

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

**1000
GENERAL FUND**

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	ENTERPRISE
		2018	2019	2020	2021	RELATED
31100	GENERAL PROPERTY TAXES	1,168,200	1,233,057	1,340,000	1,400,000	
31400	LODGING TAX (2%)(PD TO CHAMBER)	122,111	103,557	100,000	100,000	
31410	SALES TAX (3.30M X 40%)	1,293,829	1,210,266	1,300,000	1,320,000	
31420	REST./LODG. TAX (1%)(PD TO CHMBR)	300,596	280,936	250,000	250,000	
31700	ESTATE TAXES	0	0	0	0	
32110	BEER & LIQUOR LICENSE	49,400	48,092	46,000	50,000	
32210	ANIMAL LICENSE & IMPOUND	1,144	712	2,000	2,000	
32230	BUILDING PERMITS	13,669	12,667	20,000	13,000	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	3,714	2,125	4,000	4,000	
32250	EXCAVATION PERMITS	0	0	0	0	
32260	GAMES OF CHANCE PERMITS	2,240	2,300	3,000	3,000	
32290	MISCELLANEOUS PERMITS	3,070	2,075	2,000	2,000	
33140	AVIATION SECURITY (POLICE STAFF)	19,600	18,120	20,000	20,000	
33520	CIGARETTE TAX	19,854	18,802	20,000	21,000	
33550	GAMING TAX	3,462	4,525	5,000	5,000	
33600	SHADE TREE STATE GRANT	0	0	0	0	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. (30% TO PARK BOARD)	545,692	616,296	550,000	500,000	
33660	FEDERAL GRANTS	0	0	981,485	0	
33810	20% COUNTY RD & BRIDGE	11,711	11,837	10,000	10,000	
34120	GAS INSPECTION FEES	560	235	850	850	
34310	STR MAINTENANCE IMPOUND	17,540	33,510	30,000	25,000	
34370	STREET LIGHT UTILITY	122,272	123,589	122,000	122,000	
34380	MOSQUITO CONTROL	44,692	59,757	60,000	60,000	
34610	MIDCO CABLE TV FRANCHISE	48,862	47,333	40,000	50,000	
34620	NDTC CABLE TV FRANCHISE	19,355	19,220	20,000	20,000	
35110	MUNICIPAL JUDGE FINES	157,489	145,836	120,000	150,000	
35120	POLICE - PARKING TICKETS	350	400	1,500	1,500	
35130	DOMESTIC VIOLENCE	4,146	4,448	100	100	
35140	MUNICIPAL JUDGE COSTS	25,061	21,431	20,000	25,000	
35150	HANDICAP PARKING FINES	0	0	100	100	
35200	DLPS POLICE OFFICER REIMB.	27,760	50,000	50,000	50,000	
36070	DONATIONS	351,263	10,044	17,000	0	
36100	INTEREST EARNINGS	52,637	86,868	40,000	70,000	
36120	POLICE FEES	5,886	4,922	10,000	10,000	
36200	RENTAL OF EQUIPMENT OR LAND	72,809	28,374	35,000	35,000	
36400	SALE OF FIXED ASSETS	0	50,000	25,000	25,000	
34360	CREDIT CARD CONVENIENCE FEE	3,594	4,377	3,500	3,500	
36820	HOUSING AUTHORITY CONTRIBUTION	21,480	17,313	21,000	21,000	
36860	LOAN PROCEEDS	235,000	0	0	0	
36900	MISCELLANEOUS	14,769	32,669	35,000	28,000	
36990	REIMBURSEMENT OF EXP.	0	9,230	0	0	
	SUB-TOTAL	4,812,905	4,344,011	5,333,623	4,426,138	

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST	BUDGET ENTERPRISE		
		2018	2019	2020	2021	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)	8,000	0	0	70,000	
36200	MISCELLANEOUS	0	240	0	0	
39800	AIRPORT HANGER (FROM 8015)	0	0	0	0	
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	73,819	75,325	80,000	80,000	
39890	PROJECT LEGAL (ALL CONSTRUCTION)	67,045	75,325	80,000	80,000	
39900	PROJECT ENG. (ALL CONSTRUCTION)	161,470	183,079	160,000	160,000	
39920	20% ENTERPRISE TRANSFER	794,962	805,453	892,210	893,680	
39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	242,912	278,582	288,325	297,206	
39990	TRANSFERS IN	88,124	180	60,000	0	
	SUB-TOTAL	1,443,132	1,424,984	1,567,335	1,587,686	
	TOTAL REVENUE	6,256,037	5,768,995	6,900,958	6,013,824	

