



City of Detroit Lakes 2021 Budget

Approved by the Detroit Lakes City Council December 8, 2020

102-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
102-31000 AD VALOREM PROPERTY TAX	2,869,264	2,997,311	3,203,911	3,347,996	1,750,382	2,100,459	3,749,529	3,749,529
102-31001 DELINQUENT PROPERTY TAXES	42,343	33,171	47,690	0	24	28	0	0
102-31002 FORFEITED TAX SALES	0	0	21,162	0	0	0	0	0
102-31003 MOBILE HOME TAX	8,524	8,558	9,820	6,850	(24)	(28)	0	0
102-31004 HRA - IN LIEU OF TAXES	10,391	8,243	13,156	10,000	0	0	10,000	10,000
102-31005 EXCESS TIF COLLECTIONS	0	0	40,061	0	0	0	0	0
102-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	35,638	42,765	0	0
102-31100 COUNTY GRAVEL TAX	0	0	0	6,000	24	29	0	0
102-31810 CABLE FRANCHISE FEE	0	0	0	0	0	0	103,000	103,000
102-31820 GAS FRANCHISE FEE	0	0	0	0	0	0	71,000	71,000
TOTAL TAXES	2,930,521	3,047,282	3,335,801	3,370,846	1,786,045	2,143,254	3,933,529	3,933,529
31000 AD VALOREM PROPERTY TAX	PERMANENT NOTES: 2021: GENERAL FUND 3,324,805 FIRE DEPT 282,524 ARENA 142,200 GRAND TOTAL \$3,749,529							
LICENSES & PERMITS								
102-32101 CIGARETTE LICENSE	4,290	2,490	4,390	3,612	4,030	1,920	3,600	3,600
102-32102 PEDDLERS LICENSE	6,080	7,011	7,378	7,000	8,389	8,873	7,000	7,000
102-32103 GARBAGE LICENSE	2,970	1,620	2,220	1,680	1,800	360	2,000	2,000
102-32104 PLUMBERS LICENSE	2,316	2,110	4,409	2,240	2,388	2,242	2,200	2,200
102-32105 NON-INTOXICATING MALT LIQUOR L	4,163	3,380	3,177	4,510	3,183	(284)	3,100	3,100
102-32106 LIQUOR LICENSE	79,358	86,000	83,830	84,700	26,460	(16,992)	84,000	84,000
102-32107 TAXI LICENSE	380	445	915	585	535	534	500	500
102-32108 MASSAGE LICENSES	0	0	0	0	3,880	0	0	0
102-32109 CABLEVISION FRANCHISE FEE	110,164	110,188	106,698	106,000	102,779	123,335	0	0
102-32110 PAWNBROKER LICENSE	405	0	425	0	220	264	220	220
102-32111 EXCAVATOR LICENSE	3,570	4,725	4,810	0	4,270	4,854	4,500	4,500
102-32112 RENTAL REGISTRATION	6,488	21,570	26,235	22,500	15,240	11,862	22,500	22,500
102-32113 RECYCLING HAULER SURCHARGE	14,000	8,400	4,675	1,875	0	0	0	0
102-32201 DOG LICENSE	4,674	4,088	4,765	3,500	3,729	3,679	4,000	4,000
102-32202 DOCK LICENSE	4,784	4,765	10,568	5,487	6,380	720	5,500	5,500
102-32206 MISCELLANEOUS PERMITS	2,933	1,390	2,531	2,200	414	161	2,500	2,500
102-32209 EXCAVATION PERMITS	12,175	14,068	15,190	19,125	2,720	2,796	15,000	15,000
TOTAL LICENSES & PERMITS	258,748	272,250	282,215	265,014	186,418	144,324	156,620	156,620
INTERGOVERNMENTAL								
102-33100 COVID19 FEDERAL CARES ACT	0	0	0	0	717,320	860,784	0	0
102-33301 ST DISASTER RELIEF AID/PW	7,974	38,653	0	0	0	0	0	0
102-33302 ST DISASTER RELIEF AID/POLICE	559	0	0	0	0	0	0	0
102-33400 MARKET VALUE CREDIT	9	0	0	0	0	0	0	0
102-33402 LOCAL GOVERNMENT AID (STATE)	792,420	701,459	632,552	632,552	316,276	379,531	537,802	537,802

102-GENERAL FUND

REVENUES	2020				2021			
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
102-33403 STATE PERA AID	14,935	14,935	14,935	0	0	0	0	0
102-33405 STATE FIREMAN'S RELIEF AID	106,022	0	0	0	0	0	0	0
102-33406 STATE POLICE AID	123,860	131,951	145,026	130,000	159,092	190,911	150,000	150,000
102-33407 STATE MSA MAINTENANCE AID	166,962	196,616	196,188	209,040	218,721	262,465	185,912	185,912
102-33408 STATE TRAINING REIMBURSEMENT	10,564	15,312	15,907	15,000	15,995	19,195	15,000	15,000
102-33409 MISC. STATE GRANTS	2,082	4,352	7,562	0	3,621	4,345	7,500	7,500
102-33410 DRUG TASK FORCE (RRV)	5,000	0	0	0	0	0	0	0
102-33701 BECKER COUNTY SOLID WASTE GRAN	6,667	6,414	7,636	6,000	0	0	7,600	7,600
TOTAL INTERGOVERNMENTAL	1,237,055	1,109,693	1,019,806	992,592	1,431,026	1,717,231	903,814	903,814

33407 STATE MSA MAINTENANCE AID CURRENT YEAR NOTES:
 Took 2020 allocation of \$218,721 and reduced by 15%

CHARGES FOR SERVICES

102-34000 STREET LIGHT FEE	112,564	113,886	117,921	116,500	111,177	121,177	118,000	118,000
102-34102 ZONING AND SUBDIVISION FEES	18,555	20,170	15,745	18,000	16,620	18,900	18,000	18,000
102-34103 SALE OF MAPS AND PUBLICATIONS	25	6	0	0	0	0	0	0
102-34104 MISCELLANEOUS REVENUE	225	193	3,628	0	248	284	0	0
102-34105 LAND DISTURB/SHORELAND DIS FEE	4,800	10,450	3,800	9,800	5,200	6,240	5,000	5,000
102-34106 SALE OF CAPITAL ASSETS	2,000	0	0	0	0	0	0	0
102-34108 TOURISM BUREAU/ADMIN FEE	7,900	7,242	7,900	7,900	7,242	7,900	7,900	7,900
102-34109 OTHER GENERAL GOVERNMENT CHARG	0	658	0	1,200	0	0	0	0
102-34200 SPECIAL POLICE SERVICES	594	525	620	400	461	498	500	500
102-34201 BUILDING PERMITS/STATE	751	547	671	0	2,872	1,460	500	500
102-34202 BUILDING PERMITS/CITY	298,779	342,355	282,680	270,000	211,791	223,385	280,000	280,000
102-34203 CONTRACTOR'S FEE	801	0	0	0	0	0	0	0
102-34205 VEHICLE FORFEITURES	3,844	7,620	17,940	5,000	5,875	7,050	7,000	7,000
102-34206 RENTAL INSPECTIONS	35,300	21,955	25,800	21,480	18,855	15,444	22,000	22,000
102-34208 DRUG ARREST FUNDS	1,552	6,095	505	0	0	0	500	500
102-34209 OTHER PUBLIC SAFETY REVENUE	664	456	494	500	542	463	500	500
102-34210 FIRE PROTECTION CONTRACTS	5,000	0	0	0	0	0	0	0
102-34211 PLAN REVIEW FEES	0	107,262	86,892	70,000	54,451	57,579	80,000	80,000
102-34302 SALE OF MATERIAL	1,137	457	7,437	0	890	1,052	500	500
102-34303 COUNTY MAINTENANCE AGREEMENT	3,600	3,600	3,600	3,600	3,600	0	3,600	3,600
102-34305 EQUIPMENT RENTAL	6,104	5,556	4,877	3,500	10,849	2,963	4,500	4,500
102-34306 TREE REMOVAL	2,040	408	412	2,000	0	0	400	400
102-34309 OTHER PARK & STREET REVENUE	(3)	981	(0)	200	2	2	0	0
102-34701 POP FUND	0	0	0	1,200	0	0	0	0
102-34707 SNAPPY PARK FIELD USE FEES	5,250	5,500	5,500	5,600	5,600	6,720	5,600	5,600
102-34709 SOCCER ASSOCIATION	3,200	3,400	3,700	4,000	4,000	4,800	4,500	4,500
102-34901 STREET LIGHT PENALTY	1,195	1,178	1,214	0	1,121	1,192	1,100	1,100
TOTAL CHARGES FOR SERVICES	515,876	660,499	591,336	540,880	461,396	477,109	560,100	560,100

102-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINES & FORFEITURES								
102-35101 COURT FINES AND COSTS	77,836	71,697	60,214	80,000	51,770	58,869	70,000	70,000
102-35102 PARKING VIOLATIONS	1,500	1,830	2,315	2,500	1,360	1,320	2,000	2,000
102-35103 CRIME PREVENTION/CONTRIBUTIONS	2,000	2,100	2,000	0	0	0	2,000	2,000
102-35104 ANIMAL IMPOUND FINES	1,870	2,466	2,260	2,100	1,720	1,440	2,000	2,000
TOTAL FINES & FORFEITURES	83,206	78,093	66,789	84,600	54,850	61,629	76,000	76,000
MISCELLANEOUS								
102-36100 INTEREST EARNINGS	39,960	79,330	171,892	86,900	5,353	0	0	0
102-36101 LIABILITY INSURANCE DIVIDENDS	24,432	11,177	10,390	20,000	0	0	10,000	10,000
102-36102 WORKERS COMPENSATION	97,485	21,526	108,063	20,000	112,279	134,735	20,000	20,000
102-36201 RENT/BANDSHELL	1,800	450	500	0	200	240	200	200
102-36202 RENT/PARK FACILITIES	2,900	2,400	2,200	2,100	2,200	2,640	2,000	2,000
102-36203 RENT/PAVILION	41,085	49,575	50,160	50,500	9,635	11,562	50,000	50,000
102-36204 SPORTS ARENA/SUMMER HOCKEY	31,250	0	0	0	0	0	0	0
102-36206 SPORTS ARENA/SCHOOL DISTRICT	110,000	0	0	0	0	0	0	0
102-36207 SPORTS ARENA/YOUTH HOCKEY ASSO	84,975	0	0	0	0	0	0	0
102-36208 ARENA/MISCELLANEOUS	9,688	0	0	0	0	0	0	0
102-36210 INTEREST EARNINGS	0	0	0	0	72,615	94,939	50,000	50,000
102-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	520	624	1,000	1,000
102-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	662	794	1,200	1,200
102-36303 ASSESSMENT PENALTY & INTEREST	0	0	0	0	182	219	350	350
102-36700 CONTRIBUTIONS/PARKS/BEACH	3,344	1,846	4,852	500	6,759	6,240	1,000	1,000
102-36702 CONTRIBUTIONS/SAILBOAT SCULPTU	0	0	0	0	1,500	0	0	0
102-36704 GRANTS/DONATIONS/POLICE DEPT	2,848	0	5,040	0	25	0	0	0
102-36707 CONTRIBUTIONS/EXPLORER SCOUT	2,065	0	500	0	100	120	0	0
102-36708 STATE GRANT FUNDS/STREET	0	0	2,223	0	0	0	0	0
102-36709 STATE GRANT FUNDS/PARK	0	0	1,600	0	0	0	0	0
102-39201 TRANSFER FROM LIQUOR FUND	484,500	490,000	560,000	561,050	514,296	561,050	577,132	577,132
102-39202 TRANSFER FROM PUBLIC UTILITY F	525,000	585,000	585,000	605,000	554,583	605,000	623,150	623,150
102-39203 TRANSFER FROM PERMENENT IMPROV	50,000	50,000	50,000	60,000	0	0	0	0
102-39204 TRANSFER FROM STORM WATER FUND	5,000	5,000	6,000	6,000	5,500	6,000	6,000	6,000
102-39208 TRANSFER FROM BOND EMERGENCY	50,000	50,000	60,000	53,000	0	0	50,000	50,000
TOTAL MISCELLANEOUS	1,566,331	1,346,303	1,618,421	1,465,050	1,286,410	1,424,163	1,392,032	1,392,032
TOTAL REVENUES	6,591,738	6,514,121	6,914,368	6,718,982	5,206,144	5,967,710	7,022,095	7,022,095

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Reimbursement

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
MISCELLANEOUS									
102-5-1720-4000 REVENUE REIMBURSEMENTS	0	0	0	0 (	14,012)	(	12,720)	0	0
TOTAL MISCELLANEOUS	0	0	0	0 (	14,012)	(	12,720)	0	0
TOTAL Reimbursement	0	0	0	0 (	14,012)	(	12,720)	0	0

CITY OF DETROIT LAKES
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
Council

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4110-1000 SALARIES - REGULAR	64,800	64,800	64,800	64,800	55,200	60,480	64,800	64,800
102-5-4110-1400 FICA	4,009	4,064	4,064	4,005	3,404	3,734	4,065	4,065
102-5-4110-1410 PERA	2,520	2,520	2,520	2,709	2,100	2,304	2,520	2,520
102-5-4110-1510 WORKMANS COMPENSATION	261	201	237	252	251	301	250	250
TOTAL PERSONAL SERVICES	71,589	71,585	71,621	71,766	60,955	66,819	71,635	71,635
OTHER SERVICES & CHARGES								
102-5-4110-3200 TRAVEL, MEETINGS & SCHOOLS	559	1,365	1,804	1,500	479	575	2,000	2,000
102-5-4110-3400 PRINTING AND PUBLISHING	3,404	5,684	5,523	7,200	2,009	2,196	6,000	6,000
102-5-4110-3500 INSURANCE AND BONDS	76	73	67	70	0	0	70	70
102-5-4110-3600 WELCOME DL SIGN	621	624	630	0	580	631	630	630
TOTAL OTHER SERVICES & CHARGES	4,660	7,746	8,024	8,770	3,069	3,402	8,700	8,700
MISCELLANEOUS								
102-5-4110-4010 LEAGUE DUES	4,555	4,567	4,733	4,704	4,852	5,822	4,800	4,800
102-5-4110-4020 C.G.M.C. DUES	10,097	10,390	10,258	10,772	10,553	12,664	10,900	10,900
102-5-4110-4040 MISCELLANEOUS	4,959	8	0	100	917	1,100	0	0
TOTAL MISCELLANEOUS	19,610	14,965	14,991	15,576	16,322	19,586	15,700	15,700
TOTAL Council	95,860	94,297	94,636	96,112	80,345	89,807	96,035	96,035

102-GENERAL FUND
 Mayor

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4130-1000 SALARIES - REGULAR	10,800	10,800	10,800	10,800	9,900	10,800	10,800	10,800
102-5-4130-1400 FICA	157	157	157	157	144	157	157	157
102-5-4130-1410 PERA	540	540	540	594	495	540	540	540
102-5-4130-1510 WORKMANS COMPENSATION	43	33	39	42	42	50	40	40
TOTAL PERSONAL SERVICES	11,540	11,530	11,536	11,593	10,580	11,547	11,537	11,537
SUPPLIES								
102-5-4130-2000 OFFICE SUPPLIES	0	55	0	150	0	0	100	100
TOTAL SUPPLIES	0	55	0	150	0	0	100	100
OTHER SERVICES & CHARGES								
102-5-4130-3100 TELEPHONE	240	240	240	240	220	240	240	240
102-5-4130-3200 TRAVEL, MEETINGS & SCHOOLS	0	114	29	1,250	83	100	1,000	1,000
102-5-4130-3500 INSURANCE AND BONDS	12	12	11	13	0	0	15	15
TOTAL OTHER SERVICES & CHARGES	252	365	280	1,503	303	340	1,255	1,255
MISCELLANEOUS								
102-5-4130-4010 CONTINGENCY FUND	133	119	96	2,000	122	146	500	500
102-5-4130-4040 MISCELLANEOUS	30	30	30	200	30	36	500	500
102-5-4130-4050 POLARFEST	2,579	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,741	149	126	2,200	152	182	1,000	1,000
TOTAL Mayor	14,533	12,099	11,942	15,446	11,036	12,069	13,892	13,892

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Elections

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4140-1200 SALARIES - TEMPORARY	0	7,353	0	12,240	12,201	7,837	0	0
102-5-4140-1410 PERA	0	9	0	0	0	0	0	0
102-5-4140-1510 WORKMEN'S COMPENSATION	0	28	0	40	21	25	0	0
TOTAL PERSONAL SERVICES	0	7,390	0	12,280	12,222	7,862	0	0
SUPPLIES								
102-5-4140-2000 OFFICE SUPPLIES	0	1,229	0	1,500	1,809	2,171	0	0
TOTAL SUPPLIES	0	1,229	0	1,500	1,809	2,171	0	0
OTHER SERVICES & CHARGES								
102-5-4140-3000 PROFESSIONAL SERVICES	0	0	0	1,300	0	0	0	0
102-5-4140-3200 TRAVEL, MEETINGS AND SCHOOLS	0	0	0	0	97	52	0	0
102-5-4140-3400 PRINTING AND PUBLISHING	0	232	0	350	170	0	0	0
102-5-4140-3500 INSURANCE	0	6	1	5	0	0	0	0
102-5-4140-3700 REPAIR AND MAINTENANCE	0	0	0	0	2,293	2,752	0	0
102-5-4140-3800 RENTS	0	0	0	900	675	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	238	1	2,555	3,235	2,804	0	0
TOTAL Elections	0	8,857	1	16,335	17,267	12,838	0	0

102-GENERAL FUND
 City Administration

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4150-1000 SALARIES - REGULAR	150,025	197,911	194,253	204,407	192,608	202,644	216,063	216,063
102-5-4150-1200 SALARIES - TEMPORARY	8,451	0	2,210	0	1,083	1,300	2,500	2,500
102-5-4150-1400 FICA	11,254	13,722	13,961	15,637	13,293	14,564	16,720	16,720
102-5-4150-1410 PERA	11,252	14,843	14,569	15,330	13,853	15,198	16,205	16,205
102-5-4150-1500 HEALTH INSURANCE	11,425	29,835	31,080	33,537	28,619	31,427	30,210	30,210
102-5-4150-1510 WORKMANS COMPENSATION	1,040	1,136	1,085	1,141	1,155	1,386	1,150	1,150
TOTAL PERSONAL SERVICES	193,448	257,447	257,157	270,052	250,612	266,520	282,848	282,848
SUPPLIES								
102-5-4150-2000 OFFICE SUPPLIES	4,403	3,413	4,139	5,000	2,738	2,308	4,500	4,500
102-5-4150-2100 OPERATING SUPPLIES	1,151	(121)	1,795	0	7,088	8,506	2,000	2,000
102-5-4150-2130 CLOTHING ALLOWANCE	450	398	480	540	0	0	550	550
TOTAL SUPPLIES	6,004	3,691	6,415	5,540	9,826	10,813	7,050	7,050
OTHER SERVICES & CHARGES								
102-5-4150-3000 INDEPENDENT AUDIT	8,000	7,500	8,000	8,500	10,653	12,784	9,000	9,000
102-5-4150-3010 PROFESSIONAL SERVICES	13,401	12,559	26,529	26,900	8,772	9,635	15,000	15,000
102-5-4150-3090 SOFTWARE & ANNUAL MAINT FEES	0	0	0	0	0	0	5,091	5,091
102-5-4150-3100 TELEPHONE	2,163	2,243	2,282	2,300	2,206	2,438	2,500	2,500
102-5-4150-3101 IT SUPPORT	10,562	10,562	10,602	12,523	11,480	12,523	12,500	12,500
102-5-4150-3110 POSTAGE	7,536	7,500	7,500	7,500	7,500	9,000	7,500	7,500
102-5-4150-3200 TRAVEL, MEETINGS & SCHOOLS	7,792	6,597	8,206	8,000	1,833	2,184	8,000	8,000
102-5-4150-3220 OSHA SAFETY COMPLIANCE	934	947	960	1,008	969	1,163	1,100	1,100
102-5-4150-3400 PRINTING AND PUBLICATIONS	0	0	0	0	456	547	0	0
102-5-4150-3500 INSURANCE AND BONDS	993	985	1,528	1,001	0	0	1,100	1,100
TOTAL OTHER SERVICES & CHARGES	51,383	48,892	65,607	67,732	43,868	50,273	61,791	61,791
MISCELLANEOUS								
102-5-4150-4000 MISCELLANEOUS	3,350	2,550	4,443	3,000	3,803	4,564	4,500	4,500
TOTAL MISCELLANEOUS	3,350	2,550	4,443	3,000	3,803	4,564	4,500	4,500
TOTAL City Administration	254,185	312,580	333,621	346,324	308,110	332,170	356,189	356,189

102-GENERAL FUND
 Legal

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
102-5-4151-2000 OFFICE SUPPLIES	65	160	0	250	150	180	250	250
TOTAL SUPPLIES	65	160	0	250	150	180	250	250
OTHER SERVICES & CHARGES								
102-5-4151-3000 PROFESSIONAL SERVICES	135,222	139,922	148,554	182,963	182,069	200,277	187,529	187,529
102-5-4151-3200 TRAVEL, MEETINGS AND SCHOOLS	0	934	0	0	0	0	0	0
102-5-4151-3500 INSURANCE AND BONDS	113	108	116	118	0	0	120	120
TOTAL OTHER SERVICES & CHARGES	135,335	140,963	148,669	183,081	182,069	200,277	187,649	187,649
MISCELLANEOUS								
102-5-4151-4010 VEHICLE/PROPERTY FORFEITURES	1,202	8,465	1,966	2,500	16,727	20,073	2,500	2,500
102-5-4151-4020 OTHER MISCELLANEOUS LEGAL EXPE	50	615	2,540	2,300	388	154	1,000	1,000
TOTAL MISCELLANEOUS	1,251	9,080	4,506	4,800	17,115	20,227	3,500	3,500
TOTAL Legal	136,651	150,203	153,176	188,131	199,335	220,684	191,399	191,399

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 City Assessor

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
102-5-4160-3000 ASSESSOR'S CONTRACT	82,135	85,168	88,661	93,055	91,357	109,629	94,055	94,055
102-5-4160-3500 INSURANCE AND BONDS	55	55	64	63	0	0	65	65
TOTAL OTHER SERVICES & CHARGES	82,190	85,223	88,724	93,118	91,357	109,629	94,120	94,120
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL City Assessor	82,190	85,223	88,724	93,118	91,357	109,629	94,120	94,120

102-GENERAL FUND
Planning

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4191-1000 SALARIES - REGULAR	131,330	127,605	139,627	149,182	140,809	147,935	157,606	157,606
102-5-4191-1400 FICA	9,339	8,974	9,636	11,412	9,432	10,348	12,057	12,057
102-5-4191-1410 PERA	10,125	9,570	10,472	11,189	10,122	11,095	11,820	11,820
102-5-4191-1500 HEALTH INSURANCE	26,663	28,800	30,600	32,130	28,048	30,598	31,800	31,800
102-5-4191-1510 WORKMANS COMPENSATION	845	612	651	685	718	862	690	690
TOTAL PERSONAL SERVICES	178,302	175,561	190,985	204,598	189,129	200,838	213,973	213,973
SUPPLIES								
102-5-4191-2000 OFFICE SUPPLIES	1,500	2,357	1,157	3,700	2,858	3,360	3,700	3,700
102-5-4191-2300 SMALL TOOLS & MINOR EQUIPMENT	948	6,639	608	0	299	358	500	500
TOTAL SUPPLIES	2,447	8,997	1,765	3,700	3,157	3,719	4,200	4,200
OTHER SERVICES & CHARGES								
102-5-4191-3000 PROFESSIONAL SERVICES	5,031	4,945	4,540	8,100	766	919	5,000	5,000
102-5-4191-3010 RECORDING FEES	1,869	2,097	2,918	0	1,840	1,711	3,000	3,000
102-5-4191-3020 CITY COMPREHENSIVE PLAN	10,000	0	0	0	0	0	0	0
102-5-4191-3100 TELEPHONE	296	308	306	300	288	304	300	300
102-5-4191-3101 IT SUPPORT	4,615	4,615	4,125	3,194	2,927	3,194	4,000	4,000
102-5-4191-3110 POSTAGE	3,500	3,500	3,500	4,000	3,500	4,200	4,000	4,000
102-5-4191-3200 TRAVEL, MEETINGS AND SCHOOLS	734	266	355	1,200	397	477	1,200	1,200
102-5-4191-3210 MILEAGE	321	300	403	0	302	363	300	300
102-5-4191-3220 OSHA SAFETY COMPLIANCE	467	474	481	504	487	585	500	500
102-5-4191-3400 PRINTING AND PUBLICATIONS	1,435	1,266	1,092	1,050	1,225	1,269	1,200	1,200
102-5-4191-3500 INSURANCE AND BONDS	11,910	9,985	8,793	9,240	9,047	10,856	9,200	9,200
102-5-4191-3700 REPAIR AND MAINTENANCE	887	0	680	0	195	234	500	500
TOTAL OTHER SERVICES & CHARGES	41,064	27,754	27,192	27,588	20,976	24,112	29,200	29,200
MISCELLANEOUS								
102-5-4191-4000 MISCELLANEOUS	9,979	1,849	2,588	2,500	2,272	2,606	2,500	2,500
TOTAL MISCELLANEOUS	9,979	1,849	2,588	2,500	2,272	2,606	2,500	2,500
TOTAL Planning	231,792	214,161	222,530	238,386	215,534	231,275	249,873	249,873

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 City Administration Bldg.

