

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

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
<b>2001</b>					
<b>HIGHWAY DISTRIBUTION</b>					
33530	HIGHWAY DISTRIBUTION	345,128	360,093	375,000	390,000
34320	STREET OPENINGS (Outside Customers)	2,506	4,503	3,000	3,000
34900	MISCELLANEOUS	1,287	1,609	0	0
36200	RENTAL/LEASE EQUIP OR LAND	0	2,125	0	0
36400	SALE OF ASSETS	393	852	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
34320	STREET OPENINGS (Water Dept)	26,221	21,548	25,000	25,000
39120	EQUIPMENT RESERVE	24,000	15,000	155,000	51,500
39990	TRANSFERS IN	25,000	0	0	0
<b>TOTAL REVENUE</b>		<b>424,535</b>	<b>405,730</b>	<b>558,000</b>	<b>469,500</b>
43090	PRELIMINARY PROJ. INVESTIGATIONS	58	65	2,000	2,000
43810	SNOW REMOVAL	65,567	64,522	25,000	40,000
43820	SALT & SAND	7,619	16,036	20,000	20,000
43830	GRAVEL	3,265	5,740	9,000	9,000
43920	SIGNING & PAINTING	14,775	17,977	20,000	20,000
43930	STREET REPAIR	154,727	113,062	100,000	100,000
43940	STREET OPENING REPAIR	67,693	21,077	50,000	50,000
44260	EQUIPMENT MAINTENANCE	108,662	93,830	100,000	100,000
56500	NEW EQUIPMENT	24,000	27,523	155,000	51,500
58420	PERIMETER ROAD MAINT.	0	2,010	8,000	8,000
58430	HIGHWAY 2 CLEANUP	3,456	3,876	4,000	4,000
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
56310	EQUIPMENT RESERVE	50,000	50,000	65,000	65,000
<b>TOTAL EXPENSES</b>		<b>499,822</b>	<b>415,718</b>	<b>558,000</b>	<b>469,500</b>
REVENUE OVER (UNDER) EXPENSE		-75,287	-9,988	0	0
BEGINNING BALANCE JANUARY		204,263	128,976	118,988	118,988
REVENUES		424,535	405,730	558,000	469,500
EXPENDITURES		499,822	415,718	558,000	469,500
BALANCE END OF DECEMBER		128,976	118,988	118,988	118,988

Hwy 2 Mower  
Paint Striper  
Air Compressor

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 2**

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
<b>2003</b>					
<b>CITY SHARE OF SPECIAL ASSESSMENTS</b>					
31100	GENERAL PROPERTY TAX	64,818	20,604	25,000	20,000
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
38300	SPECIAL ASSESSMENTS	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>64,818</b>	<b>20,604</b>	<b>25,000</b>	<b>20,000</b>
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
58410	SPECIAL ASSESSMENTS (TO 5478)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5477)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5477)	1,640	1,656	1,581	1,507
58410	SPECIAL ASSESSMENTS (TO 5478)	43,279	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5478)	40,176	24,081	23,719	23,369
	<b>TOTAL EXPENSES</b>	<b>85,095</b>	<b>25,737</b>	<b>25,300</b>	<b>24,876</b>
	REVENUE OVER (UNDER) EXPENSE	-20,277	-5,133	-300	-4,876
	BEGINNING BALANCE	33,720	13,443	8,310	8,010
	REVENUE	64,818	20,604	25,000	20,000
	EXPENDITURES	85,095	25,737	25,300	24,876
	YEAR END BALANCE	13,443	8,310	8,010	3,134

**PAYMENT**

**PAYMENT**

**ELKHORN TO 5478 (82.70%)**

2019

7,206

**ELKHORN TO 5477 (17.3%)**

2019

1,507

<b>8,713</b>
<b>City Share of Elkhorn</b>
<b>8,713</b>

**WATER MAIN 16-05 TO 5478**

2019  
2020  
2021

**\$103,091.56 STREET #31-05 TO 5478**

2019  
2020  
2021

**\$53,508.61**  
5,509  
5,509  
5,509

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 3**

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	<b>2006 EMERGENCY</b>				
		(BALANCE CANNOT EXCEED 5 MILS)			
31100	GENERAL PROPERTY TAX	0	5	40,000	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>5</b>	<b>40,000</b>	<b>0</b>
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	TRANSFERS OUT	25,000	0	0	0
	<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	REVENUE OVER (UNDER) EXPENSE	-25,000	5	40,000	0
	BEGINNING BALANCE	59,142	34,142	34,147	74,147
	REVENUE	0	5	40,000	0
	EXPENDITURES	25,000	0	0	0
	YEAR END BALANCE	34,142	34,147	74,147	74,147

