

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

**1000
GENERAL FUND**

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	ENTERPRISE
		2017	2018	2019	2020	RELATED
31100	GENERAL PROPERTY TAXES	1,124,310	1,168,200	1,270,000	1,340,000	
31400	LODGING TAX (2%)(PD TO CHAMBER)	92,036	122,111	100,000	100,000	
31410	SALES TAX (3.47M X 40%)	1,339,994	1,293,829	1,258,000	1,388,000	
31420	REST./LODG. TAX (1%)(PD TO CHMBR)	269,821	300,596	250,000	250,000	
31700	ESTATE TAXES	0	0	0	0	
32110	BEER & LIQUOR LICENSE	49,258	49,400	50,000	50,000	
32210	ANIMAL LICENSE & IMPOUND	2,526	1,144	2,000	2,000	
32230	BUILDING PERMITS	28,917	13,669	13,000	13,000	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	5,436	3,714	4,000	4,000	
32250	EXCAVATION PERMITS	0	0	0	0	
32260	GAMES OF CHANCE PERMITS	2,420	2,240	3,000	3,000	
32290	MISCELLANEOUS PERMITS	4,475	3,070	2,000	2,000	
33140	AVIATION SECURITY (POLICE STAFF)	22,480	19,600	20,000	20,000	
33520	CIGARETTE TAX	20,545	19,854	21,000	21,000	
33550	GAMING TAX	3,585	3,462	5,000	5,000	
33600	SHADE TREE STATE GRANT	11,176	0	0	0	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. (30% TO PARK BOARD)	497,811	545,692	650,000	700,000	
33660	FEDERAL GRANTS	9,939	0	0	0	
33810	20% COUNTY RD & BRIDGE	10,951	11,711	10,000	10,000	
34120	GAS INSPECTION FEES	1,130	560	850	850	
34310	STR MAINTENANCE IMPOUND	11,775	17,540	30,000	25,000	
34370	STREET LIGHT UTILITY	122,379	122,272	122,000	122,000	
34380	MOSQUITO CONTROL	44,611	44,692	60,000	60,000	
34610	MIDCO CABLE TV FRANCHISE	49,926	48,862	50,000	50,000	
34620	NDTC CABLE TV FRANCHISE	18,887	19,355	20,000	20,000	
35110	MUNICIPAL JUDGE FINES	144,710	157,489	150,000	150,000	
35120	POLICE - PARKING TICKETS	220	350	1,500	1,500	
35130	DOMESTIC VIOLENCE	1,050	4,146	100	100	
35140	MUNICIPAL JUDGE COSTS	31,190	25,061	25,000	25,000	
35150	HANDICAP PARKING FINES	0	0	100	100	
35200	DLPS POLICE OFFICER REIMB.	10,000	27,760	50,000	50,000	
36070	DONATIONS	0	351,263	8,500	0	
36100	INTEREST EARNINGS	1,456	52,637	90,000	70,000	
36120	POLICE FEES	7,052	5,886	10,000	10,000	
36200	RENTAL OF EQUIPMENT OR LAND	24,669	72,809	35,000	35,000	
36400	SALE OF FIXED ASSETS	22,643	0	65,000	25,000	
34360	CREDIT CARD CONVENIENCE FEE	3,167	3,594	3,500	3,500	
36820	HOUSING AUTHORITY CONTRIBUTION	19,550	21,480	21,000	21,000	
36860	LOAN PROCEEDS	0	235,000	0	0	
36900	MISCELLANEOUS	59,371	14,769	30,000	28,000	
36990	REIMBURSEMENT OF EXP.	115,882	0	0	0	
	SUB-TOTAL	4,214,436	4,812,905	4,459,638	4,634,138	