EXPENDITURES				2020			2021	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SUPPLIES								
102-5-4195-2200 REPAIR AND MAINTENANCE SUPPLIE	15	1,597	388	1,000	486	583	1,000	1,000
TOTAL SUPPLIES	15	1,597	388	1,000	486	583	1,000	1,000
OTHER SERVICES & CHARGES								
102-5-4195-3000 PROFESSIONAL SERVICES	0	364	0	0	0	0	0	0
102-5-4195-3500 INSURANCE AND BONDS	5,227	5,602	5,404	5,677	5,429	6,515	5,500	5,500
102-5-4195-3600 UTILITIES	13,169	14,576	13,410	17,020	12,353	13,436	14,000	14,000
102-5-4195-3700 REPAIR AND MAINTENANCE	2,079	2,119	2,464	5,000	7,406	8,641	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	20,475	22,660	21,279	27,697	25,188	28,591	22,500	22,500
TOTAL City Administration Bldg.	20,491	24,257	21,667	28,697	25,674	29,175	23,500	23,500

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Police

EXPENDITURES	----- 2020 -----) (----- 2021 -----)								
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
102-5-4210-1000 SALARIES - REGULAR	1,072,215	1,136,847	1,214,538	1,274,806	1,213,119	1,273,515	1,339,468	1,339,468	
102-5-4210-1100 SALARIES - OVERTIME	26,118	27,299	22,863	25,000	25,535	29,843	25,000	25,000	
102-5-4210-1101 OVERTIME/STATE REIMBURSEMENT (	4,715)	(4,186)	(8,129)	0	0	0	0	0
102-5-4210-1200 SALARIES - TEMPORARY	6,563	6,999	4,003	14,000	4,585	5,502	10,000	10,000	
102-5-4210-1400 FICA	19,487	21,658	22,206	28,217	20,829	22,869	29,060	29,060	
102-5-4210-1410 PERA	168,967	180,793	200,499	220,013	201,015	220,605	229,760	229,760	
102-5-4210-1500 HEALTH INSURANCE	186,736	199,525	210,255	218,400	208,785	227,429	237,990	237,990	
102-5-4210-1510 WORKMANS COMPENSATION	51,292	42,680	42,221	44,332	48,631	58,357	50,000	50,000	
TOTAL PERSONAL SERVICES	1,526,663	1,611,613	1,708,456	1,824,768	1,722,499	1,838,119	1,921,278	1,921,278	
SUPPLIES									
102-5-4210-2000 OFFICE SUPPLIES	1,112	1,539	910	2,000	951	1,141	1,500	1,500	
102-5-4210-2030 FIREARM SUPPLIES	2,930	2,507	2,730	3,125	2,238	2,686	3,000	3,000	
102-5-4210-2100 OPERATING SUPPLIES	7,203	5,214	4,625	5,000	5,708	6,479	5,000	5,000	
102-5-4210-2110 HEATING FUEL	1,996	2,291	2,485	2,898	1,654	1,804	7,500	7,500	
102-5-4210-2120 GAS AND OIL	23,950	29,626	34,908	33,000	24,026	25,886	33,000	33,000	
102-5-4210-2130 CLOTHING ALLOWANCE	15,844	12,998	21,416	15,300	10,336	11,438	16,150	16,150	
102-5-4210-2140 EXPLORER SCOUTS PROGRAM	918	214	264	0	500	289	300	300	
102-5-4210-2200 REPAIR & MAINTENANCE SUPPLIES	1,104	1,251	1,638	1,500	1,988	2,357	1,500	1,500	
102-5-4210-2300 SMALL TOOLS & MINOR EQUIPMENT	9,361	8,805	15,657	10,945	8,978	10,773	11,000	11,000	
102-5-4210-2310 VEST/LEATHER GEAR	6,810	5,563	5,218	2,550	1,091	1,309	7,500	7,500	
TOTAL SUPPLIES	71,227	70,008	89,851	76,318	57,470	64,162	86,450	86,450	
5-4210-2110 HEATING FUEL									
PERMANENT NOTES: INCREASED HEATING FUEL FOR NEW LARGER BUILDING 3x SPACE OF THE OLD BLDG FOR 3/4 OF THE YEAR									
5-4210-2310 VEST/LEATHER GEAR									
PERMANENT NOTES: OFFSETTING REVENUE - STATE VEST REIMB									
OTHER SERVICES & CHARGES									
102-5-4210-3000 PROFESSIONAL SERVICES	2,750	3,230	3,116	3,316	3,210	3,852	3,316	3,316	
102-5-4210-3090 SOFTWARE & ANNUAL MAINT FEES	0	0	0	0	0	0	10,181	10,181	
102-5-4210-3100 TELEPHONE	2,099	2,121	2,154	2,100	1,919	2,108	2,100	2,100	
102-5-4210-3101 IT SUPPORT	17,866	17,866	23,179	25,542	23,413	25,542	25,000	25,000	
102-5-4210-3102 JANITORIAL	2,940	2,760	2,850	3,090	2,430	2,592	5,000	5,000	
102-5-4210-3110 CELLULAR PHONE	6,693	6,311	6,571	7,100	6,820	7,440	7,100	7,100	
102-5-4210-3200 TRAVEL, MEETINGS & SCHOOLS	8,063	5,847	10,746	15,500	8,955	9,906	12,000	12,000	
102-5-4210-3220 OSHA SAFETY COMPLIANCE	242	0	0	0	0	0	0	0	
102-5-4210-3500 INSURANCE AND BONDS	28,897	32,455	34,765	37,295	44,631	53,557	45,000	45,000	
102-5-4210-3600 UTILITIES	4,160	4,557	4,780	5,520	5,613	5,833	12,500	12,500	
102-5-4210-3700 REPAIR AND MAINTENANCE	22,444	14,325	24,263	23,000	20,085	20,817	23,000	23,000	
102-5-4210-3710 SOFTWARE MAINTENANCE FEE	1,980	16,890	17,626	17,983	18,705	22,446	19,000	19,000	
102-5-4210-3900 TASK FORCE	0	0	500	500	500	600	500	500	
102-5-4210-3910 CITY SHARE/SCHOOL LIAISON OFFI	51,500	45,000	47,500	51,500	51,500	61,800	60,435	60,435	
TOTAL OTHER SERVICES & CHARGES	149,633	151,361	178,050	192,446	187,782	216,493	225,132	225,132	

102-GENERAL FUND
 Police

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)								
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
5-4210-3090 SOFTWARE & ANNUAL MAINT	PERMANENT NOTES: POLICE SHARE OF LASERFICHE, OFFICE 365, INCODE, COPIER LEASE (USED TO BE IN 210 FUND - NOW IN OPERATING BUDGETS)								
5-4210-3600 UTILITIES	PERMANENT NOTES: INCREASED UTILITIES (ELECTRIC) FOR NEW LARGER BUILDING 3x SPACE OF THE OLD BLDG FOR 3/4 OF THE YEAR								
5-4210-3710 SOFTWARE MAINTENANCE FEE	PERMANENT NOTES: BECKER COUNTY SHERIFF'S OFFICE - ZUERCHER MAINT FEE								
MISCELLANEOUS									
102-5-4210-4000 LAB TESTS	0	0	0	400	0	0	200	200	
102-5-4210-4010 CIVIL SERVICE	1,340	977	629	1,500	0	0	1,000	1,000	
102-5-4210-4020 FORFEITURE OFFSET	3,165	38	0	0	0	0	0	0	
102-5-4210-4030 MISCELLANEOUS	2,104	2,487	1,173	2,000	1,306	1,567	2,000	2,000	
102-5-4210-4040 CRIME PREVENTION	3,841	1,929	2,057	0	0	0	2,000	2,000	
TOTAL MISCELLANEOUS	10,450	5,430	3,859	3,900	1,306	1,567	5,200	5,200	
TOTAL Police	1,757,973	1,838,413	1,980,215	2,097,432	1,969,057	2,120,341	2,238,060	2,238,060	

102-GENERAL FUND
Building Inspector

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4240-1000 SALARIES - REGULAR	33,576	111,297	126,542	138,330	128,408	134,641	149,386	149,386
102-5-4240-1400 FICA	2,355	8,077	9,316	10,582	8,975	9,901	11,428	11,428
102-5-4240-1410 PERA	2,465	8,347	9,491	10,375	9,225	10,098	11,204	11,204
102-5-4240-1500 HEALTH INSURANCE	4,998	19,806	15,300	16,065	14,024	15,299	15,900	15,900
102-5-4240-1510 WORKMANS COMPENSATION	319	636	610	643	695	834	715	715
TOTAL PERSONAL SERVICES	43,713	148,163	161,259	175,995	161,328	170,773	188,633	188,633
SUPPLIES								
102-5-4240-2000 OFFICE SUPPLIES	1,188	2,454	240	750	592	711	750	750
102-5-4240-2120 GAS AND OIL	112	619	847	1,100	426	470	1,000	1,000
102-5-4240-2130 CLOTHING ALLOWANCE	0	0	62	0	160	192	600	600
102-5-4240-2200 REPAIR & MAINTENANCE SUPPLIES	0	106	116	250	53	49	200	200
102-5-4240-2300 SMALL TOOLS AND MINOR EQUIPMEN	5,432	3,826	5,064	4,260	1,184	1,421	4,000	4,000
TOTAL SUPPLIES	6,732	7,005	6,329	6,360	2,416	2,844	6,550	6,550
OTHER SERVICES & CHARGES								
102-5-4240-3000 PROFESSIONAL SERVICES	210,883	16,977	13,534	12,000	8,948	8,188	12,000	12,000
102-5-4240-3100 TELEPHONE	343	883	923	1,080	960	1,059	1,020	1,020
102-5-4240-3101 IT SUPPORT	4,972	4,972	4,351	2,145	1,966	2,145	2,145	2,145
102-5-4240-3200 TRAVEL, MEETINGS & SCHOOLS	1,370	3,068	3,522	4,000	1,630	1,956	3,500	3,500
102-5-4240-3210 MILEAGE	9	283	0	0	0	0	0	0
102-5-4240-3220 OSHA SAFETY COMPLIANCE	234	237	240	247	241	289	250	250
102-5-4240-3500 INSURANCE	152	1,273	764	924	374	449	800	800
102-5-4240-3700 REPAIR AND MAINTENANCE	0	212	2,510	4,800	2,983	3,580	2,200	2,200
TOTAL OTHER SERVICES & CHARGES	217,963	27,905	25,844	25,196	17,103	17,666	21,915	21,915
MISCELLANEOUS								
102-5-4240-4000 MISCELLANEOUS	969	58	43	500	46	55	100	100
102-5-4240-4010 NUISANCE ABATEMENTS	0	0	0	3,500	0	0	0	0
TOTAL MISCELLANEOUS	969	58	43	4,000	46	55	100	100
TOTAL Building Inspector	269,377	183,132	193,474	211,551	180,892	191,338	217,198	217,198

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Animal Control

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4241-1000 SALARIES - REGULAR	3,986	4,120	4,234	4,358	4,149	4,353	0	0
102-5-4241-1100 SALARY - OVERTIME	0	0	0	0	37	44	0	0
102-5-4241-1200 SALARIES - TEMPORARY	21	1,904	0	0	129	154	0	0
102-5-4241-1400 FICA	266	420	253	333	263	289	0	0
102-5-4241-1410 PERA	299	309	318	327	301	330	0	0
102-5-4241-1510 WORKMANS COMPENSATION	103	82	120	126	111	133	0	0
TOTAL PERSONAL SERVICES	4,674	6,835	4,925	5,144	4,988	5,303	0	0
SUPPLIES								
102-5-4241-2100 OPERATING SUPPLIES	183	138	287	400	137	164	200	200
102-5-4241-2200 REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	37	45	0	0
TOTAL SUPPLIES	183	138	287	400	174	209	200	200
OTHER SERVICES & CHARGES								
102-5-4241-3000 DOG IMPOUND CHARGES	25,800	27,180	28,020	28,800	26,400	28,800	29,520	29,520
102-5-4241-3100 TELEPHONE	495	17	0	0	0	0	0	0
102-5-4241-3500 INSURANCE	207	236	213	224	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	26,502	27,433	28,233	29,024	26,400	28,800	29,520	29,520
MISCELLANEOUS								
102-5-4241-4000 MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL Animal Control	31,359	34,406	33,445	34,668	31,563	34,312	29,720	29,720

102-GENERAL FUND
 Streets

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4310-1000 SALARIES - REGULAR	0	0	0	0	0	0	546,865	546,865
102-5-4310-1100 SALARIES - OVERTIME	0	0	0	0	0	0	1,500	1,500
102-5-4310-1200 SALARIES - TEMPORARY	0	0	0	0	0	0	16,000	16,000
102-5-4310-1400 FICA	0	0	0	0	0	0	43,174	43,174
102-5-4310-1410 PERA	0	0	0	0	0	0	41,127	41,127
102-5-4310-1500 HEALTH INSURANCE	0	0	0	0	0	0	157,819	157,819
102-5-4310-1510 WORKERS COMP	0	0	0	0	0	0	28,000	28,000
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	834,485	834,485
SUPPLIES								
102-5-4310-2000 OFFICE SUPPLIES	0	0	0	0	0	0	2,500	2,500
102-5-4310-2100 OPERATING SUPPLIES	0	0	0	0	0	0	35,000	35,000
102-5-4310-2120 MOTOR FUELS	0	0	0	0	0	0	26,000	26,000
102-5-4310-2130 CLOTHING ALLOWANCE	0	0	0	0	0	0	5,000	5,000
102-5-4310-2200 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	90,000	90,000
102-5-4310-2260 SIGNS & SIGNALS	0	0	0	0	0	0	18,000	18,000
102-5-4310-2300 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0	0	15,000	15,000
TOTAL SUPPLIES	0	0	0	0	0	0	191,500	191,500
OTHER SERVICES & CHARGES								
102-5-4310-3000 PROFESSIONAL SERVICES	0	0	0	0	0	0	15,000	15,000
102-5-4310-3010 STREET STRIPING	0	0	0	0	0	0	15,000	15,000
102-5-4310-3020 TREE REMOVAL/REPLACEMENT	0	0	0	0	0	0	20,000	20,000
102-5-4310-3030 ENGINEERING	0	0	0	0	0	0	10,000	10,000
102-5-4310-3090 SOFTWARE & ANNUAL MAINT FEES	0	0	0	0	0	0	5,322	5,322
102-5-4310-3100 TELEPHONE	0	0	0	0	0	0	4,000	4,000
102-5-4310-3101 IT SUPPORT	0	0	0	0	0	0	18,000	18,000
102-5-4310-3102 JANITORIAL SERVICES	0	0	0	0	0	0	6,600	6,600
102-5-4310-3220 OSHA SAFETY COMPLIANCE	0	0	0	0	0	0	4,000	4,000
102-5-4310-3310 TRAVEL - MEETINGS - TRAINING	0	0	0	0	0	0	4,000	4,000
102-5-4310-3500 PROPERTY-LIABILITY INSURANCE	0	0	0	0	0	0	14,000	14,000
102-5-4310-3810 ELECTRICITY	0	0	0	0	0	0	28,000	28,000
102-5-4310-3830 GAS	0	0	0	0	0	0	11,000	11,000
102-5-4310-3840 REFUSE DISPOSAL	0	0	0	0	0	0	4,500	4,500
102-5-4310-3860 STREET LIGHT ELECTRICITY	0	0	0	0	0	0	150,000	150,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	309,422	309,422
MISCELLANEOUS								
102-5-4310-4040 MACHINERY & EQUIP R&M	0	0	0	0	0	0	70,000	70,000
102-5-4310-4050 STREET SEALING	0	0	0	0	0	0	60,000	60,000
102-5-4310-4060 BITUMINOUS CRUSHING	0	0	0	0	0	0	10,000	10,000
102-5-4310-4070 STREET PATCHING & REPAIRS	0	0	0	0	0	0	110,000	110,000
102-5-4310-4300 MISCELLANEOUS	0	0	0	0	0	0	3,000	3,000
102-5-4310-4330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	1,000	1,000
TOTAL MISCELLANEOUS	0	0	0	0	0	0	254,000	254,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Streets

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 -----			2021 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL Streets	0	0	0	0	0	0	1,589,407	1,589,407

102-GENERAL FUND
 Streets Administration

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4311-1000 SALARIES - REGULAR	141,468	145,972	150,791	156,368	132,611	138,601	0	0
102-5-4311-1100 SALARIES - OVERTIME	2,234	75	288	0	1,591	1,909	0	0
102-5-4311-1200 SALARIES - TEMPORARY	557	3,785	1,104	9,450	2,621	3,008	0	0
102-5-4311-1400 FICA	10,072	10,405	10,508	12,685	9,337	10,210	0	0
102-5-4311-1410 PERA	10,781	10,954	11,331	12,436	9,637	10,538	0	0
102-5-4311-1500 HEALTH INSURANCE	18,897	19,806	21,031	22,088	19,277	21,029	0	0
102-5-4311-1510 WORKMANS COMPENSATION	871	670	752	790	804	964	0	0
TOTAL PERSONAL SERVICES	184,880	191,666	195,804	213,817	175,877	186,260	0	0
SUPPLIES								
102-5-4311-2000 OFFICE SUPPLIES	2,089	4,886	1,616	4,835	1,887	2,192	0	0
102-5-4311-2110 HEATING FUEL (OFFICE)	640	784	827	1,049	589	626	0	0
102-5-4311-2130 CLOTHING ALLOWANCE	3,267	4,740	5,012	6,000	3,004	3,077	0	0
102-5-4311-2300 SMALL TOOLS & MINOR EQUIPMENT	1,284	313	5,594	0	1,764	2,116	0	0
TOTAL SUPPLIES	7,280	10,723	13,049	11,884	7,244	8,011	0	0
OTHER SERVICES & CHARGES								
102-5-4311-3000 PROFESSIONAL SERVICES	0	2,500	0	2,500	0	0	0	0
102-5-4311-3100 TELEPHONE	3,266	3,260	3,152	3,700	3,101	3,302	0	0
102-5-4311-3101 IT SUPPORT	12,989	12,989	14,288	18,008	8,528	9,303	0	0
102-5-4311-3200 TRAVEL, MEETINGS & SCHOOLS	280	189	49	1,000	367	441	0	0
102-5-4311-3220 OSHA SAFETY COMPLIANCE	467	474	481	504	487	585	0	0
102-5-4311-3500 INSURANCE	487	860	804	843	7,107	8,528	0	0
102-5-4311-3700 REPAIR & MAINTENANCE	4,228	4,851	4,126	3,500	4,484	5,114	0	0
TOTAL OTHER SERVICES & CHARGES	21,717	25,123	22,900	30,055	24,074	27,273	0	0
MISCELLANEOUS								
102-5-4311-4000 MISCELLANEOUS	1,655	1,342	3,851	2,000	1,611	1,933	0	0
TOTAL MISCELLANEOUS	1,655	1,342	3,851	2,000	1,611	1,933	0	0
TOTAL Streets Administration	215,532	228,854	235,604	257,756	208,805	223,478	0	0

102-GENERAL FUND
 Maintenance Shop

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4312-1000 SALARIES - REGULAR	104,215	104,988	105,370	124,670	114,798	120,215	0	0
102-5-4312-1100 SALARIES - OVERTIME	246	42	0	1,000	0	0	0	0
102-5-4312-1400 FICA	7,129	7,249	7,294	9,614	7,463	8,144	0	0
102-5-4312-1410 PERA	7,835	7,877	7,903	9,425	8,244	9,016	0	0
102-5-4312-1500 HEALTH INSURANCE	29,139	28,800	30,600	32,130	28,048	30,598	0	0
102-5-4312-1510 WORKMANS COMPENSATION	3,945	3,089	3,500	3,675	3,691	4,429	0	0
TOTAL PERSONAL SERVICES	152,508	152,046	154,667	180,514	162,244	172,403	0	0
SUPPLIES								
102-5-4312-2100 OPERATING SUPPLIES	8,767	17,246	14,865	9,000	9,830	11,715	0	0
102-5-4312-2110 HEATING FUEL	6,171	8,504	8,880	11,000	5,671	6,256	0	0
102-5-4312-2120 GAS AND OIL	0	2,074	7,442	5,000	3,204	3,549	0	0
102-5-4312-2200 REPAIR AND MAINTENANCE SUPPLIE	69,000	51,764	86,230	82,500	45,824	41,979	0	0
102-5-4312-2300 SMALL TOOLS AND MINOR EQUIPMEN	971	1,563	7,024	2,500	4,063	4,875	0	0
TOTAL SUPPLIES	84,909	81,151	124,441	110,000	68,591	68,374	0	0
OTHER SERVICES & CHARGES								
102-5-4312-3100 TELEPHONE	609	848	615	612	555	606	0	0
102-5-4312-3200 TRAVELS, MEETINGS & SCHOOLS	8	153	225	150	288	324	0	0
102-5-4312-3220 OSHA SAFETY COMPLIANCE	508	518	522	547	487	585	0	0
102-5-4312-3500 INSURANCE	549	531	532	560	0	0	0	0
102-5-4312-3600 UTILITIES	10,694	17,486	14,574	21,390	15,892	18,189	0	0
102-5-4312-3700 REPAIR AND MAINTENANCE	67,340	58,874	41,216	50,000	29,993	33,734	0	0
TOTAL OTHER SERVICES & CHARGES	79,707	78,408	57,684	73,259	47,215	53,438	0	0
MISCELLANEOUS								
102-5-4312-4000 MISCELLANEOUS	760	656	906	700	685	822	0	0
TOTAL MISCELLANEOUS	760	656	906	700	685	822	0	0
TOTAL Maintenance Shop	317,884	312,261	337,697	364,473	278,735	295,036	0	0

102-GENERAL FUND
Streets & Alleys

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4320-1000 SALARIES - REGULAR	294,579	262,535	268,622	275,320	268,739	273,417	0	0
102-5-4320-1100 SALARIES - OVERTIME	473	203	121	513	924	965	0	0
102-5-4320-1200 SALARIES - TEMPORARY	11,079	9,810	13,915	11,788	18,734	22,481	0	0
102-5-4320-1400 FICA	21,270	18,964	19,611	22,003	19,229	20,832	0	0
102-5-4320-1410 PERA	22,129	19,705	20,156	20,687	18,999	20,322	0	0
102-5-4320-1500 HEALTH INSURANCE	172,377	173,121	184,693	194,796	170,023	185,479	0	0
102-5-4320-1510 WORKMANS COMPENSATION	27,216	22,600	19,309	20,278	20,866	25,040	0	0
TOTAL PERSONAL SERVICES	549,123	506,938	526,428	545,385	517,514	548,536	0	0
SUPPLIES								
102-5-4320-2100 OPERATING SUPPLIES	11,124	11,319	14,197	8,500	13,065	12,935	0	0
102-5-4320-2120 GAS AND OIL	24,267	24,344	15,754	29,068	13,973	15,556	0	0
102-5-4320-2200 REPAIR AND MAINTENANCE SUPPLIE	13,804	12,455	2,697	12,500	3,422	4,005	0	0
102-5-4320-2210 SAFETY MATERIALS	0	0	0	1,500	446	535	0	0
102-5-4320-2300 SMALL TOOLS AND MINOR EQUIPMEN	1,371	1,060	11,189	2,000	998	1,197	0	0
TOTAL SUPPLIES	50,566	49,179	43,837	53,568	31,903	34,229	0	0
OTHER SERVICES & CHARGES								
102-5-4320-3000 PROFESSIONAL SERVICES	15,435	6,111	9,138	10,000	7,776	8,456	0	0
102-5-4320-3101 IT SUPPORT	0	0	0	0	7,979	8,704	0	0
102-5-4320-3200 TRAVEL, MEETINGS & SCHOOLS	641	367	848	500	927	1,112	0	0
102-5-4320-3220 OSHA SAFETY COMPLIANCE	2,817	2,680	2,854	2,437	2,916	3,500	0	0
102-5-4320-3500 INSURANCE	7,330	8,985	10,303	11,260	8,293	9,952	0	0
102-5-4320-3600 UTILITIES - STREET LIGHTING	172,160	146,338	146,195	149,561	134,612	146,849	0	0
102-5-4320-3700 REPAIR AND MAINTENANCE	7,732	24,241	18,020	20,000	12,110	13,360	0	0
102-5-4320-3710 STREET SEALING	35,925	26,878	45,761	50,000	41,173	49,407	0	0
102-5-4320-3720 BITUMINOUS CRUSHING	0	0	39,661	10,000	0	0	0	0
102-5-4320-3730 STREET PATCHING & REPAIR	62,749	118,716	122,721	95,000	54,358	54,191	0	0
TOTAL OTHER SERVICES & CHARGES	304,789	334,315	395,502	348,758	270,144	295,532	0	0
MISCELLANEOUS								
102-5-4320-4000 MISCELLANEOUS	2,565	603	1,545	1,000	303	364	0	0
TOTAL MISCELLANEOUS	2,565	603	1,545	1,000	303	364	0	0
TOTAL Streets & Alleys	907,043	891,035	967,311	948,711	819,865	878,661	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Snow Removal

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4321-1000 SALARIES - REGULAR	135,736	153,680	193,659	194,513	132,699	146,004	200,000	200,000
102-5-4321-1100 SALARIES - OVERTIME	1,861	2,684	6,980	3,075	1,979	2,232	4,000	4,000
102-5-4321-1200 SALARIES - TEMPORARY	0	46	0	500	0	0	0	0
102-5-4321-1400 FICA	9,689	10,951	13,749	15,154	9,156	10,371	15,606	15,606
102-5-4321-1410 PERA	10,308	11,725	15,048	14,819	9,811	11,118	15,300	15,300
102-5-4321-1510 WORKMANS COMPENSATION	8,121	9,454	9,804	10,298	12,250	14,700	13,000	13,000
TOTAL PERSONAL SERVICES	165,714	188,540	239,239	238,359	165,896	184,424	247,906	247,906
SUPPLIES								
102-5-4321-2100 OPERATING SUPPLIES	166,744	146,430	192,469	150,000	205,701	246,435	0	0
102-5-4321-2120 GAS AND OIL	18,886	30,129	43,418	43,890	22,329	25,044	44,000	44,000
102-5-4321-2170 ROAD SALT/SAND	0	0	0	0	0	0	180,000	180,000
102-5-4321-2200 REPAIR & MAINTENANCE - SUPPLIE	17,147	3,242	12,612	5,000	138	165	5,000	5,000
TOTAL SUPPLIES	202,777	179,801	248,499	198,890	228,168	271,644	229,000	229,000
OTHER SERVICES & CHARGES								
102-5-4321-3500 INSURANCE	6,943	5,898	6,212	6,342	0	0	6,000	6,000
102-5-4321-3700 REPAIR AND MAINTENANCE	0	0	0	500	1,171	1,406	1,000	1,000
102-5-4321-3800 EQUIPMENT RENTAL	2,698	0	3,013	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,642	5,898	9,224	6,842	1,171	1,406	7,000	7,000
MISCELLANEOUS								
102-5-4321-4000 MISCELLANEOUS	0	0	0	500	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	500	0	0	0	0
TOTAL Snow Removal	378,133	374,239	496,962	444,591	395,235	457,474	483,906	483,906

