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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
2001					
HIGHWAY DISTRIBUTION					
33530	HIGHWAY DISTRIBUTION	360,093	370,919	380,000	390,000
34320	STREET OPENINGS (Outside Customers)	4,503	3,454	3,000	3,000
34900	MISCELLANEOUS	1,609	1,876	9,000	0
36200	RENTAL/LEASE EQUIP OR LAND	2,125	133	0	0
36400	SALE OF ASSETS	852	0	0	0
700	TRANSFERS IN/OUT				
34320	STREET OPENINGS (Water Dept)	21,548	22,673	25,000	25,000
39120	EQUIPMENT RESERVE	15,000	97,600	178,900	97,000
39990	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		405,730	496,655	595,900	515,000
43090	PRELIMINARY PROJ. INVESTIGATIONS	65	271	2,000	2,000
43810	SNOW REMOVAL	64,522	10,354	45,000	40,000
43820	SALT & SAND	16,036	16,570	20,000	20,000
43830	GRAVEL	5,740	0	5,000	5,000
43920	SIGNING & PAINTING	17,977	10,530	15,000	15,000
43930	STREET REPAIR	113,062	66,320	100,000	100,000
43940	STREET OPENING REPAIR	21,077	50,406	50,000	50,000
44260	EQUIPMENT MAINTENANCE	93,830	76,129	100,000	100,000
56500	NEW EQUIPMENT	27,523	122,021	178,900	97,000
58420	PERIMETER ROAD MAINT.	2,010	0	8,000	8,500
58430	HIGHWAY 2 CLEANUP	3,876	8,955	5,000	5,000
700	TRANSFERS IN/OUT				
56310	EQUIPMENT RESERVE	50,000	70,940	65,000	65,000
TOTAL EXPENSES		415,718	432,496	593,900	507,500
REVENUE OVER (UNDER) EXPENSE		-9,988	64,159	2,000	7,500
BEGINNING BALANCE JANUARY		128,976	118,988	183,147	185,147
REVENUES		405,730	496,655	595,900	515,000
EXPENDITURES		415,718	432,496	593,900	507,500
BALANCE END OF DECEMBER		118,988	183,147	185,147	192,647

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
	2003				
	CITY SHARE OF SPECIAL ASSESSMENTS				
31100	GENERAL PROPERTY TAX	20,604	24,661	20,000	15,000
700	TRANSFERS IN/OUT				
38300	SPECIAL ASSESSMENTS	0	0	0	0
	TOTAL REVENUE	20,604	24,661	20,000	15,000
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)	1,656	1,219	1,507	0
58410	SPECIAL ASSESSMENTS (TO 5478)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5478)	24,081	24,081	23,369	16,163
	TOTAL EXPENSES	25,737	25,300	24,876	16,163
	REVENUE OVER (UNDER) EXPENSE	-5,133	-639	-4,876	-1,163
	BEGINNING BALANCE	13,443	8,310	7,671	2,795
	REVENUE	20,604	24,661	20,000	15,000
	EXPENDITURES	25,737	25,300	24,876	16,163
	YEAR END BALANCE	8,310	7,671	2,795	1,632

PAYMENT

PAYMENT

WATER MAIN 16-05 TO 5478		\$103,091.56	STREET #31-05 TO 5478		\$53,508.61
	2020	10,654		2020	5,509
	2021	10,654		2021	5,509

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
	2006 EMERGENCY				
		<small>(BALANCE CANNOT EXCEED 5 MILS)</small>			
31100	GENERAL PROPERTY TAX	5	38,038	240	0
	TOTAL REVENUE	5	38,038	240	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	REVENUE OVER (UNDER) EXPENSE	5	38,038	240	0
	BEGINNING BALANCE	34,142	34,147	72,185	72,425
	REVENUE	5	38,038	240	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	34,147	72,185	72,425	72,425