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020	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)	20,000	8,000	35,000	0	
36200	MISCELLANEOUS	0	0	0	0	
39800	AIRPORT HANGER (FROM 8015)	0	0	0	0	
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	68,584	73,819	88,000	80,000	
39890	PROJECT LEGAL (ALL CONSTRUCTION)	55,363	67,045	88,000	80,000	
39900	PROJECT ENGR. (ALL CONSTRUCTION)	139,997	161,470	176,000	160,000	
39920	20% ENTERPRISE TRANSFER	726,160	794,962	826,430	892,210	
39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	237,150	242,912	278,582	288,325	
39990	TRANSFERS IN	145,000	88,124	0	60,000	
	SUB-TOTAL	1,399,054	1,443,132	1,498,812	1,567,335	
	TOTAL REVENUE	5,613,490	6,256,037	5,958,450	6,201,473	

	<u>2020 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 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020	ENTERPRISE RELATED
1000						
GENERAL FUND						
000 NON-DEPARTMENTAL						
41500	CONTRACT LABOR/NETWORK MGR.	150,774	53,680	55,000	55,000	
41600	CONTRACT LABOR/HR MGR.	12,000	12,000	12,000	12,000	
42400	WORKMEN'S COMPENSATION	14,789	28,578	22,248	20,000	
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0	
43110	AUDIT FEES	11,123	11,178	12,000	13,000	
43130	ELECTIONS	23	2,957	0	3,000	
43200	VICTIM. WITNESS FEE	1,050	3,693	100	100	
43210	FIRE & TORNADO	2,287	2,352	2,000	2,000	
43220	EQUIPMENT INSURANCE	77,523	90,450	92,770	95,000	
43230	FINES FOR MAYORS COMMITTEE	0	0	0	0	
43250	CREDIT CARD EXPENSE	2,361	3,199	3,000	3,000	
43320	COMPUTER	20,308	136	30,000	15,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	23,782	19,741	22,000	22,000	
43600	PUBLISHING & PRINTING	26,046	20,899	25,000	25,000	
43910	STREET LIGHTING	105,324	102,953	104,000	105,000	
43990	MOSQUITO CONTROL	40,761	44,284	20,000	60,000	
44900	MISCELLANEOUS	16,292	12,600	10,000	10,000	
44940	MAYOR COMM ON HANDICAP (1 mill) + \$2500	16,500	18,821	20,433	20,971	
55030	ADA TRANSITION	0	0	300	300	
55070	DL ANGLERS	6,000	6,000	8,000	8,000	
55160	RSVP FINANCIAL SUPPORT	15,100	5,100	5,100	5,700	
55170	LRHC FINANCIAL SUPPORT (1.5 mills)	22,000	26,360	26,900	27,706	
55180	LR COMMUNITY SHELTER SUPPORT	0	5,000	10,000	10,000	
56200	LAW ENFORCEMENT CENTER RENT	34,448	34,448	34,448	34,448	
56210	LAW ENFORCEMENT CENTER SUPPORT	0	0	0	127,000	
56220	LAW ENFORCEMENT CENTER BOARD	173,585	199,645	175,000	175,000	
57300	SERVICE CHARGES	7,845	4,834	7,000	7,000	
58100	STATE AID DISTRIBUTION (PARK BOARD)	149,343	163,708	195,000	210,000	
58310	SIGNAL & STREET LIGHT MAINT.	28,578	14,791	8,000	8,000	
56320	LAND/EASEMENT ACQUISITION	0	0	0	0	
58810	LODGING TAX (2%)	92,036	122,111	100,000	100,000	
58840	RESTAURANT/LODGING TAX (1%)	269,821	300,596	250,000	250,000	
TOTAL NON-DEPARTMENTAL		1,319,699	1,310,114	1,250,299	1,424,225	
110 CITY COMMISSION						
41100	PERMANENT SALARIES	42,740	43,323	46,020	46,980	
42200	FICA (6.20%)	2,650	2,687	2,853	2,913	
42350	MEDICARE (1.45%)	620	628	667	681	
43400	EDUCATION & TRAINING	1,767	2,606	3,000	3,000	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	648	913	750	750	
TOTAL CITY COMMISSION		48,425	50,157	53,290	54,324	
120 MUNICIPAL JUDGE						
41100	PERMANENT SALARIES (CONTRACTED)	47,143	48,086	49,048	50,029	
41100	PERMANENT SALARIES (CLERK) (1 FT)	44,643	45,671	46,440	47,364	
41200	TEMPORARY/PART TIME SALARIES	0	0	0	0	
41300	OVERTIME SALARIES	273	655	500	500	
						13,581
						25%