102-GENERAL FUND
 Signals & Signs

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4322-1000 SALARIES - REGULAR	922	21,776	11,761	14,632	26,009	30,406	0	0
102-5-4322-1100 SALARIES - OVERTIME	0	0	0	0	169	85	0	0
102-5-4322-1200 SALARIES - TEMPORARY	993	677	0	0	0	0	0	0
102-5-4322-1400 FICA	140	1,548	753	1,119	1,794	2,096	0	0
102-5-4322-1410 PERA	69	1,633	882	1,097	1,959	2,287	0	0
102-5-4322-1510 WORKMANS COMPENSATION	255	60	1,561	1,639	1,288	1,546	0	0
TOTAL PERSONAL SERVICES	2,379	25,695	14,957	18,487	31,220	36,420	0	0
SUPPLIES								
102-5-4322-2100 OPERATING SUPPLIES	23,260	25,375	16,662	18,000	26,752	32,102	0	0
TOTAL SUPPLIES	23,260	25,375	16,662	18,000	26,752	32,102	0	0
OTHER SERVICES & CHARGES								
102-5-4322-3000 OUTSIDE SERVICES & CHARGES	10,478	10,726	14,155	11,825	11,284	0	0	0
102-5-4322-3010 STREET STRIPING & MARKING	8,322	19,355	17,548	10,000	3,157	3,788	0	0
102-5-4322-3500 INSURANCE	39	39	51	55	0	0	0	0
102-5-4322-3600 UTILITIES TRAFFIC SIGNALS	13,199	13,761	13,151	13,005	12,153	13,336	0	0
102-5-4322-3700 REPAIR & MAINTENANCE	0	4,284	0	2,500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	32,039	48,166	44,904	37,385	26,594	17,124	0	0
TOTAL Signals & Signs	57,678	99,236	76,524	73,872	84,565	85,646	0	0

102-GENERAL FUND
 Weed Control

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4325-1000 SALARIES - REGULAR	16,034	7,636	12,456	9,020	11,442	13,093	0	0
102-5-4325-1100 SALARIES - OVERTIME	0	0	321	0	0	0	0	0
102-5-4325-1200 SALARIES - TEMPORARY	110	1,147	24	513	0	0	0	0
102-5-4325-1400 FICA	1,074	616	874	729	746	896	0	0
102-5-4325-1410 PERA	1,203	573	958	715	818	982	0	0
102-5-4325-1510 WORKMANS COMPENSATION	2,012	1,247	615	647	804	965	0	0
TOTAL PERSONAL SERVICES	20,434	11,219	15,247	11,624	13,811	15,935	0	0
SUPPLIES								
102-5-4325-2100 OPERATING SUPPLIES	3,102	6,167	6,175	10,000	8,514	10,217	0	0
102-5-4325-2200 REPAIR/MAINTENANCE SUPPLIES	9	263	3,690	0	753	903	0	0
TOTAL SUPPLIES	3,111	6,430	9,865	10,000	9,267	11,121	0	0
OTHER SERVICES & CHARGES								
102-5-4325-3000 WEED MOWING CONTRACT	759	1,458	0	5,000	0	0	0	0
102-5-4325-3200 TRAVEL, MEETINGS, SCHOOLS	479	96	1,393	725	8	10	0	0
102-5-4325-3500 INSURANCE	29	29	25	20	0	0	0	0
102-5-4325-3700 REPAIR & MAINTENANCE	4,970	4,721	4,936	0	3,575	4,050	0	0
TOTAL OTHER SERVICES & CHARGES	6,237	6,304	6,355	5,745	3,583	4,060	0	0
MISCELLANEOUS								
102-5-4325-4000 MISCELLANEOUS	111	378	415	400	0	0	0	0
TOTAL MISCELLANEOUS	111	378	415	400	0	0	0	0
TOTAL Weed Control	29,893	24,331	31,882	27,769	26,661	31,115	0	0

102-GENERAL FUND
 Yard Waste/Recycling

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4326-1000 SALARIES - REGULAR	0	0	0	0	9,031	10,632	0	0
102-5-4326-1100 SALARIES - OVERTIME	0	0	0	0	263	316	0	0
102-5-4326-1200 SALARIES - TEMPORARY	0	0	0	0	2,178	2,614	0	0
102-5-4326-1400 FICA	0	0	0	0	728	859	0	0
102-5-4326-1410 PERA	0	0	0	0	687	809	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	12,887	15,229	0	0
SUPPLIES								
102-5-4326-2100 OPERATING SUPPLIES	0	0	308	0	782	698	0	0
102-5-4326-2200 REPAIR & MAINTENANCE SUPPLIES	0	0	0	200	0	0	0	0
102-5-4326-2300 SMALL TOOLS & MINOR EQUIPMENT	27,071	0	805	0	0	0	0	0
TOTAL SUPPLIES	27,071	0	1,113	200	782	698	0	0
OTHER SERVICES & CHARGES								
102-5-4326-3000 PROFESSIONAL SERVICES	1,500	0	0	2,000	0	0	0	0
102-5-4326-3400 PRINTING & PUBLICATIONS	1,401	0	0	0	0	0	0	0
102-5-4326-3500 INSURANCE	38	5	3	4	0	0	0	0
102-5-4326-3700 REPAIR AND MAINTENANCE	4,958	59,326	5,405	0	137	165	0	0
TOTAL OTHER SERVICES & CHARGES	7,896	59,331	5,408	2,004	137	165	0	0
MISCELLANEOUS								
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TOTAL Yard Waste/Recycling	34,967	59,331	6,521	2,204	13,806	16,092	0	0

102-GENERAL FUND
Dutch Elm/Forestry

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
102-5-4327-1000 SALARIES - REGULAR	19,874	10,330	19,671	18,588	59,973	66,253	0	0
102-5-4327-1100 SALARY - OVERTIME	772	106	80	0	0	0	0	0
102-5-4327-1200 SALARIES - TEMPORARY	32	92	290	0	1,029	1,235	0	0
102-5-4327-1400 FICA	1,416	729	1,363	1,422	4,193	4,642	0	0
102-5-4327-1410 PERA	1,548	783	1,481	1,394	4,490	4,969	0	0
102-5-4327-1510 WORKMANS COMPENSATION	1,088	876	360	378	683	820	0	0
TOTAL PERSONAL SERVICES	24,729	12,916	23,246	21,782	70,369	77,919	0	0
SUPPLIES								
102-5-4327-2100 OPERATING SUPPLIES	0	0	180	300	811	950	0	0
TOTAL SUPPLIES	0	0	180	300	811	950	0	0
OTHER SERVICES & CHARGES								
102-5-4327-3000 DUTCH ELM CONTRACT	3,704	3,267	9,989	7,500	15,352	0	0	0
102-5-4327-3010 TREE REPLACEMENT PROGRAM	2,154	1,680	15,756	5,500	4,005	4,806	0	0
102-5-4327-3200 TRAVEL, MEETINGS & SCHOOLS	1,444	1,323	1,190	1,300	0	0	0	0
102-5-4327-3400 PRINTING & PUBLICATIONS	0	58	0	0	0	0	0	0
102-5-4327-3500 INSURANCE	16	30	26	28	0	0	0	0
102-5-4327-3700 REPAIR & MAINTENANCE	18,987	109	3,459	4,500	73	83	0	0
TOTAL OTHER SERVICES & CHARGES	26,306	6,467	30,419	18,828	19,431	4,889	0	0
MISCELLANEOUS								
102-5-4327-4000 MISCELLANEOUS	258	200	415	300	287	210	0	0
TOTAL MISCELLANEOUS	258	200	415	300	287	210	0	0
TOTAL Dutch Elm/Forestry	51,293	19,583	54,260	41,210	90,898	83,967	0	0

102-GENERAL FUND
 Food Pantry

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
102-5-4400-2110 HEATING FUEL	1,425	1,676	1,539	0	896	1,007	1,700	1,700
102-5-4400-2200 REPAIR AND MAINTENANCE SUPPLIE	0	0	0	4,870	106	127	500	500
TOTAL SUPPLIES	1,425	1,676	1,539	4,870	1,003	1,134	2,200	2,200
OTHER SERVICES & CHARGES								
102-5-4400-3700 REPAIR AND MAINTENANCE	193	2,630	0	0	2,276	2,731	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	193	2,630	0	0	2,276	2,731	4,000	4,000
TOTAL Food Pantry	1,618	4,306	1,539	4,870	3,279	3,866	6,200	6,200

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 DLCC

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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OTHER SERVICES & CHARGES								
102-5-4500-3000 DLCC CONTRACT	50,000	50,000	50,000	50,000	50,000	60,000	50,000	50,000
102-5-4500-3301 CAPITAL CONTRIBUTION/DLCC	0	0	35,000	36,050	0	0	36,050	36,050
TOTAL OTHER SERVICES & CHARGES	50,000	50,000	85,000	86,050	50,000	60,000	86,050	86,050
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TOTAL DLCC	50,000	50,000	85,000	86,050	50,000	60,000	86,050	86,050

102-GENERAL FUND
 Parks

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4520-1000 SALARIES - REGULAR	0	0	0	0	0	0	287,251	287,251
102-5-4520-1100 SALARIES - OVERTIME	0	0	0	0	0	0	3,000	3,000
102-5-4520-1200 SALARIES - TEMPORARY	0	0	0	0	0	0	70,000	70,000
102-5-4520-1400 FICA	0	0	0	0	0	0	27,559	27,559
102-5-4520-1410 PERA	0	0	0	0	0	0	21,769	21,769
102-5-4520-1420 UNEMPLOYMENT	0	0	0	0	0	0	500	500
102-5-4520-1500 HEALTH INSURANCE	0	0	0	0	0	0	70,721	70,721
102-5-4520-1510 WORKER'S COMP	0	0	0	0	0	0	11,000	11,000
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	491,800	491,800
SUPPLIES								
102-5-4520-2000 OFFICE SUPPLIES	0	0	0	0	0	0	500	500
102-5-4520-2100 OPERATING SUPPLIES	0	0	0	0	0	0	22,000	22,000
102-5-4520-2120 MOTOR FUELS	0	0	0	0	0	0	15,000	15,000
102-5-4520-2130 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
102-5-4520-2200 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	25,000	25,000
102-5-4520-2230 FLOWER BEDS	0	0	0	0	0	0	2,500	2,500
102-5-4520-2240 BEACH	0	0	0	0	0	0	14,000	14,000
102-5-4520-2300 SMALL TOOLS & MINOR EQUIP	0	0	0	0	0	0	5,000	5,000
TOTAL SUPPLIES	0	0	0	0	0	0	84,250	84,250
OTHER SERVICES & CHARGES								
102-5-4520-3000 PROFESSIONAL SERVICES	0	0	0	0	0	0	2,000	2,000
102-5-4520-3090 SOFTWARE & ANNUAL MAINT FEES	0	0	0	0	0	0	5,322	5,322
102-5-4520-3100 TELEPHONE	0	0	0	0	0	0	800	800
102-5-4520-3101 IT SUPPORT	0	0	0	0	0	0	9,400	9,400
102-5-4520-3102 JANITORIAL SERVICES	0	0	0	0	0	0	3,600	3,600
102-5-4520-3220 OSHA SAFETY COMPLIANCE	0	0	0	0	0	0	1,400	1,400
102-5-4520-3310 TRAVEL - MEETINGS - TRAINING	0	0	0	0	0	0	800	800
102-5-4520-3500 PROPERTY-LIABILITY INSURANCE	0	0	0	0	0	0	49,000	49,000
102-5-4520-3710 TEMPORARY RESTROOMS	0	0	0	0	0	0	17,000	17,000
102-5-4520-3810 ELECTRICITY	0	0	0	0	0	0	50,000	50,000
102-5-4520-3811 BOYS & GIRLS CLUB UTIL ALLOC	0	0	0	0	0	0	20,000	20,000
102-5-4520-3830 GAS UTILITY	0	0	0	0	0	0	3,550	3,550
102-5-4520-3840 REFUSE DISPOSAL	0	0	0	0	0	0	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	172,372	172,372

5-4520-3000 PROFESSIONAL SERVICES PERMANENT NOTES:
 warming house attendants

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Parks

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
102-5-4520-4040 REPAIRS & MAINTENANCE	0	0	0	0	0	0	25,000	25,000
102-5-4520-4300 MISCELLANEOUS	0	0	0	0	0	0	2,000	2,000
102-5-4520-4330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	1,000	1,000
TOTAL MISCELLANEOUS	0	0	0	0	0	0	28,000	28,000
TOTAL Parks	0	0	0	0	0	0	776,422	776,422

102-GENERAL FUND
 Parks Admin

EXPENDITURES	2020						2021	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4511-1000 SALARIES - REGULAR	159,352	159,821	142,017	172,625	143,676	151,166	0	0
102-5-4511-1100 SALARIES - OVERTIME	1,633	1,343	3,045	1,025	703	844	0	0
102-5-4511-1200 SALARIES - TEMPORARY	39,912	39,849	46,921	56,273	46,233	55,480	0	0
102-5-4511-1400 FICA	14,595	14,546	13,885	17,589	13,183	15,049	0	0
102-5-4511-1410 PERA	12,115	12,143	10,940	13,024	10,331	11,357	0	0
102-5-4511-1420 UNEMPLOYMENT COMPENSATION	682	520	328	500	0	0	0	0
102-5-4511-1510 WORKMANS COMPENSATION	9,516	7,665	8,655	9,089	9,045	10,854	0	0
TOTAL PERSONAL SERVICES	237,804	235,886	225,791	270,125	223,172	244,750	0	0
SUPPLIES								
102-5-4511-2000 OFFICE SUPPLIES	0	409	0	0	0	0	0	0
102-5-4511-2100 OPERATING SUPPLIES	11,862	14,227	18,172	12,000	15,124	16,211	0	0
102-5-4511-2110 HEATING FUEL (SHOP)	1,279	1,327	1,557	2,392	1,162	1,254	0	0
102-5-4511-2120 GAS AND OIL	12,942	18,602	12,815	16,644	10,413	11,268	0	0
102-5-4511-2130 CLOTHING ALLOWANCE	0	0	0	250	0	0	0	0
102-5-4511-2200 REPAIR/MAINTENANCE SUPPLIES	25,684	17,062	18,535	19,500	11,535	12,951	0	0
102-5-4511-2220 MOWERS	0	0	49	0	0	0	0	0
102-5-4511-2240 BEACH	7,767	18,855	12,557	0	11,605	13,927	0	0
102-5-4511-2250 PLUMBING	0	0	0	0	15	18	0	0
102-5-4511-2260 PAVILION-REPAIR & MAINTENANCE	50	0	0	0	0	0	0	0
102-5-4511-2280 BENCHES/CITY PARK	2,996	593	0	0	6,670	3,482	0	0
102-5-4511-2300 SMALL TOOLS AND MINOR EQUIPMEN	1,502	4,401	7,323	2,000	1,529	782	0	0
TOTAL SUPPLIES	64,083	75,476	71,007	52,786	58,054	59,891	0	0
OTHER SERVICES & CHARGES								
102-5-4511-3000 PROFESSIONAL SERVICES	0	3,835	524	0	0	0	0	0
102-5-4511-3100 TELEPHONE	1,139	718	707	875	662	725	0	0
102-5-4511-3101 IT SUPPORT	4,044	4,044	5,109	9,229	8,459	9,228	0	0
102-5-4511-3200 TRAVEL, MEETINGS & SCHOOLS	115	813	40	750	199	239	0	0
102-5-4511-3220 OSHA SAFETY COMPLIANCE	1,309	1,229	1,350	1,413	1,314	1,577	0	0
102-5-4511-3500 INSURANCE	29,423	27,690	29,184	30,643	34,348	41,218	0	0
102-5-4511-3600 UTILITIES	14,610	11,656	14,985	15,094	13,980	15,765	0	0
102-5-4511-3610 BOYS & GIRLS CLUB/UTILITY ALLO	10,000	10,000	10,000	10,000	18,167	19,600	0	0
102-5-4511-3700 REPAIR & MAINTENANCE	15,614	29,651	31,369	18,000	24,543	27,502	0	0
102-5-4511-3710 TEMPORARY RESTROOM FACILITIES	13,575	15,120	15,105	17,000	27,474	32,350	0	0
102-5-4511-3720 BEACH/WEED CUTTING	0	0	0	14,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	89,830	104,756	108,372	117,004	129,145	148,204	0	0
MISCELLANEOUS								
102-5-4511-4000 MISCELLANEOUS	487	2,115	788	1,500	385	461	0	0
TOTAL MISCELLANEOUS	487	2,115	788	1,500	385	461	0	0
TOTAL Parks Admin	392,204	418,233	405,959	441,415	410,755	453,306	0	0

102-GENERAL FUND
 Snappy Park

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4512-1000 SALARIES - REGULAR	0	2,473	2,561	3,802	2,130	2,556	0	0
102-5-4512-1100 SALARIES - OVERTIME	0	0	76	0	0	0	0	0
102-5-4512-1200 SALARIES - TEMPORARY	2,195	2,351	2,239	2,563	3,072	3,687	0	0
102-5-4512-1400 FICA	168	359	361	487	387	465	0	0
102-5-4512-1410 PERA	0	185	207	285	160	192	0	0
102-5-4512-1510 WORKMANS COMPENSATION	143	116	247	260	244	293	0	0
TOTAL PERSONAL SERVICES	2,506	5,484	5,691	7,397	5,993	7,192	0	0
SUPPLIES								
102-5-4512-2100 OPERATING SUPPLIES	2,487	5,064	2,137	3,000	1,056	1,267	0	0
102-5-4512-2110 HEATING FUEL	225	244	227	281	190	205	0	0
102-5-4512-2120 GAS AND OIL	132	167	143	230	107	128	0	0
102-5-4512-2200 REPAIR AND MAINTENANCE SUPPLIE	316	308	1,095	2,500	235	282	0	0
102-5-4512-2300 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	250	0	0	0	0
TOTAL SUPPLIES	3,160	5,783	3,602	6,261	1,587	1,882	0	0
OTHER SERVICES & CHARGES								
102-5-4512-3500 INSURANCE AND BONDS	2,128	2,722	3,119	3,275	3,089	3,707	0	0
102-5-4512-3600 UTILITIES	1,412	1,022	1,609	1,495	1,597	1,737	0	0
102-5-4512-3700 REPAIR AND MAINTENANCE	3,874	4,907	5,752	5,000	5,732	8,132	0	0
TOTAL OTHER SERVICES & CHARGES	7,415	8,650	10,480	9,770	10,418	13,575	0	0
MISCELLANEOUS								
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TOTAL Snappy Park	13,081	19,917	19,773	23,428	17,998	22,649	0	0

102-GENERAL FUND
Pavilion

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4513-1000 SALARIES - REGULAR	1,478	5,182	4,374	10,328	3,543	4,252	0	0
102-5-4513-1100 SALARIES - OVERTIME	883	0	536	0	0	0	0	0
102-5-4513-1200 SALARIES - TEMPORARY	3,386	6,177	8,143	7,688	1,421	1,705	0	0
102-5-4513-1400 FICA	434	864	974	1,378	362	434	0	0
102-5-4513-1410 PERA	328	473	635	775	305	366	0	0
102-5-4513-1510 WORKMANS COMPENSATION	404	312	598	630	618	741	0	0
TOTAL PERSONAL SERVICES	6,913	13,008	15,260	20,799	6,249	7,499	0	0
SUPPLIES								
102-5-4513-2100 OPERATING SUPPLIES	3,308	1,014	36	2,500	19	23	0	0
102-5-4513-2110 HEATING FUEL	636	1,650	970	1,711	541	369	0	0
102-5-4513-2200 REPAIR AND MAINTENANCE SUPPLIE	1,089	1,435	592	2,000	1,456	1,748	0	0
102-5-4513-2300 SMALL TOOLS & MINOR EQUIPMENT	0	0	46	750	3,000	3,600	0	0
TOTAL SUPPLIES	5,033	4,099	1,643	6,961	5,017	5,739	0	0
OTHER SERVICES & CHARGES								
102-5-4513-3500 INSURANCE AND BONDS	8,726	9,120	9,429	9,904	9,338	11,206	0	0
102-5-4513-3600 UTILITIES	2,651	3,316	5,618	6,020	5,007	5,335	0	0
102-5-4513-3700 REPAIR AND MAINTENANCE	5,907	3,214	6,635	16,500	22,603	26,962	0	0
TOTAL OTHER SERVICES & CHARGES	17,284	15,650	21,682	32,424	36,948	43,503	0	0
MISCELLANEOUS								
102-5-4513-4000 MISCELLANEOUS	100	374	100	500	0	0	0	0
TOTAL MISCELLANEOUS	100	374	100	500	0	0	0	0
TOTAL Pavilion	29,330	33,131	38,685	60,684	48,213	56,740	0	0

102-GENERAL FUND
 Soccer Fields

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4514-1000 SALARIES - REGULAR	278	3,515	1,737	5,740	12,313	14,776	0	0
102-5-4514-1100 SALARIES - OVERTIME	0	39	75	0	0	0	0	0
102-5-4514-1200 SALARIES - TEMPORARY	1,532	1,548	1,125	1,999	1,243	1,492	0	0
102-5-4514-1400 FICA	136	375	215	592	995	1,194	0	0
102-5-4514-1410 PERA	21	267	139	431	924	1,108	0	0
102-5-4514-1510 WORKMANS COMPENSATION	106	73	216	227	184	220	0	0
TOTAL PERSONAL SERVICES	2,073	5,817	3,507	8,989	15,658	18,790	0	0
SUPPLIES								
102-5-4514-2100 OPERATING SUPPLIES	166	2,860	956	150	1,632	1,958	0	0
102-5-4514-2200 REPAIR AND MAINTENANCE SUPPLIE	0	194	678	1,500	95	114	0	0
TOTAL SUPPLIES	166	3,054	1,635	1,650	1,726	2,072	0	0
OTHER SERVICES & CHARGES								
102-5-4514-3600 UTILITIES	11,378	17,354	21,168	25,882	2,989	2,907	0	0
102-5-4514-3700 REPAIR AND MAINTENANCE	2,711	3,511	4,490	1,140	477	332	0	0
TOTAL OTHER SERVICES & CHARGES	14,089	20,865	25,658	27,022	3,465	3,239	0	0
MISCELLANEOUS								
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TOTAL Soccer Fields	16,328	29,737	30,800	37,661	20,850	24,101	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Summer Recreation

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SUPPLIES								
OTHER SERVICES & CHARGES								
102-5-4522-3000 RECREATION DIRECTOR CONTRACT	54,500	56,500	58,500	60,500	60,500	72,600	62,500	62,500
102-5-4522-3101 IT SUPPORT	119	119	0	120	0	0	0	0
102-5-4522-3500 INSURANCE	43	43	43	46	0	0	0	0
102-5-4522-3600 UTILITIES	1,445	938	1,559	1,121	1,918	2,302	0	0
TOTAL OTHER SERVICES & CHARGES	56,107	57,600	60,102	61,787	62,418	74,902	62,500	62,500
MISCELLANEOUS								
TOTAL Summer Recreation	56,107	57,600	60,102	61,787	62,418	74,902	62,500	62,500

102-GENERAL FUND
 Skating Rinks

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4527-1000 SALARIES - REGULAR	1,557	4,488	10,778	5,914	2,465	2,958	0	0
102-5-4527-1100 SALARY - OVERTIME	0	0	0	103	0	0	0	0
102-5-4527-1200 SALARIES - TEMPORARY	4,237	7,749	7,118	8,764	3,618	4,341	0	0
102-5-4527-1400 FICA	431	908	1,264	1,131	448	538	0	0
102-5-4527-1410 PERA	104	583	746	451	185	222	0	0
102-5-4527-1510 WORKMANS COMPENSATION	850	495	684	718	1,019	1,223	0	0
TOTAL PERSONAL SERVICES	7,179	14,222	20,591	17,081	7,736	9,283	0	0
SUPPLIES								
102-5-4527-2100 OPERATING SUPPLIES	9,658	115	554	475	24	28	0	0
102-5-4527-2120 GAS AND OIL	0	0	44	0	0	0	0	0
102-5-4527-2200 REPAIR & MAINTENANCE SUPPLIES	770	448	300	500	0	0	0	0
TOTAL SUPPLIES	10,427	563	898	975	24	28	0	0
OTHER SERVICES & CHARGES								
102-5-4527-3000 OUTSIDE SERVICES/CHARGES	0	0	1,318	0	1,637	1,965	0	0
102-5-4527-3500 INSURANCE	1,263	1,698	1,748	1,841	1,682	2,018	0	0
102-5-4527-3600 UTILITIES	6,978	(3,442)	3,356	4,370	2,969	3,288	0	0
102-5-4527-3700 REPAIR AND MAINTENANCE	150	521	409	500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	8,391	(1,223)	6,832	6,711	6,289	7,271	0	0
MISCELLANEOUS								
TOTAL Skating Rinks	25,998	13,563	28,320	24,767	14,048	16,582	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Bad Debt Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
102-5-9040-4000 BAD EXPENSE EXP/STREET LIGHTS	172	132	358	100	257	338	400	400
TOTAL MISCELLANEOUS	172	132	358	100	257	338	400	400
TOTAL Bad Debt Expense	172	132	358	100	257	338	400	400

102-GENERAL FUND
 Unallocated/Misc.

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
102-5-4910-1500 HEALTH INSURANCE/RETIRED	15,500	29,100	30,275	30,300	25,125	28,260	24,100	24,100
102-5-4910-1505 HSA/CITY SHARE	5,875	9,000	6,500	6,000	3,250	3,900	6,000	6,000
102-5-4910-1510 HEALTH INS SELF INS CLAIMS	0	4,658	0	0	0	0	0	0
102-5-4910-1515 LIFE INSURANCE	0	2,217	2,081	2,100	1,660	1,813	2,100	2,100
102-5-4910-1600 SEVERANCE PAY BENEFITS	71,964	32,270	23,632	0	53,256	63,907	0	0
TOTAL PERSONAL SERVICES	93,339	77,245	62,488	38,400	83,291	97,880	32,200	32,200
5-4910-1500 HEALTH INSURANCE/RETIRED	PERMANENT NOTES: 2021 RENNER 1,300 (300*4 MO EXPIRES 4/30/21) BERGREN 3,600 (325*12 MO) EGGEBRAATEN 3,900 (325*12 MO) MOLTZAN 3,900 (325*12 MO) TOLBERT 3,600 (300*12 MO) ERICKSON 3,900 (325*12 MO) SANDBERG 3,900 (325*12 MO)							
5-4910-1600 SEVERANCE PAY BENEFITS	PERMANENT NOTES: 1/1/2020 ASSIGNED FUND BALANCE FOR COMPENSATED ABSENSES (SEVERANCE) \$578,057							
OTHER SERVICES & CHARGES								
102-5-4910-3000 PROFESSIONAL SERVICES	3,700	3,882	3,267	8,650	429,685	184,262	4,000	4,000
102-5-4910-3500 INSURANCE (UNALLOCATED)	1,110	1,030	1,076	1,084	1,777	2,132	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	4,810	4,912	4,343	9,734	431,462	186,395	6,000	6,000
5-4910-3000 PROFESSIONAL SERVICES	PERMANENT NOTES: HSA/FSA RENEWAL FEE & ADMIN FEES, PICTOMETRY ANNUAL MAINT							
MISCELLANEOUS								
102-5-4910-4000 ANNEXATION FEES	0	1,992	3,356	3,300	3,356	4,027	3,300	3,300
102-5-4910-4010 JUDGEMENTS & LOSSES	2,098	2,592	5,944	20,000	3,639	4,367	0	0
102-5-4910-4020 WORKERS' COMPENSATION LOSSES	20,157	0	0	0	8,658	10,390	0	0
102-5-4910-4030 WELLNESS COMMITTEE	0	1,311	0	2,000	1,462	(260)	2,000	2,000
TOTAL MISCELLANEOUS	22,255	5,896	9,299	25,300	17,114	18,523	5,300	5,300
5-4910-4010 JUDGEMENTS & LOSSES	PERMANENT NOTES: PROPERTY/LIABILITY DEDUCTIBLE (1/1/2020 ASSIGNED FUND BALANCE FOR PROP/LIAB \$619,025.55)							
5-4910-4020 WORKERS' COMPENSATION LOSS	PERMANENT NOTES: WORKER'S COMP DEDUCTIBLE (1/1/2020 ASSIGNED FUND BALANCE FOR WORK COMP \$501,381)							

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

102-GENERAL FUND
 Unallocated/Misc.

