

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2022 ----- PAGE E - 1

ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
6001					
WATER REVENUES					
34710	WATER COLLECTIONS	1,134,317	1,146,573	1,160,000	1,220,000
34730	WATER SOURCE REPLACEMENT FEE	0	272,296	270,000	270,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	30,178	30,178	30,000	30,000
34750	PENALTY FEES	6,900	6,060	6,000	6,000
34900	MISCELLANEOUS	0	0	500	500
36100	INTEREST	5,109	1,864	3,000	3,000
36400	SALE OF ASSETS	0	0	0	0
36200	RENTAL/LEASE EQUIP OR LAND	200	800	0	0
36990	REIMBURSABLE EXPENSES	0	5,548	0	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	0	0	0	0
39990	TRANSFERS IN	0	194,385	0	0
TOTAL WATER REVENUES		1,176,704	1,657,704	1,469,500	1,529,500
340	WATER DISTRIBUTION				
41100	PERMANENT SALARIES (ARENDS/ESTENSON/50% MYHRO/50% SHARBONO)	171,483	180,749	187,989	201,174
41300	OVERTIME SALARIES	6,435	3,897	5,000	5,000
41400	COMPENSATED ABSENCES	350	0	0	0
42100	HEALTH INSURANCE	41,732	44,860	46,260	48,600
42200	FICA (6.2%)	11,210	11,609	11,965	12,783
42250	ND PERS RETIREMENT (9.07%)	4,099	4,307	3,130	3,130
42300	RETIREMENT (9.07%)	11,305	11,947	13,921	15,116
42350	MEDICARE (1.45%)	2,622	2,715	2,798	2,990
42400	WORKMENS COMPENSATION	2,702	1,537	2,800	2,800
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43080	LAB FEES	0	0	0	0
43210	FIRE & TORNADO	666	1,386	600	600
43320	COMPUTER EQUIPMENT	333	333	0	0
43400	EDUCATION & TRAINING	0	204	0	0
43510	ELECTRICITY	3,007	3,015	5,000	5,000
43560	TELEPHONE	2,078	2,734	2,500	2,500
43570	HEAT	2,592	2,380	4,000	4,000
43600	PUBLISHING & PRINTING	0	187	0	0
43830	GRAVEL	4,000	4,000	4,000	5,000
43940	STREET OPENING EXPENSE	0	10,309	0	0
44100	OFFICE SUPPLIES & POSTAGE	0	0	0	0
44150	ONE CALL	965	746	500	500
44220	CLOTHING & UNIFORMS	0	0	0	0
44240	GAS, OIL, & GREASE	4,821	5,160	7,000	7,000
44260	EQUIPMENT MAINTENANCE	8,351	17,145	4,000	8,000
44280	TOOLS & EQUIPMENT EXPENSE	4,077	3,835	2,000	8,000
44300	BUILDING MAINTENANCE	61	425	500	500
44410	METER REPAIR	7,401	387	1,500	1,500
44420	HYDRANT REPAIR	6,808	6,192	8,000	8,000
44450	HIGH TOWER MAINTENANCE	50	378	5,000	5,000
44460	WTR LINE MAINTENANCE	39,067	32,564	20,000	20,000
44490	LEAD TO COPPER RULE	0	0	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	19,219	27,045	20,000	20,000
44810	METERS	9,744	7,656	14,000	14,000
44820	HYDRANTS	7,860	7,379	10,000	20,000
44900	MISCELLANEOUS	141	49	1,500	1,500