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST		BUDGET ENTERPRISE	
		2017	2018	2019	2020	RELATED
41500	CONTRACT LABOR (PT CLERK)	0	0	0	0	
42100	HEALTH INSURANCE	8,007	8,559	9,349	10,219	
42200	FICA (6.20%)	5,824	5,960	5,951	6,069	
42300	RETIREMENT (9.07%)	4,047	4,129	4,212	4,296	
42350	MEDICARE (1.45%)	1,362	1,394	1,392	1,419	
43120	LEGAL FEES	8,874	11,172	10,000	10,000	
43400	EDUCATION & TRAINING	490	617	1,500	1,500	
43560	TELEPHONE (CELL)	833	854	1,000	1,000	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44100	OFFICE SUPPLIES & POSTAGE	2,217	2,891	3,000	3,000	
44200	OPERATION & MAINTENANCE	148	453	100	600	
44280	TOOLS & EQUIPMENT EXPENSE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	2,425	0	0	
	TOTAL MUNICIPAL JUDGE	123,861	132,866	132,492	135,996	
141	AUDITING DEPARTMENT					(All SF + 25%)
41100	PERMANENT SALARIES (4 FT)	269,856	279,808	290,166	299,934	113,018
41110	ADDITIVE TO SALARY	1,800	3,430	1,800	1,800	
41300	OVERTIME SALARIES	0	0	0	0	
42100	HEALTH INSURANCE	58,986	59,047	62,629	67,819	28,918
42200	FICA (6.20%)	17,272	18,081	17,990	18,596	7,007
42300	RETIREMENT (9.07%)	24,476	25,383	26,318	27,204	10,251
42350	MEDICARE (1.45%)	4,039	4,228	4,207	4,349	1,639
43400	EDUCATION & TRAINING	603	2,192	1,500	3,000	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	648	913	750	750	
44100	OFFICE SUPPLIES & POSTAGE	0	0	500	500	
44200	OPERATION & MAINTENANCE	1,451	1,565	500	500	
44260	EQUIPMENT MAINTENANCE	1,989	0	500	500	
44900	MISCELLANEOUS	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	88,124	3,200	5,000	
	TOTAL AUDITING DEPT.	381,120	482,771	410,060	429,952	160,832
143	CITY ATTORNEY					
41100	PERMANENT SALARIES (CONTRACTED)	54,881	55,979	57,099	58,241	
43120	LEGAL FEES	14,458	13,397	20,000	15,000	
43400	EDUCATION & TRAINING	0	0	500	500	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
44100	SUPPLIES & POSTAGE	1,241	1,078	1,000	1,000	
	TOTAL CITY ATTORNEY	70,580	70,454	78,599	74,741	

