

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2020 ----- PAGE E - 1

ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
6001					
WATER REVENUES					
34710	WATER COLLECTIONS	845,212	1,141,405	1,160,000	1,160,000
34730	WATER SOURCE REPLACEMENT FEE	0	0	0	270,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	30,048	30,094	30,000	30,000
34750	PENALTY FEES	6,108	6,457	6,000	6,000
34900	MISCELLANEOUS	250	275	500	500
36100	INTEREST	85	3,096	3,000	3,000
36400	SALE OF ASSETS	925	0	0	0
36200	RENTAL/LEASE EQUIP OR LAND	800	2,525	0	0
36990	REIMBURSABLE EXPENSES	0	0	0	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	0	0	0	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL WATER REVENUES	883,428	1,183,852	1,199,500	1,469,500
340	WATER DISTRIBUTION				
41100	PERMANENT SALARIES (ARENDS/ESTENSON/50% MYHRO/50% SHARBONO)	170,783	169,954	182,040	178,431
41300	OVERTIME SALARIES	3,426	4,892	5,000	5,000
41400	COMPENSATED ABSENCES	0	1,781	0	0
42100	HEALTH INSURANCE	29,089	32,899	32,253	44,128
42200	FICA (6.2%)	11,519	11,491	11,596	11,373
42250	ND PERS RETIREMENT (9.07%)	15,365	1,155	3,130	3,130
42300	RETIREMENT (9.07%)	0	14,131	13,381	13,054
42350	MEDICARE (1.45%)	2,694	2,687	2,712	2,660
42400	WORKMENS COMPENSATION	1,051	2,600	2,700	2,800
42500	UNEMPLOYMENT COMPENSATION	4,262	0	0	0
43080	LAB FEES	0	668	0	0
43210	FIRE & TORNADO	674	675	600	600
43320	COMPUTER EQUIPMENT	0	0	0	0
43330	MAINT/LEASE ON EQ/SOFTWARE	0	995	0	0
43510	ELECTRICITY	4,238	3,219	5,000	5,000
43560	TELEPHONE	2,014	2,337	2,500	2,500
43570	HEAT	2,974	3,628	4,000	4,000
43600	PUBLISHING & PRINTING	309	266	0	0
43830	GRAVEL	2,870	0	4,000	4,000
43940	STREET OPENING EXPENSE	0	3,447	0	0
44100	OFFICE SUPPLIES & POSTAGE	38	0	0	0
44150	ONE CALL	528	683	500	500
44220	CLOTHING & UNIFORMS	0	0	0	0
44240	GAS, OIL, & GREASE	4,167	7,084	7,000	7,000
44260	EQUIPMENT MAINTENANCE	1,693	2,826	4,000	4,000
44280	TOOLS & EQUIPMENT EXPENSE	60	493	2,000	8,000
44300	BUILDING MAINTENANCE	3	917	2,000	22,000
44410	METER REPAIR	1,737	1,713	1,500	1,500
44420	HYDRANT REPAIR	1,290	8,819	8,000	8,000
44450	HIGH TOWER MAINTENANCE	547	4,266	5,000	5,000
44460	WTR LINE MAINTENANCE	19,003	21,283	20,000	20,000
44490	LEAD TO COPPER RULE	0	0	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	21,943	13,556	20,000	20,000
44810	METERS	11,225	7,162	14,000	14,000
44820	HYDRANTS	7,464	16,184	10,000	10,000
44900	MISCELLANEOUS	24	162	1,500	1,500