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
TOTAL Unallocated/Misc.	120,404	88,053	76,131	73,434	531,868	302,798	43,500	43,500

102-GENERAL FUND
 Transfers to Other Funds

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
102-5-4990-7200 TRANSFER TO BOND EMERGENCY	116,920	160,000	463,533	50,000	100,833	110,000	50,000	50,000
102-5-4990-7210 TRANSFER OF FUNDS - ARENA	0	58,000	0	110,000	0	0	142,200	142,200
102-5-4990-7220 TRANSFER OF FUNDS - FIRE DEPT	0	222,427	203,867	218,000	199,833	218,000	271,524	271,524
TOTAL OTHER FINANCING USES	116,920	440,427	667,400	378,000	300,667	328,000	463,724	463,724
TOTAL Transfers to Other Funds	116,920	440,427	667,400	378,000	300,667	328,000	463,724	463,724
TOTAL EXPENDITURES	6,019,111	6,121,597	6,754,261	6,718,982	6,495,078	6,785,668	7,022,095	7,022,095
REVENUE OVER/ (UNDER) EXPENDITURES	572,627	392,524	160,107	0	(1,288,933)	(817,958)	0	0

104-SCHOOL LIAISON OFFICER

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
104-34100 CITY SHARE/SCHOOL LIAISON OFFI	51,500	45,000	47,500	51,500	51,500	0	60,435	60,435
104-34101 SCHOOL SHARE/SCHOOL LIAISON OF	51,500	45,000	47,500	51,500	25,750	0	60,435	60,435
TOTAL CHARGES FOR SERVICES	103,000	90,000	95,000	103,000	77,250	0	120,870	120,870
MISCELLANEOUS								
104-36100 INTEREST EARNINGS	137	240	366	60	0	0	0	0
104-36210 INTEREST EARNINGS	0	0	0	0	150	0	200	200
TOTAL MISCELLANEOUS	137	240	366	60	150	0	200	200
TOTAL REVENUES	103,137	90,240	95,366	103,060	77,400	0	121,070	121,070

104-SCHOOL LIAISON OFFICER
Police

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
104-5-4210-1000 SALARIES - REGULAR	62,028	65,163	66,736	67,734	64,947	0	71,781	71,781
104-5-4210-1100 SALARIES - OVERTIME	1,592	823	608	1,500	871	0	1,500	1,500
104-5-4210-1400 FICA	890	926	881	1,004	832	0	1,063	1,063
104-5-4210-1410 PERA	10,307	10,700	11,428	12,254	11,180	0	12,971	12,971
104-5-4210-1500 HEALTH INSURANCE	2,610	2,657	15,300	16,065	14,024	0	15,900	15,900
104-5-4210-1510 WORKMANS COMPENSATION	3,622	2,845	2,606	2,739	3,023	0	3,200	3,200
TOTAL PERSONAL SERVICES	81,049	83,114	97,558	101,296	94,877	0	106,415	106,415
SUPPLIES								
104-5-4210-2100 OPERATING SUPPLIES	0	0	0	250	0	0	0	0
104-5-4210-2120 MOTOR FUELS	1,413	2,182	2,435	2,375	1,694	0	2,450	2,450
104-5-4210-2130 CLOTHING ALLOWANCE	494	888	743	925	0	0	950	950
TOTAL SUPPLIES	1,907	3,070	3,179	3,550	1,694	0	3,400	3,400
OTHER SERVICES & CHARGES								
104-5-4210-3110 CELLULAR PHONE	360	710	780	780	715	0	780	780
104-5-4210-3200 TRAVEL, MEETINGS, SCHOOLS	375	589	537	1,000	0	0	600	600
104-5-4210-3500 INSURANCE AND BONDS	1,713	2,330	2,593	2,730	0	0	2,700	2,700
104-5-4210-3700 REPAIR AND MAINTENANCE	0	0	1,189	2,300	0	0	1,200	1,200
TOTAL OTHER SERVICES & CHARGES	2,448	3,629	5,099	6,810	715	0	5,280	5,280
MISCELLANEOUS								
104-5-4210-4000 MISCELLANEOUS	0	0	0	250	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	250	0	0	0	0
TOTAL Police	85,404	89,813	105,836	111,906	97,286	0	115,095	115,095

104-SCHOOL LIAISON OFFICER
 Transfers

EXPENDITURES	2017		2018		2019		2020			2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OTHER FINANCING USES											
104-5-4990-7200 TRANSFER TO EQUIP FUND	5,175	5,350	5,350	5,350	5,975	0	0	5,975	5,975		
TOTAL OTHER FINANCING USES	5,175	5,350	5,350	5,350	5,975	0	0	5,975	5,975		
5-4990-7200 TRANSFER TO EQUIP FUND	PERMANENT NOTES: 40k vehicle @ 6 year life x 75% of time at school = 5,000/yr radio/taser 6,500 @ 5 yr life x 75% = 975/yr										
TOTAL Transfers	5,175	5,350	5,350	5,350	5,975	0	0	5,975	5,975		
TOTAL EXPENDITURES	90,579	95,163	111,186	117,881	97,286	0	121,070	121,070			
REVENUE OVER/(UNDER) EXPENDITURES	12,558	(4,923)	(15,819)	(14,821)	(19,886)	0	0	0			

204-FIRE DEPT

REVENUES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
LICENSES & PERMITS								
204-32100 ASSESSMENTS/CURRENT	0	5,088	1,219	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	5,088	1,219	0	0	0	0	0
INTERGOVERNMENTAL								
204-33405 STATE FIREMEN'S RELIEF AID	0	109,794	114,575	110,000	120,103	0	114,000	114,000
204-33408 STATE TRAINING REIMBURSEMENT	0	3,945	9,855	13,700	2,184	0	8,000	8,000
204-33409 MISC STATE GRANTS	0	0	0	0	5,000	0	0	0
TOTAL INTERGOVERNMENTAL	0	113,739	124,430	123,700	127,287	0	122,000	122,000
CHARGES FOR SERVICES								
204-34202 FIRE/RESCUE CALLS	0	48,885	56,788	36,000	45,875	0	48,000	48,000
204-34209 OTHER FIRE DEPT REVENUE	0	2,645	2,645	0	15	0	0	0
204-34210 FIRE PROTECTION CONTRACTS	0	136,008	138,948	140,000	155,922	0	175,131	175,131
204-34212 FIRE SPECIAL EVENT REIMB	0	0	0	0	0	0	5,000	5,000
TOTAL CHARGES FOR SERVICES	0	187,538	198,381	176,000	201,812	0	228,131	228,131
MISCELLANEOUS								
204-36100 INTEREST EARNINGS	0	344	2,081	0	0	0	0	0
204-36210 INTEREST EARNINGS	0	0	0	0	663	0	550	550
204-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	900	0	1,800	1,800
204-36303 ASSESSMENT PENALTY & INTEREST	0	0	0	0	52	0	100	100
204-36700 DONATIONS/CONTRIBUTIONS	0	300	0	0	2,975	0	100	100
204-39101 SALE OF EQUIPMENT	0	0	0	0	1,640	0	0	0
204-39102 INSURANCE REIMBURSEMENT	0	0	0	0	4,938	0	0	0
204-39200 TRANSFER FROM GENERAL FUND	0	222,427	222,400	218,000	199,833	0	271,524	271,524
TOTAL MISCELLANEOUS	0	223,071	224,481	218,000	211,001	0	274,074	274,074
39200 TRANSFER FROM GENERAL FUND	PERMANENT NOTES: City Share of 2020 Budget \$264,517 + difference between 2020 operating budget and 2021 operating budget \$7,007 = \$271,524							
TOTAL REVENUES	0	529,436	548,510	517,700	540,101	0	624,205	624,205

204-FIRE DEPT
 FIRE DEPT

EXPENDITURES	(----- 2020 -----)						(----- 2021 -----)	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
204-5-4220-1000 SALARIES - REGULAR	0	11,930	12,343	16,149	11,875	0	14,778	14,778
204-5-4220-1200 SALARIES - TEMPORARY	0	36,732	40,803	43,050	33,922	0	74,000	74,000
204-5-4220-1210 TEMP WAGES - SPECIAL EVENTS	0	0	0	0	0	0	5,000	5,000
204-5-4220-1400 FICA	0	328	358	266	146	0	1,287	1,287
204-5-4220-1410 PERA	0	111,610	116,501	112,133	1,778	0	1,970	1,970
204-5-4220-1411 FIRE RELIEF PENSION	0	0	0	0	120,103	0	114,000	114,000
204-5-4220-1510 WORKMANS COMPENSATION	0	21,158	21,868	22,961	23,987	0	24,000	24,000
TOTAL PERSONAL SERVICES	0	181,758	191,872	194,559	191,811	0	235,035	235,035
SUPPLIES								
204-5-4220-2090 FOAM	0	(1,237)	(750)	0	2,228	0	0	0
204-5-4220-2100 OPERATING SUPPLIES	0	3,649	6,028	4,500	2,565	0	5,000	5,000
204-5-4220-2110 HEATING FUEL	0	4,206	4,256	5,808	2,141	0	4,300	4,300
204-5-4220-2120 GAS AND OIL	0	5,731	6,208	8,148	3,308	0	6,500	6,500
204-5-4220-2200 REPAIR/MAINTENANCE SUPPLIES	0	6,634	7,438	5,500	1,403	0	5,000	5,000
204-5-4220-2300 SMALL TOOLS & MINOR EQUIPMENT	0	23,091	21,423	25,000	23,296	0	0	0
204-5-4220-2320 UNIFORMS & TURNOUT GEAR	0	0	0	0	0	0	25,750	25,750
204-5-4220-2330 TRUCK EQUIP - HOSES & NOZZLES	0	0	0	0	0	0	16,300	16,300
TOTAL SUPPLIES	0	42,074	44,603	48,956	34,941	0	62,850	62,850
OTHER SERVICES & CHARGES								
204-5-4220-3000 PROFESSIONAL SERVICES	0	0	0	1,000	1,300	0	0	0
204-5-4220-3100 TELEPHONE	0	840	840	840	886	0	1,320	1,320
204-5-4220-3101 IT SUPPORT	0	0	2,090	4,092	3,751	0	4,100	4,100
204-5-4220-3200 TRAVEL, MEETINGS & SCHOOLS	0	9,235	17,505	23,260	10,484	0	20,000	20,000
204-5-4220-3500 INSURANCE	0	4,896	5,548	5,828	14,384	0	15,000	15,000
204-5-4220-3600 UTILITIES	0	9,323	9,614	14,313	9,022	0	10,000	10,000
204-5-4220-3700 TRUCK REPAIR AND MAINT	0	30,641	40,390	35,000	29,060	0	35,000	35,000
204-5-4220-3710 BUILDING REPAIR & MAINT	0	3,304	12,821	7,500	3,888	0	7,500	7,500
204-5-4220-3900 PHYSICALS	0	4,487	3,993	6,000	4,398	0	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	0	62,728	92,801	97,833	77,173	0	97,920	97,920
MISCELLANEOUS								
204-5-4220-4000 MISCELLANEOUS	0	994	2,382	1,500	2,152	0	2,400	2,400
204-5-4220-4010 FIRE CALLS/FIRE RELIEF ASSN SH	0	30,043	35,944	18,000	0	0	16,000	16,000
TOTAL MISCELLANEOUS	0	31,036	38,326	19,500	2,152	0	18,400	18,400
OTHER FINANCING USES								
204-5-4220-7200 TRSF TO EQUIPMENT FUND	0	0	0	0	0	0	210,000	210,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	210,000	210,000
TOTAL FIRE DEPT	0	317,597	367,602	360,848	306,078	0	624,205	624,205

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

204-FIRE DEPT
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
204-5-4990-7200 TRANSFER TO EQUIPMENT FUND	0	176,496	145,908	128,352	0	0	0	0
204-5-4990-7210 TRANSFER TO FIRE HALL DS FUND	0	35,000	35,000	28,500	0	0	0	0
TOTAL OTHER FINANCING USES	0	211,496	180,908	156,852	0	0	0	0
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TOTAL TRANSFERS	0	211,496	180,908	156,852	0	0	0	0
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TOTAL EXPENDITURES	0	529,093	548,510	517,700	306,078	0	624,205	624,205
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REVENUE OVER/(UNDER) EXPENDITURES	0	343	0	0	234,023	0	0	0

205-LIBRARY

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
205-31000 AD VALOREM PROPERTY TAX	292,249	289,501	292,120	315,000	163,344	0	324,945	324,945
205-31001 DELINQUENT PROPERTY TAX	4,249	3,356	3,526	0	0	0	0	0
205-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	3,186	0	3,500	3,500
TOTAL TAXES	296,498	292,856	295,646	315,000	166,529	0	328,445	328,445
INTERGOVERNMENTAL								
MISCELLANEOUS								
205-36100 INTEREST EARNINGS	232	587	710	100	0	0	0	0
205-36210 INTEREST EARNINGS	0	0	0	0	640	0	500	500
205-36700 ENERGY REBATES	0	1,520	0	0	0	0	0	0
205-39201 TRANSFER FROM GEN FUND	25,000	0	35,000	0	0	0	0	0
TOTAL MISCELLANEOUS	25,232	2,107	35,710	100	640	0	500	500
TOTAL REVENUES	321,730	294,963	331,356	315,100	167,169	0	328,945	328,945

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

205-LIBRARY
 Library

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
205-5-4550-2100 OPERATING SUPPLIES	90	5	16	350	0	0	100	100
205-5-4550-2110 HEATING FUEL	5,588	6,070	5,001	6,656	3,441	0	5,500	5,500
205-5-4550-2200 REPAIR & MAINTENANCE SUPPLIES	2,828	2,883	3,331	2,500	2,111	0	3,500	3,500
TOTAL SUPPLIES	8,506	8,959	8,347	9,506	5,551	0	9,100	9,100
OTHER SERVICES & CHARGES								
205-5-4550-3000 LAKE AGASSIZ LIBRARY CONTRACT	221,020	223,750	226,670	232,370	232,370	0	236,345	236,345
205-5-4550-3010 JANITORIAL SERVICES	15,540	18,747	23,225	23,926	10,225	0	24,000	24,000
205-5-4550-3020 PROFESSIONAL SERVICES	0	0	0	0	3,000	0	0	0
205-5-4550-3500 INSURANCE	2,287	2,325	2,397	2,517	2,174	0	2,500	2,500
205-5-4550-3600 UTILITIES	14,398	15,861	17,226	20,479	16,764	0	17,000	17,000
205-5-4550-3700 REPAIR AND MAINTENANCE	12,233	13,709	19,083	20,000	10,124	0	20,000	20,000
205-5-4550-3710 HEATING SYSTEM INSTALL	0	48,000	0	0	0	0	0	0
205-5-4550-3720 MAJOR BUILDING REPAIRS	0	0	0	63,320	28,320	0	0	0
TOTAL OTHER SERVICES & CHARGES	265,477	322,392	288,602	362,612	302,977	0	299,845	299,845
MISCELLANEOUS								
TOTAL Library	273,983	331,351	296,949	372,118	308,528	0	308,945	308,945
TOTAL EXPENDITURES	273,983	331,351	296,949	372,118	308,528	0	308,945	308,945
REVENUE OVER/(UNDER) EXPENDITURES	47,747	(36,388)	34,407	(57,018)	(141,359)	0	20,000	20,000

206-AIRPORT

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
206-31000 AD VALOREM PROPERTY TAX	79,256	122,807	131,209	132,500	68,709	0	132,500	132,500
206-31001 DELINQUENT PROPERTY TAX	659	726	1,472	0	0	0	0	0
206-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	1,397	0	1,400	1,400
TOTAL TAXES	79,915	123,533	132,682	132,500	70,106	0	133,900	133,900
LICENSES & PERMITS								
INTERGOVERNMENTAL								
206-33402 STATE AID/OPERATION & MAINTENA	36,547	34,582	17,942	33,799	30,715	0	34,000	34,000
206-33413 FED AID -LAND ACQ - RUNWAY EXP	1,691,631	2,637,911	127,704	0	(119,610)	0	0	0
206-33414 FEDERAL AID - 2014 EA	0	0	0	0	0	0	0	0
206-33417 LIGHT REPAIRS/TREE CLEARING	15,600	0	0	0	0	0	0	0
206-33418 FEDERAL AID MAST PLAN	16,135	(2,918)	3,834	101,250	0	0	0	0
206-33419 STATE AID MASTER PLAN	896	0	51	0	0	0	0	0
206-33420 FEDERAL AID LAND/PRE ENG RW	633,774	464,780	476,643	450,000	323,788	0	0	0
206-33421 STATE AID LAND/PRE ENG RW	58,322	25,821	12,192	0	0	0	0	0
206-33423 STATE AID/LAND ACQ-RUNWAY EXP	105,537	94,463	0	0	0	0	0	0
206-33426 FED AID - 2018 AIP GRANT	0	1,072,455	2,479,764	0	324,392	0	0	0
206-33427 STATE AID - 2018 AIP GRANT	0	59,581	140,419	0	0	0	0	0
206-33429 STATE AID - AIRPORT ZONING	0	1,630	420	10,000	8,015	0	0	0
206-33430 FED AID - 2019 AIP GRANT	0	51,726	632,790	4,052,327	8,528,172	0	0	0
206-33431 STATE AID - 2019 AIP GRANT	0	2,874	(2,471)	267,500	12,035	0	0	0
206-33432 STATE AID - MALSF	0	0	0	298,900	204,131	0	0	0
206-33433 Fed Aid - 2020 AIP Grant	0	0	0	0	99,351	0	0	0
206-33434 State Aid - 2020 AIP Grant	0	0	0	0	367	0	0	0
206-33701 COUNTY SHARE - M&O	80,000	45,000	45,000	45,000	45,000	0	45,000	45,000
206-33702 COUNTY SHARE - APORT EXPANSION	116,995	146,267	110,576	252,499	(23,039)	0	0	0
TOTAL INTERGOVERNMENTAL	2,755,438	4,634,171	4,044,864	5,511,275	9,433,317	0	79,000	79,000
CHARGES FOR SERVICES								
206-34500 MISCELLANEOUS REVENUE	93,580	122,546	65,156	500	316	0	0	0
TOTAL CHARGES FOR SERVICES	93,580	122,546	65,156	500	316	0	0	0
MISCELLANEOUS								
206-36100 INTEREST EARNINGS	325	584	887	0	0	0	0	0
206-36201 HANGAR RENTS	139,247	138,031	145,406	149,600	134,559	0	149,000	149,000
206-36210 INTEREST EARNINGS	0	0	0	0	514	0	800	800
206-39202 TRANSFER FROM GENERAL FUND	0	0	0	850,000	0	0	0	0
TOTAL MISCELLANEOUS	139,573	138,616	146,293	999,600	135,073	0	149,800	149,800
TOTAL REVENUES	3,068,505	5,018,865	4,388,995	6,643,875	9,638,812	0	362,700	362,700

206-AIRPORT
 Airport

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
206-5-4560-2100 OPERATING SUPPLIES	2,003	286	154	1,000	230	0	500	500
206-5-4560-2120 GAS AND OIL	2,499	3,244	5,119	5,337	3,004	0	5,500	5,500
206-5-4560-2200 REPAIR/MAINTENANCE SUPPLIES	4,340	3,867	3,856	4,569	5,240	0	4,000	4,000
206-5-4560-2300 SMALL TOOLS & MINOR EQUIPMENT	402	0	172	500	5,453	0	500	500
TOTAL SUPPLIES	9,244	7,396	9,301	11,406	13,926	0	10,500	10,500
OTHER SERVICES & CHARGES								
206-5-4560-3000 MANAGEMENT CONTRACT	30,000	30,000	30,000	30,900	27,500	0	30,000	30,000
206-5-4560-3010 PROFESSIONAL SERVICES	4,842	2,550	550	5,000	5,441	0	5,500	5,500
206-5-4560-3200 TRAVEL, MEETINGS, SCHOOLS	4,762	4,416	3,062	5,250	0	0	5,000	5,000
206-5-4560-3500 INSURANCE	23,033	24,489	25,167	26,425	22,965	0	25,000	25,000
206-5-4560-3600 UTILITIES	20,906	23,761	19,949	27,455	16,467	0	22,000	22,000
206-5-4560-3700 REPAIR AND MAINTENANCE	15,941	14,544	27,246	30,000	9,913	0	30,000	30,000
206-5-4560-3710 SNOW REMOVAL	2,228	2,409	3,651	3,500	1,515	0	3,800	3,800
206-5-4560-3720 MOWING	3,551	3,366	3,465	3,500	4,543	0	3,600	3,600
206-5-4560-3750 PERMITS	400	400	400	400	400	0	400	400
TOTAL OTHER SERVICES & CHARGES	105,662	105,934	113,489	132,430	88,744	0	125,300	125,300
MISCELLANEOUS								
206-5-4560-4000 LEGAL	182	0	0	500	119	0	500	500
206-5-4560-4010 MISCELLANEOUS	12,701	667	1,157	1,000	1,999	0	1,300	1,300
TOTAL MISCELLANEOUS	12,883	667	1,157	1,500	2,118	0	1,800	1,800
CAPITAL OUTLAY								
206-5-4560-5215 2015 MASTER PLAN UPDATE	16,953	0	993	0	0	0	0	0
206-5-4560-5216 2017 SUPPLEMENTAL EA EXPENSE	27,525	0	0	0	0	0	0	0
206-5-4560-5220 PRELIMINARY ENGINEERING RUNWAY	695,929	516,422	529,604	0	402,386	0	0	0
206-5-4560-5222 2018 AIRPORT IMP PROGRAM	31,831	1,159,787	2,828,971	0	683,700	0	0	0
206-5-4560-5223 2019 AIP GRANT	0	57,474	670,875	5,790,475	8,567,070	0	0	0
206-5-4560-5224 2020 AIP GRANT	0	0	0	0	101,769	0	26,647	26,647
206-5-4560-5228 2018 AIRPORT ZONING UPDATE	0	2,037	525	12,500	13,213	0	0	0
206-5-4560-5230 LAND ACQ - RUNWAY EXPANSION	8,265	0	(42,622)	112,500	0	0	0	0
206-5-4560-5235 LAND ACQ/RUNWAY EXPANSION #2	1,859,115	2,912,978	140,966	0	0	0	0	0
206-5-4560-5236 TAXIWAY CONSTRUCTION	8,228	0	0	0	0	0	0	0
206-5-4560-5237 MALSF	0	0	0	427,000	291,616	0	0	0
206-5-4560-5250 PURCHASE OF EQUIPMENT	0	9,380	0	0	0	0	0	0
206-5-4560-5300 RUNWAY/VASI LITE REPAIRS	19,500	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,667,347	4,658,078	4,129,311	6,342,475	10,059,753	0	26,647	26,647

5-4560-5224 2020 AIP GRANT

PERMANENT NOTES:
 SWPPP Update - Local Portion (30% of \$38,000) = \$11,400
 2020 Grant - Local Portion = \$15,247 (Most of grant is FAA
 funded, however, \$15,247 is local match - city/county share)

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

206-AIRPORT
 Airport

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
206-5-4560-6001 LOAN PAYMENT/3-UNIT HANGAR	52,650	48,600	48,600	48,600	44,550	0	48,600	48,600
206-5-4560-6003 LOAN PAYMENT/HANGAR #9	24,895	22,980	22,980	13,145	13,145	0	0	0
TOTAL DEBT SERVICE	77,545	71,580	71,580	61,745	57,695	0	48,600	48,600
OTHER FINANCING USES								
206-5-4560-7200 TRSF TO DEBT SERVICE FUND-CITY	0	0	0	0	0	0	87,500	87,500
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	87,500	87,500
TOTAL Airport	2,872,680	4,843,656	4,324,838	6,549,556	10,222,237	0	300,347	300,347

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

206-AIRPORT
 Transfers

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
206-5-4990-7200 TRANSFER TO DS FUND - CITY	0	0	0	87,500	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	87,500	0	0	0	0
<hr/>								
TOTAL Transfers	0	0	0	87,500	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	2,872,680	4,843,656	4,324,838	6,637,056	10,222,237	0	300,347	300,347
REVENUE OVER/ (UNDER) EXPENDITURES	195,825	175,209	64,157	6,819	(583,425)	0	62,353	62,353

