

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 1

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
6001					
WATER REVENUES					
34710	WATER COLLECTIONS	699,287	809,527	825,000	840,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	29,174	30,099	30,000	30,000
34750	PENALTY FEES	4,977	5,368	5,000	5,000
34900	MISCELLANEOUS	0	279	500	500
36100	INTEREST	54	62	50	50
36400	SALE OF ASSETS	0	2,646	0	0
36410	INSURANCE COLLECTIONS	0	0	0	0
36990	REIMBURSABLE EXPENSES	0	500	0	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	67,483	0	85,000	0
39990	TRANSFERS IN	0	0	0	0
TOTAL WATER REVENUES		800,975	848,481	945,550	875,550
340	WATER DISTRIBUTION				
41100	PERMANENT SALARIES (ARENDS/HALLDORSON/50% MYHRO/50% SHARBONO)	125,926	147,863	152,679	169,410
41300	OVERTIME SALARIES	7,838	2,290	12,000	12,000
41400	COMPENSATED ABSENCES	1,446	0	0	0
42100	HEALTH INSURANCE	18,733	26,837	24,489	27,938
42200	FICA (6.2%)	8,865	9,659	10,210	11,247
42250	ND PERS RETIREMENT (9.07%)	947	3,166	3,130	3,130
42300	RETIREMENT (9.07%)	10,378	10,193	10,718	12,235
42350	MEDICARE (1.45%)	2,073	2,259	2,388	2,630
42400	WORKMENS COMPENSATION	3,007	1,799	1,200	1,200
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43080	LAB FEES	0	0	0	0
43210	FIRE & TORNADO	0	577	600	600
43320	COMPUTER EQUIPMENT	89	750	0	0
43330	MAINT/LEASE ON EQ/SOFTWARE	0	850	0	0
43510	ELECTRICITY	4,475	3,913	5,000	5,000
43560	TELEPHONE	1,489	1,676	1,500	1,500
43570	HEAT	3,107	2,392	4,000	4,000
43600	PUBLISHING & PRINTING	1,271	64	0	0
43830	GRAVEL	4,000	4,000	4,000	4,000
44100	OFFICE SUPPLIES & POSTAGE	6	25	0	0
44150	ONE CALL	765	776	500	500
44220	CLOTHING & UNIFORMS	30	0	0	0
44240	GAS, OIL, & GREASE	6,362	3,646	5,000	5,000
44260	EQUIPMENT MAINTENANCE	1,156	4,026	4,000	4,000
44280	TOOLS & EQUIPMENT EXPENSE	55	265	0	0
44300	BUILDING MAINTENANCE	307	0	2,000	2,000
44410	METER REPAIR	2,682	6,068	1,500	1,500
44420	HYDRANT REPAIR	3,581	4,103	8,000	8,000
44450	HIGH TOWER MAINTENANCE	0	479	500	500
44460	WTR LINE MAINTENANCE	24,786	42,785	30,000	30,000
44490	LEAD TO COPPER RULE	0	0	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	34,229	14,500	15,000	25,000
44810	METERS	18,970	14,695	30,000	14,000
44820	HYDRANTS	12,066	9,497	10,000	10,000
44900	MISCELLANEOUS	156	14	1,500	1,500