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020	ENTERPRISE RELATED
144	ASSESSING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	188,934	195,726	202,572	189,448	
41110	ADDITIVE TO SALARY	1,800	2,700	1,800	900	
41300	OVERTIME SALARIES	0	0	0	0	
42100	HEALTH INSURANCE	46,377	47,157	50,318	46,169	
42200	FICA (6.20%)	11,120	11,426	12,559	11,746	
42250	ND PERS RETIREMENT (9.07%)	11,566	11,957	7,389	7,389	
42300	CITY SHARE DEFERRED COMP	5,570	5,795	0	0	
42300	RETIREMENT (9.07%)	0	0	10,984	9,794	
42350	MEDICARE (1.45%)	2,601	2,672	2,937	2,747	
43330	MAINT/LEASE ON EQ/SOFTWARE	1,101	1,162	1,250	1,200	
43400	EDUCATION & TRAINING	4,208	4,193	5,000	5,000	
43560	TELEPHONE (CELL)	1,031	1,082	1,200	1,200	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44200	OPERATION & MAINTENANCE	1,884	1,185	1,500	1,500	
44900	MISCELLANEOUS	0	60	100	100	
56500	EQUIPMENT (\$500 OR OVER)	846	1,000	1,000	1,000	
	TOTAL ASSESSING DEPT.	277,038	286,115	298,609	278,193	
146	ENGINEERING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	212,249	236,289	247,280	261,780	86,387
41110	ADDITIVE TO SALARY	1,875	2,500	1,800	1,800	
41200	TEMP/PART TIME SALARIES	950	0	0	0	
41300	OVERTIME SALARIES	771	3,823	0	0	
41400	COMPENSATED ABSENCES	8,148	0	0	0	
42100	HEALTH INSURANCE	39,248	34,973	36,459	39,637	13,080
42200	FICA (6.20%)	13,823	14,941	15,443	16,342	5,356
42250	ND PERS RETIREMENT (9.07%)	11,436	16,229	9,889	9,889	
42300	RETIREMENT (9.07%)	8,162	5,164	12,539	13,854	7,835
42350	MEDICARE (1.45%)	3,233	3,494	3,612	3,822	1,253
43400	EDUCATION & TRAINING	1,199	1,154	2,000	2,200	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	948	863	1,000	1,000	
44200	OPERATION & MAINTENANCE	3,019	3,255	3,500	3,500	
43600	PUBLISHING/PRINTING/ADVERTISING	2,067	0	0	0	
44900	MISCELLANEOUS	0	0	200	300	
56500	EQUIPMENT (\$500 OR OVER)	3,091	2,475	3,000	8,000	Survey Equip
	TOTAL ENGINEERING DEPT	310,219	325,160	336,722	362,124	113,912 33%

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020	ENTERPRISE RELATED
161	CITY HALL					
41500	CONTRACT LABOR	7,140	7,290	7,440	7,440	
43510	ELECTRICITY	7,041	7,704	9,000	9,500	
43560	TELEPHONE	7,990	7,382	7,000	7,000	
43570	HEAT	1,694	1,833	2,000	2,000	
44100	SUPPLIES & POSTAGE	1,704	1,556	2,000	2,000	
44200	OPERATION & MAINTENANCE	4,170	2,578	4,000	4,000	
44210	JANITORIAL SUPPLIES	4,285	4,515	5,000	5,000	
44900	MISCELLANEOUS	0	5,012	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	0	4,000	0	
	TOTAL CITY HALL	34,024	37,870	40,440	36,940	
210	POLICE DEPARTMENT					
41100	PERMANENT SALARIES (18 FT)	974,203	1,017,219	1,120,000	1,125,552	
41110	ADDITIVE TO SALARY	7,450	4,560	1,200	1,200	
41200	TEMPORARY SALARIES (1 PT)	15,664	14,783	20,000	20,000	
41300	OVERTIME SALARIES	39,209	55,137	40,000	40,000	
41400	COMPENSATED ABSENCES	42,437	941	0	0	
42110	ANNUAL PHYSICALS	705	1,660	2,500	4,000	
42100	HEALTH INSURANCE	247,193	251,963	278,079	331,594	
42200	FICA (6.2%)	65,228	65,229	73,160	73,504	
42250	ND PERS RETIREMENT (9.07%)	81,144	83,750	77,602	77,602	
42300	RETIREMENT (9.07%)	3,134	4,208	23,982	24,486	
42350	MEDICARE (1.45%)	15,255	15,255	17,110	17,191	
43320	COMPUTER EQUIPMENT	15,775	3,467	15,000	15,000	
43380	PROMOTION EVENTS	0	385	500	1,000	
43400	EDUCATION & TRAINING	3,800	10,166	12,000	10,000	
43410	IN-STATE TRAVEL	4,478	6,548	7,000	6,000	
43430	LICENSING	45	405	500	500	
43560	TELEPHONE	3,626	14,016	12,000	14,000	
43600	PUBLISHING/PRINTING/ADVERTISING	3,043	1,839	2,000	1,000	
43700	MEMBERSHIPS & DUES	940	1,140	1,500	1,400	
44100	SUPPLIES & POSTAGE	5,917	9,556	10,000	8,000	
44170	DRUG & ALCOHOL TESTING	0	0	0	1,200	
44220	UNIFORMS & CLOTHING	16,547	11,601	12,000	13,000	
44240	GAS, OIL, & GREASE	25,326	32,492	30,000	30,000	
44260	EQUIPMENT MAINTENANCE	35,014	25,806	30,000	30,000	
44280	TOOLS & EQUIPMENT EXPENSE	8,364	10,900	10,000	10,000	
44580	AMMUNITION	2,805	3,052	3,000	3,000	
44900	MISCELLANEOUS	3,658	5,977	5,000	2,500	
56430	CANINE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	81,739	44,581	51,743	50,000	Squad Car
58340	GRANT MATCHING FUNDS	115,882	0	995	0	
	TOTAL POLICE DEPT.	1,818,581	1,696,636	1,856,871	1,911,729	

