

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2021 ----- PAGE E - 1

ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
6001					
WATER REVENUES					
34710	WATER COLLECTIONS	1,141,405	1,134,317	1,160,000	1,160,000
34730	WATER SOURCE REPLACEMENT FEE	0	0	270,000	270,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	30,094	30,178	30,000	30,000
34750	PENALTY FEES	6,457	6,900	6,000	6,000
34900	MISCELLANEOUS	275	0	500	500
36100	INTEREST	3,096	5,109	3,000	3,000
36400	SALE OF ASSETS	0	0	0	0
36200	RENTAL/LEASE EQUIP OR LAND	2,525	200	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		1,183,852	1,176,704	1,469,500	1,469,500
340	WATER DISTRIBUTION				
41100	PERMANENT SALARIES (ARENDS/ESTENSON/50% MYHRO/50% SHARBONO)	169,954	171,483	178,431	187,989
41300	OVERTIME SALARIES	4,892	6,435	5,000	5,000
41400	COMPENSATED ABSENCES	1,781	350	0	0
42100	HEALTH INSURANCE	32,899	41,732	44,128	46,260
42200	FICA (6.2%)	11,491	11,210	11,373	11,965
42250	ND PERS RETIREMENT (9.07%)	1,155	4,099	3,130	3,130
42300	RETIREMENT (9.07%)	14,131	11,305	13,054	13,921
42350	MEDICARE (1.45%)	2,687	2,622	2,660	2,798
42400	WORKMENS COMPENSATION	2,600	2,702	2,800	2,800
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43080	LAB FEES	668	0	0	0
43210	FIRE & TORNADO	675	666	600	600
43320	COMPUTER EQUIPMENT	0	333	0	0
43330	MAINT/LEASE ON EQ/SOFTWARE	995	0	0	0
43510	ELECTRICITY	3,219	3,007	5,000	5,000
43560	TELEPHONE	2,337	2,078	2,500	2,500
43570	HEAT	3,628	2,592	4,000	4,000
43600	PUBLISHING & PRINTING	266	0	0	0
43830	GRAVEL	0	4,000	4,000	4,000
43940	STREET OPENING EXPENSE	3,447	0	0	0
44100	OFFICE SUPPLIES & POSTAGE	0	0	0	0
44150	ONE CALL	683	965	500	500
44220	CLOTHING & UNIFORMS	0	0	0	0
44240	GAS, OIL, & GREASE	7,084	4,821	7,000	7,000
44260	EQUIPMENT MAINTENANCE	2,826	8,351	4,000	4,000
44280	TOOLS & EQUIPMENT EXPENSE	493	4,077	8,000	2,000
44300	BUILDING MAINTENANCE	917	61	22,000	500
44410	METER REPAIR	1,713	7,401	1,500	1,500
44420	HYDRANT REPAIR	8,819	6,808	8,000	8,000
44450	HIGH TOWER MAINTENANCE	4,266	50	5,000	5,000
44460	WTR LINE MAINTENANCE	21,283	39,067	20,000	20,000
44490	LEAD TO COPPER RULE	0	0	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	13,556	19,219	20,000	20,000
44810	METERS	7,162	9,744	14,000	14,000
44820	HYDRANTS	16,184	7,860	10,000	10,000
44900	MISCELLANEOUS	162	141	1,500	1,500