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 4**

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
<b>2008 CEMETERY</b>					
31100	GENERAL PROPERTY TAX	75,315	66,140	70,296	71,732
34900	MISCELLANEOUS	225	900	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	3,500	2,250	6,000	6,000
34940	SALE OF LOTS	9,000	7,571	10,000	10,000
34970	OPENING & CLOSING	15,025	22,253	15,000	15,000
36070	DONATIONS	1,610	185	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39980	INTERDEPARTMENT (FROM 1000)	5,000	5,000	5,000	5,000
	<b>TOTAL REVENUE</b>	<b>109,675</b>	<b>104,299</b>	<b>107,296</b>	<b>108,732</b>
41100	PERMANENT SALARIES	38,736	40,804	46,770	46,554
41300	OVERTIME SALARIES	3,176	2,461	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INS.	12,400	14,092	13,557	9,349
42200	SOCIAL SECURITY 6.2%	3,125	3,220	3,086	3,072
42300	RETIREMENT 9.07%	3,861	4,058	4,242	4,222
42350	MEDICARE 1.45%	731	753	722	719
42400	WORKMENS COMP.	1,338	537	500	500
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43210	FIRE & TORNADO	117	138	200	200
43320	COMPUTER & COPIER	201	847	750	750
43510	ELECTRICITY	1,594	1,607	1,700	1,700
43560	TELEPHONE	276	278	250	250
43570	HEAT	549	627	1,000	1,000
43600	PUBLISHING & PRINTING	554	111	100	100
44100	SUPPLIES & POSTAGE	40	20	50	50
44170	DRUG & ALCOHOL TESTING	60	60	50	50
44210	JANITORIAL SUPPLIES	0	13	150	150
44220	UNIFORMS	414	295	600	600
44240	GAS, OIL & GREASE	2,025	2,543	3,000	3,000
44260	EQUIPMENT MAINTENANCE	4,232	2,050	3,000	4,000
44280	TOOLS & EQUIP EXPENSE	279	173	1,000	1,000
44300	BUILDING MAINTENANCE	5,349	412	1,000	1,000
44400	DIGGING GRAVES	310	0	0	0
44460	WATER LINE MAINTENANCE	151	49	500	500
44470	GROUNDS MAINTENANCE	1,755	490	1,000	1,500
44900	MISCELLANEOUS	1,154	931	1,000	1,000
56330	CAPITAL IMPROVEMENTS	17,381	0	0	0
56500	NEW EQUIPMENT	0	5,240	0	41,500
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	CEMETERY TEMPORARY (TO 2010)	18,995	19,609	23,000	23,000
	<b>TOTAL EXPENSES</b>	<b>118,803</b>	<b>101,418</b>	<b>110,227</b>	<b>148,766</b>
	REVENUE OVER (UNDER) EXPENSE	-9,128	2,881	-2,931	-40,034
	BEGINNING BALANCE	172,149	163,021	165,902	162,971
	REVENUE	109,675	104,299	107,296	108,732
	EXPENDITURES	118,803	101,418	110,227	148,766
	YEAR END BALANCE	163,021	165,902	162,971	122,937

1/2 Mini  
EscavatorTruck  
Mower

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 5**

<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>FORECAST 2018</b>	<b>BUDGET 2019</b>
	<b>2010</b>				
	<b>TEMPORARY EMPLOYEES FUND</b>				
		<b>(CREATED IN 2002, POOL OF TEMP. SALARIES)</b>			
		<b>(TRANSFER FUNDS FROM 2008, 2031, 6001,6002, 8008 &amp; 1000.310)</b>			
36900	MISCELLANEOUS	0	0	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39990	TRANSFERS IN (FROM 1000-310,6001,6002,2008,2031,8008)	62,836	64,866	76,085	76,085
	<b>TOTAL REVENUE</b>	<b>62,836</b>	<b>64,866</b>	<b>76,085</b>	<b>76,085</b>
41200	TEMPORARY SALARIES	54,883	59,459	67,645	67,645
41300	OVERTIME SALARIES	209	0	1,000	1,000
42200	FICA MATCH	3,499	3,724	4,256	4,256
42350	MEDICARE MATCH	819	871	995	995
42400	WORKERS COMPENSATION	3,271	812	2,189	2,189
43600	PUBLISHING/PRINTING/ADVERTISING	155	0	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	TRANSFERS OUT	0	0	0	0
	<b>TOTAL EXPENSES</b>	<b>62,836</b>	<b>64,866</b>	<b>76,085</b>	<b>76,085</b>
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	62,836	64,866	76,085	76,085
	EXPENDITURES	62,836	64,866	76,085	76,085
	YEAR END BALANCE	0	0	0	0

