

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

**1000
GENERAL FUND**

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017	ENTERPRISE RELATED
31100	GENERAL PROPERTY TAXES	1,059,565	1,047,339	1,082,540	1,134,000	
31400	LODGING TAX (2%)(PD TO CHAMBER)	132,419	88,722	100,000	100,000	
31410	SALES TAX (3.4M X 44%)	1,049,700	1,110,612	1,155,000	1,496,000	
31420	REST./LODG. TAX (1%)(PD TO CHMBR)	262,929	253,882	250,000	250,000	
31700	ESTATE TAXES	0	0	0	0	
32110	BEER & LIQUOR LICENSE	45,434	46,356	46,000	48,000	
32210	ANIMAL LICENSE & IMPOUND	2,525	2,483	2,000	2,000	
32230	BUILDING PERMITS	31,629	43,905	40,000	40,000	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	9,862	5,686	10,000	10,000	
32250	EXCAVATION PERMITS	5,709	0	0	0	
32260	GAMES OF CHANCE PERMITS	2,520	2,560	3,000	3,000	
32290	MISCELLANEOUS PERMITS	2,115	1,410	2,000	2,000	
33140	AVIATION SECURITY (POLICE STAFF)	11,240	9,834	13,000	13,000	
33520	CIGARETTE TAX	23,541	23,178	21,000	21,000	
33550	GAMING TAX	3,394	4,317	6,500	6,500	
33600	SHADE TREE STATE GRANT	25,000	824	0	0	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. (30% TO PARK BOARD)	793,606	819,605	550,000	550,000	
33810	20% COUNTY RD & BRIDGE	10,594	9,626	9,102	0	
34120	GAS INSPECTION FEES	1,095	921	850	850	
34310	STR MAINTENANCE IMPOUND	24,420	21,140	20,000	20,000	
34370	STREET LIGHT UTILITY	119,855	120,708	120,000	120,000	
34380	MOSQUITO CONTROL	43,297	43,855	43,000	43,000	
34610	MIDCO CABLE TV FRANCHISE	43,366	49,466	40,000	40,000	
34620	NDTC CABLE TV FRANCHISE	19,724	18,861	22,000	22,000	
35110	MUNICIPAL JUDGE FINES	149,953	170,868	180,000	180,000	
35120	POLICE - PARKING TICKETS	1,821	580	1,500	1,500	
35130	DOMESTIC VIOLENCE	409	385	100	100	
35140	MUNICIPAL JUDGE COSTS	38,652	44,418	45,000	45,000	
35150	HANDICAP PARKING FINES	50	100	100	100	
35200	DLPS POLICE OFFICER REIMB.	10,000	10,000	10,000	10,000	
36100	INTEREST EARNINGS	915	1,051	2,000	2,000	
36120	POLICE FEES	5,362	6,114	10,000	10,000	
36200	RENTAL OF EQUIPMENT OR LAND	4,375	5,254	5,000	5,000	
36400	SALE OF FIXED ASSETS	104,770	32,718	10,000	10,000	
34360	CREDIT CARD CONVENIENCE FEE	1,668	2,004	0	0	
36820	HOUSING AUTHORITY CONTRIBUTION	16,907	17,550	17,000	17,000	
36860	LOAN PROCEEDS	157,500	0	0	0	
36900	MISCELLANEOUS	28,258	25,880	28,000	28,000	
36990	REIMBURSEMENT OF EXP.	0	0	0	0	
	SUB-TOTAL	4,273,267	4,071,300	3,873,780	4,259,138	

