

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

ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
2001					
HIGHWAY DISTRIBUTION					
33530	HIGHWAY DISTRIBUTION	376,102	338,564	340,000	350,000
34320	STREET OPENINGS (Outside Customers)	3,568	950	3,000	3,000
34900	MISCELLANEOUS	1,330	3,806	0	0
36200	RENTAL/LEASE EQUIP OR LAND	0	1,500	0	0
36410	INSURANCE COLLECTIONS	9,000	0	0	0
700	TRANSFERS IN/OUT				
34320	STREET OPENINGS (Water Dept)	26,095	35,609	25,000	25,000
39120	EQUIPMENT RESERVE	133,929	96,100	0	39,500
39990	TRANSFERS IN	0	291,577	0	0
TOTAL REVENUE		550,024	768,106	368,000	417,500
43090	PRELIMINARY PROJ. INVESTIGATIONS	0	346	2,000	2,000
43810	SNOW REMOVAL	50,436	8,661	20,000	40,000
43820	SALT & SAND	8,054	21,675	20,000	20,000
43830	GRAVEL	4,692	4,896	5,000	5,000
43920	SIGNING & PAINTING	12,093	16,083	15,000	18,000
43930	STREET REPAIR	104,854	89,797	50,000	50,000
43940	STREET OPENING REPAIR	43,068	47,060	50,000	50,000
44260	EQUIPMENT MAINTENANCE	99,338	82,476	75,000	75,000
56500	NEW EQUIPMENT	171,012	66,600	91,072	146,572 **
58420	PERIMETER ROAD MAINT.	6,324	0	8,500	8,500
58430	HIGHWAY 2 CLEANUP	4,543	4,757	6,000	6,000
58431	DOWNTOWN CLEANUP	0	0	4,000	4,000
700	TRANSFERS IN/OUT				
56310	EQUIPMENT RESERVE	65,000	65,000	100,000	100,000
TOTAL EXPENSES		569,414	407,351	446,572	525,072
REVENUE OVER (UNDER) EXPENSE		-19,390	360,755	-78,572	-107,572
BEGINNING BALANCE JANUARY		183,147	163,757	524,512	445,940
REVENUES		550,024	768,106	368,000	417,500
EXPENDITURES		569,414	407,351	446,572	525,072
BALANCE END OF DECEMBER		163,757	524,512	445,940	338,368
**	Toolcat Lease	4,000			
	JD Tractor Lease	5,500			
	JD Payloader Lease	42,852			
	JD Motor Grader Lease	26,220			
	Street Sweeper Lease	38,000			
	Toolcat	30,000			

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
2003					
CITY SHARE OF SPECIAL ASSESSMENTS					
31100	GENERAL PROPERTY TAX	19,481	14,580	15,000	0
700	TRANSFERS IN/OUT				
38300	SPECIAL ASSESSMENTS	0	0	470	0
TOTAL REVENUE		19,481	14,580	15,470	0
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)	1,507	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5478)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5478)	23,369	16,163	16,163	0
TOTAL EXPENSES		24,876	16,163	16,163	0
REVENUE OVER (UNDER) EXPENSE		-5,395	-1,583	-693	0
BEGINNING BALANCE		7,671	2,276	693	0
REVENUE		19,481	14,580	15,470	0
EXPENDITURES		24,876	16,163	16,163	0
YEAR END BALANCE		2,276	693	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	2006 EMERGENCY				
		<small>(BALANCE CANNOT EXCEED 5 MILS)</small>			
31100	GENERAL PROPERTY TAX	470	302	0	0
	TOTAL REVENUE	470	302	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	REVENUE OVER (UNDER) EXPENSE	470	302	0	0
	BEGINNING BALANCE	72,185	72,655	72,957	72,957
	REVENUE	470	302	0	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	72,655	72,957	72,957	72,957

