

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

**1000
GENERAL FUND**

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	ENTERPRISE
		2016	2017	2018	2019	RELATED
31100	GENERAL PROPERTY TAXES	1,082,458	1,124,310	1,190,000	1,270,000	
31400	LODGING TAX (2%)(PD TO CHAMBER)	80,259	92,036	100,000	100,000	
31410	SALES TAX (3.55M X 37%)	1,122,325	1,339,994	1,302,000	1,313,500	
31420	REST./LODG. TAX (1%)(PD TO CHMBR)	245,123	269,821	250,000	250,000	
31700	ESTATE TAXES	0	0	0	0	
32110	BEER & LIQUOR LICENSE	48,380	49,258	50,000	50,000	
32210	ANIMAL LICENSE & IMPOUND	2,310	2,526	2,000	2,000	
32230	BUILDING PERMITS	24,237	28,917	30,000	30,000	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	5,004	5,436	5,000	5,000	
32250	EXCAVATION PERMITS	0	0	0	0	
32260	GAMES OF CHANCE PERMITS	2,680	2,420	3,000	3,000	
32290	MISCELLANEOUS PERMITS	1,830	4,475	2,000	2,000	
33140	AVIATION SECURITY (POLICE STAFF)	19,382	22,480	20,000	20,000	
33520	CIGARETTE TAX	21,613	20,545	21,000	21,000	
33550	GAMING TAX	3,759	3,585	5,000	5,000	
33600	SHADE TREE STATE GRANT	0	11,176	0	0	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. (30% TO PARK BOARD)	555,720	497,811	550,000	600,000	
33660	FEDERAL GRANTS	0	9,939	0	0	
33810	20% COUNTY RD & BRIDGE	10,133	10,951	10,000	10,000	
34120	GAS INSPECTION FEES	1,850	1,130	850	850	
34310	STR MAINTENANCE IMPOUND	13,544	11,775	10,000	10,000	
34370	STREET LIGHT UTILITY	121,769	122,379	122,000	122,000	
34380	MOSQUITO CONTROL	44,442	44,611	45,000	60,000	
34610	MIDCO CABLE TV FRANCHISE	50,429	49,926	50,000	50,000	
34620	NDTC CABLE TV FRANCHISE	19,041	18,887	20,000	20,000	
35110	MUNICIPAL JUDGE FINES	145,827	144,710	150,000	150,000	
35120	POLICE - PARKING TICKETS	120	220	1,500	1,500	
35130	DOMESTIC VIOLENCE	505	1,050	100	100	
35140	MUNICIPAL JUDGE COSTS	31,611	31,190	35,000	35,000	
35150	HANDICAP PARKING FINES	0	0	100	100	
35200	DLPS POLICE OFFICER REIMB.	10,000	10,000	10,000	50,000	
36100	INTEREST EARNINGS	2,858	1,456	30,000	30,000	
36120	POLICE FEES	4,939	7,052	10,000	10,000	
36200	RENTAL OF EQUIPMENT OR LAND	16,177	24,669	62,000	72,000	Dry Bean Lease
36400	SALE OF FIXED ASSETS	12,661	22,643	15,000	15,000	
34360	CREDIT CARD CONVENIENCE FEE	2,667	3,167	2,500	2,500	
36820	HOUSING AUTHORITY CONTRIBUTION	21,170	19,550	21,000	21,000	
36860	LOAN PROCEEDS	0	0	0	0	
36900	MISCELLANEOUS	8,707	59,371	28,000	28,000	
36990	REIMBURSEMENT OF EXP.	45,613	115,882	0	0	
	SUB-TOTAL	3,808,231	4,214,436	4,182,138	4,388,638	