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

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017	ENTERPRISE RELATED
700	TRANSFER IN/OUT					
39110	ADMIN FEE AIRPORT (FROM 9000)	2,000	2,000	2,000	2,000	
39110	ADMIN FEE LR GROWTH (FROM 8013)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE JOB DEV. (FROM 8010)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE LIBRARY. (FROM 8002)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE PARKING (FROM 8006)	1,200	1,200	1,200	1,200	
39120	EQUIPMENT RESERVE (FROM 2012)	74,000	74,000	114,000	20,000	
39810	LOAN PYMNT LEMNA BLD (FROM 2004)	36,223	0	0	0	
39800	AIRPORT HANGER (FROM 8015)	26,124	26,124	26,124	0	
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	127,008	99,465	60,000	40,000	
39890	PROJECT LEGAL (ALL CONSTRUCTION)	82,206	69,870	60,000	40,000	
39900	PROJECT ENGR. (ALL CONSTRUCTION)	236,913	191,647	120,000	80,000	
39920	20% ENTERPRISE TRANSFER	561,947	640,903	719,480	727,080	
39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	205,701	217,914	224,473	237,150	
39990	TRANSFERS IN (ARFF)	7,000	13,173	12,000	12,000	
	SUB-TOTAL	1,363,922	1,339,896	1,342,877	1,163,030	
	TOTAL REVENUE	5,637,189	5,411,196	5,216,657	5,422,168	

	<u>2017 Construction Projects</u>	<u>4% Admin</u>	<u>4% Legal</u>	<u>8% Engr</u>
Other Projects				
\$	1,000,000.00	40,000	40,000	80,000

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

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017	ENTERPRISE RELATED
120	MUNICIPAL JUDGE					
41100	PERMANENT SALARIES (CONTRACTED)	45,313	45,313	46,219	47,143	
41100	PERMANENT SALARIES (CLERK) (1 FT)	39,676	42,535	43,740	44,616	
41200	TEMPORARY/PART TIME SALARIES	0	0	0	0	
41300	OVERTIME SALARIES	14	99	500	500	
41500	CONTRACT LABOR (PT CLERK)	0	0	0	0	
42100	HEALTH INSURANCE	6,247	6,677	7,046	8,450	
42200	FICA (6.20%)	2,565	5,608	5,608	5,720	
42300	RETIREMENT (9.07%)	3,594	3,852	3,967	4,047	
42350	MEDICARE (1.45%)	600	1,312	1,312	1,338	
43120	LEGAL FEES	10,584	8,108	10,000	10,000	
43400	EDUCATION & TRAINING	860	775	1,500	1,500	
43560	TELEPHONE (CELL)	782	817	1,000	1,000	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44100	OFFICE SUPPLIES & POSTAGE	2,270	2,942	3,000	3,000	
44200	OPERATION & MAINTENANCE	0	0	100	100	
44280	TOOLS & EQUIPMENT EXPENSE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	0	1,000	1,000	
	TOTAL MUNICIPAL JUDGE	112,505	118,038	124,992	128,414	
141	AUDITING DEPARTMENT					(All SF + 25%)
41100	PERMANENT SALARIES (4 FT)	238,404	251,982	258,492	267,726	100,394
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	0	0	0	0	
42100	HEALTH INSURANCE	49,439	51,185	55,680	61,612	28,918
42200	FICA (6.20%)	15,493	16,396	16,027	16,599	6,224
42300	RETIREMENT (9.07%)	21,623	22,855	23,445	24,283	9,106
42350	MEDICARE (1.45%)	3,624	3,834	3,748	3,882	1,456
43400	EDUCATION & TRAINING	486	439	1,500	1,500	
43420	OUT-OF-STATE TRAVEL	0	1,502	0	0	
43560	TELEPHONE (CELL)	622	688	750	750	
44100	OFFICE SUPPLIES & POSTAGE	473	42	500	500	
44200	OPERATION & MAINTENANCE	261	470	500	500	
44260	EQUIPMENT MAINTENANCE	0	0	500	500	
44900	MISCELLANEOUS	0	0	500	500	
56500	EQUIPMENT (\$500 OR OVER)	2,208	1,985	1,000	1,000	
	TOTAL AUDITING DEPT.	334,433	353,178	364,442	381,152	146,097
143	CITY ATTORNEY					
41100	PERMANENT SALARIES (CONTRACTED)	51,716	52,750	53,805	54,881	
43120	LEGAL FEES	10,571	91,009	-50,000	10,000	
43400	EDUCATION & TRAINING	0	0	500	500	
43420	OUT-OF-STATE TRAVEL	0	1,502	0	0	
44100	SUPPLIES & POSTAGE	1,540	2,662	1,000	1,000	
	TOTAL CITY ATTORNEY	63,827	147,923	5,305	66,381	
144	ASSESSING DEPARTMENT					
41100	PERMANENT SALARIES (4 FT)	206,977	212,753	210,000	221,490	
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	0	1,700	0	0	
42100	HEALTH INSURANCE	49,920	46,418	55,680	53,779	
42200	FICA (6.20%)	12,632	13,172	13,020	13,732	
42250	ND PERS RETIREMENT (9.07%)	5,221	9,333	7,389	7,389	
42300	CITY SHARE DEFERRED COMP	13,594	9,953	0	0	
42300	RETIREMENT (9.07%)	0	0	11,658	12,700	
42350	MEDICARE (1.45%)	2,954	3,081	3,045	3,212	
43330	MAINT/LEASE ON EQ/SOFTWARE	956	1,013	500	500	
43400	EDUCATION & TRAINING	3,217	3,295	5,000	5,000	
43560	TELEPHONE (CELL)	976	1,011	1,200	1,200	
43600	PUBLISHING/PRINTING/ADVERTISING	0	3,874	0	0	
44200	OPERATION & MAINTENANCE	2,544	2,173	1,500	1,500	
44900	MISCELLANEOUS	10	4	200	200	
56500	EQUIPMENT (\$500 OR OVER)	5,347	0	1,000	1,000	
	TOTAL ASSESSING DEPT.	306,148	309,580	311,992	323,502	