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2019	2020	2021	2022
56290	LEASE/PERMIT PAYMENT	494	544	279	279
56450	SAFETY EQUIPMENT	4,587	277	0	0
56500	EQUIPMENT (\$500 OR OVER)	53,117	52,260	18,000	0
57300	SERVICE CHARGES	206	254	375	375
58480	SCADA MAINT. (\$85/HR)	0	0	2,500	2,500
SUB-TOTAL - WATER DISTRIBUTION		431,583	448,465	405,617	426,347
342	HAMAR WELLS /TRANSMISSION				
43210	FIRE & TORNADO	1,415	1,417	1,000	1,000
43340	PIPELINE EASEMENTS	0	0	500	500
43510	ELECTRICITY	54,205	47,617	60,000	60,000
43560	TELEPHONE	598	535	800	800
43570	HEAT	0	0	500	500
44230	CHEMICAL SUPPLIES	0	0	0	0
44240	GAS, OIL, & GREASE	0	783	2,000	2,000
44260	EQUIPMENT MAINTENANCE	1,156	3,203	1,000	1,000
44300	BUILDING MAINTENANCE	699	292	500	500
44430	WELL MAINTENANCE	2,925	478	2,000	5,000
44460	WATER LINE MAINTENANCE	8,010	6,866	5,100	7,500
44900	MISCELLANEOUS	1,390	4,654	50	50
58480	SCADA MAINT. (\$85/HR)	34	0	9,250	9,250
56500	EQUIPMENT (\$500 OR OVER)	3,933	0	65,000	60,000
SUB-TOTAL - HAMAR WELLS/TRANSMISSION		74,365	65,845	147,700	148,100
343	WATER TREATMENT PLANT				
43080	LAB FEES	11,382	14,200	15,000	15,000
43110	AUDIT FEES	1,928	1,876	2,000	2,000
43120	LEGAL FEES	0	0	200	200
43210	FIRE & TORNADO	3,738	3,740	3,000	3,000
43320	COMPUTER & COPIER	1,373	484	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	610	272	3,000	3,000
43400	EDUCATION & TRAINING	826	1,287	1,000	1,000
43510	ELECTRICITY	40,752	58,359	50,000	50,000
43560	TELEPHONE	1,879	1,684	2,000	2,000
43570	HEAT	0	0	500	500
43600	PUBLISHING & PRINTING	3,511	2,292	2,500	2,500
44100	SUPPLIES & POSTAGE	7,109	6,177	5,000	5,000
44170	DRUG & ALCOHOL TESTING	300	55	100	100
44210	JANITORIAL SUPPLIES	0	0	500	500
44220	CLOTHING & UNIFORMS	780	1,861	1,000	1,000
44230	CHEMICAL SUPPLIES	81,425	89,781	95,000	95,000
44240	GAS, OIL, & GREASE	0	46	0	0
44260	EQUIPMENT MAINTENANCE	15,205	18,807	10,000	15,000
44280	TOOLS & EQUIPMENT	7,118	5,876	1,000	5,000
44300	BUILDING MAINTENANCE	2,023	14,849	2,000	7,500
44440	RESERVOIR MAINTENANCE	50	125	2,000	2,000
44900	MISCELLANEOUS	1,031	413	0	0
56600	PAYMENTS TO CONTRACTORS	0	0	0	0
56450	SAFETY EQUIPMENT	6,103	46	1,500	1,500
58480	SCADA MAINT. (\$85/HR)	1,871	1,738	35,000	0
56500	EQUIPMENT (\$500 OR OVER)	0	2,501	12,000	7,500
SUB-TOTAL - WATER TREATMENT PLANT		189,014	226,469	245,300	220,300

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
700	TRANSFER IN/OUT				
43940	STREET OPEN. REPAIR (TO HIGHWAY FUND)	26,045	35,609	25,000	25,000
44460	WATER LINE MAINTENANCE	50	0	3,000	3,000
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56980	INTERDEPARTMENTAL (TO 1000)	92,861	94,962	99,069	104,892
57990	AIRPORT LOT RENT	8,334	8,334	8,334	8,334
58900	TRANSFER TO WATER SOURCE REPLACEMENT	0	270,000	270,000	270,000
58900	TRANSFERS OUT (20% TO 1000)	233,318	292,407	293,200	305,200
58900	TRANSFERS OUT (TEMP TO 2010)	10,000	10,000	10,000	10,000
	SUB-TOTAL TRANSFER IN/OUT	375,608	716,312	713,603	731,426
	TOTAL WATER DEPT. EXPENDITURES	1,070,570	1,457,091	1,512,220	1,526,173
	REVENUE OVER (UNDER) EXPENSES	106,134	200,613	-42,720	3,327
	BEG. BALANCE IN JANUARY	551,674	657,808	858,421	815,701
	REVENUES	1,176,704	1,657,704	1,469,500	1,529,500
	EXPENDITURES	1,070,570	1,457,091	1,512,220	1,526,173
	BALANCE IN DECEMBER	657,808	858,421	815,701	819,028

