	3,452	3,585
42300	RETIREMENT (9.07%)	4,412	4,592	4,778	4,972
42350	MEDICARE (1.45%)	764	768	807	838
42400	WORKERS COMP. EXPENSE	895	363	0	0
43210	FIRE & TORNADO	496	575	800	800
43510	ELECTRICITY CITY PUMPS	13,820	14,114	15,000	15,000
43560	TELEPHONE	648	652	0	0
44170	DRUG & ALCOHOL TESTING	60	0	0	0
44260	EQUIPMENT MAINTENANCE	4,301	702	4,000	4,000
44300	BUILDING MAINTENANCE	18	0	1,000	1,000
44510	LIFT MAINTENANCE	4,141	1,353	7,000	7,000
44520	LINE MAINTENANCE	6,319	15,107	6,000	6,000
44530	LAGOON MAINTENANCE	0	0	0	0
44540	DRAINAGE DITCH MAINTENANCE	615	5,605	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	10,614	11,032	10,474	10,474
56360	LINE MAINTENANCE	0	0	0	0
58480	SCADA MAINT. (\$85/HR)	412	846	2,500	2,500
	SUB-TOTAL STORM SEWER	115,562	127,966	134,285	137,745

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
322	SEWAGE TREATMENT SYSTEM EXPENSES				
41100	PERMANENT SALARIES (ARMSTRONG)	46,799	32,352	39,438	35,946
41300	OVERTIME SALARIES	1,498	2,222	1,500	1,500
41400	COMPENSATED ABSENCES	0	11,915	0	0
41500	CONTRACT LABOR (HOBBS)	1,200	1,140	8,000	8,000
42100	HEALTH INSURANCE	13,920	10,560	16,800	9,349
42200	FICA (6.2%)	3,100	2,777	2,538	2,322
42300	RETIREMENT (9.07%)	4,461	2,867	3,577	3,260
42350	MEDICARE (1.45%)	725	650	594	543
42400	WORKMENS COMPENSATION	941	432	1,300	1,300
43210	FIRE & TORNADO	119	138	350	350
43320	COMPUTER & COPIER	0	0	500	500
43400	EDUCATION & TRAINING	40	264	200	200
43510	ELECTRICITY	9,051	9,946	11,000	11,000
43560	TELEPHONE	1,120	1,041	600	600
43570	HEAT	1,929	2,243	4,000	4,000
43600	PUBLISHING & PRINTING	0	0	0	0
43830	GRAVEL	0	0	0	0
44100	SUPPLIES & POSTAGE	670	417	250	250
44170	DRUG & ALCOHOL TESTING	60	190	100	100
44200	OPERATION & MAINTENANCE	0	0	150	150
44210	JANITORIAL SUPPLIES	0	0	500	500
44220	CLOTHING & UNIFORMS	377	671	600	600
44230	CHEMICALS	0	0	200	200
44240	GAS, OIL, & GREASE	3,937	5,624	5,000	5,000
44260	EQUIPMENT MAINTENANCE	9,263	10,268	10,000	10,000
44280	TOOLS & EQUIPMENT	478	920	1,500	1,500
44300	BUILDING MAINTENANCE	1,426	805	1,500	1,500
44340	INSTRUMENTS MAINTENANCE	484	235	1,000	1,000
44460	WATER LINE MAINTENANCE	0	8	0	0
44510	LIFT MAINTENANCE	0	130	500	500
44530	LAGOON MAINTENANCE	835	908	2,000	2,000
44540	DRAINAGE DITCH MAINTENANCE	0	0	0	0
44610	TESTING	2,334	6,269	3,500	3,500
44900	MISCELLANEOUS	0	247	500	500
56450	SAFETY EQUIPMENT	0	213	500	500
56500	NEW EQUIPMENT	0	0	0	0
	SUB-TOTAL SEW TREATMT	104,767	105,452	118,197	106,670