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
2008 CEMETERY					
31100	GENERAL PROPERTY TAX	69,329	71,240	95,490	98,875
34900	MISCELLANEOUS	1,400	0	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	2,250	7,150	6,000	6,000
34940	SALE OF LOTS	9,600	12,080	10,000	10,000
34970	OPENING & CLOSING	16,250	29,530	16,000	16,000
36070	DONATIONS	110	585	0	0
700	TRANSFER IN/OUT				
39980	INTERDEPARTMENTAL (FROM 1000)	5,000	5,000	5,000	5,000
	TOTAL REVENUE	103,939	125,585	133,490	136,875
41100	PERMANENT SALARIES	50,876	53,343	58,212	60,552
41300	OVERTIME SALARIES	3,532	2,565	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0
42100	HEALTH INS.	14,626	17,360	17,369	19,440
42200	SOCIAL SECURITY 6.2%	3,931	3,907	3,795	3,940
42300	RETIREMENT 9.07%	4,985	5,121	5,280	5,492
42350	MEDICARE 1.45%	919	914	888	922
42400	WORKMENS COMP.	809	682	500	500
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43210	FIRE & TORNADO	142	143	200	200
43320	COMPUTER & COPIER	217	247	1,000	1,000
43510	ELECTRICITY	1,750	1,644	1,700	1,700
43560	TELEPHONE	635	636	600	600
43570	HEAT	747	687	1,000	1,000
43600	PUBLISHING & PRINTING	206	186	200	200
44100	SUPPLIES & POSTAGE	93	40	50	50
44170	DRUG & ALCOHOL TESTING	120	1	120	120
44210	JANITORIAL SUPPLIES	191	299	300	300
44220	UNIFORMS	123	36	600	600
44240	GAS, OIL & GREASE	4,761	2,620	5,000	5,000
44260	EQUIPMENT MAINTENANCE	1,931	3,328	4,000	4,000
44280	TOOLS & EQUIP EXPENSE	916	1,603	1,000	1,200
44281	SHOP SUPPLIES	66	269	200	350
44300	BUILDING MAINTENANCE	7,233	437	1,000	1,500
44400	DIGGING GRAVES	0	0	0	0
44460	WATER LINE MAINTENANCE	0	1,926	1,500	1,500
44470	GROUNDS MAINTENANCE	1,418	2,082	1,500	3,500
44900	MISCELLANEOUS	603	74	1,000	1,000
56320	LAND/EASEMENT ACQUISITION	780	0	0	0
56450	SAFETY EQUIPMENT	228	19	500	500
56500	NEW EQUIPMENT	64,165	4,342	9,500	5,500
700	TRANSFER IN/OUT				
58900	CEMETERY TEMPORARY (TO 2010)	20,789	20,908	23,000	23,000
	TOTAL EXPENSES	186,792	125,419	143,014	146,666
	REVENUE OVER (UNDER) EXPENSE	-82,853	166	-9,524	-9,791
	BEGINNING BALANCE	169,862	87,009	87,175	77,651
	REVENUE	103,939	125,585	133,490	136,875
	EXPENDITURES	186,792	125,419	143,014	146,666
	YEAR END BALANCE	87,009	87,175	77,651	67,860