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	
		2018	2019	2020	2021	
56290	LEASE/PERMIT PAYMENT	449	494	279	279	
56450	SAFETY EQUIPMENT	0	4,587	0	0	
56500	EQUIPMENT (\$500 OR OVER)	2,115	53,117	50,000	18,000	Leak Detection
57300	SERVICE CHARGES	284	206	375	375	
58480	SCADA MAINT. (\$85/HR)	1,331	0	2,500	2,500	
SUB-TOTAL - WATER DISTRIBUTION		346,152	431,583	451,830	405,617	
342	HAMAR WELLS /TRANSMISSION					
43210	FIRE & TORNADO	1,370	1,415	1,000	1,000	
43340	PIPELINE EASEMENTS	0	0	500	500	
43510	ELECTRICITY	54,323	54,205	60,000	60,000	
43560	TELEPHONE	661	598	800	800	
43570	HEAT	0	0	500	500	
44230	CHEMICAL SUPPLIES	0	0	0	0	
44240	GAS, OIL, & GREASE	1,475	0	2,000	2,000	
44260	EQUIPMENT MAINTENANCE	968	1,156	1,000	1,000	
44300	BUILDING MAINTENANCE	968	699	500	500	
44430	WELL MAINTENANCE	0	2,925	2,000	2,000	
44460	WATER LINE MAINTENANCE	208	8,010	5,100	5,100	
44900	MISCELLANEOUS	1,287	1,390	50	50	
58480	SCADA MAINT. (\$85/HR)	0	34	9,250	9,250	
56500	EQUIPMENT (\$500 OR OVER)	0	3,933	10,000	65,000	Utility Truck
SUB-TOTAL - HAMAR WELLS/TRANSMISSION		61,260	74,365	92,700	147,700	
343	WATER TREATMENT PLANT					
43080	LAB FEES	14,337	11,382	15,000	15,000	
43110	AUDIT FEES	2,250	1,928	2,000	2,000	
43120	LEGAL FEES	0	0	200	200	
43210	FIRE & TORNADO	3,595	3,738	3,000	3,000	
43320	COMPUTER & COPIER	2,347	1,373	1,000	1,000	
43330	MAINT/LEASE ON EQ/SOFTWARE	543	610	3,000	3,000	
43400	EDUCATION & TRAINING	1,149	826	1,000	1,000	
43510	ELECTRICITY	42,674	40,752	50,000	50,000	
43560	TELEPHONE	2,003	1,879	2,000	2,000	
43570	HEAT	0	0	500	500	
43600	PUBLISHING & PRINTING	2,459	3,511	2,500	2,500	
44100	SUPPLIES & POSTAGE	4,932	7,109	5,000	5,000	
44170	DRUG & ALCOHOL TESTING	120	300	100	100	
44210	JANITORIAL SUPPLIES	0	0	500	500	
44220	CLOTHING & UNIFORMS	926	780	1,000	1,000	
44230	CHEMICAL SUPPLIES	88,064	81,425	95,000	95,000	
44240	GAS, OIL, & GREASE	345	0	0	0	
44260	EQUIPMENT MAINTENANCE	5,164	15,205	10,000	10,000	
44280	TOOLS & EQUIPMENT	2,392	7,118	1,000	1,000	
44300	BUILDING MAINTENANCE	3,151	2,023	2,000	2,000	
44440	RESERVOIR MAINTENANCE	1,312	50	2,000	2,000	
44900	MISCELLANEOUS	0	1,031	0	0	
56600	PAYMENTS TO CONTRACTORS	0	0	0	0	
56450	SAFETY EQUIPMENT	71	6,103	1,500	1,500	
58480	SCADA MAINT. (\$85/HR)	4,840	1,871	3,000	35,000	Software Update
56500	EQUIPMENT (\$500 OR OVER)	0	0	7,000	12,000	Mower
SUB-TOTAL - WATER TREATMENT PLANT		182,674	189,014	208,300	245,300	

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
700	TRANSFER IN/OUT				
43940	STREET OPEN. REPAIR (TO HIGHWAY FUND)	22,673	26,045	25,000	25,000
44460	WATER LINE MAINTENANCE	0	50	3,000	3,000
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56980	INTERDEPARTMENTAL (TO 1000)	80,970	92,861	94,962	99,069
57990	AIRPORT LOT RENT	8,334	8,334	8,334	8,334
58900	TRANSFER TO WATER SOURCE REPLACEMENT	0	0	270,000	270,000
58900	TRANSFERS OUT (20% TO 1000)	235,591	233,318	293,200	293,200
58900	TRANSFERS OUT (TEMP TO 2010)	10,000	10,000	10,000	10,000
	SUB-TOTAL TRANSFER IN/OUT	362,568	375,608	709,496	713,603
	TOTAL WATER DEPT. EXPENDITURES	952,654	1,070,570	1,462,326	1,512,220
	REVENUE OVER (UNDER) EXPENSES	231,198	106,134	7,174	-42,720
	BEG. BALANCE IN JANUARY	320,476	551,674	657,808	664,982
	REVENUES	1,183,852	1,176,704	1,469,500	1,469,500
	EXPENDITURES	952,654	1,070,570	1,462,326	1,512,220
	BALANCE IN DECEMBER	551,674	657,808	664,982	622,262

