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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
2001 HIGHWAY DISTRIBUTION					
33530	HIGHWAY DISTRIBUTION	370,919	376,102	325,000	310,000
34320	STREET OPENINGS (Outside Customers)	3,454	3,568	3,000	3,000
34900	MISCELLANEOUS	1,876	1,330	0	95,000
36200	RENTAL/LEASE EQUIP OR LAND	133	0	0	0
36410	INSURANCE COLLECTIONS	0	9,000	0	0
700	TRANSFERS IN/OUT				
34320	STREET OPENINGS (Water Dept)	22,673	26,095	25,000	25,000
39120	EQUIPMENT RESERVE	97,600	133,929	97,000	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	496,655	550,024	450,000	433,000
43090	PRELIMINARY PROJ. INVESTIGATIONS	271	0	2,000	2,000
43810	SNOW REMOVAL	10,354	50,436	30,000	40,000
43820	SALT & SAND	16,570	8,054	20,000	20,000
43830	GRAVEL	0	4,692	5,000	5,000
43920	SIGNING & PAINTING	10,530	12,093	15,000	15,000
43930	STREET REPAIR	66,320	104,854	100,000	50,000
43940	STREET OPENING REPAIR	50,406	43,068	50,000	50,000
44260	EQUIPMENT MAINTENANCE	76,129	99,338	70,000	75,000
56500	NEW EQUIPMENT	122,021	171,012	97,000	91,072
58420	PERIMETER ROAD MAINT.	0	6,324	8,500	8,500
58430	HIGHWAY 2 CLEANUP	8,955	4,543	5,000	10,000
700	TRANSFERS IN/OUT				
56310	EQUIPMENT RESERVE	70,940	65,000	65,000	65,000
	TOTAL EXPENSES	432,496	569,414	467,500	431,572
	REVENUE OVER (UNDER) EXPENSE	64,159	-19,390	-17,500	1,428
	BEGINNING BALANCE JANUARY	118,988	183,147	163,757	146,257
	REVENUES	496,655	550,024	450,000	433,000
	EXPENDITURES	432,496	569,414	467,500	431,572
	BALANCE END OF DECEMBER	183,147	163,757	146,257	147,685
**	Motor Grader Lease	42,852			
	Payloader Lease	26,220			
	John Deere Lease	5,500			
	Toolcat Lease Rollover	5,500			
	ZTR Mower	11,000			

Sale of Equip

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
2003					
CITY SHARE OF SPECIAL ASSESSMENTS					
31100	GENERAL PROPERTY TAX	24,661	19,481	15,000	15,000
700	TRANSFERS IN/OUT				
38300	SPECIAL ASSESSMENTS	0	0	0	0
TOTAL REVENUE		24,661	19,481	15,000	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)	1,219	1,507	0	0
58410	SPECIAL ASSESSMENTS (TO 5478)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5478)	24,081	23,369	16,163	16,163
TOTAL EXPENSES		25,300	24,876	16,163	16,163
REVENUE OVER (UNDER) EXPENSE		-639	-5,395	-1,163	-1,163
BEGINNING BALANCE		8,310	7,671	2,276	1,113
REVENUE		24,661	19,481	15,000	15,000
EXPENDITURES		25,300	24,876	16,163	16,163
YEAR END BALANCE		7,671	2,276	1,113	-50

		<u>PAYMENT</u>		<u>PAYMENT</u>
WATER MAIN 16-05 TO 5478		\$103,091.56	STREET #31-05 TO 5478	\$53,508.61
	2021	10,654		2021 5,509

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	2006 EMERGENCY	(BALANCE CANNOT EXCEED 5 MILS)			
31100	GENERAL PROPERTY TAX	38,038	470	50	0
	TOTAL REVENUE	38,038	470	50	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	REVENUE OVER (UNDER) EXPENSE	38,038	470	50	0
	BEGINNING BALANCE	34,147	72,185	72,655	72,705
	REVENUE	38,038	470	50	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	72,185	72,655	72,705	72,705