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
2008					
CEMETERY					
31100	GENERAL PROPERTY TAX	66,140	68,621	71,732	73,884
34900	MISCELLANEOUS	900	400	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	2,250	3,500	6,000	6,000
34940	SALE OF LOTS	7,571	8,930	10,000	10,000
34970	OPENING & CLOSING	22,253	18,875	15,000	15,000
36070	DONATIONS	185	100	0	0
700	TRANSFER IN/OUT				
39980	INTERDEPARTMENTAL (FROM 1000)	5,000	5,000	5,000	5,000
	TOTAL REVENUE	104,299	105,426	108,732	110,884
41100	PERMANENT SALARIES	40,804	35,556	46,554	56,460
41300	OVERTIME SALARIES	2,461	1,293	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INS.	14,092	9,069	9,349	17,369
42200	SOCIAL SECURITY 6.2%	3,220	2,553	3,072	3,687
42300	RETIREMENT 9.07%	4,058	3,529	4,222	5,121
42350	MEDICARE 1.45%	753	597	719	862
42400	WORKMENS COMP.	537	1,198	500	500
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43210	FIRE & TORNADO	138	139	200	200
43320	COMPUTER & COPIER	847	3,277	750	1,000
43510	ELECTRICITY	1,607	1,597	1,700	1,700
43560	TELEPHONE	278	559	250	500
43570	HEAT	627	869	1,000	1,000
43600	PUBLISHING & PRINTING	111	139	100	100
44100	SUPPLIES & POSTAGE	20	20	50	50
44170	DRUG & ALCOHOL TESTING	60	139	50	50
44210	JANITORIAL SUPPLIES	13	316	150	300
44220	UNIFORMS	295	299	600	600
44240	GAS, OIL & GREASE	2,543	4,446	3,000	4,000
44260	EQUIPMENT MAINTENANCE	2,050	7,170	4,000	4,000
44280	TOOLS & EQUIP EXPENSE	173	702	1,000	1,000
44281	SHOP SUPPLIES	0	59	0	0
44300	BUILDING MAINTENANCE	412	712	1,000	1,000
44400	DIGGING GRAVES	0	478	0	0
44460	WATER LINE MAINTENANCE	49	137	500	2,500
44470	GROUNDS MAINTENANCE	490	1,448	1,500	1,500
44900	MISCELLANEOUS	931	1,415	1,000	1,000
56320	LAND/EASEMENT ACQUISITION	0	750	0	0
56330	CAPITAL IMPROVEMENTS	0	0	0	0
56500	NEW EQUIPMENT	5,240	0	41,500	7,000
700	TRANSFER IN/OUT				
58900	CEMETERY TEMPORARY (TO 2010)	19,609	23,000	23,000	23,000
	TOTAL EXPENSES	101,418	101,466	148,766	137,499
	REVENUE OVER (UNDER) EXPENSE	2,881	3,960	-40,034	-26,615
	BEGINNING BALANCE	163,021	165,902	169,862	129,828
	REVENUE	104,299	105,426	108,732	110,884
	EXPENDITURES	101,418	101,466	148,766	137,499
	YEAR END BALANCE	165,902	169,862	129,828	103,213