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	6002				
	SEWER REVENUES				(3.30M X 4.5%)
31410	SALES TAX	154,027	147,195	144,000	148,500
34810	SEWER COLLECTIONS	721,239	744,903	785,000	810,000
34820	RURAL SEWER COLLECTIONS	31,825	23,949	36,000	36,000
34830	HWY 20 PUMP STATION REIMBURSEMENT	14,458	14,506	14,480	14,480
34831	HWY 20 MINI PUMP STATION REIMBURSEMENT	9,160	9,467	0	0
34841	CREEL BAY PUMP STN REIMBURSEMENT (8%)	3,496	3,407	11,322	11,322
34842	LAKEWOOD PUMP STN REIMBURSEMENT	16,685	16,350	20,620	20,620
34880	COUNTRY CLUB PUMP STN REIMBURSEMENT	1,640	2,112	2,178	2,178
34900	MISCELLANEOUS	9,674	13,644	13,000	10,000
36100	INTEREST	3,096	5,109	50	50
36200	RENTAL OF LAND OR EQUIPMENT	11,780	18,892	12,000	12,000
36400	SALE OF ASSETS	0	30,000	0	0
36990	EMBANKMENT O&M REIMBURSEMENT (30%)	23,443	23,465	20,000	20,000
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	0	15,032	0	56,000
39990	TRANSFERS IN	0	0	0	0
	TOTAL SEWER REVENUES	1,000,523	1,068,031	1,058,650	1,141,150

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021	
320	SEWER OPERATION					
41100	PERMANENT SALARIES (50% SHARBONO, BEECROFT, 50% MYHRO)	95,566	90,482	110,289	116,685	
41300	OVERTIME SALARIES	1,686	5,314	3,000	3,000	
42100	HEALTH INSURANCE	24,580	23,915	33,909	35,580	
42200	FICA (6.2%)	6,000	5,939	7,024	7,420	
42300	RETIREMENT (9.07%)	8,578	8,143	10,003	10,583	
42350	MEDICARE (1.45%)	1,403	1,389	1,643	1,735	
42400	WORKMENS COMPENSATION	1,731	604	1,400	1,400	
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0	
43110	AUDIT FEES	2,250	1,928	2,000	2,000	
43210	FIRE & TORNADO	183	190	200	200	
43320	COMPUTER & COPIER	1,607	633	1,000	1,000	
43330	MAINT/LEASE ON EQ/SOFTWARE	543	610	2,000	2,000	
43400	EDUCATION & TRAINING	388	703	500	500	
43510	ELECTRICITY	8,849	11,306	9,000	9,000	
43560	TELEPHONE	1,777	1,792	1,500	1,500	
43570	HEAT	2,566	2,592	4,000	4,000	
43600	PUBLISHING & PRINTING	1,455	3,754	2,000	2,000	
43830	GRAVEL	0	284	2,000	2,000	
44100	SUPPLIES & POSTAGE	4,991	6,323	5,000	5,000	
44150	ONE CALL	683	965	500	500	
44170	DRUG & ALCOHOL TESTING	240	404	200	200	
44210	JANITORIAL SUPPLIES	211	128	1,000	1,000	
44220	CLOTHING & UNIFORMS	1,155	850	600	600	
44240	GAS, OIL, & GREASE	10,067	13,280	9,000	9,000	
44260	EQUIPMENT MAINTENANCE	7,596	23,422	5,000	5,000	
44280	TOOLS & EQUIPMENT	1,686	2,475	2,000	2,000	
44300	BUILDING MAINTENANCE	8,613	13,796	3,000	20,000	Epoxy main lift
44840	HWY 19 LIFT MAINTENANCE	2,383	2,858	3,000	3,000	
44510	SEWER LIFT MAINTENANCE	47,956	9,867	10,000	10,000	
44520	SEWER LINE MAINTENANCE	832	8,656	5,000	28,000	Reline 5 manholes
44900	MISCELLANEOUS	36	32	1,000	1,000	
56290	LEASE PAYMENT	744	766	0	0	
56450	SAFETY EQUIPMENT	192	1,180	0	0	
56500	NEW EQUIPMENT	2,115	14,543	0	0	
57300	SERVICE CHARGES	284	206	375	375	
58480	SCADA MAINT. (\$85/HR)	0	0	1,000	1,000	
	SUB-TOTAL SEWER OPERATION	248,946	259,329	238,143	287,278	

