

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

**1000
GENERAL FUND**

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	ENTERPRISE
		2019	2020	2021	2022	RELATED
31100	GENERAL PROPERTY TAXES	1,233,057	1,298,306	1,400,000	1,505,000	
31400	LODGING TAX (2%)(PD TO CHAMBER)	103,557	97,913	105,000	105,000	
31410	SALES TAX (4.1M X 40%)	1,210,266	1,348,572	1,600,000	1,640,000	
31420	REST./LODG. TAX (1%)(PD TO CHMBR)	280,936	286,939	300,000	300,000	
31700	ESTATE TAXES	0	0	0	0	
32110	BEER & LIQUOR LICENSE	48,092	45,650	47,000	50,000	
32210	ANIMAL LICENSE & IMPOUND	712	2,724	2,000	2,000	
32230	BUILDING PERMITS	12,667	29,756	14,000	13,000	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	2,125	4,290	3,500	3,000	
32250	EXCAVATION PERMITS	0	0	0	0	
32260	GAMES OF CHANCE PERMITS	2,300	1,980	2,000	2,000	
32290	MISCELLANEOUS PERMITS	2,075	2,445	2,000	2,000	
33140	AVIATION SECURITY (POLICE STAFF)	18,120	12,760	5,000	0	
33520	CIGARETTE TAX	18,802	18,810	18,810	21,000	
33550	GAMING TAX	4,525	1,773	5,000	5,000	
33600	SHADE TREE STATE GRANT	0	0	19,112	0	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. (30% TO PARK BOARD)	616,296	556,989	650,000	600,000	
33660	FEDERAL GRANTS	0	1,455,131	1,650	0	
33810	20% COUNTY RD & BRIDGE	11,837	12,181	11,838	12,000	
34120	GAS INSPECTION FEES	235	605	850	850	
34310	STR MAINTENANCE IMPOUND	33,510	29,240	25,000	25,000	
34370	STREET LIGHT UTILITY	123,589	123,285	124,000	122,000	
34380	MOSQUITO CONTROL	59,757	59,695	60,000	60,000	
34610	MIDCO CABLE TV FRANCHISE	47,333	43,491	40,000	45,000	
34620	NDTC CABLE TV FRANCHISE	19,220	15,942	15,000	15,000	
35110	MUNICIPAL JUDGE FINES	145,836	117,430	140,000	125,000	
35120	POLICE - PARKING TICKETS	400	80	1,500	1,500	
35130	DOMESTIC VIOLENCE	4,448	3,222	2,000	2,000	
35140	MUNICIPAL JUDGE COSTS	21,431	21,028	25,000	25,000	
35150	HANDICAP PARKING FINES	0	0	0	0	
35200	DLPS POLICE OFFICER REIMB.	50,000	50,000	50,000	70,000	
36070	DONATIONS	10,044	79,441	5,000	0	
36100	INTEREST EARNINGS	86,868	31,698	5,000	25,000	
36120	POLICE FEES	4,922	1,640	2,000	2,000	
36200	RENTAL OF EQUIPMENT OR LAND	28,374	6,418	5,000	35,000	
36400	SALE OF FIXED ASSETS	50,000	6,909	25,000	25,000	
34360	CREDIT CARD CONVENIENCE FEE	4,377	5,352	5,000	5,000	
36820	HOUSING AUTHORITY CONTRIBUTION	17,313	0	20,000	20,000	
36860	LOAN PROCEEDS	0	20,001	0	0	
36900	MISCELLANEOUS	32,669	52,176	50,000	50,000	
36990	REIMBURSEMENT OF EXP.	9,230	0	0	0	
	SUB-TOTAL	4,344,011	5,872,960	4,816,348	4,942,438	