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020	ENTERPRISE RELATED
220	FIRE DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	370,015	380,045	390,000	400,460	
41110	ADDITIVE TO SALARY	1,800	3,550	1,800	1,800	
41200	TEMPORARY SALARIES	4,464	4,356	5,000	5,000	
41300	OVERTIME SALARIES	0	0	0	0	
42100	HEALTH INSURANCE	80,838	72,742	94,713	98,894	
42110	ANNUAL PHYSICALS	0	0	2,000	2,000	
42200	FICA (6.2%)	22,919	23,244	24,490	25,139	
42250	ND PERS RETIREMENT (9.07%)	24,385	27,690	17,550	17,550	
42300	RETIREMENT (9.07%)	7,237	4,922	17,823	18,772	
42350	MEDICARE (1.45%)	5,360	5,436	5,728	5,879	
42400	WORKMEN'S COMPENSATION	243	197	0	0	
42500	UNEMPLOYMENT COMPENSATION	5	0	0	0	
43320	COMPUTER	0	899	1,000	1,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	607	918	1,500	1,500	
43400	EDUCATION & TRAINING	7,983	9,869	8,000	8,000	
43510	ELECTRICITY	9,908	10,912	11,000	10,000	
43560	TELEPHONE	6,754	6,608	7,000	7,500	
43570	HEAT	2,243	2,486	3,000	3,500	
43600	PUBLISHING & PRINTING	437	468	500	500	
44030	TRAINING TOWER MAINTENANCE	1,318	1,868	2,000	2,500	
44100	SUPPLIES & POSTAGE	886	413	600	600	
44170	DRUG & ALCOHOL TESTING	0	0	0	360	
44210	JANITORIAL SUPPLIES	1,270	1,604	2,000	2,000	
44220	UNIFORMS & CLOTHING	2,536	1,994	2,000	2,000	
44240	GAS, OIL, & GREASE	4,594	5,281	5,500	5,500	
44260	EQUIPMENT MAINTENANCE	15,067	10,354	20,000	12,000	
44280	TOOLS & EQUIPMENT	8,892	16,180	10,000	8,000	
44300	BUILDING MAINTENANCE	10,100	7,564	8,000	8,000	
44900	MISCELLANEOUS	1,547	842	2,000	2,000	
44910	VOLUNTEER CLOTHING	3,031	13,685	6,500	5,000	
44920	VOLUNTEER SERVICES	9,030	8,173	10,000	10,000	
56290	LEASE/PERMIT PAYMENT	37,120	0	0	0	
56450	SAFETY EQUIPMENT	1,851	44,712	2,000	2,000	
56500	EQUIPMENT (\$500 OR OVER)	0	610,068	13,000	60,000	PPE
58340	GRANT MATCHING FUNDS	520	0	0	0	
	TOTAL FIRE DEPT.	642,960	1,277,080	674,704	727,454	