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
321	STORM SEWER EXPENSES				
41100	PERMANENT SALARIES (HAMMOND)	53,455	55,581	56,460	58,212
41300	OVERTIME SALARIES	2,318	2,687	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INSURANCE	16,800	17,760	19,200	20,160
42200	FICA (6.2%)	3,125	3,290	3,687	3,795
42300	RETIREMENT (9.07%)	4,778	4,972	5,121	5,280
42350	MEDICARE (1.45%)	731	769	862	888
42400	WORKERS COMP. EXPENSE	865	776	0	0
43210	FIRE & TORNADO	590	609	800	800
43510	ELECTRICITY CITY PUMPS	10,513	9,452	15,000	15,000
43560	TELEPHONE	664	671	0	0
44170	DRUG & ALCOHOL TESTING	0	60	0	0
44260	EQUIPMENT MAINTENANCE	795	790	4,000	4,000
44280	TOOLS & EQUIPMENT	0	1,303	0	0
44300	BUILDING MAINTENANCE	30	0	1,000	1,000
44510	LIFT MAINTENANCE	2,530	388	7,000	7,000
44520	LINE MAINTENANCE	2,186	9,230	6,000	6,000
44530	LAGOON MAINTENANCE	0	0	0	0
44540	DRAINAGE DITCH MAINTENANCE	0	3,735	12,500	5,000
44600	RAMSEY COUNTY RURAL LIFT MAINT.	0	0	0	0
44770	EAGLE BEND PUMP STATION	0	0	0	0
44900	MISCELLANEOUS	6	12	0	0
56290	LEASE/PERMIT PAYMENT	11,260	11,598	10,474	10,474
56360	LINE MAINTENANCE	0	0	0	0
58480	SCADA MAINT. (\$85/HR)	0	0	2,500	2,500
	SUB-TOTAL STORM SEWER	110,646	123,683	147,604	143,109

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
322	SEWAGE TREATMENT SYSTEM EXPENSES				
41100	PERMANENT SALARIES ()	24,112	34,339	43,314	42,336
41300	OVERTIME SALARIES	1,073	644	1,500	1,500
41400	COMPENSATED ABSENCES	0	409	0	0
41500	CONTRACT LABOR (HOBBS)	300	1,100	1,500	1,500
42100	HEALTH INSURANCE	6,775	8,181	10,219	10,680
42200	FICA (6.2%)	1,500	2,194	2,778	2,718
42300	RETIREMENT (9.07%)	2,162	3,092	3,929	3,840
42350	MEDICARE (1.45%)	351	513	650	636
42400	WORKMENS COMPENSATION	929	828	1,300	1,300
43210	FIRE & TORNADO	139	143	350	350
43320	COMPUTER & COPIER	69	0	500	500
43400	EDUCATION & TRAINING	220	200	200	200
43510	ELECTRICITY	8,978	8,986	11,000	11,000
43560	TELEPHONE	1,064	1,083	600	600
43570	HEAT	2,566	2,592	4,000	4,000
43600	PUBLISHING & PRINTING	0	0	0	0
43830	GRAVEL	0	0	0	0
44100	SUPPLIES & POSTAGE	884	527	250	250
44170	DRUG & ALCOHOL TESTING	199	259	100	100
44200	OPERATION & MAINTENANCE	0	12	150	150
44210	JANITORIAL SUPPLIES	0	0	500	500
44220	CLOTHING & UNIFORMS	371	650	600	600
44230	CHEMICALS	0	0	200	200
44240	GAS, OIL, & GREASE	5,385	5,834	5,000	5,000
44260	EQUIPMENT MAINTENANCE	10,147	12,611	40,000	10,000
44280	TOOLS & EQUIPMENT	1,875	2,491	1,500	1,500
44300	BUILDING MAINTENANCE	2,147	4,552	1,500	1,500
44340	INSTRUMENTS MAINTENANCE	0	0	1,000	1,000
44460	WATER LINE MAINTENANCE	0	0	0	0
44510	LIFT MAINTENANCE	0	0	500	500
44530	LAGOON MAINTENANCE	480	1,597	2,000	2,000
44540	DRAINAGE DITCH MAINTENANCE	0	0	0	0
44610	TESTING	3,242	3,228	3,500	3,500
44900	MISCELLANEOUS	112	0	500	500
56450	SAFETY EQUIPMENT	0	265	500	500
56500	NEW EQUIPMENT	0	0	0	20,000
					Upper part of harvester
	SUB-TOTAL SEW TREATMT	75,080	96,330	139,640	128,960