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 6**

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
<b>2012 EQUIPMENT RESERVE</b>					
36100	INTEREST EARNINGS	4,446	12,323	5,000	5,000
36070	VOLUNTEER FD CONTRIBUTION	0	0	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39120	EQUIPMENT RESERVE	234,722	391,802	259,722	269,802
<b>TOTAL REVENUE</b>		<b>239,168</b>	<b>404,125</b>	<b>264,722</b>	<b>274,802</b>
<b>700</b>	<b>TRANSFER IN/OUT</b>				
56500	NEW EQUIPMENT (FIRE)	74,000	0	8,000	0
56500	NEW EQUIPMENT (POLICE)	40,000	20,000	0	0
56500	NEW EQUIPMENT (HIGHWAY)	0	15,000	0	51,500
56500	NEW EQUIPMENT (SHADETREE)	0	0	0	0
56500	NEW EQUIPMENT (STREET)	24,000	0	155,000	35,000
56500	NEW EQUIPMENT (SANITATION)	0	18,000	175,000	0
56500	NEW EQUIPMENT (WATER)	69,500	0	0	0
56500	NEW EQUIPMENT (SEWER)	0	26,000	0	29,000
<b>TOTAL EXPENSES</b>		<b>207,500</b>	<b>79,000</b>	<b>338,000</b>	<b>115,500</b>
REVENUE OVER (UNDER) EXPENSE		31,668	325,125	-73,278	159,302
BEGINNING BALANCE		1,836,271	1,867,939	2,193,064	2,119,786
REVENUE		239,168	404,125	264,722	274,802
EXPENDITURES		207,500	79,000	338,000	115,500
YEAR END BALANCE		1,867,939	2,193,064	2,119,786	2,279,088
<b>BALANCE BY DEPARTMENT</b>					
ASSESSING		0	0	0	0
FIRE		8,300	8,300	300	300
POLICE		21,964	14,287	14,287	14,287
SHADE TREE		3,069	4,569	6,069	7,569
17TH STREET LIFT STATION		5,161	5,161	5,161	5,161
CREEL LIFT STATION		98,692	117,434	125,956	134,478
HWY 20 LIFT STATION		103,548	119,108	127,588	143,148
EAST BAY LIFT STATION		30,063	30,063	30,063	30,063
EAGLE BEND LIFT STATION		358,426	358,426	368,646	378,866
STREET		364,683	399,683	309,683	288,183
WATER		263,836	268,836	278,836	291,836
SEWER		63,603	57,603	77,603	97,603
WASTE WATER		277,100	303,100	329,100	326,100
SANITATION		172,714	229,714	129,714	204,714
INERT LANDFILL		30,000	60,000	90,000	120,000
AIRPORT		66,780	216,780	226,780	236,780
<b>TOTAL</b>		<b>1,867,939</b>	<b>2,193,064</b>	<b>2,119,786</b>	<b>2,279,088</b>

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 7**

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	<b>2021</b>				
	<b>SPECIAL ASSESSMENT ON CITY PROPERTY</b>				
31100	GENERAL PROPERTY TAX	103	36	0	0
31120	BANK PROPERTY TAX	0	0	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39990	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>103</b>	<b>36</b>	<b>0</b>	<b>0</b>
58400	SPECIAL ASSESSMENTS ROUNDHOUSE	2,360	0	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
58410	SPECIAL ASSESSMENTS	0	0	0	0
	<b>TOTAL EXPENSES</b>	<b>2,360</b>	<b>0</b>	<b>0</b>	<b>0</b>
	REVENUE OVER (UNDER) EXPENSE	-2,257	36	0	0
	BEGINNING BALANCE	12,504	10,247	10,283	10,283
	REVENUE	103	36	0	0
	EXPENDITURES	2,360	0	0	0
	YEAR END BALANCE	10,247	10,283	10,283	10,283

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 8**

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
<b>2030</b>					
<b>PENALTY &amp; INTEREST ON SPECIAL ASSESSMENTS</b>					
31100	GENERAL PROPERTY TAX	0	0	0	0
31900	PENALTY & INTEREST	1,683	1,981	1,392	500
36100	INTEREST	0	0	0	0
<b>TOTAL REVENUE</b>		<b>1,683</b>	<b>1,981</b>	<b>1,392</b>	<b>500</b>
<b>700 TRANSFER IN/OUT</b>					
58900	TRANSFERS OUT (TO 5477)	10,000	0	0	0
<b>TOTAL EXPENSES</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUE OVER (UNDER) EXPENSE		-8,317	1,981	1,392	500
BEGINNING BALANCE		53,300	44,983	46,964	48,356
REVENUE		1,683	1,981	1,392	500
EXPENDITURES		10,000	0	0	0
YEAR END BALANCE		44,983	46,964	48,356	48,856