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

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017	ENTERPRISE RELATED
146	ENGINEERING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	203,982	215,295	220,788	227,412	56,853
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41200	TEMP/PART TIME SALARIES	6,894	0	0	0	
41300	OVERTIME SALARIES	2,621	0	0	0	
42100	HEALTH INSURANCE	37,440	38,880	41,760	47,520	11,880
42200	FICA (6.20%)	13,208	13,162	13,800	14,211	3,525
42250	ND PERS RETIREMENT (9.07%)	6,213	9,889	9,889	9,889	
42300	RETIREMENT (9.07%)	12,289	9,553	10,136	10,737	5,157
42350	MEDICARE (1.45%)	3,089	3,078	3,228	3,324	824
43400	EDUCATION & TRAINING	1,766	778	2,200	2,200	
43420	OUT-OF-STATE TRAVEL	0	1,502	0	0	
43560	TELEPHONE (CELL)	620	637	1,500	1,500	
44200	OPERATION & MAINTENANCE	4,467	2,134	4,000	4,000	
44260	EQUIPMENT MAINTENANCE	0	0	500	800	
44900	MISCELLANEOUS	5	0	200	200	
56500	EQUIPMENT (\$500 OR OVER)	516	1,590	2,700	2,700	
	TOTAL ENGINEERING DEPT	294,910	298,298	312,501	326,293	78,239 25%
161	CITY HALL					
41500	CONTRACT LABOR	6,180	7,080	7,080	7,140	
43510	ELECTRICITY	6,482	6,725	7,000	7,000	
43560	TELEPHONE	7,691	7,622	8,500	8,500	
43570	HEAT	2,228	1,718	2,500	2,500	
44100	SUPPLIES & POSTAGE	1,890	1,770	3,500	3,500	
44200	OPERATION & MAINTENANCE	3,171	10,631	4,000	4,000	
44210	JANITORIAL SUPPLIES	5,191	5,770	5,500	5,500	
56330	CAPITAL IMPROVEMENTS	0	0	0	0 lights?	
56500	EQUIPMENT (\$500 OR OVER)	173	0	1,000	1,000	
	TOTAL CITY HALL	33,006	41,316	39,080	39,140	
210	POLICE DEPARTMENT					
41100	PERMANENT SALARIES (18 FT)	802,631	859,223	918,960	958,674	
41110	ADDITIVE TO SALARY	1,200	1,200	1,200	1,200	
41200	TEMPORARY SALARIES (1 PT)	17,268	13,855	20,000	20,000	
41300	OVERTIME SALARIES	35,744	38,878	35,000	35,000	
41400	COMPENSATED ABSENCES	7,208	7,666	0	0	
43380	PROMOTION EVENTS	55	0	400	1,000	
42110	ANNUAL PHYSICALS	1,805	80	2,500	2,000	
42100	HEALTH INSURANCE	177,827	198,416	208,590	247,640	
42200	FICA (6.2%)	52,369	55,132	60,386	62,848	
42250	ND PERS RETIREMENT (9.07%)	66,921	75,101	77,602	77,602	
42300	RETIREMENT (9.07%)	3,100	0	5,748	9,350	
42350	MEDICARE (1.45%)	12,247	12,894	14,122	14,698	
43320	COMPUTER EQUIPMENT	6,824	10,216	10,000	12,000	
43400	EDUCATION & TRAINING	2,700	3,044	3,500	4,000	
43410	IN-STATE TRAVEL	7,860	3,466	8,000	9,000	
43430	LICENSING	480	180	500	500	
43560	TELEPHONE	3,814	3,829	5,800	5,800	
43600	PUBLISHING/PRINTING/ADVERTISING	2,020	947	1,000	1,000	
43700	MEMBERSHIPS & DUES	926	860	950	950	
44100	SUPPLIES & POSTAGE	7,173	7,378	12,000	11,000	
44220	UNIFORMS & CLOTHING	10,121	13,205	14,000	14,000	
44240	GAS, OIL, & GREASE	37,858	26,480	22,000	27,000	
44260	EQUIPMENT MAINTENANCE	29,275	33,362	35,000	35,000	
44280	TOOLS & EQUIPMENT EXPENSE	5,892	3,919	5,000	5,000	
44580	AMMUNITION	5,467	3,979	4,000	4,000	
44900	MISCELLANEOUS	1,188	2,481	4,000	3,500	
56500	EQUIPMENT (\$500 OR OVER)	19,862	47,535	75,000	73,000	Two Squad Cars
58340	GRANT MATCHING FUNDS	0	0	5,000	1,000	
	TOTAL POLICE DEPT.	1,319,835	1,423,326	1,550,258	1,636,762	