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019	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)	114,000	20,000	8,000	35,000	
36200	MISCELLANEOUS	150	0	0	0	
39800	AIRPORT HANGER (FROM 8015)	26,124	0	0	0	
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	44,383	68,584	80,000	80,000	
39890	PROJECT LEGAL (ALL CONSTRUCTION)	29,057	55,363	80,000	80,000	
39900	PROJECT ENGR. (ALL CONSTRUCTION)	102,834	139,997	160,000	160,000	
39920	20% ENTERPRISE TRANSFER	721,793	726,160	796,480	826,430	
39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	224,473	237,150	242,912	278,582	
39990	TRANSFERS IN	7,000	145,000	175,000	0	
	SUB-TOTAL	1,276,614	1,399,054	1,549,192	1,466,812	
	TOTAL REVENUE	5,084,845	5,613,490	5,731,330	5,855,450	

	<u>2017 Construction Projects</u>	<u>4% Admin</u>	<u>4% Legal</u>	<u>8% Engr</u>
Other Projects				
\$	2,000,000.00	80,000	80,000	160,000

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019	ENTERPRISE RELATED
1000						
GENERAL FUND						
000 NON-DEPARTMENTAL						
41500	CONTRACT LABOR/NETWORK MGR.	33,710	150,774	60,000	60,000	
41600	CONTRACT LABOR/HR MGR.	12,000	12,000	12,000	12,000	
42400	WORKMEN'S COMPENSATION	34,759	14,789	20,000	20,000	
42500	UNEMPLOYMENT COMPENSATION	0	0	2,000	2,000	
43110	AUDIT FEES	9,273	11,123	13,000	13,000	
43130	ELECTIONS	868	23	0	0	
43200	VICTIM.WITNESS FEE	505	1,050	100	100	
43210	FIRE & TORNADO	2,072	2,287	2,000	2,000	
43220	EQUIPMENT INSURANCE	69,862	77,523	85,000	90,000	
43230	FINES FOR MAYORS COMMITTEE	0	0	100	100	
43250	CREDIT CARD EXPENSE	2,421	2,361	2,000	2,000	
43320	COMPUTER	9,814	20,308	15,000	15,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	19,997	23,782	22,000	22,000	
43600	PUBLISHING & PRINTING	27,085	26,046	25,000	25,000	
43910	STREET LIGHTING	105,961	105,324	100,000	95,000	
43990	MOSQUITO CONTROL	50,430	40,761	43,000	60,000	
44900	MISCELLANEOUS	10,784	16,292	10,000	10,000	
44940	MAYOR COMM ON HANDICAP (1 mill) + \$2500	15,160	16,500	20,000	20,433	
55030	ADA TRANSITION	246	0	300	300	
55070	DL ANGLERS	6,000	6,000	6,000	8,000	
55180	LR COMMUNITY SHELTER SUPPORT	0	0	5,000	10,000	
55160	RSVP FINANCIAL SUPPORT	5,100	15,100	5,100	5,100	
55170	LRHC FINANCIAL SUPPORT (1.5 mills)	22,000	22,000	26,360	26,900	
56200	LAW ENFORCEMENT CENTER RENT	30,625	34,448	34,448	34,448	
56220	LAW ENFORCEMENT CENTER BOARD	233,537	173,585	225,000	225,000	
57300	SERVICE CHARGES	7,892	7,845	7,000	7,000	
58100	STATE AID DISTRIBUTION (PARK BOARD)	166,716	149,343	165,000	180,000	
58310	SIGNAL & STREET LIGHT MAINT.	11,287	28,578	8,000	8,000	
56320	LAND/EASEMENT ACQUISITION	41,000	0	0	0	
58810	LODGING TAX (2%)	80,259	92,036	100,000	100,000	
58840	RESTAURANT/LODGING TAX (1%)	245,123	269,821	250,000	250,000	
TOTAL NON-DEPARTMENTAL		1,254,486	1,319,699	1,263,408	1,303,381	
110 CITY COMMISSION						
41100	PERMANENT SALARIES	43,140	42,740	45,060	46,020	
42200	FICA (6.20%)	2,675	2,650	2,794	2,853	
42350	MEDICARE (1.45%)	626	620	653	667	
43400	EDUCATION & TRAINING	2,300	1,767	3,000	3,000	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	642	648	750	750	
TOTAL CITY COMMISSION		49,383	48,425	52,257	53,290	
120 MUNICIPAL JUDGE						
41100	PERMANENT SALARIES (CONTRACTED)	46,219	47,143	48,086	49,048	
41100	PERMANENT SALARIES (CLERK) (1 FT)	43,861	44,643	45,528	46,440	
41200	TEMPORARY/PART TIME SALARIES	0	0	0	0	
41300	OVERTIME SALARIES	221	273	500	500	
41500	CONTRACT LABOR (PT CLERK)	0	0	0	0	
42100	HEALTH INSURANCE	7,045	8,007	8,559	9,349	
						13,323
						25%