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	6002				
	SEWER REVENUES				(4.1M X 4.5%)
31410	SALES TAX	147,195	164,610	171,000	184,500
34810	SEWER COLLECTIONS	744,903	770,650	810,000	810,000
34820	RURAL SEWER COLLECTIONS	23,949	26,758	36,000	36,000
34830	HWY 20 PUMP STATION REIMBURSEMENT	14,506	13,925	14,480	14,480
34831	HWY 20 MINI PUMP STATION REIMBURSEMENT	9,467	9,272	0	0
34841	CREEL BAY PUMP STN REIMBURSEMENT (8%)	3,407	2,826	11,322	11,322
34842	LAKWOOD PUMP STN REIMBURSEMENT	16,350	14,845	20,620	20,620
34880	COUNTRY CLUB PUMP STN REIMBURSEMENT	2,112	4,548	2,178	2,178
34900	MISCELLANEOUS	13,644	16,614	10,000	10,000
36100	INTEREST	5,109	1,865	50	50
36200	RENTAL OF LAND OR EQUIPMENT	18,892	9,600	12,000	12,000
36400	SALE OF ASSETS	30,000	0	0	0
36990	EMBANKMENT O&M REIMBURSEMENT (30%)	23,465	22,863	20,000	20,000
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	15,032	0	56,000	80,000
39990	TRANSFERS IN	0	194,385	0	0
	TOTAL SEWER REVENUES	1,068,031	1,252,761	1,163,650	1,201,150

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
320	SEWER OPERATION				
41100	PERMANENT SALARIES (50% SHARBONO, BEECROFT, 50% MYHRO)	90,482	111,711	116,685	125,952
41300	OVERTIME SALARIES	5,314	3,560	3,000	3,000
42100	HEALTH INSURANCE	23,915	33,909	35,580	37,320
42200	FICA (6.2%)	5,939	7,036	7,420	7,995
42300	RETIREMENT (9.07%)	8,143	10,074	10,583	11,424
42350	MEDICARE (1.45%)	1,389	1,645	1,735	1,870
42400	WORKMENS COMPENSATION	604	1,298	1,400	1,400
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	1,928	1,876	2,000	2,000
43210	FIRE & TORNADO	190	255	200	200
43320	COMPUTER & COPIER	633	0	1,000	1,000
43330	MAINT/LEASE ON EQ/SOFTWARE	610	272	2,000	2,000
43400	EDUCATION & TRAINING	703	30	500	500
43510	ELECTRICITY	11,306	11,143	9,000	9,000
43560	TELEPHONE	1,792	2,370	1,500	1,500
43570	HEAT	2,592	1,955	4,000	4,000
43600	PUBLISHING & PRINTING	3,754	985	2,000	2,000
43830	GRAVEL	284	1,340	2,000	3,000
44100	SUPPLIES & POSTAGE	6,323	6,474	5,000	5,000
44150	ONE CALL	965	746	500	500
44170	DRUG & ALCOHOL TESTING	404	4	200	200
44210	JANITORIAL SUPPLIES	128	100	1,000	1,000
44220	CLOTHING & UNIFORMS	850	775	600	600
44240	GAS, OIL, & GREASE	13,280	6,768	9,000	9,000
44260	EQUIPMENT MAINTENANCE	23,422	13,108	5,000	5,000
44280	TOOLS & EQUIPMENT	2,475	3,070	2,000	2,000
44300	BUILDING MAINTENANCE	13,796	7,230	20,000	0
44840	HWY 19 LIFT MAINTENANCE	2,858	446	3,000	65,000
44510	SEWER LIFT MAINTENANCE	9,867	2,525	10,000	10,000
44520	SEWER LINE MAINTENANCE	8,656	7,731	28,000	20,000
44900	MISCELLANEOUS	32	0	1,000	1,000
56290	LEASE PAYMENT	766	789	0	0
56450	SAFETY EQUIPMENT	1,180	2,390	0	0
56500	NEW EQUIPMENT	14,543	0	0	15,000
57300	SERVICE CHARGES	206	254	375	375
58480	SCADA MAINT. (\$85/HR)	0	0	1,000	1,000
	SUB-TOTAL SEWER OPERATION	259,329	241,869	287,278	349,836

