

CITY OF DETROIT LAKES

2017 BUDGET

**CITY OF DETROIT LAKES
2017 PROPOSED TAX LEVY
ALL FUNDS**

	Proposed 2017 <u>Tax Levy</u>	2016 <u>Tax Levy</u>	Increase/ (Decrease)	
General	\$2,901,311	\$2,845,990	\$55,321	1.94%
Library	295,000	285,000	10,000	3.51%
Airport	80,000	45,000	35,000	77.78%
Development Authority	54,100	87,000	(32,900)	
Equipment/Building Fund	510,220	420,220	90,000	21.42%
Permanent Improvement Fund				
2002 Debt Redemption #508	15,000	0	15,000	
2004 Debt Redemption #509	15,000	0	15,000	
2005 Debt Redemption #510	0	0	0	
2006 Debt Redemption #511	110,000	0	110,000	
2007 Debt Redemption #513 (No Wash/River Hills/Lori/Jackson)	290,000	300,000	(10,000)	-3.33%
2008 Debt Redemption #503	250,000	315,000	(65,000)	-20.63%
2011 Debt Redemption #501	150,000	150,000	0	0.00%
2012 Debt Redemption #512	60,000	0	60,000	
2013 Debt Redemption #507	50,000	60,000	(10,000)	-16.67%
2015 Debt Redemption #505 (Wash Ave/Hwy 10 W)	0	0	0	
Total Permanent Improvement Fund	<u>940,000</u>	<u>825,000</u>	<u>115,000</u>	
1999 Fire Hall Building Debt Service Fund	<u>35,000</u>	<u>35,000</u>	<u>0</u>	
Total	<u>\$4,815,631</u>	<u>\$4,543,210</u>	<u>\$272,421</u>	
			6.00%	
Increase in 2017 Operating Expenses			\$157,421	
% Increase Due to Increase in Operating Expenses & Revenues			<u>3.46%</u>	
Increase Due to Increase in Debt Service Fund			\$115,000	
% Increase Due to Increase in Debt Service Fund			<u>2.53%</u>	
Total			<u>6.00%</u>	

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

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	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
REVENUES						
Taxes:						
Current Taxes	\$2,605,767	\$2,754,569	\$2,845,990	\$2,766,000	\$2,901,311	1.94%
Delinquent Taxes	38,216	65,699	0	15,000	0	
Mobile Home Taxes	7,559	6,671	7,250	6,750	6,850	
HRA (In Lieu of) Taxes	8,381	7,803	8,500	7,900	8,000	
County Gravel Tax	0	0	0	0	0	
Total Taxes	<u>2,659,923</u>	<u>2,834,742</u>	<u>2,861,740</u>	<u>2,795,650</u>	<u>2,916,161</u>	1.90%
Licenses and Permits:						
Cigarettes	3,620	3,990	4,180	3,080	3,220	
Transient Merchants & Peddlers	2,250	3,215	1,280	3,855	4,100	
Garbage	2,290	800	1,350	810	810	
Recycling Hauler Surcharge	0	0	0	0	8,400	
Plumber	2,842	1,055	1,925	1,638	1,678	
Nonintoxicating Malt Liquor	4,205	3,875	4,420	3,850	4,185	
Liquor	53,223	70,890	62,850	61,240	58,680	
Taxi	735	215	650	295	300	
Cablevision	96,644	100,490	96,000	103,000	103,000	
Dog	2,394	3,334	2,720	3,588	3,600	
Dock	3,960	4,180	4,260	4,468	4,550	
Excavator License and Permits	13,800	19,175	10,000	17,100	15,645	
Rental Registration	18,180	21,113	18,000	22,700	22,500	
Miscellaneous	2,636	2,920	1,500	3,000	3,000	
Total Licenses & Permits	<u>206,779</u>	<u>235,252</u>	<u>209,135</u>	<u>228,624</u>	<u>233,668</u>	11.73%
Intergovernmental:						
State:						
Local Government Aid	782,188	787,599	787,599	787,599	792,420	
Fire Relief Aid	92,076	95,898	90,000	92,500	92,500	
Fire Training Reimbursement	1,740	2,575	5,000	5,000	6,000	
Police PERA Aid	100,912	103,683	95,000	100,000	100,000	
M.S.A. Maintenance Aid	127,217	146,021	146,020	157,322	167,500	
Criminal Apprehension Training	4,184	0	0	1,000	5,000	
State Aid - PERA	14,935	14,935	14,935	14,935	14,935	
Drug Task Force (RRV)	0	19,250	19,250	19,250	0	
Other State Aid Grants	0	0	0	0	0	
Total State Aids	<u>1,123,252</u>	<u>1,169,961</u>	<u>1,157,804</u>	<u>1,177,606</u>	<u>1,178,355</u>	1.77%
County Aids:						
Recycling Program	7,235	5,827	6,500	6,000	6,000	-7.69%
Total Intergovernmental	<u>1,130,487</u>	<u>1,175,788</u>	<u>1,164,304</u>	<u>1,183,606</u>	<u>1,184,355</u>	1.72%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
REVENUES						
Charges for Services:						
General Government:						
Zoning & Subdivision Fees	\$7,350	\$12,100	\$6,250	\$10,000	\$11,400	
Sales of Maps & Publications	309	0	0	5	0	
Admin Charges To Funds - Tour	3,900	7,900	7,900	7,900	7,900	
Nuisances	0	0	0	0	0	
Other	1,403	1,550	100	2,600	500	38.95%
Public Safety:						
Special Police Services	491	524	375	375	375	
Fire Protection Contracts	15,000	10,000	10,000	10,000	10,000	
Building Permits	280,180	231,040	215,000	192,000	192,000	
Rental Inspections	0	0	0	0	16,500	
Contractor's Fee	1,635	1,545	1,600	1,600	1,600	
Shoreland District Surcharge	0	0	11,500	5,000	5,000	
Mahube Charges	381	235	0	0	0	
Vehicle/Property Forfeitures	19,663	5,278	5,000	11,500	5,000	
Other Public Safety Revenues	3,726	13,887	1,000	5,500	1,000	-5.32%
Streets & Highways:						
Street Lighting Fee	65,152	66,159	87,333	88,000	110,000	
Sale of Material & Supplies	0	2,500	0	0	0	
County Maintenance Agreement	3,600	3,600	3,600	3,600	3,600	
Equipment Rental (Mowing)	4,716	3,373	3,750	3,750	3,750	
Tree Removal	7,449	869	7,500	7,500	7,500	
Other	708	1,457	200	200	200	22.14%
Summer Recreation:						
Snappy Park Field Rental	4,500	4,500	4,500	4,500	4,500	
Soccer/Water Usage	2,000	2,500	2,500	3,000	4,700	
Snappy Park Team/Lighting Fee	0	0	1,500	1,000	1,000	
Baseball/Softball Field Maintena	0	0	0	0	0	
Miscellaneous	706	700	500	500	500	18.89%
Total Charges for Services	422,869	369,717	370,108	358,530	387,025	4.57%
Fines & Forfeits:						
Court Fines & Costs	69,332	82,417	60,000	71,000	70,000	
Parking Violations	1,470	2,100	1,500	3,000	1,500	
Animal Impound Fees	498	2,229	500	600	500	
Total Fines & Forfeits	71,300	86,746	62,000	74,600	72,000	16.13%
Miscellaneous:						
Interest Earnings	42,517	51,419	33,500	41,000	35,000	
Rents:						
Park Rentals	2,375	2,942	2,800	2,300	2,300	
Pavilion	29,844	34,664	27,000	27,000	27,000	
Detroit Country Club	8,000	0	6,000	0	0	

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
REVENUES						
Miscellaneous:						
Sports Arena:						
Summer Hockey School	29,524	30,190	29,500	0	29,500	
School District Hockey	96,750	103,500	110,000	103,500	110,000	
Youth Hockey Association, Inc.	76,060	76,125	83,500	78,600	80,475	
Miscellaneous	8,800	4,150	4,000	9,750	8,000	
Total Sports Arena Rent	<u>211,134</u>	<u>213,965</u>	<u>227,000</u>	<u>191,850</u>	<u>227,975</u>	0.43%
Contributions:						
Parks & Recreation	431	21,841	0	0	0	
K-9 Dog	20	0	0	0	0	
Other	0	0	0	0	0	
Worker's Compensation Divider	5,339	0	0	0	0	
Liability Insurance Dividend	38,347	64,815	20,000	20,000	20,000	
Total Miscellaneous	<u>338,007</u>	<u>389,646</u>	<u>316,300</u>	<u>282,150</u>	<u>312,275</u>	-1.27%
Total Revenues	<u>4,829,365</u>	<u>5,091,891</u>	<u>4,983,587</u>	<u>4,923,160</u>	<u>5,105,484</u>	2.45%
Other Financing Sources						
Interfund Transfers From:						
Liquor Fund	475,926	489,449	484,500	484,500	484,500	
Public Utility Fund	588,788	613,059	525,000	525,000	525,000	
Electric Utility Fund - HRA Claim	0	19,795	30,000	30,000	30,000	
Bond Emergency Fund	50,000	50,000	50,000	50,000	50,000	
Equipment Fund	0	0	0	0	33,600	
Storm Water Fund (Compliance	0	0	0	0	5,000	
Water Fund - HRA Claim Reimt	5,224	4,124	5,000	5,000	5,000	
Wastewater Fund - HRA Claim	13,109	6,598	15,000	15,000	15,000	
Permanent Improvement Fund	50,000	50,000	50,000	50,000	50,000	
Total Other Financing Sources	<u>1,183,047</u>	<u>1,233,025</u>	<u>1,159,500</u>	<u>1,159,500</u>	<u>1,198,100</u>	3.33%
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$6,012,412</u>	<u>\$6,324,916</u>	<u>\$6,143,087</u>	<u>\$6,082,660</u>	<u>\$6,303,584</u>	2.61%

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2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
GENERAL GOVERNMENT						
Council:						
Personal Services:						
Salaries-Regular	\$43,200	\$42,000	\$43,200	\$43,200	\$64,800	
FICA Contribution	1,976	2,409	1,980	1,976	3,240	
PERA Contribution	1,680	1,620	1,680	1,680	3,240	
Health Insurance	21,617	22,853	25,320	21,408	0	
Workers' Compensation	102	128	141	124	136	
Total Personal Services	68,575	69,010	72,321	68,388	71,416	-1.25%
Other Services & Charges:						
Travel, Meetings, Schools	190	1,123	1,500	1,500	1,500	
Printing & Publications	2,367	3,895	3,250	3,300	3,250	
Insurance & Bonds	73	74	78	72	76	
League Dues	8,005	8,572	8,700	8,700	8,961	
Coal. of G.M. Cities Dues/General	8,888	9,361	9,829	9,829	10,321	
Miscellaneous	1,096	696	1,144	1,100	1,166	
Total Other Services and Charges	20,619	23,721	24,502	24,501	25,273	3.15%
Total Council	89,194	92,731	96,823	92,889	96,690	-0.14%
Mayor:						
Personal Services:						
Salary-Regular	7,050	7,050	7,050	7,050	10,800	
FICA Contribution	76	76	76	76	157	
PERA Contribution	352	352	353	353	540	
Health Insurance	4,739	5,192	6,024	6,018	0	
Workers' Compensation	17	21	23	21	23	
Total Personal Services	12,234	12,691	13,526	13,518	11,520	-14.83%
Supplies:						
Office	0	0	250	250	250	0.00%
Other Services & Charges:						
Telephone	240	240	240	240	240	
Travel, Meetings, Schools	246	365	1,250	1,250	1,250	
Insurance	15	15	17	13	14	
Miscellaneous	30	30	200	200	200	
Polarfest/Parkfest/Comm Dance	2,460	2,119	0	0	0	
Professional Fees	0	0	0	0	0	
Contingency Fund	449	315	2,000	2,000	2,000	
Total Other Services and Charges	3,440	3,084	3,707	3,703	3,704	-0.08%
Total Mayor	15,674	15,775	17,482	17,471	15,473	-11.49%

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EXPENDITURES						
GENERAL GOVERNMENT (Continued)						
Elections:						
Personal Services:						
Salary - Temporary	\$6,258	\$0	6,633	6,633	0	
Workers' Compensation	0	0	0	0	0	
Total Personal Services	6,258	0	6,633	6,633	0	-100.00%
Supplies:						
Ballots and Machine Coding	19	0	0	0	0	#DIV/0!
Other Services & Charges:						
Travel, Meetings, Schools	0	0	0	0	0	
Printing & Publications	241	0	500	500	0	
Insurance	5	5	0	0	0	
Professional Services	0	1,426	0	0	1,800	
Rents	300	0	300	300	0	
Total Other Services & Charges	546	1,431	800	800	1,800	125.00%
Total Elections	6,823	1,431	7,433	7,433	1,800	-75.79%
City Administrator's Office:						
Personal Services:						
Salaries - Regular	127,542	132,483	146,575	153,500	157,338	
Salaries - Temporary	867	1,479	5,700	5,700	5,700	
FICA Contributions	9,077	9,578	11,649	12,179	12,472	
PERA Contributions	9,282	9,928	10,993	11,940	11,800	
Health Insurance	12,728	9,194	19,950	13,936	13,936	
Workers' Compensation	776	780	859	680	748	
Total Personal Services	160,272	163,442	195,726	197,935	201,994	3.20%
Supplies:						
Office	3,995	5,028	3,000	3,000	6,700	123.33%
Small Tools & Supplies (Tech)	0	0	9,000	11,400	4,800	
Total Supplies	3,995	5,028	12,000	14,400	11,500	-4.17%
Other Services & Charges:						
Independent Audit	10,275	13,300	14,650	10,000	12,500	
Professional Services	7,224	1,653	7,500	8,100	15,100	
Telephone	1,644	1,958	2,400	2,400	2,400	
ITCharges (All Inclusive 2014)	10,562	10,562	10,562	10,562	10,562	
Postage	7,500	7,500	7,500	7,500	7,500	
Travel, Meetings, Schools	3,058	1,588	3,250	5,325	7,166	
Mileage/Per Diems	0	0	200	200	500	
OSHA Compliance Contract	894	907	949	920	966	
Insurance & Bonds	969	1,019	1,070	1,000	1,050	
Miscellaneous	3,196	2,780	4,500	14,800	4,500	
Total Other Services & Charges	45,322	41,267	52,581	60,807	62,244	18.38%
Total City Administrator's Office	209,589	209,737	260,307	273,142	275,738	5.93%

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	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
GENERAL GOVERNMENT (Continued)						
Legal:						
Supplies:						
Office	\$150	\$130	\$300	\$250	\$250	
Computer Equip. and Software	0	0	0	0	0	
Total Supplies	<u>150</u>	<u>130</u>	<u>300</u>	<u>250</u>	<u>250</u>	-16.67%
Other Services & Charges:						
Professional Services	125,338	128,468	131,680	131,680	134,972	
Travel, Meetings, Schools	984	746	2,000	2,000	1,500	
Insurance & Bonds	103	104	109	104	107	
Vehicle/Property Forfeitures	7,377	7,747	5,000	7,500	7,500	
Miscellaneous	844	3,544	2,500	2,500	2,500	
Total Other Services & Charges	<u>134,646</u>	<u>140,609</u>	<u>141,289</u>	<u>143,784</u>	<u>146,579</u>	3.74%
Total Legal	<u>134,796</u>	<u>140,739</u>	<u>141,589</u>	<u>144,034</u>	<u>146,829</u>	3.70%
Assessing:						
Other Services & Charges:						
Assessor's Contract	65,709	67,456	69,479	69,630	71,719	
Insurance & Bonds	49	49	53	52	55	
Board of Equalization	0	0	0	0	0	
Total Assessing	<u>65,758</u>	<u>67,505</u>	<u>69,531</u>	<u>69,682</u>	<u>71,774</u>	3.22%
Planning & Economic Development:						
Personal Services:						
Salary - Regular	123,178	126,968	129,048	130,250	133,506	
FICA Contributions	8,568	8,666	9,872	9,964	10,213	
PERA Contributions	8,823	9,402	9,679	9,769	10,013	
Health Insurance	24,062	26,460	29,760	25,600	25,600	
Workers' Compensation	610	1,114	1,227	568	625	
Total Personal Services	<u>165,241</u>	<u>172,610</u>	<u>179,585</u>	<u>176,151</u>	<u>179,957</u>	0.21%
Supplies:						
Office	1,865	1,147	1,750	1,750	1,500	-14.29%
Other Services & Charges:						
Professional Services	4,148	3,969	9,500	6,685	6,250	
City Comprehensive Plan	0	0	0	0	0	
OSHA Compliance Contract	447	454	475	460	483	
Telephone	224	296	300	300	300	
ITCharges (All Inclusive 2014)	4,615	4,615	4,620	4,620	4,620	
Postage	3,500	3,500	3,500	3,500	3,500	
Travel, Meetings, Schools	494	330	1,000	1,000	600	
Insurance & Bonds	15,092	14,802	15,540	13,233	13,895	
Printing & Publications	890	866	1,000	1,000	1,000	
Miscellaneous	1,262	1,246	1,500	2,500	2,500	
Total Other Services & Charges	<u>30,672</u>	<u>30,078</u>	<u>37,435</u>	<u>33,298</u>	<u>33,148</u>	-11.45%
Total Planning & Economic Development	<u>197,778</u>	<u>203,835</u>	<u>218,769</u>	<u>211,199</u>	<u>214,605</u>	-1.90%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
GENERAL GOVERNMENT (Continued)						
City Administration Building:						
Personal Services:						
Salary - Regular	\$0	\$0	\$0	\$0	\$0	
FICA Contributions	0	0	0	0	0	
PERA Contributions	0	0	0	0	0	
Workers' Compensation	0	0	0	0	0	
Total Personal Services	0	0	0	0	0	0.00%
Supplies:						
Repair & Maintenance	62	544	0	500	500	#DIV/0!
Other Services & Charges:						
Contract Services	0	0	0	0	0	
Insurance & Bonds	2,993	3,165	3,325	2,987	3,136	
Utilities	13,460	13,303	13,520	13,000	13,780	
Outside Services	2,064	2,103	5,000	5,000	5,000	
Total Other Services & Charges	18,517	18,571	21,845	20,987	21,916	0.33%
Total City Administration Building	18,579	19,115	21,845	21,487	22,416	2.61%
TOTAL GENERAL GOVERNMENT	\$738,191	\$750,868	\$833,780	\$837,337	\$845,325	1.38%