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020	ENTERPRISE RELATED
222	PUBLIC BUILDINGS					
43120	LEGAL FEES	7,040	0	0	0	
43210	FIRE AND TORNADO	8	8	575	575	
43510	ELECTRICITY	0	0	0	0	
43570	HEAT	0	0	0	0	
44200	OPERATION & MAINT. EXPENSE	404	781	400	400	
44300	CITY HALL	6,586	0	0	0	
44320	MEMORIAL DAY CARE MAINT.	15,079	6,510	35,000	5,000	
44321	INDUSTRIAL PARK BLDG EXPENSE	33,509	40,599	22,000	0	
56330	CAPITAL IMPROVEMENTS	0	0	0	0	
	TOTAL PUBLIC BUILDINGS	62,626	47,898	57,975	5,975	
225	ADVERTISING & PROMOTION					
43700	WATER USERS MEMBERSHIP	2,185	2,190	2,600	2,600	
43710	LEAGUE OF CITIES	3,930	4,048	4,170	4,295	
43720	CITY COMMISSION PROMOTION	4,200	4,270	5,000	17,700	Fireworks
44900	MISCELLANEOUS	0	0	500	500	
	TOTAL ADVERTISING & PROMOTION	10,315	10,508	12,270	25,095	
231	WEED CONTROL					
43400	EDUCATION & SUPPLIES	0	275	500	500	
43510	ELECTRICITY	280	270	300	300	
43570	HEAT	693	693	800	800	
43600	PUBLISHING & PRINTING	326	326	0	350	
44230	CHEMICAL SUPPLIES	1,134	1,929	2,000	3,000	
44240	GAS, OIL, & GREASE	1,494	203	1,500	1,500	
44260	EQUIPMENT MAINTENANCE	383	750	1,000	3,500	
44280	TOOLS & EQUIPMENT EXPENSE	513	393	500	500	
44900	MISCELLANEOUS	0	17	500	500	
56450	SAFETY EQUIPMENT	0	0	250	750	
56500	EQUIPMENT (\$500 OR OVER)	0	0	13,500	0	
	TOTAL WEED CONTROL	4,823	4,856	20,850	11,700	
284	PLANNING					
41500	CONTRACT LABOR	12,305	11,741	12,000	12,000	
43400	EDUCATION & TRAINING	0	0	300	300	
43600	PUBLISHING & PRINTING	276	219	0	0	
44100	SUPPLIES & POSTAGE	40	40	0	0	
44900	MISCELLANEOUS	348	165	500	500	
55020	MAPPING	4,100	4,153	4,100	4,100	
55090	RENAISSANCE ZONE	379	112	1,500	1,000	
	TOTAL PLANNING	17,448	16,430	18,400	17,900	
287	SHADE TREE					
41200	TEMPORARY SALARIES	17,177	8,937	15,000	24,000	
42200	FICA (6.2%)	1,065	554	868	868	
42350	MEDICARE (1.45%)	249	130	203	203	
42400	WORKERS COMPENSATION	265	592	700	700	
42500	UNEMPLOYMENT COMPENSATION	0	0	100	100	
43400	EDUCATION & TRAINING	0	25	100	100	