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
323	EMBANKMENT O&M EXPENSES				
41100	PERMANENT SALARIES (THOMAS)	34,809	31,062	41,640	43,602
41300	OVERTIME SALARIES	560	642	0	0
41400	COMPENSATED ABSENCES	0	986	0	0
42100	HEALTH INSURANCE	9,560	8,863	10,219	10,680
42200	FICA (6.2%)	2,534	2,347	2,582	2,703
42300	RETIREMENT (9.07%)	3,630	3,238	3,777	3,955
42350	MEDICARE (1.45%)	593	549	604	632
42400	WORKMENS COMPENSATION	865	776	0	0
43600	PUBLISHING & PRINTING	0	0	0	0
43830	GRAVEL	0	0	1,500	1,500
44170	DRUG & ALCOHOL TESTING	0	0	0	0
44220	CLOTHING & UNIFORMS	41	0	300	300
44260	EQUIPMENT MAINTENANCE	29	182	7,000	7,000
44280	TOOLS & EQUIPMENT	233	0	0	0
44300	BUILDING MAINTENANCE	0	0	0	0
44740	EAST BAY PUMP STATION	25,601	30,866	16,000	16,000
44750	17TH STREET PUMP STATION	3,194	3,300	3,000	3,000
44760	CREEL BAY PUMP STATION	36,096	35,788	35,000	35,000
44770	EAGLE BEND PUMP STATION	298	0	0	0
44780	HWY 20 PUMP STATION	6,471	6,107	6,000	6,000
44781	HWY 20 MINI PUMP STATION	2,160	2,406	0	0
44790	COUNTRY CLUB PUMP STATION	740	1,212	1,278	1,278
44791	LAKEWOOD PUMP STATION	7,365	7,030	11,300	11,300
44900	MISCELLANEOUS	0	0	0	0
50000	DIKE MAINTENANCE	17,799	20,734	4,000	4,000
50100	SPRAYING EXPENSE	7,804	9,017	9,000	9,000
56500	NEW EQUIPMENT	0	16,032	0	36,000
58480	SCADA MAINT. (\$85/HR)	0	0	0	0
	SUB-TOTAL EMBANKMENT O&M	160,382	181,137	153,200	191,950
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	LAKEWOOD 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)	80,971	92,861	94,962	99,068
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)	189,919	198,342	203,170	208,470
58900	TRANSFERS OUT (TEMP TO 2010)	22,154	15,000	15,000	15,000
	SUB-TOTAL TRANSFER IN/OUT	381,680	394,839	401,768	411,174
	TOTAL SEWER EXPENDITURES	976,734	1,055,318	1,080,355	1,162,471
	REVENUE OVER (UNDER) EXPENSES	23,789	12,713	-21,705	-21,321
	BEG. BALANCE IN JANUARY	410,039	433,828	446,541	424,836
	REVENUES	1,000,523	1,068,031	1,058,650	1,141,150
	EXPENDITURES	976,734	1,055,318	1,080,355	1,162,471
	BALANCE IN DECEMBER	433,828	446,541	424,836	403,515