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 2

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2014	2015	2016	2017
56290	LEASE/PERMIT PAYMENT	307	338	279	279
56450	SAFETY EQUIPMENT	0	0	0	0
56500	EQUIPMENT (\$500 OR OVER)	76,257	8,189	100,000	26,000
57300	SERVICE CHARGES	437	468	375	375
58480	SCADA MAINT. (\$85/HR)	0	2,222	2,500	2,500
SUB-TOTAL - WATER DISTRIBUTION		375,796	330,384	443,568	386,544
342	HAMAR WELLS /TRANSMISSION				
43210	FIRE & TORNADO	451	1,226	1,000	1,000
43340	PIPELINE EASEMENTS	0	0	500	500
43510	ELECTRICITY	31,236	31,161	33,000	35,000
43560	TELEPHONE	633	650	800	800
43570	HEAT	0	0	500	500
44230	CHEMICAL SUPPLIES	0	0	0	0
44240	GAS, OIL, & GREASE	2,079	0	2,000	2,000
44260	EQUIPMENT MAINTENANCE	4,058	1,675	500	500
44300	BUILDING MAINTENANCE	61	595	500	500
44430	WELL MAINTENANCE	8	29	1,000	1,000
44460	WATER LINE MAINTENANCE	2,271	3,407	100	100
44900	MISCELLANEOUS	0	0	50	50
58480	SCADA MAINT. (\$85/HR)	0	1,498	1,500	1,500
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0
SUB-TOTAL - HAMAR WELLS/TRANSMISSION		40,797	40,241	41,450	43,450
343	WATER TREATMENT PLANT				
43080	LAB FEES	13,013	12,723	15,000	15,000
43110	AUDIT FEES	2,333	1,757	2,000	2,000
43120	LEGAL FEES	0	60	200	200
43210	FIRE & TORNADO	451	3,055	3,000	3,000
43320	COMPUTER & COPIER	957	333	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	2,941	3,142	3,000	3,000
43400	EDUCATION & TRAINING	1,430	1,059	1,000	1,000
43510	ELECTRICITY	35,571	36,998	40,000	43,000
43560	TELEPHONE	2,085	1,973	2,000	2,000
43570	HEAT	0	677	500	500
43600	PUBLISHING & PRINTING	2,258	3,599	2,500	2,500
44100	SUPPLIES & POSTAGE	4,822	5,590	5,000	5,000
44170	DRUG & ALCOHOL TESTING	120	145	100	100
44210	JANITORIAL SUPPLIES	0	21	500	500
44220	CLOTHING & UNIFORMS	667	712	1,000	1,000
44230	CHEMICAL SUPPLIES	36,830	39,888	42,000	44,000
44240	GAS, OIL, & GREASE	1,916	36	0	0
44260	EQUIPMENT MAINTENANCE	4,955	5,146	5,000	5,000
44280	TOOLS & EQUIPMENT	12	654	1,000	1,000
44300	BUILDING MAINTENANCE	1,872	2,439	5,000	2,000
44440	RESERVOIR MAINTENANCE	132	477	2,000	2,000
44900	MISCELLANEOUS	0	1,562	0	0
56600	PAYMENTS TO CONTRACTORS	0	4,725	0	0
56450	SAFETY EQUIPMENT	52	0	1,500	1,500
58480	SCADA MAINT. (\$85/HR)	2,561	4,160	3,000	3,000
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0
SUB-TOTAL - WATER TREATMENT PLANT		114,978	130,931	136,300	138,300

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 3

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
700	TRANSFER IN/OUT				
43940	STREET OPEN. REPAIR (TO HIWAY FUND)	44,179	44,863	25,000	25,000
44460	WATER LINE MAINTENANCE	3,663	60	3,000	3,000
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56980	INTERDEPARTMENTAL (TO 1000)	68,432	72,638	74,824	79,050
57990	AIRPORT LOT RENT	8,334	8,334	8,334	8,334
58410	SPECIAL ASSESSMENTS (TO 5478)	18,620	18,620	18,620	0
58900	TRANSFERS OUT (20% TO 1000)	131,581	167,303	172,000	175,000
58900	TRANSFERS OUT (TEMP TO 2010)	23,428	10,000	10,000	10,000
	SUB-TOTAL TRANSFER IN/OUT	303,237	326,818	316,778	305,384
	TOTAL WATER DEPT. EXPENDITURES	834,808	828,374	938,096	873,678

REVENUE OVER (UNDER) EXPENSES	-33,833	20,107	7,454	1,872
BEG. BALANCE IN JANUARY	331,680	297,847	317,954	325,408
REVENUES	800,975	848,481	945,550	875,550
EXPENDITURES	834,808	828,374	938,096	873,678
BALANCE IN DECEMBER	297,847	317,954	325,408	327,280

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 4

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	6002				
	SEWER REVENUES				(3.4M X 5%)
31410	SALES TAX	299,914	317,318	330,000	170,000
34810	SEWER COLLECTIONS	497,239	489,758	600,000	708,000 (\$10 MIN. BASE)
34820	RURAL SEWER COLLECTIONS	32,239	32,759	36,000	36,000
34830	HWY 20 PUMP STATION REIMBURSEMENT	12,996	13,619	14,480	14,480
38481	CREEL BAY PUMP STN REIMBURSEMENT (8%)	2,707	1,952	11,322	11,322
34842	LAKWOOD PUMP STN REIMBURSEMENT	11,040	15,809	20,620	20,620
34880	COUNTRY CLUB PUMP STN REIMBURSEMENT	1,900	1,805	2,178	2,178
34900	MISCELLANEOUS	210	474	500	500
36100	INTEREST	54	62	50	50
36200	RENTAL OF LAND OR EQUIPMENT	35,394	15,128	20,000	20,000
36400	SALE OF ASSETS	0	1,090	0	0
36990	EMBANKMENT O&M REIMBURSEMENT (30%)	11,898	12,927	8,400	8,400
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	0	0	0	26,000
39990	TRANSFERS IN	5,400	0	0	0
	TOTAL SEWER REVENUES	910,991	902,701	1,043,550	1,017,550