	<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 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021	ENTERPRISE RELATED
1000						
GENERAL FUND						
000	NON-DEPARTMENTAL					
41500	CONTRACT LABOR/NETWORK MGR.	53,680	64,489	55,000	26,000	
41600	CONTRACT LABOR/HR MGR.	12,000	12,000	12,000	12,000	
42400	WORKMEN'S COMPENSATION	28,578	22,248	20,000	20,000	
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0	
43110	AUDIT FEES	11,178	12,533	13,000	13,000	
43130	ELECTIONS	2,957	0	3,000	3,000	
43200	VICTIM. WITNESS FEE	3,693	3,803	100	100	
43210	FIRE & TORNADO	2,352	2,474	20,000	2,000	
43220	EQUIPMENT INSURANCE	90,450	92,805	102,278	105,000	
43230	FINES FOR MAYORS COMMITTEE	0	0	0	0	
43250	CREDIT CARD EXPENSE	3,199	3,566	3,000	3,000	
43320	COMPUTER	136	27,973	15,000	15,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	19,741	26,105	22,000	22,000	
43600	PUBLISHING & PRINTING	20,899	21,615	25,000	25,000	
43910	STREET LIGHTING	102,953	102,217	105,000	105,000	
43990	MOSQUITO CONTROL	44,284	9,618	40,000	60,000	
44900	MISCELLANEOUS	12,600	16,219	25,000	10,000	
44940	MAYOR COMM ON HANDICAP (1 mill) + \$2500	18,821	19,239	20,971	21,598	
55030	ADA TRANSITION	0	0	300	300	
55070	DL ANGLERS	6,000	8,000	8,000	8,000	
55160	RSVP FINANCIAL SUPPORT	5,100	5,700	5,700	5,700	
55170	LRHC FINANCIAL SUPPORT (1.5 mills)	26,360	26,900	27,706	28,647	
55180	LR COMMUNITY SHELTER SUPPORT	5,000	10,000	10,000	10,000	
56200	LAW ENFORCEMENT CENTER RENT	34,448	34,447	34,448	34,448	
56210	LAW ENFORCEMENT CENTER SUPPORT	0	0	127,000	200,000	
56220	LAW ENFORCEMENT CENTER BOARD	199,645	154,563	125,000	150,000	
57300	SERVICE CHARGES	4,834	3,508	7,000	7,000	
58100	STATE AID DISTRIBUTION (PARK BOARD)	163,708	184,889	165,000	150,000	
58310	SIGNAL & STREET LIGHT MAINT.	14,791	5,920	15,000	8,000	
56320	LAND/EASEMENT ACQUISITION	0	0	0	0	
58810	LODGING TAX (2%)	122,111	103,557	100,000	100,000	
58840	RESTAURANT/LODGING TAX (1%)	300,596	280,936	250,000	250,000	
	TOTAL NON-DEPARTMENTAL	1,310,114	1,255,324	1,356,503	1,394,793	
110	CITY COMMISSION					
41100	PERMANENT SALARIES	43,323	46,020	46,980	48,300	
42200	FICA (6.20%)	2,687	2,853	2,913	2,995	
42350	MEDICARE (1.45%)	628	667	681	700	
43400	EDUCATION & TRAINING	2,606	1,482	1,500	3,000	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	913	720	750	750	
	TOTAL CITY COMMISSION	50,157	51,742	52,824	55,745	13,206
<i>44100</i>	<i>office Supplies</i>					25%
120	MUNICIPAL JUDGE					
41100	PERMANENT SALARIES (CONTRACTED)	48,086	49,048	50,029	51,530	
41100	PERMANENT SALARIES (CLERK) (1 FT)	45,671	46,502	47,364	48,888	
41200	TEMPORARY/PART TIME SALARIES	0	0	0	0	
41300	OVERTIME SALARIES	655	184	500	500	

