

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

ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
2001					
HIGHWAY DISTRIBUTION					
33530	HIGHWAY DISTRIBUTION	416,525	392,896	325,000	315,000
34320	STREET OPENINGS (Outside Customers)	1,861	5,364	3,000	3,000
33680	WEATHER RELATED DISTRIBUTION	0	0	0	0
36400	SALE OF ASSETS	1,060	0	0	0
700	TRANSFERS IN/OUT				
34320	STREET OPENINGS (Water Dept)	50,484	50,347	50,000	50,000
39120	EQUIPMENT RESERVE	0	0	35,000	15,000
39990	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		469,930	448,607	413,000	383,000
43090	PRELIMINARY PROJ. INVESTIGATIONS	156	55	2,000	2,000
43810	SNOW REMOVAL	23,569	14,078	25,000	25,000
43820	SALT & SAND	20,753	8,231	10,000	20,000
43830	GRAVEL	8,994	8,987	9,000	9,000
43920	SIGNING & PAINTING	20,745	20,766	20,000	20,000
43930	STREET REPAIR	141,911	146,277	125,000	100,000
43940	STREET OPENING REPAIR	52,940	59,685	50,000	50,000
44260	EQUIPMENT MAINTENANCE	88,261	66,766	87,000	87,000
56290	LEASE PAYMENT (ROAD GRADER)	21,899	0	0	0
56500	NEW EQUIPMENT	16,629	24,647	35,000	27,000
58420	PERIMETER ROAD MAINT.	0	2,000	8,000	8,000
58430	HIGHWAY 2 CLEANUP	4,837	2,887	5,400	5,400
700	TRANSFERS IN/OUT				
56310	EQUIPMENT RESERVE	75,000	75,000	50,000	50,000
58900	TRANSFER OUT (WALMART PROJECT)	0	0	0	0
TOTAL EXPENSES		475,694	429,379	426,400	403,400
REVENUE OVER (UNDER) EXPENSE		-5,764	19,228	-13,400	-20,400
BEGINNING BALANCE JANUARY		190,799	185,035	204,263	190,863
REVENUES		469,930	448,607	413,000	383,000
EXPENDITURES		475,694	429,379	426,400	403,400
BALANCE END OF DECEMBER		185,035	204,263	190,863	170,463

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
2003					
CITY SHARE OF SPECIAL ASSESSMENTS					
31100	GENERAL PROPERTY TAX	93,281	64,837	65,058	20,000
700	TRANSFERS IN/OUT				
38300	SPECIAL ASSESSMENTS	0	0	0	0
	TOTAL REVENUE	93,281	64,837	65,058	20,000
700	TRANSFERS IN/OUT				
58410	SPECIAL ASSESSMENTS (TO 5478)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5477)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5477)	1,593	1,634	1,640	1,656
58410	SPECIAL ASSESSMENTS (TO 5478)	43,279	43,279	43,279	0
58410	SPECIAL ASSESSMENTS (TO 5478)	39,948	40,219	40,176	24,081
	TOTAL EXPENSES	84,820	85,132	85,095	25,737
	REVENUE OVER (UNDER) EXPENSE	8,461	-20,295	-20,037	-5,737
	BEGINNING BALANCE	45,554	54,015	33,720	13,683
	REVENUE	93,281	64,837	65,058	20,000
	EXPENDITURES	84,820	85,132	85,095	25,737
	YEAR END BALANCE	54,015	33,720	13,683	7,946

PAYMENT

PAYMENT

SEWER IMP. 7-99 TO 5478	\$16,490.26				
2017	1,698				
HIGHLAND PARK ESTATES TO 5478	\$149,756.83	STREET #21-99 TO 5478		\$197,741	
2017	10,276		2017	20,360	
ELKHORN TO 5478 (82.70%)		ELKHORN TO 5477 (17.3%)			
2017	7,918	9,574	2017	1,656	
2018	7,556	9,137	2018	1,581	
2019	7,206	8,713	2019	1,507	
		City Share of Elkhorn			
		27,424			
WATER MAIN 16-05 TO 5478	\$103,091.56	STREET #31-05 TO 5478		\$53,508.61	
2017	10,654		2017	5,509	
2018	10,654		2018	5,509	
2019	10,654		2019	5,509	
2020	10,654		2020	5,509	
2021	10,654		2021	5,509	