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 5

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
320	SEWER OPERATION				
41100	PERMANENT SALARIES (50% SHARBONO, ESTENSON, 50% MYHRO)	100,264	104,800	107,637	102,654
41300	OVERTIME SALARIES	7,386	4,079	3,000	3,000
42100	HEALTH INSURANCE	16,605	17,549	24,403	27,764
42200	FICA (6.2%)	7,031	7,127	6,859	6,551
42300	RETIREMENT (9.07%)	9,014	9,396	9,763	9,311
42350	MEDICARE (1.45%)	1,644	1,667	1,604	1,532
42400	WORKMENS COMPENSATION	783	1,165	1,400	1,400
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	2,333	1,757	2,000	2,000
43210	FIRE & TORNADO	0	156	200	200
43320	COMPUTER & COPIER	1,120	0	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	2,941	3,142	2,000	2,000
43400	EDUCATION & TRAINING	40	0	500	500
43510	ELECTRICITY	8,130	5,461	9,000	9,000
43560	TELEPHONE	1,276	1,416	1,500	1,500
43570	HEAT	3,107	2,392	4,000	4,000
43600	PUBLISHING & PRINTING	1,330	2,488	2,000	2,000
43830	GRAVEL	4,000	4,450	4,000	4,000
44100	SUPPLIES & POSTAGE	4,670	4,782	5,000	5,000
44150	ONE CALL	765	776	500	500
44170	DRUG & ALCOHOL TESTING	180	180	200	200
44210	JANITORIAL SUPPLIES	19	0	1,000	1,000
44220	CLOTHING & UNIFORMS	656	592	600	600
44240	GAS, OIL, & GREASE	18,504	10,821	9,000	9,000
44260	EQUIPMENT MAINTENANCE	8,668	22,865	5,000	5,000
44280	TOOLS & EQUIPMENT	384	757	2,000	2,000
44300	BUILDING MAINTENANCE	4,288	4,865	3,000	3,000
44840	HWY 19 LIFT MAINTENANCE	2,735	2,189	3,000	3,000
44510	SEWER LIFT MAINTENANCE	3,552	23,959	10,000	10,000
44520	SEWER LINE MAINTENANCE	4,190	8,820	5,000	5,000
44900	MISCELLANEOUS	243	104	1,000	1,000
56290	LEASE PAYMENT	661	681	0	0
56450	SAFETY EQUIPMENT	300	518	0	0
56500	NEW EQUIPMENT	0	0	0	0
57300	SERVICE CHARGES	437	468	375	375
58480	SCADA MAINT. (\$85/HR)	982	246	1,000	1,000
	SUB-TOTAL SEWER OPERATION	218,238	249,668	227,541	225,087

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 6

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
321	STORM SEWER EXPENSES				
41100	PERMANENT SALARIES (HAMMOND)	22,872	23,747	48,648	50,628
41300	OVERTIME SALARIES	1,801	1,109	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INSURANCE	6,240	6,480	13,920	15,840
42200	FICA (6.2%)	1,537	1,550	3,202	3,325
42300	RETIREMENT (9.07%)	2,037	2,120	4,412	4,592
42350	MEDICARE (1.45%)	360	363	749	778
42400	WORKERS COMP. EXPENSE	505	217	0	0
43210	FIRE & TORNADO	0	497	800	800
43510	ELECTRICITY CITY PUMPS	10,784	12,303	15,000	15,000
43560	TELEPHONE	304	418	0	0
44260	EQUIPMENT MAINTENANCE	2,997	4,309	4,000	4,000
44300	BUILDING MAINTENANCE	3	307	1,000	1,000
44510	LIFT MAINTENANCE	1,182	7,709	7,000	7,000
44520	LINE MAINTENANCE	5,129	3,801	6,000	6,000
44530	LAGOON MAINTENANCE	0	0	0	0
44540	DRAINAGE DITCH MAINTENANCE	4,792	0	6,000	6,000
44600	RAMSEY COUNTY RURAL LIFT MAINT.	0	0	0	0
44770	EAGLE BEND PUMP STATION	19	0	0	0
44900	MISCELLANEOUS	0	0	0	0
56290	LEASE/PERMIT PAYMENT	10,004	10,304	10,474	10,474
56360	LINE MAINTENANCE	62	0	0	0
58480	SCADA MAINT. (\$85/HR)	1,094	6,485	2,500	2,500
	SUB-TOTAL STORM SEWER	71,722	81,719	126,705	130,937