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

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017	ENTERPRISE RELATED
220	FIRE DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	337,202	356,012	375,000	356,976	
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41200	TEMPORARY SALARIES	11,889	7,146	14,000	10,000	
41300	OVERTIME SALARIES	0	-928	2,500	2,500	
42100	HEALTH INSURANCE	66,754	70,566	77,441	74,131	
42110	ANNUAL PHYSICALS	0	0	2,000	2,000	
42200	FICA (6.2%)	21,741	22,445	24,273	22,908	
42250	ND PERS RETIREMENT (9.07%)	13,094	17,543	17,550	17,550	
42300	RETIREMENT (9.07%)	15,682	12,927	16,463	14,828	
42350	MEDICARE (1.45%)	5,085	5,249	5,677	5,357	
42400	WORKMEN'S COMPENSATION	0	868	0	0	
42500	UNEMPLOYMENT COMPENSATION	0	20	0	0	
43320	COMPUTER	960	0	1,000	1,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	540	598	500	500	
43400	EDUCATION & TRAINING	8,811	6,676	7,000	7,000	
43510	ELECTRICITY	10,211	11,111	10,000	10,000	
43560	TELEPHONE	6,817	6,839	7,500	7,500	
43570	HEAT	3,249	2,388	3,500	3,500	
43600	PUBLISHING & PRINTING	88	42	500	500	
44030	TRAINING TOWER MAINTENANCE	0	0	2,500	2,500	
44100	SUPPLIES & POSTAGE	634	556	600	600	
44210	JANITORIAL SUPPLIES	1,876	1,675	2,000	2,000	
44220	UNIFORMS & CLOTHING	2,022	1,783	2,000	2,000	
44240	GAS, OIL, & GREASE	8,054	4,635	5,000	5,000	
44260	EQUIPMENT MAINTENANCE	11,069	8,808	10,000	10,000	
44280	TOOLS & EQUIPMENT	9,169	10,803	10,000	10,000	
44300	BUILDING MAINTENANCE	8,632	77,375	8,000	8,000	
44900	MISCELLANEOUS	986	1,720	2,000	2,000	
44910	VOLUNTEER CLOTHING	4,877	5,162	6,000	6,000	
44920	VOLUNTEER SERVICES	9,888	9,653	6,000	10,000	
56290	LEASE/PERMIT PAYMENT	74,240	74,240	74,240	37,120	
56450	SAFETY EQUIPMENT	737	1,823	2,000	2,000	
56500	EQUIPMENT (\$500 OR OVER)	221,000	0	1,000	1,000	
58340	GRANT MATCHING FUNDS	911	0	0	0	
	TOTAL FIRE DEPT.	858,018	719,535	698,044	636,270	
222	PUBLIC BUILDINGS					
43210	FIRE AND TORNADO	0	246	575	575	
43510	ELECTRICITY	0	0	0	0	
43570	HEAT	0	0	0	0	
44200	OPERATION & MAINT. EXPENSE	420	360	360	360	
44300	CITY HALL	38,471	1,523	0	0	
44320	MEMORIAL DAY CARE MAINT.	7,189	8,476	5,000	0	
56330	CAPITAL IMPROVEMENTS	8,960	3,528	0	0	
	TOTAL PUBLIC BUILDINGS	55,040	14,133	5,935	935	
225	ADVERTISING & PROMOTION					
43700	WATER USERS MEMBERSHIP	2,075	2,175	2,400	2,600	
43710	LEAGUE OF CITIES	3,815	3,930	4,000	4,100	
43720	CITY COMMISSION PROMOTION	5,270	5,270	5,700	5,700	
44900	MISCELLANEOUS	0	0	500	500	
	TOTAL ADVERTISING & PROMOTION	11,160	11,375	12,600	12,900	
231	WEED CONTROL					
43400	EDUCATION & SUPPLIES	395	449	500	500	
43510	ELECTRICITY	270	294	300	300	
43570	HEAT	757	659	800	800	
44230	CHEMICAL SUPPLIES	816	773	1,500	1,500	
44240	GAS, OIL, & GREASE	800	656	1,500	1,500	
44260	EQUIPMENT MAINTENANCE	467	1,113	2,000	2,000	
44280	TOOLS & EQUIPMENT EXPENSE	257	0	0	500	
44900	MISCELLANEOUS	230	840	500	500	
56450	SAFETY EQUIPMENT	40	13	250	250	
56500	EQUIPMENT (\$500 OR OVER)	0	168	20,000	0	