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
323	EMBANKMENT O&M EXPENSES				
41100	PERMANENT SALARIES (DAWSON)	41,033	18,303	40,620	41,436
41300	OVERTIME SALARIES	2,476	0	0	0
41400	COMPENSATED ABSENCES	0	38	0	0
42100	HEALTH INSURANCE	8,041	7,046	13,521	9,349
42200	FICA (6.2%)	3,391	1,529	2,518	2,569
42300	RETIREMENT (9.07%)	4,326	2,231	3,684	3,758
42350	MEDICARE (1.45%)	793	358	589	601
42400	WORKMENS COMPENSATION	894	363	0	0
43600	PUBLISHING & PRINTING	46	51	0	0
43830	GRAVEL	0	0	0	1,500
44170	DRUG & ALCOHOL TESTING	60	0	0	0
44220	CLOTHING & UNIFORMS	0	352	0	300
44260	EQUIPMENT MAINTENANCE	10	0	0	7,000
44280	TOOLS & EQUIPMENT	1,294	0	0	0
44300	BUILDING MAINTENANCE	732	0	0	0
44740	EAST BAY PUMP STATION	20,684	29,804	16,000	16,000
44750	17TH STREET PUMP STATION	2,191	2,954	3,000	3,000
44760	CREEL BAY PUMP STATION	22,904	28,581	35,000	35,000
44770	EAGLE BEND PUMP STATION	0	0	0	0
44780	HWY 20 PUMP STATION	5,862	5,325	6,000	6,000
44781	HWY 20 MINI PUMP STATION	0	2,291	0	0
44790	COUNTRY CLUB PUMP STATION	1,441	2,209	1,278	1,278
44791	LAKWOOD PUMP STATION	4,845	6,469	11,300	11,300
44900	MISCELLANEOUS	0	0	0	0
50000	DIKE MAINTENANCE	2,589	13,240	4,000	4,000
50100	SPRAYING EXPENSE	4,855	5,874	9,000	9,000
56500	NEW EQUIPMENT	232,436	27,154	0	29,000
58480	SCADA MAINT. (\$85/HR)	0	0	0	0
	SUB-TOTAL EMBANKMENT O&M	360,903	154,172	146,510	181,091
700	TRANSFER IN/OUT				
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
44781	HWY 20 MINI PUMP STATION	0	7,080	7,080	7,080
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)	20,000	20,000	20,000	20,000
56980	INTERDEPARTMENTAL (TO 1000)	74,825	79,050	80,971	92,861
57990	AIRPORT LOT RENTAL	8,334	8,334	8,334	8,334
58410	SPECIAL ASSMNT (SA TO 5478)	5,729	0	0	0
58410	SPECIAL ASSMNT (SA TO 5478)	9,361	0	0	0
58900	TRANSFERS OUT (20% TO 1000)	187,902	181,890	197,470	205,420
58900	TRANSFERS OUT (TEMP TO 2010)	25,000	12,788	15,000	15,000
	SUB-TOTAL TRANSFER IN/OUT	384,373	362,364	382,077	401,917
	TOTAL SEWER EXPENDITURES	1,152,060	975,894	1,010,483	1,078,942
	REVENUE OVER (UNDER) EXPENSES	-138,559	-29,802	8,067	8,358
	BEG. BALANCE IN JANUARY	578,400	439,841	410,039	418,106

Mower and Deck
Sprayer

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
REVENUES		1,013,501	946,092	1,018,550	1,087,300
EXPENDITURES		1,152,060	975,894	1,010,483	1,078,942
BALANCE IN DECEMBER		439,841	410,039	418,106	426,464