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	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
PUBLIC SAFETY						
Police Protection:						
Personal Services:						
Salaries - Regular Patrol	\$766,001	\$847,399	\$892,000	\$908,780	\$978,349	
Salaries - Office	78,377	83,775	83,251	81,220	95,850	
Salaries - Overtime	51,564	37,986	35,000	30,000	25,000	
Salaries - Part Time	0	0	10,000	10,000	0	
Salaries - Temp (4th of July, etc)	13,606	4,447	7,500	3,000	4,000	
FICA Contributions	16,443	17,379	21,149	19,765	22,187	
PERA Contributions	140,208	149,692	157,730	154,934	170,031	
Unemployment Compensation	0	3,446	0	2,000	0	
Health Insurance	183,198	194,096	207,420	176,951	195,288	
Workers' Compensation	22,134	28,374	31,211	30,567	34,198	
Total Personal Services	<u>1,271,531</u>	<u>1,366,593</u>	<u>1,445,261</u>	<u>1,417,217</u>	<u>1,524,904</u>	5.51%
Supplies:						
Office	3,207	2,529	2,000	2,000	2,000	
Operating	7,038	4,828	5,000	4,000	5,086	
Firearm Supplies	2,859	2,835	3,150	3,150	3,125	
Heating Fuel	3,564	2,600	3,120	2,540	3,000	
Gas & Oil	36,232	25,207	38,870	27,600	29,768	
Clothing Allowance	9,786	15,095	13,500	13,500	14,800	
Vest and Leather Gear	1,732	1,161	2,000	3,000	2,500	
Repair & Maintenance	1,388	1,518	3,000	1,500	1,500	
Small Tools & Minor Equipment	4,758	6,595	9,145	13,663	7,050	
Total Supplies	<u>70,564</u>	<u>62,368</u>	<u>79,785</u>	<u>70,953</u>	<u>68,828</u>	-13.73%
Other Services & Charges:						
Professional Services	2,960	2,450	3,000	2,450	2,500	
Telephone	1,680	2,015	2,150	1,932	2,000	
Cellular Telephones	6,353	7,441	6,600	7,980	8,360	
ITCharges (All Inclusive 2014)	17,866	17,866	18,000	18,000	18,000	
Travel, Meetings, Schools	5,593	8,847	7,500	8,050	8,000	
Insurance & Bonds	28,778	28,029	29,431	27,573	28,952	
Utilities	3,811	3,866	3,848	3,484	3,693	
Outside Services	16,529	22,313	20,000	20,000	23,000	
Software Maintenance	13,352	14,424	14,420	14,708	15,150	
OSHA/Hearing Test	285	172	315	300	345	
Lab Tests	140	153	250	480	400	
Civil Service	5,723	2,440	3,000	2,930	3,000	
West Central Drug Task Force	0	0	0	0	500	
Liaison Officer/City Share	48,500	51,000	52,500	52,500	51,500	
Janitorial	2,880	2,940	3,240	3,000	3,120	
Miscellaneous	2,411	2,327	2,500	2,500	2,500	
Total Other Services & Charges	<u>156,861</u>	<u>166,283</u>	<u>166,754</u>	<u>165,888</u>	<u>171,020</u>	2.56%
Total Police Protection	<u>1,498,956</u>	<u>1,595,244</u>	<u>1,691,800</u>	<u>1,654,057</u>	<u>1,764,752</u>	4.31%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
PUBLIC SAFETY (Continued)						
Fire Protection:						
Personal Services:						
Salary-Fire Chief	\$11,157	\$11,058	\$11,788	\$11,500	\$11,788	
Salary-Asst/Deputy Fire Chiefs	\$0	\$0	\$2,460	\$2,400	\$2,460	
Salary-Volunteers	32,888	36,181	34,338	\$33,500	34,338	
FICA Contributions	162	160	219	203	219	
PERA Contributions	1,425	4,418	2,308	1,863	2,308	
Pensions-State Relief Association	92,076	92,898	90,000	93,600	93,600	
Workers' Compensation	16,276	18,668	20,535	28,772	31,649	
Total Personal Services	<u>153,984</u>	<u>163,383</u>	<u>161,647</u>	<u>171,838</u>	<u>176,361</u>	9.10%
Supplies:						
Operating	1,205	3,939	6,000	7,300	6,000	
Heating Fuel	6,732	4,886	6,812	4,150	4,399	
Gas & Oil	5,909	4,661	6,300	5,000	5,250	
Repair & Maintenance	3,504	5,996	10,000	4,000	5,000	
Small Tools/Minor Equipment	17,687	22,474	24,000	24,000	25,000	
Total Supplies	<u>35,037</u>	<u>41,956</u>	<u>53,112</u>	<u>44,450</u>	<u>45,649</u>	-14.05%
Other Services & Charges:						
Professional Fees	219	0	250	1,000	1,000	
Telephone	2,231	2,011	2,040	2,688	2,700	
Travel, Meetings, Schools	9,577	10,249	10,000	12,800	12,000	
Insurance	9,901	9,829	10,321	8,507	8,932	
Utilities	9,044	8,096	8,434	8,400	8,904	
Outside Services-Equipment	23,968	30,823	30,000	30,000	30,000	
Outside Services-Building	14,832	4,487	7,500	7,500	7,500	
Physicals/Hepatitis Shots	4,027	12,511	9,000	6,000	6,000	
Miscellaneous	1,999	2,431	3,000	2,500	2,500	
Total Other Services & Charges	<u>75,798</u>	<u>80,437</u>	<u>80,545</u>	<u>79,395</u>	<u>79,536</u>	-1.25%
Total Fire Protection	<u>264,819</u>	<u>285,776</u>	<u>295,304</u>	<u>295,682</u>	<u>301,546</u>	2.11%
Protective Inspection:						
Personal Services:						
Salary - Regular	10,378	10,392	\$10,117	10,712	\$45,000	
FICA Contributions	636	684	774	819	3,443	
PERA Contributions	745	788	759	803	3,375	
Health Insurance	2,852	2,683	3,350	1,944	15,000	
Workers' Compensation	50	64	0	64	257	
Total Personal Services	<u>14,661</u>	<u>14,611</u>	<u>15,000</u>	<u>14,343</u>	<u>67,075</u>	347.16%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
PUBLIC SAFETY (Continued)						
Protective Inspection (Continued):						
Supplies:						
Office	\$60	\$608	\$500	\$500	\$500	0.00%
Gas and Oil	0	0	0	0	3,000	
Total Supplies	<u>60</u>	<u>608</u>	<u>500</u>	<u>500</u>	<u>3,500</u>	600.00%
Other Services & Charges:						
Professional Services	272	287	300	1,900	2,000	
Contract/Inspection Services	158,391	187,724	140,000	115,200	115,200	
Telephone	846	723	0	180	660	
ITCharges (All Inclusive 2014)	4,972	4,972	5,040	5,040	5,040	
Travel, Meetings, Schools	85	0	250	0	1,000	
Mileage	50	125	100	100	0	
Insurance	99	100	239	120	246	
Repair and Maintenance	0	0	0	0	1,500	
Miscellaneous/Nuisance Abatements	451	266	1,000	1,000	2,000	
Total Other Services & Charges	<u>165,166</u>	<u>194,197</u>	<u>146,929</u>	<u>123,540</u>	<u>127,646</u>	-13.12%
Total Protective Inspection	<u>179,887</u>	<u>209,416</u>	<u>162,429</u>	<u>138,383</u>	<u>198,221</u>	22.03%
Animal Control:						
Personal Services:						
Salary - Regular	3,671	3,645	4,100	3,900	4,000	
Salary - Overtime	0	0	0	0	0	
FICA Contributions	259	245	314	298	306	
PERA Contributions	266	262	308	293	300	
Workers' Compensation	102	36	85	68	75	
Total Personal Services	<u>4,298</u>	<u>4,188</u>	<u>4,806</u>	<u>4,559</u>	<u>4,681</u>	-2.61%
Supplies:						
Operating	1,353	175	600	600	600	
Gas & Oil	0	0	0	0	0	
Repair & Maintenance	0	0	100	100	100	
Total Supplies	<u>1,353</u>	<u>175</u>	<u>700</u>	<u>700</u>	<u>700</u>	0.00%
Other Services & Charges:						
Dog Impound Fees	18,572	17,200	21,000	19,800	19,800	
Telephone	0	455	498	500	500	
Travel, Meetings, Schools	0	0	0	0	0	
Insurance	215	216	227	205	216	
Miscellaneous	0	0	100	100	100	
Total Other Services & Charges	<u>18,787</u>	<u>17,871</u>	<u>21,825</u>	<u>20,605</u>	<u>20,616</u>	-5.54%
Total Animal Control	<u>24,438</u>	<u>22,234</u>	<u>27,331</u>	<u>25,864</u>	<u>25,996</u>	-4.88%
TOTAL PUBLIC SAFETY	<u>1,968,100</u>	<u>2,112,670</u>	<u>2,176,864</u>	<u>2,113,987</u>	<u>2,290,515</u>	5.22%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
STREETS AND HIGHWAYS						
Administration:						
Personal Services:						
Salary - Regular	\$132,370	\$135,179	\$139,892	\$136,400	\$141,500	
Salary - Temporary/Part Time	11,895	7,420	10,400	13,800	13,180	
FICA Contributions	10,119	9,882	11,497	11,490	11,833	
PERA Contributions	10,417	10,683	11,272	11,265	11,601	
Health Insurance	16,770	18,801	24,690	18,100	18,100	
Workers' Compensation	697	702	1,021	648	713	
Total Personal Services	<u>182,268</u>	<u>182,667</u>	<u>198,772</u>	<u>191,703</u>	<u>196,927</u>	-0.93%
Supplies:						
Office	2,905	2,958	2,500	2,500	2,500	
Heating Fuel	829	741	879	667	707	
Clothing Allowance	0	3,436	2,500	4,000	1,000	
Total Supplies	<u>3,734</u>	<u>7,135</u>	<u>5,879</u>	<u>7,167</u>	<u>4,207</u>	-28.44%
Other Services & Charges:						
Professional Services	920	406	1,000	2,000	2,500	
Telephone	3,008	3,765	3,600	3,200	3,200	
ITCharges (All Inclusive 2014)	12,989	12,989	12,996	12,996	12,996	
Travel, Meetings, Schools	762	757	1,000	1,000	1,000	
OSHA Compliance Contract	447	454	475	460	483	
Insurance	598	576	609	573	602	
Repair & Maintenance	3,883	2,879	3,500	3,300	3,300	
Miscellaneous	1,310	3,188	1,500	1,500	1,500	
Total Other Services & Charges	<u>23,917</u>	<u>25,014</u>	<u>24,680</u>	<u>25,029</u>	<u>25,581</u>	3.65%
Total Administration	<u>209,919</u>	<u>214,816</u>	<u>229,330</u>	<u>223,900</u>	<u>226,715</u>	-1.14%
Maintenance Shop:						
Personal Services:						
Salary - Regular	103,455	102,374	107,552	107,000	110,000	
Salary - Overtime	866	0	1,000	1,000	1,000	
Salary - Temporary	124	136	0	0	0	
FICA Contributions	6,823	7,089	8,304	8,262	8,492	
PERA Contributions	7,525	7,674	8,141	8,100	8,325	
Health Insurance	29,330	29,139	29,160	29,200	29,200	
Workers' Compensation	3,098	4,280	4,708	2,720	2,992	
Total Personal Services	<u>151,221</u>	<u>150,692</u>	<u>158,865</u>	<u>156,282</u>	<u>160,009</u>	0.72%
Supplies:						
Operating	4,233	9,199	8,000	9,000	9,000	
Heating Fuel	11,936	8,281	10,431	7,850	8,321	
Gas & Oil	2,598	6,874	7,665	6,000	6,300	
Repair & Maintenance	86,184	76,936	75,000	75,000	75,000	
Small Tools & Minor Equipment	554	2,598	4,600	4,400	3,000	
Total Supplies	<u>105,505</u>	<u>103,888</u>	<u>105,696</u>	<u>102,250</u>	<u>101,621</u>	-3.86%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
STREETS & HIGHWAYS (Continued)						
Maintenance Shop (Continued):						
Other Services & Charges:						
Telephone	676	717	780	625	625	
Travel, Meetings & Schools	22	32	100	100	100	
OSHA Compliance Contract	488	488	510	540	567	
Insurance	566	550	577	547	574	
Utilities	8,475	10,935	10,816	10,100	10,706	
Outside Services	14,374	15,894	30,000	35,000	32,500	
Miscellaneous	570	552	700	700	700	
Total Other Services & Charges	25,171	29,168	43,483	47,612	45,772	5.26%
Total Maintenance Shop	281,897	283,748	308,045	306,144	307,402	-0.21%
Streets and Alleys:						
Personal Services:						
Salary - Regular	294,930	293,673	312,625	300,000	313,500	
Salary - Overtime	381	519	513	500	513	
Salary - Temporary	14,841	12,533	16,708	12,000	12,300	
FICA Contributions	21,170	21,663	25,233	23,906	24,963	
PERA Contributions	21,199	22,152	23,485	22,538	23,551	
Health Insurance	158,020	174,597	191,640	182,000	182,000	
Workers' Compensation	13,878	24,766	27,280	20,400	22,440	
Total Personal Services	524,419	549,903	597,483	561,344	579,266	-3.05%
Supplies:						
Operating	3,966	7,757	4,500	5,000	5,500	
Gas & Oil	60,217	36,005	46,489	36,000	37,800	
Repair & Maintenance	11,719	8,279	16,500	11,400	12,000	
Safety Equipment	1,398	0	2,000	2,000	2,000	
Small Tools & Minor Equipment	6,947	1,769	1,500	1,500	1,500	
Total Supplies	84,247	53,810	70,989	55,900	58,800	-17.17%
Other Services & Charges:						
Professional Services\Eng.	6,210	6,587	9,000	9,000	9,000	
Travel, Meetings and Schools	696	543	750	750	750	
OSHA Compliance Contract	2,619	2,708	2,825	2,921	3,067	
Insurance	8,780	8,980	9,548	9,067	9,520	
Utilities-Street Lighting	212,927	222,819	140,167	149,160	172,010	
Outside Services	5,692	9,111	10,000	10,000	10,000	
Outside Services (Dust Control)	10,535	6,988	5,000	5,000	5,000	
Street Sealing	101,198	9,592	100,000	100,000	50,000	
Street Patching and Repairs	74,759	80,365	45,000	45,000	95,000	
Bituminous Crushing	0	115	10,000	10,000	10,000	
Miscellaneous	357	810	1,000	1,000	1,000	
Total Other Services & Charges	423,773	348,618	328,290	341,898	365,347	11.29%
Total Streets & Alleys	1,032,439	952,331	996,762	959,141	1,003,413	0.67%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
STREETS AND HIGHWAYS (Continued)						
Snow & Ice Removal						
Personal Services:						
Salary - Regular	\$111,614	\$94,044	\$159,000	\$138,600	\$165,975	
Salary - Overtime	2,014	899	\$2,050	2,000	\$2,050	
Salary - Temporary	0	0	500	500	500	
FICA Contributions	8,061	6,525	12,359	10,794	12,892	
PERA Contributions	8,328	6,794	12,079	10,615	12,602	
Workers' Compensation	9,180	8,432	9,275	5,340	5,874	
Total Personal Services	139,197	116,694	195,263	167,849	199,893	2.37%
Supplies:						
Gas & Oil	6,174	569	45,000	5,000	5,000	
Supplies-Salt/Sand	127,409	108,782	140,000	123,000	136,500	
Repair & Maintenance	1,956	22	4,000	8,500	4,000	
Total Supplies	135,539	109,373	189,000	136,500	145,500	-23.02%
Other Services & Charges						
Insurance	7,621	7,640	8,022	6,856	7,199	
Outside Services	0	0	500	800	500	
Becker County Loader Rental	2,581	2,711	3,100	3,100	3,300	
WACCO Membership	0	0	0	0	0	
Miscellaneous	0	0	100	600	600	
Total Other Services & Charges	10,202	10,351	11,722	11,356	11,599	-1.05%
Total Snow & Ice Removal	284,938	236,418	395,985	315,705	356,992	-9.85%
Traffic Signs, Signals & Markings						
Personal Services:						
Salary - Regular	746	1,438	4,200	4,100	4,200	
Salary - Temporary	0	0	0	0	0	
FICA Contributions	52	103	321	314	321	
PERA Contributions	54	108	315	308	315	
Workers' Compensation	252	58	66	100	110	
Total Personal Services	1,104	1,707	4,902	4,821	4,946	0.90%
Supplies:						
Operating	15,390	12,134	20,000	16,000	15,000	-25.00%
Other Services & Charges:						
Street Striping	11,603	2,284	7,500	7,500	7,500	
Signal Maint - BNSF Kris St	0	10,189	0	10,000	10,000	
Insurance	33	33	105	36	38	
Utilities-Traffic Signals	11,837	11,942	12,995	13,000	13,780	
Total Other Services & Charges	23,473	24,448	20,600	30,536	31,318	52.03%
Total Traffic Signs, Signals and Markings	39,967	38,289	45,502	51,357	51,264	12.66%
TOTAL STREETS & HIGHWAYS	\$1,849,160	\$1,725,602	\$1,975,623	\$1,856,247	\$1,945,786	-1.51%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
SANITATION AND HEALTH						
Weed Control:						
Personal Services:						
Salary - Regular	13,928	17,929	13,000	19,000	20,000	
Salary - Temporary	687	334	1,281	1,250	1,281	
FICA Contributions	995	1,267	1,093	1,549	1,628	
PERA Contributions	1,010	1,345	1,071	1,435	1,596	
Workers' Compensation	798	1,127	1,241	1,280	1,408	
Total Personal Services	<u>17,418</u>	<u>22,002</u>	<u>17,686</u>	<u>24,514</u>	<u>25,913</u>	46.52%
Supplies:						
Operating	5,551	4,442	6,500	5,000	6,000	-7.69%
Other Services & Charges:						
Contract Mowing	6,406	3,311	5,000	5,000	5,000	
Travel, Meetings and Schools	737	0	725	725	725	
Insurance	17	17	26	25	26	
Miscellaneous	1,596	154	200	200	200	
Total Other Services & Charges	<u>8,756</u>	<u>3,482</u>	<u>5,951</u>	<u>5,950</u>	<u>5,951</u>	0.00%
Total Weed Control	<u>31,725</u>	<u>29,926</u>	<u>30,137</u>	<u>35,464</u>	<u>37,865</u>	25.64%
Recycling/Yardwaste Program:						
Personal Services:						
Salary - Regular	0	0	0	0	0	
Salary - Temporary	0	0	0	0	0	
FICA Contributions	0	0	0	0	0	
PERA Contributions	0	0	0	0	0	
Workers' Compensation	0	0	0	0	0	
Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
Supplies:						
Gas and Oil	0	0	0	0	0	
Recycling Containers	0	0	0	0	42,000	
Repair and Maintenance	0	0	250	200	250	
Total Supplies	<u>0</u>	<u>0</u>	<u>250</u>	<u>200</u>	<u>42,250</u>	16800.00%
Other Services & Charges:						
Printing and Publications	0	0	0	0	0	
Insurance	10	10	11	11	12	
Contract with Lakeview Township	1,500	1,500	1,500	1,500	1,500	
Outside Services (Dust Control)	10,535	6,988	5,000	5,000	5,000	
Total Other Services & Charges	<u>12,045</u>	<u>8,498</u>	<u>6,511</u>	<u>6,511</u>	<u>6,512</u>	0.02%
Total Recycling Program	<u>12,045</u>	<u>8,498</u>	<u>6,761</u>	<u>6,711</u>	<u>48,762</u>	621.27%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
SANITATION AND HEALTH (continued)						
Forestry and Tree Removal						
Personal Services:						
Salary - Regular	4,228	3,129	5,000	5,000	5,000	
Salary - Overtime	0	0	0	0	0	
Salary - Temporary	0	82	0	0	0	
FICA Contributions	296	225	383	383	383	
PERA Contributions	308	235	375	378	375	
Workers' Compensation	85	123	136	124	136	
Total Personal Services	4,917	3,794	5,894	5,884	5,894	0.00%
Supplies:						
Operating	2,330	1,200	300	300	300	
Repairs & Maint/Tree Replacement	0	0	1,250	2,300	2,500	
Total Supplies	2,330	1,200	1,550	2,600	2,800	80.65%
Other Services & Charges:						
Dutch Elm Contract	19,996	0	10,000	10,000	10,000	
Travel, Meetings and Schools	903	1,608	1,850	1,125	1,250	
Insurance	10	10	11	15	15	
Outside Services	0	481	1,000	1,000	1,000	
Miscellaneous	428	320	300	400	400	
Total Other Services & Charges	21,337	2,419	13,161	12,540	12,665	-3.76%
Total Forestry and Tree Removal	28,584	7,413	20,604	21,024	21,359	3.66%
TOTAL SANITATION & HEALTH	\$72,354	\$45,837	\$57,502	\$63,198	\$107,985	87.79%
PARK AND RECREATION						
Park Area Maintenance:						
Personal Services:						
Salary - Regular	163,953	183,885	175,000	171,000	110,000	
Salary - Overtime	686	1,382	1,025	1,000	1,025	
Salary - Temporary	28,450	22,825	32,800	34,800	63,670	
FICA Contributions	13,845	14,940	15,975	15,820	13,364	
PERA Contributions	11,902	13,828	13,202	12,900	8,327	
Unemployment Compensation	424	0	500	204	500	
Workers' Compensation	5,393	6,954	7,649	7,720	8,492	
Total Personal Services	224,653	243,814	246,151	243,444	205,378	-16.56%
Supplies:						
Operating	6,762	8,842	5,000	12,000	9,000	
Heating Fuel-Shop	1,487	1,318	1,404	1,650	1,749	
Gas & Oil	17,802	11,089	22,050	12,800	13,440	
Uniforms	0	0	500	500	500	
Repair & Maintenance	16,368	18,581	22,500	19,000	19,500	
Small Tools & Minor Equipment	746	1,293	1,250	1,250	3,050	
Total Supplies	43,165	41,123	52,704	47,200	47,239	-10.37%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
PARKS AND RECREATION (continued)						
Park Area Maintenance (continued):						
Other Services & Charges:						
Professional Services	0	6,000	0	0	0	
ITCharges (All Inclusive 2014)	4,044	4,044	4,045	4,044	4,045	
Telephone	\$1,064	\$1,356	1,200	1,580	1,600	
Travel, Meetings and Schools	534	392	500	500	500	
OSHA Safety Compliance	1,036	1,045	1,094	1,170	1,229	
Insurance	40,107	33,063	34,839	31,207	32,767	
Utilities	8,388	8,651	8,632	8,000	8,480	
Contribution-Boys and Girls Club	10,000	10,000	10,000	10,000	10,000	
Outside Services	12,121	15,409	15,000	15,000	15,000	
Temporary Restroom Facilities	7,840	10,010	7,200	10,000	11,000	
Beach	6,890	6,316	9,500	12,500	12,500	
Miscellaneous	300	72,139	750	2,760	750	
Total Other Services & Charges	<u>92,324</u>	<u>168,425</u>	<u>92,760</u>	<u>96,761</u>	<u>97,871</u>	5.51%
Total Park Area Maintenance	<u>360,142</u>	<u>453,362</u>	<u>391,615</u>	<u>387,405</u>	<u>350,488</u>	-10.50%
Snappy Park:						
Personal Services:						
Salary - Regular	6	15,043	1,250	1,250	1,250	
Salary - Overtime	0	0	0	0	0	
Salary - Temporary	2,249	1,644	3,075	3,075	3,152	
FICA Contributions	173	1,154	331	331	337	
PERA Contributions	0	1,128	94	94	94	
Workers' Compensation	212	60	88	640	704	
Total Personal Services	<u>2,640</u>	<u>19,029</u>	<u>4,838</u>	<u>5,390</u>	<u>5,536</u>	14.44%
Supplies:						
Operating	2,402	3,897	3,750	3,200	3,500	
Heating Fuel	204	271	250	250	265	
Gas & Oil	216	144	210	200	210	
Repair & Maintenance	5,092	10,063	5,250	5,000	5,000	
Small Tools & Minor Equipment	900	0	500	500	500	
Total Supplies	<u>8,814</u>	<u>14,375</u>	<u>9,960</u>	<u>9,150</u>	<u>9,475</u>	-4.87%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
PARKS AND RECREATION (continued)						
Snappy Park (continued):						
Other Services & Charges:						
Telephone	\$0	\$0	\$0	\$0	\$0	
Insurance	2,661	2,725	2,863	2,800	2,940	
Utilities	1,606	1,706	1,768	1,775	1,882	
Outside Services	6,775	4,123	6,000	4,500	4,500	
Miscellaneous	0	0	0	0	0	
Total Other Services & Charges	11,042	8,554	10,631	9,075	9,322	-12.32%
Total Snappy Park	22,496	41,958	25,428	23,615	24,333	-4.31%
Pavillion:						
Personal Services:						
Salary - Regular	2,220	4,067	5,000	7,000	5,000	
Salary - Overtime	107	0	0	0	0	
Salary - Temporary	4,385	3,860	5,125	5,125	5,253	
FICA Contributions	503	584	775	928	784	
PERA Contributions	169	305	375	525	375	
Workers' Compensation	381	238	264	304	334	
Total Personal Services	7,765	9,054	11,539	13,882	11,747	1.81%
Supplies:						
Operating	3,320	34	2,250	2,250	2,300	
Heating Fuel	1,580	1,241	1,768	1,490	1,579	
Gas & Oil	0	0	0	0	0	
Repair & Maintenance	2,029	557	3,000	9,000	6,000	
Small Tools & Minor Equipment	0	0	750	750	750	
Total Supplies	6,929	1,832	7,768	13,490	10,629	36.84%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
PARKS AND RECREATION (continued)						
Pavillion (continued):						
Other Services & Charges:						
Insurance	9,200	9,595	10,080	9,112	9,568	
Utilities	2,440	2,856	2,600	3,700	3,522	
Outside Services	2,770	5,393	3,000	9,000	3,000	
Miscellaneous	100	100	100	500	100	
Total Other Services & Charges	<u>14,510</u>	<u>17,944</u>	<u>15,780</u>	<u>22,312</u>	<u>16,190</u>	2.60%
Total Pavillion	<u>29,204</u>	<u>28,830</u>	<u>35,087</u>	<u>49,684</u>	<u>38,566</u>	9.92%
Soccer Fields:						
Personal Services:						
Salary - Regular	0	0	500	750	750	
Salary - Overtime	0	0	0	0	0	
Salary - Temporary	1,728	1,308	1,896	1,660	1,702	
FICA Contributions	132	100	183	184	188	
PERA Contributions	0	0	38	56	56	
Workers' Compensation	102	61	67	52	57	
Total Personal Services	<u>1,962</u>	<u>1,469</u>	<u>2,684</u>	<u>2,703</u>	<u>2,752</u>	2.55%
Supplies:						
Operating	0	0	0	0	0	
Repair & Maintenance	1,673	17	1,750	1,750	1,750	
Small Tools & Minor Equipment	0	0	0	0	0	
Total Supplies	<u>1,673</u>	<u>17</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	0.00%
Other Services & Charges:						
Utilities	12,484	11,819	13,000	13,000	19,500	
Outside Services	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	
Total Other Services & Charges	<u>12,484</u>	<u>11,819</u>	<u>13,000</u>	<u>13,000</u>	<u>19,500</u>	50.00%
Total Soccer Fields	<u>16,119</u>	<u>13,305</u>	<u>17,434</u>	<u>17,453</u>	<u>24,002</u>	37.68%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
PARKS AND RECREATION (continued)						
Summer Recreation:						
Other Services & Charges:						
Director Contract	0	0	0	0	0	
DLCCC Contract	48,500	50,500	52,500	52,500	54,500	
Telephone	172	0	0	0	0	
IT Support	119	119	120	120	120	
Insurance	38	38	42	40	42	
Utilities	1,013	1,001	1,040	1,050	1,113	
Miscellaneous	0	12,918	0	0	0	
Total Other Services & Charges	<u>49,842</u>	<u>64,576</u>	<u>53,702</u>	<u>53,710</u>	<u>55,775</u>	3.86%
Total Summer Recreation Program	<u>49,842</u>	<u>64,576</u>	<u>53,702</u>	<u>53,710</u>	<u>55,775</u>	3.86%
Skating Rinks:						
Personal Services:						
Salary - Regular	2,899	2,324	6,500	5,000	5,500	
Salary - Overtime	0	0	103	100	103	
Salary - Temporary	6,403	6,350	7,457	6,400	6,560	
FICA Contributions	682	656	1,076	880	930	
PERA Contributions	211	174	495	383	420	
Workers' Compensation	711	289	319	540	594	
Total Personal Services	<u>10,906</u>	<u>9,793</u>	<u>15,949</u>	<u>13,302</u>	<u>14,107</u>	-11.55%
Supplies:						
Operating	443	330	475	450	475	
Repair & Maintenance	252	265	500	500	500	
Total Supplies	<u>695</u>	<u>595</u>	<u>975</u>	<u>950</u>	<u>975</u>	0.00%
Other Services & Charges:						
Insurance	1,795	1,834	1,925	1,737	1,824	
Utilities	5,535	6,034	6,136	6,650	7,049	
Outside Services	817	12	750	750	750	
Total Other Services & Charges	<u>8,147</u>	<u>7,880</u>	<u>8,811</u>	<u>9,137</u>	<u>9,623</u>	9.22%
Total Skating Rinks	<u>19,748</u>	<u>18,268</u>	<u>25,735</u>	<u>23,390</u>	<u>24,705</u>	-4.00%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
EXPENDITURES						
PARKS AND RECREATION (continued)						
Sports Arena:						
Personal Services:						
Salary - Regular	69,733	64,760	80,000	80,000	85,000	
Salary - Overtime	1,454	818	513	500	513	
Salary - Temporary	14,493	16,840	14,863	12,900	15,723	
FICA Contributions	6,188	6,118	7,296	7,145	7,744	
PERA Contributions	5,506	5,207	6,038	6,038	6,413	
Health Insurance	24,803	18,627	32,100	12,000	12,000	
Workers' Compensation	1,578	1,899	2,090	1,400	1,540	
Total Personal Services	<u>123,755</u>	<u>114,269</u>	<u>142,900</u>	<u>119,983</u>	<u>128,933</u>	-9.77%
Supplies:						
Operating	5,490	12,904	12,000	15,000	13,000	
Heating Fuel	30,075	21,222	32,025	31,300	32,865	
Gas & Oil	19	0	105	100	105	
Repair & Maintenance	21,876	22,410	22,750	17,600	24,000	
Small Tools & Minor Equipment	0	165	950	7,100	2,750	
Total Supplies	<u>57,460</u>	<u>56,701</u>	<u>67,830</u>	<u>71,100</u>	<u>72,720</u>	7.21%
Other Services & Charges:						
Professional Fees	0	0	0	0	0	
Telephone	156	207	220	220	220	
IT Charges	833	833	840	840	840	
Travel, Meetings, Schools	641	209	100	100	100	
OSHA Safety Compliance	488	544	510	540	566	
Insurance	5,464	5,576	5,866	5,267	5,530	
Utilities	70,384	70,529	73,320	65,750	69,695	
Outside Services	27,499	18,308	25,500	27,600	46,100	
Miscellaneous	1,246	1,405	2,000	2,000	2,000	
Total Other Services & Charges	<u>106,711</u>	<u>97,611</u>	<u>108,356</u>	<u>102,317</u>	<u>125,051</u>	15.41%
Total Sports Arena	<u>287,926</u>	<u>268,581</u>	<u>319,086</u>	<u>293,399</u>	<u>326,704</u>	2.39%
TOTAL PARKS AND RECREATION	<u>\$785,477</u>	<u>\$888,880</u>	<u>\$868,088</u>	<u>\$848,655</u>	<u>\$844,573</u>	-2.71%
TOTAL PUBLIC WORKS	<u>\$2,706,991</u>	<u>\$2,660,319</u>	<u>\$2,901,213</u>	<u>\$2,768,100</u>	<u>\$2,898,344</u>	-0.10%

**CITY OF DETROIT LAKES
GENERAL FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	<u>% Change 2016/2017</u>
MISCELLANEOUS EXPENDITURES						
Other Services & Charges:						
Annexation Fees	0	0	0	1,380	1,000	
Community Center Oper - Seniors	50,000	50,000	50,000	50,000	50,000	
Becker County Food Pantry	2,451	2,061	3,640	2,500	2,650	
Bad Debt	105	40	150	100	100	
Health Insurance - Retired	15,600	14,950	15,400	14,300	15,400	
Health Insurance - H S A	6,548	4,471	9,000	8,000	8,000	
Professional Fees	12,292	15,775	5,000	19,150	3,650	
Insurance - Unallocated	3,539	1,254	1,540	2,000	2,100	
Judgement & Losses	10,289	5,767	20,000	25,000	20,000	
Work Comp Losses	1,547	21,816	0	26,300	20,000	
Wellness Committee	0	0	1,500	1,500	0	
Severance Pay-Unallocated	42,140	19,361	75,000	74,400	75,000	
TOTAL MISCELLANEOUS	<u>144,511</u>	<u>135,495</u>	<u>181,230</u>	<u>224,630</u>	<u>197,900</u>	9.20%
TOTAL EXPENDITURES	<u>5,557,793</u>	<u>5,659,352</u>	<u>6,093,087</u>	<u>5,944,053</u>	<u>6,232,084</u>	2.28%
Other Financing Uses:						
Interfund Transfers to:						
Storm Water Fund (Compliance Offic	0	0	0	0	5,000	
Equipment Fund	0	15,000	0	148,000	0	
Airport Fund	0	0	0	16,500	16,500	
Library Capital Fund	0	0	0	25,000	0	
Pavilion Capital Fund	0	0	0	0	0	
Permanent Imp Fund	0	0	0	0	0	
Bond Emergency Fund	50,000	50,000	50,000	50,000	50,000	
TOTAL OTHER FIN USES	<u>50,000</u>	<u>65,000</u>	<u>50,000</u>	<u>239,500</u>	<u>71,500</u>	
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$5,607,793</u>	<u>\$5,724,352</u>	<u>\$6,143,087</u>	<u>\$6,183,553</u>	<u>\$6,303,584</u>	2.61%
			6,143,087		6,303,584	

**CITY OF DETROIT LAKES
SCHOOL LIAISON OFFICER
2017 BUDGET**

#104

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
REVENUES:						
City Share	48,500	51,000	52,500	52,500	51,500	
School District Share	48,500	51,000	52,500	52,500	51,500	
Interest Income	10	23	10	10	10	
Total Revenues	<u>97,010</u>	<u>102,023</u>	<u>105,010</u>	<u>105,010</u>	<u>103,010</u>	-1.90%
EXPENDITURES						
Personal Services:						
Salary - Regular	59,354	61,332	62,865	57,000	62,000	
Salary - Overtime	4,233	1,519	1,500	1,500	1,500	
Medicare Contributions	752	782	933	848	921	
PERA Contributions	10,052	10,116	10,427	9,477	10,287	
Health Insurance	14,907	14,569	15,297	15,297	15,297	
Workers' Compensation	1,573	124	136	2,074	2,281	
Total Personal Services	<u>90,871</u>	<u>88,442</u>	<u>91,160</u>	<u>86,196</u>	<u>92,286</u>	1.24%
Other Expenses						
Vehicle Replacement Cost	2,000	2,500	2,500	4,375	4,375	
Taser/Radio Replacement Cost	0	0	0	800	800	
Supplies Incl Ammo	0	0	250	250	500	
Gas and Oil	2,043	1,683	1,767	1,200	1,260	
Clothing Allowance	0	1,229	900	900	925	
Vest	0	0	0	0	500	
Cellphone	360	360	360	360	360	
Travel, Meetings and Schools	958	910	900	900	900	
Insurance and Bonds	2,275	2,119	2,225	1,700	1,785	
Outside Services - R&M	0	0	500	500	2,300	
Miscellaneous	0	0	250	250	250	
Total Other Expenses	<u>7,636</u>	<u>8,801</u>	<u>9,652</u>	<u>11,235</u>	<u>13,955</u>	44.58%
Total Expenditures	<u>98,507</u>	<u>97,243</u>	<u>100,812</u>	<u>97,431</u>	<u>106,241</u>	5.39%
NET INCREASE IN FUND BALANCE	(1,497)	4,780	4,198	7,579	(3,231)	
BEGINNING FUND BALANCE	8,900	7,403	8,900	12,183	19,762	
ENDING FUND BALANCE	<u>7,403</u>	<u>12,183</u>	<u>13,098</u>	<u>19,762</u>	<u>16,531</u>	26.20%

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**CITY OF DETROIT LAKES
LIBRARY FUND
2017 BUDGET**

#205

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
REVENUES						
Taxes:						
Current Property Taxes	\$251,037	\$271,732	285,000	\$274,000	285,000	
Delinquent Property Taxes	3,533	6,256	0	500	0	
Total Taxes	<u>254,570</u>	<u>277,988</u>	<u>285,000</u>	<u>274,500</u>	<u>285,000</u>	0.00%
Miscellaneous:						
State Market Value Credit	0	0	0	0	0	
Interest Income	52	66	30	30	30	
Energy Credits	0	916	0	0	0	
Total Revenues	<u>254,622</u>	<u>278,970</u>	<u>285,030</u>	<u>274,530</u>	<u>285,030</u>	0.00%
Other Financing Sources						
Transfer from Liquor Fund	0	0	0	0	0	
Transfer from General Fund	0	0	0	0	0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>254,622</u>	<u>278,970</u>	<u>285,030</u>	<u>274,530</u>	<u>285,030</u>	0.00%
EXPENDITURES:						
Operation & Maintenance						
Supplies:						
Operating	20	56	500	350	350	
Heating Fuel	7,829	6,552	6,814	4,350	6,000	
Repair & Maintenance	1,816	2,644	2,300	2,300	2,300	
Other Services & Charges:						
Lake Agassiz Contract	210,915	214,295	217,560	217,560	221,020	1.59%
Insurance	2,289	2,337	2,407	2,450	2,524	
Utilities	12,104	14,739	15,329	16,300	16,952	
Repair & Maintenance	11,211	6,071	20,000	20,000	20,000	
Janitorial Contract	15,629	15,540	16,000	15,540	16,006	
Professional Services	0	0	0	0	0	
Building Improvements/Repairs	17,421	0	0	0	0	
Total Expenditures	<u>279,234</u>	<u>262,234</u>	<u>280,910</u>	<u>278,850</u>	<u>285,152</u>	1.51%
NET INCREASE (DECREASE) IN FUND BALANCE	(24,612)	16,736	4,120	(4,320)	(122)	
FUND BALANCE-JANUARY 1	<u>70,025</u>	<u>45,413</u>	<u>62,149</u>	<u>62,149</u>	<u>57,829</u>	
FUND BALANCE-DECEMBER 31	<u>\$45,413</u>	<u>\$62,149</u>	<u>\$66,269</u>	<u>\$57,829</u>	<u>\$57,707</u>	-12.92%

CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
LIBRARY CAPITAL PROJECT FUND
2017 BUDGET

#205

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
REVENUES & OTHER FINANCING SOURCES					
Revenues:					
Miscellaneous					
Tax Levy	\$0	\$0	\$10,000	\$10,000	\$10,000
Donations	0	0	0	0	0
Grant	0	0	0	0	0
Interest on Investments	0	0	0	0	0
Transfers In	0	10,000	0	25,000	0
Total Revenues	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>35,000</u>	<u>10,000</u>
Total Revenues and Other Financing Sources	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>35,000</u>	<u>10,000</u>
EXPENDITURES					
Building Improvements	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCREASE (DECREASE) IN FUND BALANCE	0	10,000	10,000	35,000	10,000
FUND BALANCE-JANUARY 1	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>45,000</u>
FUND BALANCE-DECEMBER 31	<u>\$0</u>	<u>\$10,000</u>	<u>\$20,000</u>	<u>\$45,000</u>	<u>\$55,000</u>

2018 Expenditures	
Upgrade HVAC System	<u>60,000</u>
Total 2018 Expenditures	<u>\$60,000</u>

2019 Expenditures
Park & Amenities
Total 2019 Expenditures

City Began Levy of \$10k Annually in 2015 to Support Capital Needs @ Library
Transfer of \$25,000 from General Fund Balance for 2015 in 2016

**CITY OF DETROIT LAKES
AIRPORT FUND
2017 BUDGET**

#206

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	
REVENUES						
Taxes:						
Current Property Taxes	\$28,058	\$40,019	\$45,000	\$45,000	\$80,000	77.38%
Delinquent Property Taxes	427	720	0	100	0	
Assessments - TaxiLane Impr (Schultz)	9,616	0	0	0	0	
Total Taxes	38,101	40,739	45,000	45,100	80,000	
Intergovernmental:						
State Aid - Toro Mower	0	40,332	0	0	0	
State Aid - Airport Enviro Study 2014	0	0	0	0	0	
State Aid - VASI Light Repairs & Tree Removal	0	14,864	0	9,520	0	
State Aid - Update Master Plan/AGIS 2015	0	0	11,095	14,493	0	
State Aid - Update Master Plan/Exhibit A	0	0	2,194	0	3,250	
State Aid - Prelim Eng (Drainage & GeoTech)	0	0	6,938	11,250	0	
State Aid - Design Eng & Property Acq	0	0	0	0	194,500	
State Aid - Runway Extension to South	0	0	0	0	0	
Federal Aid - Prelim Eng (Drainage & GeoTech)	0	0	124,875	202,500	0	
Federal Aid - Update Master Plan/Exhibit A	0	0	39,488	0	58,500	
Federal Aid - Update Master Plan/AGIS 2015	0	56,066	199,702	204,803	0	
Federal Aid - Taxiway Surface Improvements	4,400	0	0	0	0	
Federal Aid - Airport Enviro Study 2014	153,408	154,853	0	12,227	0	
Federal Aid - Airport Enviro Study 2005	33,400	0	0	0	0	
Federal Aid - Land Appraisals	0	0	0	0	153,000	
Federal Aid - Design Eng & Property Acq	0	0	0	0	3,501,000	
Federal Aid - Runway Extension to South	0	0	0	0	0	
Federal Aid - Update Stormwater Mgmt Plan	0	0	0	0	0	
State Aid - Operation and Maintenance	28,341	29,112	33,799	33,799	33,799	
County Share of Airport	40,500	45,000	45,000	45,000	80,000	11.11%
Miscellaneous:						
Interest on Investments	238	394	0	280	0	
Hangar Rents	134,345	121,794	115,500	125,550	125,000	
Miscellaneous	0	7,350	0	0	0	
Total Revenues	432,733	510,504	623,591	704,522	4,229,049	
OTHER FINANCING SOURCES						
Transfer from Liquor Fund	12,000	0	0	0	0	
Interfund Loan	0	0	0	100,000	0	
State Hangar Loan	0	0	0	0	0	
Sale of Equipment	0	0	0	0	0	
Total Revenues And Other						
Financing Sources	444,733	510,504	623,591	804,522	4,229,049	425.66%
EXPENDITURES:						
Operation & Maintenance						
Supplies:						
Operating	57	81	2,000	1,000	1,000	
Gas & Oil	4,052	502	4,200	2,000	2,100	
Repair & Maintenance	7,067	2,749	8,000	3,000	4,000	
Small Tools & Minor Equipment	0	0	500	500	500	
Management Contract	29,670	29,400	29,400	30,000	30,000	
Professional Services	0	3,406	2,500	5,000	6,000	
Telephone	0	0	0	0	0	
Meetings, Travel, Schools	4,414	3,298	5,000	3,800	4,000	
Insurance	25,203	25,969	26,748	24,600	25,338	
Utilities	18,136	19,215	19,760	28,000	29,680	