Racking
Overhead Doors

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	
		2017	2018	2019	2020	
56290	LEASE/PERMIT PAYMENT	409	449	279	279	
56450	SAFETY EQUIPMENT	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	26,550	2,115	51,750	50,000	Pickup & Van
57300	SERVICE CHARGES	461	284	375	375	
58480	SCADA MAINT. (\$85/HR)	0	1,331	2,500	2,500	
SUB-TOTAL - WATER DISTRIBUTION		348,410	346,152	419,816	451,830	
342	HAMAR WELLS /TRANSMISSION					
43210	FIRE & TORNADO	1,336	1,370	1,000	1,000	
43340	PIPELINE EASEMENTS	0	0	500	500	
43510	ELECTRICITY	34,666	54,323	55,000	60,000	
43560	TELEPHONE	655	661	800	800	
43570	HEAT	0	0	500	500	
44230	CHEMICAL SUPPLIES	0	0	0	0	
44240	GAS, OIL, & GREASE	1,045	1,475	2,000	2,000	
44260	EQUIPMENT MAINTENANCE	1,279	968	1,000	1,000	
44300	BUILDING MAINTENANCE	5,797	968	500	500	
44430	WELL MAINTENANCE	0	0	2,000	2,000	
44460	WATER LINE MAINTENANCE	0	208	5,100	5,100	
44900	MISCELLANEOUS	595	1,287	50	50	
58480	SCADA MAINT. (\$85/HR)	0	0	9,250	9,250	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	10,000	Skidsteer attachments
SUB-TOTAL - HAMAR WELLS/TRANSMISSION		45,373	61,260	77,700	92,700	
343	WATER TREATMENT PLANT					
43080	LAB FEES	17,800	14,337	15,000	15,000	
43110	AUDIT FEES	2,433	2,250	2,000	2,000	
43120	LEGAL FEES	0	0	200	200	
43210	FIRE & TORNADO	3,497	3,595	3,000	3,000	
43320	COMPUTER & COPIER	433	2,347	1,000	1,000	
43330	MAINT/LEASE ON EQ/SOFTWARE	4,366	543	3,000	3,000	
43400	EDUCATION & TRAINING	1,024	1,149	1,000	1,000	
43510	ELECTRICITY	35,849	42,674	45,000	50,000	
43560	TELEPHONE	1,938	2,003	2,000	2,000	
43570	HEAT	419	0	500	500	
43600	PUBLISHING & PRINTING	3,460	2,459	2,500	2,500	
44100	SUPPLIES & POSTAGE	4,895	4,932	5,000	5,000	
44170	DRUG & ALCOHOL TESTING	120	120	100	100	
44210	JANITORIAL SUPPLIES	0	0	500	500	
44220	CLOTHING & UNIFORMS	693	926	1,000	1,000	
44230	CHEMICAL SUPPLIES	55,708	88,064	90,000	95,000	
44240	GAS, OIL, & GREASE	0	345	0	0	
44260	EQUIPMENT MAINTENANCE	7,461	5,164	10,000	10,000	
44280	TOOLS & EQUIPMENT	1,916	2,392	1,000	1,000	
44300	BUILDING MAINTENANCE	8,658	3,151	2,000	2,000	
44440	RESERVOIR MAINTENANCE	50	1,312	2,000	2,000	
44900	MISCELLANEOUS	1,222	0	0	0	
56600	PAYMENTS TO CONTRACTORS	3,290	0	0	0	
56450	SAFETY EQUIPMENT	453	71	1,500	1,500	
58480	SCADA MAINT. (\$85/HR)	17,179	4,840	3,000	3,000	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	7,000	Testing Equip
SUB-TOTAL - WATER TREATMENT PLANT		172,864	182,674	191,300	208,300	

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
700	TRANSFER IN/OUT				
43940	STREET OPEN. REPAIR (TO HIGHWAY FUND)	21,547	22,673	25,000	25,000
44460	WATER LINE MAINTENANCE	0	0	3,000	3,000
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56980	INTERDEPARTMENTAL (TO 1000)	79,050	80,970	92,861	94,962
57990	AIRPORT LOT RENT	8,334	8,334	8,334	8,334
58900	TRANSFER TO WATER SOURCE REPLACEMENT	0	0	0	270,000
58900	TRANSFERS OUT (20% TO 1000)	174,809	235,591	239,200	293,200
58900	TRANSFERS OUT (TEMP TO 2010)	10,000	10,000	10,000	10,000
	SUB-TOTAL TRANSFER IN/OUT	298,740	362,568	383,395	709,496
	TOTAL WATER DEPT. EXPENDITURES	865,387	952,654	1,072,211	1,462,326
	REVENUE OVER (UNDER) EXPENSES	18,041	231,198	127,289	7,174
	BEG. BALANCE IN JANUARY	302,435	320,476	551,674	678,963
	REVENUES	883,428	1,183,852	1,199,500	1,469,500
	EXPENDITURES	865,387	952,654	1,072,211	1,462,326
	BALANCE IN DECEMBER	320,476	551,674	678,963	686,137