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
2008					
CEMETERY					
31100	GENERAL PROPERTY TAX	68,621	69,329	73,884	95,490
34900	MISCELLANEOUS	400	1,400	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	3,500	2,250	6,000	6,000
34940	SALE OF LOTS	8,930	9,600	10,000	10,000
34970	OPENING & CLOSING	18,875	16,250	16,000	16,000
36070	DONATIONS	100	110	0	0
700	TRANSFER IN/OUT				
39980	INTERDEPARTMENTAL (FROM 1000)	5,000	5,000	5,000	5,000
	TOTAL REVENUE	105,426	103,939	111,884	133,490
41100	PERMANENT SALARIES	35,556	50,876	56,460	58,212
41300	OVERTIME SALARIES	1,293	3,532	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INS.	9,069	14,626	17,369	17,369
42200	SOCIAL SECURITY 6.2%	2,553	3,931	3,687	3,795
42300	RETIREMENT 9.07%	3,529	4,985	5,121	5,280
42350	MEDICARE 1.45%	597	919	862	888
42400	WORKMENS COMP.	1,198	809	500	500
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43210	FIRE & TORNADO	139	142	200	200
43320	COMPUTER & COPIER	3,277	217	1,000	1,000
43510	ELECTRICITY	1,597	1,750	1,700	1,700
43560	TELEPHONE	559	635	500	600
43570	HEAT	869	747	1,000	1,000
43600	PUBLISHING & PRINTING	139	206	100	200
44100	SUPPLIES & POSTAGE	20	93	50	50
44170	DRUG & ALCOHOL TESTING	139	120	50	120
44210	JANITORIAL SUPPLIES	316	191	300	300
44220	UNIFORMS	299	123	600	600
44240	GAS, OIL & GREASE	4,446	4,761	4,000	5,000
44260	EQUIPMENT MAINTENANCE	7,170	1,931	4,000	4,000
44280	TOOLS & EQUIP EXPENSE	702	916	1,000	1,000
44281	SHOP SUPPLIES	59	66	0	200
44300	BUILDING MAINTENANCE	712	7,233	1,000	1,000
44400	DIGGING GRAVES	478	0	0	0
44460	WATER LINE MAINTENANCE	137	0	2,500	1,500
44470	GROUNDS MAINTENANCE	1,448	1,418	1,500	1,500
44900	MISCELLANEOUS	1,415	603	1,000	1,000
56320	LAND/EASEMENT ACQUISITION	750	780	0	0
56450	SAFETY EQUIPMENT	0	228	0	500
56500	NEW EQUIPMENT	0	64,165	7,000	9,500
700	TRANSFER IN/OUT				
58900	CEMETERY TEMPORARY (TO 2010)	23,000	20,789	23,000	23,000
	TOTAL EXPENSES	101,466	186,792	137,499	143,014
	REVENUE OVER (UNDER) EXPENSE	3,960	-82,853	-25,615	-9,524
	BEGINNING BALANCE	165,902	169,862	87,009	61,394
	REVENUE	105,426	103,939	111,884	133,490
	EXPENDITURES	101,466	186,792	137,499	143,014
	YEAR END BALANCE	169,862	87,009	61,394	51,870

Mower +
1/2 Mini Ex

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
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)	77,872	68,770	81,085	81,085
	TOTAL REVENUE	77,872	68,770	81,085	81,085
41200	TEMPORARY SALARIES	69,478	61,448	72,100	72,100
41300	OVERTIME SALARIES	635	762	1,000	1,000
42200	FICA MATCH	4,391	3,873	4,532	4,532
42350	MEDICARE MATCH	1,027	906	1,060	1,060
42400	WORKERS COMPENSATION	2,341	1,781	2,393	2,393
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	77,872	68,770	81,085	81,085
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	77,872	68,770	81,085	81,085
	EXPENDITURES	77,872	68,770	81,085	81,085
	YEAR END BALANCE	0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
2012					
EQUIPMENT RESERVE					
36100	INTEREST EARNINGS	27,388	46,450	5,000	5,000
36070	VOLUNTEER FD CONTRIBUTION	0	0	0	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	241,802	256,802	269,802	269,802
TOTAL REVENUE		269,190	303,252	274,802	274,802
700	TRANSFER IN/OUT				
56500	NEW EQUIPMENT (FIRE)	0	0	0	0
56500	NEW EQUIPMENT (POLICE)	0	0	0	0
56500	NEW EQUIPMENT (HIGHWAY)	50,000	133,929	97,000	0
56500	NEW EQUIPMENT (SHADETREE)	0	0	0	0
56500	NEW EQUIPMENT (STREET)	68,600	0	0	70,000
56500	NEW EQUIPMENT (SANITATION)	0	134,762	0	0
56500	NEW EQUIPMENT (WATER)	0	0	0	0
56500	NEW EQUIPMENT (SEWER)	0	15,032	0	56,000
TOTAL EXPENSES		118,600	283,723	97,000	126,000
REVENUE OVER (UNDER) EXPENSE		150,590	19,529	177,802	148,802
BEGINNING BALANCE		1,974,762	2,125,352	2,144,881	2,322,683
REVENUE		269,190	303,252	274,802	274,802
EXPENDITURES		118,600	283,723	97,000	126,000
YEAR END BALANCE		2,125,352	2,144,881	2,322,683	2,471,485
BALANCE BY DEPARTMENT					
FIRE		8,300	8,300	8,300	8,300
POLICE		14,287	14,287	14,287	14,287
SHADE TREE		6,069	7,569	9,069	10,569
17TH STREET LIFT STATION		5,161	5,161	5,161	5,161
CREEL LIFT STATION		136,176	154,918	173,660	192,402
HWY 20 LIFT STATION		134,668	150,228	165,788	181,348
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		356,950	334,471	307,471	302,471
WATER		273,836	278,836	286,836	299,836
SEWER		77,603	82,571	102,571	86,571
WASTE WATER		329,100	355,100	381,100	387,100
SANITATION		304,714	244,951	319,951	394,951
INERT LANDFILL		90,000	120,000	150,000	180,000
AIRPORT		0	0	10,000	20,000
TOTAL		2,125,353	2,144,881	2,322,683	2,471,485