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022	ENTERPRISE 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)	0	0	70,000	0	
36200	MISCELLANEOUS	240	0	0	0	
39800	AIRPORT HANGER (FROM 8015)	0	0	0	0	
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	75,325	42,913	120,000	120,000	
39890	PROJECT LEGAL (ALL CONSTRUCTION)	75,325	42,913	120,000	120,000	
39900	PROJECT ENGR. (ALL CONSTRUCTION)	183,079	119,389	240,000	240,000	
39920	20% ENTERPRISE TRANSFER	805,453	879,413	905,180	939,880	
39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	278,582	284,885	297,206	316,080	
39990	TRANSFERS IN	180	60,267	0	0	
	SUB-TOTAL	1,424,984	1,436,580	1,759,186	1,742,760	
	TOTAL REVENUE	5,768,995	7,309,540	6,575,534	6,685,198	

	<u>2020 Construction Projects</u>	<u>4% Admin</u>	<u>4% Legal</u>	<u>8% Engr</u>
Other Projects				
\$	3,000,000.00	120,000	120,000	240,000

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022	ENTERPRISE RELATED
1000						
GENERAL FUND						
000 NON-DEPARTMENTAL						
41500	CONTRACT LABOR/NETWORK MGR.	64,489	60,168	30,000	30,000	
41600	CONTRACT LABOR/HR MGR.	12,000	12,000	12,000	12,000	
42400	WORKMEN'S COMPENSATION	22,248	15,540	20,000	20,000	
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0	
43110	AUDIT FEES	12,533	12,196	13,000	13,000	
43130	ELECTIONS	0	568	3,000	3,000	
43200	VICTIM. WITNESS FEE	3,803	3,222	100	100	
43210	FIRE & TORNADO	2,474	3,078	2,000	2,000	
43220	EQUIPMENT INSURANCE	92,805	104,650	106,474	108,000	
43230	FINES FOR MAYORS COMMITTEE	0	0	0	0	
43250	CREDIT CARD EXPENSE	3,566	3,544	3,000	3,000	
43320	COMPUTER	27,973	961	15,000	15,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	26,105	27,019	47,000	22,000	
43600	PUBLISHING & PRINTING	21,615	20,260	25,000	25,000	
43910	STREET LIGHTING	102,217	102,768	105,000	105,000	
43990	MOSQUITO CONTROL	9,618	45,565	40,000	60,000	
44900	MISCELLANEOUS	16,219	40,321	25,000	10,000	
44940	MAYOR COMM ON HANDICAP (1 mill) + \$2500	19,239	18,752	21,598	22,275	
55030	ADA TRANSITION	0	0	300	300	
55070	DL ANGLERS	8,000	8,000	8,000	8,000	
55160	RSVP FINANCIAL SUPPORT	5,700	5,700	5,700	5,700	
55170	LRHC FINANCIAL SUPPORT (1.5 mills)	26,900	27,706	28,647	29,664	
55180	LR COMMUNITY SHELTER SUPPORT	10,000	10,000	10,000	10,000	
56200	LAW ENFORCEMENT CENTER RENT	34,447	34,448	34,448	34,448	
56210	LAW ENFORCEMENT CENTER SUPPORT	0	192,273	200,000	327,255	
56220	LAW ENFORCEMENT CENTER BOARD	154,563	99,882	150,000	150,000	
57300	SERVICE CHARGES	3,508	4,313	7,000	7,000	
58100	STATE AID DISTRIBUTION (PARK BOARD)	184,889	167,097	195,000	180,000	
58310	SIGNAL & STREET LIGHT MAINT.	5,920	19,385	15,000	15,000	
56320	LAND/EASEMENT ACQUISITION	0	0	0	0	
58810	LODGING TAX (2%)	103,557	97,913	105,000	105,000	
58840	RESTAURANT/LODGING TAX (1%)	280,936	286,939	300,000	300,000	
TOTAL NON-DEPARTMENTAL		1,255,324	1,424,268	1,527,267	1,622,742	
110 CITY COMMISSION						
41100	PERMANENT SALARIES	46,020	46,980	48,300	50,280	
42200	FICA (6.20%)	2,853	2,913	2,995	3,117	
42350	MEDICARE (1.45%)	667	682	700	729	
43400	EDUCATION & TRAINING	1,482	372	1,000	2,000	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	720	679	750	750	
TOTAL CITY COMMISSION		51,742	51,626	53,745	56,876	14,219
120 MUNICIPAL JUDGE						
41100	PERMANENT SALARIES (CONTRACTED)	49,048	50,029	51,530	53,591	
41100	PERMANENT SALARIES (CLERK) (1 FT)	46,502	47,375	48,888	53,388	
41200	TEMPORARY/PART TIME SALARIES	0	0	0	0	
41300	OVERTIME SALARIES	184	0	500	500	