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
	6002				
	SEWER REVENUES				(3.47M X 4.5%)
31410	SALES TAX	152,272	154,027	155,000	156,150
34810	SEWER COLLECTIONS	648,788	721,239	785,000	785,000
34820	RURAL SEWER COLLECTIONS	37,838	31,825	31,000	36,000
34830	HWY 20 PUMP STATION REIMBURSEMENT	14,357	14,458	14,480	14,480
34831	HWY 20 MINI PUMP STATION REIMBURSEMENT	9,462	9,160	0	0
34841	CREEL BAY PUMP STN REIMBURSEMENT (8%)	3,132	3,496	11,322	11,322
34842	LAKWOOD PUMP STN REIMBURSEMENT	15,789	16,685	16,320	20,620
34880	COUNTRY CLUB PUMP STN REIMBURSEMENT	3,109	1,640	2,178	2,178
34900	MISCELLANEOUS	10,708	9,674	10,000	10,000
36100	INTEREST	86	3,096	3,000	50
36200	RENTAL OF LAND OR EQUIPMENT	10,466	11,780	12,000	12,000
36400	SALE OF ASSETS	0	0	30,000	0
36990	EMBANKMENT O&M REIMBURSEMENT (30%)	14,085	23,443	20,000	20,000
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	26,000	0	29,000	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL SEWER REVENUES	946,092	1,000,523	1,119,300	1,067,800

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
320	SEWER OPERATION				
41100	PERMANENT SALARIES (50% SHARBONO, BEECROFT, 50% MYHRO)	103,531	95,566	96,000	110,289
41300	OVERTIME SALARIES	1,784	1,686	2,000	3,000
42100	HEALTH INSURANCE	27,764	24,580	26,000	33,909
42200	FICA (6.2%)	6,451	6,000	6,076	7,024
42300	RETIREMENT (9.07%)	9,311	8,578	8,707	10,003
42350	MEDICARE (1.45%)	1,509	1,403	1,421	1,643
42400	WORKMENS COMPENSATION	726	1,731	1,750	1,400
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	2,433	2,250	2,250	2,000
43210	FIRE & TORNADO	179	183	200	200
43320	COMPUTER & COPIER	0	1,607	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	3,499	543	2,000	2,000
43400	EDUCATION & TRAINING	646	388	500	500
43510	ELECTRICITY	6,813	8,849	9,000	9,000
43560	TELEPHONE	1,743	1,777	1,500	1,500
43570	HEAT	2,243	2,566	3,000	4,000
43600	PUBLISHING & PRINTING	2,141	1,455	2,000	2,000
43830	GRAVEL	2,870	0	2,000	2,000
44100	SUPPLIES & POSTAGE	4,704	4,991	5,000	5,000
44150	ONE CALL	528	683	500	500
44170	DRUG & ALCOHOL TESTING	240	240	200	200
44210	JANITORIAL SUPPLIES	0	211	1,000	1,000
44220	CLOTHING & UNIFORMS	831	1,155	600	600
44240	GAS, OIL, & GREASE	9,155	10,067	10,000	9,000
44260	EQUIPMENT MAINTENANCE	10,197	7,596	10,000	5,000
44280	TOOLS & EQUIPMENT	1,911	1,686	2,000	2,000
44300	BUILDING MAINTENANCE	2,151	8,613	13,000	3,000
44840	HWY 19 LIFT MAINTENANCE	3,604	2,383	3,000	3,000
44510	SEWER LIFT MAINTENANCE	11,001	47,956	38,000	10,000
44520	SEWER LINE MAINTENANCE	5,268	832	1,000	5,000
44900	MISCELLANEOUS	269	36	1,000	1,000
56290	LEASE PAYMENT	722	744	0	0
56450	SAFETY EQUIPMENT	704	192	0	0
56500	NEW EQUIPMENT	0	2,115	15,000	0
57300	SERVICE CHARGES	461	284	375	375
58480	SCADA MAINT. (\$85/HR)	551	0	1,000	1,000
	SUB-TOTAL SEWER OPERATION	225,940	248,946	267,079	238,143