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	2006 EMERGENCY				
		(BALANCE CANNOT EXCEED 5 MILS)			
31100	GENERAL PROPERTY TAX	0	0	0	0
	TOTAL REVENUE	0	0	0	0
		<hr/> <hr/>			
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO ????)	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
		<hr/> <hr/>			
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	59,142	59,142	59,142	59,142
	REVENUE	0	0	0	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	59,142	59,142	59,142	59,142

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
2008 CEMETERY					
31100	GENERAL PROPERTY TAX	71,856	71,511	75,800	66,864
34900	MISCELLANEOUS	950	77	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	4,625	6,825	6,000	6,000
34940	SALE OF LOTS	10,825	9,378	10,000	10,000
34970	OPENING & CLOSING	16,750	20,125	15,000	15,000
36070	DONATIONS	225	320	0	0
700	TRANSFER IN/OUT				
39980	INTERDEPARTMENT (FROM 1000)	5,000	5,000	5,000	5,000
	TOTAL REVENUE	110,231	113,236	112,800	103,864
41100	PERMANENT SALARIES	33,389	36,385	42,570	44,736
41300	OVERTIME SALARIES	1,665	2,000	4,500	4,500
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INS.	10,995	11,752	12,400	14,872
42200	SOCIAL SECURITY 6.2%	2,702	2,910	2,918	3,053
42300	RETIREMENT 9.07%	3,446	3,656	3,861	4,058
42350	MEDICARE 1.45%	632	681	683	714
42400	WORKMENS COMP.	850	796	500	500
42500	UNEMPLOYMENT COMPENSATION	0	0	200	200
43210	FIRE & TORNADO	0	114	200	200
43320	COMPUTER & COPIER	125	0	750	750
43510	ELECTRICITY	1,629	1,732	1,700	1,700
43560	TELEPHONE	255	272	250	250
43570	HEAT	796	653	1,000	1,000
43600	PUBLISHING & PRINTING	105	469	100	100
44100	SUPPLIES & POSTAGE	20	30	50	50
44170	DRUG & ALCOHOL TESTING	60	60	50	50
44210	JANITORIAL SUPPLIES	58	0	150	150
44220	UNIFORMS	396	621	600	600
44240	GAS, OIL & GREASE	3,604	2,399	6,000	6,000
44260	EQUIPMENT MAINTENANCE	1,625	3,280	3,000	3,000
44280	TOOLS & EQUIP EXPENSE	201	480	1,000	1,000
44300	BUILDING MAINTENANCE	366	261	7,000	1,000
44400	DIGGING GRAVES	520	0	0	0
44460	WATER LINE MAINTENANCE	33	133	500	500
44470	GROUNDS MAINTENANCE	1,319	1,368	1,000	1,000
44900	MISCELLANEOUS	1,234	5,870	2,000	2,000
56330	CAPITAL IMPROVEMENTS	0	0	25,000	0
56500	NEW EQUIPMENT	0	0	0	11,000
700	TRANSFER IN/OUT				
58900	CEMETERY TEMPORARY (TO 2010)	19,140	19,100	23,000	23,000
	TOTAL EXPENSES	85,165	95,022	140,982	125,983
	REVENUE OVER (UNDER) EXPENSE	25,066	18,214	-28,182	-22,119
	BEGINNING BALANCE	128,869	153,935	172,149	143,967
	REVENUE	110,231	113,236	112,800	103,864
	EXPENDITURES	85,165	95,022	140,982	125,983
	YEAR END BALANCE	153,935	172,149	143,967	121,848