207-DEVELOPMENT AUTHORITY

REVENUES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
207-31000 AD VALOREM PROPERTY TAX	53,597	67,788	68,923	69,700	36,143	0	66,200	66,200
207-31001 DELINQUENT PROPERTY TAX	1,312	841	781	0	0	0	0	0
207-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	761	0	0	0
TOTAL TAXES	54,908	68,629	69,704	69,700	36,904	0	66,200	66,200
31000 AD VALOREM PROPERTY TAX	PERMANENT NOTES: Levy = \$15,000 operating \$50,000 electric fund loan \$ 1,200 tax abatement							
INTERGOVERNMENTAL								
207-33401 WCI SM BUSINESS GRANT 2020	0	0	0	0	52,000	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	52,000	0	0	0
CHARGES FOR SERVICES								
207-34101 ORIGINATION FEE	0	5,500	5,425	3,000	500	0	2,500	2,500
207-34104 MISCELLANEOUS REVENUE	0	500	0	0	0	0	0	0
207-34301 TIF ADMINISTRATION CHARGES	18,300	27,174	86,894	25,000	30,834	0	25,000	25,000
TOTAL CHARGES FOR SERVICES	18,300	33,174	92,319	28,000	31,334	0	27,500	27,500
MISCELLANEOUS								
207-36100 INTEREST EARNINGS	12,482	20,809	25,310	6,000	(4,148)	0	0	0
207-36102 INTEREST/RURAL MNCEP	3,203	2,344	1,449	0	512	0	0	0
207-36104 INTEREST/DL H.R.A.	0	0	0	0	4,639	0	0	0
207-36114 INTEREST/MIDTOWN DEV #2	0	0	6,713	0	8,998	0	9,409	9,409
207-36121 INTEREST - MCKINLEY PLAZA	10,000	10,000	10,000	10,000	22,167	0	0	0
207-36122 INTEREST - MIDTOWN DEVELOP	0	0	10,000	0	0	0	10,000	10,000
207-36123 INTEREST - NORBY FLATS	0	0	9,092	7,326	11,120	0	12,897	12,897
207-36201 RENT/BUILDINGS	0	0	0	1,650	0	0	0	0
207-36204 RENT/ANDERSON PROPERTY	1,656	1,656	1,656	0	1,656	0	1,656	1,656
207-36210 INTEREST EARNINGS	0	0	0	0	8,113	0	0	0
207-36701 CONTRIBUTIONS/IDC DISSOLUTION	792,476	0	0	0	0	0	0	0
207-36702 GRANT REVENUE - HOUSING	0	0	20,000	0	0	0	0	0
207-39101 ASSETS HELD FOR RESALE	0	181,455	286,175	240,000	102,682	0	0	0
TOTAL MISCELLANEOUS	819,817	216,264	370,395	264,976	155,740	0	33,962	33,962
36122 INTEREST - MIDTOWN DEVELOP	PERMANENT NOTES: 2019 \$10,000 interest 2020 \$10,000 interest 2021 \$10,000 interest 2022 \$10,000 interest 2023 \$10,000 interest + \$200,000 principal							
36204 RENT/ANDERSON PROPERTY	PERMANENT NOTES: Okeson Farms rents 40-60 acres of land (no contract - hand							

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

207-DEVELOPMENT AUTHORITY

	2017	2018	2019	(----- 2020 -----)	(----- 2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
shake deal) in the industrial park on North Tower Road. Per Larry R. the land is subject to drought so it's not very desirable land. If we sell more land, we will receive less rent.								
TOTAL REVENUES	893,026	318,067	532,419	362,676	275,978	0	127,662	127,662

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

207-DEVELOPMENT AUTHORITY
 City Owned Land

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
207-5-4654-3000 LEGAL/CITY OWNED LAND	0	0	0	5,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	5,000	0	0	0	0
MISCELLANEOUS								
207-5-4654-4000 MISCELLANEOUS/CITY OWNED LAND	1,786	1,986	560	0	544	0	0	0
TOTAL MISCELLANEOUS	1,786	1,986	560	0	544	0	0	0
<hr/>								
TOTAL City Owned Land	1,786	1,986	560	5,000	544	0	0	0

207-DEVELOPMENT AUTHORITY
 Gateway Project

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
207-5-4656-4030 DOWNTOWN FACADE IMP GRANT	0	0	4,900	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	4,900	0	0	0	0	0
TOTAL Gateway Project	0	0	4,900	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

207-DEVELOPMENT AUTHORITY
 Principal

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
207-5-4710-6007 PRINCIPAL/RURAL MN CEP	21,096	21,955	22,850	0	87,049	0	0	0
207-5-4710-6010 PRINCIPAL/BECKER LAKES IDC	300,000	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	321,096	21,955	22,850	0	87,049	0	0	0
<hr/>								
TOTAL Principal	321,096	21,955	22,850	0	87,049	0	0	0

207-DEVELOPMENT AUTHORITY
 Interest

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
207-5-4720-6107 INTEREST/RURAL MN CEP	3,203	2,344	1,449	0	512	0	0	0
207-5-4720-6114 INTEREST/PU LOAN/MIDTOWN	0	0	10,000	0	0	0	0	0
TOTAL DEBT SERVICE	3,203	2,344	11,449	0	512	0	0	0
<hr/>								
TOTAL Interest	3,203	2,344	11,449	0	512	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

207-DEVELOPMENT AUTHORITY
 Transfers

	2017	2018	2019	2020			2021	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	570,450	95,548	79,817	45,665	109,871	0	97,779	97,779
REVENUE OVER/ (UNDER) EXPENDITURES	322,576	222,519	452,601	317,011	166,107	0	29,883	29,883

208-TOURISM

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
208-31410 LODGING TAX	237,248	254,590	270,731	250,000	173,644	0	190,000	190,000
208-31411 LODGING TAX/DELINQUENT	0	2,650	0	0	0	0	0	0
TOTAL TAXES	237,248	257,240	270,731	250,000	173,644	0	190,000	190,000
INTERGOVERNMENTAL								
208-33409 STATE TOURISM GRANT	7,600	7,597	7,000	7,000	11,061	0	11,000	11,000
TOTAL INTERGOVERNMENTAL	7,600	7,597	7,000	7,000	11,061	0	11,000	11,000
MISCELLANEOUS								
208-36100 INTEREST EARNINGS	361	825	1,172	350	0	0	0	0
208-36210 INTEREST EARNINGS	0	0	0	0	503	0	250	250
TOTAL MISCELLANEOUS	361	825	1,172	350	503	0	250	250
TOTAL REVENUES	245,209	265,662	278,904	257,350	185,208	0	201,250	201,250

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

208-TOURISM
 City Administration

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
SUPPLIES								
208-5-4150-2000 SUPPLIES	773	0	0	110	0	0	0	0
TOTAL SUPPLIES	773	0	0	110	0	0	0	0
OTHER SERVICES & CHARGES								
208-5-4150-3000 PROFESSIONAL SERVICES/ADMINIST	7,900	7,900	7,900	7,900	7,242	0	0	0
208-5-4150-3200 TRAVEL, MEETINGS, & SCHOOLS	198	100	646	800	397	0	0	0
208-5-4150-3500 INSURANCE	179	173	165	185	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	8,277	8,173	8,711	8,885	7,639	0	0	0
MISCELLANEOUS								
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TOTAL City Administration	9,050	8,173	8,711	8,995	7,639	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

208-TOURISM
 Tourism

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
208-5-4250-2000 OFFICE SUPPLIES	0	0	0	0	0	0	100	100
TOTAL SUPPLIES	0	0	0	0	0	0	100	100
OTHER SERVICES & CHARGES								
208-5-4250-3000 PROFESSIONAL SERVICES/CHAMBER	32,373	33,020	33,666	35,353	35,500	0	44,800	44,800
208-5-4250-3001 PROF SVCS - CITY ADMIN FEE	0	0	0	0	0	0	7,900	7,900
208-5-4250-3200 TRAVEL-MEETINGS-TRAINING	0	0	0	0	0	0	400	400
208-5-4250-3400 ADVERTISING	11,367	9,617	19,775	182,552	1,525	0	122,465	122,465
208-5-4250-3440 LEAD MANAGEMENT	6,188	5,007	3,864	6,000	5,100	0	4,600	4,600
208-5-4250-3450 ADVERTISING/AD AGENCY	47,194	62,138	53,325	0	29,815	0	0	0
208-5-4250-3480 PRINT MATERIAL	504	735	674	0	0	0	0	0
208-5-4250-3500 EVENTS	19,523	28,380	22,957	23,000	844	0	20,000	20,000
208-5-4250-3501 INSURANCE	0	0	0	0	0	0	185	185
208-5-4250-3520 INTERNET/SOCIAL MEDIA	110,597	109,311	124,174	0	87,765	0	0	0
208-5-4250-3530 WEBSITE DEVELOPMENT	0	0	14,000	0	0	0	0	0
208-5-4250-3540 VISIT DETROIT LAKES	2,815	6,100	12,832	0	11,623	0	0	0
TOTAL OTHER SERVICES & CHARGES	230,561	254,308	285,266	246,905	172,171	0	200,350	200,350
MISCELLANEOUS								
208-5-4250-4000 MEMBERSHIPS	1,095	1,420	1,545	1,450	630	0	800	800
TOTAL MISCELLANEOUS	1,095	1,420	1,545	1,450	630	0	800	800
TOTAL Tourism	231,656	255,728	286,811	248,355	172,801	0	201,250	201,250
TOTAL EXPENDITURES	240,706	263,902	295,522	257,350	180,440	0	201,250	201,250
REVENUE OVER/(UNDER) EXPENDITURES	4,503	1,760	(16,618)	0	4,768	0	0	0

209-STORM WATER

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSES & PERMITS								
209-32100 ASSESSMENTS - CURRENT	865	2,176	956	0 (	64)	0	0	0
209-32200 ASSESSMENTS - DELINQUENT	120	226	211	0	0	0	0	0
TOTAL LICENSES & PERMITS	985	2,403	1,167	0 (	64)	0	0	0
INTERGOVERNMENTAL								
CHARGES FOR SERVICES								
209-34000 RESIDENTIAL	184,587	204,407	218,016	222,480	212,547	0	231,600	231,600
209-34200 COMMERCIAL	390,190	395,070	434,160	451,700	423,502	0	460,800	460,800
209-34901 PENALTY	4,423	4,086	4,430	4,400	4,309	0	4,400	4,400
TOTAL CHARGES FOR SERVICES	579,200	603,563	656,606	678,580	640,357	0	696,800	696,800
FINES & FORFEITURES								
209-35100 MISCELLANEOUS SERVICE REVENUE	400	0	0	500	0	0	0	0
TOTAL FINES & FORFEITURES	400	0	0	500	0	0	0	0
MISCELLANEOUS								
209-36100 INTEREST EARNINGS	4,647	3,231	3,961	1,500	0	0	0	0
209-36210 INTEREST EARNINGS	0	0	0	0	2,713	0	3,500	3,500
209-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	620	0	1,000	1,000
209-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	152	0	200	200
209-36303 ASSESSMENT PENALTY & INTEREST	33	44	56	0	48	0	50	50
209-36700 STATE GRANT FUNDS	0	0	3,029	0	0	0	0	0
209-39101 SALE OF LAND	0	7,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	4,680	10,275	7,046	1,500	3,534	0	4,750	4,750
TOTAL REVENUES	585,265	616,240	664,819	680,580	643,826	0	701,550	701,550

209-STORM WATER
 STORM WATER

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
209-5-4315-1000 SALARIES - REGULAR	0	0	0	0	0	0	151,589	151,589
209-5-4315-1100 SALARIES - OVERTIME	0	0	0	0	0	0	750	750
209-5-4315-1200 SALARIES - TEMPORARY	0	0	0	0	0	0	1,000	1,000
209-5-4315-1400 FICA	0	0	0	0	0	0	11,730	11,730
209-5-4315-1410 PERA	0	0	0	0	0	0	11,500	11,500
209-5-4315-1510 WORKER'S COMP	0	0	0	0	0	0	7,200	7,200
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	183,769	183,769
SUPPLIES								
209-5-4315-2120 MOTOR FUELS	0	0	0	0	0	0	9,100	9,100
209-5-4315-2200 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	37,200	37,200
209-5-4315-2300 SMALL TOOLS & MINOR EQUIP	0	0	0	0	0	0	3,000	3,000
TOTAL SUPPLIES	0	0	0	0	0	0	49,300	49,300
OTHER SERVICES & CHARGES								
209-5-4315-3000 PROFESSIONAL SERVICES	0	0	0	0	0	0	2,500	2,500
209-5-4315-3030 ENGINEERING	0	0	0	0	0	0	1,000	1,000
209-5-4315-3100 TELEPHONE	0	0	0	0	0	0	840	840
209-5-4315-3101 IT SUPPORT	0	0	0	0	0	0	5,300	5,300
209-5-4315-3310 TRAVEL - MEETINGS - TRAINING	0	0	0	0	0	0	1,500	1,500
209-5-4315-3500 PROPERTY - LIABILITY INSURANCE	0	0	0	0	0	0	2,400	2,400
209-5-4315-3800 RENT	0	0	0	0	0	0	5,431	5,431
209-5-4315-3810 ELECTRICITY	0	0	0	0	0	0	9,000	9,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	27,971	27,971
MISCELLANEOUS								
209-5-4315-4000 MISCELLANEOUS	0	0	0	0	0	0	1,500	1,500
209-5-4315-4040 MACHINERY & EQUIP R&M	0	0	0	0	0	0	90,000	90,000
209-5-4315-4330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	1,000	1,000
TOTAL MISCELLANEOUS	0	0	0	0	0	0	92,500	92,500
CAPITAL OUTLAY								
OTHER FINANCING USES								
209-5-4315-7200 TRANSFER TO DEBT SERVICE FUNDS	0	0	0	0	0	0	185,584	185,584
209-5-4315-7210 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	7,000	7,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	192,584	192,584
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TOTAL STORM WATER	0	0	0	0	0	0	546,124	546,124

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

209-STORM WATER
 Capital Outlay

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
SUPPLIES								
OTHER SERVICES & CHARGES								
209-5-3650-3700 OUTSIDE SERVICES & CHARGES	0	21,102	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	21,102	0	0	0	0	0	0
MISCELLANEOUS								
CAPITAL OUTLAY								
209-5-3650-5300 EQUIPMENT	0	0	5,444	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,444	0	0	0	0	0
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TOTAL Capital Outlay	0	21,102	5,444	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

209-STORM WATER
 Street Cleaning

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
209-5-4323-1000 SALARIES - REGULAR	36,722	43,409	43,523	49,400	50,075	0	0	0
209-5-4323-1100 SALARIES - OVERTIME	237	270	292	0	0	0	0	0
209-5-4323-1400 FICA	2,565	3,041	3,039	3,779	3,500	0	0	0
209-5-4323-1410 PERA	2,772	3,276	3,286	3,705	3,756	0	0	0
209-5-4323-1510 WORKMANS COMPENSATION	4,761	2,911	3,043	3,196	3,268	0	0	0
TOTAL PERSONAL SERVICES	47,057	52,906	53,183	60,080	60,598	0	0	0
SUPPLIES								
209-5-4323-2100 OPERATING SUPPLIES	0	132	0	0	0	0	0	0
209-5-4323-2120 GAS AND OIL	3,521	5,134	4,785	5,665	3,295	0	0	0
209-5-4323-2200 REPAIR AND MAINTENANCE SUPPLIE	14,327	15,658	26,331	20,000	14,008	0	0	0
TOTAL SUPPLIES	17,848	20,924	31,116	25,665	17,303	0	0	0
OTHER SERVICES & CHARGES								
209-5-4323-3500 INSURANCE AND BONDS	524	720	656	690	0	0	0	0
209-5-4323-3700 REPAIR AND MAINTENANCE	3,782	3,807	614	10,000	3,473	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,305	4,526	1,270	10,690	3,473	0	0	0
CAPITAL OUTLAY								
209-5-4323-5400 EQUIPMENT	0	0	0	180,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	180,000	0	0	0	0
TOTAL Street Cleaning	69,210	78,357	85,569	276,435	81,374	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

209-STORM WATER
 Storm Drainage

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
209-5-4324-1000 SALARIES - REGULAR	54,471	65,562	51,312	81,071	61,976	0	0	0
209-5-4324-1100 SALARIES - OVERTIME	77	412	79	750	0	0	0	0
209-5-4324-1200 SALARIES - TEMPORARY	1,774	344	169	1,000	300	0	0	0
209-5-4324-1400 FICA	4,082	4,656	3,634	6,259	3,712	0	0	0
209-5-4324-1410 PERA	4,091	4,948	3,854	6,212	3,916	0	0	0
209-5-4324-1510 WORKMANS COMPENSATION	6,568	4,107	3,817	4,011	3,999	0	0	0
TOTAL PERSONAL SERVICES	71,064	80,030	62,866	99,303	73,903	0	0	0
SUPPLIES								
209-5-4324-2120 GAS AND OIL	0	3,587	2,584	4,642	2,488	0	0	0
209-5-4324-2200 REPAIR/MAINTENANCE SUPPLIES	4,707	3,983	7,485	2,500	4,757	0	0	0
209-5-4324-2201 REPAIR/MAINT SUPPLY-PONDS	2,753	0	0	5,000	0	0	0	0
209-5-4324-2202 REPAIR/MAINT SUPPLY-LIFTS	0	0	42	5,000	0	0	0	0
209-5-4324-2300 SMALL TOOLS & MINOR EQUIPMENT	0	0	7,426	3,000	0	0	0	0
TOTAL SUPPLIES	7,460	7,570	17,537	20,142	7,245	0	0	0
OTHER SERVICES & CHARGES								
209-5-4324-3000 PROFESSIONAL SERVICES	2,250	1,632	1,573	1,000	10,305	0	0	0
209-5-4324-3020 GIS EXPENSE	0	0	0	1,200	0	0	0	0
209-5-4324-3100 TELEPHONE	420	791	840	840	810	0	0	0
209-5-4324-3101 IT SUPPORT	4,000	4,000	4,180	5,256	4,818	0	0	0
209-5-4324-3200 TRAVEL, MEETINGS & SCHOOLS	1,081	2,516	0	1,500	268	0	0	0
209-5-4324-3500 INSURANCE	1,686	1,481	1,606	1,687	1,440	0	0	0
209-5-4324-3600 UTILITIES	7,732	6,435	8,540	8,939	7,957	0	0	0
209-5-4324-3700 REPAIR & MAINTENANCE	70,459	69,408	52,374	48,000	75,325	0	0	0
209-5-4324-3701 REPAIR/MAINT-PONDS	13,040	14,453	3,000	20,000	0	0	0	0
209-5-4324-3702 REPAIR/MAINT-LIFTS	1,529	2,257	1,353	5,000	0	0	0	0
209-5-4324-3800 RENT	4,825	4,970	5,119	5,274	5,273	0	0	0
TOTAL OTHER SERVICES & CHARGES	107,023	107,943	78,586	98,696	106,196	0	0	0
MISCELLANEOUS								
209-5-4324-4000 MISCELLANEOUS	1,589	1,731	1,350	2,800	1,407	0	0	0
TOTAL MISCELLANEOUS	1,589	1,731	1,350	2,800	1,407	0	0	0
CAPITAL OUTLAY								
209-5-4324-5100 LAND PURCHASE	7,304	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,304	0	0	0	0	0	0	0
TOTAL Storm Drainage	194,440	197,274	160,338	220,941	188,751	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

209-STORM WATER
 Bad Debt Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
209-5-9040-4000 BAD DEBT EXPENSE	457	503	785	250	466	0	0	0
TOTAL MISCELLANEOUS	457	503	785	250	466	0	0	0
TOTAL Bad Debt Expense	457	503	785	250	466	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

209-STORM WATER
 Transfers

EXPENDITURES	2017		2018		2019		2020			2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OTHER FINANCING USES											
209-5-4990-7200 TRANSFER TO DEBT SERVICE FUNDS	198,650	179,655	187,453	191,359	0	0	0	0	0		
209-5-4990-7210 TRANSFER TO OTHER FUNDS	251,434	211,579	206,156	6,000	5,500	0	0	0	0		
TOTAL OTHER FINANCING USES	450,084	391,234	393,609	197,359	5,500	0	0	0	0		
TOTAL Transfers	450,084	391,234	393,609	197,359	5,500	0	0	0	0		
TOTAL EXPENDITURES	714,191	688,470	645,745	694,985	276,091	0	546,124	546,124			
REVENUE OVER/ (UNDER) EXPENDITURES	(128,926)	(72,230)	19,074	(14,405)	367,735	0	155,426	155,426			

210-EQUIPMENT

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
210-31000 AD VALOREM PROPERTY TAX	505,461	547,480	660,652	760,445	394,331	0	770,445	770,445
210-31001 DELINQUENT PROPERTY TAXES	6,235	5,259	6,635	0	0	0	0	0
210-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	7,071	0	5,000	5,000
TOTAL TAXES	511,696	552,738	667,286	760,445	401,402	0	775,445	775,445
INTERGOVERNMENTAL								
210-33300 STATE DISASTER AID - PUB WORKS	5,715	0	0	0	0	0	0	0
210-33301 STATE DISASTER AID - POLICE	170	0	0	0	0	0	0	0
210-33302 STATE DISASTER SID - FIRE	2,709	0	0	0	0	0	0	0
210-33409 SUCKER CREEK PRES STATE GRANT	0	0	0	0	2,125	0	0	0
TOTAL INTERGOVERNMENTAL	8,594	0	0	0	2,125	0	0	0
CHARGES FOR SERVICES								
210-34201 FIRE PROTECTION CONTRACTS	124,684	0	0	0	0	0	0	0
210-34202 FIRE CALLS	35,400	0	0	0	600	0	0	0
210-34203 RESCUE CALLS	1,800	0	0	0	0	0	0	0
210-34205 MISC. FIRE CHARGES	2,610	0	0	0	0	0	0	0
210-34206 MISC PUBLIC SAFETY REVENUE	0	276	0	0	0	0	0	0
210-34207 SUMMER HOCKEY	0	2,000	0	0	0	0	0	0
210-34208 MISC. PUBLIC WORKS REVENUE	0	1,500	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	164,494	3,776	0	0	600	0	0	0
MISCELLANEOUS								
210-36100 INTEREST EARNINGS	11,820	21,188	41,957	0	0	0	0	0
210-36200 LEGION CAMPGROUND LEASE	7,500	178,092	102,463	105,000	92,168	0	105,000	105,000
210-36210 INTEREST EARNINGS	0	0	0	0	34,382	0	20,000	20,000
210-36600 DONATIONS/PICKLEBALL COURTS	15,240	71,987	33,200	30,000	35,035	0	0	0
210-36700 CONTRIBUTIONS/DONATIONS/GRANTS	9,492	201,172	32,500	12,000	25,775	0	5,000	5,000
210-36701 SUCKER CREEK PARK DONATIONS	0	300	950	1,000	9,196	0	0	0
210-36702 SUCKER CREEK/MOSES FOUNDATION	10,000	10,000	5,000	0	5,000	0	0	0
210-36703 SUCKER CREEK UPSTREAM DONATION	0	0	0	1,000	0	0	0	0
210-36705 ENERGY REBATES	0	7,352	0	0	0	0	0	0
210-36706 ARENA ADVERTISING	0	0	3,260	0	6,250	0	0	0
210-36800 AUCTION PROCEEDS	1,505	1,422	614	0	1,038	0	0	0
210-39101 SALE OF EQUIPMENT	1,652	73,594	2,153	12,500	43,297	0	6,000	6,000
210-39200 TRANSFER FROM GENERAL FUND	0	58,000	250,000	0	0	0	30,000	30,000
210-39201 TRANSFER FROM LIQUOR FUND	0	0	5,350	0	0	0	0	0
210-39202 TRANSFER FROM SCHOOL LIAISON F	5,175	5,350	0	5,975	0	0	5,975	5,975
210-39203 TRANSFER FROM OTHER FUNDS	40,334	0	0	50,000	0	0	0	0
210-39204 TRANSFER FROM FIRE DEPT FUND	0	176,496	145,908	128,352	0	0	180,000	180,000
210-39205 TRANSFER FROM SPORTS ARENA FUN	0	33,660	45,222	21,919	0	0	0	0
TOTAL MISCELLANEOUS	102,717	838,612	668,577	367,746	252,141	0	351,975	351,975

36700 CONTRIBUTIONS/DONATIONS/GRPERMANENT NOTES:
 arena donations

210-EQUIPMENT

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
39200	TRANSFER FROM GENERAL FUND PERMANENT NOTES: for arena capital contribution							
TOTAL REVENUES	787,502	1,395,126	1,335,863	1,128,191	656,268	0	1,127,420	1,127,420

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

210-EQUIPMENT
 City Administration

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 -----			2021 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
210-5-4150-3700 COPIER LEASE	4,332	5,322	4,711	5,800	3,898	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,332	5,322	4,711	5,800	3,898	0	0	0
CAPITAL OUTLAY								
210-5-4150-5300 ADMINSTRATIVE EQUIPMENT	40,731	71,274	44,855	52,300	104,784	0	11,040	11,040
TOTAL CAPITAL OUTLAY	40,731	71,274	44,855	52,300	104,784	0	11,040	11,040
5-4150-5300 ADMINSTRATIVE EQUIPMENT								
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TOTAL City Administration	45,062	76,596	49,567	58,100	108,682	0	11,040	11,040

PERMANENT NOTES:
 2021 budget = Website Update \$5,600 & Remaining Phones to
 VoIP (16x340) \$5,440

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

210-EQUIPMENT
 Police

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
210-5-4210-3000 ARCHITECT/BLDG REMODELING PROJ	0	6,412	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	6,412	0	0	0	0	0	0
MISCELLANEOUS								
CAPITAL OUTLAY								
210-5-4210-5300 POLICE EQUIPMENT	65,574	79,211	6,025	84,000	125,838	0	100,100	100,100
210-5-4210-5310 PURCHASE OF LAND - PD BLDG	0	0	121,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	65,574	79,211	127,025	84,000	125,838	0	100,100	100,100
5-4210-5300 POLICE EQUIPMENT	PERMANENT NOTES: 2021 Budget = \$88,000 for 2 squads, \$10,000 for 2 squad cams, \$2,100 for portable radio batteries							
TOTAL Police	65,574	85,623	127,025	84,000	125,838	0	100,100	100,100

210-EQUIPMENT
 Building Inspector

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
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CAPITAL OUTLAY									
210-5-4240-5300 EQUIPMENT/BLDG INSPECTION	0	0	0	0	16,030	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	16,030	0	0	0	0
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TOTAL Building Inspector	0	0	0	0	16,030	0	0	0	0

210-EQUIPMENT
 CAPITAL EQUIPMENT STREETS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL OUTLAY								
210-5-4300-5100 STREET DEPARTMENT	177,590	0	0	0	0	0	0	0
210-5-4300-5300 STREET EQUIPMENT	0	246,500	153,133	225,000	322,796	0	265,000	265,000
210-5-4300-5400 STREET DEPT/PWORKS BLDG	0	15,172	2,658	50,000	0	0	0	0
TOTAL CAPITAL OUTLAY	177,590	261,671	155,790	275,000	322,796	0	265,000	265,000
5-4300-5300 STREET EQUIPMENT								
				PERMANENT NOTES: 2021 Budget = plow truck \$225,000 & pickup \$40,000				
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TOTAL CAPITAL EQUIPMENT STREETS	177,590	261,671	155,790	275,000	322,796	0	265,000	265,000

210-EQUIPMENT
 Parks

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
210-5-4511-3700 OUTSIDE SERVICES - SUCK CRK	0	0	2,125	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	2,125	0	0	0	0	0
CAPITAL OUTLAY								
210-5-4511-5200 SUCKER CREEK	0	0	76	2,000	0	0	0	0
210-5-4511-5210 SUCKER CREEK/UPSTREAM CONSTRUC	10,247	13,015	3,998	0	9,261	0	0	0
210-5-4511-5300 PARK DEPARTMENT EQUIPMENT	32,547	30,368	118,024	349,000	72,134	0	62,000	62,000
210-5-4511-5310 CITY PARK BATHHOUSE REMODEL	0	0	0	0	0	0	65,000	65,000
210-5-4511-5350 DOG PARK PROJECT	33,200	394	697	0	0	0	0	0
210-5-4511-5380 WASHINGTON BALLPARK PROJECT	0	0	5,554	400,000	0	0	0	0
TOTAL CAPITAL OUTLAY	75,994	43,777	128,349	751,000	81,395	0	127,000	127,000
5-4511-5300 PARK DEPARTMENT EQUIPMENT PERMANENT NOTES: 2021 Budget = \$42,000 pickup & \$20,000 concrete @ skate park								
TOTAL Parks	75,994	43,777	130,474	751,000	81,395	0	127,000	127,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