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
321	STORM SEWER EXPENSES				
41100	PERMANENT SALARIES (HAMMOND)	51,280	53,455	55,000	56,460
41300	OVERTIME SALARIES	1,851	2,318	2,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INSURANCE	15,840	16,800	16,800	19,200
42200	FICA (6.2%)	3,286	3,125	3,534	3,687
42300	RETIREMENT (9.07%)	4,592	4,778	4,989	5,121
42350	MEDICARE (1.45%)	768	731	827	862
42400	WORKERS COMP. EXPENSE	363	865	0	0
43210	FIRE & TORNADO	575	590	800	800
43510	ELECTRICITY CITY PUMPS	14,114	10,513	10,000	15,000
43560	TELEPHONE	652	664	0	0
44170	DRUG & ALCOHOL TESTING	0	0	0	0
44260	EQUIPMENT MAINTENANCE	702	795	1,000	4,000
44300	BUILDING MAINTENANCE	0	30	1,000	1,000
44510	LIFT MAINTENANCE	1,353	2,530	2,000	7,000
44520	LINE MAINTENANCE	15,107	2,186	3,000	6,000
44530	LAGOON MAINTENANCE	0	0	0	0
44540	DRAINAGE DITCH MAINTENANCE	5,605	0	500	12,500
44600	RAMSEY COUNTY RURAL LIFT MAINT.	0	0	0	0
44770	EAGLE BEND PUMP STATION	0	0	0	0
44900	MISCELLANEOUS	0	6	0	0
56290	LEASE/PERMIT PAYMENT	11,032	11,260	11,260	10,474
56360	LINE MAINTENANCE	0	0	0	0
58480	SCADA MAINT. (\$85/HR)	846	0	2,500	2,500
	SUB-TOTAL STORM SEWER	127,966	110,646	115,210	147,604

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
322	SEWAGE TREATMENT SYSTEM EXPENSES				
41100	PERMANENT SALARIES (JOHNSON)	32,352	24,112	25,000	43,314
41300	OVERTIME SALARIES	2,222	1,073	1,500	1,500
41400	COMPENSATED ABSENCES	11,915	0	0	0
41500	CONTRACT LABOR (HOBBS)	1,140	300	1,500	1,500
42100	HEALTH INSURANCE	10,560	6,775	8,000	10,219
42200	FICA (6.2%)	2,777	1,500	1,643	2,778
42300	RETIREMENT (9.07%)	2,867	2,162	2,268	3,929
42350	MEDICARE (1.45%)	650	351	384	650
42400	WORKMENS COMPENSATION	432	929	1,000	1,300
43210	FIRE & TORNADO	138	139	350	350
43320	COMPUTER & COPIER	0	69	500	500
43400	EDUCATION & TRAINING	264	220	200	200
43510	ELECTRICITY	9,946	8,978	9,000	11,000
43560	TELEPHONE	1,041	1,064	1,000	600
43570	HEAT	2,243	2,566	2,500	4,000
43600	PUBLISHING & PRINTING	0	0	0	0
43830	GRAVEL	0	0	0	0
44100	SUPPLIES & POSTAGE	417	884	250	250
44170	DRUG & ALCOHOL TESTING	190	199	100	100
44200	OPERATION & MAINTENANCE	0	0	150	150
44210	JANITORIAL SUPPLIES	0	0	500	500
44220	CLOTHING & UNIFORMS	671	371	600	600
44230	CHEMICALS	0	0	200	200
44240	GAS, OIL, & GREASE	5,624	5,385	5,500	5,000
44260	EQUIPMENT MAINTENANCE	10,268	10,147	6,000	10,000
44280	TOOLS & EQUIPMENT	920	1,875	2,000	1,500
44300	BUILDING MAINTENANCE	805	2,147	2,000	1,500
44340	INSTRUMENTS MAINTENANCE	235	0	1,000	1,000
44460	WATER LINE MAINTENANCE	8	0	0	0
44510	LIFT MAINTENANCE	130	0	500	500
44530	LAGOON MAINTENANCE	908	480	500	2,000
44540	DRAINAGE DITCH MAINTENANCE	0	0	0	0
44610	TESTING	6,269	3,242	3,500	3,500
44900	MISCELLANEOUS	247	112	500	500
56450	SAFETY EQUIPMENT	213	0	500	500
56500	NEW EQUIPMENT	0	0	0	0
	SUB-TOTAL SEW TREATMT	105,452	75,080	78,645	109,640