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	2010				
	TEMPORARY EMPLOYEES FUND				
		(CREATED IN 2002, POOL OF TEMP. SALARIES)			
		(TRANSFER FUNDS FROM 2008, 2031, 6001,6002, 8008 & 1000.310)			
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN (FROM 1000-310,6001,6002,2008,2031,8008)	71,638	71,488	76,085	76,085
	TOTAL REVENUE	71,638	71,488	76,085	76,085
41200	TEMPORARY SALARIES	65,173	64,338	67,645	67,645
41300	OVERTIME SALARIES	552	153	1,000	1,000
42200	FICA MATCH	4,131	4,093	4,256	4,256
42350	MEDICARE MATCH	966	958	995	995
42400	WORKERS COMPENSATION	571	1,946	2,189	2,189
43600	PUBLISHING/PRINTING/ADVERTISING	245	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	71,638	71,488	76,085	76,085
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	71,638	71,488	76,085	76,085
	EXPENDITURES	71,638	71,488	76,085	76,085
	YEAR END BALANCE	0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
2012 EQUIPMENT RESERVE					
36100	INTEREST EARNINGS	2,369	4,038	5,000	5,000
36070	VOLUNTEER FD CONTRIBUTION	0	0	0	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	334,885	214,885	259,722	234,722
TOTAL REVENUE		337,254	218,923	264,722	239,722
700	TRANSFER IN/OUT				
56500	NEW EQUIPMENT (FIRE)	74,000	74,000	74,000	0
56500	NEW EQUIPMENT (POLICE)	0	0	40,000	20,000
56500	NEW EQUIPMENT (HIGHWAY)	0	0	0	0
56500	NEW EQUIPMENT (SHADETREE)	0	12,000	0	0
56500	NEW EQUIPMENT (STREET)	0	0	35,000	15,000
56500	NEW EQUIPMENT (SANITATION)	215,500	0	0	18,000
56500	NEW EQUIPMENT (WATER)	67,483	0	85,000	0
56500	NEW EQUIPMENT (SEWER)	0	0	35,000	26,000
TOTAL EXPENSES		356,983	86,000	269,000	79,000
REVENUE OVER (UNDER) EXPENSE		-19,729	132,923	-4,278	160,722
BEGINNING BALANCE		1,723,077	1,703,348	1,836,271	1,831,993
REVENUE		337,254	218,923	264,722	239,722
EXPENDITURES		356,983	86,000	269,000	79,000
YEAR END BALANCE		1,703,348	1,836,271	1,831,993	1,992,715
BALANCE BY DEPARTMENT					
ASSESSING		0	0	0	0
FIRE		156,300	82,300	8,300	8,300
POLICE		61,964	61,964	21,964	1,964
SHADE TREE		12,069	1,569	3,069	4,569
17TH STREET LIFT STATION		5,161	5,161	5,161	5,161
CREEL LIFT STATION		67,979	90,170	98,692	107,214
HWY 20 LIFT STATION		90,037	95,068	103,548	112,028
EAST BAY LIFT STATION		30,063	30,063	30,063	30,063
EAGLE BEND LIFT STATION		348,206	348,206	358,426	368,646
STREET		255,199	334,237	379,237	414,237
WATER		323,336	328,336	248,336	258,336
SEWER		38,440	43,603	28,603	22,603
WASTE WATER		225,100	251,100	277,100	303,100
SANITATION		22,714	97,714	172,714	229,714
INERT LANDFILL		0	0	30,000	60,000
AIRPORT		66,780	66,780	66,780	66,780
TOTAL		1,703,348	1,836,271	1,831,993	1,992,715

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	2021				
	SPECIAL ASSESSMENT ON CITY PROPERTY				
31100	GENERAL PROPERTY TAX	5,417	4,938	0	0
31120	BANK PROPERTY TAX	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	5,417	4,938	0	0
58400	SPECIAL ASSESSMENTS ROUNDHOUSE	5,596	4,439	5,333	5,076
700	TRANSFERS IN/OUT				
58410	SPECIAL ASSESSMENTS	123	12,456	0	0
	TOTAL EXPENSES	5,719	16,895	5,333	5,076
	REVENUE OVER (UNDER) EXPENSE	-302	-11,957	-5,333	-5,076
	BEGINNING BALANCE	24,763	24,461	12,504	7,171
	REVENUE	5,417	4,938	0	0
	EXPENDITURES	5,719	16,895	5,333	5,076
	YEAR END BALANCE	24,461	12,504	7,171	2,095
	ROUNDHOUSE / CITY PROPERTY to #5477	\$511,392			
	2017	5,076			

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	2030				
	PENALTY & INTEREST ON SPECIAL ASSESSMENTS				
31100	GENERAL PROPERTY TAX	0	0	0	0
31900	PENALTY & INTEREST	4,228	3,103	5,000	5,000
36100	INTEREST	0	0	0	0
	TOTAL REVENUE	4,228	3,103	5,000	5,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO 5477)	10,000	10,000	10,000	0
	TOTAL EXPENSES	10,000	10,000	10,000	0
	REVENUE OVER (UNDER) EXPENSE	-5,772	-6,897	-5,000	5,000
	BEGINNING BALANCE	65,969	60,197	53,300	48,300
	REVENUE	4,228	3,103	5,000	5,000
	EXPENDITURES	10,000	10,000	10,000	0
	YEAR END BALANCE	60,197	53,300	48,300	53,300