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	6003				
000	SANITATION REVENUES				
34410	SANITATION COLLECTIONS	1,355,568	1,373,088	1,400,000	1,450,000
34420	SPECIAL PICKUPS	56,061	61,977	65,000	65,000
34430	LANDFILL/OUTSIDE TIPPING	78,535	113,544	85,000	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	28,005	30,424	30,000	30,000
34490	ROLL OFF RENTAL	168,129	129,338	180,000	180,000
34500	RENTAL OF DUMPSTERS	38,378	40,019	40,000	40,000
34520	LOCKS & SET UP FEES	45	0	50	50
34540	SALE OF GARBAGE BAGS	16,271	16,528	15,000	15,000
34550	SALE OF RECYCLABLES	40,862	68,444	40,000	40,000
34900	MISCELLANEOUS	109	1,720	200	200
36100	INTEREST	168	86	500	500
36200	EQUIPMENT RENTAL	0	0	500	500
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	0	18,000	175,000	0
39990	TRANSFERS IN	100	0	0	0
	TOTAL SANITATION REVENUES	1,787,231	1,858,168	2,036,250	1,911,250
330	SANITATION OPERATIONS				
41100	PERMANENT SALARIES	297,039	298,381	301,596	316,884
41200	TEMPORARY SALARIES	15,229	15,125	15,000	15,000
41300	OVERTIME SALARIES	5,134	4,265	7,000	7,000
41400	COMPENSATED ABSENCES	0	14,937	0	0
42100	HEALTH INSURANCE	75,820	83,294	89,634	90,677
42200	FICA (6.2%)	20,479	21,401	20,063	21,011
42300	RETIREMENT (9.07%)	26,835	26,791	27,355	28,741
42350	MEDICARE (1.45%)	4,789	5,005	4,692	4,914
42400	WORKMENS COMPENSATION	11,761	5,932	7,500	7,500
42500	UNEMPLOYMENT COMPENSATION	0	0	500	500
42700	WOODMEN ACCIDENT LIFE	0	0	90	90
43110	AUDIT FEES	2,433	2,433	2,000	2,000
43210	FIRE & TORNADO	281	329	600	600
43320	COMPUTER & COPIER	0	0	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	481	3,499	2,500	2,500
43400	EDUCATION & TRAINING	140	1,162	1,200	1,200
43510	ELECTRICITY	12,721	12,004	12,000	12,000
43560	TELEPHONE	1,106	1,229	900	900
43570	HEAT	4,855	6,560	10,000	10,000
43600	PUBLISHING & PRINTING	14,574	17,261	14,000	14,000
44100	SUPPLIES & POSTAGE	6,257	4,848	5,000	5,000
44120	GARBAGE BAGS PURCHASED	0	0	15,000	15,000
44170	DRUG & ALCOHOL TESTING	360	395	600	600
44200	OPERATION & MAINTENANCE	8,972	8,225	10,500	10,500
44210	JANITORIAL SUPPLIES	252	332	500	500
44220	CLOTHING & UNIFORMS	1,905	1,706	2,400	2,700
44240	GAS, OIL & GREASE	33,412	35,187	35,000	35,000
44260	EQUIPMENT MAINTENANCE	21,991	76,547	25,000	25,000
44280	TOOLS & EQUIPMENT	1,065	226	1,000	1,000
44300	BUILDING MAINTENANCE	17,797	9,026	12,000	12,000
44710	REFUSE CONTAINERS	14,028	9,226	14,000	14,000
44720	RECYCLING EXPENSE	90,068	93,708	94,350	96,237