25%

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST		BUDGET ENTERPRISE	RELATED
		2019	2020	2021	2022	
41500	CONTRACT LABOR (PT CLERK)	0	0	0	0	
42100	HEALTH INSURANCE	9,349	10,219	10,680	11,280	
42200	FICA (6.20%)	6,006	6,112	6,257	6,664	
42300	RETIREMENT (9.07%)	4,212	4,296	4,434	4,842	
42350	MEDICARE (1.45%)	1,404	1,429	1,463	1,558	
43120	LEGAL FEES	13,633	4,550	5,000	5,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	752	450	0	0	
43400	EDUCATION & TRAINING	690	150	1,500	1,500	
43560	TELEPHONE (CELL)	867	801	1,000	1,000	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44100	OFFICE SUPPLIES & POSTAGE	1,855	2,678	3,000	3,000	
44200	OPERATION & MAINTENANCE	411	0	600	600	
44280	TOOLS & EQUIPMENT EXPENSE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	0	0	0	0	
	TOTAL MUNICIPAL JUDGE	134,913	128,089	134,852	142,923	
141	AUDITING DEPARTMENT					(All SF + 25%)
41100	PERMANENT SALARIES (4 FT)	291,206	283,675	300,408	320,436	122,967
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41400	COMPENSATED ABSENCES	0	21,206	0	0	
42100	HEALTH INSURANCE	62,629	75,200	71,160	84,480	34,500
42200	FICA (6.20%)	18,829	18,968	18,625	19,867	7,624
42300	RETIREMENT (9.07%)	26,412	25,729	27,247	29,064	11,153
42350	MEDICARE (1.45%)	4,404	4,436	4,356	4,646	1,783
43400	EDUCATION & TRAINING	1,023	308	3,000	3,000	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	673	679	750	750	
43600	PUBLISHING/PRINTING/ADVERTISING	514	0	250	0	
44100	OFFICE SUPPLIES & POSTAGE	348	116	500	500	
44200	OPERATION & MAINTENANCE	400	428	500	500	
44260	EQUIPMENT MAINTENANCE	0	0	500	500	
44900	MISCELLANEOUS	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	3,164	4,697	1,000	1,000	
	TOTAL AUDITING DEPT.	411,402	437,242	430,096	466,543	178,027
143	CITY ATTORNEY					
41100	PERMANENT SALARIES (CONTRACTED)	57,099	58,241	59,988	62,388	
43120	LEGAL FEES	17,974	11,997	12,000	12,000	
43400	EDUCATION & TRAINING	0	0	500	500	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
44100	SUPPLIES & POSTAGE	1,024	119	1,000	1,000	
	TOTAL CITY ATTORNEY	76,097	70,357	73,488	75,888	