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 7

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
322	SEWAGE TREATMENT SYSTEM EXPENSES				
41100	PERMANENT SALARIES (ARMSTRONG)	45,379	48,110	49,188	50,172
41300	OVERTIME SALARIES	2,477	2,156	1,500	1,500
41400	COMPENSATED ABSENCES	0	0	0	0
41500	CONTRACT LABOR (HOBBS)	4,210	3,630	8,000	8,000
42100	HEALTH INSURANCE	12,480	12,960	13,920	15,840
42200	FICA (6.2%)	2,898	3,058	3,143	3,204
42300	RETIREMENT (9.07%)	4,040	4,331	4,461	4,551
42350	MEDICARE (1.45%)	678	715	735	749
42400	WORKMENS COMPENSATION	1,023	631	1,300	1,300
43210	FIRE & TORNADO	0	118	350	350
43320	COMPUTER & COPIER	410	0	500	500
43400	EDUCATION & TRAINING	448	75	200	200
43510	ELECTRICITY	9,739	9,318	11,000	11,000
43560	TELEPHONE	834	861	600	600
43570	HEAT	3,107	2,392	4,000	4,000
43600	PUBLISHING & PRINTING	699	0	0	0
43830	GRAVEL	2,000	2,800	2,000	2,000
44100	SUPPLIES & POSTAGE	246	82	250	250
44170	DRUG & ALCOHOL TESTING	120	120	100	100
44200	OPERATION & MAINTENANCE	0	0	150	150
44210	JANITORIAL SUPPLIES	0	0	500	500
44220	CLOTHING & UNIFORMS	497	567	600	600
44230	CHEMICALS	0	0	200	200
44240	GAS, OIL, & GREASE	7,204	6,209	5,000	5,000
44260	EQUIPMENT MAINTENANCE	14,449	12,921	10,000	10,000
44280	TOOLS & EQUIPMENT	20	1,520	1,500	1,500
44300	BUILDING MAINTENANCE	1,849	738	1,500	1,500
44340	INSTRUMENTS MAINTENANCE	0	0	1,000	1,000
44460	WATER LINE MAINTENANCE	0	0	0	0
44510	LIFT MAINTENANCE	0	15	500	500
44530	LAGOON MAINTENANCE	256	1,522	2,000	2,000
44540	DRAINAGE DITCH MAINTENANCE	0	0	0	0
44610	TESTING	1,966	3,678	3,500	3,500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	41	254	500	500
56500	NEW EQUIPMENT	0	0	0	0
	SUB-TOTAL SEW TREATMT	117,070	118,781	128,697	131,766