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

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017	ENTERPRISE RELATED
TOTAL WEED CONTROL		4,032	4,965	27,350	7,850	
284	PLANNING					
41500	CONTRACT LABOR	0	3,258	10,000	10,000	
43400	EDUCATION & TRAINING	0	0	300	300	
43600	PUBLISHING & PRINTING	89	327	0	0	
44100	SUPPLIES & POSTAGE	40	50	0	0	
44900	MISCELLANEOUS	153	178	500	500	
55020	MAPPING	2,500	2,500	5,000	3,900	
55090	RENAISSANCE ZONE	47	60	1,500	1,500	
TOTAL PLANNING		2,829	6,373	17,300	16,200	
287	SHADE TREE					
41200	TEMPORARY SALARIES	10,985	23,294	25,000	25,000	
41300	OVERTIME SALARIES	563	0	0	0	
42200	FICA (6.2%)	716	1,444	868	868	
42350	MEDICARE (1.45%)	168	338	203	203	
42400	WORKERS COMPENSATION	502	289	700	700	
42500	UNEMPLOYMENT COMPENSATION	0	0	100	100	
43400	EDUCATION & TRAINING	25	25	100	100	
43600	PUBLISHING & PRINTING	514	260	300	300	
44100	SUPPLIES & POSTAGE	31	35	100	100	
44240	GAS, OIL, & GREASE	2,236	3,120	4,000	4,000	
44260	EQUIPMENT MAINTENANCE	4,194	4,740	5,500	5,500	
44280	TOOLS & EQUIPMENT	620	440	500	500	
44900	MISCELLANEOUS	1,315	868	1,000	1,000	
56500	EQUIPMENT (\$500 OR OVER)	1,634	14,693	2,000	2,000	
56600	PAYMENT TO CONTRACTORS	10,000	9,900	0	0	
56800	TREE PURCHASE	11,021	2,975	4,000	4,000	
56820	STUMP REMOVAL	11,860	16,675	12,500	13,500	
TOTAL SHADE TREE		56,384	79,096	56,871	57,871	
310	STREET DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	245,995	255,510	271,200	280,950	
41300	OVERTIME SALARIES	7,598	5,625	15,000	15,000	
41400	COMPENSATED ABSENCES	10,805	2,604	0	0	
42100	HEALTH INSURANCE	62,969	61,244	75,126	87,207	
42200	FICA (6.2%)	16,839	16,491	17,744	18,349	
42250	ND PERS RETIREMENT (9.07%)	3,262	7,482	6,139	6,139	
42300	RETIREMENT (9.07%)	17,856	15,809	18,459	19,343	
42350	MEDICARE (1.45%)	3,938	3,857	4,150	4,291	
43320	COMPUTER EQUIPMENT	452	656	500	500	
43400	EDUCATION & TRAINING	0	225	1,200	1,200	
43510	ELECTRICITY	3,289	2,789	3,000	3,000	
43560	TELEPHONE	2,174	2,123	2,500	2,500	
43570	HEAT	3,107	2,392	4,000	4,000	
43600	PUBLISHING & PRINTING	1,569	1,442	1,000	1,000	
44100	SUPPLIES & POSTAGE	35	61	100	100	
44170	DRUG & ALCOHOL TESTING	360	360	300	300	