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST		BUDGET ENTERPRISE	
		2016	2017	2018	2019	RELATED
42200	FICA (6.20%)	5,747	5,824	5,835	5,951	
42300	RETIREMENT (9.07%)	3,967	4,047	4,129	4,212	
42350	MEDICARE (1.45%)	1,344	1,362	1,365	1,392	
43120	LEGAL FEES	9,824	8,874	10,000	10,000	
43400	EDUCATION & TRAINING	1,730	490	1,500	1,500	
43560	TELEPHONE (CELL)	824	833	1,000	1,000	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44100	OFFICE SUPPLIES & POSTAGE	3,452	2,217	3,000	3,000	
44200	OPERATION & MAINTENANCE	0	148	100	100	
44280	TOOLS & EQUIPMENT EXPENSE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	0	3,500	0	
	TOTAL MUNICIPAL JUDGE	124,234	123,861	133,102	132,492	
141	AUDITING DEPARTMENT					(All SF + 25%)
41100	PERMANENT SALARIES (4 FT)	258,492	269,856	279,858	290,166	110,576
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	0	0	0	0	
42100	HEALTH INSURANCE	54,683	58,986	58,959	62,629	28,918
42200	FICA (6.20%)	16,788	17,272	17,351	17,990	6,856
42300	RETIREMENT (9.07%)	23,445	24,476	25,383	26,318	10,029
42350	MEDICARE (1.45%)	3,926	4,039	4,058	4,207	1,603
43400	EDUCATION & TRAINING	275	603	1,500	1,500	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	642	648	750	750	
44100	OFFICE SUPPLIES & POSTAGE	0	0	500	500	
44200	OPERATION & MAINTENANCE	2,038	1,451	500	500	
44260	EQUIPMENT MAINTENANCE	0	1,989	500	500	
44900	MISCELLANEOUS	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	0	113,000	2,000	Printer
	TOTAL AUDITING DEPT.	362,089	381,120	504,159	408,860	157,982
143	CITY ATTORNEY					
41100	PERMANENT SALARIES (CONTRACTED)	53,805	54,881	55,979	57,099	
43120	LEGAL FEES	7,033	14,458	10,000	10,000	
43400	EDUCATION & TRAINING	0	0	500	500	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
44100	SUPPLIES & POSTAGE	1,039	1,241	1,000	1,000	
	TOTAL CITY ATTORNEY	61,877	70,580	67,479	68,599	