**CITY OF DETROIT LAKES
AIRPORT FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
EXPENDITURES - (Continued)						
Other Services & Charges:						
Repair & Maintenance	22,075	26,044	20,000	40,000	20,000	
Snow Removal	2,774	2,092	4,000	2,700	3,000	
Mowing	2,796	2,183	4,000	2,500	2,500	
Permits	400	400	400	400	400	
Legal	0	0	500	500	20,500	
Miscellaneous	1,421	645	600	800	600	
Total Operation & Maintenance	<u>118,065</u>	<u>115,984</u>	<u>127,608</u>	<u>144,800</u>	<u>149,618</u>	3.33%
Debt Service:						
Hangar No. 7 (2014)	5,868	0	0	0	0	
Paul White Hangar (2016)	9,991	9,991	9,991	9,991	0	
Hangar No. 9 (2020)	22,980	22,980	22,980	22,980	22,980	
Hangar No. 10 (2022)	48,600	48,600	48,600	48,600	48,600	
Hangar No. 11	0	0	0	0	0	
Total Debt Service	<u>87,439</u>	<u>81,571</u>	<u>81,571</u>	<u>81,571</u>	<u>71,580</u>	-12.25%
Capital Outlay:						
VASI Light Repairs & Tree Removal	0	18,580	0	15,200	0	
Master Plan Update/AGIS 2015	0	59,018	221,900	289,855	0	
Airport Exhibit A	0	0	43,875	0	65,000	
Land Appraisals	0	0	78,000	170,000	0	
Design Engineering & Land Acquisition	0	0	0	0	3,890,000	
Prelim Eng (Drainage & GeoTech)	0	0	138,750	225,000	0	
Taxiway Extension to South	0	0	0	0	0	
Environmental Assessment - 2014	161,478	163,091	0	28,450	0	
Environmental Assessment - 2005	18,000	0	0	0	0	
Update Stormwater Mgmt Plan	0	0	0	0	0	
Toro Mower	49,998	0	0	0	0	
Total Capital Outlay	<u>229,476</u>	<u>240,689</u>	<u>482,525</u>	<u>728,505</u>	<u>3,955,000</u>	
Total Expenditures	<u>434,980</u>	<u>438,244</u>	<u>691,704</u>	<u>954,876</u>	<u>4,176,198</u>	337.36%
NET INCREASE (DECREASE) IN FUND BALANCE						
	9,753	72,260	(68,114)	(150,354)	52,851	
FUND BALANCE-JANUARY 1	<u>106,585</u>	<u>116,338</u>	<u>188,598</u>	<u>188,598</u>	<u>38,244</u>	
FUND BALANCE-DECEMBER 31	<u>\$116,338</u>	<u>\$188,598</u>	<u>\$120,484</u>	<u>\$38,244</u>	<u>\$91,095</u>	138.19%

**CITY OF DETROIT LAKES
AIRPORT FUND
2017 BUDGET**

FUNDS REQUIRED ANALYSIS		Total	Airport	2016		Reserve	Subtotal
CAPITAL IMPROVEMENTS PROJECT		Cost	Share	Airport		Needed	By Year
& EQUIPMENT				Share			
1) 2015 Master Plan Update/AGIS	F/S	289,854	14,493	14,493	Cost Share - 90/5/5		
1) Land Appraisals		170,000	17,000	17,000	Cost Share - 90/10		
1) Prelim Eng (Drainage & GeoTech)	F/S	225,000	11,250	11,250	Cost Share - 90/5/5	2016	\$ 42,743
2) Airport Exhibit A	F/S	65,000	3,250	0	Cost Share - 90/5/5		
2) Design Eng & Property Acq - No/So	F/S	3,890,000	194,500	0	Cost Share - 90/5/5	2017	#####
3) Design Eng & Property Acq - No/So		115,000	5,750	0	Cost Share - 90/5/5		
3) Taxiway Extension - South	F/S	2,887,500	288,750	0	Cost Share - 90/10		
3) Runway Extension (900'x100')	F	2,794,500	279,450	0	Cost Share - 90/10		
3) Zoning Update	S	45,000	13,500	0	Cost Share - 70/30	2018	#####
4) Runway Reconstruction (4500'x100')	F/S	4,837,500	483,750	0	Cost Share - 90/10		
4) Reconstruct Exist Taxiway	F	1,331,250	133,125	0	Cost Share - 90/10	2019	#####
5) Runway 13/31 Nav Aids & Lighting	F	837,000	83,700	0	Cost Share - 90/10	2020	83,700
6) Security/Wildlife Fencing	F	1,200,000	120,000	0	Cost Share - 90/10		
6) Parking Lot Expansion	S	10,500	3,150	0	Cost Share - 70/30	2020	#####
Funds Required for Future Projects		<u>18,698,104</u>	<u>1,651,668</u>	<u>42,743</u>			<u>#####</u>

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**CITY OF DETROIT LAKES
DEVELOPMENT AUTHORITY FUND
2017 BUDGET**

#207

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	
REVENUES & OTHER FINANCING SOURCES						
Revenues:						
Taxes:						
Operating Expenses	\$32,890	\$34,214	\$32,900	\$33,800	\$0	
Payment on PU Electric Loan	50,000	50,000	50,000	50,000	50,000	
Tax Abatements	4,081	3,952	4,100	4,081	4,100	
Total Taxes	86,971	88,166	87,000	87,881	54,100	-37.82%
Intergovernmental Revenue:						
State Planning Grant	0	0	0	0	0	
State Market Value Credit	0	0	0	0	0	
Total Intergovernmental Revenue	0	0	0	0	0	#DIV/0!
Miscellaneous:						
Interest on Investments	2,343	5,199	2,000	3,025	3,000	50.00%
Interest on Loans:						
B & W Properties - IRP	4,487	0	0	0	0	
HCB, Inc-(PU but Retained as Commission)	17,064	15,113	4,896	4,896	0	
Union Central - IRP	11,322	11,004	10,670	10,670	10,319	
No Port Welding - IRP	1,610	1,425	1,366	1,366	1,303	
No Port Welding - TIF	0	0	2,650	4,804	1,500	
Great No Pizza - IRP	1,067	961	841	0	0	
Venom - IRP	0	1,479	4,500	3,339	3,029	
McKinley Group - DLDA	0	0	10,000	10,000	10,000	
Rural MNCEP - WCIF	5,585	4,823	4,030	0	0	
Total Interest on Loans	41,135	34,805	38,953	35,075	26,151	-32.87%
Rent (Anderson Property)	2,000	2,000	2,000	2,000	2,000	
Rent (PU Warehouse)	0	0	0	0	0	
Charges For Service:						
TIF Administrative Charges	75,554	71,484	29,000	30,500	23,500	
Loan & TIF Origination Fees	1,000	900	1,000	1,500	2,000	
Miscellaneous	56,283	121	0	0	0	
Total Revenues	265,286	202,675	159,953	159,981	110,751	-30.76%

**CITY OF DETROIT LAKES
DEVELOPMENT AUTHORITY FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	
Other Financing Sources:						
Loan Proceeds	0	0	0	0	0	
Transfer from Other Funds	0	0	0	0	0	
Transfer from Liquor Fund	0	0	0	0	0	
Sale of Property:						
Fixed Assets	0	0	0	0	0	
Land	56,811	1,002,002	58,000	15,000	28,000	
Total Other Financing Sources	56,811	1,002,002	58,000	15,000	28,000	
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$322,097	\$1,204,677	\$217,953	\$174,981	\$138,751	-36.34%
EXPENDITURES						
Administrative:						
Supplies:						
Office	361	205	1,000	1,000	1,000	
Postage	500	500	1,000	1,000	1,000	
Equipment	1,014	0	1,500	1,500	2,000	
Other Services & Charges:						
Professional Services/Misc. Legal	3,112	3,012	6,000	6,000	8,000	
Professional Services/Legal TIF Districts	5,000	7,359	5,000	18,000	12,000	
Meetings, Travel & Schools	119	231	500	500	500	
Advertising and Promotion	3,080	3,308	3,500	5,000	5,000	
Printing and Publication	548	92	1,000	1,000	1,000	
Insurance	575	581	666	522	574	
Tax Abatements	4,081	3,952	4,100	4,081	4,100	
TIF/Economic Dev. Legislation	0	0	2,000	0	2,000	
Miscellaneous (Dues & Memberships)	2,625	2,873	3,300	3,000	3,300	
Contributions/ Donations	0	9,500	0	0	0	
Audit	600	700	800	800	800	
Total Administrative Expenses	21,615	32,313	30,366	42,403	41,274	35.92%
Economic Development:						
Detroit Mountain Project:						
Professional Services	0	0	0	0	0	
Gateway/Downtown Redevelopment Project:						
Purchase of Property	0	565	1,000	0	0	
Other Services (Façade Improvement)	0	3,100	2,500	5,000	5,000	
Professional Services	7,103	130	2,500	5,000	0	
City Owned Land						
Purchase of Property	0	279	0	125,000	10,000	
Legal & Miscellaneous	23,516	39,041	7,500	7,500	7,500	
Gateway Project:						
Principal on Loans	0	0	0	0	0	
Interest on Loans	10,905	0	0	0	0	
DLCCC Project:						
Principal on P.U. Note	50,000	50,000	50,000	50,000	50,000	

**CITY OF DETROIT LAKES
DEVELOPMENT AUTHORITY FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
Economic Development: (cont'd)						
Debt Service (cont'd)						
Richwood Heights Project:						
Principal on P.U. Note	0	0	0	0	0	
Interest on P.U. Note	0	0	0	0	0	
Rural MN CEP:						
Principal on Note	18,714	19,476	19,476	19,476	0	
Interest on Note	5,585	4,823	4,823	4,030	0	
IDC Loan:						
Principal on Note	30,000	0	30,000	0	0	
Interest on Note	9,880	9,000	8,100	9,000	0	
Intermediary Relending Program:						
Principal on Note	18,474	18,658	18,844	18,844	19,033	
Interest on Note	2,089	1,904	1,718	1,718	1,529	
Total Economic Development	<u>176,266</u>	<u>96,976</u>	<u>146,461</u>	<u>245,568</u>	<u>93,062</u>	-36.46%
Total Expenditures	<u>197,881</u>	<u>129,289</u>	<u>176,827</u>	<u>287,971</u>	<u>134,336</u>	-24.03%
Other Financing Uses:						
Transfer to Other Funds:						
Transfer to Other Funds	12,966	12,607	3,251	0	0	
Other	2,532,084	0	0	0	0	
Total Other Financing Uses:	<u>2,545,050</u>	<u>12,607</u>	<u>3,251</u>	<u>0</u>	<u>0</u>	
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(2,420,834)</u>	<u>1,062,781</u>	<u>16,759</u>	<u>(112,990)</u>	<u>4,414</u>	-73.66%
FUND BALANCE-JANUARY 1	2,804,738	383,904	1,446,685	1,446,685	1,333,695	
Reserved For:						
Notes Receivable	447,053	1,378,558	656,661	661,958	624,747	
Unreserved	(63,149)	68,127	(140,576)	671,737	713,362	
FUND BALANCE-DECEMBER 31	<u>\$383,904</u>	<u>\$1,446,685</u>	<u>\$1,463,444</u>	<u>\$1,333,695</u>	<u>\$1,338,109</u>	-8.56%

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**CITY OF DETROIT LAKES
LODGING TAX FUND (TOURISM)
2017 BUDGET**

#208

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
REVENUES						
Lodging Tax	\$231,564	\$230,287	\$220,000	\$225,000	\$225,000	
Tourism Grant	4,000	8,000	8,000	8,000	7,600	
Interest on Investments	1,201	287	225	225	225	
Total Revenues	<u>236,765</u>	<u>238,574</u>	<u>228,225</u>	<u>233,225</u>	<u>232,825</u>	2.02%
EXPENDITURES						
Other Services And Charges						
Chamber Contract	30,528	31,128	32,375	32,375	32,375	
Administrative Charges	3,900	7,900	7,900	7,900	7,900	
Travel And Meetings	601	1,747	1,140	1,700	1,700	
Office Supplies	0	52	122	100	110	
Insurance	152	153	488	168	487	
Total Other Services & Charges	<u>35,181</u>	<u>40,980</u>	<u>42,025</u>	<u>42,243</u>	<u>42,572</u>	1.30%
Marketing and Promotions						
Memberships	960	1,465	1,700	1,700	1,700	
Lead Management	7,173	8,681	9,500	7,300	9,300	
Advertising	162,171	171,368	150,000	196,600	151,253	
Events	16,135	23,480	25,000	28,000	28,000	
Total Marketing And Promotions	<u>186,439</u>	<u>204,994</u>	<u>186,200</u>	<u>233,600</u>	<u>190,253</u>	
Total Expenditures	<u>221,620</u>	<u>245,974</u>	<u>228,225</u>	<u>275,843</u>	<u>232,825</u>	2.02%
NET INCREASE (DECREASE) IN FUND BALANCE						
	15,145	(7,400)	0	(42,618)	0	
FUND BALANCE-JANUARY 1	<u>113,365</u>	<u>128,510</u>	<u>121,110</u>	<u>121,110</u>	<u>78,492</u>	
FUND BALANCE-DECEMBER 31	<u>\$128,510</u>	<u>\$121,110</u>	<u>\$121,110</u>	<u>\$78,492</u>	<u>\$78,492</u>	-35.19%

Contract between Tourism Board & Chamber expires 6/30/16
Per Consensus of Tourism Board at Meeting of 07/26/16

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**CITY OF DETROIT LAKES
STORM WATER FUND
2017 BUDGET**

#209

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	
REVENUES						
Storm Water Fees:						
Residential	\$158,635	\$167,660	\$170,460	\$178,000	\$184,000	
Commercial and Others	342,375	357,633	393,300	370,000	388,000	
Total Storm Water Fees:	501,010	525,293	563,760	548,000	572,000	1.46%
Miscellaneous:						
Penalty on Late Payments	4,164	3,827	3,400	3,400	3,400	
Bonds Proceeds	0	0	0	0	0	
MSA Funds	0	0	0	0	0	
Federal FEMA Funds	0	0	0	0	0	
Becker County	0	0	0	0	0	
Miscellaneous Service Revenue	900	0	900	400	500	
Interest on Investments	10,291	4,009	1,000	3,000	3,750	
TOTAL REVENUES	516,365	533,129	569,060	554,800	579,650	1.86%
EXPENDITURES						
Storm Water						
Personal Services:						
Salary - Regular	31,120	23,376	35,875	55,000	105,000	
Salary - Overtime	222	0	500	500	500	
Salary - Temp	2,218	1,439	0	0	0	
FICA Contributions	2,384	1,778	2,783	4,246	8,071	
PERA Contributions	2,272	1,753	2,728	4,163	7,913	
Workers' Compensation	1,228	2,635	2,768	1,724	1,896	
Total Personal Services	39,444	30,981	44,654	65,632	123,380	176.30%
Supplies:						
Gas & Oil	0	0	284	290	305	
Repair & Maintenance - General	75	3,460	1,500	3,500	2,500	
Repair & Maintenance - Ponds	0	0	0	0	1,000	
Repair & Maintenance - Lifts	0	4,246	5,000	4,500	4,500	
Small Tools & Minor Equipment	0	470	200	800	2,300	
Total Supplies	75	8,176	6,984	9,090	10,605	51.85%
Other Charges & Services:						
Professional Services	2,606	846	10,000	5,000	5,000	
GIS Maintenance	0	0	0	0	1,200	
SCADA System/Telephone	4,000	4,000	4,000	4,000	4,000	
Telephone/Cellular	0	0	0	420	420	
Travel Meetings & Schools	0	0	0	2,300	2,300	
Insurance	403	402	427	375	394	
Utilities	5,334	4,507	5,824	6,600	6,864	
Repair & Maintenance - General	15,274	46,643	5,000	35,000	35,000	
Repair & Maintenance - Ponds	0	5,815	10,000	10,000	15,000	
Repair & Maintenance - Lifts	0	0	7,500	7,500	7,500	
Lease of Property	4,416	4,548	4,684	4,684	4,825	
Miscellaneous	195	1,353	1,000	1,500	1,500	
Total Other Services & Charges	32,228	68,114	48,435	77,379	84,002	73.43%
Total Storm Water Operations	71,747	107,271	100,073	152,101	217,986	117.83%

**CITY OF DETROIT LAKES
STORM WATER FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
EXPENDITURES (Cont'd)						
Street Cleaning						
Personal Services:						
Salary - Regular	34,799	41,501	44,075	43,000	53,410	
FICA Contributions	2,416	2,897	3,372	3,290	4,086	
PERA Contributions	2,523	3,113	3,306	3,225	4,006	
Workers' Compensation	2,395	2,635	2,768	2,900	3,045	
Total Personal Services	42,133	50,146	53,520	52,415	64,547	20.60%
Supplies:						
Gas & Oil	4,740	3,849	5,250	4,051	4,254	
Repair & Maintenance	10,574	17,984	11,000	24,600	15,000	
Total Supplies	15,314	21,833	16,250	28,651	19,254	18.48%
Other Charges & Supplies:						
Travel Meetings & Schools	0	0	0	1,300	1,500	
Insurance	413	411	434	499	524	
Repair & Maintenance	5,197	3,259	4,000	21,000	8,000	
Total Other Services & Charges	5,610	3,670	4,434	21,499	8,524	92.23%
Total Street Cleaning Operations	63,057	75,649	74,204	102,564	92,324	24.42%
Total Operations	134,804	182,920	174,277	254,665	310,310	78.06%
Bad Debt	223	109	500	500	500	
Capital Outlay:						
	0	0	0	0	0	
New Vactor	0	55,925	145,500	165,741	0	
Arena Lifts	0	22,478	0	0	0	
	0	0	0	0	0	
Total Capital Outlay	0	78,403	145,500	165,741	0	
Debt Service:						
Principal on General Fund Loan	60,000	50,000	0	0	0	
Interest on General Fund Loan	4,400	2,000	0	0	0	
Principal on 2002 Bond - #508	13,400	14,238	12,563	12,563	14,238	
Interest on 2002 Bond	1,433	1,378	1,315	1,315	1,231	
Principal on 2003/4 Bond - #509	21,750	21,750	25,375	25,375	23,200	
Interest on 2003/4 Bond	10,038	9,244	2,754	2,754	2,603	
Principal on 2005 Bond - #510	24,500	24,500	24,500	25,400	0	
Interest on 2005 Bond	11,644	10,726	5,133	5,133	0	
Principal on 2015/2005 Bond - #510A	0	0	0	0	23,000	
Interest on 2015/2005 Bond	0	0	6,743	6,743	5,048	
Principal on 2006 Bond - #511	35,400	35,400	35,400	35,400	35,400	

**CITY OF DETROIT LAKES
STORM WATER FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	
EXPENDITURES (Cont'd)						
Debt Service (Cont'd)						
Interest on 2006 Bond	15,948	14,532	13,116	13,116	6,204	
Principal on 2015/2006 Bond - #511A	0	0	0	0	0	
Interest on 2015/2006 Bond	0	0	8,177	8,177	6,399	
Principal on 2011 Bond - #501	16,770	23,220	22,575	22,575	22,575	
Interest on 2011 Bond	14,004	13,796	13,481	13,481	13,114	
Principal on 2014 Bond - #507	0	0	17,500	17,500	17,500	
Interest on 2014 Bond	0	33,209	13,101	13,101	12,291	
Principal on 2015 Bond - #505	0	0	0	0	10,000	
Interest on 2015 Bond	0	0	8,913	8,913	6,875	
Total Debt Service:	229,287	253,993	210,645	211,546	199,678	
Transfers to Other Funds	0	0	0	0	5,000	
TOTAL EXPEND & TRANSFERS	364,314	515,425	530,922	632,452	515,488	-2.91%
EXCESS REVENUES OVER EXPENDITURES	152,051	17,704	38,138	(77,652)	64,162	
FUND BALANCE - JANUARY 1	159,412	361,463	379,167	379,167	301,515	
FUND BALANCE - DECEMBER 31	\$311,463	\$379,167	\$417,305	\$301,515	\$365,676	-12.37%
						#508
	<u>Rate</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	16.75%
	2007	4.00%	10,050	9,964	20,014	
	2008	4.00%	14,238	9,478	23,716	
	2009	4.00%	13,400	8,925	22,325	
	2010	4.00%	13,400	8,389	21,789	
	2011	4.00%	13,400	7,853	21,253	
	2012	4.00%	13,400	7,317	20,717	
	2013	0.40%	0	6,369	6,369	
	2014	0.40%	13,400	1,433	14,833	
	2015	0.40%	14,238	1,378	15,616	
	2016	0.55%	12,563	1,315	13,878	
	2017	0.70%	14,238	1,231	15,468	
	2018	0.90%	14,238	1,117	15,354	
	2019	1.05%	14,238	978	15,216	
	2020	1.25%	15,075	809	15,884	
	2021	1.45%	15,075	606	15,681	
	2022	1.55%	15,075	379	15,454	
	2023	1.65%	15,913	131	16,044	
			\$221,938	\$67,673	\$289,611	

**CITY OF DETROIT LAKES
STORM WATER FUND
2017 BUDGET**

<u>2004 Bond Payment Schedule Due February 1</u>					#509
<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	14.50%
2007	3.00%	3,625	14,011	17,636	
2008	3.00%	7,975	13,837	21,812	
2009	3.00%	12,325	13,532	25,857	
2010	3.50%	17,400	13,043	30,443	
2011	3.50%	22,475	12,345	34,820	
2012	3.50%	21,750	11,571	33,321	
2013	3.50%	21,750	10,810	32,560	
2014	3.50%	21,750	10,038	31,788	
2015	3.70%	21,750	9,244	30,994	
2016	0.55%	25,375	2,754	28,129	
2017	0.70%	23,200	2,603	25,803	
2018	0.90%	22,475	2,421	24,896	
2019	1.05%	22,475	2,202	24,677	
2020	1.25%	21,025	1,953	22,978	
2021	1.45%	18,125	1,690	19,815	
2022	1.55%	18,125	1,418	19,543	
2023	1.65%	18,125	1,128	19,253	
2024	1.75%	18,125	820	18,945	
2025	1.85%	17,400	500	17,900	
2026	1.95%	17,400	170	17,570	
		<u>\$372,650</u>	<u>\$126,090</u>	<u>\$498,740</u>	

<u>2005 Bond Payment Schedule Due February 1</u>					#510
<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	10.00%
2007	3.75%	6,000	16,754	22,754	
2008	3.75%	13,000	16,397	29,397	
2009	3.75%	16,500	15,844	32,344	
2010	3.75%	19,500	15,169	34,669	
2011	3.75%	24,000	14,354	38,354	
2012	3.75%	24,000	13,454	37,454	
2013	3.75%	24,000	12,554	36,554	
2014	3.75%	24,500	11,644	36,144	
2015	3.75%	24,500	10,726	35,226	
2016	3.80%	25,400	5,133	30,533	
		<u>\$201,400</u>	<u>\$132,029</u>	<u>\$333,429</u>	

**CITY OF DETROIT LAKES
STORM WATER FUND
2017 BUDGET**

<u>2015 Refunded Bond Pymt Schedule (2005) Due February 1</u>					#510A 10.00%
<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2016	2.00%	0	6,743	6,743	
2017	2.00%	23,000	5,048	28,048	
2018	2.00%	23,000	4,588	27,588	
2019	2.00%	23,000	4,128	27,128	
2020	2.00%	23,000	3,668	26,668	
2021	2.50%	22,500	3,156	25,656	
2022	2.50%	23,000	2,588	25,588	
2023	2.50%	23,000	2,013	25,013	
2024	2.50%	23,000	1,438	24,438	
2025	2.50%	23,000	900	23,900	
2026	2.50%	23,000	288	23,288	
		<u>\$229,500</u>	<u>\$34,517</u>	<u>\$264,017</u>	

<u>2006 Bond Payment Schedule Due February 1</u>					#511 12.00%
<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2007	4.00%	0	15,456	15,456	
2008	4.00%	6,600	23,052	29,652	
2009	4.00%	18,000	22,560	40,560	
2010	4.00%	33,000	21,540	54,540	
2011	4.00%	34,200	20,196	54,396	
2012	4.00%	36,000	18,792	54,792	
2013	4.00%	35,400	17,364	52,764	
2014	4.00%	35,400	15,948	51,348	
2015	4.00%	35,400	14,532	49,932	
2016	4.00%	35,400	13,116	48,516	
2017	4.00%	35,400	6,204	41,604	
		<u>\$304,800</u>	<u>\$188,760</u>	<u>\$493,560</u>	

<u>2015 Refunded Bond Pymt Schedule (2006) Due February 1</u>					#511A 12.00%
<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2016	2.00%	0	8,177	8,177	
2017	2.00%	0	6,399	6,399	
2018	2.00%	24,500	6,105	30,605	
2019	2.00%	24,000	5,523	29,523	
2020	2.00%	24,000	4,947	28,947	
2021	2.00%	23,500	4,377	27,877	
2022	2.50%	23,500	3,743	27,243	
2023	2.50%	23,000	3,045	26,045	
2024	2.50%	23,000	2,355	25,355	
2025	2.50%	22,500	1,673	24,173	
2026	2.50%	22,500	998	23,498	
2027	2.50%	22,000	300	22,300	
		<u>\$232,500</u>	<u>\$47,670</u>	<u>\$280,170</u>	

**CITY OF DETROIT LAKES
STORM WATER FUND
2017 BUDGET**

2011 Bond Payment Schedule Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	0.00%	-	10,572	10,572
2013	0.45%	3,870	14,081	17,951
2014	0.65%	16,770	14,004	30,774
2015	0.87%	23,220	13,796	37,016
2016	1.18%	22,575	13,481	36,056
2017	1.45%	22,575	13,114	35,689
2018	1.72%	22,575	12,691	35,266
2019	2.02%	22,575	12,211	34,786
2020	2.30%	22,575	11,675	34,250
2021	2.54%	21,930	11,105	33,035
2022	2.75%	22,575	10,507	33,082
2023	2.92%	22,575	9,875	32,450
2024	3.14%	23,220	9,211	32,431
2025	3.25%	23,220	8,514	31,734
2026	3.43%	23,865	7,683	31,548
2027	3.56%	23,865	6,728	30,593
2028	3.66%	24,510	5,760	30,270
2029	3.78%	24,510	4,780	29,290
2030	3.87%	25,155	3,843	28,998
2031	3.96%	39,345	2,679	42,024
2032	4.03%	25,800	1,477	27,277
2033	4.10%	25,800	497	26,297
2034	4.19%	-	-	-
		483,105	198,284	681,389

**#501
12.90%**

2014 Bond Payment Schedule Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	0.00%	-	-	-
2015	3.80%	-	33,209	33,209
2016	3.80%	17,500	13,246	50,709
2017	3.80%	17,500	12,291	29,791
2018	3.80%	17,500	11,771	29,271
2019	3.80%	17,500	11,106	28,606
2020	3.80%	17,500	10,441	27,941
2021	3.80%	17,500	9,776	27,276
2022	3.80%	17,500	9,111	26,611
2023	3.80%	17,500	8,446	25,946
2024	3.80%	17,500	7,781	25,281
2025	3.80%	17,415	7,089	24,504
2026	3.80%	17,415	6,371	23,786
2027	3.80%	17,415	5,653	23,068
2028	3.80%	17,415	4,934	22,349
2029	3.80%	17,415	4,216	21,631
2030	3.80%	18,705	3,471	22,176
2031	3.80%	18,705	2,700	21,405
2032	3.80%	18,705	1,929	20,634
2033	3.80%	18,705	1,157	19,862
2034	3.80%	18,705	386	19,091
		338,100	165,079	523,142

**#507
14.00%**

**CITY OF DETROIT LAKES
STORM WATER FUND
2017 BUDGET**

<u>2015 Bond Pymt Schedule Due February 1</u>				
<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	2.00%	-	8,913	8,913
2017	2.00%	10,000	6,875	16,875
2018	2.00%	10,000	6,675	16,675
2019	2.00%	10,000	6,475	16,475
2020	2.00%	10,000	6,275	16,275
2021	2.00%	10,000	6,075	16,075
2022	2.00%	10,000	5,875	15,875
2023	4.00%	10,000	5,575	15,575
2024	4.00%	10,000	5,175	15,175
2025	2.25%	10,000	4,863	14,863
2026	2.50%	10,000	4,625	14,625
2027	2.50%	15,000	4,313	19,313
2028	2.75%	15,000	3,919	18,919
2029	2.75%	15,000	3,506	18,506
2030	3.00%	15,000	3,075	18,075
2031	3.00%	15,000	2,625	17,625
2032	3.00%	15,000	2,175	17,175
2033	3.00%	15,000	1,725	16,725
2034	3.25%	15,000	1,256	16,256
2035	3.25%	15,000	769	15,769
2036	3.50%	15,000	263	15,263
		<u>250,000</u>	<u>91,025</u>	<u>341,025</u>

#505
5.15%

**CITY OF DETROIT LAKES
STORM WATER FUND
2017 BUDGET**

	#510/#510A	#508		#509	#511/#511A	#501	#507	#505	
	2005	2002/03	General	2004	2006	2011	2014	2015	Total
	Bonds	Bonds	Fund Loan	Bonds	Bonds	Bonds	Bonds	Bonds	
2016	37,277	13,878		28,129	56,693	36,056	50,709	8,913	231,654
2017	28,048	15,468		25,803	48,003	35,689	29,791	16,875	199,677
2018	27,588	15,354		24,896	30,605	35,266	29,271	16,675	179,655
2019	27,128	15,216		24,677	29,523	34,786	28,606	16,475	176,410
2020	26,668	15,884		22,978	28,947	34,250	27,941	16,275	172,942
2021	25,656	15,681		19,815	27,877	33,035	27,276	16,075	165,414
2022	25,588	15,454		19,543	27,243	33,082	26,611	15,875	163,395
2023	25,013	16,044		19,253	26,045	32,450	25,946	15,575	160,325
2024	24,438			18,945	25,355	32,431	25,281	15,175	141,623
2025	23,863			17,900	24,173	31,734	24,504	14,863	137,036
2026	23,288			17,570	23,498	31,548	23,786	14,625	134,313
2027					22,330	30,593	23,068	19,313	95,303
2028						30,270	22,349	18,919	71,539
2029						29,290	21,631	18,506	69,427
2030						28,998	22,176	18,075	69,250
2031						42,024	21,405	17,625	81,054
2032						27,277	20,634	17,175	65,086
2033						26,297	19,862	16,725	62,884
2033							19,091	16,256	35,347
2033								15,769	15,769
2034								15,263	15,263
	<u>\$294,550</u>	<u>\$122,979</u>	<u>\$0</u>	<u>\$239,509</u>	<u>\$370,290</u>	<u>\$585,076</u>	<u>\$489,933</u>	<u>\$341,025</u>	<u>\$2,443,362</u>