210-EQUIPMENT
 Sports Arena #1

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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CAPITAL OUTLAY								
210-5-4541-5200 SPORTS ARENA BLDG & EQUIPMENT	7,518	220,040	39,275	155,000	160,780	0	65,000	65,000
TOTAL CAPITAL OUTLAY	7,518	220,040	39,275	155,000	160,780	0	65,000	65,000
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5-4541-5200 SPORTS ARENA BLDG & EQUIPMENT								
PERMANENT NOTES: 2021 Budget = \$10,000 remodel locker room/shower arena 1; Spray foam ceilings \$35,000, furnace replacements x2 \$20,000								
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TOTAL Sports Arena #1	7,518	220,040	39,275	155,000	160,780	0	65,000	65,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

210-EQUIPMENT
 TRANSFERS

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	406,088	1,401,370	508,856	1,323,100	816,246	0	668,140	668,140
REVENUE OVER/ (UNDER) EXPENDITURES	381,414	(6,243)	827,007	(194,909)	(159,978)	0	459,280	459,280

211-PARK DEDICATION

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<hr/>									
LICENSES & PERMITS									
CHARGES FOR SERVICES									
211-34300 PARK DEDICATION	29,400	21,468	20,000	25,000	36,418	0	25,000	25,000	
TOTAL CHARGES FOR SERVICES	29,400	21,468	20,000	25,000	36,418	0	25,000	25,000	
MISCELLANEOUS									
211-36100 INTEREST EARNINGS	2,238	5,334	8,609	500	0	0	0	0	
211-36210 INTEREST EARNINGS	0	0	0	0	4,744	0	500	500	
211-36700 DONATIONS - VETERANS PARK	0	0	0	500	0	0	0	0	
TOTAL MISCELLANEOUS	2,238	5,334	8,609	1,000	4,744	0	500	500	
36210 INTEREST EARNINGS									
				PERMANENT NOTES: as of 8/7/20 just a portion (approx \$250k) of one CDARS acct current rate 1.88% - matures 11/27/2020 - renewal won't be a good rate, so lower interest earnings substantially					
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TOTAL REVENUES	31,638	26,802	28,609	26,000	41,162	0	25,500	25,500	

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

211-PARK DEDICATION
 Parks

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL OUTLAY								
211-5-4511-5300 PARK EQUIPMENT PURCHASES	0	46,000	0	52,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	46,000	0	52,000	0	0	0	0
<hr/>								
OTHER FINANCING USES								
<hr/>								
TOTAL Parks	0	46,000	0	52,000	0	0	0	0

211-PARK DEDICATION
 Transfers

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER FINANCING USES									
211-5-4990-7200 TRANSFER TO OTHER FUNDS	10,334	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	10,334	0	0	0	0	0	0	0	0
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TOTAL Transfers	10,334	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	10,334	46,000	0	52,000	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	21,304	(19,198)	28,609	(26,000)	41,162	0	25,500	25,500	

212-PERMANENT IMPROVMENT

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
212-31000 GENERAL PROPERTY TAX	931,232	952,549	1,049,661	1,068,200	4	0	0	0
212-31001 DELINQUENT PROPERTY TAX	11,612	8,437	11,731	0	(4)	0	0	0
TOTAL TAXES	942,844	960,986	1,061,392	1,068,200	0	0	0	0
LICENSES & PERMITS								
212-32100 ASSMT/CURRENT-2014 UTILITIES	504	485	466	25,000	0	0	0	0
212-32101 ASSMT/2017 SDWLKS	0	5,670	8,049	0	0	0	0	0
212-32104 ASSMT/CURRENT-2009 SDWK	1,086	1,030	975	0	0	0	0	0
212-32106 ASSMNT/CURRENT-2012 SIDEWALK	2,609	0	0	0	0	0	0	0
212-32109 ASSMT/CURRENT-LAKE/SUMMIT AVE	6,612	9,201	8,532	0	0	0	0	0
212-32113 ASSMT/CURRENT-2011 MISC UTILIT	760	736	1,137	0	0	0	0	0
212-32116 ASSMT/CURRENT-HWY 59 SOUTH	2,602	1,946	1,874	0	0	0	0	0
212-32117 ASSMT/CURRENT - 2017 UTILITIES	0	2,548	0	0	0	0	0	0
212-32118 ASSMNT/CURRENT-2018 SIDEWALK	0	0	498	0	0	0	0	0
212-32121 ASSESSMENT/CURRENT-2013 SDWLK	159	152	0	0	0	0	0	0
212-32200 ASSMT/DELINQUENT-2014 UTILITIE	0	0	0	750	0	0	0	0
212-32205 ASSMT/DELINQUENT-2011 SIDEWALK	247	0	0	0	0	0	0	0
212-32209 ASSMT-DELINQUENT/LAKE/SUMMIT A	642	185	0	0	0	0	0	0
212-32213 ASSMT/DELIINQUENT/11 MISC UTIL	490	468	446	0	0	0	0	0
212-32215 ASSMT/DELINQUENT/NORTH SHORE D	75	0	0	0	0	0	0	0
212-32300 ASSESSMENT/2014 UTILITIES	0	0	1,750	0	0	0	0	0
212-32301 PREPAID ASSMT/2017 SIDEWALK	22,176	0	2,219	0	0	0	0	0
212-32303 PREPAID ASSMT/2019 SIDEWALK	0	0	15,692	0	1,216	0	0	0
212-32304 PREPAID ASSMT/2020 SIDEWALK	0	0	0	0	8,704	0	0	0
212-32318 PREPAID ASSMT-2018 SIDEWALK	0	0	364	0	0	0	0	0
TOTAL LICENSES & PERMITS	37,961	22,421	42,003	25,750	9,921	0	0	0
INTERGOVERNMENTAL								
212-33407 MSA FUNDS	500,885	589,847	153,472	590,000	0	0	0	0
TOTAL INTERGOVERNMENTAL	500,885	589,847	153,472	590,000	0	0	0	0
MISCELLANEOUS								
212-36100 INTEREST EARNINGS	9,728	20,435	44,523	20,000	0	0	0	0
212-36210 INTEREST EARNINGS	0	0	0	0	13,779	0	10,000	10,000
212-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	9,765	0	20,000	20,000
212-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	1,028	0	0	0
212-36303 ASSESSMENT PENALTY & INTEREST	53	53	0	0	4,111	0	8,000	8,000
212-39109 FRANCHISE FEE	65,141	68,257	71,059	69,000	65,736	0	0	0
212-39201 TRANSFER FROM OTHER FUNDS	602,029	118,462	84,892	49,350	8,856	0	14,000	14,000
TOTAL MISCELLANEOUS	676,951	207,207	200,475	138,350	103,274	0	52,000	52,000

39201 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
 Long Bridge Heights Phase III TIF #444 - no bonds issued, so
 TIF Fund pays back Perm Improv Fund \$151,944 plus 4%
 interest - pay back began in 2019, so it will be paying for

212-PERMANENT IMPROVMENT

REVENUES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	a number of years							
TOTAL REVENUES	2,158,640	1,780,460	1,457,342	1,822,300	113,194	0	52,000	52,000

212-PERMANENT IMPROVMENT
 Fire

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
212-5-4220-4000 MISCELLANEOUS HOUSE EXPENSE/SU	0	9,303	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	9,303	0	0	0	0	0	0
TOTAL Fire	0	9,303	0	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
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212-PERMANENT IMPROVMENT
 TRANSFERS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)								
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER FINANCING USES									
212-5-4990-7200 TRANSFER TO CAPITAL PROJECT FU	72,901	40,517	77,066	85,000	0	0	0	0	0
212-5-4990-7210 TRANSFER TO GENERAL FUND	50,000	50,000	50,000	60,000	0	0	0	0	0
212-5-4990-7310 TRANSFER TO 2011 DR FUND #501	150,000	150,000	145,000	135,000	0	0	0	0	0
212-5-4990-7315 TRANSFER TO 2012 DS FUND #512	60,000	60,000	40,000	40,000	0	0	0	0	0
212-5-4990-7325 TRANSFER TO 2015 DS FUND #505	0	30,000	40,000	45,000	0	0	0	0	0
212-5-4990-7330 TRANSFER TO 2006 DR FUND #511	110,000	0	0	0	0	0	0	0	0
212-5-4990-7335 TRANSFER TO 2013 DS FUND #507	50,000	75,000	75,000	90,000	0	0	0	0	0
212-5-4990-7340 TRANSFER TO 2004 DR FUND #509	15,000	15,000	45,000	45,000	0	0	0	0	0
212-5-4990-7370 TRANSFER TO 2002 DR FUND #508	15,000	15,000	20,000	20,000	0	0	0	0	0
212-5-4990-7380 TRANSFER TO 2007 DR FUND #513	290,000	275,000	230,000	200,000	0	0	0	0	0
212-5-4990-7390 TRANSFER TO 2008 DR FUND #503	250,000	240,000	240,000	225,000	0	0	0	0	0
212-5-4990-7395 TRANS TO 2016 DR FUND #506	0	70,000	110,000	160,000	0	0	0	0	0
212-5-4990-7400 TRANSFER TO 2017 DS FUND #514	0	40,000	50,000	50,000	0	0	0	0	0
212-5-4990-7405 TRANSFER TO 2018 DR FUND #516	0	0	65,000	65,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,062,901	1,060,517	1,187,066	1,220,000	0	0	0	0	0
TOTAL TRANSFERS	1,062,901	1,060,517	1,187,066	1,220,000	0	0	0	0	0
TOTAL EXPENDITURES	1,062,901	1,069,820	1,187,066	1,220,000	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,095,739	710,640	270,276	602,300	113,194	0	52,000	52,000	

213-FOOD/BEVERAGE TAX

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
213-31200 FOOD & BEVERAGE TAX	429,154	450,269	547,753	515,000	314,216	0	350,000	350,000
TOTAL TAXES	429,154	450,269	547,753	515,000	314,216	0	350,000	350,000
INTERGOVERNMENTAL								
213-33409 MISC. STATE GRANTS	0	4,000	4,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	4,000	4,000	0	0	0	0	0
MISCELLANEOUS								
213-36100 INTEREST EARNINGS	2,402	8,111	18,038	8,000	0	0	0	0
213-36210 INTEREST EARNINGS	0	0	0	0	6,204	0	5,000	5,000
TOTAL MISCELLANEOUS	2,402	8,111	18,038	8,000	6,204	0	5,000	5,000
36210 INTEREST EARNINGS								
				PERMANENT NOTES: 245k Gardner CD 1.75% matures 6/6/22 260k CDARS 2.23% matures 12/10/20 - new rate will not be good!				
TOTAL REVENUES	431,556	462,380	569,791	523,000	320,420	0	355,000	355,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
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213-FOOD/BEVERAGE TAX
 LAKE PRESERVATION

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
213-5-4150-2240 FLOWERING RUSH MITIGATION	30,751	30,751	30,981	32,000	9,500	0	25,000	25,000
213-5-4150-2250 AQUATIC INVASIVE SPECIES	0	0	0	10,000	0	0	10,000	10,000
TOTAL SUPPLIES	30,751	30,751	30,981	42,000	9,500	0	35,000	35,000
OTHER SERVICES & CHARGES								
213-5-4150-3000 MN DOR ADMIN FEES	2,011	2,140	2,159	2,575	3,956	0	4,200	4,200
213-5-4150-3001 BIKE TRAILS	0	0	0	0	0	0	315,000	315,000
213-5-4150-3100 PARKING IMPROVEMENTS	0	0	0	0	0	0	450,000	450,000
TOTAL OTHER SERVICES & CHARGES	2,011	2,140	2,159	2,575	3,956	0	769,200	769,200
OTHER FINANCING USES								
TOTAL LAKE PRESERVATION	32,762	32,890	33,140	44,575	13,456	0	804,200	804,200

213-FOOD/BEVERAGE TAX
 MULTI-USE TRAILS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
213-5-4511-3100 PARKING IMPROVEMENTS	0	0	300,000	100,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	300,000	100,000	0	0	0	0
TOTAL MULTI-USE TRAILS	0	0	300,000	100,000	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
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213-FOOD/BEVERAGE TAX
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
213-5-4990-7200 TRANSFER TO CAP PROJ FUND	118,184	102,418	389,006	100,000	0	0	0	0
213-5-4990-7210 TRANSFER TO PERM IMP FUND	0	0	0	315,000	0	0	0	0
213-5-4990-7230 TRANSFER TO GENERAL FUND (LOAN	0	0	0	50,000	0	0	0	0
TOTAL OTHER FINANCING USES	118,184	102,418	389,006	465,000	0	0	0	0
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TOTAL TRANSFERS	118,184	102,418	389,006	465,000	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	150,946	135,308	722,146	609,575	13,456	0	804,200	804,200
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REVENUE OVER/ (UNDER) EXPENDITURES	280,610	327,072	(152,354)	(86,575)	306,963	0	(449,200)	(449,200)

214-SPORTS ARENA

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
214-31000 AD VALOREM PROPERTY TAXES	0	0	0	0	0	0	142,200	142,200
TOTAL TAXES	0	0	0	0	0	0	142,200	142,200
MISCELLANEOUS								
214-36204 ARENA RENT/SUMMER HOCKEY	0	28,000	30,000	35,000	20,500	0	35,000	35,000
214-36205 ARENA RENT/SCHOOL DISTRICT	0	110,000	110,000	115,000	115,000	0	115,000	115,000
214-36206 ARENA RENT/YOUTH HOCKEY ASSN	0	90,000	94,500	95,000	92,500	0	95,000	95,000
214-36207 ARENA RENT/MISCELLANEOUS	0	9,780	11,855	9,000	0	0	9,000	9,000
214-36700 DONATIONS/GRANTS	0	0	0	0	765	0	0	0
214-39200 TRANSFER FROM OTHER FUNDS	0	110,000	110,000	110,000	100,833	0	0	0
TOTAL MISCELLANEOUS	0	347,780	356,355	364,000	329,599	0	254,000	254,000
TOTAL REVENUES	0	347,780	356,355	364,000	329,599	0	396,200	396,200

214-SPORTS ARENA
 Sports Arena

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
214-5-4541-1000 SALARIES - REGULAR	0	99,822	94,038	95,838	95,659	0	96,000	96,000
214-5-4541-1100 SALARIES - OVERTIME	0	1,614	1,503	513	406	0	1,000	1,000
214-5-4541-1200 SALARIES - TEMPORARY	0	13,556	13,751	13,838	6,647	0	14,000	14,000
214-5-4541-1400 FICA	0	8,396	7,823	8,429	7,011	0	8,492	8,492
214-5-4541-1410 PERA	0	7,679	7,589	7,228	7,053	0	7,275	7,275
214-5-4541-1500 HEALTH INSURANCE	0	5,406	21,031	21,036	19,277	0	23,000	23,000
214-5-4541-1510 WORKMANS COMPENSATION	0	1,573	2,985	3,137	3,068	0	3,000	3,000
TOTAL PERSONAL SERVICES	0	138,046	148,720	150,019	139,121	0	152,767	152,767
SUPPLIES								
214-5-4541-2100 OPERATING SUPPLIES	0	19,728	14,383	15,000	17,368	0	15,000	15,000
214-5-4541-2110 HEATING FUEL	0	22,457	19,632	25,245	8,709	0	20,000	20,000
214-5-4541-2120 GAS AND OIL	0	227	84	495	0	0	200	200
214-5-4541-2130 CLOTHING ALLOWANCE	0	586	519	400	158	0	400	400
214-5-4541-2200 REPAIR & MAINTENANCE SUPPLIES	0	11,136	14,650	12,000	10,841	0	12,500	12,500
214-5-4541-2300 SMALL TOOLS & MINOR EQUIPMENT	0	758	2,144	1,000	67	0	1,000	1,000
TOTAL SUPPLIES	0	54,891	51,412	54,140	37,143	0	49,100	49,100
OTHER SERVICES & CHARGES								
214-5-4541-3100 TELEPHONE	0	190	185	220	181	0	250	250
214-5-4541-3101 IT CHARGES	0	833	1,045	4,607	4,223	0	4,600	4,600
214-5-4541-3200 TRAVEL, MEETINGS & SCHOOLS	0	1,662	0	600	0	0	600	600
214-5-4541-3220 OSHA SAFETY COMPLIANCE	0	474	481	504	487	0	500	500
214-5-4541-3500 INSURANCE	0	5,078	5,114	5,366	4,831	0	5,000	5,000
214-5-4541-3600 UTILITIES	0	75,710	73,033	83,625	55,740	0	75,000	75,000
214-5-4541-3700 REPAIR & MAINTENANCE	0	36,592	30,844	41,000	27,546	0	40,000	40,000
TOTAL OTHER SERVICES & CHARGES	0	120,538	110,702	135,922	93,009	0	125,950	125,950
MISCELLANEOUS								
214-5-4541-4000 MISCELLANEOUS	0	645	649	2,000	352	0	1,000	1,000
TOTAL MISCELLANEOUS	0	645	649	2,000	352	0	1,000	1,000
OTHER FINANCING USES								
214-5-4541-7200 TRSF TO EQUIPMENT FUND	0	0	0	0	0	0	60,000	60,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	60,000	60,000
TOTAL Sports Arena	0	314,120	311,482	342,081	269,625	0	388,817	388,817

CITY OF DETROIT LAKES
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214-SPORTS ARENA
 Transfers

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
214-5-4990-7200 TRANSFER TO EQUIPMENT FUND	0	33,660	45,222	21,919	0	0	0	0
TOTAL OTHER FINANCING USES	0	33,660	45,222	21,919	0	0	0	0
<hr/>								
TOTAL Transfers	0	33,660	45,222	21,919	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	347,780	356,704	364,000	269,625	0	388,817	388,817
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(349)	0	59,974	0	7,383	7,383

215-BOND EMERGENCY

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
215-36100 INTEREST EARNINGS	795	1,641	2,382	1,500	0	0	0	0
215-36210 INTEREST EARNINGS	0	0	0	0	1,266	0	1,000	1,000
215-39201 TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000	0	0	50,000	50,000
TOTAL MISCELLANEOUS	50,795	51,641	52,382	51,500	1,266	0	51,000	51,000
TOTAL REVENUES	50,795	51,641	52,382	51,500	1,266	0	51,000	51,000

CITY OF DETROIT LAKES
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215-BOND EMERGENCY
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER FINANCING USES								
215-5-4990-7200 TRANSFER TO GENERAL FUND	50,000	50,000	60,000	53,000	0	0	50,000	50,000
TOTAL OTHER FINANCING USES	50,000	50,000	60,000	53,000	0	0	50,000	50,000
<hr/>								
TOTAL TRANSFERS	50,000	50,000	60,000	53,000	0	0	50,000	50,000
<hr/>								
TOTAL EXPENDITURES	50,000	50,000	60,000	53,000	0	0	50,000	50,000
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REVENUE OVER/ (UNDER) EXPENDITURES	795	1,641	(7,618)	(1,500)	1,266	0	1,000	1,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
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216-150 ANNIV SESQUICENTENNIA

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
216-36702 CONTRIBUTIONS/SAILBOAT SCULP	0	0	0	0	129,600	0	0	0
216-36703 SALE OF 150TH MERCHANDISE	0	0	0	0	175	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	129,775	0	0	0
TOTAL REVENUES	0	0	0	0	129,775	0	0	0

216-150 ANNIV SESQUICENTENNIA

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
SUPPLIES								
216-5-4150-2100 SUPPLIES - SESQUICENTENNIAL	0	0	0	0	1,822	0	0	0
TOTAL SUPPLIES	0	0	0	0	1,822	0	0	0
<hr/>								
MISCELLANEOUS								
<hr/>								
TOTAL	0	0	0	0	1,822	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	1,822	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	127,953	0	0	0
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304-2019 CAPITAL PROJECTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSES & PERMITS								
INTERGOVERNMENTAL								
304-33410 MMCDC/LONG BRIDGE HEIGHTS	0	0	0	0	4,500	0	0	0
304-33413 FAIRFIELD INN UTILITY RMBSMNT	23,347	0	0	0	0	0	0	0
304-33414 REIMB FROM DEVELOPER/BERGQUIST	0	8,000	0	0	0	0	0	0
304-33415 LONG PINES II/REIMB FR DEVELOP	0	0	142,250	0	31,910	0	0	0
304-33701 BECKER COUNTY/WASH AVENUE ENGI	0	0	48,553	0	(48,553)	0	0	0
TOTAL INTERGOVERNMENTAL	23,347	8,000	190,803	0	(12,143)	0	0	0
MISCELLANEOUS								
304-36100 INTEREST EARNINGS	323	732	829	0	0	0	0	0
304-39200 TRANSFER FROM PERMANENT IMPROV	55,434	27,470	75,967	0	0	0	0	0
304-39201 TRANSFER FROM STORM WATER FUND	53,689	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	109,446	28,202	76,795	0	0	0	0	0
TOTAL REVENUES	132,793	36,202	267,598	0	(12,143)	0	0	0

304-2019 CAPITAL PROJECTS
 STREETS & ALLEYS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
304-5-4320-3400 SIDEWALK/PRINTING & PUBLICATIO	253	137	237	0	250	0	0	0
304-5-4320-3700 SIDEWALK REPAIR	47,489	26,562	75,729	0	58,933	0	0	0
TOTAL OTHER SERVICES & CHARGES	47,742	26,699	75,967	0	59,183	0	0	0
<hr/>								
MISCELLANEOUS								
<hr/>								
TOTAL STREETS & ALLEYS	47,742	26,699	75,967	0	59,183	0	0	0

304-2019 CAPITAL PROJECTS
 2016 STREET PROJECT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
304-5-5000-3000 2016 STREET PROJECT/ENGINEER	2,090	0	0	0	0	0	0	0
304-5-5000-3010 2016 STREET PROJECT/CONTRACT	27,220	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	29,310	0	0	0	0	0	0	0
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL 2016 STREET PROJECT	29,310	0	0	0	0	0	0	0

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304-2019 CAPITAL PROJECTS
 XXXX

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
MISCELLANEOUS								
304-5-5006-4000 HWY 59 FRONTAGE ROAD/MISCELLAN	590	92	0	0	0	0	0	0
TOTAL MISCELLANEOUS	590	92	0	0	0	0	0	0
TOTAL XXXX	590	92	0	0	0	0	0	0

304-2019 CAPITAL PROJECTS
 SO WASH AVE RECONSTRUCTIO

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
304-5-5030-3000 SO WASH AVE RECONS/ENGINEERING	3,515	0	52,894	0	377,541	0	0	0
304-5-5030-3010 SO WASH AVE RECONSTR/CONTRACT	0	0	0	0	2,997,615	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,515	0	52,894	0	3,375,156	0	0	0
MISCELLANEOUS								
304-5-5030-4000 SO WASH AVE RECONS/MISCELLANEO	0	0	8,329	0	63,401	0	0	0
TOTAL MISCELLANEOUS	0	0	8,329	0	63,401	0	0	0
TOTAL SO WASH AVE RECONSTRUCTIO	3,515	0	61,223	0	3,438,557	0	0	0

304-2019 CAPITAL PROJECTS
 HWY 34 EAST

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
304-5-5035-3000 HIGHWAY 34/ENGINEERING	147	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	147	0	0	0	0	0	0	0
<hr/>								
MISCELLANEOUS								
<hr/>								
TOTAL HWY 34 EAST	147	0	0	0	0	0	0	0

304-2019 CAPITAL PROJECTS
 LONG BRDGE HGTS MMCDC

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER SERVICES & CHARGES									
304-5-5050-3000 LONG BRDG HGTS/ENGINEERING	26,965	679	0	0	0	0	0	0	0
304-5-5050-3010 LONG BRDG HGTS/CONTRACT	199,486	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	226,451	679	0	0	0	0	0	0	0
MISCELLANEOUS									
304-5-5050-4000 LONG BRDG HGTS/MISCELLANEOU	10,900	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	10,900	0	0	0	0	0	0	0	0
TOTAL LONG BRDGE HGTS MMCDC	237,351	679	0	0	0	0	0	0	0

304-2019 CAPITAL PROJECTS
 BERGQUIST

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
304-5-5070-3000 BERGQUIST/ENGINEERING	0	12,732	707	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	12,732	707	0	0	0	0	0
MISCELLANEOUS								
304-5-5070-4000 BERGQUIST/MISCELLANEOUS	0	0	116	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	116	0	0	0	0	0
<hr/>								
TOTAL BERGQUIST	0	12,732	823	0	0	0	0	0

304-2019 CAPITAL PROJECTS
 LONG PINES PH II

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
304-5-5075-3000 LONG PINES PH II/ENGINEERING	0	0	24,714	0	77,687	0	0	0
304-5-5075-3010 LONG PINES PH II/CONTRACTOR	0	0	0	0	332,375	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	24,714	0	410,062	0	0	0
MISCELLANEOUS								
304-5-5075-4000 LONG PINES PH II/MISC	0	0	106	0	1,478	0	0	0
TOTAL MISCELLANEOUS	0	0	106	0	1,478	0	0	0
<hr/>								
TOTAL LONG PINES PH II	0	0	24,820	0	411,540	0	0	0

304-2019 CAPITAL PROJECTS
 FAIRFIELD INN

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
304-5-5080-3010 FAIRFIELD INN/CONTRACT	3,300	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,300	0	0	0	0	0	0	0
MISCELLANEOUS								
TOTAL FAIRFIELD INN	3,300	0	0	0	0	0	0	0

304-2019 CAPITAL PROJECTS
 SOUTH SHORE PARK

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
304-5-5090-3000 SOUTH SHORE PARK/ENGINEERING	0	0	37,418	0	20,848	0	0	0
304-5-5090-3010 SOUTH SHORE PARK/CONTRACTOR	0	0	0	0	392,637	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	37,418	0	413,484	0	0	0
MISCELLANEOUS								
304-5-5090-4000 SOUTH SHORE PARK/MISCELLANEOUS	0	0	10,324	0	9,161	0	0	0
TOTAL MISCELLANEOUS	0	0	10,324	0	9,161	0	0	0
<hr/>								
TOTAL SOUTH SHORE PARK	0	0	47,742	0	422,646	0	0	0