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022	ENTERPRISE RELATED
144	ASSESSING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	202,572	157,580	138,258	166,994	
41110	ADDITIVE TO SALARY	1,800	700	0	0	
41400	COMPENSATED ABSENCES	0	30,015	0	0	
41700	CONTRACT LABOR/ASSESSOR	0	7,000	18,000	18,000	
42100	HEALTH INSURANCE	50,329	32,985	38,568	30,720	
42200	FICA (6.20%)	11,932	11,325	8,572	10,354	
42250	ND PERS RETIREMENT (9.07%)	13,104	14,292	7,389	7,389	
42300	CITY SHARE DEFERRED COMP	5,270	0	0	0	
42300	RETIREMENT (9.07%)	0	0	5,151	7,757	
42350	MEDICARE (1.45%)	2,791	2,649	2,005	2,421	
43330	MAINT/LEASE ON EQ/SOFTWARE	1,243	1,305	1,200	1,200	
43400	EDUCATION & TRAINING	5,141	4,549	5,000	5,000	
43560	TELEPHONE (CELL)	1,090	467	1,200	1,200	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44200	OPERATION & MAINTENANCE	943	1,915	1,500	1,500	
44900	MISCELLANEOUS	5,324	375	100	100	
56500	EQUIPMENT (\$500 OR OVER)	0	134	1,000	1,000	
	TOTAL ASSESSING DEPT.	301,539	265,291	227,943	253,635	
146	ENGINEERING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	249,762	261,780	271,566	284,076	93,745
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	514	0	0	0	
42100	HEALTH INSURANCE	37,527	40,369	41,520	43,680	14,414
42200	FICA (6.20%)	15,509	16,189	16,949	17,724	5,812
42250	ND PERS RETIREMENT (9.07%)	17,327	18,317	9,889	9,889	
42300	RETIREMENT (9.07%)	5,320	5,427	14,742	15,877	8,503
42350	MEDICARE (1.45%)	3,627	3,786	3,964	4,145	1,359
43400	EDUCATION & TRAINING	2,173	377	2,200	2,200	
43420	OUT-OF-STATE TRAVEL	0	0	0	0	
43560	TELEPHONE (CELL)	672	679	1,000	1,000	
44200	OPERATION & MAINTENANCE	976	1,971	3,500	3,000	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44900	MISCELLANEOUS	19	0	300	300	
56500	EQUIPMENT (\$500 OR OVER)	204	849	8,000	3,500	
	TOTAL ENGINEERING DEPT	335,430	351,544	375,430	387,191	123,834
						33%

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022	ENTERPRISE RELATED
161	CITY HALL					
41500	CONTRACT LABOR	7,440	7,410	7,440	7,440	
43510	ELECTRICITY	9,296	8,652	10,000	10,000	
43560	TELEPHONE	5,860	6,503	7,000	7,000	
43570	HEAT	1,932	1,587	2,000	2,000	
44100	SUPPLIES & POSTAGE	1,673	3,334	2,000	2,000	
44200	OPERATION & MAINTENANCE	3,019	10,898	3,500	3,500	
44210	JANITORIAL SUPPLIES	4,687	5,208	5,000	5,000	
44900	MISCELLANEOUS	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	3,973	0	0	0	
	TOTAL CITY HALL	37,880	43,592	36,940	36,940	
210	POLICE DEPARTMENT					
41100	PERMANENT SALARIES (18 FT)	1,120,598	1,182,847	1,170,666	1,320,498	
41110	ADDITIVE TO SALARY	2,000	1,839	1,200	1,200	
41200	TEMPORARY SALARIES (1 PT)	16,468	11,374	20,000	20,000	
41300	OVERTIME SALARIES	39,183	37,106	20,000	20,000	
41400	COMPENSATED ABSENCES	6,761	41,356	0	0	
42110	ANNUAL PHYSICALS	3,401	3,351	4,400	4,400	
42100	HEALTH INSURANCE	292,384	330,042	349,566	359,520	
42200	FICA (6.2%)	70,437	75,484	75,061	84,351	
42250	ND PERS RETIREMENT (9.07%)	92,596	100,625	77,602	77,602	
42300	RETIREMENT (9.07%)	4,771	2,594	28,577	42,167	
42350	MEDICARE (1.45%)	16,473	17,653	17,555	19,727	
42400	WORKMEN'S COMPENSATION	250	116	0	0	
42500	UNEMPLOYMENT COMPENSATION	5,627	0	0	0	
43320	COMPUTER EQUIPMENT	18,845	23,196	16,000	20,000	
43380	PROMOTION EVENTS	1,099	254	1,000	1,000	
43400	EDUCATION & TRAINING	13,336	21,843	14,000	20,000	
43410	IN-STATE TRAVEL	10,633	5,274	8,000	10,000	
43430	LICENSING	135	765	500	750	
43560	TELEPHONE	14,288	15,504	16,000	17,000	
43600	PUBLISHING/PRINTING/ADVERTISING	460	2,033	1,000	2,000	
43700	MEMBERSHIPS & DUES	1,700	1,685	1,400	1,700	
44100	SUPPLIES & POSTAGE	6,146	7,139	8,000	8,000	
44170	DRUG & ALCOHOL TESTING	1,740	78	1,200	1,200	
44220	UNIFORMS & CLOTHING	12,469	12,953	13,000	20,000	
44240	GAS, OIL, & GREASE	31,433	27,038	30,000	35,000	
44260	EQUIPMENT MAINTENANCE	30,219	19,441	30,000	35,000	
44280	TOOLS & EQUIPMENT EXPENSE	9,100	9,567	10,000	18,000	
44580	AMMUNITION	2,683	2,605	3,000	5,000	
44900	MISCELLANEOUS	3,600	7,168	3,500	5,000	
56430	CANINE	0	0	0	0	
56500	EQUIPMENT (\$500 OR OVER)	55,030	52,325	100,000	65,000	
58340	GRANT MATCHING FUNDS	995	0	0	0	
	TOTAL POLICE DEPT.	1,884,860	2,013,255	2,021,227	2,214,115	