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2016	2017	2018	2019
44730	SPRING & FALL CLEANUP	5,665	5,060	7,500	7,500
44900	MISCELLANEOUS	698	510	1,000	1,000
44990	REIMBURSABLE	0	0	0	0
56450	SAFETY EQUIPMENT	925	1,249	1,800	1,800
56500	NEW EQUIPMENT	0	18,800	0	0
57300	SERVICE CHARGES	464	461	375	375
	SUB-TOTAL SANITATION DEPT.	697,536	785,114	744,155	765,229
335	INERT DISPOSAL				
41100	PERMANENT SALARIES (1/4 GESKE)	14,634	14,928	15,225	15,531
41300	OVERTIME SALARIES	0	48	100	100
42100	HEALTH INSURANCE	3,051	3,040	3,389	3,700
42200	FICA (6.2%)	985	1,008	950	969
42300	RETIREMENT (9.07%)	1,327	1,354	1,381	1,409
42350	MEDICARE (1.45%)	230	236	222	227
43210	FIRE & TORNADO	58	72	140	140
43510	ELECTRICITY	797	959	650	650
43570	HEAT	0	0	2,500	2,500
44200	OPERATION & MAINTENANCE	2,702	965	5,000	5,000
44240	GAS, OIL, & GREASE	251	306	1,000	1,000
44260	EQUIPMENT MAINTENANCE	8,049	13,658	10,000	10,000
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44610	TESTING	0	0	700	700
44900	MISCELLANEOUS	180	34	500	500
56370	FILL FOR LANDFILL	13,677	2,700	10,000	10,000
56500	NEW EQUIPMENT	0	0	300	300
	SUB-TOTAL INERT DISPOSAL	45,941	39,308	53,057	53,726
336	TRANSFER STATION				
41100	PERMANENT SALARIES (3/4 GESKE & ALL LAMOTTE)	96,293	98,590	99,939	101,949
41300	OVERTIME SALARIES	771	1,805	2,500	2,500
42100	HEALTH INSURANCE	23,072	24,961	26,968	28,859
42200	FICA (6.2%)	6,297	6,487	6,351	6,476
42300	RETIREMENT (9.07%)	8,711	8,887	9,064	9,247
42350	MEDICARE (1.45%)	1,473	1,517	1,485	1,515
42400	WORKMENS COMPENSATION	3,416	1,772	2,000	2,000
43210	FIRE & TORNADO	98	113	250	250
43510	ELECTRICITY	3,074	3,180	3,500	3,500
43560	TELEPHONE	629	638	700	700
43570	HEAT	0	0	275	275
44170	DRUG & ALCOHOL TESTING	120	120	300	300
44200	OPERATION & MAINTENANCE	1,033	1,015	1,000	1,000
44210	JANITORIAL SUPPLIES	0	0	200	200
44240	GAS, OIL & GREASE	18,890	25,584	25,000	25,000
44260	EQUIPMENT MAINTENANCE	40,226	23,183	15,000	15,000
44280	TOOLS & EQUIPMENT	0	0	300	300
44300	BUILDING MAINTENANCE	1,239	976	2,500	2,500
44710	REFUSE CONTAINERS	15,165	0	20,000	20,000
44720	RECYCLING EXPENSE	0	0	500	500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	0	0	200	200
56500	NEW EQUIPMENT	0	0	175,000	0

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
58800	TRANSFER STATION BASED ON 5500 TONS X \$51.37	256,585	260,499	276,650	282,535
SUB-TOTAL TRANSFER STATION		477,092	459,327	670,182	505,306
700	TRANSFER IN/OUT				
55060	DEPRECIATION	75,000	75,000	75,000	75,000
56310	LANDFILL RESERVE	30,000	30,000	30,000	30,000
56980	INTERDEPARTMENTAL (TO 1000)	74,824	79,050	80,971	92,860
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)	357,371	367,986	372,010	382,010
SUB-TOTAL TRANSFER IN/OUT		543,861	558,702	564,647	586,536
TOTAL SANITATION EXPENDITURES		1,764,430	1,842,451	2,032,041	1,910,797
REVENUE OVER (UNDER) EXPENSES		22,801	15,717	4,209	453
BEG. BALANCE IN JANUARY		693,546	716,347	732,064	736,273
REVENUES		1,787,231	1,858,168	2,036,250	1,911,250
EXPENDITURES		1,764,430	1,842,451	2,032,041	1,910,797
BALANCE IN DECEMBER		716,347	732,064	736,273	736,726

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	6006				
	WATER SOURCE REPLACEMENT	(CREATED CONSTRUCTION FUND #4006 IN 2005)			\$9 FEE
31410	SALES TAX	102,000	3,488,762	0	0
34730	WATER SOURCE REPLACEMENT FEE	270,263	271,409	270,000	270,000
	TOTAL REVENUE	372,263	3,760,171	270,000	270,000
57100	PRINCIPLE	175,000	180,000	2,160,000	0
57200	INTEREST	62,875	58,500	27,000	0
57300	ADMINISTRATIVE FEE	12,575	11,700	5,400	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	
	TOTAL EXPENSES	250,450	250,200	2,192,400	0
	REVENUE OVER (UNDER) EXPENSES	121,813	3,509,971	-1,922,400	270,000
	BEGINNING BALANCE JANUARY	171,479	293,292	3,803,263	1,880,863
	REVENUE	372,263	3,760,171	270,000	270,000
	EXPENSE	250,450	250,200	2,192,400	0
	ENDING BALANCE DECEMBER	293,292	3,803,263	1,880,863	2,150,863