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019	ENTERPRISE RELATED
144	ASSESSING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	202,398	188,934	195,726	202,572	
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	425	0	0	0	
42100	HEALTH INSURANCE	43,699	46,377	47,157	50,318	
42200	FICA (6.20%)	12,145	11,120	12,135	12,559	
42250	ND PERS RETIREMENT (9.07%)	12,243	11,566	7,389	7,389	
42300	CITY SHARE DEFERRED COMP	6,114	5,570	0	0	
42300	RETIREMENT (9.07%)	0	0	10,363	10,984	
42350	MEDICARE (1.45%)	2,840	2,601	2,838	2,937	
43330	MAINT/LEASE ON EQ/SOFTWARE	1,054	1,101	500	500	
43400	EDUCATION & TRAINING	5,863	4,208	5,000	5,000	
43560	TELEPHONE (CELL)	1,320	1,031	1,200	1,200	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44200	OPERATION & MAINTENANCE	2,102	1,884	1,500	1,500	
44900	MISCELLANEOUS	36	0	200	5,600	
56500	EQUIPMENT (\$500 OR OVER)	334	846	1,000	1,000	
	TOTAL ASSESSING DEPT.	292,373	277,038	286,808	303,359	
146	ENGINEERING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	220,788	212,249	231,702	247,280	81,602
41110	ADDITIVE TO SALARY	2,700	1,875	1,800	1,800	
41200	TEMP/PART TIME SALARIES	840	950	0	0	
41300	OVERTIME SALARIES	0	771	0	0	
41400	COMPENSATED ABSENCES	0	8,148	0	0	
42100	HEALTH INSURANCE	41,760	39,248	50,400	36,459	12,031
42200	FICA (6.20%)	13,593	13,823	14,477	15,443	5,059
42250	ND PERS RETIREMENT (9.07%)	10,087	11,436	9,889	9,889	
42300	RETIREMENT (9.07%)	9,938	8,162	11,126	12,539	7,401
42350	MEDICARE (1.45%)	3,179	3,233	3,386	3,612	1,183
43400	EDUCATION & TRAINING	986	1,199	2,200	2,200	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	942	948	1,000	1,000	
44200	OPERATION & MAINTENANCE	2,786	3,019	3,000	3,500	
43600	PUBLISHING/PRINTING/ADVERTISING	0	2,067	0	0	
44900	MISCELLANEOUS	0	0	200	200	
56500	EQUIPMENT (\$500 OR OVER)	2,487	3,091	2,700	3,000	
	TOTAL ENGINEERING DEPT	310,086	310,219	331,880	336,922	107,278
						33%

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019	ENTERPRISE RELATED
161	CITY HALL					
41500	CONTRACT LABOR	7,110	7,140	7,140	7,440	
43510	ELECTRICITY	6,261	7,041	7,000	7,000	
43560	TELEPHONE	7,754	7,990	8,250	8,250	
43570	HEAT	1,312	1,694	2,000	2,000	
44100	SUPPLIES & POSTAGE	3,306	1,704	3,500	3,500	
44200	OPERATION & MAINTENANCE	3,321	4,170	4,000	4,000	
44210	JANITORIAL SUPPLIES	4,162	4,285	5,000	5,000	
56330	CAPITAL IMPROVEMENTS	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0	
	TOTAL CITY HALL	33,226	34,024	36,890	37,190	
210	POLICE DEPARTMENT					
41100	PERMANENT SALARIES (18 FT)	932,522	974,203	998,536	1,089,684	
41110	ADDITIVE TO SALARY	1,200	7,450	1,200	1,200	
41200	TEMPORARY SALARIES (1 PT)	15,022	15,664	20,000	20,000	
41300	OVERTIME SALARIES	42,812	39,209	35,000	40,000	
41400	COMPENSATED ABSENCES	3,134	42,437	0	0	
43380	PROMOTION EVENTS	0	0	1,000	1,000	
42110	ANNUAL PHYSICALS	796	705	2,000	2,500	
42100	HEALTH INSURANCE	213,987	247,193	250,244	278,079	
42200	FICA (6.2%)	60,035	65,228	65,319	71,280	
42250	ND PERS RETIREMENT (9.07%)	81,409	81,144	77,602	77,602	
42300	RETIREMENT (9.07%)	0	3,134	12,965	21,232	
42350	MEDICARE (1.45%)	14,040	15,255	15,276	16,670	
43320	COMPUTER EQUIPMENT	11,693	15,775	12,000	12,000	
43400	EDUCATION & TRAINING	2,601	3,800	4,000	5,000	
43410	IN-STATE TRAVEL	7,130	4,478	9,000	6,000	
43430	LICENSING	270	45	500	500	
43560	TELEPHONE	3,667	3,626	4,500	12,000	
43600	PUBLISHING/PRINTING/ADVERTISING	534	3,043	1,000	1,000	
43700	MEMBERSHIPS & DUES	900	940	950	1,000	
44100	SUPPLIES & POSTAGE	5,193	5,917	8,000	8,000	
44220	UNIFORMS & CLOTHING	10,227	16,547	10,000	12,000	
44240	GAS, OIL, & GREASE	22,571	25,326	25,000	25,000	
44260	EQUIPMENT MAINTENANCE	36,174	35,014	35,000	38,000	
44280	TOOLS & EQUIPMENT EXPENSE	5,506	8,364	5,000	5,000	
44580	AMMUNITION	3,436	2,805	4,000	3,000	
44900	MISCELLANEOUS	3,191	3,658	3,500	2,500	
56430	CANINE	4,200	0	1,000	0	
56500	EQUIPMENT (\$500 OR OVER)	65,944	81,739	50,000	50,000	Squad Car
58340	GRANT MATCHING FUNDS	45,613	115,882	0	0	
	TOTAL POLICE DEPT.	1,593,807	1,818,581	1,652,592	1,800,247	