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET ENTERPRISE 2022	RELATED
220	FIRE DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	388,427	373,216	374,490	373,512	
41110	ADDITIVE TO SALARY	2,250	1,800	1,800	1,800	
41200	TEMPORARY SALARIES	4,203	5,350	5,000	5,000	
41400	COMPENSATED ABSENCES	1,271	4,291	50,000	0	
42100	HEALTH INSURANCE	86,461	93,960	104,496	92,160	
42110	ANNUAL PHYSICALS	176	0	2,000	2,000	
42200	FICA (6.2%)	23,731	23,150	26,628	23,468	
42250	ND PERS RETIREMENT (9.07%)	29,093	32,257	17,550	17,550	
42300	RETIREMENT (9.07%)	4,285	0	16,416	16,328	
42350	MEDICARE (1.45%)	5,550	5,414	6,228	5,488	
42400	WORKMEN'S COMPENSATION	184	514	0	0	
42500	UNEMPLOYMENT COMPENSATION	1	43	0	0	
43320	COMPUTER	1,116	0	1,000	1,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	2,294	1,315	1,500	1,500	
43400	EDUCATION & TRAINING	7,657	9,715	8,000	10,000	
43510	ELECTRICITY	11,768	11,208	10,000	10,000	
43560	TELEPHONE	6,727	6,404	6,000	6,000	
43570	HEAT	2,535	2,059	3,000	3,000	
43600	PUBLISHING & PRINTING	634	766	500	500	
44030	TRAINING TOWER MAINTENANCE	1,387	831	2,500	2,500	
44100	SUPPLIES & POSTAGE	611	492	600	600	
44170	DRUG & ALCOHOL TESTING	619	60	500	500	
44210	JANITORIAL SUPPLIES	1,511	1,279	2,000	2,000	
44220	UNIFORMS & CLOTHING	2,054	3,254	2,000	2,000	
44240	GAS, OIL, & GREASE	5,518	3,486	6,000	6,500	
44260	EQUIPMENT MAINTENANCE	19,247	13,588	12,000	15,000	
44280	TOOLS & EQUIPMENT	9,449	11,550	8,000	8,000	
44300	BUILDING MAINTENANCE	3,743	6,871	6,000	18,000	
44900	MISCELLANEOUS	1,488	495	2,000	2,000	
44910	VOLUNTEER CLOTHING	6,852	6,118	5,000	5,000	
44920	VOLUNTEER SERVICES	8,365	6,455	7,000	7,000	
56290	LEASE/PERMIT PAYMENT	0	0	0	0	
56450	SAFETY EQUIPMENT	1,965	203	2,000	2,500	
56500	EQUIPMENT (\$500 OR OVER)	11,370	106,563	2,000	2,000	
58340	GRANT MATCHING FUNDS	0	0	0	0	
TOTAL FIRE DEPT.		652,542	732,707	692,208	642,906	