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	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)	68,770	73,709	81,085	81,085
	TOTAL REVENUE	68,770	73,709	81,085	81,085
41200	TEMPORARY SALARIES	61,448	67,189	72,100	72,100
41300	OVERTIME SALARIES	762	99	1,000	1,000
42200	FICA MATCH	3,873	4,216	4,532	4,532
42350	MEDICARE MATCH	906	986	1,060	1,060
42400	WORKERS COMPENSATION	1,781	857	2,393	2,393
43600	PUBLISHING/PRINTING/ADVERTISING	0	362	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	68,770	73,709	81,085	81,085
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	68,770	73,709	81,085	81,085
	EXPENDITURES	68,770	73,709	81,085	81,085
	YEAR END BALANCE	0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
2012 EQUIPMENT RESERVE					
36100	INTEREST EARNINGS	46,450	27,290	5,000	5,000
36070	VOLUNTEER FD CONTRIBUTION	0	0	0	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	256,802	256,802	404,802	298,802
TOTAL REVENUE		303,252	284,092	409,802	303,802
700	TRANSFER IN/OUT				
56500	NEW EQUIPMENT (FIRE)	0	0	0	0
56500	NEW EQUIPMENT (POLICE)	0	0	0	0
56500	NEW EQUIPMENT (HIGHWAY)	133,929	96,100	0	0
56500	NEW EQUIPMENT (SHADETREE)	0	0	0	0
56500	NEW EQUIPMENT (STREET)	0	0	70,000	39,500
56500	NEW EQUIPMENT (SANITATION)	134,762	0	0	140,000
56500	NEW EQUIPMENT (WATER)	0	0	0	0
56500	NEW EQUIPMENT (SEWER)	15,032	0	56,000	80,000
TOTAL EXPENSES		283,723	96,100	126,000	259,500
REVENUE OVER (UNDER) EXPENSE		19,529	187,992	283,802	44,302
BEGINNING BALANCE		2,125,352	2,144,881	2,332,873	2,616,675
REVENUE		303,252	284,092	409,802	303,802
EXPENDITURES		283,723	96,100	126,000	259,500
YEAR END BALANCE		2,144,881	2,332,873	2,616,675	2,660,977
BALANCE BY DEPARTMENT					
FIRE		8,300	8,300	8,300	8,300
POLICE		14,287	14,287	14,287	14,287
SHADE TREE		7,569	9,069	10,569	12,069
17TH STREET LIFT STATION		5,161	5,161	5,161	5,161
CREEL LIFT STATION		154,918	173,660	192,402	211,144
HWY 20 LIFT STATION		150,228	165,788	181,348	196,908
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		334,471	330,661	465,661	531,161
WATER		278,836	283,836	291,836	296,836
SEWER		82,571	102,571	66,571	6,571
WASTE WATER		355,100	381,100	407,100	433,100
SANITATION		244,951	319,951	394,951	329,951
INERT LANDFILL		120,000	150,000	180,000	210,000
AIRPORT		0	0	10,000	17,000
TOTAL		2,144,881	2,332,873	2,616,675	2,660,977

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	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	654	5,690	0	0
	TOTAL EXPENSES	654	5,690	0	0
	REVENUE OVER (UNDER) EXPENSE	-654	-5,690	0	0
	BEGINNING BALANCE	6,762	6,108	418	418
	REVENUE	0	0	0	0
	EXPENDITURES	654	5,690	0	0
	YEAR END BALANCE	6,108	418	418	418

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
2030					
PENALTY & INTEREST ON SPECIAL ASSESSMENTS					
31100	GENERAL PROPERTY TAX	0	0	0	0
31900	PENALTY & INTEREST	2,435	2,724	1,000	1,000
36100	INTEREST	0	0	0	0
	TOTAL REVENUE	2,435	2,724	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	 2,435	 2,724	 1,000	 1,000
	BEGINNING BALANCE	49,067	51,502	54,226	55,226
	REVENUE	2,435	2,724	1,000	1,000
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	51,502	54,226	55,226	56,226