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019	ENTERPRISE RELATED
220	FIRE DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	370,476	370,015	375,000	369,864	
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41200	TEMPORARY SALARIES	4,482	4,464	5,000	5,000	
41300	OVERTIME SALARIES	0	0	0	0	
42100	HEALTH INSURANCE	71,187	80,838	87,828	94,713	
42110	ANNUAL PHYSICALS	676	0	2,000	2,000	
42200	FICA (6.2%)	23,305	22,919	23,560	23,242	
42250	ND PERS RETIREMENT (9.07%)	18,090	24,385	17,550	17,550	
42300	RETIREMENT (9.07%)	13,299	7,237	16,463	15,997	
42350	MEDICARE (1.45%)	5,451	5,360	5,510	5,436	
42400	WORKMEN'S COMPENSATION	395	243	0	0	
42500	UNEMPLOYMENT COMPENSATION	28	5	0	0	
43320	COMPUTER	0	0	1,000	1,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	471	607	500	1,500	
43400	EDUCATION & TRAINING	5,960	7,983	7,000	8,000	
43510	ELECTRICITY	10,280	9,908	10,000	10,000	
43560	TELEPHONE	6,744	6,754	7,500	7,500	
43570	HEAT	1,626	2,243	3,500	3,500	
43600	PUBLISHING & PRINTING	189	437	500	500	
44030	TRAINING TOWER MAINTENANCE	1,224	1,318	2,500	2,500	
44100	SUPPLIES & POSTAGE	730	886	600	600	
44210	JANITORIAL SUPPLIES	1,504	1,270	2,000	2,000	
44220	UNIFORMS & CLOTHING	1,767	2,536	2,000	2,000	
44240	GAS, OIL, & GREASE	3,560	4,594	5,000	5,000	
44260	EQUIPMENT MAINTENANCE	16,676	15,067	10,000	12,000	
44280	TOOLS & EQUIPMENT	4,420	8,892	10,000	10,000	
44300	BUILDING MAINTENANCE	8,205	10,100	8,000	8,000	
44900	MISCELLANEOUS	1,444	1,547	2,000	2,000	
44910	VOLUNTEER CLOTHING	4,707	3,031	6,000	6,500	
44920	VOLUNTEER SERVICES	9,047	9,030	10,000	10,000	
56290	LEASE/PERMIT PAYMENT	74,240	37,120	0	0	
56450	SAFETY EQUIPMENT	1,807	1,851	65,000	2,000	
56500	EQUIPMENT (\$500 OR OVER)	0	0	30,000	10,000	Two SCBR's
58340	GRANT MATCHING FUNDS	0	520	0	0	
	TOTAL FIRE DEPT.	663,790	642,960	717,811	640,202	