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022	ENTERPRISE RELATED
222	PUBLIC BUILDINGS					
43120	LEGAL FEES	0	0	0	0	
43210	FIRE AND TORNADO	-36	177	575	575	
43510	ELECTRICITY	0	0	0	0	
43570	HEAT	0	0	0	0	
44200	OPERATION & MAINT. EXPENSE	395	404	400	400	
44300	CITY HALL	0	0	0	0	
44320	MEMORIAL DAY CARE MAINT.	53,314	5,420	9,500	5,000	
44321	INDUSTRIAL PARK BLDG EXPENSE	31,270	0	0	0	
56330	CAPITAL IMPROVEMENTS	0	0	0	0	
	TOTAL PUBLIC BUILDINGS	84,943	6,001	10,475	5,975	
225	ADVERTISING & PROMOTION					
43700	WATER USERS MEMBERSHIP	3,195	250	2,600	2,600	
43710	LEAGUE OF CITIES	4,169	4,169	4,295	4,400	
43720	CITY COMMISSION PROMOTION	12,409	8,016	21,700	25,000	Fireworks + SR
44900	MISCELLANEOUS	0	0	500	500	
	TOTAL ADVERTISING & PROMOTION	19,773	12,435	29,095	32,500	
231	WEED CONTROL					
43400	EDUCATION & SUPPLIES	400	490	500	500	
43510	ELECTRICITY	344	407	300	300	
43570	HEAT	646	599	800	800	
43600	PUBLISHING & PRINTING	353	270	350	350	
44230	CHEMICAL SUPPLIES	90	2,775	3,000	3,000	
44240	GAS, OIL, & GREASE	434	69	500	1,500	
44260	EQUIPMENT MAINTENANCE	158	465	3,500	3,500	
44280	TOOLS & EQUIPMENT EXPENSE	418	80	500	500	
44900	MISCELLANEOUS	40	169	500	500	
56450	SAFETY EQUIPMENT	90	60	750	750	
56500	EQUIPMENT (\$500 OR OVER)	2,400	30	0	12,000	
	TOTAL WEED CONTROL	5,373	5,414	10,700	23,700	
284	PLANNING					
41500	CONTRACT LABOR	2,461	4,275	8,000	15,000	
43400	EDUCATION & TRAINING	0	0	0	0	
43600	PUBLISHING & PRINTING	247	407	250	250	
44100	SUPPLIES & POSTAGE	40	80	50	50	
44900	MISCELLANEOUS	94	34	500	500	
55020	MAPPING	4,136	4,100	5,000	5,000	
55090	RENAISSANCE ZONE	85	48	500	500	
	TOTAL PLANNING	7,063	8,944	14,300	21,300	
287	SHADE TREE					
41200	TEMPORARY SALARIES	12,089	0	0	20,000	
42200	FICA (6.2%)	750	0	0	1,240	
42350	MEDICARE (1.45%)	175	0	0	290	
42400	WORKERS COMPENSATION	221	221	250	250	
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0	
43400	EDUCATION & TRAINING	25	0	0	25	