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
323	EMBANKMENT O&M EXPENSES				
41100	PERMANENT SALARIES (YAGER)	18,303	34,809	35,000	41,640
41300	OVERTIME SALARIES	0	560	0	0
41400	COMPENSATED ABSENCES	38	0	0	0
42100	HEALTH INSURANCE	7,046	9,560	10,000	10,219
42200	FICA (6.2%)	1,529	2,534	2,170	2,582
42300	RETIREMENT (9.07%)	2,231	3,630	3,175	3,777
42350	MEDICARE (1.45%)	358	593	508	604
42400	WORKMENS COMPENSATION	363	865	0	0
43600	PUBLISHING & PRINTING	51	0	0	0
43830	GRAVEL	0	0	0	1,500
44170	DRUG & ALCOHOL TESTING	0	0	0	0
44220	CLOTHING & UNIFORMS	352	41	0	300
44260	EQUIPMENT MAINTENANCE	0	29	0	7,000
44280	TOOLS & EQUIPMENT	0	233	0	0
44300	BUILDING MAINTENANCE	0	0	0	0
44740	EAST BAY PUMP STATION	29,804	25,601	24,000	16,000
44750	17TH STREET PUMP STATION	2,954	3,194	3,000	3,000
44760	CREEL BAY PUMP STATION	28,581	36,096	35,000	35,000
44770	EAGLE BEND PUMP STATION	0	298	0	0
44780	HWY 20 PUMP STATION	5,325	6,471	6,000	6,000
44781	HWY 20 MINI PUMP STATION	2,291	2,160	1,800	0
44790	COUNTRY CLUB PUMP STATION	2,209	740	1,278	1,278
44791	LAKWOOD PUMP STATION	6,469	7,365	7,000	11,300
44900	MISCELLANEOUS	0	0	0	0
50000	DIKE MAINTENANCE	13,240	17,799	18,000	4,000
50100	SPRAYING EXPENSE	5,874	7,804	8,000	9,000
56500	NEW EQUIPMENT	27,154	0	29,000	0
58480	SCADA MAINT. (\$85/HR)	0	0	0	0
	SUB-TOTAL EMBANKMENT O&M	154,172	160,382	183,931	153,200
700	TRANSFER IN/OUT				
43940	STREET OPENING EXPENSE	0	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
44781	HWY 20 MINI PUMP STATION	7,080	7,080	7,080	7,080
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)	20,000	20,000	20,000	20,000
56980	INTERDEPARTMENTAL (TO 1000)	79,050	80,971	80,971	94,962
57990	AIRPORT LOT RENTAL	8,334	8,334	8,334	8,334
58410	SPECIAL ASSMNT (SA TO 5478)	0	0	0	0
58410	SPECIAL ASSMNT (SA TO 5478)	0	0	0	0
58900	TRANSFERS OUT (20% TO 1000)	181,890	189,919	210,360	205,000
58900	TRANSFERS OUT (TEMP TO 2010)	12,788	22,154	15,000	15,000
	SUB-TOTAL TRANSFER IN/OUT	362,364	381,680	394,967	403,598
	TOTAL SEWER EXPENDITURES	975,894	976,734	1,039,832	1,052,185
	REVENUE OVER (UNDER) EXPENSES	-29,802	23,789	79,468	15,615
	BEG. BALANCE IN JANUARY	439,841	410,039	433,828	513,296
	REVENUES	946,092	1,000,523	1,119,300	1,067,800
	EXPENDITURES	975,894	976,734	1,039,832	1,052,185
	BALANCE IN DECEMBER	410,039	433,828	513,296	528,911