44210	JANITORIAL SUPPLIES	51	84	300	300	
44220	UNIFORMS & CLOTHING	1,530	1,220	1,500	1,500	
44240	GAS, OIL, & GREASE	75,355	45,032	40,000	50,000	
44280	TOOLS & EQUIPMENT	1,098	1,284	1,500	1,500	
44300	BUILDING MAINTENANCE	4,882	3,875	4,000	4,000	
44900	MISCELLANEOUS	2,122	885	2,000	2,000	
56290	LEASE/PERMIT PAYMENT	0	0	600	600	
56380	DOWNTOWN FLOWERS MAINTENANCE	447	127	500	500	
56450	SAFETY EQUIPMENT	1,932	386	1,750	1,750	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0	
TOTAL STREET DEPT.		467,665	431,563	472,568	506,029	

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

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017	ENTERPRISE RELATED
700	TRANSFER IN/OUT					
57990	LOT RENT (AIRPORT)	16,666	16,666	16,666	16,666	
58900	TRANSFER OUT (LR NARCOTICS)	32,100	37,000	37,000	72,265	
	TRANSFER OUT (CEMETARY)	5,000	5,000	5,000	5,000	
56310	EQUIPMENT RESERVE	121,500	1,500	1,500	1,500	
58900	TRANSFERS OUT (TEMP SALARIES)	21,707	12,421	26,085	26,085	
		196,973	72,587	86,251	121,516	
	TOTAL EXPENDITURES	5,362,484	5,368,886	5,380,425	5,544,147	237,142
	REVENUE OVER (UNDER) EXPENSE	274,705	42,310	-163,768	-121,979	
	BEGINNING BALANCE	2,606,881	2,881,586	2,923,896	2,760,128	
	REVENUE	5,637,189	5,411,196	5,216,657	5,422,168	
	EXPENDITURES	5,362,484	5,368,886	5,380,425	5,544,147	
	YEAR END BALANCE	2,881,586	2,923,896	2,760,128	2,638,149	

PAYROLL (not incl Judge/Atty)	2,177,280	2,291,519	2,414,320	2,474,944
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Payroll	\$24,749 per each 1% increase
Comparison	\$2,245 plus retirement
for every 1%	\$1,893 plus matching social sec/medicare
increase	\$28,887

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

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017	ENTERPRISE RELATED
			BUDGET 2017			
	COMMISSION		51,223			
	NON-DEPARTMENTAL		1,308,974			
	FIRE		637,770			
	JUDGE		128,414			
	POLICE		1,636,762			
	ATTORNEY		66,381			
	AUDITING		381,152			
	CITY HALL		39,140			
	ENGINEERING		326,293			
	ASSESSING		323,502			
	PUBLIC BUILDINGS		935			
	ADVERTISING & PROMOTION		12,900			
	WEED CONTROL		7,850			
	PLANNING		16,200			
	SHADETREE		57,871			
	STREET		548,780			
			5,544,147			