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
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)	64,866	77,872	76,085	81,085
	TOTAL REVENUE	64,866	77,872	76,085	81,085
41200	TEMPORARY SALARIES	59,459	69,478	67,645	72,100
41300	OVERTIME SALARIES	0	635	1,000	1,000
42200	FICA MATCH	3,724	4,391	4,256	4,532
42350	MEDICARE MATCH	871	1,027	995	1,060
42400	WORKERS COMPENSATION	812	2,341	2,189	2,393
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	64,866	77,872	76,085	81,085
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	64,866	77,872	76,085	81,085
	EXPENDITURES	64,866	77,872	76,085	81,085
	YEAR END BALANCE	0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
2012					
EQUIPMENT RESERVE					
36100	INTEREST EARNINGS	12,323	27,388	5,000	5,000
36070	VOLUNTEER FD CONTRIBUTION	0	0	0	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	173,501	241,802	269,802	269,802
TOTAL REVENUE		185,824	269,190	274,802	274,802
700	TRANSFER IN/OUT				
56500	NEW EQUIPMENT (FIRE)	0	0	0	0
56500	NEW EQUIPMENT (POLICE)	20,000	0	0	0
56500	NEW EQUIPMENT (HIGHWAY)	15,000	50,000	178,900	97,000
56500	NEW EQUIPMENT (SHADETREE)	0	0	0	0
56500	NEW EQUIPMENT (STREET)	0	68,600	0	0
56500	NEW EQUIPMENT (SANITATION)	18,000	0	134,762	0
56500	NEW EQUIPMENT (WATER)	0	0	0	0
56500	NEW EQUIPMENT (SEWER)	26,000	0	29,000	0
TOTAL EXPENSES		79,000	118,600	342,662	97,000
REVENUE OVER (UNDER) EXPENSE		106,824	150,590	-67,860	177,802
BEGINNING BALANCE		1,867,939	1,974,763	2,125,353	2,057,493
REVENUE		185,824	269,190	274,802	274,802
EXPENDITURES		79,000	118,600	342,662	97,000
YEAR END BALANCE		1,974,763	2,125,353	2,057,493	2,235,295
BALANCE BY DEPARTMENT					
FIRE		8,300	8,300	8,300	8,300
POLICE		14,287	14,287	14,287	14,287
SHADE TREE		4,569	6,069	7,569	9,069
17TH STREET LIFT STATION		5,161	5,161	5,161	5,161
CREEL LIFT STATION		117,434	136,176	154,918	173,660
HWY 20 LIFT STATION		119,108	134,668	150,228	165,788
EAST BAY LIFT STATION		30,063	30,063	30,063	30,063
EAGLE BEND LIFT STATION		358,426	358,426	358,426	358,426
STREET		398,162	356,950	243,050	211,050
WATER		268,836	273,836	286,836	299,836
SEWER		57,603	77,603	68,603	88,603
WASTE WATER		303,100	329,100	355,100	381,100
SANITATION		229,714	304,714	244,952	319,952
INERT LANDFILL		60,000	90,000	120,000	150,000
AIRPORT		0	0	10,000	20,000
TOTAL		1,974,763	2,125,353	2,057,493	2,235,295

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
2021					
SPECIAL ASSESSMENT ON CITY PROPERTY					
31100	GENERAL PROPERTY TAX	36	0	0	0
31120	BANK PROPERTY TAX	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	36	0	0	0
58400	SPECIAL ASSESSMENTS ROUNDHOUSE	0	0	0	0
700	TRANSFERS IN/OUT				
58410	SPECIAL ASSESSMENTS	0	3,521	0	0
	TOTAL EXPENSES	0	3,521	0	0
	REVENUE OVER (UNDER) EXPENSE	36	-3,521	0	0
	BEGINNING BALANCE	10,247	10,283	6,762	6,762
	REVENUE	36	0	0	0
	EXPENDITURES	0	3,521	0	0
	YEAR END BALANCE	10,283	6,762	6,762	6,762

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
	2030				
	PENALTY & INTEREST ON SPECIAL ASSESSMENTS				
31100	GENERAL PROPERTY TAX	0	0	0	0
31900	PENALTY & INTEREST	1,981	2,103	1,000	1,000
36100	INTEREST	0	0	0	0
	TOTAL REVENUE	1,981	2,103	1,000	1,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO 5477)	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	REVENUE OVER (UNDER) EXPENSE	1,981	2,103	1,000	1,000
	BEGINNING BALANCE	44,983	46,964	49,067	50,067
	REVENUE	1,981	2,103	1,000	1,000
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	46,964	49,067	50,067	51,067