**EQUIPMENT/IMPROVEMENT FUND
FIRE DEPARTMENT
2017 BUDGET**

#210

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES & OTHER					
FINANCING SOURCES					
Revenues:					
Charge for Services:					
Fire Protection Contracts	\$112,678	\$114,304	\$132,650	\$125,129	\$127,000
Fire Calls	27,015	36,725	23,000	54,000	23,000
Rescue Calls	0	0	500	0	500
Miscellaneous Fire Charges	2,515	2,849	2,500	2,500	2,500
Miscellaneous:					
Interest on Investments	0	0	0	0	0
Contributions and Donations	2,500	9,284	6,000	12,500	6,000
State Training Grant	0	0	0	0	0
FEMA Fire Grant (Radios)	0	57,918	0	0	0
Sale of Equipment	0	0	0	0	0
Total Revenues	<u>144,708</u>	<u>221,080</u>	<u>164,650</u>	<u>194,129</u>	<u>159,000</u>
EXPENDITURES AND OTHER					
FINANCING USES					
Expenditures:					
Public Safety:					
Fire Relief Association	18,608	24,613	11,750	39,500	11,500
Fire Equipment/GPS System	0	0	0	0	0
Fire Equipment/Fire Truck	0	0	0	0	250,000
Fire Equipment/ARMER Radios	2,280	98,621	10,000	0	5,000
Fire Equipment/Air Packs	0	0	40,000	42,000	0
Fire Equipment/Other	0	1,299	6,000	12,617	6,000
Fire Equipment/Federal Grant Equip	0	0	0	0	0
Total Expenditures	<u>20,888</u>	<u>124,533</u>	<u>67,750</u>	<u>94,117</u>	<u>272,500</u>
NET INCREASE (DECREASE)					
IN FUND BALANCE	123,820	96,547	96,900	100,012	(113,500)
FUND BALANCE-JANUARY 1	<u>(56,298)</u>	<u>67,522</u>	<u>164,069</u>	<u>164,069</u>	<u>264,081</u>
FUND BALANCE-DECEMBER 31	<u>\$67,522</u>	<u>\$164,069</u>	<u>\$260,969</u>	<u>\$264,081</u>	<u>\$150,581</u>
2014 Expenditures					
ARMER Radios	<u>2,280</u>				
Total 2014 Expenditures	<u>\$2,280</u>				
2015 Expenditures					
ARMER Radios		98,621			
Air Packs		0			
Total 2015 Expenditures		<u>\$98,621</u>			
2016 Expenditures					
Washer & Plumbing/Electrical				12,617	
Dryer			6,000	0	
ARMER Radios			10,000	0	
Air Packs			40,000	42,000	
Total 2016 Expenditures			<u>\$56,000</u>	<u>\$54,617</u>	
2017 Expenditures					
Dryer					6,000
ARMER Radios					5,000
Engine #2 Chassis					250,000
Total 2017 Expenditures					<u>\$261,000</u>

**CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
POLICE DEPARTMENT
2017 BUDGET**

#210

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Revenues:					
Taxes:					
Property Tax Levy	\$54,445	\$59,445	\$59,445	\$59,445	\$64,445
Excess/(Shortfall) Collections	(126)	609	0	0	0
	<u>54,319</u>	<u>60,054</u>	<u>59,445</u>	<u>59,445</u>	<u>64,445</u>
Miscellaneous:					
Sale of Equipment	0	7,150	0	4,500	10,000
Contributions and Donations	1,000	500	0	0	0
Federal Police Equipment Grant	0	0	0	0	0
Auction Proceeds	2,219	2,274	0	0	0
Instant Alert Charges	0	0	0	0	0
Transfer from General Fund	0	15,000	13,500	29,500	0
Transfer from School Liaison Fund	2,000	2,500	2,500	5,175	5,175
Transfer from Liquor Fund	0	80,000	10,000	0	0
Interest on Investments	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>59,538</u>	<u>167,478</u>	<u>85,445</u>	<u>98,620</u>	<u>79,620</u>
EXPENDITURES					
Police Department					
Building Improvements	0	0	0	20,000	0
Instant Alert System	0	0	0	0	0
Police Department Equipment	124,166	30,707	70,000	109,000	43,000
Transfer to Liquor Fund - Loan	0	0	10,000	0	0
	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>124,166</u>	<u>30,707</u>	<u>80,000</u>	<u>129,000</u>	<u>43,000</u>
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(64,628)</u>	<u>136,771</u>	<u>5,445</u>	<u>(30,380)</u>	<u>36,620</u>
FUND BALANCE-JANUARY 1	<u>(80,179)</u>	<u>(144,807)</u>	<u>(8,036)</u>	<u>(8,036)</u>	<u>(38,416)</u>
FUND BALANCE-DECEMBER 31	<u>(\$144,807)</u>	<u>(\$8,036)</u>	<u>(\$2,591)</u>	<u>(\$38,416)</u>	<u>(\$1,796)</u>
2014 Expenditures					
One New Patrol Cars - Equipped	33,111				
Used Drug Task Force Vehicle	15,000				
New Digital Radios (ARMER System)	74,897				
Total 2014 Expenditures	<u>\$123,008</u>				
2015 Expenditures					
One New Patrol Cars - Equipped		30,707			
		<u>\$30,707</u>			
2016 Expenditures					
Building Roof Replacement			0	20,000	
Three Radar Speed Units			0	18,000	
Three New Patrol Cars - Equipped			70,000	91,000	
Total 2016 Expenditures			<u>\$70,000</u>	<u>\$129,000</u>	
2017 Expenditures					
One New Patrol Car - Equipped					36,000
Taser Equipment (5 units)					7,000
Total 2017 Expenditures					<u>\$43,000</u>

Per Council in 2012, increase Levy for 5 years to cover initial cost of computers/software - TAC 10 system (\$67,305/5 = \$13,500) 2013-2017
Per Council in 2014, increase levy in future years to repay \$75,000 loan from Liquor Fund

**CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
STREET DEPARTMENT
2017 BUDGET**

#210

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Revenues:					
Taxes:					
Property Tax Levy	\$160,075	\$160,075	\$160,075	\$160,075	\$160,075
Excess/(Shortfall) Collections	(370)	2,007	0	0	0
Miscellaneous:					
Sale of Misc. Equipment	0	0	0	0	0
Assist Wadena - Tornado	0	0	0	0	0
Energy Grant	0	0	0	0	0
Interest on Investments	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Transfer from Liquor Fund	0	0	0	0	0
Total Revenues	<u>159,705</u>	<u>162,082</u>	<u>160,075</u>	<u>160,075</u>	<u>160,075</u>
EXPENDITURES					
Public Works:					
Transfer to Bldg Capital Fund	13,500	0	0	160,000	0
Energy Upgrade	0	0	0	0	0
PW Maintenance Facility	0	0	0	0	0
Streets & Highways Equip. Purchases	136,520	92,566	225,000	168,000	225,000
Total Expenditures	<u>150,020</u>	<u>92,566</u>	<u>225,000</u>	<u>328,000</u>	<u>225,000</u>
NET INCREASE (DECREASE) IN FUND BALANCE	9,685	69,516	(64,925)	(167,925)	(64,925)
FUND BALANCE-JANUARY 1	<u>543,536</u>	<u>553,221</u>	<u>622,737</u>	<u>622,737</u>	<u>454,812</u>
FUND BALANCE-DECEMBER 31	<u>\$553,221</u>	<u>\$622,737</u>	<u>\$557,812</u>	<u>\$454,812</u>	<u>\$389,887</u>
2014 Expenditures					
Snow Boxes	0				
Trimble GPS Unit	11,190				
Single Axle All Purpose Truck w/Plow & L	125,330				
City Share - PW Facility	0				
Total 2014 Expenditures	<u>\$136,520</u>				
2015 Expenditures					
Land Acq & Utilities		0			
Half Fueling Station		0			
Half Auto Wash		0			
2015 Int'l Plow for 2014 Truck		92,566			
Total 2015 Expenditures		<u>\$92,566</u>			
2016 Expenditures					
Tandem Axle Plow Truck Dump Box Etc			225,000	168,000	
			0	0	
			0	0	
Total 2016 Expenditures			<u>\$225,000</u>	<u>\$168,000</u>	
2017 Expenditures					
Plow Truck					225,000
Total 2017 Expenditures					<u>\$225,000</u>

CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
NEW PUBLIC WORKS FACILITY
2017 BUDGET

#210

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
REVENUES & OTHER					
FINANCING SOURCES					
Revenues:					
Miscellaneous					
Tax Levy	\$0	\$36,000	\$76,000	\$76,000	\$121,000
Donations	0	0	0	0	0
Grant	0	0	0	0	0
Interest on Investments	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Transfer from Bldg Capital Fund	13,500	0	0	160,000	0
Transfer From General Fund	0	0	0	80,000	0
Total Revenues	13,500	36,000	76,000	316,000	121,000
Total Revenues and Other Financing Sources	13,500	36,000	76,000	316,000	121,000
EXPENDITURES					
Park and Recreation					
Facility Study/Architect & Engineer	13,500	0	0	25,000	55,000
Building Construction	0	0	0	0	0
Land	0	80,000	0	0	0
Land Improvements	0	0	0	0	75,000
Debt Service Payments	0	0	0	0	0
Total Expenditures	13,500	80,000	0	25,000	130,000
NET INCREASE (DECREASE) IN FUND BALANCE	0	(44,000)	76,000	291,000	(9,000)
FUND BALANCE-JANUARY 1	0	0	(44,000)	(44,000)	247,000
FUND BALANCE-DECEMBER 31	\$0	(\$44,000)	\$32,000	\$247,000	\$238,000
2014 Expenditures					
City Share Joint Facility Study	13,500				
Total 2014 Expenditures	\$13,500				
2015 Expenditures					
Tower Road Land		80,000			
Total 2015 Expenditures		\$80,000			
2016 Expenditures					
Architect & Engineer/Update Study			0	25,000	
Total 2016 Expenditures			\$0	\$25,000	
2017 Expenditures					
Architect & Engineer					55,000
Site Preparation/Utilities					75,000
Total 2017 Expenditures					\$130,000

Transfer From General Fund Balance for 2015 in 2016

**CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
PARK DEPARTMENT
2017 BUDGET**

#21U

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
REVENUES & OTHER FINANCING SOURCES					
Revenues:					
Taxes:					
Property Tax Levy	\$70,000	\$70,000	\$40,000	\$40,000	\$70,000
Excess/(Shortfall) Collections	(162)	717	0	0	0
Miscellaneous:					
Donations	11,824	11,824	10,000	10,000	10,000
Rent- Legion Campground	7,500	7,500	7,500	7,500	7,500
Interest on Investments	0	0	0	0	0
Grant - Playground Equip (Bremer)	0	0	0	0	0
Payment on Interfund Loan	0	0	0	0	0
Transfer from Park Dedication (Pavillion)	0	0	0	0	0
Transfer from DA Fund - Skating	0	0	0	0	0
Transfer from Liquor Fund	0	0	0	0	0
Total Revenues	89,162	90,041	57,500	57,500	87,500
EXPENDITURES					
Park and Recreation:					
Facilities Study	0	0	0	0	0
Park Equipment Purchases	121,783	47,243	60,000	60,000	40,000
Other Park Capital	0	0	0	0	40,500
Rossman Skating Rinks	0	0	0	0	10,000
Bike Racks	0	0	0	0	0
Rossman Bathhouse Remodeling	0	0	0	0	0
Playground Equipment	0	0	0	0	0
Interfund Loan (Gen Fund Trash Containe	0	0	0	0	33,600
Transfer to Washington Ballpark	0	0	0	0	0
Total Expenditures	121,783	47,243	60,000	60,000	124,100
NET INCREASE (DECREASE) IN FUND BALANCE	(32,621)	42,798	(2,500)	(2,500)	(36,600)
FUND BALANCE-JANUARY 1	241,387	208,766	251,564	251,564	249,064
FUND BALANCE-DECEMBER 31	\$208,766	\$251,564	\$249,064	\$249,064	\$212,464
2014 Expenditures					
Remodel Rossman Bathhouse	0				
Bobcat Toolcat 5600	64,059				
Toro Mower 4000D	50,625				
Snappy Park Sign	7,099				
Replace Playground Borders - Long Lake	0				
Snappy Picnic Shelter	0				
Redo Rotary Soccer Field Irrigation (3 Ph	0				
Total 2014 Expenditures	\$121,783				
2015 Expenditures					
3/4 Ton Truck w/Lift		32,249			
Rotary Soccer Irrigation (Phase IV)		0			
Snowplow Lights & Alarms		7,895			
Long Lake Park Sign		7,099			
Long Lake Picnic Shelter		0			
Total 2015 Expenditures		\$47,243			
2016 Expenditures					
Toro Mower - 4000D			60,000	60,000	
Total 2016 Expenditures			\$60,000	\$60,000	
2017 Expenditures					
Toro Workman					20,000
Sign - Sucker Creek Preserve					8,000
Floor Scrubber - Pavillion					7,500
City Water/Sewer Svc - Long Lake Park					15,000
Concrete Structures for Skateboard Park					10,000
Irrigation for 3/4 Soccer Fields					20,000
New Boards - Outdoor Skating Rink					10,000
Total 2017 Expenditures					\$90,500

**CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
SPORTS ARENA
2017 BUDGET**

#210

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Revenues:					
Taxes:					
Property Tax Levy	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700
Excess/(Shortfall) Collections	(57)	253	0	0	0
	<u>24,643</u>	<u>24,953</u>	<u>24,700</u>	<u>24,700</u>	<u>24,700</u>
Miscellaneous:					
Interest on Investments	0	0	0	0	0
Energy Grants - Insulation	0	0	0	0	0
Energy Grants - Lighting	0	0	0	0	0
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>24,643</u>	<u>24,953</u>	<u>24,700</u>	<u>24,700</u>	<u>24,700</u>
Other Financing Sources:					
Transfer from Park Budget	0	0	0	0	0
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Other Financing Sources	<u>24,643</u>	<u>24,953</u>	<u>24,700</u>	<u>24,700</u>	<u>24,700</u>
EXPENDITURES					
Park and Recreation:					
Sports Arena - Upgrades	0	0	0	0	0
Sports Arena - Equipment	7,051	0	7,100	7,000	0
Sports Arena - Lighting	0	0	0	0	0
Sports Arena - Ceiling	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>7,051</u>	<u>0</u>	<u>7,100</u>	<u>7,000</u>	<u>0</u>
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$17,592</u>	<u>\$24,953</u>	<u>\$17,600</u>	<u>\$17,700</u>	<u>\$24,700</u>
FUND BALANCE-JANUARY 1	<u>17,099</u>	<u>34,691</u>	<u>59,644</u>	<u>59,644</u>	<u>77,344</u>
FUND BALANCE-DECEMBER 31	<u><u>\$34,691</u></u>	<u><u>\$59,644</u></u>	<u><u>\$77,244</u></u>	<u><u>\$77,344</u></u>	<u><u>\$102,044</u></u>
2014 Expenditures					
North Entry - Reroof & Entry Doors	\$ -				
Rink Edger	<u>\$ 7,051</u>				
Total 2014 Expenditures	<u><u>\$ 7,051</u></u>				
2015 Expenditures					
Complete Painting Exterior Bldg		<u>\$ -</u>			
Total 2015 Expenditures		<u><u>\$ -</u></u>			
2016 Expenditures					
Rink Edger (Electric)			<u>\$ 7,100</u>	<u>\$ 7,000</u>	
Total 2016 Expenditures			<u><u>\$0</u></u>	<u><u>\$ 7,000</u></u>	
2017 Expenditures					
Total 2017 Expenditures					<u><u>\$ -</u></u>

**CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
WASHINGTON PARK GRANDSTAND
2017 BUDGET**

#210

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Revenues:					
Miscellaneous					
Tax Levy	\$0	\$0	\$0	\$0	\$10,000
Donations	0	0	0	0	0
Grant	0	0	0	0	250,000
Interest on Investments	0	0	0	0	0
Transfer From Park Equipment Fund	0	0	0	0	0
Transfer From General Fund	0	0	0	50,000	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>260,000</u>
Total Revenues and Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>260,000</u>
EXPENDITURES					
Park and Recreation:					
Building Improvements	0	0	0	0	300,000
Field Improvements	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0	50,000	(40,000)
FUND BALANCE-JANUARY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
FUND BALANCE-DECEMBER 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$10,000</u>
2017 Expenditures					
Park Building & Amenities					<u>300,000</u>
Total 2017 Expenditures					<u>\$300,000</u>
2018 Expenditures					
Park & Amenities					<u>0</u>
Total 2018 Expenditures					<u>\$0</u>

Transfer From General Fund Balance for 2015 in 2016
Assuming City Will Apply for grants for \$250,000
Assuming Matching Funds from City will be \$50,000
Additional estimate of \$150,000 needed to complete remodeling

CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
ADMINISTRATION CENTER
2017 BUDGET

#210

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
REVENUES & OTHER FINANCING SOURCES					
Revenues:					
Taxes:					
Property Tax Levy - Technology	\$60,000	\$55,000	\$60,000	\$45,000	\$60,000
Property Tax Levy - Admin Bldg	\$0	\$0	\$0	\$0	\$0
Property Tax Levy - Pavilion	\$0	\$0	\$0	\$0	\$0
Property Tax Levy - Library	\$0	\$0	\$0	\$0	\$0
Excess/(Shortfall) Collections	(139)	563	0	0	0
Interest on Investments	12,794	6,251	0	2,000	2,000
MAHUBE	0	0	0	0	0
Sale of Property	0	0	0	0	0
Total Revenues	72,655	61,814	60,000	47,000	62,000
OTHER FINANCING SOURCES					
Transfer from General Fund	0	0	20,000	10,000	0
Total Revenues and Other Financing Sources	72,655	61,814	80,000	57,000	62,000
EXPENDITURES					
General Government					
City Administrator	3,675	3,981	11,550	11,500	11,500
Technology	18,798	77,401	102,960	52,497	53,071
Admin Bldg	0	0	0	0	0
Protective Inspection	0	0	0	0	10,000
Pavillon	0	0	0	0	0
Building Facility Study	0	0	0	25,000	0
Total Expenditures	22,473	81,382	114,510	88,997	74,571
NET INCREASE (DECREASE) IN FUND BALANCE	\$50,182	(\$19,568)	(\$34,510)	(\$31,997)	(\$12,571)
FUND BALANCE-JANUARY 1	60,559	110,742	91,174	91,174	59,177
FUND BALANCE-DECEMBER 31	\$110,742	\$91,174	\$56,664	\$59,177	\$46,606
2014 Expenditures				Net of Reserve for Pavilion	\$36,606
Software Maintenance	6,755				
Copier Lease	3,675				
Agenda Software/Hardware	0				
Maint for Agenda Software	0				
Windows Exchange & Support	12,043				
Document Imaging	0				
Total 2014 Expenditures	\$22,473				
2015 Expenditures					
Software Maintenance		7,060			
Copier Lease		3,981			
Tablets/Scanners/etc		6,894			
GIS Implementation		40,000			
Laserfiche Implementation		18,547			
Virus Scanner		4,900			
Pictometry		0			
Total 2015 Expenditures		\$81,382			
2016 Expenditures					
Software Maintenance			7,700	7,500	
Copier Lease			3,850	4,000	
Assessment Program			18,000	18,000	
Laserfiche Licenses (10)			6,500	8,108	
Laserfiche Support			4,960	5,000	
Phone Server Upgrade (SV9100)			8,000	8,000	
Aruba Access Points (8v2)			4,000	1,250	
Backup SAN			4,000	4,138	
Replace UPS in Server Room			3,500	4,352	
INCODE Upgrade to V9			4,000	3,649	
Facility Study			0	25,000	
GIS Implementation			50,000	0	
Total 2016 Expenditures			\$114,510	\$88,997	
2017 Expenditures					
Compliance Officer Vehicle					10,000
Software Maintenance - INCODE					7,500
Copier Lease					4,000
Laserfiche Licenses (5)					3,000
Laserfiche Support (40 hrs)					5,000
Laserfiche Annual Maintenance					3,666
Investment Program					10,000
Replace Old UPS					3,500
Aruba Access Points (8)					7,200
Pictometry					9,120
Website Construction - 2017					5,185
100 Exchange Server CALS					6,400
Total 2017 Expenditures					\$74,571
Reserve for Pavilion - thru 2017					10,000

CITY OF DETROIT LAKES
EQUIPMENT/IMPROVEMENT FUND
SUCKER CREEK PRESERVE FUNDS
CITY OF DETROIT LAKES
2017 BUDGET

#210

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
REVENUES & OTHER					
FINANCING SOURCES					
Revenues:					
Miscellaneous					
Donations - SC	\$175	\$7,085	\$1,000	\$1,000	\$1,000
Donations - SC Upstream	21,295	500	1,000	1,000	1,000
Grant	334,800	0	0	0	0
Interest on Investments	0	0	0	0	0
Transfer From Park Dedication	0	28,000	0	10,335	0
Total Revenues	356,270	35,585	2,000	12,335	2,000
Total Revenues and Other Financing Sources	356,270	35,585	2,000	12,335	2,000
EXPENDITURES					
Park and Recreation:					
Sucker Creek	0	1,311	1,000	4,600	4,600
Sucker Creek - Upstream	309,448	30,261	1,000	6,000	0
Total Expenditures	309,448	31,572	2,000	10,600	4,600
NET INCREASE (DECREASE) IN FUND BALANCE	46,822	4,013	0	1,735	(2,600)
FUND BALANCE-JANUARY 1	(46,097)	725	4,738	4,738	6,473
FUND BALANCE-DECEMBER 31	\$725	\$4,738	\$4,738	\$6,473	\$3,873
2014 Expenditures					
Park & Amenities	309,448				
Total 2014 Expenditures	\$309,448				
2015 Expenditures					
Park & Amenities		30,261			
Total 2015 Expenditures		\$30,261			

Collected \$551,000 in Grant \$\$ and Donations

Project Costs were \$592,000

City Like Kind Match Required by Grant was \$11,241

City Spent \$10,400 on Concrete/\$12,000 on Supplies to Build Shelters/\$2,500 on Crushed Bit for Parking Lot

Foundation Collected Donations of \$57,345 (City asked for \$48,000)

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**CITY OF DETROIT LAKES
EQUIPMENT & FACILITY IMPROVEMENTS**

Description	Cond.	Estimated Cost	2017	2018	2019	2020	2021	2022	Comments
			Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	
STREET IMPROVEMENTS									
North Shore Drive Extension - Ph I & II		Land Acquisition							City Share - \$1,650,000
Washington Avenue Alley & East Side Streets		Storm Sewer & Surface							City Share - \$1,061,000/Storm Sewer \$247,000
West Ave - Willow to Union		Street & Utility Rehab							City Share - \$ 900,000
Signals - Co 34 & Hwy 10 (MNDOT)		Utility Extension	75,000						City Share - \$ 75,000
Long Lake (2012 Annexation)		Utility Extension	2,717,250						City Share - \$1,168,500
Willow Street - Jackson to Washington		Street & Utility Rehab	1,533,000						City Share - \$ 894,000
**West Lake Drive - Reconstruction & Trail - Legion Rd to CSAH 6 **		Street Rehab & Trail	1,336,000						City Share - Food & Beverage Fund to Contribute Trail Cost
North Shore Drive Extension - Washington to Legion Road - Ph I		Street Extension		2,472,000					City Share - \$2,180,000
Future Residential Development (OS & Hydrants)		Street & Utilities		1,500,000					City Share - \$1,500,000
West Lake Drive - Recon & Trail - Washington to Legion Rd - Ph II		Street Rehab & Trail			634,000				City Share - \$ 634,000 - Food & Beverage Fund to Contribute Trail Cost
Frazee Street - Washington to Summit		Street & Utility Rehab				1,495,000			City Share - \$ 900,000
Holmes Street - Washington to Summit		Street & Utility Rehab				1,528,000			City Share - \$1,000,000
Lake Ave - Frazee to Front (FDR)		Street Full Depth Reclamation				148,000			City Share - \$ 90,000
Lake Ave - Front to TH 10		Street & Utility Rehab				376,000			City Share - \$ 210,000
West Side Long Lake		New Construction - Street/Utility/Trail					5,000,000		City Share Undetermined - Cooperatively w/County
West Lake Drive - Reconstruction & Trail - CSAH 6 to Pel River (DLT)		Minor Street Changes & Trail						440,000	City Share - \$ 440,000 - Food & Beverage Fund to Contribute Trail Cost
Lincoln Ave - Oak to Willow		Street & Utility Rehab						775,000	City Share - \$ 450,000 - Food & Beverage Fund to Contribute Trail Cost
Highland Road - Randolph to Hwy 34		Street & Utility Rehab						TBD	City Share Undetermined - Split with Township
Legion Road/CP Crossing		Street Rehab/Safety Improvement						TBD	City Share - \$ 90,000/Potential Fed Grant \$198,000
FUND 300 TOTAL			\$ 5,661,250	\$ 3,972,000	\$ 634,000	\$ 3,547,000	\$ 5,000,000	\$ 1,215,000	
MULTI-USE TRAILS									
Langford to City Park (Pavillion)		Trail	115,000						City Share - \$115,000 (Applying for Grants)
West Lake Drive - Reconstruction & Trail - CSAH 6 to Pel River (DLT)		Trail						TBD	City Share - \$ 440,000 - Food & Beverage Fund to Contribute Trail Cost
Lincoln Ave - Oak to Willow		Trail						325,000	City Share - \$ 450,000 - Food & Beverage Fund to Contribute Trail Cost
Trail from Fish Hatchery to TH10		Trail						TBD	Food & Beverage Fund to Cover Trail Cost
Six Miles Around Big Deroc Lake - 10 Phases		Trail						2,450,000	Food & Beverage Fund to Cover Trail Cost
FUND 210 TOTAL			\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 2,775,000	
STREET EQUIPMENT									
Plow Truck			225,000						
One Ton Truck				50,000					
Front End Loader				225,000					
Plow Truck					225,000		225,000		
Pickup for Plow						40,000		40,000	
Sno Go Snow Blower, MP3D						150,000			
1993 Champion Grader, 720 A Series III VHP (#32)								275,000	
FUND 210 TOTAL			\$ 225,000	\$ 275,000	\$ 225,000	\$ 190,000	\$ 225,000	\$ 315,000	
STORM WATER									
2001 Elgin Sweeper, Pelican SE (#19)	Fund 209	Replace w/Eagle Vac Truck		280,000					
FUND 209 TOTAL			\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	
SANITARY SEWER									
FUND 209 TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CITY OF DETROIT LAKES
EQUIPMENT & FACILITY IMPROVEMENTS**

Description	Cond.	Replacement Model	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Comments
PARKS									
2003 Toro Workman #1100		Toro Workman MDX	20,000			20,000			
Pickups				35,000			35,000		
2005 Toro 4100D 4WD 10 1/2' (#7)		Toro 4100D 4WD 10 1/2'			65,000			65,000	
FUND 210 TOTAL			\$ 20,000	\$ 35,000	\$ 65,000	\$ 20,000	\$ 35,000	\$ 65,000	
SPORTS ARENA									
2000 Zamboni HDB500 (#2)		electric model				200,000			
FUND 210 TOTAL			\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	
PUBLIC WORKS DEPT									
County/City Public Works Shop - Joint Facility		\$80k in '15 - Land Acq		4,250,000			250,000		
County/City Public Works Shop - Architect/Eng			55,000						
County/City Public Works Shop - Utility Installation			25,000						
County/City Public Works Shop - Dirt Work			50,000						
FUND 210 TOTAL			\$ 130,000	\$ 4,250,000	\$ -	\$ -	\$ 250,000	\$ -	
CITY PARKS									
Irrigation for 3/4 New Soccer Fields			20,000						
Replace Inside Board Walls - Outdoor Skating Rink			10,000						
Park Sign - Sucker Creek			8,000	8,000					
City Water/WW Hookups - Long Lake Park			15,000						
Replace Wood Structures W/Concrete in Skateboard Park			10,000	10,000	10,000				
Resurface Tennis Courts				18,000					
Shelters				10,000	10,000				
Pickle Ball Courts				20,000					
New Water Serv form Park Shop to Rec Center to City Park					15,000				
Steel Siding - Snappy Park					12,000				
Relocate Maintenance Shop to old WW Building N. of Arena							50,000		
FUND 210 TOTAL			\$ 63,000	\$ 66,000	\$ 47,000	\$ -	\$ 50,000	\$ -	
PAVILION									
Floor Scrubber			7,500						
Replace Front Sidewalk		Correct Drainage Issues					180,000		
Replace Windows (46/Wainscoting)		Correct Framing Issues					350,000		
Replace Building (Year Round Use)								2,500,000	
FUND 210 TOTAL			\$ 7,500	\$ -	\$ -	\$ -	\$ 530,000	\$ 2,500,000	
BEACH									
Remodel Rossman Bath House				65,000					Waiting for Reconstruction of West Lake Drive
Remodel Legion Bath House					65,000				Waiting for Reconstruction of West Lake Drive
Remodel Pavilion Bath House/Showers						65,000			Waiting for Reconstruction of West Lake Drive
FUND 210 TOTAL			\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	
RECREATION CENTER									
Remodel Park Shop (if relocated) to New Rec Center							5,000		
FUND 210 TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	
WASHINGTON BALLPARK									
Remodel Grandstand/Bleachers/Dugouts/Restrooms - Phase 1			300,000						Dependent on Availability of Grant Dollars
Remodel Grandstand/Bleachers/Dugouts/Restrooms - Phase 2						200,000			Dependent on Availability of Grant Dollars
FUND 210 TOTAL			\$ 300,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	