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	2033				
	INFRASTRUCTURE				(4.1M X 32.5%)
31410	SALES TAX	1,144,846	1,065,704	988,000	1,332,500
33600	MISCELLANEOUS	2,500	0	0	0
36170	REIMB. FROM PARK BOARD	0	0	0	0
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	15,224	17,630	0	0
	TOTAL REVENUE	1,162,570	1,083,334	988,000	1,332,500
44900	MISCELLANEOUS	394,373	1,045	250,000	250,000
43100	PROFESSIONAL FEES	2,570	0	0	0
56600	PAYMENTS TO CONTRACTORS	14,536	247,256	0	0
700	TRANSFERS IN/OUT				
44980	AIRPORT PROJECTS (TO 9001-9028)	150,000	17,353	0	0
58410	SPEC ON CITY OWNED PROPERTY	3,652	3,652	5,038	5,038
58410	SPEC (TO 5489)	143,849	143,849	143,849	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)	5,106	5,106	5,106	5,106
58410	SPEC (TO 5485)	47,430	47,430	47,430	47,430
58410	SPEC (TO 5484)	0	146,001	0	0
58410	DOWNTOWN (5486)	0	40,463	0	0
58410	SPEC (TO 5491)	0	0	0	97,500
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58900	TRANSFER TO FLOOD PROTECTION FUND	0	0	300,000	300,000
58900	TRANSFERS OUT	632,284	204,391	60,000	60,000
	TOTAL EXPENSES	1,556,516	1,019,262	974,139	1,071,639
	REVENUE OVER (UNDER) EXPENSE	-393,946	64,072	13,861	260,861
	BEGINNING BALANCE	404,763	10,817	74,889	88,750
	REVENUE	1,162,570	1,083,334	988,000	1,332,500
	EXPENDITURES	1,556,516	1,019,262	974,139	1,071,639
	YEAR END BALANCE	10,817	74,889	88,750	349,611

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
SI & ELK TIF TO 5479		\$530,000	WTR, SI & TIF TO 5489		\$1,575,000
	2022	47,669		2022	143,849
	2023	47,669		2023	0
	2024	47,669		2024	0
	2025	47,669		2025	0
	2026	47,669		2026	0
	2027	47,669			
	2028	47,669			
SI & AP & HGHLND TIF TO 5480		\$999,750	CENEX TIF TO 5482		\$750,000
	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
MAUVE TIF TO 5483		\$650,000		2031	20,942
	2022	5,106			
	2023	5,106	STREET IMP TO 5485		\$750,000
	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

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	2045				
	MUNICIPAL INFRASTRUCTURE				
	PRAIRIE DOG FUNDS	0	2,500,000	0	2,500,000
33600	MISCELLANEOUS	0	0	0	0
36170	REIMB. FROM PARK BOARD	0	0	0	0
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	0	2,500,000	0	2,500,000
44900	MISCELLANEOUS	0	0	0	0
43100	PROFESSIONAL FEES	0	0	0	0
56600	PAYMENTS TO CONTRACTORS	0	0	1,162,225	1,497,500
700	TRANSFERS IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	0	0	1,162,225	1,497,500
	REVENUE OVER (UNDER) EXPENSE	0	2,500,000	-1,162,225	1,002,500
	BEGINNING BALANCE	0	0	2,500,000	1,337,775
	REVENUE	0	2,500,000	0	2,500,000
	EXPENDITURES	0	0	1,162,225	1,497,500
	YEAR END BALANCE	0	2,500,000	1,337,775	2,340,275

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	2034				
	ECONOMIC DEVELOPMENT				(4.1M X 8%)
	SALES TAX	228,969	256,060	266,000	328,000
	TOTAL REVENUE	228,969	256,060	266,000	328,000
31410					
	FORWARD DEVILS LAKE TRANSFERS IN/OUT	50,000	50,000	71,000	71,000
41000	LOAN POOL (TO 8013)	178,969	206,060	195,000	257,000
700					
	TOTAL EXPENSES	228,969	256,060	266,000	328,000
57410					
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	228,969	256,060	266,000	328,000
	EXPENDITURES	228,969	256,060	266,000	328,000
	YEAR END BALANCE	0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	2042				
	ASSET FORFEITURE BUY FUND				
	FORFEITURES	1,112	0	0	0
35160	TOTAL REVENUE	1,112	0	0	0
	GRANT MATCHING FUNDS	1,000	0	0	0
58340	TOTAL EXPENSES	1,000	0	0	0
	BEGINNING BALANCE	2,815	2,927	2,927	2,927
	REVENUE	1,112	0	0	0
	EXPENDITURES	1,000	0	0	0
	YEAR END BALANCE	2,927	2,927	2,927	2,927