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
6003					
000	SANITATION REVENUES				
34410	SANITATION COLLECTIONS	1,373,088	1,396,441	1,500,000	1,550,000
34420	SPECIAL PICKUPS	61,977	61,854	65,000	65,000
34430	LANDFILL/OUTSIDE TIPPING	113,544	89,990	85,000	85,000
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	30,424	29,205	30,000	30,000
34490	ROLL OFF RENTAL	129,338	141,825	140,000	150,000
34500	RENTAL OF DUMPSTERS	40,019	41,444	40,000	40,000
34520	LOCKS & SET UP FEES	0	0	50	50
34540	SALE OF GARBAGE BAGS	16,528	14,591	15,000	15,000
34550	SALE OF RECYCLABLES	68,444	29,795	25,000	25,000
34900	MISCELLANEOUS	1,720	1,499	200	200
36100	INTEREST	86	3,096	4,000	4,000
36200	EQUIPMENT RENTAL	0	0	500	500
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	18,000	13,000	135,000	0
39990	TRANSFERS IN	0	8,515	0	15,000
	TOTAL SANITATION REVENUES	1,858,168	1,836,255	2,044,750	1,984,750
330 SANITATION OPERATIONS					
41100	PERMANENT SALARIES	298,381	303,328	316,884	328,632
41200	TEMPORARY SALARIES	15,125	16,475	15,000	15,000
41300	OVERTIME SALARIES	4,265	5,714	7,000	7,000
41400	COMPENSATED ABSENCES	14,937	62	0	0
42100	HEALTH INSURANCE	83,294	85,480	90,677	96,644
42200	FICA (6.2%)	21,401	20,746	21,011	21,739
42300	RETIREMENT (9.07%)	26,791	27,368	28,741	29,807
42350	MEDICARE (1.45%)	5,005	4,852	4,914	5,084
42400	WORKMENS COMPENSATION	5,932	14,490	7,500	7,500
42500	UNEMPLOYMENT COMPENSATION	0	2,103	500	500
42700	WOODMEN ACCIDENT LIFE	0	0	90	90
43110	AUDIT FEES	2,433	2,250	2,000	2,000
43210	FIRE & TORNADO	329	336	600	600
43320	COMPUTER & COPIER	0	0	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	3,499	543	2,500	2,500
43400	EDUCATION & TRAINING	1,162	145	1,200	1,200
43510	ELECTRICITY	12,004	12,479	12,000	12,000
43560	TELEPHONE	1,229	1,169	900	900
43570	HEAT	6,560	7,376	10,000	10,000
43600	PUBLISHING & PRINTING	17,261	17,681	17,000	17,000
44100	SUPPLIES & POSTAGE	4,848	4,911	5,000	5,000
44120	GARBAGE BAGS PURCHASED	0	15,680	0	15,000
44170	DRUG & ALCOHOL TESTING	395	518	600	600
44200	OPERATION & MAINTENANCE	8,225	8,940	10,500	10,500
44210	JANITORIAL SUPPLIES	332	356	500	500
44220	CLOTHING & UNIFORMS	1,706	2,151	2,700	2,700
44240	GAS, OIL & GREASE	35,187	43,509	40,000	40,000
44260	EQUIPMENT MAINTENANCE	76,547	54,096	50,000	50,000
44280	TOOLS & EQUIPMENT	226	736	1,000	1,000
44300	BUILDING MAINTENANCE	9,026	6,264	20,000	12,000
44710	REFUSE CONTAINERS	9,226	14,777	14,000	14,000
44720	RECYCLING EXPENSE	93,708	93,000	96,237	98,200