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	6003				
000	SANITATION REVENUES				
34410	SANITATION COLLECTIONS	1,396,441	1,487,598	1,525,000	1,545,000
34420	SPECIAL PICKUPS	61,854	58,321	65,000	65,000
34430	LANDFILL/OUTSIDE TIPPING	89,990	74,592	85,000	85,000
33640	RAMSEY COUNTY/RECYC CTR USAGE	5,000	5,000	5,000	5,000
34470	SALE OF DUMPSTERS	0	1,785	0	0
34480	TRANSFER ST./OUTSIDE TIPPING	29,205	27,452	30,000	30,000
34490	ROLL OFF RENTAL	141,825	126,286	150,000	150,000
34500	RENTAL OF DUMPSTERS	41,444	43,032	40,000	40,000
34520	LOCKS & SET UP FEES	0	22	50	50
34540	SALE OF GARBAGE BAGS	14,591	15,547	15,000	15,000
34550	SALE OF RECYCLABLES	29,795	17,315	10,000	25,000
34900	MISCELLANEOUS	1,499	614	200	200
36100	INTEREST	3,096	5,109	4,000	4,000
36200	EQUIPMENT RENTAL	0	75	500	500
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	13,000	134,762	0	0
39990	TRANSFERS IN	8,515	0	15,000	15,000
	TOTAL SANITATION REVENUES	1,836,255	1,997,510	1,944,750	1,979,750
330	SANITATION OPERATIONS				
41100	PERMANENT SALARIES	303,328	318,105	328,632	343,020
41200	TEMPORARY SALARIES	16,475	8,590	15,000	15,000
41300	OVERTIME SALARIES	5,714	7,647	7,000	7,000
41400	COMPENSATED ABSENCES	62	750	0	0
42100	HEALTH INSURANCE	85,480	88,613	96,644	101,454
42200	FICA (6.2%)	20,746	21,467	21,739	22,631
42300	RETIREMENT (9.07%)	27,368	28,640	29,807	31,112
42350	MEDICARE (1.45%)	4,852	5,021	5,084	5,293
42400	WORKMENS COMPENSATION	14,490	13,172	7,500	7,500
42500	UNEMPLOYMENT COMPENSATION	2,103	3,365	500	500
42700	WOODMEN ACCIDENT LIFE	0	0	90	90
43110	AUDIT FEES	2,250	1,928	2,000	2,000
43210	FIRE & TORNADO	336	348	600	600
43320	COMPUTER & COPIER	0	0	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	543	610	2,500	2,500
43400	EDUCATION & TRAINING	145	242	1,200	1,200
43510	ELECTRICITY	12,479	11,171	12,000	12,000
43560	TELEPHONE	1,169	1,655	900	900
43570	HEAT	7,376	7,592	10,000	10,000
43600	PUBLISHING & PRINTING	17,681	18,543	17,000	17,000
44100	SUPPLIES & POSTAGE	4,911	6,906	5,000	5,000
44120	GARBAGE BAGS PURCHASED	15,680	0	15,000	15,000
44170	DRUG & ALCOHOL TESTING	518	859	600	600
44200	OPERATION & MAINTENANCE	8,940	11,455	10,500	10,500
44210	JANITORIAL SUPPLIES	356	661	500	500
44220	CLOTHING & UNIFORMS	2,151	1,530	2,700	2,700
44240	GAS, OIL & GREASE	43,509	41,149	40,000	40,000
44260	EQUIPMENT MAINTENANCE	54,096	26,310	50,000	50,000
44280	TOOLS & EQUIPMENT	736	636	1,000	1,000
44300	BUILDING MAINTENANCE	6,264	20,850	12,000	12,000
44710	REFUSE CONTAINERS	14,777	15,304	14,000	14,000
44720	RECYCLING EXPENSE	93,000	96,323	98,200	98,200