**CITY OF DETROIT LAKES
EQUIPMENT & FACILITY IMPROVEMENTS**

Description	Cond.	Replacement Model	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Comments
ARENA									
Resize Water Service to Arena II				12,000					
Remodel Locker Rooms Showers - Arena I						80,000			
Insulate Arena I Ceiling							150,000		
Resurface Parking Lot							50,000		
FUND 210 TOTAL			\$ -	\$ 12,000	\$ -	\$ 80,000	\$ 200,000	\$ -	
FIRE DEPT									
Engine #2 - Chassis			250,000					300,000	
Engine #2 - Body				220,000					
Industrial Dryer			6,000						
Air Packs			0	42,000	0	42,000	0	42,000	
Digital ARMER Radios			5,000	5,000	5,000	5,000			
FUND 210 TOTAL			\$ 261,000	\$ 267,000	\$ 5,000	\$ 47,000	\$ -	\$ 342,000	Donations Will Pay for the Cost Replace A Few Air Packs Every Other Year Replacements
POLICE DEPT									
Police Car(s)			36,000	72,000	36,000	72,000	36,000	36,000	
Taser Replacement			7,000	7,000	7,000				
FUND 210 TOTAL			\$ 43,000	\$ 79,000	\$ 43,000	\$ 72,000	\$ 36,000	\$ 36,000	
ADMIN OFFICE									
Copier Lease			4,000	4,000	4,000	4,000	4,000		
Software Maintenance - INCODE			7,500	7,750	8,000	8,250	8,500		
Investment Program - Custom			10,000						
Laser Fiche Licenses/Support			12,000	12,000	12,000				
Pictometry			9,120	9,120	9,120				
Various Technology Equip Per Plan			22,300	32,000	44,000	53,000	60,000	60,000	
FUND 210 TOTAL			\$ 64,920	\$ 64,870	\$ 77,120	\$ 65,250	\$ 72,500	\$ 60,000	
LIBRARY									
Upgrade HVAC Pneumatic Controls							60,000		
Upgrade Air Conditioning Units							60,000		
FUND 205 TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	
CITY ADMIN BLDG - ROOSEVELT									
New/Remodeled City Admin Building		Study Done in 2016						3,500,000	Timing to Be Determined
FUND 205 TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	

**CITY OF DETROIT LAKES
EQUIPMENT & FACILITY IMPROVEMENTS**

Description	Comd.	Replacement Model	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost	Comments
POLICE ADMIN BLDG										
Replace Roof		Split w/Electric Based on Sq Ftg	20,000							Per Herzog Quote w/out Insulation Replacement/Split w/Electric Timing to Be Determined
New Building Facility									3,500,000	
FUND 205 TOTAL			\$ 20,000	\$ -	\$ -		\$ -		\$ 3,500,000	
AIRPORT										
Airport Exhibit A			65,000							Airport Share - \$ 3,250
Prelim Eng (Drainage & Geo-Tech)			225,000							Airport Share - \$ 11,250
Land Acquisition - North			2,200,000							Airport Share - \$ 110,000
Land Acquisition - South			540,000							Airport Share - \$ 27,000
Taxiway Extension - South			3,850,000							Airport Share - \$ 192,500
Runway Extension (900'x100')				3,726,000						Airport Share - \$ 372,600
Zoning Update				45,000						Airport Share - \$ 13,500
Runway Reconstruct & Extension (4500'x100')					6,450,000					Airport Share - \$ 322,500
Reconstruct Existing Taxiway					1,775,000					Airport Share - \$ 177,500
Runway 13/31 Nav Aids & Lighting						1,116,000				Airport Share - \$ 111,600
Security/Wildlife Fencing							1,200,000			Airport Share - \$ 120,000
Parking Lot Expansion								10,500		Airport Share - \$ 3,150
FUND 206 TOTAL			\$ 6,880,000	\$ 3,771,000	\$ 8,225,000	\$ 1,116,000	\$ 1,210,500	\$ -		
Totals			\$ 13,770,670	\$13,136,870	\$ 9,386,120	\$ 5,602,250	\$ 7,734,000	\$ 10,808,000		\$ 60,437,910

**CITY OF DETROIT LAKES
PERMANENT IMPROVEMENT FUND
2017 BUDGET**

#212

		<u>2014</u> Actual	<u>2015</u> Actual	<u>2016</u> Budget	<u>2016</u> Estimate	<u>2017</u> Budget
REVENUES & OTHER FINANCING SOURCES						
Revenues:						
Taxes:						
Current Property Taxes		\$492,198	\$518,761	\$825,000	\$814,264	\$940,000
Delinquent Property Taxes		6,578	12,206	0	500	0
Total Taxes		<u>498,776</u>	<u>530,967</u>	<u>825,000</u>	<u>814,764</u>	<u>940,000</u>
Miscellaneous:						
Gas Franchise Fee		64,454	62,777	65,000	67,000	68,000
Interest on Investments		11,054	8,424	3,500	4,350	4,350
State MSA Funds		202,264	438,065	0	438,000	438,000
Miscellaneous		169	31	0	0	0
Total Miscellaneous		<u>277,941</u>	<u>509,297</u>	<u>68,500</u>	<u>509,350</u>	<u>510,350</u>
Special Assessments:						
Current Assessments	212	46,402	39,033	37,800	34,760	32,000
Delinquent Assessments		3,526	1,307	1,000	3,900	1,000
Prepaid Assessments		3,365	8,074	2,000	1,000	1,000
Total Assessments		<u>53,293</u>	<u>48,414</u>	<u>40,800</u>	<u>39,660</u>	<u>34,000</u>
Total Revenues		<u>830,010</u>	<u>1,088,678</u>	<u>934,300</u>	<u>1,363,774</u>	<u>1,484,350</u>
Other Financing Sources:						
Transfer from Debt Serv Funds	519	11,877	878	870	800	775
Transfer from Debt Serv Funds	502	0	73,500	14,000	20,000	11,000
Transfer from Debt Serv Funds	504	0	251,000	47,000	105,000	50,000
Transfer from F&B Tax		398,181	0	0	0	0
Transfer from General Fund		0	0	0	0	0
Transfer from Cap Proj Fund	307	0	0	0	0	0
Transfer from Equipment Fund		0	0	0	0	0
Total Other Financing Sources		<u>410,058</u>	<u>325,378</u>	<u>61,870</u>	<u>125,800</u>	<u>61,775</u>
Total Revenues and Other Financing Sources		<u>1,240,068</u>	<u>1,414,056</u>	<u>996,170</u>	<u>1,489,574</u>	<u>1,546,125</u>

**CITY OF DETROIT LAKES
PERMANENT IMPROVEMENT FUND
2017 BUDGET**

#212

		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
EXPENDITURES AND OTHER FINANCING USES						
Other Financing Uses:						
Transfer to 2000 DR	506	\$0	\$0	\$0	\$0	\$0
Transfer to 2001 DR	507	0	0	25,000	25,000	50,000
Transfer to 2002 DR	508	0	0	0	0	15,000
Transfer to 2003/04 DR	509	150,000	0	0	0	15,000
Transfer to 2005 DR	510	200,000	0	0	0	0
Transfer to 2006 DR	511	0	0	0	0	110,000
Transfer to 2007 DR	513	0	50,000	300,000	300,000	290,000
Transfer to 2008 DR	503	315,000	315,000	315,000	315,000	250,000
Transfer to 2010/11 DR (No Wast)	501	0	60,000	150,000	0	150,000
Transfer to 2012/2013 DR	512	39,066	100,000	60,000	0	60,000
Transfer to 2015 DR	505	0	29,266	185,000	0	0
Transfer to General Fund	102	50,000	50,000	50,000	50,000	50,000
Transfer - Fairfield Inn - Utility Mo'	304	0	0	0	10,000	0
Transfer - Holmes Reconstruction	304	0	0	0	110,000	0
Transfer to Capital Proj Fund	307	941,360	1,748,811	70,000	70,000	70,000
Total Other Financing Uses		<u>1,695,426</u>	<u>2,353,077</u>	<u>1,155,000</u>	<u>880,000</u>	<u>1,060,000</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>1,695,426</u>	<u>2,353,077</u>	<u>1,155,000</u>	<u>880,000</u>	<u>1,060,000</u>
NET INCREASE (DECREASE) IN FUND BALANCE		(455,358)	(939,021)	(158,830)	609,574	486,125
FUND BALANCE-JANUARY 1		<u>928,367</u>	<u>473,009</u>	<u>(466,012)</u>	<u>(466,012)</u>	<u>143,562</u>
FUND BALANCE-DECEMBER 31		<u>\$473,009</u>	<u>(\$466,012)</u>	<u>(\$624,842)</u>	<u>\$143,562</u>	<u>\$629,687</u>
Tax Levy Recommended						
2013 Debt Redemption	507	0	100,000	25,000	25,000	50,000
2002 Debt Redemption	508	0	0	0	0	15,000
2003/04 Debt Redemption	509	150,000	0	0	0	15,000
2005 Debt Redemption	510	130,000	0	0	0	0
2006 Debt Redemption	511	0	0	0	0	110,000
2007 Debt Redemption	513	0	50,000	300,000	300,000	290,000
2008 Debt Redemption	503	220,000	315,000	315,000	315,000	250,000
2010/11 Debt Redemption	501	0	60,000	0	0	150,000
2012 Debt Redemption	512	0	0	0	0	60,000
2015 Debt Redemption	505	0	0	185,000	185,000	0
Total Tax Levy		<u>\$500,000</u>	<u>\$525,000</u>	<u>\$825,000</u>	<u>\$825,000</u>	<u>\$940,000</u>
Tax Levy Required						
2013 Debt Redemption	507	0	100,000	25,000	25,000	50,000
2002 Debt Redemption	508	0	0	0	0	15,000
2003/04 Debt Redemption	509	150,000	0	0	0	45,000
2005 Debt Redemption	510	200,000	0	0	0	0
2006 Debt Redemption	511	0	0	0	0	110,000
2007 Debt Redemption	513	0	0	300,000	300,000	290,000
2008 Debt Redemption	503	315,000	315,000	315,000	315,000	250,000
2010/11 Debt Redemption	501	0	60,000	150,000	150,000	150,000
2012 Debt Redemption	512	0	0	60,000	60,000	60,000
2015 Debt Redemption	505	0	0	185,000	185,000	0
Total Tax Levy Required		<u>\$665,000</u>	<u>\$475,000</u>	<u>\$1,035,000</u>	<u>\$1,035,000</u>	<u>\$970,000</u>

**CITY OF DETROIT LAKES
FOOD & BEVERAGE TAX FUND
2017 BUDGET**

#213

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	
REVENUES						
Taxes:						
Food & Beverage Tax	361,895	381,931	380,000	402,150	414,215	
Total Tax Revenue	<u>361,895</u>	<u>381,931</u>	<u>380,000</u>	<u>402,150</u>	<u>414,215</u>	9.00%
Intergovernmental Revenue:						
State Grant - Flowering Rush Mgmt	1,000	1,000	1,000	1,000	0	
Total Intergovernmental Revenue	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	
Miscellaneous:						
Interest on Investments	1,065	795	750	350	300	
Total Miscellaneous Revenue	<u>1,065</u>	<u>795</u>	<u>750</u>	<u>350</u>	<u>300</u>	
Other Financing Sources:						
Advance From General Fund Fund	0	0	0	0	0	
Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>363,960</u>	<u>383,726</u>	<u>381,750</u>	<u>403,500</u>	<u>414,515</u>	8.58%
EXPENDITURES						
Other Services And Charges						
Flowering Rush Research & Control	30,823	30,751	50,000	50,000	50,000	
Education & Inspection	12,272	-	10,000	10,000	10,000	
Multi-Use Trails	0	-	0	0	0	
Public Parking (DMRA)	369,143	55,857	0	0	50,000	
Administrative Charges (MN DOR)	2,090	2,070	2,200	2,200	2,200	
Total Other Services & Charges	<u>414,328</u>	<u>88,678</u>	<u>62,200</u>	<u>62,200</u>	<u>112,200</u>	80.39%
Other Expenses						
Interest Expense	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	
Total Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures	<u>414,328</u>	<u>88,678</u>	<u>62,200</u>	<u>62,200</u>	<u>112,200</u>	80.39%
Other Financing Uses:						
Payment on Advance From General Fund	0	0	50,000	50,000	50,000	
Transfer to Perm Imp Fund - Bike Trail	0	0	150,000	0	0	
Transfer to Perm Imp Fund - WLD BT	0	0	15,000	0	0	
Transfer to DS Fund - Parking/Bike Trail	398,181	0	0	0	0	
Transfer to DS Fund #505 - Parking	0	0	35,000	35,000	35,000	
Transfer to Cap Proj Fund	16,554	300,000	0	90,000	250,000	
Total Other Financing Uses	<u>414,735</u>	<u>300,000</u>	<u>250,000</u>	<u>175,000</u>	<u>335,000</u>	34.00%
TOTAL EXPENDITURES & OTHER FINANCING USES	<u>829,063</u>	<u>388,678</u>	<u>312,200</u>	<u>237,200</u>	<u>447,200</u>	43.24%
NET INCREASE (DECREASE) IN FUND BALANCE	(465,103)	(4,952)	69,550	166,300	(32,686)	
FUND BALANCE-JANUARY 1	363,512	(101,591)	(106,543)	(106,543)	59,757	
FUND BALANCE-DECEMBER 31	<u>(\$101,591)</u>	<u>(\$106,543)</u>	<u>(\$36,993)</u>	<u>\$59,757</u>	<u>\$27,072</u>	

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**CITY OF DETROIT LAKES
BOND EMERGENCY FUND
2017 BUDGET**

#215

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
REVENUES & OTHER FINANCING SOURCES						
Revenues:						
Miscellaneous:						
Interest on Investments	\$368	\$411	\$375	\$450	\$460	
Other Financing Sources:						
Transfer from General Fund	50,000	50,000	50,000	50,000	50,000	
Total Revenues and Other Financing Sources	<u>50,368</u>	<u>50,411</u>	<u>50,375</u>	<u>50,450</u>	<u>50,460</u>	0.17%
OTHER FINANCING USES						
Transfer to General Fund	50,000	50,000	50,000	50,000	50,000	
TOTAL OTHER FINANCING USES	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE	368	411	375	450	460	
FUND BALANCE-JANUARY 1	<u>156,615</u>	<u>156,983</u>	<u>157,394</u>	<u>157,394</u>	<u>157,844</u>	
FUND BALANCE-DECEMBER 31	<u><u>\$156,983</u></u>	<u><u>\$157,394</u></u>	<u><u>\$157,769</u></u>	<u><u>\$157,844</u></u>	<u><u>\$158,304</u></u>	0.34%

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**CITY OF DETROIT LAKES
2000 FIRE HALL BUILDING - DEBT SERVICE FUND
2017 BUDGET**

#418

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Taxes:					
Current Property Taxes	\$31,507	\$34,585	\$35,000	\$34,250	\$35,000
Delinquent Property Taxes	531	830	0	100	0
Total Taxes	<u>32,038</u>	<u>35,415</u>	<u>35,000</u>	<u>34,350</u>	<u>35,000</u>
Charges for Services					
Township Fire Contracts	32,000	32,000	32,000	35,000	35,000
Miscellaneous Revenue					
Market Value Credit	0	0	0	0	0
Advance from Other Funds	0	0	0	0	0
Interest on Investments	67	42	40	40	40
Total Revenues	<u>64,105</u>	<u>67,457</u>	<u>67,040</u>	<u>69,390</u>	<u>70,040</u>
EXPENDITURES					
Debt Service:					
Principal on Loan	0	0	0	0	0
Interest on Loan	0	0	0	0	0
Principal on Bonds	60,000	60,000	65,000	65,000	70,000
Interest on Bonds	15,082	13,523	11,723	11,723	9,592
Paying Agent Fees	0	0	0	0	0
Total Expenditures	<u>75,082</u>	<u>73,523</u>	<u>76,723</u>	<u>76,723</u>	<u>79,592</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(10,977)	(6,066)	(9,683)	(7,333)	(9,552)
FUND BALANCE-JANUARY 1	<u>75,375</u>	<u>64,398</u>	<u>58,332</u>	<u>58,332</u>	<u>50,999</u>
FUND BALANCE-DECEMBER 31	<u>\$64,398</u>	<u>\$58,332</u>	<u>\$48,649</u>	<u>\$50,999</u>	<u>\$41,447</u>

Bond Payments on February 1 of each year, interest payments February 1 and August 1
Bonds were Callable on 02/01/2011, Interest rate renegotiated at that time

	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Bal</u>
2016	3.00%	65,000	11,723	76,723	294,999
2017	3.30%	70,000	9,592	79,592	224,999
2018	3.60%	75,000	7,087	82,087	149,999
2019	3.75%	75,000	4,331	79,331	74,999
2020	3.90%	74,999	1,462	76,461	0
		<u>\$359,999</u>	<u>\$34,195</u>	<u>\$394,194</u>	

Fund Balance @ 12/31/16	41,500
Four Years Levy (2017-2020) @ \$35,000/year	140,000
Township Fire Protection Contracts @\$35,000/year	140,000
Total Revenues	<u>321,500</u>
Bond Payments (2017-2020)	<u>(317,471)</u>
Fund Balance @ 12/31/2020	4,029

**CITY OF DETROIT LAKES
2010/11 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#501

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$38,838	\$37,561	\$36,534	\$36,000	\$35,507
Delinquent	3,686	343	0	125	0
Prepaid	2,103	38,719	0	0	0
Miscellaneous					
Payment From Developer	0	0	0	0	0
Interest on Investments	802	407	350	350	350
Penalty on Assessments	722	601	0	0	0
Total Revenues	<u>46,151</u>	<u>77,631</u>	<u>36,884</u>	<u>36,475</u>	<u>35,857</u>
OTHER FINANCING USES					
Transfer from Permanent Imp Fund	0	60,000	150,000	0	150,000
Transfer from TIF Districts (#440)	0	0	0	0	0
Transfer from Storm Water Fund	30,774	433	36,056	36,056	35,689
Total Revenues & Other Financing Sources	<u>76,925</u>	<u>138,064</u>	<u>222,940</u>	<u>72,531</u>	<u>221,546</u>
EXPENDITURES					
Debt Service:					
Principal	117,156	161,863	168,616	158,792	152,607
Interest	84,816	59,907	81,389	91,023	88,547
Paying Agent	425	700	425	425	425
Total Expenditures	<u>202,397</u>	<u>222,470</u>	<u>250,430</u>	<u>250,240</u>	<u>241,579</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(125,472)	(84,406)	(27,490)	(177,709)	(20,033)
FUND BALANCE-JANUARY 1	<u>525,188</u>	<u>399,716</u>	<u>315,310</u>	<u>315,310</u>	<u>137,601</u>
FUND BALANCE-DECEMBER 31	<u>\$399,716</u>	<u>\$315,310</u>	<u>\$287,820</u>	<u>\$137,601</u>	<u>\$117,568</u>

2010/2011 Special Projects

2010 No Washington Ave
2010 Peoples Park & Park St
2011 No Industrial Park
2011 Tower Road
2011 Veterans Memorial Parkway

Interest Rate on Assessments is 6%
TIF #440 will begin paying a portion of debt service in 2014 - Downtown Xing
2013 Assessments Paid @ 94%
TIF District Paying 12.9% of Bond P&I
Bond Term & TIF Term are not the Same

**CITY OF DETROIT LAKES
2010/11 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	1.50%	175,000	104,505	279,505
2017	1.75%	175,000	101,661	276,661
2018	2.00%	175,000	98,380	273,380
2019	2.25%	175,000	94,661	269,661
2020	2.50%	175,000	90,505	265,505
2021	2.63%	170,000	86,086	256,086
2022	2.75%	175,000	81,449	256,449
2023	2.85%	175,000	76,549	251,549
2024	2.95%	180,000	71,400	251,400
2025	3.05%	180,000	66,000	246,000
2026	4.00%	185,000	59,555	244,555
2027	4.00%	185,000	52,155	237,155
2028	4.00%	190,000	44,655	234,655
2029	4.00%	190,000	37,055	227,055
2030	3.55%	195,000	29,794	224,794
2031	3.65%	305,000	20,766	325,766
2032	3.75%	200,000	11,450	211,450
2033	3.85%	200,000	3,850	203,850
		<u>\$3,405,000</u>	<u>\$1,130,476</u>	<u>\$4,535,476</u>

Cash Available 12/31/15	\$ 315,310
Assessments - Deferred Not Certified (5.00%) @ 12/31/15	\$ 315,098
Deferred Assessments @ 12/31/15	\$ 420,649
Transfers From Storm Water Fund	\$ 585,076
Bonds Paid by TIF #440 - Downtown Xing	<u>\$ 1,004,939</u>
	<u>\$ 2,641,072</u>

Future Annual Cash Inflows:	
Storm Water Fund	\$ 32,500
Downtown Xing TIF	\$ 30,000
Assessments	<u>\$ 35,000</u>
Annual Inflows	\$ 97,500

Avg Annual Bond Pymt	<u>\$ 250,350</u>
City Share	<u><u>\$152,850</u></u>

**CITY OF DETROIT LAKES
1993 DETROIT LAKE DEBT REDEMPTION FUND
2017 BUDGET**

#502

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$13,475	\$13,828	\$13,319	\$10,750	\$11,106
Delinquent	31	95	50	50	0
Prepayments	3,420	9,320	0	6,142	0
Miscellaneous					
Interest on Investments	880	150	10	10	10
Penalty on Assessments	337	37	0	0	0
Total Revenues	<u>18,143</u>	<u>23,430</u>	<u>13,379</u>	<u>16,952</u>	<u>11,116</u>
EXPENDITURES					
Debt Service:					
Public Facilities Loan					
Principal	159,094	0	0	0	0
Interest	3,373	0	0	0	0
Total Public Facilities Loan	<u>162,467</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>162,467</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES					
Transfers to Perm Imp Fund	0	73,500	14,000	20,000	11,000
TOTAL EXPENDITURES & OFU	<u>162,467</u>	<u>73,500</u>	<u>14,000</u>	<u>20,000</u>	<u>11,000</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(144,324)	(50,070)	(621)	(3,048)	116
FUND BALANCE-JANUARY 1	<u>197,583</u>	<u>53,259</u>	<u>3,189</u>	<u>3,189</u>	<u>141</u>
FUND BALANCE-DECEMBER 31	<u>\$53,259</u>	<u>\$3,189</u>	<u>\$2,568</u>	<u>\$141</u>	<u>\$257</u>

Interest Rate @ 6.00%
2013 Assessments Paid @ 99.5%

Bond Obligation Paid in Full - 2014

Cash Available 12/31/15	\$1,078
Assessments (DNC - 6.00%) Available 12/31/15	70,659
Deferred Assessments @ 12/31/15	618,020
Total Available	<u>\$689,757</u>

**CITY OF DETROIT LAKES
2008/09 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#503

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$107,779	\$110,476	\$117,793	\$118,750	\$112,551
Delinquent	1,183	7,305	0	900	0
Prepaid	36,949	42,039	0	10,200	0
Miscellaneous					
Interest on Investments	1,018	347	150	150	150
Penalty on Assessments	437	1,831	200	200	200
Total Revenues	<u>147,366</u>	<u>161,998</u>	<u>118,143</u>	<u>130,200</u>	<u>112,901</u>
OTHER FINANCING USES					
Transfer from Permanent Imp Fund	315,000	315,000	315,000	315,000	250,000
Total Revenues & Other Financing Sources	<u>462,366</u>	<u>476,998</u>	<u>433,143</u>	<u>445,200</u>	<u>362,901</u>
EXPENDITURES					
Debt Service:					
Principal	300,000	295,000	295,000	295,000	295,000
Interest	163,749	156,314	148,422	148,422	140,236
Paying Agent	3,525	700	425	425	425
Total Expenditures	<u>467,274</u>	<u>452,014</u>	<u>443,847</u>	<u>443,847</u>	<u>435,661</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(4,908)	24,984	(10,704)	1,353	(72,760)
FUND BALANCE-JANUARY 1	<u>461,379</u>	<u>456,471</u>	<u>481,455</u>	<u>481,455</u>	<u>482,808</u>
FUND BALANCE-DECEMBER 31	<u><u>\$456,471</u></u>	<u><u>\$481,455</u></u>	<u><u>\$470,751</u></u>	<u><u>\$482,808</u></u>	<u><u>\$410,048</u></u>

2008/09 Projects:

2008 Richwood Road

2008 Tower Road

2008 MN, Langford, Lyndale, Parkview

2008 Timber Creek III, Phase II

2009 Long Lake Phase III

Interest Rate on Assessments is 6%

2013 Assessments paid at 99%

**CITY OF DETROIT LAKES
2008/09 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	2.75%	295,000	148,422	443,422
2017	2.80%	295,000	140,236	435,236
2018	3.00%	290,000	131,756	421,756
2019	3.20%	290,000	122,766	412,766
2020	3.50%	290,000	112,051	402,051
2021	3.50%	295,000	102,814	397,814
2022	3.60%	295,000	92,342	387,342
2023	3.80%	300,000	81,331	381,331
2024	4.00%	300,000	69,631	369,631
2025	4.00%	240,000	58,831	298,831
2026	4.13%	245,000	48,978	293,978
2027	4.25%	250,000	38,613	288,613
2028	4.50%	255,000	27,563	282,563
2029	4.50%	260,000	15,975	275,975
2030	4.50%	225,000	5,063	230,063
		\$4,125,000	\$1,196,372	\$5,321,372

Cash Available 12/31/15	\$471,128
Assessments Available (DNC @ 6.00%) - 12/31/15	\$808,148
Deferred Assessments @ 12/31/15	853,230
Total Available	\$2,132,506

Future Annual Cash Inflows:	
Assessments	\$100,000
Average Annual Bond Payment	\$360,000
City Share	\$260,000

**CITY OF DETROIT LAKES
1997 DEBT REDEMPTION FUND
2017 BUDGET**

#504

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$50,516	\$48,800	\$45,642	\$48,900	\$43,988
Delinquent	5,729	0	0	2,797	0
Prepaid	20,719	3,932	0	0	0
Miscellaneous					
Interest on Investments	803	1,009	500	100	10
Penalty on Assessments	1,632	305	0	0	0
Total Revenues	<u>79,399</u>	<u>54,046</u>	<u>46,142</u>	<u>51,797</u>	<u>43,998</u>
Other Financing Sources (Uses):					
Transfer from:					
Permanent Improvement Fund	0	0	0	0	0
Total Revenues & Other Financing Sources	<u>79,399</u>	<u>54,046</u>	<u>46,142</u>	<u>51,797</u>	<u>43,998</u>
EXPENDITURES					
Debt Service:					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Paying Agent	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES:					
Transfer to Permanent Imp Fund	0	251,000	47,000	105,000	50,000
Total Expenditures & Other Fin Uses	<u>0</u>	<u>251,000</u>	<u>47,000</u>	<u>105,000</u>	<u>50,000</u>
NET INCREASE (DECREASE) IN FUND BALANCE	79,399	(196,954)	(858)	(53,203)	(6,002)
FUND BALANCE-JANUARY 1	<u>177,590</u>	<u>256,989</u>	<u>60,035</u>	<u>60,035</u>	<u>6,832</u>
FUND BALANCE-DECEMBER 31	<u>\$256,989</u>	<u>\$60,035</u>	<u>\$59,177</u>	<u>\$6,832</u>	<u>\$830</u>

Bond Obligation Paid in Full 2013

Cash Available 12/31/2015	57,482
Assessments Available (DNC @ 6.00% & 7.00%) - 12/31/2015	185,052
Deferred Assessments @ 12/31/15	31,737
Total Available	<u>\$274,271</u>

Funds 505/506 were combined with 504 as 505/506 were called in 2010

**CITY OF DETROIT LAKES
2015 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#505

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
REVENUES					
Special Assessments					
Current	\$0	\$0	\$57,230	\$110,787	\$110,735
Delinquent	0	0	0	0	0
Prepaid	0	186,159	0	1,200	0
Miscellaneous					
Interest on Investments	0	0	0	0	0
Penalty on Assessments	0	0	0	200	200
Total Revenues	0	186,159	57,230	112,187	110,935
OTHER FINANCING USES					
Transfer from Permanent Imp Fund	0	29,266	185,000	0	0
Transfer from Capital Projects Fund	0	40,979	0	0	0
Transfer from Storm Water Fund	0	0	8,913	8,913	16,875
Transfer from Food & Beverage Tax Fund	0	0	35,000	35,000	35,000
Total Revenues & Other Financing Sources	0	256,404	286,143	156,100	162,810
EXPENDITURES					
Debt Service:					
Principal	0	0	0	0	170,000
Interest	0	0	80,324	89,237	68,138
Paying Agent	0	0	425	425	425
Total Expenditures	0	0	80,749	89,662	238,563
NET INCREASE (DECREASE) IN FUND BALANCE	0	256,404	205,394	66,438	(75,753)
FUND BALANCE-JANUARY 1	0	0	256,404	256,404	322,842
FUND BALANCE-DECEMBER 31	\$0	\$256,404	\$461,798	\$322,842	\$247,089

Fund 505

Highway 10 West
Airport Water Loop
Washington Avenue Downtown
Peter Street
Dan Street

Financing @ 2.7%
Special Assessments at 5.0% interest
(\$1,075,000 @ 20 yrs & \$200,000 @ 10 yrs)
Original Bond Amount \$4,850,000
City Took Advance on MSA Funds for this Project - Cash/Deferred Revenue is in 212

**CITY OF DETROIT LAKES
2015 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	0.00%	0	89,237	89,237
2017	2.00%	170,000	68,138	238,138
2018	2.00%	160,000	64,838	224,838
2019	2.00%	155,000	61,688	216,688
2020	2.00%	150,000	58,638	208,638
2021	2.00%	145,000	55,688	200,688
2022	2.00%	145,000	52,788	197,788
2023	4.00%	145,000	48,438	193,438
2024	4.00%	140,000	42,738	182,738
2025	2.25%	140,000	38,363	178,363
2026	2.50%	145,000	34,975	179,975
2027	2.50%	110,000	31,788	141,788
2028	2.75%	110,000	28,900	138,900
2029	2.75%	110,000	25,875	135,875
2030	3.00%	110,000	22,713	132,713
2031	3.00%	110,000	19,413	129,413
2032	3.00%	110,000	16,113	126,113
2033	3.00%	110,000	12,813	122,813
2034	3.25%	110,000	9,375	119,375
2035	3.25%	115,000	5,719	120,719
2036	3.50%	110,000	1,925	111,925
		\$2,600,000	\$790,156	\$3,390,156

**CITY OF DETROIT LAKES
2013 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#507

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$0	\$70,587	\$69,468	\$63,000	\$68,268
Delinquent	0	0	0	4,000	0
Prepaid	306,709	10,887	0	14,200	0
Miscellaneous					
Interest on Investments	70	598	150	150	150
Penalty on Assessments	0	0	0	0	0
Total Revenues	<u>306,779</u>	<u>82,072</u>	<u>69,618</u>	<u>81,350</u>	<u>68,418</u>
OTHER FINANCING SOURCES					
Proceeds from Bond Refunding	0	0	0	0	0
Transfer From Storm Water Fund	0	19,963	0	30,746	29,936
Transfer from Permanent Imp. Fund	0	100,000	25,000	25,000	50,000
Total Revenues & Other Financing Sources	<u>306,779</u>	<u>202,035</u>	<u>94,618</u>	<u>137,096</u>	<u>148,354</u>
EXPENDITURES					
Debt Service:					
Principal	0	0	125,000	125,000	125,000
Interest	0	130,412	93,575	93,575	88,825
Paying Agent Fees	0	0	425	425	425
Total Expenditures	<u>0</u>	<u>130,412</u>	<u>219,000</u>	<u>219,000</u>	<u>214,250</u>
OTHER FINANCING USES					
Payoff Refunded Bond	0	0	0	0	0
TOTAL EXPENDITURES & OFU	<u>0</u>	<u>130,412</u>	<u>219,000</u>	<u>219,000</u>	<u>214,250</u>
NET INCREASE (DECREASE) IN FUND BALANCE	306,779	71,623	(124,382)	(81,904)	(65,896)
FUND BALANCE-JANUARY 1	<u>0</u>	<u>306,779</u>	<u>378,402</u>	<u>378,402</u>	<u>296,498</u>
FUND BALANCE-DECEMBER 31	<u>\$306,779</u>	<u>\$378,402</u>	<u>\$254,020</u>	<u>\$296,498</u>	<u>\$230,602</u>

2013/2014 Project: MN & McKinley St

Special assessment interest rate is 5.75%.
Original Bond Amount \$2,525,000

**CITY OF DETROIT LAKES
2013 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	3.80%	125,000	93,575	218,575
2017	3.80%	125,000	88,825	213,825
2018	3.80%	125,000	84,075	209,075
2019	3.80%	125,000	79,325	204,325
2020	3.80%	125,000	74,575	199,575
2021	3.80%	125,000	69,825	194,825
2022	3.80%	125,000	65,075	190,075
2023	3.80%	125,000	60,325	185,325
2024	3.80%	125,000	55,575	180,575
2025	3.80%	135,000	50,635	185,635
2026	3.80%	135,000	45,505	180,505
2027	3.80%	135,000	40,375	175,375
2028	3.80%	135,000	35,245	170,245
2029	3.80%	135,000	30,115	165,115
2030	3.80%	145,000	24,795	169,795
2031	3.80%	145,000	19,285	164,285
2032	3.80%	145,000	13,775	158,775
2033	3.80%	145,000	8,265	153,265
2034	3.80%	145,000	2,755	147,755
		<u>\$2,525,000</u>	<u>\$941,925</u>	<u>\$3,466,925</u>

Cash Available 12/31/2015	378,402
Assessments Available (DNC @ 5.75%) - 12/31/2015	638,304
Deferred Assessments @ 12/31/15	62,567
Transfers From Storm Water Fund	0
Total Available	<u><u>\$1,079,273</u></u>

Future Annual Cash Inflows:	
Storm Water Fund	\$ 25,300
Assessments @ 100%	\$ 75,000
Annual Inflows	<u>\$ 100,300</u>
Avg Annual Bond Pymt	<u>\$ 185,000</u>
City Share	<u><u>\$84,700</u></u>

**CITY OF DETROIT LAKES
2002 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#508

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$64,236	\$60,571	\$59,061	\$40,800	\$41,768
Delinquent	0	369	0	1,570	0
Prepaid	14,179	77,250	0	0	0
Miscellaneous					
Interest on Investments	229	241	100	265	225
Penalty on Assessments	128	291	0	0	0
Total Revenues	<u>78,772</u>	<u>138,722</u>	<u>59,161</u>	<u>42,635</u>	<u>41,993</u>
OTHER FINANCING SOURCES					
Proceeds from Bond Refunding	0	0	0	0	0
Transfer from Storm Water Fund	14,833	15,616	13,878	13,878	15,468
Transfer from Permanent Imp. Fund	0	0	0	0	15,000
Total Revenues & Other Financing Sources	<u>93,605</u>	<u>154,338</u>	<u>73,039</u>	<u>56,513</u>	<u>72,461</u>
EXPENDITURES					
Debt Service:					
Principal	80,000	85,000	75,000	75,000	85,000
Interest	14,926	8,228	7,851	7,851	7,348
Paying Agent Fees	0	150	425	425	425
Total Expenditures	<u>94,926</u>	<u>93,378</u>	<u>83,276</u>	<u>83,276</u>	<u>92,773</u>
OTHER FINANCING USES					
Payoff Refunded Bond	0	0	0	0	0
TOTAL EXPENDITURES & OFU	<u>94,926</u>	<u>93,378</u>	<u>83,276</u>	<u>83,276</u>	<u>92,773</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(1,321)	60,960	(10,237)	(26,763)	(20,312)
FUND BALANCE-JANUARY 1	<u>151,383</u>	<u>150,062</u>	<u>211,022</u>	<u>211,022</u>	<u>184,259</u>
FUND BALANCE-DECEMBER 31	<u>\$150,062</u>	<u>\$211,022</u>	<u>\$200,785</u>	<u>\$184,259</u>	<u>\$163,947</u>

2002 Project: Timber Creek Phase One Street Improvements
2002 Project: Timber Creek Phase Two Street & Utility Improvements
2002 Project: Lake Forest 2nd Addition Street & Utility Improvements
2002 Project: North Towne Acres Street & Utility Improvements
2002 Project: Legion Road Street & Utility Improvements

Special assessment interest rate is 7%.