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
321	STORM SEWER EXPENSES				
41100	PERMANENT SALARIES (HAMMOND)	55,581	56,716	58,212	60,552
41300	OVERTIME SALARIES	2,687	1,568	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INSURANCE	17,760	19,200	20,160	21,120
42200	FICA (6.2%)	3,290	3,194	3,795	3,940
42300	RETIREMENT (9.07%)	4,972	5,121	5,280	5,492
42350	MEDICARE (1.45%)	769	747	888	922
42400	WORKERS COMP. EXPENSE	776	591	0	0
43210	FIRE & TORNADO	609	610	800	800
43510	ELECTRICITY CITY PUMPS	9,452	7,238	15,000	15,000
43560	TELEPHONE	671	641	0	0
44170	DRUG & ALCOHOL TESTING	60	0	0	0
44260	EQUIPMENT MAINTENANCE	790	1,161	4,000	4,000
44280	TOOLS & EQUIPMENT	1,303	0	0	0
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44510	LIFT MAINTENANCE	388	7,674	7,000	15,000
44520	LINE MAINTENANCE	9,230	8,862	6,000	9,000
44530	LAGOON MAINTENANCE	0	0	0	0
44540	DRAINAGE DITCH MAINTENANCE	3,735	3,836	5,000	15,000
44600	RAMSEY COUNTY RURAL LIFT MAINT.	0	0	0	0
44770	EAGLE BEND PUMP STATION	0	0	0	0
44900	MISCELLANEOUS	12	0	0	0
56290	LEASE/PERMIT PAYMENT	11,598	11,946	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	123,683	129,105	143,109	167,800

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
322	SEWAGE TREATMENT SYSTEM EXPENSES				
41100	PERMANENT SALARIES ()	34,339	41,133	42,336	45,348
41300	OVERTIME SALARIES	644	717	1,500	1,500
41400	COMPENSATED ABSENCES	409	0	0	0
41500	CONTRACT LABOR (HOBBS)	1,100	0	1,500	1,500
42100	HEALTH INSURANCE	8,181	10,219	10,680	19,440
42200	FICA (6.2%)	2,194	2,595	2,718	2,905
42300	RETIREMENT (9.07%)	3,092	3,722	3,840	4,113
42350	MEDICARE (1.45%)	513	607	636	679
42400	WORKMENS COMPENSATION	828	639	1,300	1,300
43210	FIRE & TORNADO	143	144	350	350
43320	COMPUTER & COPIER	0	37	500	500
43400	EDUCATION & TRAINING	200	20	200	200
43510	ELECTRICITY	8,986	8,438	11,000	11,000
43560	TELEPHONE	1,083	784	600	600
43570	HEAT	2,592	2,380	4,000	4,000
43600	PUBLISHING & PRINTING	0	0	0	0
43830	GRAVEL	0	75	0	0
44100	SUPPLIES & POSTAGE	527	288	250	250
44170	DRUG & ALCOHOL TESTING	259	3	100	100
44200	OPERATION & MAINTENANCE	12	0	150	150
44210	JANITORIAL SUPPLIES	0	167	500	500
44220	CLOTHING & UNIFORMS	650	87	600	600
44230	CHEMICALS	0	2,672	200	200
44240	GAS, OIL, & GREASE	5,834	5,454	5,000	5,000
44260	EQUIPMENT MAINTENANCE	12,611	44,150	10,000	10,000
44280	TOOLS & EQUIPMENT	2,491	1,752	1,500	1,500
44300	BUILDING MAINTENANCE	4,552	2,951	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	276	500	500
44530	LAGOON MAINTENANCE	1,597	0	2,000	2,000
44540	DRAINAGE DITCH MAINTENANCE	0	0	0	0
44610	TESTING	3,228	2,023	3,500	3,500
44900	MISCELLANEOUS	0	34	500	500
56450	SAFETY EQUIPMENT	265	178	500	500
56500	NEW EQUIPMENT	0	0	20,000	0
	SUB-TOTAL SEW TREATMT	96,330	131,545	128,960	121,235