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST		BUDGET ENTERPRISE	RELATED
		2019	2020	2021	2022	
43600	PUBLISHING & PRINTING	294	0	0	300	
44100	SUPPLIES & POSTAGE	25	50	50	50	
44240	GAS, OIL, & GREASE	1,019	161	200	200	
44260	EQUIPMENT MAINTENANCE	2,545	1,557	1,500	1,500	
44280	TOOLS & EQUIPMENT	210	171	200	200	
44900	MISCELLANEOUS	555	506	500	500	
56500	EQUIPMENT (\$500 OR OVER)	1,260	1,839	2,000	2,000	
56600	PAYMENT TO CONTRACTORS	0	30,205	20,000	0	
56800	TREE PURCHASE	1,800	4,125	5,000	5,000	
56820	STUMP REMOVAL	2,370	1,870	2,000	2,000	
	TOTAL SHADE TREE	23,338	40,705	31,700	33,555	
310	STREET DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	236,887	245,798	270,000	309,888	
41110	ADDITIVE TO SALARY	0	0	0	0	
41300	OVERTIME SALARIES	13,054	8,466	5,000	5,000	
41400	COMPENSATED ABSENCES	2,933	3,067	0	0	
42100	HEALTH INSURANCE	74,078	80,226	100,254	93,840	
42200	FICA (6.2%)	15,176	15,631	17,050	19,523	
42250	ND PERS RETIREMENT (9.07%)	16,685	17,687	6,139	6,139	
42300	RETIREMENT (9.07%)	4,811	4,832	18,350	21,968	
42350	MEDICARE (1.45%)	3,549	3,656	3,988	4,566	
42500	UNEMPLOYMENT COMPENSATION	523	0	0	0	
43320	COMPUTER EQUIPMENT	3,644	333	1,500	1,500	
43400	EDUCATION & TRAINING	1,242	0	500	500	
43410	IN-STATE TRAVEL	151	0	0	0	
43510	ELECTRICITY	2,002	2,031	3,100	3,100	
43560	TELEPHONE	2,485	2,449	2,500	2,500	
43570	HEAT	2,592	2,380	2,500	2,500	
43600	PUBLISHING & PRINTING	4,388	2,749	3,000	3,000	
44100	SUPPLIES & POSTAGE	756	459	350	350	
44170	DRUG & ALCOHOL TESTING	818	164	500	500	
44210	JANITORIAL SUPPLIES	128	102	400	400	
44220	UNIFORMS & CLOTHING	1,812	3,779	1,500	1,500	
44240	GAS, OIL, & GREASE	62,578	39,602	35,000	50,000	
44280	TOOLS & EQUIPMENT	13,941	7,720	6,800	7,500	
44281	SHOP SUPPLIES	2,422	3,030	2,500	3,000	
44300	BUILDING MAINTENANCE	12,709	5,382	5,000	5,000	
44900	MISCELLANEOUS	360	529	1,500	1,500	
56290	LEASE/PERMIT PAYMENT	5,478	0	9,000	9,500	
56380	DOWNTOWN FLOWERS MAINTENANCE	0	58	500	500	
56450	SAFETY EQUIPMENT	618	872	2,000	2,000	
56500	EQUIPMENT (\$500 OR OVER)	5,010	0	70,000	8,000	Stainless Sande
	TOTAL STREET DEPT.	490,830	451,002	568,931	563,774	
700	TRANSFER IN/OUT					
44900	MISCELLANEOUS	0	0	0	0	
57990	LOT RENT (AIRPORT)	16,666	16,666	16,666	16,666	
58900	TRANSFER OUT (LR NARCOTICS)	72,265	72,500	50,000	50,000	
58900	TRANSFER OUT (CEMETERY)	5,000	5,000	5,000	5,000	
56310	EQUIPMENT RESERVE	1,500	1,500	101,500	1,500	Extra \$100K to
58900	TRANSFERS OUT (TEMP SALARIES)	23,577	25,757	31,085	31,085	
		119,008	121,423	204,251	104,251	

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022	ENTERPRISE RELATED
	TOTAL EXPENDITURES	5,892,057	6,163,895	6,442,648	6,684,814	316,080
	REVENUE OVER (UNDER) EXPENSE	-123,062	1,145,645	132,886	384	
	BEGINNING BALANCE	2,376,208	2,253,146	3,398,791	3,531,677	
	REVENUE	5,768,995	7,309,540	6,575,534	6,685,198	
	EXPENDITURES	5,892,057	6,163,895	6,442,648	6,684,814	
	YEAR END BALANCE	2,253,146	3,398,791	3,531,677	3,532,061	

PAYROLL (not incl Judge/Atty)	2,652,648	2,660,488	2,718,076	2,924,572
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Payroll	\$29,246	per each 1% increase
Comparison	\$2,653	plus retirement
for every 1%	\$2,237	plus matching social sec/medicare
increase	\$34,136	

BUDGET 2022	
COMMISSION	56,876
NON-DEPARTMENTAL	1,677,742
FIRE	644,406
JUDGE	142,923
POLICE	2,214,115
ATTORNEY	75,888
AUDITING	466,543
CITY HALL	36,940
ENGINEERING	387,191
ASSESSING	253,635
PUBLIC BUILDINGS	5,975
ADVERTISING & PROMOTION	32,500
WEED CONTROL	23,700
PLANNING	21,300
SHADETREE	33,555
STREET	611,525
	6,684,814

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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL FORECAST		BUDGET ENTERPRISE	
		2019	2020	2021	2022	RELATED