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 8

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
323	EMBANKMENT O&M EXPENSES				
41100	PERMANENT SALARIES (DAWSON)	18,872	19,297	36,576	39,228
41300	OVERTIME SALARIES	1,801	1,109	0	0
42100	HEALTH INSURANCE	6,240	6,480	7,046	14,092
42200	FICA (6.2%)	1,537	1,550	2,268	2,432
42300	RETIREMENT (9.07%)	2,037	2,120	3,317	3,558
42350	MEDICARE (1.45%)	360	363	530	569
42400	WORKMENS COMPENSATION	505	217	0	0
43210	FIRE & TORNADO	0	0	0	0
43560	TELEPHONE	0	0	0	0
44260	EQUIPMENT MAINTENANCE	0	0	0	0
44300	BUILDING MAINTENANCE	0	52	0	0
44740	EAST BAY PUMP STATION	17,018	21,518	16,000	16,000
44750	17TH STREET PUMP STATION	2,577	1,378	3,000	3,000
44760	CREEL BAY PUMP STATION	26,001	16,014	35,000	35,000
44770	EAGLE BEND PUMP STATION	0	0	0	0
44780	HWY 20 PUMP STATION	5,048	5,383	6,000	6,000
44790	COUNTRY CLUB PUMP STATION	981	905	1,278	1,278
44791	LAKWOOD PUMP STATION	1,720	6,489	11,300	11,300
44900	MISCELLANEOUS	0	0	0	0
50000	DIKE MAINTENANCE	7,464	6,762	4,000	4,000
50100	SPRAYING EXPENSE	990	5,191	9,000	9,000
56500	NEW EQUIPMENT	0	0	200,000	26,000
58480	SCADA MAINT. (\$85/HR)	0	0	0	0
	SUB-TOTAL EMBANKMENT O&M	93,151	94,828	335,315	171,457
700	TRANSFER IN/OUT				
43940	STREET OPENING EXPENSE	2,642	0	0	0
44760	CREEL BAY PUMP STATION DEPR.	8,522	8,522	8,522	8,522
44780	HWY 20 PUMP STATION DEPR.	8,480	8,480	8,480	8,480
44790	COUNTRY CLUB PUMP STATION DEPR	900	900	900	900
44791	LAKWOOD PUMP STATION DEPR	9,320	9,320	9,320	9,320
55060	DEPRECIATION (SEWAGE TREATMENT)	26,000	26,000	26,000	26,000
55060	DEPRECIATION (SEWER)	5,163	5,163	20,000	20,000
56980	INTERDEPARTMENTAL (TO 1000)	68,432	72,638	74,825	79,050
57990	AIRPORT LOT RENTAL	8,334	8,334	8,334	8,334
58410	SPECIAL ASSMNT (SA TO 5478)	5,729	5,729	0	0
58410	SPECIAL ASSMNT (SA TO 5478)	9,361	9,361	9,361	0
58900	TRANSFERS OUT (20% TO 1000)	132,471	171,016	202,470	192,070
58900	TRANSFERS OUT (TEMP TO 2010)	0	25,000	15,000	15,000
	SUB-TOTAL TRANSFER IN/OUT	285,354	350,463	383,212	367,676
	TOTAL SEWER EXPENDITURES	785,535	895,459	1,201,470	1,026,923
	REVENUE OVER (UNDER) EXPENSES	125,456	7,242	-157,920	-9,373
	BEG. BALANCE IN JANUARY	445,702	571,158	578,400	420,480
	REVENUES	910,991	902,701	1,043,550	1,017,550
	EXPENDITURES	785,535	895,459	1,201,470	1,026,923
	BALANCE IN DECEMBER	571,158	578,400	420,480	411,107

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ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 9

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	6003				
000	SANITATION REVENUES				
34410	SANITATION COLLECTIONS	1,275,178	1,282,405	1,360,000	1,360,000
34420	SPECIAL PICKUPS	50,079	52,384	55,000	55,000
34430	LANDFILL/OUTSIDE TIPPING	86,980	73,522	80,000	80,000
33640	RAMSEY COUNTY/RECYC CTR USAGE	5,000	5,000	5,000	5,000
34450	LANDFILL CLOSURE	0	0	0	0
34480	TRANSFER ST./OUTSIDE TIPPING	25,256	32,405	30,000	30,000
34490	ROLL OFF RENTAL	149,608	118,810	180,000	180,000
34500	RENTAL OF DUMPSTERS	32,705	35,480	40,000	40,000
34520	LOCKS & SET UP FEES	67	0	50	50
34540	SALE OF GARBAGE BAGS	20,949	14,237	15,000	15,000
34550	SALE OF RECYCLABLES	40,810	33,340	35,000	35,000
34900	MISCELLANEOUS	0	544	200	200
36100	INTEREST	54	62	500	500
36200	EQUIPMENT RENTAL	0	0	500	500
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	215,500	0	0	18,000
39990	TRANSFERS IN	60	60	0	0
	TOTAL SANITATION REVENUES	1,902,246	1,648,249	1,801,250	1,819,250