**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 9**

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	<b>2033</b>				
	<b>INFRASTRUCTURE</b>				(3.55M X 35%)
31410	SALES TAX	1,282,657	944,086	1,073,000	1,242,500
33600	MISCELLANEOUS	0	0	0	0
36170	REIMB. FROM PARK BOARD	0	0	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
39990	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>1,282,657</b>	<b>944,086</b>	<b>1,073,000</b>	<b>1,242,500</b>
44900	MISCELLANEOUS	54,317	45,356	550,000	850,000
56390	BUILDING FUND	0	0	0	0
56600	PAYMENTS TO CONTRACTORS	271,980	29,810	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
44980	AIRPORT PROJECTS (TO 9001-9028)	35,456	134,385	40,000	40,000
58410	SPEC ASSESSMENT (TO 5477 8TH AVE)	53,343	53,343	53,343	0
58410	SPEC ASSESSMENT (TO 5477 HWY 2)	95,924	95,924	95,924	0
58410	SPEC (TO 5478 WM 11-00, SW 45-99, BIKE 02-01)	2,285	0	0	0
58410	SPEC (TO 5478 )	143,849	0	0	143,849
58410	SPEC (TO 5479 )	47,669	47,669	47,669	47,669
58410	SPEC (TO 5480 )	84,105	0	84,105	84,105
58410	SPEC (TO 5482 )	0	20,942	20,942	20,942
58410	SPEC (TO 5483 )	0	0	0	7,517
58410	SPEC (TO 5485 )	0	0	0	48,671
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58900	TRANSFERS OUT	782,981	519,273	175,000	0
	<b>TOTAL EXPENSES</b>	<b>1,581,909</b>	<b>956,702</b>	<b>1,076,983</b>	<b>1,252,753</b>
	REVENUE OVER (UNDER) EXPENSE	-299,252	-12,616	-3,983	-10,253
	BEGINNING BALANCE	1,029,565	730,313	717,697	713,714
	REVENUE	1,282,657	944,086	1,073,000	1,242,500
	EXPENDITURES	1,581,909	956,702	1,076,983	1,252,753
	YEAR END BALANCE	730,313	717,697	713,714	703,461

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 10**

<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>FORECAST 2018</b>	<b>BUDGET 2019</b>
<b>SI &amp; ELK TIF TO 5479</b>		<b>\$530,000</b>	<b>WTR, SI &amp; TIF TO 5478</b>		<b>\$1,575,000</b>
	2019	47,669		2019	143,849
	2020	47,669		2020	0
	2021	47,669		2021	143,849
	2022	47,669		2022	143,849
	2023	47,669		2023	0
	2024	47,669		2024	0
	2025	47,669		2025	143,849
	2026	47,669		2026	0
	2027	47,669			
	2028	47,669			
<b>SI &amp; AP &amp; HGHLND TIF TO 5480</b>		<b>\$999,750</b>	<b>CENEX TIF TO 5482</b>		<b>\$750,000</b>
	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
<b>MAUVE TIF TO 5483</b>		<b>\$650,000</b>		2031	20,942
	2019 #	7,517			
	2020 #	7,517	<b>STREET IMP TO 5485</b>		<b>\$750,000</b>
	2021 #	7,517		2019	48,671
	2022 #	7,517		2020	48,671
	2023 #	7,517		2021	48,671
	2024 #	7,517		2022	48,671
	2025 #	7,517		2023	48,671
	2026 #	7,517		2024	48,671
	2027 #	7,517		2025	48,671
	2028 #	7,517		2026	48,671
	2029 #	7,517		2027	48,671
	2030 #	7,517		2028	48,671
	2031 #	7,517		2029	48,671
	2032	7,517		2030	48,671
	2033	7,517		2031	48,671
				2032	48,671
				2033	48,671

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 11**

ACCT. #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	<b>2034</b>				
	<b>ECONOMIC DEVELOPMENT</b>				(3.55M X 7%)
31410	SALES TAX	320,664	213,181	217,000	248,500
	<b>TOTAL REVENUE</b>	<b>320,664</b>	<b>213,181</b>	<b>217,000</b>	<b>248,500</b>
41000	FORWARD DEVILS LAKE	65,000	50,000	50,000	50,000
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
57410	LOAN POOL (TO 8013)	255,664	163,181	167,000	198,500
	<b>TOTAL EXPENSES</b>	<b>320,664</b>	<b>213,181</b>	<b>217,000</b>	<b>248,500</b>
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	320,664	213,181	217,000	248,500
	EXPENDITURES	320,664	213,181	217,000	248,500
	YEAR END BALANCE	0	0	0	0

**ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2019 ----- PAGE B - 12**

<b>ACCT. #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>FORECAST 2018</b>	<b>BUDGET 2019</b>
	<b>2042</b>				
	<b>ASSET FORFEITURE BUY FUND</b>				
35160	FORFEITURES	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58340	GRANT MATCHING FUNDS	0	0	0	0
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	BEGINNING BALANCE	2,815	2,815	2,815	2,815
	REVENUE	0	0	0	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	2,815	2,815	2,815	2,815