304-2019 CAPITAL PROJECTS
 CITY PARK BIKE TRAIL

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
304-5-5100-3000 CITY PARK BIKE TRAIL/ENGINEER	0	0	6,050	0	13,813	0	0	0
304-5-5100-3010 CITY PARK BIKE TRAIL/CONTRACTO	0	0	0	0	138,716	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	6,050	0	152,529	0	0	0
MISCELLANEOUS								
304-5-5100-4000 CITY PARK BIKE TRAIL/MISC	0	0	0	0	1,311	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	1,311	0	0	0
TOTAL CITY PARK BIKE TRAIL	0	0	6,050	0	153,839	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
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304-2019 CAPITAL PROJECTS
 ADA IMPROVEMENTS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
304-5-5110-3000 ADA IMPROVEMENTS/ENGINEER	0	0	967	0	5,512	0	0	0
304-5-5110-3010 ADA IMPROVEMENTS/CONTRACTOR	0	0	0	0	59,233	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	967	0	64,745	0	0	0
MISCELLANEOUS								
TOTAL ADA IMPROVEMENTS	0	0	967	0	64,745	0	0	0
TOTAL EXPENDITURES	321,954	40,201	217,589	0	4,550,509	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(189,162)	(3,999)	50,009	0	(4,562,652)	0	0	0

305-2018 CAPITAL PROJECTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSES & PERMITS								
305-32300 PREPAID ASSESSMENTS	0	0	112,047	0	10,415	0	0	0
TOTAL LICENSES & PERMITS	0	0	112,047	0	10,415	0	0	0
INTERGOVERNMENTAL								
305-33404 STATE GRANTS/DMRA PH IV	539,661	59,951	354,960	0	291,428	0	0	0
305-33407 MSA STREET FUNDS	0	0	499,707	0	0	0	0	0
305-33411 GRANT REV - PFA WEST & WILLOW	0	0	1,700,917	0	427,487	0	0	0
305-33701 BECKER COUNTY/CO RD 131	0	363,204	161,804	0	0	0	0	0
305-33800 PAYMENT FROM DEVELOPER	57,522	84,428	4,000	0	5,000	0	0	0
305-33810 PYMT FROM DMRA (TRAIL PH IV)	151,592	(31,284)	49,710	0	81,859	0	0	0
305-33820 PYMT FROM DMRA - LOCAL MATCH	0	(1,877)	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	748,774	474,422	2,771,099	0	805,775	0	0	0
MISCELLANEOUS								
305-36701 ENERGY REBATES	0	0	48,000	0	0	0	0	0
305-39200 TRANSFER FROM PERMANENT IMPROV	1,300	12,352	973	0	0	0	0	0
305-39201 TRANSFER FROM STORM WATER FUND	0	206,579	527,117	0	0	0	0	0
305-39202 TRANSFER FROM FOOD/BEVERAGE	0	100,000	0	0	0	0	0	0
305-39301 BOND PROCEEDS	0	5,183,278	0	0	0	0	0	0
305-39302 PFA BOND PROCEEDS - WATER	0	0	1,173,448	0	254,918	0	0	0
305-39303 PFA BOND PROCEEDS - WW	0	0	66,524	0	0	0	0	0
305-39305 PREMIUM ON BONDS	0	167,598	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,300	5,669,807	1,816,062	0	254,918	0	0	0
TOTAL REVENUES	750,074	6,144,229	4,699,208	0	1,071,107	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

305-2018 CAPITAL PROJECTS
 City Administration

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
305-5-4150-3000 GENERAL GOVT PROFESSIONAL SERV	800	40,932	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	800	40,932	0	0	0	0	0	0
<hr/>								
TOTAL City Administration	800	40,932	0	0	0	0	0	0

305-2018 CAPITAL PROJECTS
 Transfer

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER FINANCING USES								
305-5-4990-7200 TRANSFER TO OTHER FUNDS	497,156	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	497,156	0	0	0	0	0	0	0
<hr/>								
TOTAL Transfer	497,156	0	0	0	0	0	0	0

305-2018 CAPITAL PROJECTS
 WEST LAKE DRIVE 2024

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
305-5-5025-3000 WEST LAKE DR WASH LEG/ENGINEER	0	0	3,622	0	863	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	3,622	0	863	0	0	0
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL WEST LAKE DRIVE 2024	0	0	3,622	0	863	0	0	0

305-2018 CAPITAL PROJECTS
 PICKLEBALL CTS - PEOPLES

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
305-5-5030-3000 PICKLEBALL CTS/ENGINEERIN	0	3,508	0	0	0	0	0	0
305-5-5030-3010 PICKLEBALL CTS/CONTRACTOR	0	116,456	20,207	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	119,964	20,207	0	0	0	0	0
MISCELLANEOUS								
305-5-5030-4000 PICKLEBALL CTS/MISCELLANE	0	6,819	5,998	0	93	0	0	0
TOTAL MISCELLANEOUS	0	6,819	5,998	0	93	0	0	0
TOTAL PICKLEBALL CTS - PEOPLES	0	126,783	26,205	0	93	0	0	0

305-2018 CAPITAL PROJECTS
 LONG LAKE PHASE IV

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
305-5-5035-3000 LONG LAKE PH IV/ENGINEERING	86,407	344,792	50,748	0	0	0	0	0
305-5-5035-3010 LONG LAKE PH IV/CONTRACTOR	0	1,524,544	123,783	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	86,407	1,869,336	174,531	0	0	0	0	0
MISCELLANEOUS								
305-5-5035-4000 LONG LAKE PH IV/MISCELLANEOUS	106	108,517	31,119	0	295	0	0	0
TOTAL MISCELLANEOUS	106	108,517	31,119	0	295	0	0	0
<hr/>								
TOTAL LONG LAKE PHASE IV	86,512	1,977,853	205,650	0	295	0	0	0

305-2018 CAPITAL PROJECTS
 HWY 10/HOLMES/UNDERPASS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
305-5-5040-3000 HWY 10/HOLMES UNDRPASS/ENG.	500	304	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	500	304	0	0	0	0	0	0
<hr/>								
MISCELLANEOUS								
<hr/>								
TOTAL HWY 10/HOLMES/UNDERPASS	500	304	0	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
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305-2018 CAPITAL PROJECTS
 SPLIMAN CONDOS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
305-5-5065-3000 SPILMAN/ENGINEERING	0	4,274	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	4,274	0	0	0	0	0	0
<hr/>								
MISCELLANEOUS								
<hr/>								
TOTAL SPLIMAN CONDOS	0	4,274	0	0	0	0	0	0

305-2018 CAPITAL PROJECTS
 Co 131 & BL ESTATES

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
305-5-5080-3000 CO 131/BROADLAWN ESTATES/ENG	8,142	134,748	13,042	0	0	0	0	0
305-5-5080-3010 CO 131/BROADLAWN ESTATES/CONTR	0	525,072	138,491	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	8,142	659,820	151,533	0	0	0	0	0
MISCELLANEOUS								
305-5-5080-4000 CO 131/BROADLAWN ESTATES/MISC	0	4,115	1,914	0	0	0	0	0
TOTAL MISCELLANEOUS	0	4,115	1,914	0	0	0	0	0
TOTAL Co 131 & BL ESTATES	8,142	663,935	153,447	0	0	0	0	0

305-2018 CAPITAL PROJECTS
 WEST LAKE DR SANITARY REP

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
305-5-5085-3000 WEST LAKE DR/SANITARY/ENG	5,379	11,864	236	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,379	11,864	236	0	0	0	0	0
MISCELLANEOUS								
305-5-5085-4000 WEST LAKE DR/SANITARY/MISC.	0	37	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	37	0	0	0	0	0	0
<hr/>								
TOTAL WEST LAKE DR SANITARY REP	5,379	11,900	236	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

305-2018 CAPITAL PROJECTS
 DLCC TRANE GESP

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
305-5-5090-3010 DLCC TRANE GESP/CONTRACTOR	0	763,909	986,869	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	763,909	986,869	0	0	0	0	0
MISCELLANEOUS								
305-5-5090-4000 DLCC TRANE GESP/MISC	0	10,500	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	10,500	0	0	0	0	0	0
TOTAL DLCC TRANE GESP	0	774,409	986,869	0	0	0	0	0

305-2018 CAPITAL PROJECTS
 LAKE FOREST 7TH ADDITION

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
305-5-5095-3000 LAKE FOREST 7TH/ENGINEERING	6,778	86,214	0	0	3,100	0	0	0
305-5-5095-3010 LAKE FOREST 7TH/CONTRACTOR	0	345,677	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,778	431,891	0	0	3,100	0	0	0
MISCELLANEOUS								
305-5-5095-4000 LAKE FOREST 7TH/ MISC	0	8,080	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	8,080	0	0	0	0	0	0
TOTAL LAKE FOREST 7TH ADDITION	6,778	439,971	0	0	3,100	0	0	0

305-2018 CAPITAL PROJECTS
 PARKING LOT - B&G CLUB

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
MISCELLANEOUS								
305-5-5100-4000 BOYS/GIRLS CLB PRKNG LOT/MISC.	0	148	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	148	0	0	0	0	0	0
TOTAL PARKING LOT - B&G CLUB	0	148	0	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

305-2018 CAPITAL PROJECTS
 WILLOW & WEST AVES

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
305-5-5105-3000 WILLOW & WEST AVE/ENGINEER	5,861	160,473	749,620	0	53,207	0	0	0
305-5-5105-3010 WILLOW & WEST AVE/CONTRACTOR	0	0	3,831,241	0	947,711	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,861	160,473	4,580,860	0	1,000,918	0	0	0
MISCELLANEOUS								
305-5-5105-4000 WILLOW & WEST AVE/MISC.	0	21,910	184,187	0	10,447	0	0	0
TOTAL MISCELLANEOUS	0	21,910	184,187	0	10,447	0	0	0
<hr/>								
TOTAL WILLOW & WEST AVES	5,861	182,383	4,765,047	0	1,011,364	0	0	0

305-2018 CAPITAL PROJECTS
 DMRA PHASE V

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
305-5-5120-3000 DMRA PH V/ENGINEERING	0	43,573	36,232	0	7,935	0	0	0
305-5-5120-3010 DMRA PH V/CONTRACTOR	0	0	402,489	0	335,886	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	43,573	438,721	0	343,821	0	0	0
MISCELLANEOUS								
305-5-5120-4000 DMRA PH V/MISCELLANEOUS	693,053	31,418	5,772	0	3,590	0	0	0
TOTAL MISCELLANEOUS	693,053	31,418	5,772	0	3,590	0	0	0
<hr/>								
TOTAL DMRA PHASE V	693,053	74,991	444,493	0	347,411	0	0	0

306-MISCELLANEOUS CONTRIBUTIO

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL								
MISCELLANEOUS								
306-36701 CONTRIBUTIONS/MEMORIAL PARK	2,645	2,845	2,390	0	365	0	2,000	2,000
306-36702 FLAG DONATIONS/MEMORIAL PARK	0	0	0	0	700	0	0	0
TOTAL MISCELLANEOUS	2,645	2,845	2,390	0	1,065	0	2,000	2,000
TOTAL REVENUES	2,645	2,845	2,390	0	1,065	0	2,000	2,000

306-MISCELLANEOUS CONTRIBUTIO
 PARKS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
306-5-4511-3030 VETERANS MEMORIAL PARK	2,121	1,610	1,175	0	825	0	2,000	2,000
306-5-4511-3040 MEMORIAL PARK/FLAG REPLACEMNT	0	1,313	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,121	2,923	1,175	0	825	0	2,000	2,000
<hr/>								
MISCELLANEOUS								
<hr/>								
TOTAL PARKS	2,121	2,923	1,175	0	825	0	2,000	2,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

306-MISCELLANEOUS CONTRIBUTIO
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER FINANCING USES									
306-5-4990-7200 TRANSFER TO OTHER FUNDS	75,000	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	75,000	0	0	0	0	0	0	0	0
<hr/>									
TOTAL TRANSFERS	75,000	0	0	0	0	0	0	0	0
<hr/>									
TOTAL EXPENDITURES	77,121	2,923	1,175	0	825	0	2,000	2,000	
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES	(74,476)	(78)	1,215	0	240	0	0	0	0

307-2017 CAPITAL PROJECTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
LICENSES & PERMITS									
307-32300 PREPAID ASSESSMENTS	0	0	4,343	0	0	0	0	0	
TOTAL LICENSES & PERMITS	0	0	4,343	0	0	0	0	0	
INTERGOVERNMENTAL									
307-33408 FED MHFP FUND/RANDOLPH RD EAST	0	0	1,116,353	0	0	0	0	0	
307-33409 STATE LPP FUNDS/RANDOLPH EAST	0	0	447,000	0	0	0	0	0	
307-33701 DUE FROM BECKER CO - WLD PROJ	0	0	52,212	0	(52,212)	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	1,615,565	0	(52,212)	0	0	0	
CHARGES FOR SERVICES									
307-34100 LONG PINE EST/PER/DEV AGRMNT	68,363	0	3,500	0	0	0	0	0	
307-34101 BECKER CO/HWY 59 NO JAIL PROJ	500,000	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	568,363	0	3,500	0	0	0	0	0	
MISCELLANEOUS									
307-36100 INTEREST EARNINGS	0	0	1,118	0	0	0	0	0	
307-39200 TRANSFER FROM OTHER FUNDS	286,295	3,113	12,276	0	0	0	0	0	
307-39201 TRANSFER FROM CAPITAL FUNDS	192,745	0	49,895	0	0	0	0	0	
307-39301 BOND PROCEEDS	1,055,000	0	0	0	0	0	0	0	
307-39302 BOND PREMIUM/DISCOUNT	30,660	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,564,700	3,113	63,290	0	0	0	0	0	
TOTAL REVENUES	2,133,063	3,113	1,686,697	0	(52,212)	0	0	0	

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

307-2017 CAPITAL PROJECTS
 CITY ADMIN

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
307-5-4150-3000 GENERAL GOVT PROFESSIONAL SERV	13,902	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,902	0	0	0	0	0	0	0
<hr/>								
TOTAL CITY ADMIN	13,902	0	0	0	0	0	0	0

307-2017 CAPITAL PROJECTS
 STREETS AND ALLEYS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
MISCELLANEOUS								
307-5-4320-4000 MISC. STREET REPAIRS	14,800	0	0	0	29,025	0	0	0
TOTAL MISCELLANEOUS	14,800	0	0	0	29,025	0	0	0
CAPITAL OUTLAY								
TOTAL STREETS AND ALLEYS	14,800	0	0	0	29,025	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

307-2017 CAPITAL PROJECTS
 RICHWOOD ROAD

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
MISCELLANEOUS								
307-5-5005-4000 LONG LAKE V/MISCELLANEOUS	0	0	127	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	127	0	0	0	0	0
<hr/>								
TOTAL RICHWOOD ROAD	0	0	127	0	0	0	0	0

307-2017 CAPITAL PROJECTS
 BCO MUSEUM PARKING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
MISCELLANEOUS								
307-5-5010-4000 BCO MUSEUM PARKING/MISC	0	0	12,150	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	12,150	0	0	0	0	0
<hr/>								
TOTAL BCO MUSEUM PARKING	0	0	12,150	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

307-2017 CAPITAL PROJECTS
 W LONG LAKE PHASE IV

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
307-5-5015-3000 WEST LONG LAKE/PHASE IV/ENG	0	(18,459)	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	(18,459)	0	0	0	0	0	0
<hr/>								
MISCELLANEOUS								
<hr/>								
TOTAL W LONG LAKE PHASE IV	0	(18,459)	0	0	0	0	0	0

307-2017 CAPITAL PROJECTS
 PELICAN LANE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
307-5-5025-3000 PELICAN LANE/ENGINEERING	1,251	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,251	0	0	0	0	0	0	0
MISCELLANEOUS								
307-5-5025-4000 PELICAN LANE/MISC.	116	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	116	0	0	0	0	0	0	0
<hr/>								
TOTAL PELICAN LANE	1,367	0	0	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

307-2017 CAPITAL PROJECTS
 CSAH 54 SIGNALS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
307-5-5040-3000 CSAH 54 SIGNALS/ENGINEERING	15,508	121,776	177,346	0	25,831	0	0	0
307-5-5040-3010 CSAH 54 SIGNALS/CONTRACTOR	0	0	1,597,475	0	169,465	0	0	0
TOTAL OTHER SERVICES & CHARGES	15,508	121,776	1,774,821	0	195,296	0	0	0
MISCELLANEOUS								
307-5-5040-4000 CSAH 54 SIGNALS/MISCELLANEOUS	0	2,121	44,652	0	37,731	0	0	0
TOTAL MISCELLANEOUS	0	2,121	44,652	0	37,731	0	0	0
TOTAL CSAH 54 SIGNALS	15,508	123,896	1,819,472	0	233,027	0	0	0

307-2017 CAPITAL PROJECTS
 WEST LAKE DRIVE 2020/2021

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
307-5-5045-3000 WEST LAKE DRIVE/ENGINEERING	34,596	23,908	45,598	0	2,729	0	0	0
TOTAL OTHER SERVICES & CHARGES	34,596	23,908	45,598	0	2,729	0	0	0
MISCELLANEOUS								
307-5-5045-4000 WEST LAKE DRIVE/MISCELLANEOUS	322	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	322	0	0	0	0	0	0	0
TOTAL WEST LAKE DRIVE 2020/2021	34,918	23,908	45,598	0	2,729	0	0	0

307-2017 CAPITAL PROJECTS
 POLICE BUILDING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
307-5-5050-3000 POLICE DEPT BLDG/ENGINEERIN	0	0	17,491	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	17,491	0	0	0	0	0
MISCELLANEOUS								
307-5-5050-4000 POLICE DEPT BLDG/MISCELLANE	0	0	126,766	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	126,766	0	0	0	0	0
TOTAL POLICE BUILDING	0	0	144,257	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

307-2017 CAPITAL PROJECTS
 BRISTLIN CO 131

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
307-5-5055-3000 PARK ST/PEOPLE'S PARK ENG	0	0	3,218	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	3,218	0	0	0	0	0
MISCELLANEOUS								
TOTAL BRISTLIN CO 131	0	0	3,218	0	0	0	0	0

307-2017 CAPITAL PROJECTS
 LONG PINE ESTATES

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
307-5-5065-3000 LONG PINE EST/ENGINEERING	96,556	695	0	0	0	0	0	0
307-5-5065-3010 LONG PINE EST/ CONTRACTOR	348,011	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	444,567	695	0	0	0	0	0	0
MISCELLANEOUS								
307-5-5065-4000 LONG PINE EST/MISCELLANEOUS	6,800	0	0	0	839	0	0	0
TOTAL MISCELLANEOUS	6,800	0	0	0	839	0	0	0
TOTAL LONG PINE ESTATES	451,367	695	0	0	839	0	0	0

307-2017 CAPITAL PROJECTS
 HWY 59 NO - UTILITY EXT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
307-5-5085-3000 TH59 N/TOWER RD/ENGINEERING	314,227	14,342	0	0	0	0	0	0
307-5-5085-3010 TH59 N/TOWER RD/CONTRACTOR	508,598	4,198	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	822,826	18,541	0	0	0	0	0	0
MISCELLANEOUS								
307-5-5085-4000 TH59 N/TOWER RD/MISCELLANEOUS	67,344	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	67,344	0	0	0	0	0	0	0
<hr/>								
TOTAL HWY 59 NO - UTILITY EXT	890,170	18,541	0	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

307-2017 CAPITAL PROJECTS
 TRANSFERS

	2017	2018	2019	2020			2021	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	1,422,031	148,581	2,024,822	0	265,620	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	711,032	(145,468)	(338,125)	0	(317,832)	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

308-NEW POLICE DEPT

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
308-39300 BOND PROCEEDS	0	0	0	0	2,889,307	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	2,889,307	0	0	0
TOTAL REVENUES	0	0	0	0	2,889,307	0	0	0

308-NEW POLICE DEPT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
308-5-4210-3000 ENGINEERING - NEW PD FACILITY	0	0	0	0	41,723	0	0	0
308-5-4210-3010 CAPITAL OUTLAY - NEW PD BLDG	0	0	0	0	2,337,920	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	2,379,643	0	0	0
MISCELLANEOUS								
308-5-4210-4000 MISC - NEW PD FACILITY	0	0	0	0	204,157	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	204,157	0	0	0
DEBT SERVICE								
308-5-4210-6110 BOND ISSUANCE COSTS	0	0	0	0	7,000	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	7,000	0	0	0
<hr/>								
TOTAL	0	0	0	0	2,590,800	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	2,590,800	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	298,507	0	0	0
<hr/>								

309-W WILLOW/HOLMES/FRAZEE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
309-5-5130-3000 WILLOW/HOLMES/FRAZEE ENGINEER	0	0	0	0	96,448	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	96,448	0	0	0
MISCELLANEOUS								
309-5-5130-4000 WILLOW/HOLMES/FRAZEE MISC	0	0	0	0	18,919	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	18,919	0	0	0
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TOTAL	0	0	0	0	115,367	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	115,367	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(115,367)	0	0	0
<hr/>								

310-CAMPBELL/LINDEN

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
310-5-5095-3000 CAMPBELL/LINDEN ENGINEERING	0	0	0	0	2,092	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	2,092	0	0	0
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL	0	0	0	0	2,092	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	2,092	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(2,092)	0	0	0
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CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

311-WEST LAKE DR-N SHO TO LEG

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
311-5-5025-3000 W LAKE DR/N SH TO LEGION/ENG	0	0	0	0	18,007	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	18,007	0	0	0
MISCELLANEOUS								
311-5-5025-4000 W LAKE DR/N SH TO LEGION/MISC	0	0	0	0	1,875	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	1,875	0	0	0
<hr/>								
TOTAL	0	0	0	0	19,881	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	19,881	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(19,881)	0	0	0
<hr/>								

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

416-TIF #28-1 UNION CENTRAL

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
416-31000 TIF TAXES	10,595	12,180	11,844	0	0	0	12,634	12,634
416-31050 TAX INCREMENT	0	0	0	0	6,317	0	0	0
TOTAL TAXES	10,595	12,180	11,844	0	6,317	0	12,634	12,634
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	10,595	12,180	11,844	0	6,317	0	12,634	12,634

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

417-TIF #17-1 (MMCDC)

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
417-31000 CURRENT TIF TAX	55,295	57,878	926	0	0	0	0	0
TOTAL TAXES	55,295	57,878	926	0	0	0	0	0
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	55,295	57,878	926	0	0	0	0	0

417-TIF #17-1 (MMCDC)
 TIF DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
417-5-7100-6000 PAYMENT TO DEVELOPERS	62,246	0	0	0	0	0	0	0
417-5-7100-6500 REIMB XCESS TIF COLL TO COUNTY	0	0	93,595	0	0	0	0	0
TOTAL DEBT SERVICE	62,246	0	93,595	0	0	0	0	0
<hr/>								
OTHER FINANCING USES								
<hr/>								
TOTAL TIF DEBT SERVICE	62,246	0	93,595	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

417-TIF #17-1 (MMCDC)
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	62,246	0	93,595	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(6,951)	57,878	(92,669)	0	0	0	0	0

418-FIRE HALL DEBT SERVICE

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
418-31000 AD VALOREM PROPERTY TAX	34,675	34,326	34,661	0	14,779	0	0	0
418-31001 DELINQUENT PROPERTY TAX	535	475	402	0	0	0	0	0
418-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	381	0	0	0
TOTAL TAXES	35,210	34,801	35,063	0	15,160	0	0	0
INTERGOVERNMENTAL								
CHARGES FOR SERVICES								
418-34201 TOWNSHIP FIRE CONTRACT	35,000	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	35,000	0	0	0	0	0	0	0
MISCELLANEOUS								
418-36100 INTEREST EARNINGS	1	2	1	0	0	0	0	0
418-36210 INTEREST EARNINGS	0	0	0	0	1	0	0	0
418-39201 TRANSFER FROM OTHER FUNDS	0	35,000	35,000	0	0	0	0	0
TOTAL MISCELLANEOUS	1	35,002	35,001	0	1	0	0	0
TOTAL REVENUES	70,211	69,803	70,064	0	15,161	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

418-FIRE HALL DEBT SERVICE
 GENERAL DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
418-5-7000-6000 PRINCIPAL	70,000	75,000	75,000	0	74,999	0	0	0
418-5-7000-6100 INTEREST	9,593	7,088	4,331	0	1,462	0	0	0
TOTAL DEBT SERVICE	79,593	82,088	79,331	0	76,461	0	0	0
TOTAL GENERAL DEBT SERVICE	79,593	82,088	79,331	0	76,461	0	0	0
TOTAL EXPENDITURES	79,593	82,088	79,331	0	76,461	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(9,381)	(12,285)	(9,267)	0	(61,301)	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

419-TIF #34-1 (DL HOTEL PART)

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
419-31000 GENERAL PROPERTY TAXES	0	30,242	104,147	0	0	0	0	0
419-31050 TAX INCREMENT	0	0	0	0	8,028	0	104,000	104,000
419-31060 DELINQUENT TAX INCREMENT	0	0	0	0	448	0	0	0
TOTAL TAXES	0	30,242	104,147	0	8,476	0	104,000	104,000
MISCELLANEOUS								
TOTAL REVENUES	0	30,242	104,147	0	8,476	0	104,000	104,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

419-TIF #34-1 (DL HOTEL PART)
 TIF Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
419-5-7100-6000 PAYMENT TO DEVELOPER	0	27,742	94,447	0	7,628	0	93,600	93,600
419-5-7100-6150 ADMINISTRATION FEE	0	2,500	9,700	0	0	0	0	0
419-5-7100-6250 TIF ADMIN FEES	0	0	0	0	848	0	10,400	10,400
TOTAL DEBT SERVICE	0	30,242	104,147	0	8,476	0	104,000	104,000
TOTAL TIF Debt Service	0	30,242	104,147	0	8,476	0	104,000	104,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

419-TIF #34-1 (DL HOTEL PART)
 Transfers

			2020			2021		
	2017	2018	2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	0	30,242	104,147	0	8,476	0	104,000	104,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

420-TIF #33-1 (CJ, INC)

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
420-31000 GENERAL PROPERTY TAX	6,433	7,025	7,621	0	0	0	0	0
420-31001 DELINQUENT PROPERTY TAX	0	0	5,989	0	0	0	0	0
420-31050 TAX INCREMENT	0	0	0	0	3,810	0	7,600	7,600
TOTAL TAXES	6,433	7,025	13,610	0	3,810	0	7,600	7,600
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	6,433	7,025	13,610	0	3,810	0	7,600	7,600

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

423-TIF #23-1 ASC/HARTMAN

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
423-31000 CURRENT PROPERTY TAX	9,416	10,310	12,142	0	0	0	0	0
423-31050 TAX INCREMENT	0	0	0	0	6,618	0	13,000	13,000
TOTAL TAXES	9,416	10,310	12,142	0	6,618	0	13,000	13,000
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	9,416	10,310	12,142	0	6,618	0	13,000	13,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