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
323	EMBANKMENT O&M EXPENSES				
41100	PERMANENT SALARIES (THOMAS)	31,062	34,725	43,602	46,482
41300	OVERTIME SALARIES	642	1,378	0	0
41400	COMPENSATED ABSENCES	986	0	0	0
42100	HEALTH INSURANCE	8,863	17,360	10,680	11,280
42200	FICA (6.2%)	2,347	2,457	2,703	2,882
42300	RETIREMENT (9.07%)	3,238	3,585	3,955	4,216
42350	MEDICARE (1.45%)	549	575	632	674
42400	WORKMENS COMPENSATION	776	707	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	0	468	300	300
44260	EQUIPMENT MAINTENANCE	182	7,162	7,000	7,000
44280	TOOLS & EQUIPMENT	0	0	0	0
44300	BUILDING MAINTENANCE	0	0	0	0
44740	EAST BAY PUMP STATION	30,866	25,207	16,000	16,000
44750	17TH STREET PUMP STATION	3,300	3,140	3,000	3,000
44760	CREEL BAY PUMP STATION	35,788	24,169	35,000	35,000
44770	EAGLE BEND PUMP STATION	0	0	0	0
44780	HWY 20 PUMP STATION	6,107	4,871	6,000	6,000
44781	HWY 20 MINI PUMP STATION	2,406	2,094	0	0
44790	COUNTRY CLUB PUMP STATION	1,212	3,648	1,278	1,278
44791	LAKEWOOD PUMP STATION	7,030	5,525	11,300	11,300
44900	MISCELLANEOUS	0	0	0	0
50000	DIKE MAINTENANCE	20,734	5,884	4,000	4,000
50100	SPRAYING EXPENSE	9,017	10,246	9,000	9,000
56500	NEW EQUIPMENT	16,032	0	36,000	0
58480	SCADA MAINT. (\$85/HR)	0	0	0	0
	SUB-TOTAL EMBANKMENT O&M	181,137	153,201	191,950	159,912
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)	92,861	94,962	99,068	104,892
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)	198,342	208,011	212,970	215,670
58900	TRANSFERS OUT (TEMP TO 2010)	15,000	15,000	15,000	15,000
	SUB-TOTAL TRANSFER IN/OUT	394,839	406,609	415,674	424,198
	TOTAL SEWER EXPENDITURES	1,055,318	1,062,329	1,166,971	1,222,981
	REVENUE OVER (UNDER) EXPENSES	12,713	190,432	-3,321	-21,831
	BEG. BALANCE IN JANUARY	433,828	446,541	636,973	633,652
	REVENUES	1,068,031	1,252,761	1,163,650	1,201,150
	EXPENDITURES	1,055,318	1,062,329	1,166,971	1,222,981
	BALANCE IN DECEMBER	446,541	636,973	633,652	611,821