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST	BUDGET ENTERPRISE	RELATED
		2017	2018	2019	
43600	PUBLISHING & PRINTING	350	318	300	300
44100	SUPPLIES & POSTAGE	25	25	100	100
44240	GAS, OIL, & GREASE	1,073	898	2,000	4,000
44260	EQUIPMENT MAINTENANCE	4,310	1,530	5,000	5,000
44280	TOOLS & EQUIPMENT	564	226	500	1,500
44900	MISCELLANEOUS	517	536	1,000	1,000
56500	EQUIPMENT (\$500 OR OVER)	1,458	9,327	2,000	2,000
56600	PAYMENT TO CONTRACTORS	10,000	0	0	0
56800	TREE PURCHASE	2,850	2,925	5,500	10,000
56820	STUMP REMOVAL	7,480	10,720	2,000	2,000
	TOTAL SHADE TREE	47,383	36,743	35,371	51,871
310	STREET DEPARTMENT				
41100	PERMANENT SALARIES (6 FT)	275,456	248,536	235,000	276,744
41110	ADDITIVE TO SALARY	0	200	0	0
41300	OVERTIME SALARIES	7,517	5,116	5,000	5,000
41400	COMPENSATED ABSENCES	0	15,448	0	0
42100	HEALTH INSURANCE	80,526	84,890	75,000	95,406
42200	FICA (6.2%)	17,633	16,157	14,880	17,468
42250	ND PERS RETIREMENT (9.07%)	9,851	10,891	6,139	6,139
42300	RETIREMENT (9.07%)	15,585	10,151	15,176	18,962
42350	MEDICARE (1.45%)	4,124	3,779	3,480	4,085
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43320	COMPUTER EQUIPMENT	428	2,158	1,000	1,500
43400	EDUCATION & TRAINING	0	500	500	500
43510	ELECTRICITY	3,221	2,089	3,000	3,100
43560	TELEPHONE	1,813	2,303	2,500	2,500
43570	HEAT	2,243	2,566	2,500	2,500
43600	PUBLISHING & PRINTING	2,356	5,985	5,000	2,500
44100	SUPPLIES & POSTAGE	0	40	100	100
44170	DRUG & ALCOHOL TESTING	360	518	300	400
44210	JANITORIAL SUPPLIES	71	362	300	400
44220	UNIFORMS & CLOTHING	1,306	1,489	1,500	1,500
44240	GAS, OIL, & GREASE	45,370	38,531	50,000	55,000
44280	TOOLS & EQUIPMENT	1,224	4,841	7,000	5,000
44281	SHOP SUPPLIES	0	2,100	2,000	2,500
44300	BUILDING MAINTENANCE	1,283	7,472	12,000	5,000
44900	MISCELLANEOUS	1,299	697	1,000	1,250
56290	LEASE/PERMIT PAYMENT	0	0	600	9,000
56380	DOWNTOWN FLOWERS MAINTENANCE	36	23	500	500
56450	SAFETY EQUIPMENT	620	327	1,750	2,000
56500	EQUIPMENT (\$500 OR OVER)	0	2,115	35,000	6,000
	TOTAL STREET DEPT.	472,322	469,284	481,225	525,054
700	TRANSFER IN/OUT				
44900	MISCELLANEOUS	0	75	0	0
57990	LOT RENT (AIRPORT)	16,666	16,666	16,666	16,666
58900	TRANSFER OUT (LR NARCOTICS)	72,265	72,265	72,265	72,500
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)	22,239	27,872	26,085	31,085
		117,670	123,378	121,516	126,751
	TOTAL EXPENDITURES	5,759,094	6,378,320	5,879,693	6,200,024
					288,325

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020	ENTERPRISE RELATED
	REVENUE OVER (UNDER) EXPENSE	-145,604	-122,283	78,757	1,449	
	BEGINNING BALANCE	2,644,092	2,498,488	2,376,205	2,454,962	
	REVENUE	5,613,490	6,256,037	5,958,450	6,201,473	
	EXPENDITURES	5,759,094	6,378,320	5,879,693	6,200,024	
	YEAR END BALANCE	2,498,488	2,376,205	2,454,962	2,456,411	

PAYROLL (not incl Judge/Atty)	2,441,530	2,526,131	2,642,978	2,713,762
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Payroll	\$27,138	per each 1% increase
Comparison	\$2,461	plus retirement
for every 1%	\$2,076	plus matching social sec/medicare
increase	\$31,675	

BUDGET 2020	
COMMISSION	54,324
NON-DEPARTMENTAL	1,501,725
FIRE	728,954
JUDGE	135,996
POLICE	1,911,729
ATTORNEY	74,741
AUDITING	429,952
CITY HALL	36,940
ENGINEERING	362,124
ASSESSING	278,193
PUBLIC BUILDINGS	5,975
ADVERTISING & PROMOTION	25,095
WEED CONTROL	11,700
PLANNING	17,900
SHADETREE	51,871
STREET	572,805
	6,200,024

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL FORECAST 2018	2019	BUDGET ENTERPRISE 2020	RELATED
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