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST		BUDGET ENTERPRISE	
		2018	2019	2020	2021	RELATED
41500	CONTRACT LABOR (PT CLERK)	0	0	0	0	
42100	HEALTH INSURANCE	8,559	9,349	10,219	11,192	
42200	FICA (6.20%)	5,960	6,006	6,069	6,257	
42300	RETIREMENT (9.07%)	4,129	4,212	4,296	4,434	
42350	MEDICARE (1.45%)	1,394	1,404	1,419	1,463	
43120	LEGAL FEES	11,172	13,633	10,000	10,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	0	752	0	0	
43400	EDUCATION & TRAINING	617	690	1,500	1,500	
43560	TELEPHONE (CELL)	854	867	1,000	1,000	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44100	OFFICE SUPPLIES & POSTAGE	2,891	1,855	3,000	3,000	
44200	OPERATION & MAINTENANCE	453	411	600	600	
44280	TOOLS & EQUIPMENT EXPENSE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	2,425	0	0	0	
	TOTAL MUNICIPAL JUDGE	132,866	134,913	135,996	140,364	
141	AUDITING DEPARTMENT					(All SF + 25%)
41100	PERMANENT SALARIES (4 FT)	279,808	291,206	299,934	300,408	116,304
41110	ADDITIVE TO SALARY	3,430	1,800	1,800	1,800	
41400	COMPENSATED ABSENCES	0	0	0	0	
42100	HEALTH INSURANCE	59,047	62,629	67,819	74,552	28,918
42200	FICA (6.20%)	18,081	18,829	18,596	18,625	7,211
42300	RETIREMENT (9.07%)	25,383	26,412	27,204	27,247	10,549
42350	MEDICARE (1.45%)	4,228	4,404	4,349	4,356	1,686
43400	EDUCATION & TRAINING	2,192	1,023	1,000	3,000	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	913	673	750	750	
43600	PUBLISHING/PRINTING/ADVERTISING	0	514	0	0	
44100	OFFICE SUPPLIES & POSTAGE	0	348	500	500	
44200	OPERATION & MAINTENANCE	1,565	400	500	500	
44260	EQUIPMENT MAINTENANCE	0	0	500	500	
44900	MISCELLANEOUS	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	88,124	3,164	5,000	1,000	
	TOTAL AUDITING DEPT.	482,771	411,402	427,952	433,238	164,668
143	CITY ATTORNEY					
41100	PERMANENT SALARIES (CONTRACTED)	55,979	57,099	58,241	59,988	
43120	LEGAL FEES	13,397	17,974	15,000	15,000	
43400	EDUCATION & TRAINING	0	0	500	500	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
44100	SUPPLIES & POSTAGE	1,078	1,024	1,000	1,000	
	TOTAL CITY ATTORNEY	70,454	76,097	74,741	76,488	

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL FORECAST 2019	2020	BUDGET ENTERPRISE 2021	RELATED
161	CITY HALL					
41500	CONTRACT LABOR	7,290	7,440	7,440	7,440	
43510	ELECTRICITY	7,704	9,296	9,500	10,000	
43560	TELEPHONE	7,382	5,860	7,000	7,000	
43570	HEAT	1,833	1,932	2,000	2,000	
44100	SUPPLIES & POSTAGE	1,556	1,673	2,000	2,000	
44200	OPERATION & MAINTENANCE	2,578	3,019	12,000	3,500	
44210	JANITORIAL SUPPLIES	4,515	4,687	5,000	5,000	
44900	MISCELLANEOUS	5,012	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	3,973	0	0	
	TOTAL CITY HALL	37,870	37,880	44,940	36,940	
210	POLICE DEPARTMENT					
41100	PERMANENT SALARIES (18 FT)	1,017,219	1,120,598	1,125,552	1,170,666	
41110	ADDITIVE TO SALARY	4,560	2,000	1,200	1,200	
41200	TEMPORARY SALARIES (1 PT)	14,783	16,468	20,000	20,000	
41300	OVERTIME SALARIES	55,137	39,183	30,000	20,000	
41400	COMPENSATED ABSENCES	941	6,761	0	0	
42110	ANNUAL PHYSICALS	1,660	3,401	4,000	4,400	
42100	HEALTH INSURANCE	251,963	292,384	331,594	362,710	
42200	FICA (6.2%)	65,229	70,437	72,884	75,061	
42250	ND PERS RETIREMENT (9.07%)	83,750	92,596	77,602	77,602	
42300	RETIREMENT (9.07%)	4,208	4,771	24,486	28,577	
42350	MEDICARE (1.45%)	15,255	16,473	17,046	17,555	
42400	WORKMEN'S COMPENSATION	0	250	0	0	
42500	UNEMPLOYMENT COMPENSATION	0	5,627	0	0	
43320	COMPUTER EQUIPMENT	3,467	18,845	15,000	16,000	
43380	PROMOTION EVENTS	385	1,099	1,000	1,000	
43400	EDUCATION & TRAINING	10,166	13,336	15,000	14,000	
43410	IN-STATE TRAVEL	6,548	10,633	6,000	8,000	
43430	LICENSING	405	135	500	500	
43560	TELEPHONE	14,016	14,288	14,000	16,000	
43600	PUBLISHING/PRINTING/ADVERTISING	1,839	460	1,000	1,000	
43700	MEMBERSHIPS & DUES	1,140	1,700	1,400	1,400	
44100	SUPPLIES & POSTAGE	9,556	6,146	8,000	8,000	
44170	DRUG & ALCOHOL TESTING	0	1,740	1,200	1,200	
44220	UNIFORMS & CLOTHING	11,601	12,469	13,000	13,000	
44240	GAS, OIL, & GREASE	32,492	31,433	25,000	30,000	
44260	EQUIPMENT MAINTENANCE	25,806	30,219	30,000	30,000	
44280	TOOLS & EQUIPMENT EXPENSE	10,900	9,100	10,000	10,000	
44580	AMMUNITION	3,052	2,683	3,000	3,000	
44900	MISCELLANEOUS	5,977	3,600	5,000	3,500	
56430	CANINE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	44,581	55,030	50,000	0	
58340	GRANT MATCHING FUNDS	0	995	0	0	
	TOTAL POLICE DEPT.	1,696,636	1,884,860	1,903,464	1,934,371	