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2017	2018	2019	2020
44730	SPRING & FALL CLEANUP	5,060	5,700	7,500	7,500
44900	MISCELLANEOUS	510	20	1,000	1,000
44990	REIMBURSABLE	0	0	0	0
56450	SAFETY EQUIPMENT	1,249	604	1,800	1,800
56500	NEW EQUIPMENT	18,800	0	0	0
57300	SERVICE CHARGES	461	284	375	375
	SUB-TOTAL SANITATION DEPT.	785,114	774,143	791,229	819,871
335	INERT DISPOSAL				
41100	PERMANENT SALARIES (1/4 GESKE)	14,928	15,225	15,531	15,843
41300	OVERTIME SALARIES	48	100	100	100
42100	HEALTH INSURANCE	3,040	2,140	3,700	2,555
42200	FICA (6.2%)	1,008	1,033	969	988
42300	RETIREMENT (9.07%)	1,354	1,381	1,409	1,437
42350	MEDICARE (1.45%)	236	242	227	231
43210	FIRE & TORNADO	72	73	140	140
43510	ELECTRICITY	959	1,004	650	650
43570	HEAT	0	0	500	500
44200	OPERATION & MAINTENANCE	965	980	1,000	13,000
44240	GAS, OIL, & GREASE	306	0	1,000	1,000
44260	EQUIPMENT MAINTENANCE	13,658	4,602	10,000	10,000
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44610	TESTING	0	0	700	700
44900	MISCELLANEOUS	34	0	500	500
56370	FILL FOR LANDFILL	2,700	7,560	10,000	10,000
56500	NEW EQUIPMENT	0	0	300	300
	SUB-TOTAL INERT DISPOSAL	39,308	34,340	47,726	58,944
336	TRANSFER STATION				
41100	PERMANENT SALARIES (3/4 GESKE & LAMOTTE)	98,590	100,435	101,949	103,989
41300	OVERTIME SALARIES	1,805	1,413	2,500	2,500
42100	HEALTH INSURANCE	24,961	23,219	28,859	26,864
42200	FICA (6.2%)	6,487	6,578	6,476	6,602
42300	RETIREMENT (9.07%)	8,887	9,064	9,247	9,432
42350	MEDICARE (1.45%)	1,517	1,539	1,515	1,544
42400	WORKMENS COMPENSATION	1,772	4,023	2,000	2,000
43210	FIRE & TORNADO	113	116	250	250
43510	ELECTRICITY	3,180	3,259	3,500	3,500
43560	TELEPHONE	638	659	700	700
43570	HEAT	0	0	275	275
44170	DRUG & ALCOHOL TESTING	120	120	300	300
44200	OPERATION & MAINTENANCE	1,015	811	1,000	1,000
44210	JANITORIAL SUPPLIES	0	0	200	200
44240	GAS, OIL & GREASE	25,584	28,573	25,000	25,000
44260	EQUIPMENT MAINTENANCE	23,183	20,924	20,000	15,000
44280	TOOLS & EQUIPMENT	0	30	300	300
44300	BUILDING MAINTENANCE	976	1,062	2,500	2,500
44710	REFUSE CONTAINERS	0	0	20,000	20,000
44720	RECYCLING EXPENSE	0	0	500	500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	0	0	200	200
56500	NEW EQUIPMENT	0	13,000	135,000	0

Video Surveillance

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
58800	TRANSFER STATION BASED ON 5300 TONS X \$52.40	260,499	261,468	272,261	277,720
SUB-TOTAL TRANSFER STATION		459,327	476,293	635,032	500,876
700	TRANSFER IN/OUT				
55060	DEPRECIATION	75,000	75,000	75,000	75,000
56310	LANDFILL RESERVE	30,000	30,000	30,000	30,000
56980	INTERDEPARTMENTAL (TO 1000)	79,050	80,971	92,860	94,961
57990	AIRPORT LOT RENTAL	6,666	6,666	6,666	6,666
58410	SPECIAL ASSMNT (SA TO 5478)	0	0	0	0
58900	TRANSFERS OUT (20% TO 1000)	367,986	362,298	381,010	393,010
SUB-TOTAL TRANSFER IN/OUT		558,702	554,935	585,536	599,637
TOTAL SANITATION EXPENDITURES		1,842,451	1,839,711	2,059,523	1,979,328
REVENUE OVER (UNDER) EXPENSES		15,717	-3,456	-14,773	5,422
BEG. BALANCE IN JANUARY		716,347	732,064	728,608	713,835
REVENUES		1,858,168	1,836,255	2,044,750	1,984,750
EXPENDITURES		1,842,451	1,839,711	2,059,523	1,979,328
BALANCE IN DECEMBER		732,064	728,608	713,835	719,257

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
	6006				
	WATER SOURCE REPLACEMENT				
		(CREATED CONSTRUCTION FUND #4006 IN 2005)			\$9 FEE
34900	MISCELLANEOUS	3,488,762	0	1,100,000	0
34730	WATER SOURCE REPLACEMENT FEE	271,409	271,868	270,000	270,000
	TOTAL REVENUE	3,760,171	271,868	1,370,000	270,000
57100	PRINCIPLE	180,000	2,160,000	0	0
57200	INTEREST	58,500	54,000	0	0
57300	ADMINISTRATIVE FEE	11,700	10,800	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	250,200	2,224,800	0	0
	 REVENUE OVER (UNDER) EXPENSES	 3,509,971	 -1,952,932	 1,370,000	 270,000
	BEGINNING BALANCE JANUARY	293,292	3,803,263	1,850,331	3,220,331
	REVENUE	3,760,171	271,868	1,370,000	270,000
	EXPENSE	250,200	2,224,800	0	0
	ENDING BALANCE DECEMBER	3,803,263	1,850,331	3,220,331	3,490,331