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019	ENTERPRISE RELATED
222	PUBLIC BUILDINGS					
43120	LEGAL FEES	1,128	7,040	0	0	
43210	FIRE AND TORNADO	247	8	575	575	
43510	ELECTRICITY	0	0	0	0	
43570	HEAT	0	0	0	0	
44200	OPERATION & MAINT. EXPENSE	360	404	360	360	
44300	CITY HALL	0	6,586	0	0	
44320	MEMORIAL DAY CARE MAINT.	3,239	15,079	0	0	
44321	INDUSTRIAL PARK BLDG EXPENSE	5,940	33,509	5,000	5,000	
56330	CAPITAL IMPROVEMENTS	0	0	0	0	
	TOTAL PUBLIC BUILDINGS	10,914	62,626	5,935	5,935	
225	ADVERTISING & PROMOTION					
43700	WATER USERS MEMBERSHIP	2,180	2,185	2,600	2,600	
43710	LEAGUE OF CITIES	3,930	3,930	4,100	4,100	
43720	CITY COMMISSION PROMOTION	5,270	4,200	5,700	15,700	Fireworks
44900	MISCELLANEOUS	0	0	500	500	
	TOTAL ADVERTISING & PROMOTION	11,380	10,315	12,900	22,900	
231	WEED CONTROL					
43400	EDUCATION & SUPPLIES	590	0	500	500	
43510	ELECTRICITY	304	280	300	300	
43570	HEAT	573	693	800	800	
43600	PUBLISHING & PRINTING	305	326	0	0	
44230	CHEMICAL SUPPLIES	1,171	1,134	1,500	1,500	
44240	GAS, OIL, & GREASE	1,714	1,494	1,500	1,500	
44260	EQUIPMENT MAINTENANCE	269	383	1,000	1,000	
44280	TOOLS & EQUIPMENT EXPENSE	34	513	500	500	
44900	MISCELLANEOUS	50	0	500	500	
56450	SAFETY EQUIPMENT	0	0	250	250	
56500	EQUIPMENT (\$500 OR OVER)	15,369	0	700	13,500	Sprayer
	TOTAL WEED CONTROL	20,379	4,823	7,550	20,350	
284	PLANNING					
41500	CONTRACT LABOR	8,762	12,305	12,000	12,000	
43400	EDUCATION & TRAINING	0	0	300	300	
43600	PUBLISHING & PRINTING	242	276	0	0	
44100	SUPPLIES & POSTAGE	80	40	0	0	
44900	MISCELLANEOUS	202	348	500	500	
55020	MAPPING	4,100	4,100	4,100	4,100	
55090	RENAISSANCE ZONE	0	379	1,500	1,500	
	TOTAL PLANNING	13,386	17,448	18,400	18,400	
287	SHADE TREE					
41200	TEMPORARY SALARIES	11,526	17,177	25,000	25,000	
42200	FICA (6.2%)	715	1,065	868	868	
42350	MEDICARE (1.45%)	167	249	203	203	
42400	WORKERS COMPENSATION	330	265	700	700	
42500	UNEMPLOYMENT COMPENSATION	0	0	100	100	
43400	EDUCATION & TRAINING	25	0	100	100	
43600	PUBLISHING & PRINTING	267	350	300	300	