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	6003				
000	SANITATION REVENUES				
34410	SANITATION COLLECTIONS	1,487,598	1,513,403	1,560,000	1,630,000
34420	SPECIAL PICKUPS	58,321	72,407	85,000	90,000
34430	LANDFILL/OUTSIDE TIPPING	74,592	86,227	90,000	100,000
33640	RAMSEY COUNTY/RECYC CTR USAGE	5,000	5,000	10,000	10,000
34470	SALE OF DUMPSTERS	1,785	2,703	0	0
34480	TRANSFER ST./OUTSIDE TIPPING	27,452	25,813	25,000	25,000
34490	ROLL OFF RENTAL	126,286	118,996	150,000	165,000
34500	RENTAL OF DUMPSTERS	43,032	42,999	40,000	40,000
34520	LOCKS & SET UP FEES	22	0	50	50
34540	SALE OF GARBAGE BAGS	15,547	19,807	20,000	20,000
34550	SALE OF RECYCLABLES	17,315	12,728	15,000	15,000
34900	MISCELLANEOUS	614	3,683	200	200
36100	INTEREST	5,109	1,865	2,000	2,000
36200	EQUIPMENT RENTAL	75	0	500	500
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	134,762	0	0	140,000
39990	TRANSFERS IN	0	0	15,000	15,000
	TOTAL SANITATION REVENUES	1,997,510	1,905,631	2,012,750	2,252,750
330	SANITATION OPERATIONS				
41100	PERMANENT SALARIES	318,105	331,786	343,020	368,226
41200	TEMPORARY SALARIES	8,590	11,350	15,000	15,000
41300	OVERTIME SALARIES	7,647	6,086	7,000	7,000
41400	COMPENSATED ABSENCES	750	1,610	0	0
42100	HEALTH INSURANCE	88,613	99,574	101,454	106,800
42200	FICA (6.2%)	21,467	22,411	22,631	24,194
42300	RETIREMENT (9.07%)	28,640	29,809	31,112	33,398
42350	MEDICARE (1.45%)	5,021	5,242	5,293	5,658
42400	WORKMENS COMPENSATION	13,172	8,920	7,500	7,500
42500	UNEMPLOYMENT COMPENSATION	3,365	0	500	500
42700	WOODMEN ACCIDENT LIFE	0	0	90	90
43110	AUDIT FEES	1,928	1,876	2,000	2,000
43210	FIRE & TORNADO	348	783	600	600
43320	COMPUTER & COPIER	0	0	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	610	272	2,500	2,500
43400	EDUCATION & TRAINING	242	939	1,200	1,200
43510	ELECTRICITY	11,171	11,204	12,000	12,000
43560	TELEPHONE	1,655	1,611	900	900
43570	HEAT	7,592	5,581	10,000	10,000
43600	PUBLISHING & PRINTING	18,543	16,247	17,000	17,000
44100	SUPPLIES & POSTAGE	6,906	5,414	5,000	5,000
44120	GARBAGE BAGS PURCHASED	0	0	15,000	15,000
44170	DRUG & ALCOHOL TESTING	859	164	600	600
44200	OPERATION & MAINTENANCE	11,455	16,715	10,500	10,500
44210	JANITORIAL SUPPLIES	661	71	500	500
44220	CLOTHING & UNIFORMS	1,530	1,752	2,700	2,700
44240	GAS, OIL & GREASE	41,149	36,469	40,000	40,000
44260	EQUIPMENT MAINTENANCE	26,310	54,234	50,000	50,000
44280	TOOLS & EQUIPMENT	636	2,093	1,000	1,000
44300	BUILDING MAINTENANCE	20,850	2,988	12,000	12,000
44710	REFUSE CONTAINERS	15,304	9,310	14,000	14,000
44720	RECYCLING EXPENSE	96,323	96,148	98,200	98,200