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2018	2019	2020	2021
44730	SPRING & FALL CLEANUP	5,700	6,120	7,500	7,500
44900	MISCELLANEOUS	20	589	1,000	1,000
44990	REIMBURSABLE	0	0	0	0
56450	SAFETY EQUIPMENT	604	732	1,800	1,800
56500	NEW EQUIPMENT	0	6,038	0	0
57300	SERVICE CHARGES	284	206	375	375
	SUB-TOTAL SANITATION DEPT.	774,143	773,127	819,871	841,475
335	INERT DISPOSAL				
41100	PERMANENT SALARIES (1/4 GESKE)	15,225	15,554	15,843	16,362
41300	OVERTIME SALARIES	100	0	100	100
42100	HEALTH INSURANCE	2,140	2,337	2,555	2,670
42200	FICA (6.2%)	1,033	1,049	988	1,021
42300	RETIREMENT (9.07%)	1,381	1,409	1,437	1,484
42350	MEDICARE (1.45%)	242	245	231	239
43210	FIRE & TORNADO	73	74	140	140
43510	ELECTRICITY	1,004	981	650	650
43570	HEAT	0	0	500	500
44200	OPERATION & MAINTENANCE	980	435	13,000	0
44240	GAS, OIL, & GREASE	0	50	1,000	1,000
44260	EQUIPMENT MAINTENANCE	4,602	15,792	10,000	10,000
44300	BUILDING MAINTENANCE	0	200	1,000	1,000
44610	TESTING	0	0	700	700
44900	MISCELLANEOUS	0	13	500	500
56370	FILL FOR LANDFILL	7,560	8,113	10,000	10,000
56450	SAFETY EQUIPMENT	0	37	0	0
56500	NEW EQUIPMENT	0	0	300	300
	SUB-TOTAL INERT DISPOSAL	34,340	46,289	58,944	46,666
336	TRANSFER STATION				
41100	PERMANENT SALARIES (3/4 GESKE & LAMOTTE)	100,435	102,322	103,989	107,298
41300	OVERTIME SALARIES	1,413	419	2,500	2,500
42100	HEALTH INSURANCE	23,219	24,772	26,864	28,170
42200	FICA (6.2%)	6,578	6,630	6,602	6,807
42300	RETIREMENT (9.07%)	9,064	9,247	9,432	9,732
42350	MEDICARE (1.45%)	1,539	1,551	1,544	1,592
42400	WORKMENS COMPENSATION	4,023	3,722	2,000	2,000
43210	FIRE & TORNADO	116	120	250	250
43510	ELECTRICITY	3,259	3,180	3,500	3,500
43560	TELEPHONE	659	672	700	700
43570	HEAT	0	0	275	275
44170	DRUG & ALCOHOL TESTING	120	240	300	300
44200	OPERATION & MAINTENANCE	811	1,003	1,000	1,000
44210	JANITORIAL SUPPLIES	0	0	200	200
44240	GAS, OIL & GREASE	28,573	26,007	25,000	25,000
44260	EQUIPMENT MAINTENANCE	20,924	22,881	15,000	15,000
44280	TOOLS & EQUIPMENT	30	198	300	300
44300	BUILDING MAINTENANCE	1,062	4,011	2,500	2,500
44710	REFUSE CONTAINERS	0	15,541	20,000	20,000
44720	RECYCLING EXPENSE	0	0	500	500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	0	58	200	200

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
56500	NEW EQUIPMENT	13,000	134,762	0	0
58800	TRANSFER STATION BASED ON 5000 TONS X \$53.45	261,468	255,365	262,000	267,250
SUB-TOTAL TRANSFER STATION		476,293	612,701	485,156	495,574
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)	80,971	92,860	94,961	99,068
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)	362,298	371,390	385,010	392,010
SUB-TOTAL TRANSFER IN/OUT		554,935	575,916	591,637	602,744
TOTAL SANITATION EXPENDITURES		1,839,711	2,008,033	1,955,608	1,986,459
REVENUE OVER (UNDER) EXPENSES		-3,456	-10,523	-10,858	-6,709
BEG. BALANCE IN JANUARY		732,064	728,608	718,085	707,227
REVENUES		1,836,255	1,997,510	1,944,750	1,979,750
EXPENDITURES		1,839,711	2,008,033	1,955,608	1,986,459
BALANCE IN DECEMBER		728,608	718,085	707,227	700,518

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	6006				
	WATER SOURCE REPLACEMENT				
34900	MISCELLANEOUS	0	1,100,000	0	0
34730	WATER SOURCE REPLACEMENT FEE	271,868	272,628	270,000	270,000 \$9 FEE
	TOTAL REVENUE	271,868	1,372,628	270,000	270,000
57100	PRINCIPLE	2,160,000	0	0	0
57200	INTEREST	54,000	0	0	0
57300	ADMINISTRATIVE FEE	10,800	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	1,000,000	0
	TOTAL EXPENSES	2,224,800	0	1,000,000	0
	REVENUE OVER (UNDER) EXPENSES	-1,952,932	1,372,628	-730,000	270,000
	BEGINNING BALANCE JANUARY	3,803,263	1,850,331	3,222,959	2,492,959
	REVENUE	271,868	1,372,628	270,000	270,000
	EXPENSE	2,224,800	0	1,000,000	0
	ENDING BALANCE DECEMBER	1,850,331	3,222,959	2,492,959	2,762,959