Refunded in 2012
Original Issue Called in 2013

**CITY OF DETROIT LAKES
2002 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	0.55%	75,000	7,851	82,851
2017	0.70%	85,000	7,348	92,348
2018	0.90%	85,000	6,668	91,668
2019	1.05%	85,000	5,839	90,839
2020	1.25%	90,000	4,830	94,830
2021	1.45%	90,000	3,615	93,615
2022	1.55%	90,000	2,265	92,265
2023	1.65%	95,000	784	95,784
		<u>\$695,000</u>	<u>\$39,200</u>	<u>\$734,200</u>

Cash Available 12/31/2015	210,667
Assessments Available (DNC @ 7.00%) - 12/31/2015	206,762
Deferred Assessments @ 12/31/15	143,855
Transfers From Storm Water Fund @ 12/31/2015	122,979
Total Available	<u><u>\$684,263</u></u>

Future Annual Cash Inflows:	
Storm Water Fund	\$ 15,000
Assessments @ 100%	\$ 35,000
Annual Inflows	<u>\$ 50,000</u>
Avg Annual Bond Pymt	\$ 91,775
City Share	<u><u>\$41,775</u></u>

**CITY OF DETROIT LAKES
2003/04 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#509

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$73,148	\$76,211	\$74,198	\$75,200	\$86,087
Delinquent	5,885	8,583	1,000	255	0
Prepaid	61,558	22,294	0	10,650	0
Miscellaneous					
Interest on Investments	4,064	2,714	200	1,500	1,250
Penalty on Assessments	1,994	1,958	500	1,700	0
Total Revenues	<u>146,649</u>	<u>111,760</u>	<u>75,898</u>	<u>89,305</u>	<u>87,337</u>
OTHER FINANCING SOURCES					
Transfer from Permanent Imp Fund	150,000	0	0	0	15,000
Transfer from Storm Water Fund	31,788	30,994	28,129	28,129	25,803
Total Revenues & Other Financing Sources	<u>328,437</u>	<u>142,754</u>	<u>104,027</u>	<u>117,434</u>	<u>128,140</u>
EXPENDITURES					
Debt Service:					
Principal	150,000	1,605,000	175,000	175,000	160,000
Interest	82,336	52,741	18,996	18,996	17,955
Paying Agent Fees	0	900	425	425	425
Total Expenditures	<u>232,336</u>	<u>1,658,641</u>	<u>194,421</u>	<u>194,421</u>	<u>178,380</u>
OTHER FINANCING USES					
Payoff Refunded Bond	0	0	0	0	0
TOTAL EXPENDITURES & OFU	<u>232,336</u>	<u>1,658,641</u>	<u>194,421</u>	<u>194,421</u>	<u>178,380</u>
NET INCREASE (DECREASE) IN FUND BALANCE	96,101	(1,515,887)	(90,394)	(76,987)	(50,240)
FUND BALANCE-JANUARY 1	<u>1,789,071</u>	<u>1,885,172</u>	<u>369,285</u>	<u>369,285</u>	<u>292,298</u>
FUND BALANCE-DECEMBER 31	<u>\$1,885,172</u>	<u>\$369,285</u>	<u>\$278,891</u>	<u>\$292,298</u>	<u>\$242,058</u>

2003 Project: Stonebrooke Utility and Street Improvements
2003 Project: Nor Lake Addition Utility and Street Improvements
2003/04 Project: Timber Creek Phase Three Street & Utility Improvements
2004 Project: Lake Forest 4th Addition Street & Utility Improvements
2004 Project: Pleasant Acres Two Street & Utility Improvements
2004 Project: Highway 59 Frontage Street & Utility Improvements

Assessments @ 7.00%

Refunded in 2012
Original Issue Called in 2015

**CITY OF DETROIT LAKES
2003/04 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	0.55%	175,000	18,996	193,996
2017	0.70%	160,000	17,955	177,955
2018	0.90%	155,000	16,698	171,698
2019	1.05%	155,000	15,186	170,186
2020	1.25%	145,000	13,466	158,466
2021	1.45%	125,000	11,654	136,654
2022	1.55%	125,000	9,779	134,779
2023	1.65%	125,000	7,779	132,779
2024	1.75%	125,000	5,654	130,654
2025	1.85%	120,000	3,450	123,450
2026	1.95%	120,000	1,170	121,170
		<u>\$1,530,000</u>	<u>\$174,972</u>	<u>\$1,704,972</u>

Cash Available 12/31/2015	264,050
Assessments Available (DNC @ 7.00%) - 12/31/2015	482,466
Deferred Assessments @ 12/31/2015	27,491
Transfers From Storm Water Fund	239,509
Total Available	<u><u>\$1,013,516</u></u>

Future Annual Cash Inflows:	
Storm Water Fund	\$ 21,774
Assessments @ 100%	\$ 75,000
Annual Inflows	<u>\$ 96,774</u>
Avg Annual Bond Pymt	<u>\$ 154,997</u>
City Share	<u><u>\$58,224</u></u>

**CITY OF DETROIT LAKES
2005 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#510

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$80,868	\$84,428	\$75,906	\$110,000	\$127,878
Delinquent	18,631	33,366	0	3,800	0
Prepaid	50,117	47,652	0	0	0
Miscellaneous					
Interest on Investments	393	997	1,000	1,000	1,000
Penalty on Assessments	5,812	12,209	1,000	0	0
Total Revenues	<u>155,821</u>	<u>178,652</u>	<u>77,906</u>	<u>153,500</u>	<u>128,878</u>
OTHER FINANCING SOURCES					
Bond Proceeds	0	2,385,878	0	0	0
Transfer from Storm Water Fund	36,144	35,226	35,226	37,277	28,048
Transfer from Permanent Imp Fund	200,000	0	0	0	0
Transfer from Liquor Fund	70,000	70,000	70,000	70,000	70,000
Total Revenues & Other Financing Sources	<u>461,965</u>	<u>2,669,756</u>	<u>183,132</u>	<u>260,777</u>	<u>226,926</u>
EXPENDITURES					
Debt Service:					
Payoff Refunded Bond	0	0	2,295,000	2,295,000	0
Principal	196,250	152,700	197,624	197,624	195,500
Interest	86,914	79,563	79,757	131,300	50,475
Paying Agent	425	48,720	425	425	425
Total Expenditures	<u>283,589</u>	<u>280,983</u>	<u>2,572,806</u>	<u>2,624,349</u>	<u>246,400</u>
NET INCREASE (DECREASE) IN FUND BALANCE	178,376	2,388,773	(2,389,673)	(2,363,572)	(19,474)
FUND BALANCE-JANUARY 1	<u>322,919</u>	<u>501,295</u>	<u>2,890,068</u>	<u>2,890,068</u>	<u>526,496</u>
FUND BALANCE-DECEMBER 31	<u>\$501,295</u>	<u>\$2,890,068</u>	<u>\$500,395</u>	<u>\$526,496</u>	<u>\$507,022</u>

2005 Project: Lake Breeze Estates
2005 Project: Long Lake Phase I / Brainard Village - NP
2005 Project: Highway 59 South / Leroy Howard
2005 Project: Highway 10 East / Fingalson
2005 Project: Lake Forest 5th Addition Street & Utility Improvements
2005 Project: Street Overlay

Assessment Interest Rate is 6%

Water Fund #702 pays 15% of total bond issue.

TIF Fund 26-1 Fund # 443 pays 9.25% of total bond issue.

Water & TIF have their portion of bond set up in each fund. TIF is short of income so can't pay all of Principal

This fund picks up shortfall until cash flow is better in #443. At that point it can pay back the shortages.

#702 & #443 & #510 are on same bond issue. #702/#443 pay direct

Several properties went tax forfeiture in 2016

Refunded in 2015

Original Issue Call in 2016

**CITY OF DETROIT LAKES
2005 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1 (Refunded 2015)

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	3.80%	195,500	98,007	293,507
2017	2.00%	195,500	50,475	245,975
2018	2.00%	195,500	45,875	241,375
2019	2.00%	195,500	41,275	236,775
2020	2.00%	195,500	36,675	232,175
2021	2.50%	191,250	31,562	222,812
2022	2.50%	195,500	25,875	221,375
2023	2.50%	195,500	20,125	215,625
2024	2.50%	195,500	14,375	209,875
2025	2.50%	195,500	8,625	204,125
2026	2.50%	172,500	2,875	175,375
		<u>\$2,331,500</u>	<u>\$456,991</u>	<u>\$2,788,491</u>

Cash Available 12/31/2015	545,855
Assessments Available (DNC @ 6.00%) - 12/31/2015	741,841
Deferred Assessments @ 12/31/15	352,445
Transfers From Storm Water Fund	264,017
Transfers From Liquor Fund	700,000
Total Available	<u>\$2,604,158</u>

Future Annual Cash Inflows:	
Liquor Fund	\$ 70,000
Storm Water Fund	\$ 24,550
Assessments @ 100% of Adj	\$ 120,000
Annual Inflows	<u>\$ 214,550</u>
Avg Annual Bond Pymt	\$ 256,000
City Share	<u>\$41,450</u>

**CITY OF DETROIT LAKES
2006 SPECIAL ASSESSMENT FUND
2016 BUDGET**

#511

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$184,901	\$184,570	\$179,149	\$168,300	\$161,546
Delinquent	603	1,162	0	3,900	0
Prepaid	33,906	137,664	0	10,450	0
Miscellaneous					
Interest on Investments	12,009	8,342	400	400	400
Penalty on Assessments	1,714	1,212	0	0	0
Total Revenues	<u>233,133</u>	<u>332,950</u>	<u>179,549</u>	<u>183,050</u>	<u>161,946</u>
OTHER FINANCING SOURCES					
Proceeds from Bond Refunding	0	2,411,956	0	0	0
Transfer from Storm Water Fund	51,348	49,932	48,516	48,516	41,604
Transfer from Permanent Imp Fund	0	0	0	0	110,000
Total Revenues & Other Financing Sources	<u>284,481</u>	<u>2,794,838</u>	<u>228,065</u>	<u>231,566</u>	<u>313,550</u>
EXPENDITURES					
Debt Service:					
Payoff Refunded Bond	0	0	0	0	2,295,000
Principal	265,500	265,500	265,500	265,500	230,000
Interest	119,610	115,045	98,370	98,370	87,750
Paying Agent	425	48,916	425	425	425
Total Expenditures	<u>385,535</u>	<u>429,461</u>	<u>364,295</u>	<u>364,295</u>	<u>2,613,175</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(101,054)	2,365,377	(136,230)	(132,729)	(2,299,625)
FUND BALANCE-JANUARY 1	<u>749,287</u>	<u>648,233</u>	<u>3,013,610</u>	<u>3,013,610</u>	<u>2,880,881</u>
FUND BALANCE-DECEMBER 31	<u>\$648,233</u>	<u>\$3,013,610</u>	<u>\$2,877,380</u>	<u>\$2,880,881</u>	<u>\$581,256</u>

2006 Project: Lake Breeze Estates - Phase II - Diamond Willow

2005/06 Project: Airport and Wenner Road

2006 Project: Clear Creek Addition

2006 Project: Long Lake Phase II

2006 Project: Thomas Ave/Reynolds Street

Menard's Prepaid 100% of Assessments - Approx \$487,000
Water Fund #702 pays 10% of total bond issue.

Assessments @ 6.00 & 7.00%

Refunded in 2015
Original Issue Call in 2017

**CITY OF DETROIT LAKES
2006 SPECIAL ASSESSMENT FUND
2016 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	4.00%	265,500	98,370	363,870
2017	4.00%	2,525,000	87,750	2,612,750
2018	2.00%	220,500	45,788	266,288
2019	2.00%	216,000	41,423	257,423
2020	2.00%	216,000	37,103	253,103
2021	2.00%	211,500	32,828	244,328
2022	2.50%	211,500	28,069	239,569
2023	2.50%	207,000	22,838	229,838
2024	2.50%	207,000	17,663	224,663
2025	2.50%	202,500	12,544	215,044
2026	2.50%	202,500	7,482	209,982
2027	2.50%	198,000	2,475	200,475
		\$4,883,000	\$434,330	\$5,317,330

Cash Available 12/31/2015	644,256
Assessments Available (DNC @ 6.00% & 7.00%) - 12/31/2015	1,007,803
Deferred Assessments @ 12/31/2015	618,893
Transfers From Storm Water Fund	370,290
Total Available	\$2,641,242

Future Annual Cash Inflows:	
Storm Water Fund	\$ 30,833
Assessments @ 100%	\$ 125,000
Annual Inflows	\$ 155,833
Avg Annual Bond Pymt	\$ 280,000
City Share	\$124,167

**CITY OF DETROIT LAKES
2012 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#512

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$26,663	\$24,906	\$24,351	\$24,000	\$22,805
Delinquent	212	195	0	1,520	0
Prepaid	3,823	0	0	0	0
Miscellaneous					
Interest on Investments	208	130	100	150	150
Penalty on Assessments	79	70	0	0	0
Total Revenues	<u>30,985</u>	<u>25,301</u>	<u>24,451</u>	<u>25,670</u>	<u>22,955</u>
OTHER FINANCING SOURCES					
Transfer from Permanent Imp. Fund	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>
Total Revenues & Other Financing Sources	<u>30,985</u>	<u>25,301</u>	<u>84,451</u>	<u>25,670</u>	<u>82,955</u>
EXPENDITURES					
Debt Service:					
Principal	53,000	59,007	60,000	60,000	61,500
Interest	12,855	11,655	10,394	10,394	9,100
Paying Agent Fees	484	0	425	425	425
Total Expenditures	<u>66,339</u>	<u>70,662</u>	<u>70,819</u>	<u>70,819</u>	<u>71,025</u>
OTHER FINANCING USES					
Payoff Refunded Bond	0	0	0	0	0
TOTAL EXPENDITURES & OFU	<u>66,339</u>	<u>70,662</u>	<u>70,819</u>	<u>70,819</u>	<u>71,025</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(35,354)	(45,361)	13,632	(45,149)	11,930
FUND BALANCE-JANUARY 1	<u>137,611</u>	<u>102,257</u>	<u>56,896</u>	<u>56,896</u>	<u>11,747</u>
FUND BALANCE-DECEMBER 31	<u>\$102,257</u>	<u>\$56,896</u>	<u>\$70,528</u>	<u>\$11,747</u>	<u>\$23,677</u>

2012 Project: M&O Various City Streets
2012 Project: FDR No Roosevelt

Special assessment interest rate is 4.5%.

2014 Assessments paying at approx 98%

**CITY OF DETROIT LAKES
2012 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	0.55%	60,000	10,394	70,394
2017	0.70%	61,500	9,100	70,600
2018	0.90%	62,500	7,780	70,280
2019	1.05%	64,000	6,433	70,433
2020	1.25%	65,500	5,053	70,553
2021	1.45%	67,000	3,642	70,642
2022	1.55%	68,000	2,205	70,205
2023	1.65%	69,500	740	70,240
		<u>\$518,000</u>	<u>\$45,347</u>	<u>\$563,347</u>

Cash Available 12/31/2015	56,317
Assessments Available (DNC @ 4.50%) - 12/31/2015	136,003
Deferred Assessments @ 12/31/15	<u>0</u>
Total Available	<u>\$192,320</u>

Future Annual Cash Inflows:	
Storm Water Fund	\$ -
Assessments @ 100%	\$ 19,000
Annual Inflows	<u>\$ 19,000</u>
Avg Annual Bond Pymt	\$ 70,500
City Share	<u>\$51,500</u>

**CITY OF DETROIT LAKES
2007 SPECIAL ASSESSMENT FUND
2017 BUDGET**

#513

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
REVENUES					
Special Assessments					
Current	\$122,931	\$115,917	\$111,499	\$100,000	\$96,925
Delinquent	16,786	6,464	0	8,800	0
Prepaid	17,861	20,578	0	2,875	0
Miscellaneous					
State MSA Funds	0	0	0	0	0
MSA Advance	179,385	0	0	0	0
Interest on Investments	3,155	2,393	1,600	2,000	2,000
Penalty on Assessments	5,243	1,805	0	0	0
Total Revenues	<u>345,361</u>	<u>147,157</u>	<u>113,099</u>	<u>113,675</u>	<u>98,925</u>
OTHER FINANCING USES					
Transfer from Permanent Imp Fund	0	50,000	300,000	300,000	290,000
Total Revenues & Other Financing Sources	<u>345,361</u>	<u>197,157</u>	<u>413,099</u>	<u>413,675</u>	<u>388,925</u>
EXPENDITURES					
Debt Service:					
Principal	285,000	290,000	295,000	295,000	300,000
Interest	115,900	104,400	92,700	92,700	80,800
Paying Agent	425	700	425	425	425
Total Expenditures	<u>401,325</u>	<u>395,100</u>	<u>388,125</u>	<u>388,125</u>	<u>381,225</u>
NET INCREASE (DECREASE) IN FUND BALANCE	(55,964)	(197,943)	24,974	25,550	7,700
FUND BALANCE-JANUARY 1	<u>615,524</u>	<u>559,560</u>	<u>361,617</u>	<u>361,617</u>	<u>387,167</u>
FUND BALANCE-DECEMBER 31	<u>\$559,560</u>	<u>\$361,617</u>	<u>\$386,591</u>	<u>\$387,167</u>	<u>\$394,867</u>

Fund 513

2007 Project: River Hill RV Park Project
 2007 Project: Woodcrest Blvd and Heather Lane Project
 2007 Project: Lori Avenue and Curry Avenue Project
 2007 Project: North Washington & Cormorant Ave Project
 2007 Project: MSA Street Projects (Incl Rossman & State)
 2007 Project: Local Street Overlay Project & Jackson Ave

Fund 507 - Combined w/513

2001 Project: Sidewalk Improvements
 2001 Project: Street Improvements-Sherman Street Alley & Shorewood Alley
 2001 Project: Street Improvements-Dean Street & Breezy Point Road
 2001 Project: Utility Improvements-Riverside Addition/Erie Estates
 2001 Project: Utility Improvements-Nodaway Drive
 2001 Project: Utility Improvements-Timber Creek Addition

Special Assessments at 6% interest

**CITY OF DETROIT LAKES
2007 SPECIAL ASSESSMENT FUND
2017 BUDGET**

Bond Payment Schedule - Due February 1

<u>Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	4.00%	295,000	92,700	387,700
2017	4.00%	300,000	80,800	380,800
2018	4.00%	310,000	68,600	378,600
2019	4.00%	295,000	56,500	351,500
2020	4.00%	305,000	44,500	349,500
2021	4.00%	310,000	32,200	342,200
2022	4.00%	320,000	19,600	339,600
2023	4.00%	330,000	6,600	336,600
		<u>\$2,465,000</u>	<u>\$401,500</u>	<u>\$2,866,500</u>

Cash Available 12/31/15	\$353,409
Assessments Available (DNC @ 6.00%) - 12/31/15	\$582,520
Deferred Assessments @ 12/31/15	\$30,327
State MSA Advances	\$0
State MSA Funds	0
Total Available	<u><u>\$966,256</u></u>

Future Annual Cash Inflows:

Storm Water Fund	\$ -
Assessments @ 100%	\$ 87,000
Annual Inflows	<u>\$ 87,000</u>

Avg Annual Bond Pymt	\$ 356,000
City Share	<u><u>\$269,000</u></u>

**CITY OF DETROIT LAKES
ELECTRICAL UTILITY FUND
2017 BUDGET**

#701

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
OPERATING REVENUES					
Metered Sales					
Residential	\$6,606,069	\$6,614,214	\$6,920,675	\$6,449,200	\$6,793,525
Commercial	9,682,495	10,109,603	10,391,412	10,041,000	10,556,396
Wind Power	5,907	5,672	5,700	5,032	5,200
Street Lights	213,133	222,831	140,167	146,160	172,010
Summer Cottages	158,438	162,795	163,085	156,700	161,244
Total Metered Sales	<u>16,666,042</u>	<u>17,115,115</u>	<u>17,621,039</u>	<u>16,798,092</u>	<u>17,688,376</u>
Other Operating Revenues					
Yardlights	54,618	58,319	57,529	55,600	57,550
Discounts Not Taken	119,576	115,538	118,000	103,100	118,000
Miscellaneous Service Revenue	88,183	77,919	40,000	59,000	40,000
MISO Transmission Allocation	9,896	11,283	192,000	272,000	283,200
Rent of Jet Plant	206,497	209,664	210,816	210,816	214,272
Operation of Jet Plant	13,512	21,441	14,000	14,603	15,500
Rent of Other Electrical Property	15,254	15,254	15,250	15,250	15,250
MRES Reimbursement	59,753	144,075	80,000	114,000	80,000
Technology Income	172,072	169,386	169,356	169,000	171,400
Other Miscellaneous Revenue	(707)	108,812	20,000	22,000	25,000
Total Other Operating Revenue	<u>738,654</u>	<u>931,691</u>	<u>916,951</u>	<u>1,035,369</u>	<u>1,020,172</u>
TOTAL OPERATING REVENUE	<u>17,404,696</u>	<u>18,046,806</u>	<u>18,537,990</u>	<u>17,833,461</u>	<u>18,708,548</u>
OPERATING EXPENSES					
Purchase Power	11,454,153	11,770,450	12,431,129	11,592,028	11,947,098
Distribution	1,131,899	961,951	1,182,617	1,058,375	1,112,618
Transmission	42,480	31,458	42,958	45,378	36,969
Generation	63,511	70,142	105,663	93,753	102,148
Structures	166,795	150,777	188,180	173,100	190,812
Customer Accounts	535,249	640,492	607,180	601,477	612,258
Administrative and General Expense	1,343,037	1,283,176	1,325,193	1,268,808	1,315,873
Depreciation	827,357	861,878	900,000	900,000	950,000
Total Operating Expenses	<u>15,564,481</u>	<u>15,770,324</u>	<u>16,782,920</u>	<u>15,732,918</u>	<u>16,267,775</u>
NET OPERATING INCOME	1,840,215	2,276,482	1,755,070	2,100,543	2,440,772
Other Income					
Interest Income	196,642	122,983	120,000	115,000	120,000
Prior Year MRES Purch Power Adj	0	0	0	0	0
Reimbursement from Sales Tax	18,303	0	7,500	67,834	0
Sale of Fixed Assets	11,145	16,004	12,000	0	0
Income Deductions					
Interest Expense	(37,510)	(35,697)	(34,363)	(34,363)	(31,758)
Economic Donations (WCI)	(20,000)	(20,000)	(20,000)	(10,000)	(10,000)
NET INCOME	<u>2,008,795</u>	<u>2,359,772</u>	<u>1,840,207</u>	<u>2,239,014</u>	<u>2,519,014</u>
NET INCOME BEFORE OPERATING TRANSFERS					
Transfer from LakesNet	465,431	0	0	0	0
Transfer to General Fund (St. Lights)	(84,948)	(87,556)	0	0	0
Transfer to General Fund (Regular)	(475,000)	(525,000)	(525,000)	(525,000)	(525,000)
Transfer to General Fund (Health Ins)	(28,840)	(20,298)	(40,000)	(40,000)	(40,000)
NET INCOME TO RETAINED EARNINGS	<u>\$1,885,438</u>	<u>\$1,726,918</u>	<u>\$1,275,207</u>	<u>\$1,674,014</u>	<u>\$1,954,014</u>

**CITY OF DETROIT LAKES
ELECTRICAL UTILITY FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
CASH BALANCE - JANUARY 1	\$5,404,815	\$8,416,656	\$8,324,945	\$9,690,403	\$10,924,176
(Increase) Decrease in Other Assets & Liabilities	462,765	29,454	0	0	0
Transfer to General Fund	(475,000)	(525,000)	(525,000)	(525,000)	(525,000)
Transfer to General Fund(Street Lights)	(84,948)	(87,556)	0	0	0
Transfer to General Fund (Health Ins)	(28,840)	(20,298)	(40,000)	(40,000)	(40,000)
(Increase) Decrease in Advances	2,029,584	202,608	108,000	108,000	100,000
Proceeds from Sale of Bonds	0	0	0	0	0
Principal Payment on Bonds	(275,000)	(285,000)	(295,000)	(295,000)	(300,000)
Acquisition of Fixed Assets	(1,452,872)	(1,262,111)	(1,168,241)	(1,153,241)	(2,128,795)
Depreciation Expense	827,357	861,878	900,000	900,000	950,000
Net Income	2,008,795	2,359,772	1,840,207	2,239,014	2,519,014
CASH BALANCE - DECEMBER 31	\$8,416,656	\$9,690,403	\$9,144,911	\$10,924,176	\$11,499,395