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 10

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
330	SANITATION OPERATIONS				
41100	PERMANENT SALARIES	249,090	261,295	270,042	307,026
41200	TEMPORARY SALARIES	35,025	38,136	40,000	15,000
41300	OVERTIME SALARIES	4,801	4,535	7,000	7,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INSURANCE	68,731	64,539	66,732	85,634
42200	FICA (6.2%)	18,662	19,641	19,657	20,400
42300	RETIREMENT (9.07%)	22,519	23,634	24,493	27,847
42350	MEDICARE (1.45%)	4,364	4,594	4,597	4,771
42400	WORKMENS COMPENSATION	6,454	6,345	7,500	7,500
42500	UNEMPLOYMENT COMPENSATION	0	0	500	500
42700	WOODMEN ACCIDENT LIFE	0	0	90	90
43110	AUDIT FEES	2,333	1,757	2,000	2,000
43210	FIRE & TORNADO	0	276	600	600
43320	COMPUTER & COPIER	412	867	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	2,941	3,142	2,500	2,500
43400	EDUCATION & TRAINING	1,129	90	1,200	1,200
43510	ELECTRICITY	11,688	10,733	12,000	12,000
43560	TELEPHONE	1,152	1,186	900	900
43570	HEAT	8,363	6,391	10,000	10,000
43600	PUBLISHING & PRINTING	14,873	18,167	14,000	14,000
44100	SUPPLIES & POSTAGE	4,797	4,715	5,000	5,000
44120	GARBAGE BAGS PURCHASED	0	12,493	0	0
44170	DRUG & ALCOHOL TESTING	360	360	600	600
44200	OPERATION & MAINTENANCE	9,078	10,499	10,500	10,500
44210	JANITORIAL SUPPLIES	671	212	500	500
44220	CLOTHING & UNIFORMS	1,940	2,123	2,400	2,400
44240	GAS, OIL & GREASE	60,629	38,687	30,000	35,000
44260	EQUIPMENT MAINTENANCE	33,592	22,809	25,000	25,000
44280	TOOLS & EQUIPMENT	828	283	1,000	1,000
44300	BUILDING MAINTENANCE	13,944	5,063	12,000	12,000
44710	REFUSE CONTAINERS	12,055	10,132	14,000	14,000
44720	RECYCLING EXPENSE	86,776	94,138	90,000	92,500
44730	SPRING & FALL CLEANUP	6,900	6,997	7,500	7,500
44900	MISCELLANEOUS	25	61	1,000	1,000
44990	REIMBURSABLE	0	0	0	0
56450	SAFETY EQUIPMENT	1,481	1,603	1,800	1,800
56500	NEW EQUIPMENT	215,500	6,750	0	18,000
57300	SERVICE CHARGES	437	468	375	375
	SUB-TOTAL SANITATION DEPT.	901,550	682,721	686,986	747,643

Grapple for bucket

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 11

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
335	INERT DISPOSAL				
41100	PERMANENT SALARIES (1/4 GESKE)	13,466	14,346	14,634	14,928
41300	OVERTIME SALARIES	0	0	1,500	1,500
42100	HEALTH INSURANCE	2,749	2,938	3,100	3,523
42200	FICA (6.2%)	905	965	1,000	1,019
42300	RETIREMENT (9.07%)	1,214	1,301	1,327	1,354
42350	MEDICARE (1.45%)	212	226	234	238
43210	FIRE & TORNADO	0	58	140	140
43510	ELECTRICITY	570	893	650	650
43570	HEAT	39	702	2,500	2,500
44200	OPERATION & MAINTENANCE	1,827	121	5,000	5,000
44240	GAS, OIL, & GREASE	454	253	1,000	1,000
44260	EQUIPMENT MAINTENANCE	18,407	1,501	10,000	10,000
44300	BUILDING MAINTENANCE	331	0	1,000	1,000
44610	TESTING	0	0	700	700
44900	MISCELLANEOUS	158	321	500	500
56370	FILL FOR LANDFILL	6,985	4,900	10,000	10,000
56500	NEW EQUIPMENT	0	0	300	300
	SUB-TOTAL INERT DISPOSAL	47,317	28,525	53,585	54,352