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	2033				
	INFRASTRUCTURE				(3.4M X 31%)
31410	SALES TAX	1,199,658	1,269,271	1,320,000	1,054,000
33600	MISCELLANEOUS	0	0	0	0
36170	REIMB. FROM PARK BOARD	0	0	0	0
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	1,199,658	1,269,271	1,320,000	1,054,000
44900	MISCELLANEOUS	17,689	108,205	1,150,000	825,000
56390	BUILDING FUND	80,738	18,778	0	0
56600	PAYMENTS TO CONTRACTORS	27,237	181,534	0	0
700	TRANSFERS IN/OUT				
44980	AIRPORT PROJECTS (TO 9001-9028)	272,391	124,805	25,000	0
58410	SPEC ASSESSMENT (TO 5477 8TH AVE)	53,343	53,343	53,343	53,343
58410	SPEC ASSESSMENT (TO 5477 HWY 2)	95,924	95,924	95,924	95,924
58410	SPEC (TO 5478 WM 11-00,SW 45-99, BIKE 02-00)	41,158	41,158	2,285	0
58410	SPEC (TO 5478)	143,849	143,849	143,849	0
58410	SPEC (TO 5479)	47,669	47,669	47,669	47,669
58410	SPEC (TO 5480)	0	84,105	84,105	0
58410	SPEC (TO 5482)	0	0	0	20,942
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58900	TRANSFERS OUT	479,711	141,403	0	0
	TOTAL EXPENSES	1,269,709	1,050,773	1,612,175	1,052,878
	REVENUE OVER (UNDER) EXPENSE	-70,051	218,498	-292,175	1,122
	BEGINNING BALANCE	881,118	811,067	1,029,565	737,390
	REVENUE	1,199,658	1,269,271	1,320,000	1,054,000
	EXPENDITURES	1,269,709	1,050,773	1,612,175	1,052,878
	YEAR END BALANCE	811,067	1,029,565	737,390	738,512

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
HWY 2 #29-02 TO 5477		\$1,534,783	8TH AVENUE #28-02 TO 5477		\$800,145
	2017	95,924		2017	53,343
	2018	95,924		2018	53,343
SI & ELK TIF TO 5479		\$530,000	WTR, SI & TIF TO 5478		\$1,575,000
	2017	47,669		2017	0
	2018	47,669		2018	143,849
	2019	47,669		2019	143,849
	2020	47,669		2020	143,849
	2021	47,669		2021	143,849
	2022	47,669		2022	119,366
	2023	47,669		2023	119,366
	2024	47,669		2024	119,366
	2025	47,669		2025	119,366
	2026	47,669		2026	119,366
	2027	47,669			
	2028	47,669			
SI & AP & HGHLND TIF TO 5480		\$999,750	CENEX TIF TO 5482		\$750,000
	2017	0		2017	20,942
	2018	84,105		2018	20,942
	2019	84,105		2019	20,942
	2020	84,105		2020	20,942
	2021	84,105		2021	20,942
	2022	84,105		2022	20,942
	2023	84,105		2023	20,942
	2024	84,105		2024	20,942
	2025	84,105		2025	20,942
	2026	84,105		2026	20,942
	2027	84,105		2027	20,942
	2028	84,105		2028	20,942
	2029	84,105		2029	20,942
				2030	20,942
				2031	20,942

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	2034				
	ECONOMIC DEVELOPMENT				(3.4M X 7%)
31410	SALES TAX	299,914	317,318	330,000	238,000
	TOTAL REVENUE	299,914	317,318	330,000	238,000
41000	FORWARD DEVILS LAKE	60,000	85,000	85,000	50,000
700	TRANSFERS IN/OUT				
57410	LOAN POOL (TO 8013)	239,914	232,318	245,000	188,000
	TOTAL EXPENSES	299,914	317,318	330,000	238,000
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	299,914	317,318	330,000	238,000
	EXPENDITURES	299,914	317,318	330,000	238,000
	YEAR END BALANCE	0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	2042				
	ASSET FORFEITURE BUY FUND				
35160	FORFEITURES	1,875	0	0	0
	TOTAL REVENUE	1,875	0	0	0
58340	GRANT MATCHING FUNDS	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	BEGINNING BALANCE	940	2,815	2,815	2,815
	REVENUE	1,875	0	0	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	2,815	2,815	2,815	2,815