8,416,656 9,690,403

ANALYSIS OF ACQUISITION OF FIXED ASSETS

Poles, Wire, Transf. & Other Invent.	295,790	0	65,000	0	40,000
Capitalized Labor and Benefits	0	145,463	123,241	625,241	195,000
Timber Creek Phase III Loop	0	0	38,000	0	0
Reroute Feeder #5 to Downtown	0	0	110,000	0	0
McKinley Plaza	0	24,055	50,000	0	20,000
Fairfield Inn	0	0	55,000	0	0
New Feeder West Sub West	0	0	0	0	0
Hwy 59 and Grant St (Distr)	0	70,515	114,000	0	0
Hwy 10 West Frontage Rd (Distr)	0	290,677	30,000	0	0
West Lake Sallie Dr/Fox Lake	0	4,268	40,000	0	20,000
Hwy 10 Prim 600/200 to Airport Rd #70	0	0	0	0	122,800
Airport Road to Wold RV (Apt Relo) #60	0	0	0	0	173,900
No Long Lake Ph I #702	0	0	0	0	435,980
West Long Lake Ph II #703	0	0	0	0	49,000
W Long Lake Cherry Crk Hill #704	0	0	0	0	21,500
W Long Lake O/H #705	0	0	0	0	21,500
Hwy 10 CP Bridge Prim Relo #610	0	0	0	0	173,000
W Lake Dr Hotel/Rest	0	0	0	0	15,000
Pole Replacements	0	0	0	0	10,000
Hwy 59 No - Co Jail #706	0	0	0	0	127,115
System Study/Eng (New SubStations/SPC)	0	7,412	78,000	78,000	150,000
Substation Proj -115 kv Cap Bank	519,050	0	0	0	0
New Meters	3,462	39,413	10,000	10,000	10,000
Aerial Mapping	10,449	10,449	0	0	15,000
Jet Turbine Repairs	0	0	65,000	65,000	0
Jet Turbine Steel Bldg Repairs	0	0	0	0	15,000
Jet Turbine Batteries	0	18,826	0	0	0
Meter Shop Roof Repair	0	0	0	0	31,000
Seal Coat Whse Parking Lot	0	0	0	0	15,000
New Pickup/Van	29,516	50,765	0	0	180,000
Flatbed Truck	0	0	60,000	60,000	0
Purchase Service Territory	12,615	12,893	94,000	94,000	85,000
Street Lighting	0	15,626	0	0	0
Hwy 10 West w/Holmes St Extension	0	7,532	0	0	0
Hwy 34 Lighting replacements	0	0	50,000	50,000	0
Washington Ave So	0	132,937	0	0	0
Skid Loader with Attachments	47,050	0	0	0	0
New Boom Truck with Trade	0	205,763	0	0	0
JD Mini Excavator	0	47,278	0	0	0
Sonic Wall	17,833	0	0	0	0
Office Suite	26,759	0	0	0	0
Nimble SAN	0	0	38,000	38,000	0
VM Server Replacement	0	0	0	0	0
Remote Desktop Access	0	5,590	0	0	0
Centralized Purchasing Software	0	0	10,000	10,000	0
Lab and Test Equipment	0	0	10,000	10,000	0
Garage Equip (Unspecified)	0	0	15,000	0	0
Air Compressor	0	0	0	0	15,000
Equipment Trailer	0	16,996	18,000	18,000	14,000
GIS Implementation/Conversion	0	47,006	0	0	0
Intel Host Servers (3)	0	0	0	0	25,500
City Hall Core Switches	0	0	0	0	22,000
Liquor Store Core Switch	0	0	0	0	5,500
Police Dept Core Switch	0	0	0	0	11,000
Trimble Unit	11,190	0	0	0	0
Fault Locator/Locator	0	0	10,000	10,000	0
New Load Management System	0	108,647	70,000	70,000	90,000
Office Equipment	0	0	15,000	15,000	10,000
Vehicle Replacement Account	0	0	0	0	0
Assets from LakesNet	479,158	0	0	0	0
	\$1,452,872	\$1,262,111	\$1,168,241	\$1,153,241	\$2,128,795

**CITY OF DETROIT LAKES
ELECTRICAL UTILITY FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
OPERATING EXPENSES					
Purchase Power					
Operation					
WAPA Power	2,187,178	2,187,178	2,190,967	2,207,000	1,847,444
MRES Power	7,932,865	8,165,183	8,360,977	7,599,000	8,267,941
Wind Certificates	3,358	3,279	1,500	3,028	4,020
MISO MIA	0	0	0	0	0
Wheeling	1,330,752	1,414,810	1,877,685	1,783,000	1,827,693
Total Purchase Power	11,454,153	11,770,450	12,431,129	11,592,028	11,947,098
Transmission 5650					
Salaries - Regular	3,475	11,611	11,392	11,775	12,011
FICA	241	829	872	901	919
PERA	256	871	854	883	901
Operation and Maintenance Supplies	0	3,653	200	500	500
Telephone	13,750	13,750	14,094	13,750	14,094
Insurance	520	519	546	519	545
Outside Services and Charges	24,238	225	15,000	17,050	8,000
Total Transmission	42,480	31,458	42,958	45,378	36,969
Distribution					
Sub-Station Equipment 5920					
Salaries - Regular	796	1,821	2,101	1,650	2,203
Salaries - Temporary	0	0	0	0	100
FICA	69	124	161	126	176
PERA	73	137	158	124	173
Insurance	9,955	10,072	10,576	10,272	10,786
Operation and Maintenance Supplies	54	1,067	5,000	500	500
Telephone	2,415	4,194	4,250	6,600	6,600
Utilities	12,824	11,836	13,109	11,600	12,064
Outside Services and Charges	1,699	3,660	7,500	3,550	4,000
Total Sub-Station Equipment	27,885	32,911	42,854	34,422	36,602
Load Management 5821					
Salaries - Regular	33,114	14,452	35,931	0	13,389
Salaries - Overtime	0	0	100	0	100
FICA	2,286	994	2,756	0	1,032
PERA	2,405	1,097	2,702	0	1,012
Operation and Maintenance Supplies	4,318	4,317	3,200	2,460	3,000
Water Heater Rebates	825	500	2,000	1,500	1,000
Outside Services and Charges	12,581	2,159	15,000	800	800
Total Load Management	55,529	23,519	61,690	4,760	20,333
Underground Locating 5941					
Salaries - Regular	39,625	59,858	52,683	56,900	58,038
Salaries - Overtime	0	0	100	100	100
FICA	2,696	4,070	4,038	4,361	4,448
PERA	2,876	4,471	3,959	4,275	4,360
Operation and Maintenance Supplies	1,400	2,808	3,000	3,800	2,500
Outside Services and Charges	2,595	1,258	1,650	1,800	1,650
Total Underground Locating	49,192	72,465	65,430	71,236	71,096

**CITY OF DETROIT LAKES
ELECTRICAL UTILITY FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
OPERATING EXPENSES					
Distribution (cont'd)					
Tree Trimming 5930					
Salaries - Regular	61,064	60,183	60,936	64,040	95,000
Salaries - Temporary	0	467	0	0	0
FICA	4,489	4,486	4,662	4,899	7,267
PERA	4,431	4,546	4,570	4,803	7,125
Operation and Maintenance Supplies	1,599	1,244	3,000	1,750	2,000
Outside Services and Charges	1,281	211	2,000	250	750
Total Tree Trimming	72,864	71,137	75,168	75,742	112,142
Street Lights 5960					
Salaries - Regular	39,317	26,729	37,297	22,850	23,307
Salaries - Overtime	43	517	300	0	200
FICA	2,580	1,817	2,876	1,748	1,798
PERA	2,868	2,043	2,820	1,714	1,763
Operation and Maintenance Supplies	7,109	8,683	6,500	5,850	6,750
Outside Services and Charges	10,000	0	3,500	500	500
Miscellaneous	4,382	0	250	250	450
Total Street Lights	66,299	39,789	53,543	32,912	34,768
Signal Lights 5965					
Salaries - Regular	517	70	788	0	500
FICA	34	5	60	0	38
PERA	37	5	59	0	38
Operation and Maintenance Supplies	0	5	1,000	100	500
Outside Services and Charges	0	0	3,500	100	500
Miscellaneous	0	0	125	100	100
Total Signal Lights	588	85	5,532	300	1,676
Line Transformers 5950					
Operating Supplies	3,078	244	1,250	700	750
Outside Services and Charges	5,494	0	2,500	2,500	2,500
Oil Testing	850	0	1,000	250	1,000
Total Line Transformers	9,422	244	4,750	3,450	4,250
Meter Operation & Maintenance 5970					
Salaries - Regular	8,084	16,008	18,870	5,900	19,342
FICA	552	1,093	1,444	451	1,480
PERA	578	1,191	1,415	443	1,451
Operation and Maintenance Supplies	10,669	6,944	8,000	4,800	5,000
Outside Services and Charges	4	285	500	250	500
Total Meter Operation & Maintenance	19,887	25,521	30,229	11,844	27,772

**CITY OF DETROIT LAKES
ELECTRICAL UTILITY FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
OPERATING EXPENSES					
Distribution Operation & Maint. 5880					
Salaries - Regular	487,125	466,895	504,825	517,000	497,340
Salaries - Overtime	9,096	4,991	9,588	37,000	12,000
Salaries - Temporary	810	0	23,600	9,100	24,120
FICA	33,896	32,656	41,158	43,077	40,810
PERA	35,772	35,006	40,351	42,233	40,010
Operation and Maintenance Supplies	225,995	134,594	176,800	147,000	150,000
Telephone	6,400	4,791	5,500	4,900	5,000
Outside Services and Charges	24,058	13,480	35,000	20,000	30,000
Rents, Easements, and Leases	392	357	400	1,200	1,200
Miscellaneous	6,689	3,510	6,200	2,200	3,500
Total Distribution Operation & Maint.	830,233	696,280	843,422	823,710	803,979
Total Distribution	1,131,899	961,951	1,182,617	1,058,375	1,112,618
Generation					
Jet Turbine 5480					
Salaries - Regular	3,526	8,120	8,200	7,900	8,058
Salaries - Overtime	0	69	200	200	200
FICA	241	565	643	620	632
PERA	256	614	630	608	619
Operation and Maintenance Supplies	825	499	23,000	23,000	23,000
Utilities	10,279	9,544	10,400	10,000	10,400
Jet Fuel	16,464	14,800	15,960	15,209	15,200
Outside Services and Charges	1,696	2,689	10,000	3,000	7,500
Miscellaneous/Insurance	30,224	33,242	36,630	33,217	36,539
Total Generation	63,511	70,142	105,663	93,753	102,148
Structures					
Switchgear/Meter Shop Building 5110					
Salaries - Regular	0	0	0	0	0
FICA	0	0	0	0	0
PERA	0	0	0	0	0
Heating Fuel	0	0	0	0	0
Operation and Maintenance Supplies	0	0	0	0	0
Telephone	0	0	0	0	0
Utilities	0	0	0	0	0
Outside Services and Charges	0	0	0	0	0
Total Switchgear Building	0	0	0	0	0
Utility Warehouse and Property 5910					
Salaries - Regular	96,365	89,158	106,638	96,200	98,124
Salaries - Temporary	300	156	0	150	150
FICA	6,406	6,238	8,158	7,371	7,518
PERA	6,944	6,671	7,998	7,226	7,371
Heating Fuel	0	0	0	0	0
Operation and Maintenance Supplies	13,059	7,379	22,500	23,000	37,500
Telephone	822	1,150	1,210	1,053	1,053
Lakesnet Internet Connection	0	0	0	0	0
Utilities	34,962	30,307	33,176	29,900	31,096
Outside Services and Charges	5,216	4,921	5,000	5,400	5,500
Miscellaneous	2,721	4,797	3,500	2,800	2,500
Total Utility Warehouse & Property	166,795	150,777	188,180	173,100	190,812
Total Structures	166,795	150,777	188,180	173,100	190,812

**CITY OF DETROIT LAKES
ELECTRICAL UTILITY FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
OPERATING EXPENSES (Cont'd)					
Customer Account Expense (Cont'd)					
Customer Account Expense					
Meter Reading 9020					
Salaries - Regular	35,089	43,073	34,986	37,700	38,454
FICA	2,537	3,069	2,676	2,884	2,942
PERA	2,545	3,186	2,641	2,733	2,903
Operation and Maintenance Supplies	0	157	8,500	8,500	200
Other Services and Charges	1,576	1,617	2,000	2,200	2,200
Total Meter Reading	41,747	51,102	50,804	54,017	46,699
Customer Record & Collections					
Salaries - Regular 9030	271,147	274,466	280,000	288,748	294,522
FICA	18,854	19,122	21,420	22,089	22,531
PERA	19,511	20,314	21,000	21,656	22,089
Operation and Maintenance Supplies	7,013	8,845	7,000	7,000	10,580
Postage	16,404	16,461	16,800	16,300	16,800
Telephone	635	836	840	845	845
Lakesnet Internet Connection	0	0	0	0	0
Travel, Meetings and Schools	710	1,758	4,250	1,650	1,500
Outside Services and Charges	24,673	26,249	26,500	28,469	28,000
Miscellaneous	1,300	2,147	1,750	1,750	1,750
Total Customer Record & Collections	360,247	370,198	379,560	388,507	398,618
Customer Relations 9035					
Salaries - Regular	738	680	5,220	1,200	1,224
FICA	51	46	399	92	94
PERA	54	51	392	90	92
Operation and Maintenance Supplies	7	0	200	200	200
Outside Services and Charges	0	0	100	100	100
Total Customer Relations	850	777	6,311	1,682	1,709
Energy Conservation 9050					
Salaries - Regular	29,898	33,151	33,005	33,019	33,679
FICA	1,943	2,168	2,525	2,526	2,576
PERA	2,167	2,459	2,475	2,476	2,526
Operation and Maintenance Supplies	3,078	3,701	4,500	2,400	5,200
Travel, Meetings and Schools	3,080	2,331	3,500	4,400	3,500
Advertising	7,852	10,155	9,500	13,850	12,750
Outside Services and Charges	12,147	11,953	15,000	12,800	15,000
Other Energy Grants and Programs	58,268	147,878	80,000	80,000	80,000
Total Energy Conservation	118,433	213,796	150,505	151,471	155,232
Bad Debt Expense	13,972	4,619	20,000	5,800	10,000
Total Customer Account Expense	535,249	640,492	607,180	601,477	612,258
Administrative and General Expense					
General Manager's Office 9200					
Salaries - Regular	178,710	166,873	211,854	176,631	180,164
Salaries - Temporary	0	2,720	2,856	2,800	2,856
FICA	12,903	12,337	16,425	13,726	14,001
PERA	12,905	12,720	16,103	13,457	13,726
Office Supplies/Postage	7,847	7,486	8,800	7,200	7,500
Drafting/Mapping Supplies	1,652	7,583	6,600	1,600	5,100
Telephone	1,244	1,370	1,400	1,511	1,525
Internet Connection	0	0	0	0	0

**CITY OF DETROIT LAKES
ELECTRICAL UTILITY FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
OPERATING EXPENSES (Cont'd)					
Administrative and General Expense					
General Manager's Office (Cont'd)					
Travel, Meetings and Schools	9,407	7,278	10,000	11,370	9,500
MMUA Dues	24,411	25,110	25,510	25,501	26,515
MRES Dues	14,582	13,164	13,900	13,440	14,195
Chamber/Coalition/LMC Dues	1,069	1,097	1,200	1,900	3,495
Outside Services and Charges	4,617	5,461	6,000	7,100	7,000
Total Superintendent's Office	269,347	263,199	320,648	276,237	285,577
Commission Expense 9300					
Salaries - Regular	7,680	7,680	7,680	7,680	15,120
FICA	588	591	590	600	1,157
Travel, Meetings and Schools	5,655	7,654	9,500	7,500	8,500
Miscellaneous	0	598	150	150	150
Total Commission Expense	13,923	16,523	17,920	15,930	24,927
Technology Expense 9310 (700-9035)					
Salaries - Regular	133,424	136,827	138,070	140,776	144,267
FICA	8,831	9,124	10,562	10,769	11,036
PERA	9,647	10,220	10,355	10,558	10,820
Allocation to Transmission	(13,750)	(13,666)	(14,094)	(13,750)	(14,094)
Operation and Maintenance Supplies	7,845	24,893	14,000	17,000	14,000
Small Tools & Minor Equipment	0	2,907	3,000	3,000	3,000
Professional Fees (Outside Support)	0	3,501	7,700	6,700	7,700
Telephone	(2,588)	2,479	1,850	1,741	1,850
Leased Lines	7,050	5,735	5,640	5,880	6,174
Travel, Meetings and Schools	2,387	721	1,500	1,500	1,500
Utilities	0	0	0	0	0
Outside Services and Charges	6,299	520	4,250	7,750	19,500
Miscellaneous	1,317	2,179	650	4,600	2,500
Total Technology Expense	160,462	185,440	183,484	196,525	208,253
Non-Utility Services 9060					
Salaries - Regular	14,894	16,863	17,020	21,856	22,293
FICA	1,027	1,174	1,302	1,672	1,705
PERA	1,080	1,261	1,277	1,639	1,672
Operating and Maintenance Supplies	779	191	1,200	6,500	3,500
Outside Services and Charges	287	351	500	955	1,000
Christmas Lights	1,980	2,030	1,750	1,750	1,750
Donations - Detroit Mountain Project	174,095	0	0	0	0
Donations- DLCCC Discovery Series	0	0	0	0	4,000
Donations- DLCCC BackYard Addition	10,000	10,000	0	0	0
Donations-Grad Bash/Post Prom	250	400	300	600	600
Donations-DL Youth Soccer	250	0	0	0	0
Donations-D.L. Baseball	200	0	250	0	0
Donations-Water Carnival	500	0	500	0	0
Donations-Beardsley Marathon	2,500	1,500	0	0	0
Donations-Fireworks	1,000	1,000	1,000	1,000	1,000
Donations-United Way	600	500	500	750	750
Donations-Scholarship	500	500	750	500	750
Donations-Heat Share	1,000	1,000	1,000	1,000	1,000
Donations-Miscellaneous	100	2,600	11,500	1,500	7,500
Total Non-Utility Services	211,042	39,370	38,849	39,722	47,520

**CITY OF DETROIT LAKES
ELECTRICAL UTILITY FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
Administrative and General Expense (Cont'd)					
Administration Building Expense 9320					
Salaries - Regular	0	0	0	0	0
FICA	0	0	0	0	0
PERA	0	0	0	0	0
Operating and Maintenance Supplies	2,710	2,984	4,100	2,500	3,000
Insurance	0	0	0	0	0
Utilities	10,768	10,642	11,310	10,300	11,100
Outside Services and Charges	5,414	9,699	7,500	9,000	10,000
Total Administration Bldg Expense	<u>18,892</u>	<u>23,325</u>	<u>22,910</u>	<u>21,800</u>	<u>24,100</u>
Unallocated Expenses					
Uniforms	13,492	11,974	12,000	13,800	12,000
Life Insurance	983	926	1,000	1,040	1,050
Hospitalization	297,384	309,118	328,360	321,695	321,695
Employer HSA Cost	7,771	7,887	5,145	4,250	0
Workers' Compensation	30,303	38,528	42,381	33,985	37,384
Hospitalization (Retired)	3,445	2,210	14,632	15,834	8,580
Severance and Vacation Pay	21,393	42,435	22,200	26,060	0
Safety Equipment	9,595	21,375	10,500	11,000	11,000
Safety/Wellness Committees	595	2,533	1,500	480	2,500
Safety Program	15,702	15,869	16,737	16,313	16,700
Small Tools & Minor Equipment	24,379	30,762	24,500	31,350	29,000
Travel, Meetings & Schools	24,237	17,902	30,000	25,550	25,000
Advertising Other Than Energy Conserv.	3,838	10,750	12,500	8,000	12,500
Insurance	34,242	40,891	43,015	43,500	45,675
Outside Services and Charges	16,128	19,310	14,000	19,826	33,600
GIS Expense	0	906	0	1,200	3,800
Judgements & Losses	0	0	0	0	0
Rate Study	0	0	0	8,000	0
City Attorney	41,775	42,823	43,899	43,896	44,993
PERA Pension Expense	0	33,897	0	0	0
Fiber Network	0	433	0	0	0
Tuition Reimbursement	0	0	0	0	10,000
Miscellaneous	1,086	1,829	1,200	3,700	2,000
Total Unallocated Expenses	<u>546,348</u>	<u>652,358</u>	<u>623,569</u>	<u>629,479</u>	<u>617,477</u>
Equipment Operation & Maintenance					
Salaries - Regular	28,935	28,790	37,090	18,250	30,025
FICA	1,985	2,080	2,837	1,396	2,297
PERA	2,072	2,237	2,782	1,369	2,252
Operating and Maintenance Supplies	25,257	11,283	18,000	13,100	19,000
Gas & Oil	48,678	31,329	42,105	30,900	32,445
Outside Services and Charges	16,096	27,242	15,000	24,100	22,000
Total Equipment Operation & Maint.	<u>123,023</u>	<u>102,961</u>	<u>117,814</u>	<u>89,115</u>	<u>108,019</u>
Total Admin and General Expense	<u>1,343,037</u>	<u>1,283,176</u>	<u>1,325,193</u>	<u>1,268,808</u>	<u>1,315,873</u>
TOTAL OPERATION & MAINTENANCE EXPENSE	<u>\$14,737,124</u>	<u>\$14,908,446</u>	<u>\$15,882,920</u>	<u>\$14,832,918</u>	<u>\$15,317,775</u>

**CITY OF DETROIT LAKES
WATER UTILITY FUND
2017 BUDGET**

#702

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
OPERATING REVENUES					
Metered Sales					
Residential	\$573,074	\$609,190	\$636,226	\$640,000	\$676,201
Commercial	388,840	405,913	425,261	423,400	444,570
Outdoor Watering	105,157	129,328	129,381	132,925	139,571
Total Metered Sales	<u>1,067,071</u>	<u>1,144,431</u>	<u>1,190,867</u>	<u>1,196,325</u>	<u>1,260,342</u>
Other Operating Revenues					
Discounts Not Taken	8,198	8,477	8,500	8,600	8,600
Water Tank Rental	37,523	38,836	40,195	40,195	41,602
Miscellaneous Service Revenue	23,763	32,474	22,000	36,600	22,000
Total Other Operating Revenue	<u>69,484</u>	<u>79,787</u>	<u>70,695</u>	<u>85,395</u>	<u>72,202</u>
TOTAL OPERATING REVENUES	<u>1,136,555</u>	<u>1,224,218</u>	<u>1,261,563</u>	<u>1,281,720</u>	<u>1,332,544</u>
OPERATING EXPENSES					
Wells and Pumping	56,585	48,373	61,837	59,375	65,797
Laboratory and Testing	12,498	14,810	15,969	17,791	17,599
Purification Plant	132,135	124,520	133,386	130,846	139,878
Water Tanks	2,226	955	12,000	2,027	4,268
Water Mains	69,826	60,911	68,878	29,627	69,432
Underground Locate	35,422	51,420	48,940	47,183	48,716
Fire Hydrant Maintenance	26,495	13,880	25,547	23,115	26,387
Customer Service	51,485	57,959	51,962	63,169	63,675
Meter Maintenance Expense	1,790	918	1,690	1,176	1,190
Water Supervisor's Office	47,519	48,256	47,025	50,767	53,599
Meter Reading	19,501	20,008	20,158	20,048	20,642
Customer Records & Collections	41,686	41,275	42,956	44,528	45,600
General Manager's Office	37,575	38,457	38,627	41,561	42,129
Commision Expense	1,033	1,032	1,153	1,153	1,670
Administration Building Expense	1,346	1,330	1,608	1,280	1,570
Unallocated and General Expense	105,754	135,278	121,143	120,495	125,319
Equipment Operation and Maint. Expense	5,774	10,593	9,329	9,310	10,025
Depreciation	394,586	402,181	432,000	455,000	465,000
Total Operating Expenses	<u>1,043,236</u>	<u>1,072,156</u>	<u>1,134,208</u>	<u>1,118,453</u>	<u>1,202,495</u>
NET OPERATING INCOME	93,319	152,062	127,355	163,267	130,049
Non Operating Income:					
Interest Income	8,430	4,213	3,000	5,000	5,500
Sale of Capital Assets	5,400	4,845	0	5,757	0
Non-Operating Expense:					
Interest on 2005 Bonds	(17,467)	(16,088)	(24,816)	(20,751)	(14,573)
Interest on 2006 Bonds	(13,290)	(12,110)	(10,930)	(13,860)	(9,750)
Interest on 2015 Bonds	0	0	(28,606)	(17,412)	(23,370)
Interest on PFA Loans	(39,565)	(44,858)	(35,326)	(35,326)	(33,140)
Total Non-Operating Inc/Expense	<u>(56,492)</u>	<u>(63,998)</u>	<u>(96,678)</u>	<u>(76,592)</u>	<u>(75,333)</u>
NET INCOME BEFORE CAPITAL CONTRIBUTIONS & TRANSFERS	36,827	88,064	30,677	86,675	54,716
Contrib Cap Assets from Govt	80,326	387,833	0	0	0
Trans to GF (Health Ins Claims)	(5,224)	(4,124)	0	(7,500)	(7,500)
NET INCOME	<u>\$111,929</u>	<u>\$471,773</u>	<u>\$30,677</u>	<u>\$79,175</u>	<u>\$47,216</u>

**CITY OF DETROIT LAKES
WATER UTILITY FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
CASH BALANCE - JANUARY 1	\$594,921	\$57,459	\$724,561	\$573,554	\$870,588
(Increase) Decrease in Assets & Liab.	(744,729)	(368,636)	0	0	0
Bond Principal Payment	(66,250)	(66,250)	(66,250)	(66,250)	(64,000)
PFA Loan Principal Payment	(96,000)	(98,000)	(100,000)	(100,000)	(102,000)
2015 Bond Principal Payment	0	0	0	0	(35,000)
Bond Proceeds	0	831,649	0	0	0
Depreciation Expense	394,586	402,181	432,000	455,000	465,000
Acquisition of Fixed Assets	(684,119)	(656,122)	(99,000)	(70,891)	(569,375)
Contributed Capital Assets	570,957	387,333	0	0	0
Op Transfers Out (Health Ins)	(5,224)	(4,124)	(7,500)	(7,500)	(7,500)
Net Income(Loss)	93,317	88,064	30,677	86,675	54,716
CASH BALANCE - DECEMBER 31	\$57,459	\$573,554	\$914,488	\$870,588	\$612,429

ANALYSIS OF ACQUISITION OF FIXED ASSETS

Watermains:					
Washington Avenue (Oversize & Hydrants)	0	0	0	0	0
Mn & McKinley (Oversize & Hydrants)	80,327	0	0	0	0
Hwy 59 No - Co Jail	0	0	0	0	216,463
Washington Ave Hydrants	0	0	0	0	0
Tower Road (Hydrants and Oversize)	0	0	0	0	0
MN & McKinley (Hydrants)	0	0	0	0	0
Hwy 10 West (Hydrants/Mains)	490,631	394,628	0	0	0
South Washington Avenue (Hydrants)	0	121,364	0	0	0
Peter Street	0	5,848	0	0	0
Timber Creek 3rd phase II (Oversize & Hyds)	0	0	0	0	0
The Preserve (Hydrants)	0	0	0	0	0
Hwy 59 No - Co Jail	0	0	0	0	162,912
Aerator Bypass - WTP	0	15,650	0	0	0
Chlorine Shutoff Valves - WTP	0	9,509	0	0	0
GIS Implementation	0	50,000	0	0	0
Electric Slide Gate	0	0	15,000	11,824	0
Replace WellHouse Doors	0	0	13,000	0	0
Generator Receptacle/Manual Trans Switch	0	0	20,000	20,000	0
Water Meters	18,651	40,181	17,500	39,067	40,000
Repairs - Well #4	21,738	0	0	0	0
Well #1 - Upgrades	0	0	0	0	25,000
Well #2 - Upgrades	0	18,942	0	0	0
Fence Tower/Pave Driveway	0	0	0	0	25,000
Pave Driveway - Standpipe	0	0	0	0	100,000
Skidsteer	33,276	0	0	0	0
Truck	39,496	0	33,500	0	0
	\$684,119	\$656,122	\$99,000	\$70,891	\$569,375

Capitalization Policy is \$10k and over

**CITY OF DETROIT LAKES
WATER UTILITY FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
OPERATING EXPENSES					
Wells and Pumping					
Regular Salaries	\$13,829	\$9,110	\$13,597	\$13,300	\$13,633
FICA	1,000	645	1,040	1,017	1,043
PERA	1,008	681	1,020	998	1,022
Operation and Maintenance Supplies	5,467	1,066	3,000	2,550	2,500
Utilities	27,129	27,985	28,080	33,260	30,500
WHP/Water Festival	1,057	3,920	5,000	5,650	5,000
Outside Services and Charges	7,095	4,966	10,000	2,500	12,000
Miscellaneous	0	0	100	100	100
Total Wells and Pumping	<u>56,585</u>	<u>48,373</u>	<u>61,837</u>	<u>59,375</u>	<u>65,797</u>
Laboratory and Testing					
Regular Salaries	8,986	9,676	8,918	10,500	\$10,160
FICA	614	630	682	803	777
PERA	650	707	669	788	762
Operation and Maintenance Supplies	358	1,418	4,000	3,400	3,500
Outside Services and Charges	1,890	2,366	1,700	2,300	2,400
Miscellaneous	0	13	0	0	0
Total Laboratory and Testing	<u>12,498</u>	<u>14,810</u>	<u>15,969</u>	<u>17,791</u>	<u>17,599</u>
Purification Plant					
Regular Salaries	36,203	38,548	39,514	38,035	\$38,986
Overtime Salaries	730	113	1,000	500	1,000
FICA	2,582	2,704	3,099	2,948	3,059
PERA	2,668	2,923	3,039	2,890	2,999
Chemicals	25,284	21,631	22,000	27,300	25,000
Operation and Maintenance Supplies	14,730	9,971	14,000	8,300	14,140
Heating Fuel	403	346	374	655	694
Telephone	1,056	1,397	1,100	1,338	1,400
Utilities	46,937	41,388	47,060	45,250	47,000
Outside Services and Charges	1,472	5,466	2,000	3,530	5,500
Miscellaneous	70	33	200	100	100
Total Purification Plant	<u>132,135</u>	<u>124,520</u>	<u>133,386</u>	<u>130,846</u>	<u>139,878</u>
Water Tanks					
Regular Salaries	1,052	600	769	1,400	\$1,435
Overtime Salaries	21	0	100	100	100
FICA	76	41	66	115	117
PERA	78	45	65	113	115
Operation and Maintenance Supplies	999	69	10,000	100	2,000
Telephone	0	0	0	0	0
Outside Services and Charges	0	200	1,000	200	500
Total Water Tanks	<u>2,226</u>	<u>955</u>	<u>12,000</u>	<u>2,027</u>	<u>4,268</u>
Water Mains/Service Lines					
Regular Salaries	1,630	777	2,281	1,000	\$1,025
Overtime Salaries	335	558	1,000	500	1,000
FICA	136	98	251	115	155
PERA	138	105	246	113	152
Operation and Maintenance Supplies	5,680	14,358	10,000	10,800	12,000
Outside Services and Charges	61,907	45,015	55,000	17,000	55,000
Miscellaneous	0	0	100	100	100
Total Water Mains	<u>69,826</u>	<u>60,911</u>	<u>68,878</u>	<u>29,627</u>	<u>69,432</u>