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 12

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
336	TRANSFER STATION				
41100	PERMANENT SALARIES (3/4 GESKE & ALL LAMOTTE)	88,362	94,315	96,042	97,980
41300	OVERTIME SALARIES	1,075	111	2,500	2,500
42100	HEALTH INSURANCE	20,726	21,774	23,220	26,409
42200	FICA (6.2%)	5,800	6,138	6,110	6,230
42300	RETIREMENT (9.07%)	7,966	8,539	8,711	8,887
42350	MEDICARE (1.45%)	1,357	1,435	1,429	1,457
42400	WORKMENS COMPENSATION	1,556	1,879	2,000	2,000
43210	FIRE & TORNADO	0	98	250	250
43510	ELECTRICITY	3,505	3,555	3,500	3,500
43560	TELEPHONE	587	622	700	700
43570	HEAT	195	152	275	275
44170	DRUG & ALCOHOL TESTING	120	120	300	300
44200	OPERATION & MAINTENANCE	862	869	1,000	1,000
44210	JANITORIAL SUPPLIES	0	0	200	200
44240	GAS, OIL & GREASE	38,543	25,807	20,000	25,000
44260	EQUIPMENT MAINTENANCE	11,262	14,740	15,000	15,000
44280	TOOLS & EQUIPMENT	27	102	300	300
44300	BUILDING MAINTENANCE	4,934	2,024	2,500	2,500
44710	REFUSE CONTAINERS	19,800	15,065	20,000	20,000
44720	RECYCLING EXPENSE	0	0	500	500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	0	48	200	200
56500	NEW EQUIPMENT	0	0	0	0
58800	TRANSFER STATION BASED ON 5000 TONS X \$49.30	254,585	243,752	241,650	246,500
	SUB-TOTAL TRANSFER STATION	461,262	441,145	446,887	462,188
700	TRANSFER IN/OUT				
55060	DEPRECIATION	75,000	75,000	75,000	75,000
56310	LANDFILL RESERVE	0	0	30,000	30,000
56980	INTERDEPARTMENTAL (TO 1000)	68,432	72,638	74,824	79,050
57990	AIRPORT LOT RENTAL	6,666	6,666	6,666	6,666
58410	SPECIAL ASSMNT (SA TO 5478)	3,258	0	0	0
58900	TRANSFERS OUT (20% TO 1000)	303,594	296,649	360,010	360,010
	SUB-TOTAL TRANSFER IN/OUT	456,950	450,953	546,500	550,726
	TOTAL SANITATION EXPENDITURES	1,867,079	1,603,344	1,733,958	1,814,909
	REVENUE OVER (UNDER) EXPENSES	35,167	44,905	67,292	4,341
	BEG. BALANCE IN JANUARY	613,474	648,641	693,546	760,838
	REVENUES	1,902,246	1,648,249	1,801,250	1,819,250
	EXPENDITURES	1,867,079	1,603,344	1,733,958	1,814,909
	BALANCE IN DECEMBER	648,641	693,546	760,838	765,179

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2017 ----- PAGE E - 13

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
6006					
WATER SOURCE REPLACEMENT					
(CREATED CONSTRUCTION FUND #4006 IN 2005)					
31410	SALES TAX	0	0	0	0
34730	WATER SOURCE REPLACEMENT FEE	263,608	266,782	270,000	270,000 \$9 FEE
TOTAL REVENUE		263,608	266,782	270,000	270,000
57100	PRINCIPLE	165,000	170,000	175,000	180,000
57200	INTEREST	71,250	67,125	62,875	58,500
57300	ADMINISTRATIVE FEE	14,250	13,425	12,575	11,700
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (CONSTRUCTION)	150,000	0	0	0
TOTAL EXPENSES		400,500	250,550	250,450	250,200
REVENUE OVER (UNDER) EXPENSES		-136,892	16,232	19,550	19,800
BEGINNING BALANCE JANUARY		292,139	155,247	171,479	191,029
REVENUE		263,608	266,782	270,000	270,000
EXPENSE		400,500	250,550	250,450	250,200
ENDING BALANCE DECEMBER		155,247	171,479	191,029	210,829

NORTH DAKOTA SAFE DRINKING WATER LOAN REPAYMENT SCHEDULE

YEAR	PRINCIPAL	INTEREST	ADMIN FEE	BALANCE
2017	180,000	58,500	11,700	2,160,000
2018	185,000	54,000	10,800	1,975,000
2019	195,000	49,375	9,875	1,780,000
2020	200,000	44,500	8,900	1,580,000
2021	205,000	39,500	7,900	1,375,000
2022	210,000	34,375	6,875	1,165,000
2023	215,000	29,125	5,825	950,000
2024	225,000	23,750	4,750	725,000
2025	230,000	18,125	3,625	495,000
2026	235,000	12,375	2,475	260,000
2027	260,000	6,500	1,300	0