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
	2033				
	INFRASTRUCTURE				(3.47M X 26%)
31410	SALES TAX	944,086	1,016,580	1,190,000	902,200
33600	MISCELLANEOUS	0	0	0	0
36170	REIMB. FROM PARK BOARD	0	0	0	0
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	0	1,706	0	0
	TOTAL REVENUE	944,086	1,018,286	1,190,000	902,200
44900	MISCELLANEOUS	45,356	98,906	850,000	290,000
56390	BUILDING FUND	0	0	0	0
56600	PAYMENTS TO CONTRACTORS	29,810	25,270	0	0
700	TRANSFERS IN/OUT				
44980	AIRPORT PROJECTS (TO 9001-9028)	134,385	4,693	40,000	40,000
58410	SPEC ASSESSMENT (TO 5477 8TH AVE)	53,343	53,343	0	0
58410	SPEC ASSESSMENT (TO 5477 HWY 2)	95,924	95,924	0	0
58410	SPEC ON CITY OWNED PROPERTY	0	0	0	56,017
58410	SPEC (TO 5478)	0	0	143,849	0
58410	SPEC (TO 5479)	47,669	47,669	47,669	47,669
58410	SPEC (TO 5480)	0	84,105	84,105	84,105
58410	SPEC (TO 5482)	20,942	20,942	20,942	20,942
58410	SPEC (TO 5483)	0	0	5,106	5,106
58410	SPEC (TO 5485)	0	0	47,430	47,430
58410	SPEC (TO 5484)	0	0	0	146,001
58410	DOWNTOWN (5486)	0	0	0	94,774
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58900	TRANSFERS OUT	519,273	890,368	0	60,000
	TOTAL EXPENSES	956,702	1,331,220	1,249,101	902,044
	REVENUE OVER (UNDER) EXPENSE	-12,616	-312,934	-59,101	156
	BEGINNING BALANCE	730,313	717,697	404,763	345,662
	REVENUE	944,086	1,018,286	1,190,000	902,200
	EXPENDITURES	956,702	1,331,220	1,249,101	902,044
	YEAR END BALANCE	717,697	404,763	345,662	345,818

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
SI & ELK TIF TO 5479		\$530,000	WTR, SI & TIF TO 5478		\$1,575,000
	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			
SI & AP & HGHLND TIF TO 5480		\$999,750	CENEX TIF TO 5482		\$750,000
	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
MAUVE TIF TO 5483		\$650,000		2031	20,942
	2020	5,106			
	2021	5,106	STREET IMP TO 5485		\$750,000
	2022	5,106		2020	47,430
	2023	5,106		2021	47,430
	2024	5,106		2022	47,430
	2025	5,106		2023	47,430
	2026	5,106		2024	47,430
	2027	5,106		2025	47,430
	2028	5,106		2026	47,430
	2029	5,106		2027	47,430
	2030	5,106		2028	47,430
	2031	5,106		2029	47,430
	2032	5,106		2030	47,430
	2033	5,106		2031	47,430
				2032	47,430
				2033	47,430
WEST VIADUCT TO 5484		\$1,876,000	DOWNTOWN TO 5486		\$1,180,000
	2020	146,001		2020	94,774
	2021	146,001		2021	94,774
	2022	146,001		2022	94,774
	2023	146,001		2023	94,774
	2024	146,001		2024	94,774
	2025	146,001		2025	94,774
	2026	146,001		2026	94,774
	2027	146,001		2027	94,774
	2028	146,001		2028	94,774
	2029	146,001		2029	94,774
	2030	146,001		2030	94,774
	2031	146,001		2031	94,774
	2032	146,001		2032	94,774
	2033	146,001		2033	94,774
	2034	146,001		2034	94,774

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
	2034				
	ECONOMIC DEVELOPMENT				(3.47M X 7%)
31410	SALES TAX	213,181	215,638	238,000	242,900
	TOTAL REVENUE	213,181	215,638	238,000	242,900
41000	FORWARD DEVILS LAKE	50,000	51,000	50,000	50,000
700	TRANSFERS IN/OUT				
57410	LOAN POOL (TO 8013)	163,181	164,638	188,000	192,900
	TOTAL EXPENSES	213,181	215,638	238,000	242,900
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	213,181	215,638	238,000	242,900
	EXPENDITURES	213,181	215,638	238,000	242,900
	YEAR END BALANCE	0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
	2042				
	ASSET FORFEITURE BUY FUND				
35160	FORFEITURES	0	0	1,112	0
	TOTAL REVENUE	0	0	1,112	0
58340	GRANT MATCHING FUNDS	0	0	1,000	0
	TOTAL EXPENSES	0	0	1,000	0
	BEGINNING BALANCE	2,815	2,815	2,815	2,927
	REVENUE	0	0	1,112	0
	EXPENDITURES	0	0	1,000	0
	YEAR END BALANCE	2,815	2,815	2,927	2,927