**CITY OF DETROIT LAKES
WATER UTILITY FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
OPERATING EXPENSES					
Underground Locate					
Regular Salaries	25,770	41,065	37,464	37,250	\$38,181
FICA	1,833	2,939	2,866	2,850	2,921
PERA	1,863	3,060	2,810	2,794	2,864
Operation and Maintenance Supplies	4,528	3,087	5,000	2,790	3,500
Outside Services and Charges	0	0	0	0	1,000
Miscellaneous	1,428	1,269	800	1,500	250
Total Underground Locate	<u>35,422</u>	<u>51,420</u>	<u>48,940</u>	<u>47,183</u>	<u>48,716</u>
Fire Hydrant Maintenance					
Regular Salaries	5,758	4,759	4,818	6,700	\$5,200
FICA	397	330	369	513	398
PERA	417	353	361	503	390
Operation and Maintenance Supplies	6,364	7,516	10,000	13,400	10,200
Outside Services and Charges	13,559	922	10,000	2,000	10,200
Total Fire Hydrant Maintenance	<u>26,495</u>	<u>13,880</u>	<u>25,547</u>	<u>23,115</u>	<u>26,387</u>
Customer Service					
Regular Salaries	44,204	50,013	44,485	53,080	\$54,407
Overtime Salaries	816	275	250	1,300	500
FICA	3,229	3,764	3,422	4,160	4,200
PERA	3,236	3,775	3,355	4,079	4,118
Operation and Maintenance Supplies	0	132	250	350	250
Outside Services and Charges	0	0	100	100	100
Miscellaneous	0	0	100	100	100
Total Customer Service	<u>51,485</u>	<u>57,959</u>	<u>51,962</u>	<u>63,169</u>	<u>63,675</u>
Meter Maintenance Expense					
Regular Salaries	0	669	513	500	\$513
FICA	0	47	39	38	39
PERA	0	47	38	38	38
Operation and Maintenance Supplies	1,790	155	1,000	500	500
Miscellaneous	0	0	100	100	100
Total Meter Maintenance Expense	<u>1,790</u>	<u>918</u>	<u>1,690</u>	<u>1,176</u>	<u>1,190</u>
Water Supervisor's Office					
Regular Salaries	31,518	31,679	32,185	33,910	\$34,758
FICA	2,280	2,227	2,462	2,594	2,659
PERA	2,270	2,352	2,414	2,543	2,607
Operation and Maintenance Supplies	1,872	832	1,000	600	1,000
Heating Fuel	2,479	1,619	2,028	1,145	2,000
Telephone	721	578	700	700	700
Utilities	5,629	8,969	6,136	9,175	9,726
Outside Services and Charges	0	0	0	0	0
Miscellaneous	750	0	100	100	150
Total Water Supervisor's Office	<u>47,519</u>	<u>48,256</u>	<u>47,025</u>	<u>50,767</u>	<u>53,599</u>
Meter Reading					
Regular Salaries	16,922	16,694	17,159	17,150	\$17,579
FICA	1,213	1,203	1,313	1,312	1,345
PERA	1,220	1,261	1,287	1,286	1,318
Operation and Maintenance Supplies	146	850	200	200	200
Miscellaneous	0	0	200	100	200
Total Meter Reading	<u>19,501</u>	<u>20,008</u>	<u>20,158</u>	<u>20,048</u>	<u>20,642</u>

**CITY OF DETROIT LAKES
WATER UTILITY FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
OPERATING EXPENSES					
Customer Records & Collections					
Regular Salaries	33,621	33,246	34,004	35,500	\$36,388
FICA	2,358	2,340	2,601	2,716	2,784
PERA	2,435	2,420	2,550	2,663	2,729
Operation and Maintenance Supplies	223	223	500	400	400
Postage	2,075	2,075	2,100	2,225	2,200
Outside Services and Charges	974	971	1,200	1,025	1,100
Total Cust. Records & Collections	41,686	41,275	42,956	44,528	45,600
General Manager's Office					
Regular Salaries	31,424	32,203	31,878	33,380	\$34,214
FICA	2,251	2,275	2,439	2,554	2,617
PERA	2,277	2,370	2,391	2,503	2,566
Office Supplies	162	99	100	1,000	500
Outside Services and Charges	1,461	1,510	1,820	2,125	2,231
Total Superintendent's Office	37,575	38,457	38,627	41,561	42,129
Commission Expense					
Regular Salaries	960	960	960	960	1,440
FICA	73	72	73	73	110
Miscellaneous	0	0	120	120	120
Total Commission Expense	1,033	1,032	1,153	1,153	1,670
Administration Building Maintenance					
Regular Salaries	0	0	0	0	0
FICA	0	0	0	0	0
PERA	0	0	0	0	0
Insurance	0	0	100	0	0
Utilities	1,346	1,330	1,508	1,280	1,570
Outside Services and Charges	0	0	0	0	0
Total Administration Building Maint.	1,346	1,330	1,608	1,280	1,570
Unallocated and General Expense					
Bad Debt Expense	283	387	950	500	500
Life Insurance (Unallocated)	104	101	108	108	108
Hospitalization (Unallocated)	32,477	36,564	40,705	42,488	42,488
HSA City Share	0	0	0	0	0
Hospitalization (Retired)	878	195	780	768	768
Workers' Compensation	6,111	8,791	9,670	5,680	6,248
Severance and Vacation Pay (Unallocated)	1,497	1,582	0	0	0
Small Tools & Minor Equipment	2,025	2,238	2,000	2,500	2,100
Safety Equipment	1,391	1,679	1,500	1,500	1,500
IT Charges (All Inclusive)	20,000	20,000	20,500	20,000	20,500
Travel, Meetings & Schools	2,403	3,531	2,500	2,310	2,550
Advertising	2,009	1,619	2,000	1,250	2,100
Insurance (Unallocated)	4,210	4,195	4,395	4,206	4,332
Professional Services	2,583	1,801	2,500	1,084	1,250
OSHA Compliance Services	0	0	700	688	715
Water Model Study	523	794	0	2,000	1,500
Miscellaneous Dues	724	702	2,000	750	2,210
State DNR Water Permit	6,248	5,426	6,500	6,175	6,250
State Water Connection Fee	22,288	22,288	22,735	22,288	24,000
GIS Annual Hosting fee	0	453	1,600	1,200	1,200
Water Rate Study	0	0	0	0	0
PERA Pension Expense	0	5,417	0	5,000	5,000
Bond Issuance Costs	0	17,515	0	0	0
Total Unallocated & General Expense	105,754	135,278	121,143	120,495	125,319
Equipment Operation & Maint. Expense					
Operation and Maintenance Supplies	525	60	1,000	620	1,000
Gas and Oil	5,076	6,288	6,329	6,690	7,025
Outside Services and Charges	173	4,245	2,000	2,000	2,000
Total Equipment and Maintenance	5,774	10,593	9,329	9,310	10,025
TOTAL OPERATION & MAINT. EXPENSE	\$648,650	\$669,975	\$702,208	\$663,453	\$737,495

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**CITY OF DETROIT LAKES
WASTEWATER TREATMENT FUND
2017 BUDGET**

#703

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
OPERATING REVENUES					
Sewer Charges					
Residential	\$952,085	\$1,026,582	\$1,153,125	\$1,250,500	\$1,604,034
Commercial	754,433	790,270	984,375	1,023,000	\$1,234,797
Total Sewer Charges	<u>1,706,518</u>	<u>1,816,852</u>	<u>2,137,500</u>	<u>2,273,500</u>	<u>2,838,831</u>
Discounts Not Taken	14,779	14,604	15,000	16,650	17,000
Miscellaneous Service Revenue	7,085	7,255	7,500	6,500	7,500
Total Operating Revenues	<u>1,728,382</u>	<u>1,838,711</u>	<u>2,160,000</u>	<u>2,296,650</u>	<u>2,863,331</u>
OPERATING EXPENSES					
Sewer Mains	85,108	96,780	108,230	135,772	141,720
Laboratory and Testing	48,938	47,018	47,571	59,516	51,446
Sewer Lifts	184,923	158,437	166,299	184,993	180,570
Conventional Treatment Plant	195,668	168,815	186,232	183,622	200,310
Chemical Precipitation Plant	162,835	139,262	148,454	131,064	152,534
Spray Irrigation System	16,143	11,832	13,617	10,766	13,733
Infiltration System	8,043	940	5,142	5,655	5,109
Wastewater Supervisor	59,035	58,462	60,576	59,395	61,738
Customer Records and Collection	41,126	41,178	42,999	43,667	44,637
General Manager's Office	37,662	38,236	36,934	39,114	40,123
Commission Expense	1,036	1,032	1,283	1,133	1,650
Administration Building Maintenance	1,516	1,330	2,404	1,825	1,905
Administrative and General Expense	146,356	161,890	233,085	189,683	215,508
Equipment Operation and Maintenance	22,454	15,286	27,500	15,200	16,635
Depreciation	525,475	526,909	580,000	590,000	600,000
Total Operating Expenses	<u>1,536,318</u>	<u>1,467,407</u>	<u>1,660,326</u>	<u>1,651,404</u>	<u>1,727,617</u>
Operating Income (Loss)	192,064	371,304	499,674	645,246	1,135,714
Non-Operating Revenue:					
Proceeds from Sale of Capital Assets	10,250	3,010	0	0	0
Proceeds From TIF #8-2 Swifts	30,000	4,000	0	4,000	0
Interest on Investments	47,497	14,400	10,000	13,500	12,500
Non-Operating Expenses:					
Loss on Disposal of Assets	(39,598)	0	0	0	0
Interest on 2015 Revenue Bond	0	(56,497)	(51,510)	(82,950)	(42,114)
Interest on PFA Loan	(20,075)	(15,782)	(8,892)	(8,892)	(1,799)
Total Non-Operating Rev/Exp	<u>28,074</u>	<u>(50,869)</u>	<u>(50,402)</u>	<u>(74,342)</u>	<u>(31,413)</u>
NET INCOME BEFORE CAPITAL CONTRIBUTIONS & TRANSFERS					
	220,138	320,435	449,272	570,904	1,104,301
Contrib Cap Assets from Govt	420,925	345,466	0	0	0
Trans to GF (Health Ins Claims)	(13,109)	(6,598)	(19,000)	(15,000)	(15,000)
CHANGE IN NET POSITION	<u>\$627,954</u>	<u>\$659,303</u>	<u>\$430,272</u>	<u>\$555,904</u>	<u>\$1,089,301</u>

**CITY OF DETROIT LAKES
WASTEWATER TREATMENT FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
CASH BALANCE - JANUARY 1	\$145,934	\$64,671	\$1,006,167	\$886,630	\$463,721
(Increase) Decrease in Assets & Liabilities	(448,398)	991,054	0	0	0
Depreciation Expense	525,475	526,909	580,000	590,000	600,000
Acquisition of Capital Assets	(589,556)	(1,482,290)	(1,310,963)	(1,313,493)	(3,149,900)
Contributed Capital Assets	420,925	345,467	0	0	0
TIF 8-2 (Swift Project) Reimbursement	30,000	4,000	0	0	0
Grant Proceeds	0	0	0	0	0
Bond Proceeds	0	1,493,235	0	0	2,000,000
Principal on Revenue Bond	0	(1,136,823)	0	0	(60,000)
Principal on PFA Loan	(226,738)	(233,430)	(240,320)	(240,320)	(122,806)
Op Transfers Out (Health Ins)	(13,109)	(6,598)	(19,000)	(15,000)	(19,000)
Net Income(Loss)	220,138	320,435	449,272	555,904	1,089,301
CASH BALANCE - DECEMBER 31	<u>\$64,671</u>	<u>\$886,630</u>	<u>\$465,156</u>	<u>\$463,721</u>	<u>\$801,316</u>

ANALYSIS OF ACQUISITION OF FIXED ASSETS

Sewer Mains:					
Highway 10 Realignment	420,925	914,747	0	0	0
Washington Ave	0	341,323	0	0	0
Peter Street	0	4,144	0	0	0
Tower Road	0	0	0	0	0
Morrow Avenue (1 Blk)	0	0	0	0	0
Hwy 59 No - Co Jail	0	0	0	0	186,159
Lift Station Upgrades:					
ID Park Lift Station Upgrade	0	0	0	0	0
Kmart Lift Station	0	0	0	0	0
Emmanuel Lift Station upgrade	0	0	0	0	90,000
No Shore Drive Lift Station Replacemer	0	0	0	125,000	0
Elks Lift Station Conversion (Lori/Grant)	0	102,698	0	0	0
No Washington Lift Station Conversion	26,200	5,917	0	0	0
Lift Pump Replacement @ Jail (Rags)	0	0	25,000	0	0
Lori/Granger Lift Station Conversion	0	0	75,000	27,604	75,000
Lift Stations Identified in SEH Facility Plan	0	0	0	0	173,900
GIS Implementation	0	43,000	0	0	0
#3 Lift Pump from Pond	0	0	15,000	0	0
Vehicles/Equipment	0	0	0	0	0
Transducer/Bubbler Conversion	0	0	12,000	0	12,000
Rebuild Jetter Tank (50%)	0	0	0	0	0
Sludge Load Out Pump	43,233	0	0	0	0
Skid Steer	12,941	0	0	0	0
1 1/2 Ton Lift Truck	0	0	0	0	0
WWT Study Relative to Upgrade to Plant	0	14,536	0	0	0
50% for Jetter Tank on new truck	0	55,925	145,720	156,549	0
WWTP Engineering for Design	86,257	0	1,038,243	1,004,340	612,841
WWTP Construction in 2017	0	0	0	0	2,000,000
	<u>\$589,556</u>	<u>\$1,482,290</u>	<u>\$1,310,963</u>	<u>\$1,313,493</u>	<u>\$3,149,900</u>

**CITY OF DETROIT LAKES
WASTEWATER TREATMENT FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
SEWER MAINS					
Salaries - Regular	46,635	58,193	49,200	72,250	68,031
Salaries - Overtime	593	1,172	500	500	1,200
FICA Contribution	3,424	4,279	3,802	5,565	5,296
PERA Contribution	3,434	4,413	3,728	5,456	5,192
Workers' Compensation	2,145	0	0	0	0
Operation and Maintenance Supplies	9,900	12,292	11,000	20,000	20,000
Travel Meetings & Schools	0	2,023	0	2,000	2,000
Outside Services and Charges	18,977	14,408	40,000	30,000	40,000
Total Sewer Mains	85,108	96,780	108,230	135,772	141,720
LABORATORY AND TESTING					
Salaries - Regular	23,581	26,037	26,015	32,350	27,339
Salaries - Overtime	64	0	100	100	100
FICA Contribution	1,615	1,750	1,998	2,482	2,099
PERA Contribution	1,710	1,946	1,959	2,434	2,058
Workers' Compensation	912	0	0	0	0
Operation and Maintenance Supplies	9,139	7,225	7,000	7,000	7,350
Outside Services and Charges	11,917	10,060	10,000	14,900	12,000
Miscellaneous	0	0	500	250	500
Total Laboratory and Testing	48,938	47,018	47,571	59,516	51,446
SEWER LIFTS					
Salaries - Regular	93,005	73,313	73,954	68,425	76,979
Salaries - Overtime	2,014	1,901	3,075	14,500	5,500
Salaries - Temporary	0	11	0	0	0
FICA Contribution	6,984	5,558	5,893	6,344	6,310
PERA Contribution	6,891	5,660	5,777	6,219	6,186
Workers' Compensation	3,379	0	0	0	0
Operation and Maintenance Supplies	15,736	10,883	20,000	21,900	21,000
SCADA Supplies	1,577	3,397	6,000	4,400	4,400
Telephone/SCADA	4,895	4,735	0	5,020	7,900
Utilities	45,129	43,114	44,100	42,185	44,796
Outside Services and Charges	5,189	9,715	7,000	15,750	7,000
Miscellaneous	124	150	500	250	500
Total Sewer Lifts	184,923	158,437	166,299	184,993	180,570

**CITY OF DETROIT LAKES
WASTEWATER TREATMENT FUND
2017 BUDGET**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
CONVENTIONAL TREATMENT PLANT					
Salaries - Regular	73,775	75,672	67,753	74,225	79,500
Salaries - Overtime	762	1,770	1,500	1,000	1,500
Salaries - Temporary	0	320	0	0	0
FICA Contribution	5,343	5,254	5,298	5,755	6,196
PERA Contribution	5,414	5,697	5,194	5,642	6,075
Workers' Compensation	2,635	0	0	0	0
Operation and Maintenance Supplies	14,972	7,700	15,000	9,000	10,000
Small Tools & Supplies	0	0	0	0	1,800
Heating Fuel	21,424	14,884	18,538	14,800	18,500
Telephone	0	0	0	0	0
Utilities	36,849	36,997	37,250	38,150	40,439
Outside Services and Charges	5,472	4,374	5,500	6,650	5,500
Sludge Removal	28,894	16,047	30,000	28,200	30,600
Miscellaneous	128	100	200	200	200
Total Conventional Treatment Plant	195,668	168,815	186,232	183,622	200,310
CHEMICAL PRECIPITATION PLANT					
Salaries - Regular	51,367	50,507	51,045	47,050	52,321
Salaries - Overtime	278	914	500	500	500
Salaries - Temporary	0	0	0	0	0
FICA Contribution	3,284	3,292	3,943	3,638	4,041
PERA Contribution	3,732	3,851	3,866	3,566	3,962
Workers' Compensation	1,470	0	0	0	0
Operation and Maintenance Supplies	15,545	3,600	10,000	5,600	9,000
Chemicals	45,655	33,205	35,000	30,060	36,050
Utilities	34,870	37,084	39,000	37,400	40,560
Outside Services and Charges	6,634	6,809	5,000	3,150	6,000
Miscellaneous	0	0	100	100	100
Total Chemical Precipitation Plant	162,835	139,262	148,454	131,064	152,534
SPRAY IRRIGATION SYSTEM					
Salaries - Regular	7,968	4,826	5,330	5,200	5,463
Salaries - Overtime	0	0	1,000	500	1,000
Salaries - Temporary	0	30	0	0	0
FICA Contribution	531	293	484	436	494
PERA Contribution	578	362	475	428	485
Workers' Compensation	389	0	0	0	0
Operation and Maintenance Supplies	4,921	5,724	5,000	3,200	5,000
Utilities	716	680	728	652	691
Outside Services and Charges	790	(333)	500	250	500
Miscellaneous	250	250	100	100	100
Total Spray Irrigation System	16,143	11,832	13,617	10,766	13,733
INFILTRATION BASINS					
Salaries - Regular	3,195	452	1,486	2,600	2,500
Salaries - Overtime	285	145	200	400	200
FICA Contribution	218	37	129	230	207
PERA Contribution	252	45	126	225	203
Workers' Compensation	120	0	0	0	0
Operation and Maintenance Supplies	1,723	11	3,000	2,000	2,000
Outside Services and Charges	2,000	0	200	200	0
Miscellaneous	250	250	0	0	0
Total Infiltration Basins	8,043	940	5,142	5,655	5,109

**CITY OF DETROIT LAKES
WASTEWATER TREATMENT FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
WASTEWATER SUPERVISOR					
Salaries - Regular	47,829	49,983	49,350	50,050	51,301
FICA Contribution	3,471	3,550	3,775	3,829	3,925
PERA Contribution	3,404	3,748	3,701	3,754	3,848
Workers' Compensation	249	0	0	0	0
Operation and Maintenance Supplies	2,603	614	3,000	1,500	2,000
Heating Fuel	0	0	0	0	0
Telephone	129	167	150	162	165
Internet Connection	0	0	0	0	0
Utilities	0	0	0	0	0
Outside Services and Charges	600	400	600	100	500
Miscellaneous	750	0	0	0	0
Total Wastewater Supervisor	<u>59,035</u>	<u>58,462</u>	<u>60,576</u>	<u>59,395</u>	<u>61,738</u>
CUSTOMER RECORDS & COLLECTIONS					
Salaries - Regular	32,996	33,162	33,825	34,388	35,247
FICA Contribution	2,311	2,333	2,588	2,631	2,696
PERA Contribution	2,389	2,414	2,537	2,579	2,644
Workers' Compensation	158	0	0	0	0
Operation and Maintenance Supplies	223	223	750	750	750
Postage	2,075	2,075	2,100	2,100	2,100
Outside Services and Charges	930	971	1,100	1,100	1,100
Miscellaneous	44	0	100	120	100
Total Customer Records/Coll. Expense	<u>41,126</u>	<u>41,178</u>	<u>42,999</u>	<u>43,667</u>	<u>44,637</u>
GENERAL MANAGER'S OFFICE					
Salaries - Regular	31,425	31,950	30,468	32,427	33,237
FICA Contribution	2,251	2,274	2,331	2,481	2,543
PERA Contribution	2,277	2,370	2,285	2,432	2,493
Workers' Compensation	162	132	0	0	0
Operation and Maintenance Supplies	86	0	250	250	250
Postage	0	0	0	0	0
Outside Services and Charges	1,461	1,510	1,600	1,525	1,600
Total General Manager's Office	<u>37,662</u>	<u>38,236</u>	<u>36,934</u>	<u>39,114</u>	<u>40,123</u>
COMMISSION EXPENSE					
Salaries - Regular	960	960	960	960	1,440
FICA Contribution	73	72	73	73	110
Miscellaneous	3	0	250	100	100
Total Commission Expense	<u>1,036</u>	<u>1,032</u>	<u>1,283</u>	<u>1,133</u>	<u>1,650</u>
ADMINISTRATION BUILDING EXPENSE					
Salaries - Regular	0	0	0	0	0
FICA Contribution	0	0	0	0	0
PERA Contribution	0	0	0	0	0
Operation and Maintenance Supplies	0	0	0	0	0
Insurance	0	0	0	0	0
Utilities	1,516	1,330	1,404	1,325	1,405
Outside Services and Charges	0	0	1,000	500	500
Total Administration Building Expense	<u>1,516</u>	<u>1,330</u>	<u>2,404</u>	<u>1,825</u>	<u>1,905</u>

**CITY OF DETROIT LAKES
WASTEWATER TREATMENT FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>
Life Insurance (Unallocated)	110	101	112	102	110
Hospitalization (Unallocated)	48,282	51,563	61,440	52,177	52,177
HSA City Share	0	0	0	0	0
Hospitalization (Retired)	10,303	195	9,230	8,628	8,628
Workers Compensation	0	11,836	13,041	26,856	29,542
Severance and Vac. Pay (Unallocated)	7,819	5,134	0	0	0
Safety Equipment	2,581	2,515	3,400	2,550	3,400
Small Tools and Minor Equipment	40	2,755	4,500	3,250	4,500
IT Charges (All Inclusive)	40,000	40,000	41,000	40,000	41,000
Travel, Meetings & Schools (Unallocated)	2,583	3,558	8,000	5,600	8,000
Advertising	1,175	870	1,500	1,000	1,500
Insurance (Unallocated)	21,322	20,907	24,728	20,000	21,000
Outside Services and Charges	3,075	2,349	8,000	2,300	3,000
Rate Study	0	0	45,000	6,395	19,185
Miscellaneous	23	191	2,350	100	500
NPDES Permit Fee	5,900	5,900	5,900	5,900	5,900
Miscellaneous Dues	2,699	2,697	3,885	2,825	4,466
GIS Expense	0	453	0	1,200	1,600
PERA Pension Expense	0	10,031	0	10,000	10,000
Bad Debt Expense	444	835	1,000	800	1,000
Total Adm. & General Expense	<u>146,356</u>	<u>161,890</u>	<u>233,085</u>	<u>189,683</u>	<u>215,508</u>
EQUIPMENT OPERATION & MAINT.					
Operation and Maintenance Supplies	2,365	1,762	7,000	2,000	2,500
Gas and Oil	13,518	9,018	15,500	8,700	9,135
Outside Services and Charges	6,571	4,506	5,000	4,500	5,000
Total Equipment Operation & Maint.	<u>22,454</u>	<u>15,286</u>	<u>27,500</u>	<u>15,200</u>	<u>16,635</u>
TOTAL OPERATION & MAINTENANCE	<u>\$1,010,843</u>	<u>\$940,498</u>	<u>\$1,080,326</u>	<u>\$1,061,404</u>	<u>\$1,127,617</u>

**CITY OF DETROIT LAKES
LIQUOR FUND
2017 BUDGET**

#704

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
Sales:						
Liquor	\$1,819,980	\$1,871,125	\$1,995,000	\$1,970,000	\$2,068,500	3.68%
Beer	2,821,466	2,924,341	3,097,500	3,060,000	3,213,000	3.73%
Wine	1,017,163	1,053,006	1,086,750	1,090,000	1,144,500	5.31%
Mix	71,027	76,678	84,000	79,000	82,950	-1.25%
Other Merchandise	69,190	77,475	73,500	80,000	84,000	14.29%
Total Sales	<u>5,798,826</u>	<u>6,002,625</u>	<u>6,336,750</u>	<u>6,279,000</u>	<u>6,592,950</u>	4.04%
Cost of Goods Sold	<u>4,215,032</u>	<u>4,393,948</u>	<u>4,657,511</u>	<u>4,596,228</u>	<u>4,826,039</u>	3.62%
Gross Profits	<u>1,583,794</u>	<u>1,608,677</u>	<u>1,679,239</u>	<u>1,682,772</u>	<u>1,766,911</u>	5.22%
Gross Profits (Percentage)	<u>27.31%</u>	<u>26.80%</u>	<u>26.50%</u>	<u>26.80%</u>	<u>26.80%</u>	
Operating Expenses:						
Personal Services:						
Salaries-Regular	154,808	208,564	210,159	234,982	283,000	34.66%
Salaries-Temporary	107,826	81,573	95,325	88,000	66,180	-30.57%
FICA	18,980	20,756	23,370	24,708	26,712	14.30%
PERA	13,958	19,536	21,124	22,574	21,225	0.48%
Health Insurance	37,443	47,753	52,954	50,290	66,420	25.43%
Health Insurance - Retired	0	0	3,600	3,600	325	-90.97%
Workers' Compensation	5,300	6,181	6,799	8,700	9,570	40.75%
Severance and Vacation Pay	13,856	789	0	0	0	#DIV/0!
Unemployment Compensation	0	0	0	0	0	#DIV/0!
Total Personal Services	<u>352,171</u>	<u>385,152</u>	<u>413,331</u>	<u>432,854</u>	<u>473,432</u>	14.54%
Supplies:						
Office	793	1,456	1,900	1,500	1,500	-21.05%
Operating	13,264	13,777	12,000	12,000	12,000	0.00%
Heat	2,791	3,313	4,056	3,000	3,900	-3.85%
Repair & Maintenance	1,459	590	3,200	3,000	3,000	-6.25%
Small Tools and Minor Equipment	1,948	6,006	5,000	10,200	9,000	80.00%
Total Supplies	<u>20,255</u>	<u>25,142</u>	<u>26,156</u>	<u>29,700</u>	<u>29,400</u>	12.40%
Other Services & Charges:						
Professional Services	6,633	7,872	20,000	9,000	20,000	0.00%
Telephone	735	1,043	1,050	1,050	1,050	0.00%
Janitorial Service	0	0	15,600	0	0	-100.00%
IT Charges (All Inclusive)	30,000	30,169	30,000	30,000	30,000	0.00%
Travel, Meetings & Schools	335	277	500	500	500	0.00%
Advertising	21,438	26,478	30,000	30,000	30,000	0.00%
Insurance	18,680	16,460	18,030	19,565	20,152	11.77%
Utilities	23,785	22,676	23,920	24,000	24,960	4.35%
Repair & Maintenance	13,666	20,613	24,500	14,700	15,000	-38.78%
Credit Card Charges	72,358	81,744	82,378	85,394	89,664	8.85%
Liquor Association Dues	2,350	3,550	5,500	6,000	6,000	9.09%
Chamber Membership Dues	1,497	1,497	1,542	1,542	1,588	3.01%
PERA Pension Expense	0	4,497	0	4,500	4,500	#DIV/0!
Miscellaneous	1,963	2,457	4,000	4,000	4,000	0.00%
Total Other Services & Charges	<u>193,440</u>	<u>219,333</u>	<u>257,020</u>	<u>230,251</u>	<u>247,414</u>	-3.74%

**CITY OF DETROIT LAKES
LIQUOR FUND
2017 BUDGET**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Estimate</u>	<u>2017 Budget</u>	
Depreciation Expense	\$92,100	\$92,100	\$97,000	\$92,100	\$97,100	0.10%
Total Operating Expense	<u>657,966</u>	<u>721,727</u>	<u>793,507</u>	<u>784,906</u>	<u>847,346</u>	6.79%
Operating Income	<u>925,828</u>	<u>886,950</u>	<u>885,732</u>	<u>897,866</u>	<u>919,565</u>	3.82%
Non-Operating Revenue:						
Interest on Investments	15,289	6,723	2,500	2,500	2,500	0.00%
Transfer From Gen Fund (Repay Loan on P	0	0	10,000	0	0	-100.00%
Miscellaneous	<u>843</u>	<u>3,327</u>	<u>950</u>	<u>2,000</u>	<u>2,000</u>	110.53%
Total Non-Operating Revenue	<u>16,132</u>	<u>10,050</u>	<u>13,450</u>	<u>4,500</u>	<u>4,500</u>	-66.54%
Non-Operating Expense						
Donations	2,640	2,845	3,000	3,795	4,500	50.00%
Detroit Lakes Theatre Donation	55,000	55,000	50,000	50,000	50,000	0.00%
DMRA Donation	50,000	50,000	50,000	50,000	50,000	0.00%
Interest Expense	44,161	41,339	41,450	38,728	35,712	-13.84%
Miscellaneous	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0.00%
Non-Operating Expense-Misc.	<u>151,801</u>	<u>149,184</u>	<u>145,950</u>	<u>144,023</u>	<u>141,712</u>	-2.90%
Net Income	<u>790,159</u>	<u>747,816</u>	<u>753,232</u>	<u>758,343</u>	<u>782,353</u>	3.87%
CASH BALANCE-JANUARY 1	160,023	48,000	590,832	590,832	1,097,340	
Net Income	790,159	747,816	753,232	758,343	782,353	
(Increase) Decrease in Other Assets	(82,763)	132,772	(100,000)	(100,000)	(100,000)	
Increase (Decrease) in Liabilities	(233,060)	(22,238)	(50,000)	(50,000)	(50,000)	
Increase (Decrease) in Net Pension Liabilities	0	0	0	176,894	(35,000)	
Loan to Youth Hockey Assn	5,000	5,000	5,000	5,000	0	
Transfer to General Fund	(468,000)	(484,500)	(484,500)	(484,500)	(484,500)	
Transfer to General Fund Health Ins Claims	(7,926)	(4,949)	(8,000)	(7,500)	(7,500)	
Transfer to Dev Authority Fund - Det Mtn Stur	0	0	0	0	0	
Transfer to Dev Authority Fund - Cahlin Prop	0	0	0	0	0	
Transfer to Dev Authority Fund - VMP Titles	0	0	0	0	0	
Transfer to Airport Fund	(12,000)	0	0	0	0	
Transfer to Equip Fund (First Alert)	0	0	0	0	0	
Transfer to Equip Fund (Police Radios)	0	(80,000)	0	0	0	
Repayment on Loan - Radios	0	0	10,000	0	0	
Loan Repayment from Dev Authority	0	315,000	0	0	0	
Transfer to 2005 D. S. Fund (Long Lake)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	
Loan to Development Authority	0	0	0	0	0	
Misc Reimbursement	843	3,327	0	0	0	
Acquisition of Fixed Assets	(37,998)	0	(27,000)	0	0	
Installation of Security Cameras	0	0	(25,000)	0	(25,000)	
Principal On Bonds	(101,344)	(104,103)	(104,107)	(106,829)	(109,845)	
Transfer from Development Authority	12,966	12,607	15,000	293,000	0	
Depreciation Expense	<u>92,100</u>	<u>92,100</u>	<u>97,000</u>	<u>92,100</u>	<u>95,000</u>	
CASH BALANCE-DECEMBER 31	<u>\$48,000</u>	<u>\$590,832</u>	<u>\$602,457</u>	<u>\$1,097,340</u>	<u>\$1,092,848</u>	-0.41%