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2022 ----- PAGE E - 10

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2019	2020	2021	2022
44730	SPRING & FALL CLEANUP	6,120	8,105	7,500	7,500
44900	MISCELLANEOUS	589	795	1,000	1,000
44990	REIMBURSABLE	0	0	0	0
56450	SAFETY EQUIPMENT	732	1,734	1,800	1,800
56500	NEW EQUIPMENT	6,038	0	0	140,000
57300	SERVICE CHARGES	206	254	375	375
	SUB-TOTAL SANITATION DEPT.	773,127	791,547	841,475	1,016,241
335	INERT DISPOSAL				
41100	PERMANENT SALARIES (1/4 GESKE)	15,554	15,866	16,362	17,022
41300	OVERTIME SALARIES	0	34	100	100
42100	HEALTH INSURANCE	2,337	2,555	2,670	2,820
42200	FICA (6.2%)	1,049	1,072	1,021	1,062
42300	RETIREMENT (9.07%)	1,409	1,437	1,484	1,544
42350	MEDICARE (1.45%)	245	251	239	248
43210	FIRE & TORNADO	74	77	140	140
43510	ELECTRICITY	981	895	650	650
43570	HEAT	0	0	500	500
44200	OPERATION & MAINTENANCE	435	23,528	0	0
44240	GAS, OIL, & GREASE	50	0	1,000	1,000
44260	EQUIPMENT MAINTENANCE	15,792	14,700	10,000	10,000
44300	BUILDING MAINTENANCE	200	0	1,000	1,000
44610	TESTING	0	0	700	700
44900	MISCELLANEOUS	13	204	500	500
56370	FILL FOR LANDFILL	8,113	4,260	10,000	10,000
56450	SAFETY EQUIPMENT	37	0	0	0
56500	NEW EQUIPMENT	0	0	300	300
	SUB-TOTAL INERT DISPOSAL	46,289	64,879	46,666	47,586
336	TRANSFER STATION				
41100	PERMANENT SALARIES (3/4 GESKE & LAMOTTE)	102,322	104,926	107,298	111,618
41300	OVERTIME SALARIES	419	1,426	2,500	2,500
42100	HEALTH INSURANCE	24,772	26,864	28,170	29,580
42200	FICA (6.2%)	6,630	6,843	6,807	7,075
42300	RETIREMENT (9.07%)	9,247	9,432	9,732	10,124
42350	MEDICARE (1.45%)	1,551	1,600	1,592	1,655
42400	WORKMENS COMPENSATION	3,722	2,552	2,000	2,000
43210	FIRE & TORNADO	120	120	250	250
43510	ELECTRICITY	3,180	2,744	3,500	3,500
43560	TELEPHONE	672	680	700	700
43570	HEAT	0	0	275	275
44170	DRUG & ALCOHOL TESTING	240	3	300	300
44200	OPERATION & MAINTENANCE	1,003	4,848	1,000	1,000
44210	JANITORIAL SUPPLIES	0	0	200	200
44240	GAS, OIL & GREASE	26,007	22,433	25,000	25,000
44260	EQUIPMENT MAINTENANCE	22,881	11,395	15,000	15,000
44280	TOOLS & EQUIPMENT	198	259	300	300
44300	BUILDING MAINTENANCE	4,011	11,072	2,500	2,500
44710	REFUSE CONTAINERS	15,541	19,831	20,000	20,000
44720	RECYCLING EXPENSE	0	0	500	500
44900	MISCELLANEOUS	0	0	500	500
56450	SAFETY EQUIPMENT	58	0	200	200

Garbage Truck Chassis

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
56500	NEW EQUIPMENT	134,762	0	0	0
58800	TRANSFER STATION BASED ON 5000 TONS X \$56.66	255,365	251,769	267,250	283,300
SUB-TOTAL TRANSFER STATION		612,701	478,797	495,574	518,077
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)	92,860	94,961	99,068	104,892
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)	371,390	379,017	399,010	419,010
SUB-TOTAL TRANSFER IN/OUT		575,916	585,644	609,744	635,568
TOTAL SANITATION EXPENDITURES		2,008,033	1,920,867	1,993,459	2,217,472
REVENUE OVER (UNDER) EXPENSES		-10,523	-15,236	19,291	35,278
BEG. BALANCE IN JANUARY		728,608	718,085	702,849	722,140
REVENUES		1,997,510	1,905,631	2,012,750	2,252,750
EXPENDITURES		2,008,033	1,920,867	1,993,459	2,217,472
BALANCE IN DECEMBER		718,085	702,849	722,140	757,418

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	6006				
	WATER SOURCE REPLACEMENT				
34900	MISCELLANEOUS	1,100,000	0	0	0
34730	WATER SOURCE REPLACEMENT FEE	272,628	272,296	270,000	270,000
		<hr/>			\$9 FEE
	TOTAL REVENUE	1,372,628	272,296	270,000	270,000
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57100	PRINCIPLE	0	0	0	0
57200	INTEREST	0	0	0	0
57300	ADMINISTRATIVE FEE	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	625,775	0	0
		<hr/>			
	TOTAL EXPENSES	0	625,775	0	0
		<hr/>			
	REVENUE OVER (UNDER) EXPENSES	1,372,628	-353,479	270,000	270,000
	BEGINNING BALANCE JANUARY	1,850,331	3,222,959	2,869,480	3,139,480
	REVENUE	1,372,628	272,296	270,000	270,000
	EXPENSE	0	625,775	0	0
	ENDING BALANCE DECEMBER	3,222,959	2,869,480	3,139,480	3,409,480