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	2021				
	SPECIAL ASSESSMENT ON CITY PROPERTY				
31100	GENERAL PROPERTY TAX	0	0	0	0
31120	BANK PROPERTY TAX	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	0	0	0	0
58400	SPECIAL ASSESSMENTS ROUNDHOUSE	0	0	0	0
700	TRANSFERS IN/OUT				
58410	SPECIAL ASSESSMENTS	3,521	654	0	0
	TOTAL EXPENSES	3,521	654	0	0
	REVENUE OVER (UNDER) EXPENSE	-3,521	-654	0	0
	BEGINNING BALANCE	10,283	6,762	6,108	6,108
	REVENUE	0	0	0	0
	EXPENDITURES	3,521	654	0	0
	YEAR END BALANCE	6,762	6,108	6,108	6,108

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
2030					
PENALTY & INTEREST ON SPECIAL ASSESSMENTS					
31100	GENERAL PROPERTY TAX	0	0	0	0
31900	PENALTY & INTEREST	2,103	2,435	1,000	1,000
36100	INTEREST	0	0	0	0
TOTAL REVENUE		2,103	2,435	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		2,103	2,435	1,000	1,000
BEGINNING BALANCE		46,964	49,067	51,502	52,502
REVENUE		2,103	2,435	1,000	1,000
EXPENDITURES		0	0	0	0
YEAR END BALANCE		49,067	51,502	52,502	53,502

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	2033				
	INFRASTRUCTURE				(3.30M X 26%)
31410	SALES TAX	1,016,580	1,144,846	832,000	858,000
33600	MISCELLANEOUS	0	2,500	0	0
36170	REIMB. FROM PARK BOARD	0	0	0	0
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	1,706	15,224	0	0
	TOTAL REVENUE	1,018,286	1,162,570	832,000	858,000
44900	MISCELLANEOUS	98,906	394,373	250,000	150,000
43100	PROFESSIONAL FEES	0	2,570	0	0
56600	PAYMENTS TO CONTRACTORS	25,270	14,536	0	0
700	TRANSFERS IN/OUT				
44980	AIRPORT PROJECTS (TO 9001-9028)	4,693	150,000	0	0
58410	SPEC ASSESSMENT (TO 5477 8TH AVE)	53,343	0	0	0
58410	SPEC ASSESSMENT (TO 5477 HWY 2)	95,924	0	0	0
58410	SPEC ON CITY OWNED PROPERTY	0	3,652	5,038	5,038
58410	SPEC (TO 5478)	0	143,849	0	143,849
58410	SPEC (TO 5479)	47,669	47,669	47,669	47,669
58410	SPEC (TO 5480)	84,105	84,105	84,105	84,105
58410	SPEC (TO 5482)	20,942	20,942	20,942	20,942
58410	SPEC (TO 5483)	0	5,106	5,106	5,106
58410	SPEC (TO 5485)	0	47,430	47,430	47,430
58410	SPEC (TO 5484)	0	0	146,001	146,001
58410	DOWNTOWN (5486)	0	0	94,774	94,774
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58900	TRANSFERS OUT	890,368	632,284	60,000	60,000
	TOTAL EXPENSES	1,331,220	1,556,516	771,065	814,914
	REVENUE OVER (UNDER) EXPENSE	-312,934	-393,946	60,935	43,086
	BEGINNING BALANCE	717,697	404,763	10,817	71,752
	REVENUE	1,018,286	1,162,570	832,000	858,000
	EXPENDITURES	1,331,220	1,556,516	771,065	814,914
	YEAR END BALANCE	404,763	10,817	71,752	114,838

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

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	2034				
	ECONOMIC DEVELOPMENT				(3.30M X 7%)
	SALES TAX	215,638	228,969	224,000	231,000
	TOTAL REVENUE	<u>215,638</u>	<u>228,969</u>	<u>224,000</u>	<u>231,000</u>
31410					
	FORWARD DEVILS LAKE TRANSFERS IN/OUT	51,000	50,000	50,000	50,000
41000 700	LOAN POOL (TO 8013)	<u>164,638</u>	<u>178,969</u>	<u>174,000</u>	<u>181,000</u>
	TOTAL EXPENSES	<u>215,638</u>	<u>228,969</u>	<u>224,000</u>	<u>231,000</u>
57410					
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	215,638	228,969	224,000	231,000
	EXPENDITURES	215,638	228,969	224,000	231,000
	YEAR END BALANCE	0	0	0	0

2042

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ACCT. #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	ASSET FORFEITURE BUY FUND				
	FORFEITURES	0	1,112	0	0
35160	TOTAL REVENUE	0	1,112	0	0
	GRANT MATCHING FUNDS	0	1,000	0	0
58340	TOTAL EXPENSES	0	1,000	0	0
	BEGINNING BALANCE	2,815	2,815	2,927	2,927
	REVENUE	0	1,112	0	0
	EXPENDITURES	0	1,000	0	0
	YEAR END BALANCE	2,815	2,927	2,927	2,927