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021	ENTERPRISE RELATED
220	FIRE DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	380,045	388,427	400,460	374,490	
41110	ADDITIVE TO SALARY	3,550	2,250	1,800	1,800	
41200	TEMPORARY SALARIES	4,356	4,203	5,000	5,000	
41400	COMPENSATED ABSENCES	0	1,271	0	0	
42100	HEALTH INSURANCE	72,742	86,461	98,894	107,912	
42110	ANNUAL PHYSICALS	0	176	2,000	2,000	
42200	FICA (6.2%)	23,244	23,731	25,139	23,528	
42250	ND PERS RETIREMENT (9.07%)	27,690	29,093	17,550	17,550	
42300	RETIREMENT (9.07%)	4,922	4,285	18,772	16,416	
42350	MEDICARE (1.45%)	5,436	5,550	5,879	5,503	
42400	WORKMEN'S COMPENSATION	197	184	0	0	
42500	UNEMPLOYMENT COMPENSATION	0	1	0	0	
43320	COMPUTER	899	1,116	1,000	1,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	918	2,294	1,500	1,500	
43400	EDUCATION & TRAINING	9,869	7,657	8,000	8,000	
43510	ELECTRICITY	10,912	11,768	10,000	10,000	
43560	TELEPHONE	6,608	6,727	7,500	7,000	
43570	HEAT	2,486	2,535	3,500	3,500	
43600	PUBLISHING & PRINTING	468	634	500	500	
44030	TRAINING TOWER MAINTENANCE	1,868	1,387	2,500	2,500	
44100	SUPPLIES & POSTAGE	413	611	600	600	
44170	DRUG & ALCOHOL TESTING	0	619	360	500	
44210	JANITORIAL SUPPLIES	1,604	1,511	2,000	2,000	
44220	UNIFORMS & CLOTHING	1,994	2,054	2,000	2,000	
44240	GAS, OIL, & GREASE	5,281	5,518	5,500	6,000	
44260	EQUIPMENT MAINTENANCE	10,354	19,247	12,000	12,000	
44280	TOOLS & EQUIPMENT	16,180	9,449	8,000	8,000	
44300	BUILDING MAINTENANCE	7,564	3,743	8,000	6,000	
44900	MISCELLANEOUS	842	1,488	2,000	2,000	
44910	VOLUNTEER CLOTHING	13,685	6,852	5,000	5,000	
44920	VOLUNTEER SERVICES	8,173	8,365	10,000	7,000	
56290	LEASE/PERMIT PAYMENT	0	0	0	0	
56450	SAFETY EQUIPMENT	44,712	1,965	2,000	2,000	
56500	EQUIPMENT (\$500 OR OVER)	610,068	11,370	60,000	2,000	
58340	GRANT MATCHING FUNDS	0	0	0	0	
	TOTAL FIRE DEPT.	1,277,080	652,542	727,454	643,299	