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST		BUDGET ENTERPRISE	RELATED
		2016	2017	2018	2019	
44100	SUPPLIES & POSTAGE	50	25	100	100	
44240	GAS, OIL, & GREASE	1,331	1,073	4,000	4,000	
44260	EQUIPMENT MAINTENANCE	8,561	4,310	5,500	5,500	
44280	TOOLS & EQUIPMENT	509	564	500	500	
44900	MISCELLANEOUS	609	517	1,000	1,000	
56500	EQUIPMENT (\$500 OR OVER)	0	1,458	2,000	2,000	
56600	PAYMENT TO CONTRACTORS	9,939	10,000	0	0	
56800	TREE PURCHASE	2,250	2,850	4,500	5,500	
56820	STUMP REMOVAL	14,490	7,480	14,000	13,000	
	TOTAL SHADE TREE	50,769	47,383	58,871	58,871	
310	STREET DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	260,458	275,456	293,724	262,368	
41300	OVERTIME SALARIES	4,467	7,517	15,000	15,000	
41400	COMPENSATED ABSENCES	1,340	0	0	0	
42100	HEALTH INSURANCE	65,869	80,526	84,318	95,187	
42200	FICA (6.2%)	16,773	17,633	19,141	17,197	
42250	ND PERS RETIREMENT (9.07%)	9,015	9,851	6,139	6,139	
42300	RETIREMENT (9.07%)	15,015	15,585	20,502	17,658	
42350	MEDICARE (1.45%)	3,923	4,124	4,476	4,022	
42500	UNEMPLOYMENT COMPENSATION	1,985	0	0	0	
43320	COMPUTER EQUIPMENT	729	428	500	1,000	
43400	EDUCATION & TRAINING	250	0	500	500	
43510	ELECTRICITY	2,977	3,221	3,000	3,000	
43560	TELEPHONE	1,798	1,813	2,000	2,000	
43570	HEAT	1,929	2,243	2,500	2,500	
43600	PUBLISHING & PRINTING	2,242	2,356	2,000	2,000	
44100	SUPPLIES & POSTAGE	65	0	100	100	
44170	DRUG & ALCOHOL TESTING	395	360	300	300	
44210	JANITORIAL SUPPLIES	0	71	300	300	
44220	UNIFORMS & CLOTHING	1,457	1,306	1,500	1,500	
44240	GAS, OIL, & GREASE	35,272	45,370	50,000	50,000	
44280	TOOLS & EQUIPMENT	898	1,224	1,500	1,500	
44300	BUILDING MAINTENANCE	3,689	1,283	4,000	4,000	
44900	MISCELLANEOUS	685	1,299	1,000	1,000	
56290	LEASE/PERMIT PAYMENT	0	0	600	600	
56380	DOWNTOWN FLOWERS MAINTENANCE	46	36	500	500	
56450	SAFETY EQUIPMENT	1,084	620	1,750	1,750	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	35,000	Sprayer
	TOTAL STREET DEPT.	432,361	472,322	515,350	525,121	
700	TRANSFER IN/OUT					
57990	LOT RENT (AIRPORT)	16,666	16,666	16,666	16,666	
58900	TRANSFER OUT (LR NARCOTICS)	37,000	72,265	72,265	72,265	
58900	TRANSFER OUT (CEMETERY)	5,000	5,000	5,000	5,000	
56310	EQUIPMENT RESERVE	1,500	1,500	1,500	1,500	
58900	TRANSFERS OUT (TEMP SALARIES)	21,543	22,239	26,085	26,085	
		81,709	117,670	121,516	121,516	
	TOTAL EXPENDITURES	5,366,249	5,759,094	5,786,908	5,857,635	278,582
	REVENUE OVER (UNDER) EXPENSE	-281,404	-145,604	-55,578	-2,185	
	BEGINNING BALANCE	2,925,496	2,644,092	2,498,488	2,442,910	
	REVENUE	5,084,845	5,613,490	5,731,330	5,855,450	

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL FORECAST 2017	2018	BUDGET ENTERPRISE 2019	RELATED
	EXPENDITURES	5,366,249	5,759,094	5,786,908	5,857,635	
	YEAR END BALANCE	2,644,092	2,498,488	2,442,910	2,440,725	

PAYROLL (not incl Judge/Atty)	2,394,657	2,441,530	2,535,634	2,629,894
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Payroll	\$26,299	per each 1% increase
Comparison	\$2,385	plus retirement
for every 1%	\$2,012	plus matching social sec/medicare
increase	<u>\$30,696</u>	

BUDGET 2019	
COMMISSION	53,290
NON-DEPARTMENTAL	1,380,646
FIRE	641,702
JUDGE	132,492
POLICE	1,800,247
ATTORNEY	68,599
AUDITING	408,860
CITY HALL	37,190
ENGINEERING	336,922
ASSESSING	303,359
PUBLIC BUILDINGS	5,935
ADVERTISING & PROMOTION	22,900
WEED CONTROL	20,350
PLANNING	18,400
SHADETREE	58,871
STREET	567,872
	5,857,635

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ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL FORECAST 2017	2018	BUDGET ENTERPRISE 2019	RELATED
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