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021	ENTERPRISE RELATED
222	PUBLIC BUILDINGS					
43120	LEGAL FEES	0	0	0	0	
43210	FIRE AND TORNADO	8	-36	575	575	
43510	ELECTRICITY	0	0	0	0	
43570	HEAT	0	0	0	0	
44200	OPERATION & MAINT. EXPENSE	781	395	400	400	
44300	CITY HALL	0	0	0	0	
44320	MEMORIAL DAY CARE MAINT.	6,510	53,314	5,000	5,000	
44321	INDUSTRIAL PARK BLDG EXPENSE	40,599	31,270	0	0	
56330	CAPITAL IMPROVEMENTS	0	0	0	0	
	TOTAL PUBLIC BUILDINGS	47,898	84,943	5,975	5,975	
225	ADVERTISING & PROMOTION					
43700	WATER USERS MEMBERSHIP	2,190	3,195	2,600	2,600	
43710	LEAGUE OF CITIES	4,048	4,169	4,295	4,295	
43720	CITY COMMISSION PROMOTION	4,270	12,409	17,700	21,700	Fireworks
44900	MISCELLANEOUS	0	0	500	500	
	TOTAL ADVERTISING & PROMOTION	10,508	19,773	25,095	29,095	
231	WEED CONTROL					
43400	EDUCATION & SUPPLIES	275	400	500	500	
43510	ELECTRICITY	270	344	300	300	
43570	HEAT	693	646	800	800	
43600	PUBLISHING & PRINTING	326	353	350	350	
44230	CHEMICAL SUPPLIES	1,929	90	3,000	3,000	
44240	GAS, OIL, & GREASE	203	434	500	1,500	
44260	EQUIPMENT MAINTENANCE	750	158	1,000	3,500	
44280	TOOLS & EQUIPMENT EXPENSE	393	418	500	500	
44900	MISCELLANEOUS	17	40	100	500	
56450	SAFETY EQUIPMENT	0	90	100	750	
56500	EQUIPMENT (\$500 OR OVER)	0	2,400	0	0	
	TOTAL WEED CONTROL	4,856	5,373	7,150	11,700	
284	PLANNING					
41500	CONTRACT LABOR	11,741	2,461	5,000	8,000	
43400	EDUCATION & TRAINING	0	0	0	0	
43600	PUBLISHING & PRINTING	219	247	400	250	
44100	SUPPLIES & POSTAGE	40	40	0	50	
44900	MISCELLANEOUS	165	94	500	500	
55020	MAPPING	4,153	4,136	4,100	5,000	
55090	RENAISSANCE ZONE	112	85	1,000	500	
	TOTAL PLANNING	16,430	7,063	11,000	14,300	
287	SHADE TREE					
41200	TEMPORARY SALARIES	8,937	12,089	0	24,000	
42200	FICA (6.2%)	554	750	0	868	
42350	MEDICARE (1.45%)	130	175	0	203	
42400	WORKERS COMPENSATION	592	221	0	700	
42500	UNEMPLOYMENT COMPENSATION	0	0	0	100	
43400	EDUCATION & TRAINING	25	25	100	100	

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST	BUDGET ENTERPRISE	RELATED
		2018	2019	2020	
43600	PUBLISHING & PRINTING	318	294	300	300
44100	SUPPLIES & POSTAGE	25	25	100	100
44240	GAS, OIL, & GREASE	898	1,019	500	3,500
44260	EQUIPMENT MAINTENANCE	1,530	2,545	2,000	5,000
44280	TOOLS & EQUIPMENT	226	210	1,500	1,500
44900	MISCELLANEOUS	536	555	1,000	1,000
56500	EQUIPMENT (\$500 OR OVER)	9,327	1,260	0	2,000
56600	PAYMENT TO CONTRACTORS	0	0	23,000	0
56800	TREE PURCHASE	2,925	1,800	2,500	5,000
56820	STUMP REMOVAL	10,720	2,370	2,000	2,000
	TOTAL SHADE TREE	36,743	23,338	33,000	46,371
310	STREET DEPARTMENT				
41100	PERMANENT SALARIES (6 FT)	248,536	236,887	276,744	295,968
41110	ADDITIVE TO SALARY	200	0	0	0
41300	OVERTIME SALARIES	5,116	13,054	5,000	5,000
41400	COMPENSATED ABSENCES	15,448	2,933	0	0
42100	HEALTH INSURANCE	84,890	74,078	95,406	104,645
42200	FICA (6.2%)	16,157	15,176	17,468	18,660
42250	ND PERS RETIREMENT (9.07%)	10,891	16,685	6,139	6,139
42300	RETIREMENT (9.07%)	10,151	4,811	18,962	20,705
42350	MEDICARE (1.45%)	3,779	3,549	4,085	4,364
42500	UNEMPLOYMENT COMPENSATION	0	523	0	0
43320	COMPUTER EQUIPMENT	2,158	3,644	1,500	1,500
43400	EDUCATION & TRAINING	500	1,242	500	500
43410	IN-STATE TRAVEL	0	151	0	0
43510	ELECTRICITY	2,089	2,002	3,100	3,100
43560	TELEPHONE	2,303	2,485	2,500	2,500
43570	HEAT	2,566	2,592	2,500	2,500
43600	PUBLISHING & PRINTING	5,985	4,388	2,500	3,000
44100	SUPPLIES & POSTAGE	40	756	100	350
44170	DRUG & ALCOHOL TESTING	518	818	400	500
44210	JANITORIAL SUPPLIES	362	128	400	400
44220	UNIFORMS & CLOTHING	1,489	1,812	1,500	1,500
44240	GAS, OIL, & GREASE	38,531	62,578	45,000	50,000
44280	TOOLS & EQUIPMENT	4,841	13,941	5,000	6,800
44281	SHOP SUPPLIES	2,100	2,422	2,500	2,500
44300	BUILDING MAINTENANCE	7,472	12,709	5,000	5,000
44900	MISCELLANEOUS	697	360	1,250	1,500
56290	LEASE/PERMIT PAYMENT	0	5,478	9,000	9,000
56380	DOWNTOWN FLOWERS MAINTENANCE	23	0	500	500
56450	SAFETY EQUIPMENT	327	618	2,000	2,000
56500	EQUIPMENT (\$500 OR OVER)	2,115	5,010	6,000	70,000 **
	TOTAL STREET DEPT.	469,284	490,830	515,054	618,631
700	TRANSFER IN/OUT				
44900	MISCELLANEOUS	75	0	0	0
57990	LOT RENT (AIRPORT)	16,666	16,666	16,666	16,666
58900	TRANSFER OUT (LR NARCOTICS)	72,265	72,265	72,500	25,000
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)	27,872	23,577	31,085	31,085
		123,378	119,008	126,751	79,251

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021	ENTERPRISE RELATED
	TOTAL EXPENDITURES	6,378,320	5,892,057	6,116,316	6,114,371	296,831
	REVENUE OVER (UNDER) EXPENSE	-122,283	-123,062	784,642	-100,547	
	BEGINNING BALANCE	2,498,491	2,376,208	2,253,146	3,037,788	
	REVENUE	6,256,037	5,768,995	6,900,958	6,013,824	
	EXPENDITURES	6,378,320	5,892,057	6,116,316	6,114,371	
	YEAR END BALANCE	2,376,208	2,253,146	3,037,788	2,937,241	

PAYROLL (not incl Judge/Atty)	2,526,131	2,652,648	2,703,762	2,694,044
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Payroll	\$26,940	per each 1% increase
Comparison	\$2,443	plus retirement
for every 1%	\$2,061	plus matching social sec/medicare
increase	\$31,444	

BUDGET 2021

COMMISSION	55,745
NON-DEPARTMENTAL	1,424,793
FIRE	644,799
JUDGE	140,364
POLICE	1,934,371
ATTORNEY	76,488
AUDITING	433,238
CITY HALL	36,940
ENGINEERING	377,415
ASSESSING	216,395
PUBLIC BUILDINGS	5,975
ADVERTISING & PROMOTION	29,095
WEED CONTROL	11,700
PLANNING	14,300
SHADETREE	46,371
STREET	666,382
	6,114,371

** Dump Truck	49,500
JD Gator	15,000
Trade toolcat sander for Sign Anchor Attchmnt	5,500

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST		BUDGET ENTERPRISE	
		2018	2019	2020	2021	RELATED