424-TIF #18-1 CONSOLIDATED AB

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
424-31000 CURRENT TIF TAX	5,393	5,808	0	0	0	0	0	0
TOTAL TAXES	5,393	5,808	0	0	0	0	0	0
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	5,393	5,808	0	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

424-TIF #18-1 CONSOLIDATED AB
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER FINANCING USES								
424-5-4990-7200 TRANSFER TO OTHER FUNDS	5,393	5,408	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	5,393	5,408	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS	5,393	5,408	0	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

424-TIF #18-1 CONSOLIDATED AB
 Reimbursements

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
424-5-7100-6500 REIM XCESS TIF COLL TO COUNTY	0	0	399	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	399	0	0	0	0	0
<hr/>								
OTHER FINANCING USES								
<hr/>								
TOTAL Reimbursements	0	0	399	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	5,393	5,408	399	0	0	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	399	(399)	0	0	0	0	0
<hr/>								

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

425-TIF #24-1 LODGE ON LAKE D

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
425-31000 CURRENT TIF TAX	28,326	39,034	54,069	0	0	0	0	0
TOTAL TAXES	28,326	39,034	54,069	0	0	0	0	0
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	28,326	39,034	54,069	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

425-TIF #24-1 LODGE ON LAKE D
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
425-5-7100-6000 PAYMENT TO DEVELOPER	26,326	35,034	29,005	0	0	0	0	0
425-5-7100-6100 ADMINISTRATION COST	2,000	4,000	25,064	0	0	0	0	0
TOTAL DEBT SERVICE	28,326	39,034	54,069	0	0	0	0	0
OTHER FINANCING USES								
TOTAL Debt Service	28,326	39,034	54,069	0	0	0	0	0
TOTAL EXPENDITURES	28,326	39,034	54,069	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

426-TIF #8-15 PELICAN RIVER H

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
426-31000 CURRENT PROPERTY TAX	75,676	88,999	110,942	0	0	0	0	0
426-31001 DELINQUENT PROPERTY TAXES	712	1,146	0	0	0	0	0	0
426-31050 TAX INCREMENT	0	0	0	0	65,591	0	0	0
TOTAL TAXES	76,389	90,145	110,942	0	65,591	0	0	0
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	76,389	90,145	110,942	0	65,591	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

426-TIF #8-15 PELICAN RIVER H
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
426-5-7100-6000 PAYMENT TO DEVELOPER	72,004	86,145	90,942	0	34,209	0	0	0
426-5-7100-6100 ADMINISTRATION FEE	4,000	4,000	20,000	0	0	0	0	0
426-5-7100-6250 TIF ADMIN FEES	0	0	0	0	20,720	0	0	0
TOTAL DEBT SERVICE	76,004	90,145	110,942	0	54,929	0	0	0
OTHER FINANCING USES								
TOTAL Debt Service	76,004	90,145	110,942	0	54,929	0	0	0
TOTAL EXPENDITURES	76,004	90,145	110,942	0	54,929	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	385	0	0	0	10,662	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

427-TIF #35-1 (MCKINLEY PLAZA)

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
427-31000 CURRENT PROPERTY TAX	0	40,175	76,224	0	0	0	0	0
427-31050 TAX INCREMENT	0	0	0	0	33,891	0	67,000	67,000
TOTAL TAXES	0	40,175	76,224	0	33,891	0	67,000	67,000
MISCELLANEOUS								
TOTAL REVENUES	0	40,175	76,224	0	33,891	0	67,000	67,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

427-TIF #35-1 (MCKINLEY PLAZA)
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
427-5-7100-6000 PAYMENT TO DEVELOPER	0	36,175	70,174	0	31,641	0	60,300	60,300
427-5-7100-6100 ADMINISTRATION FEES	0	4,000	6,050	0	0	0	0	0
427-5-7100-6250 TIF ADMIN FEES	0	0	0	0	2,250	0	6,700	6,700
TOTAL DEBT SERVICE	0	40,175	76,224	0	33,891	0	67,000	67,000
TOTAL Debt Service	0	40,175	76,224	0	33,891	0	67,000	67,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

427-TIF #35-1 (MCKINLEY PLAZA)
 Transfers

			2020			2021		
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	0	40,175	76,224	0	33,891	0	67,000	67,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

428-TIF #25-1 CHAMBER OF COM

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
428-31000 CURRENT PROPERTY TAX	2,088	2,396	4,118	0	0	0	0	0
428-31050 TAX INCREMENT	0	0	0	0	2,196	0	4,200	4,200
TOTAL TAXES	2,088	2,396	4,118	0	2,196	0	4,200	4,200
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	2,088	2,396	4,118	0	2,196	0	4,200	4,200

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

429-TIF #8-3 GRAYSTONE

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
429-31000 CURRENT PROPERTY TAX	26,957	40,193	49,763	0	0	0	0	0
429-31050 TAX INCREMENT	0	0	0	0	26,265	0	52,000	52,000
TOTAL TAXES	26,957	40,193	49,763	0	26,265	0	52,000	52,000
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	26,957	40,193	49,763	0	26,265	0	52,000	52,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

429-TIF #8-3 GRAYSTONE
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
429-5-7100-6000 PRINCIPAL	10,498	12,417	16,914	0	7,049	0	14,330	14,330
429-5-7100-6100 INTEREST	11,529	9,610	9,719	0	3,965	0	6,900	6,900
429-5-7100-6150 ADMINISTRATION FEE	2,000	2,000	1,000	0	0	0	0	0
429-5-7100-6250 TIF ADMIN FEES	0	0	0	0	500	0	0	0
TOTAL DEBT SERVICE	24,027	24,027	27,633	0	11,514	0	21,230	21,230
TOTAL DEBT SERVICE	24,027	24,027	27,633	0	11,514	0	21,230	21,230

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

429-TIF #8-3 GRAYSTONE
 TRANSFERS

			2020			2021		
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	24,027	24,027	27,633	0	11,514	0	21,230	21,230
REVENUE OVER/ (UNDER) EXPENDITURES	2,929	16,166	22,130	0	14,751	0	30,770	30,770

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

430-TIF #16-1 MODERN BUS EQP

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
430-31000 CURRENT PROPERTY TAX	5,121	5,603	6,851	0	0	0	0	0
430-31050 TAX INCREMENT	0	0	0	0	3,345	0	6,600	6,600
TOTAL TAXES	5,121	5,603	6,851	0	3,345	0	6,600	6,600
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	5,121	5,603	6,851	0	3,345	0	6,600	6,600

430-TIF #16-1 MODERN BUS EQP
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
430-5-7100-6000 PRINCIPAL	0	0	0	0	0	0	4,700	4,700
430-5-7100-6100 INTEREST	1,300	1,108	883	0	293	0	332	332
TOTAL DEBT SERVICE	1,300	1,108	883	0	293	0	5,032	5,032
TOTAL Debt Service	1,300	1,108	883	0	293	0	5,032	5,032
TOTAL EXPENDITURES	1,300	1,108	883	0	293	0	5,032	5,032
REVENUE OVER/(UNDER) EXPENDITURES	3,822	4,495	5,967	0	3,053	0	1,569	1,569

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

431-TIF #8 - 8 L.BRIDGE H

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
431-31000 CURRENT PROPERTY TAX	51,809	57,570	66,742	0	0	0	0	0
431-31050 TAX INCREMENT	0	0	0	0	35,383	0	0	0
TOTAL TAXES	51,809	57,570	66,742	0	35,383	0	0	0
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	51,809	57,570	66,742	0	35,383	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

431-TIF #8 - 8 L.BRIDGE H
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL OUTLAY								
DEBT SERVICE								
431-5-7100-6000 PRINCIPAL	30,000	30,000	30,000	0	35,000	0	0	0
431-5-7100-6100 INTEREST/LONG BRIDGE HEIGHTS	6,324	5,761	5,124	0	4,349	0	0	0
TOTAL DEBT SERVICE	36,324	35,761	35,124	0	39,349	0	0	0
<hr/>								
TOTAL DEBT SERVICE	36,324	35,761	35,124	0	39,349	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

431-TIF #8 - 8 L.BRIDGE H
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	36,324	35,761	35,124	0	39,349	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	15,485	21,809	31,619	0	(3,966)	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

432-TIF #8-9 RICHWOOD APTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
432-31000 GENERAL PROPERTY TAX	12,692	13,240	14,846	0	0	0	0	0
432-31050 TAX INCREMENT	0	0	0	0	7,507	0	15,000	15,000
TOTAL TAXES	12,692	13,240	14,846	0	7,507	0	15,000	15,000
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	12,692	13,240	14,846	0	7,507	0	15,000	15,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

433-TIF #8 -10 MARINA CONDOS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
433-31000 CURRENT PROPERTY TAX	19,365	21,757	24,969	0	0	0	0	0
433-31050 TAX INCREMENT	0	0	0	0	11,184	0	22,000	22,000
TOTAL TAXES	19,365	21,757	24,969	0	11,184	0	22,000	22,000
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	19,365	21,757	24,969	0	11,184	0	22,000	22,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

433-TIF #8 -10 MARINA CONDOS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
433-5-7100-6000 PRINCIPAL/MARINA CONDO'S	0	0	0	0	0	0	15,492	15,492
433-5-7100-6100 INTEREST	9,495	8,951	8,247	0	3,664	0	6,508	6,508
TOTAL DEBT SERVICE	9,495	8,951	8,247	0	3,664	0	22,000	22,000
TOTAL Debt Service	9,495	8,951	8,247	0	3,664	0	22,000	22,000
TOTAL EXPENDITURES	9,495	8,951	8,247	0	3,664	0	22,000	22,000
REVENUE OVER/(UNDER) EXPENDITURES	9,870	12,806	16,722	0	7,520	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

434-TIF #36-1 (DREAM ISLAND)

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
434-31000 CURRENT PROPERTY TAX	0	6,849	10,640	0	0	0	0	0
434-31050 TAX INCREMENT	0	0	0	0	0	0	10,000	10,000
TOTAL TAXES	0	6,849	10,640	0	0	0	10,000	10,000
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	0	6,849	10,640	0	0	0	10,000	10,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

435-TIF #21-1 GROVER-LINBERG

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
435-31000 GENERAL PROPERTY TAX	5,890	4,856	6,760	0	0	0	0	0
435-31001 DELINQUENT PROPERTY TAXES	0	0	519	0	0	0	0	0
435-31050 TAX INCREMENT	0	0	0	0	3,154	0	0	0
435-31060 DELINQUENT TAX INCREMENT	0	0	0	0	612	0	0	0
TOTAL TAXES	5,890	4,856	7,279	0	3,766	0	0	0
MISCELLANEOUS								
435-39201 TRANSFER FROM OTHER FUNDS	5,393	5,408	0	0	0	0	0	0
TOTAL MISCELLANEOUS	5,393	5,408	0	0	0	0	0	0
TOTAL REVENUES	11,283	10,265	7,279	0	3,766	0	0	0

435-TIF #21-1 GROVER-LINBERG
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
435-5-7100-6100 INTEREST/GROVER	1,003	489	0	0	0	0	0	0
435-5-7100-6200 PAYING AGENT/ISSUANCE COSTS	0	0	6,581	0	0	0	0	0
435-5-7100-6250 TIF ADMIN FEES	0	0	0	0	3,766	0	0	0
TOTAL DEBT SERVICE	1,003	489	6,581	0	3,766	0	0	0
TOTAL Debt Service	1,003	489	6,581	0	3,766	0	0	0
TOTAL EXPENDITURES	1,003	489	6,581	0	3,766	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	10,280	9,776	698	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

436-TIF #27-1 PLSNT ACRES II

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
436-31000 GENERAL PROPERTY TAX	29,593	33,010	40,136	0	223	0	0	0
436-31050 TAX INCREMENT	0	0	0	0	22,361	0	0	0
TOTAL TAXES	29,593	33,010	40,136	0	22,584	0	0	0
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	29,593	33,010	40,136	0	22,584	0	0	0

436-TIF #27-1 PLSNT ACRES II
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
436-5-7100-6000 PAYMENT TO DEVELOPER	27,062	29,541	38,136	0	20,357	0	0	0
436-5-7100-6100 ADMINISTRATION COSTS	2,000	4,000	2,000	0	0	0	0	0
436-5-7100-6250 TIF ADMIN FEES	0	0	0	0	1,000	0	0	0
TOTAL DEBT SERVICE	29,062	33,541	40,136	0	21,357	0	0	0
<hr/>								
TOTAL Debt Service	29,062	33,541	40,136	0	21,357	0	0	0
<hr/>								
TOTAL EXPENDITURES	29,062	33,541	40,136	0	21,357	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	531	(531)	0	0	1,227	0	0	0
<hr/>								

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

437-TIF #8-5 ST. MARYS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
437-31000 CURRENT TIF TAX	24,860	26,197	29,037	0	0	0	0	0
437-31050 TAX INCREMENT	0	0	0	0	15,223	0	0	0
TOTAL TAXES	24,860	26,197	29,037	0	15,223	0	0	0
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL REVENUES	24,860	26,197	29,037	0	15,223	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

437-TIF #8-5 ST. MARYS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
437-5-7100-6000 PAYMENT TO DEVELOPER	21,860	23,197	9,205	0	97	0	0	0
437-5-7100-6100 ADMINISTRATION COST	3,000	3,000	15,000	0	0	0	0	0
TOTAL DEBT SERVICE	24,860	26,197	24,205	0	97	0	0	0
TOTAL Debt Service	24,860	26,197	24,205	0	97	0	0	0
TOTAL EXPENDITURES	24,860	26,197	24,205	0	97	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,832	0	15,126	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

438-TIF #8-5 WOYTASSEK

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
438-31000 CURRENT TIF TAX	4,012	4,328	0	0	0	0	0	0
TOTAL TAXES	4,012	4,328	0	0	0	0	0	0
MISCELLANEOUS								
<hr/>								
TOTAL REVENUES	4,012	4,328	0	0	0	0	0	0

438-TIF #8-5 WOYTASSEK
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
438-5-7100-6000 PAYMENT TO DEVELOPER	2,212	378	0	0	0	0	0	0
438-5-7100-6100 ADMINISTRATION COST	1,800	1,174	0	0	0	0	0	0
438-5-7100-6500 REIM XCESS TIF COLL TO COUNTY	0	0	2,776	0	0	0	0	0
TOTAL DEBT SERVICE	4,012	1,552	2,776	0	0	0	0	0
<hr/>								
TOTAL Debt Service	4,012	1,552	2,776	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	4,012	1,552	2,776	0	0	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,776	(2,776)	0	0	0	0	0
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CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

439-TIF #32-1 NO WELDNG

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
439-31000 CURRENT TIF TAX	0	5,047	6,008	0	0	0	0	0
439-31001 DELINQUENT PROPERTY TAX	0	4,696	0	0	0	0	0	0
439-31050 TAX INCREMENT	0	0	0	0	0	0	6,000	6,000
TOTAL TAXES	0	9,744	6,008	0	0	0	6,000	6,000
<hr/>								
MISCELLANEOUS								
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TOTAL REVENUES	0	9,744	6,008	0	0	0	6,000	6,000

439-TIF #32-1 NO WELDNG
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
439-5-7100-6000 PRINCIPAL PAYMENT	0	0	0	0	0	0	4,755	4,755
439-5-7100-6100 INTEREST ON LOAN	1,329	0	2,564	0	0	0	1,245	1,245
TOTAL DEBT SERVICE	1,329	0	2,564	0	0	0	6,000	6,000
TOTAL Debt Service	1,329	0	2,564	0	0	0	6,000	6,000
TOTAL EXPENDITURES	1,329	0	2,564	0	0	0	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,329)	9,744	3,444	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

440-TIF #30-1 DOWNTOWN XING

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
440-31000 CURRENT TIF TAX	29,690	33,493	34,854	0	0	0	0	0
440-31050 TAX INCREMENT	0	0	0	0	19,188	0	38,000	38,000
TOTAL TAXES	29,690	33,493	34,854	0	19,188	0	38,000	38,000
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUES	29,690	33,493	34,854	0	19,188	0	38,000	38,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

441-TIF #8 - 13 INH AP

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
441-31000 CURRENT TIF TAX	13,507	12,909	16,467	0	0	0	0	0
441-31050 TAX INCREMENT	0	0	0	0	8,326	0	16,500	16,500
TOTAL TAXES	13,507	12,909	16,467	0	8,326	0	16,500	16,500
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUES	13,507	12,909	16,467	0	8,326	0	16,500	16,500

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

441-TIF #8 - 13 INH AP
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
441-5-7100-6000 PAYMENT TO DEVELOPER	12,507	12,409	15,467	0	7,826	0	14,850	14,850
441-5-7100-6100 ADMINISTRATION COST	1,000	500	500	0	0	0	0	0
441-5-7100-6250 TIF ADMIN FEES	0	0	0	0	500	0	1,650	1,650
TOTAL DEBT SERVICE	13,507	12,909	15,967	0	8,326	0	16,500	16,500
<hr/>								
TOTAL Debt Service	13,507	12,909	15,967	0	8,326	0	16,500	16,500
<hr/>								
TOTAL EXPENDITURES	13,507	12,909	15,967	0	8,326	0	16,500	16,500
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	500	0	0	0	0	0
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CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

442-TIF #8-14 INH PLEAS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
442-31000 CURRENT TIF TAX	34,563	36,856	47,689	0	0	0	0	0
TOTAL TAXES	34,563	36,856	47,689	0	0	0	0	0
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	34,563	36,856	47,689	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

442-TIF #8-14 INH PLEAS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
442-5-7100-6000 PAYMENT TO DEVELOPER	35,217	36,856	12,070	0	0	0	0	0
442-5-7100-6100 ADMINISTRATION COST	0	0	(2,000)	0	0	0	0	0
442-5-7100-6500 REIMB XS TIF COLL TO COUNTY	0	0	37,619	0	0	0	0	0
TOTAL DEBT SERVICE	35,217	36,856	47,689	0	0	0	0	0
<hr/>								
TOTAL Debt Service	35,217	36,856	47,689	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	35,217	36,856	47,689	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	(655)	0	0	0	0	0	0	0
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CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

443-TIF #26-1 L.BRIDGE HEIGHT

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
443-31000 CURRENT PROPERTY TAX	26,190	32,828	38,305	0	791	0	0	0
443-31001 DELINQUENT PROPERTY TAX	0	0	358	0	0	0	0	0
443-31050 TAX INCREMENT	0	0	0	0	20,208	0	40,000	40,000
TOTAL TAXES	26,190	32,828	38,663	0	20,999	0	40,000	40,000
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL REVENUES	26,190	32,828	38,663	0	20,999	0	40,000	40,000

443-TIF #26-1 L.BRIDGE HEIGHT
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
DEBT SERVICE								
443-5-7100-6000 PRINCIPAL ON BONDS	10,638	21,275	21,275	0	21,275	0	20,813	20,813
443-5-7100-6100 INTEREST/LONG BRIDGE HEIGHTS	4,577	4,243	3,818	0	3,392	0	4,015	4,015
TOTAL DEBT SERVICE	15,214	25,518	25,093	0	24,667	0	24,828	24,828
TOTAL Debt Service	15,214	25,518	25,093	0	24,667	0	24,828	24,828
TOTAL EXPENDITURES	15,214	25,518	25,093	0	24,667	0	24,828	24,828
REVENUE OVER/ (UNDER) EXPENDITURES	10,976	7,310	13,570	0	(3,669)	0	15,172	15,172

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

444-TIF #26-2 LONG BR HGTS #2

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
444-31000 CURRENT PROPERTY TAX	0	0	6,208	0	149	0	0	0
444-31050 TAX INCREMENT	0	0	0	0	7,087	0	14,000	14,000
TOTAL TAXES	0	0	6,208	0	7,236	0	14,000	14,000
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUES	0	0	6,208	0	7,236	0	14,000	14,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

444-TIF #26-2 LONG BR HGTS #2
 Transfers

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
444-5-4990-7200 TRANSFER TO OTHER FUNDS	151,944	0	6,208	0	7,087	0	14,000	14,000
TOTAL OTHER FINANCING USES	151,944	0	6,208	0	7,087	0	14,000	14,000
<hr/>								
TOTAL Transfers	151,944	0	6,208	0	7,087	0	14,000	14,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

444-TIF #26-2 LONG BR HGTS #2
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	151,944	0	6,208	0	7,087	0	14,000	14,000
REVENUE OVER/(UNDER) EXPENDITURES	(151,944)	0	0	0	149	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

501-1993 DR

REVENUES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
501-31000 AD VALOREM PROPERTY TAX	0	0	0	0	70,005	0	122,500	122,500
501-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	1,411	0	0	0
TOTAL TAXES	0	0	0	0	71,416	0	122,500	122,500
LICENSES & PERMITS								
501-32100 ASSESSMENTS RECEIVABLE/CURRENT	41,959	39,791	40,682	40,106	0	0	0	0
501-32200 ASSESSMENTS RECEIVABLE/DELINQU	699	0	846	0	0	0	0	0
501-32300 ASSESSMENTS/PREPAID	0	13,468	0	0	83,250	0	0	0
TOTAL LICENSES & PERMITS	42,658	53,259	41,528	40,106	83,250	0	0	0
CHARGES FOR SERVICES								
MISCELLANEOUS								
501-36100 INTEREST EARNINGS	257	1,235	1,706	750	0	0	0	0
501-36210 INTEREST EARNINGS	0	0	0	0	1,089	0	0	0
501-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	9,790	0	0	0
501-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	405	0	0	0
501-36303 ASSESSMENT PENALTY & INTEREST	178	13	105	0	7,160	0	0	0
501-39201 TRANSFER FROM OTHER FUNDS	260,690	185,266	179,786	169,250	0	0	0	0
TOTAL MISCELLANEOUS	261,124	186,514	181,597	170,000	18,445	0	0	0
TOTAL REVENUES	303,782	239,773	223,126	210,106	173,111	0	122,500	122,500

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

501-1993 DR
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
501-5-7100-6000 PRINCIPAL	168,196	166,641	164,363	160,825	167,265	0	0	0
501-5-7100-6100 INTEREST	78,775	75,728	72,298	71,775	79,507	0	0	0
501-5-7100-6200 PAYING AGENT/ISSUANCE COSTS	3,525	825	698	425	0	0	0	0
TOTAL DEBT SERVICE	250,496	243,194	237,359	233,025	246,772	0	0	0
<hr/>								
TOTAL DEBT SERVICE	250,496	243,194	237,359	233,025	246,772	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

501-1993 DR
 TRANSFERS

EXPENDITURES	2017		2018		2019		2020			2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OTHER FINANCING USES											
TOTAL EXPENDITURES	250,496	243,194	237,359	233,025	246,772	0	0	0			
REVENUE OVER/(UNDER) EXPENDITURES	53,286	(3,422)	(14,233)	(22,919)	(73,661)	0	122,500	122,500			

502-DETROIT LAKES DRIVE

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSES & PERMITS								
502-32100 ASSESSMENTS CURRENT	11,055	10,626	14,813	14,840	0	0	0	0
502-32200 ASSESSMENTS DELINQUENT	0	0	1,206	0	0	0	0	0
502-32300 ASSESSMENTS PREPAIDS	7,676	16,053	24,647	0	533	0	0	0
TOTAL LICENSES & PERMITS	18,730	26,680	40,666	14,840	533	0	0	0
MISCELLANEOUS								
502-36100 INTEREST EARNINGS	172	0	0	0	0	0	0	0
502-36303 ASSESSMENT PENALTY & INTEREST	849	63	379	0	0	0	0	0
TOTAL MISCELLANEOUS	1,022	63	379	0	0	0	0	0
TOTAL REVENUES	19,752	26,743	41,046	14,840	533	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

502-DETROIT LAKES DRIVE
 Transfrs

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
OTHER FINANCING USES								
502-5-4990-7200 TRANSFER TO PERM IMP FUND	56,000	18,618	49,000	15,000	1,260	0	0	0
TOTAL OTHER FINANCING USES	56,000	18,618	49,000	15,000	1,260	0	0	0
<hr/>								
TOTAL Transfrs	56,000	18,618	49,000	15,000	1,260	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

502-DETROIT LAKES DRIVE
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	56,000	18,618	49,000	15,000	1,260	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(36,248)	8,125	(7,954)	(160)	(727)	0	0	0

503-2008 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
503-31000 AD VALOREM PROPERTY TAX	0	0	0	0	116,674	0	177,000	177,000
503-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	2,352	0	0	0
TOTAL TAXES	0	0	0	0	119,026	0	177,000	177,000
LICENSES & PERMITS								
503-32100 2008/09 ASSESSMENTS/CURRENT	102,120	101,288	106,463	103,025	0	0	105,000	105,000
503-32200 2008/09 ASSESSMENTS/DELINQUENT	8,653	3,010	8,443	0	0	0	3,000	3,000
503-32300 2008/09 ASSESSMENTS/PREPAID	14,779	94,196	40,590	0	15,279	0	10,000	10,000
TOTAL LICENSES & PERMITS	125,552	198,495	155,497	103,025	15,279	0	118,000	118,000
MISCELLANEOUS								
503-36100 INTEREST EARNINGS	(8,184)	13,604	14,404	4,000	0	0	0	0
503-36210 INTEREST EARNINGS	0	0	0	0	1,310	0	4,000	4,000
503-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	42,507	0	0	0
503-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	2,014	0	0	0
503-36303 ASSESSMENT PENALTY & INTEREST	2,501	963	2,533	200	21,790	0	800	800
503-39201 TRANSFER FROM OTHER FUNDS	250,000	240,000	240,000	225,000	0	0	0	0
TOTAL MISCELLANEOUS	244,317	254,567	256,937	229,200	67,622	0	4,800	4,800
TOTAL REVENUES	369,868	453,062	412,434	332,225	201,927	0	299,800	299,800

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

503-2008 ASSESMENTS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
503-5-7100-6000 PRINCIPAL	295,000	290,000	3,245,000	300,000	300,000	0	305,000	305,000
503-5-7100-6100 INTEREST	189,555	169,856	139,903	71,700	71,700	0	62,625	62,625
TOTAL DEBT SERVICE	484,555	459,856	3,384,903	371,700	371,700	0	367,625	367,625
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TOTAL Debt Service	484,555	459,856	3,384,903	371,700	371,700	0	367,625	367,625

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

503-2008 ASSESSMENTS
 Paying Agent

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
503-5-7200-6200 PAYING AGENT/ISSUANCE COSTS	1,925	925	423	625	0	0	625	625
TOTAL DEBT SERVICE	1,925	925	423	625	0	0	625	625
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TOTAL Paying Agent	1,925	925	423	625	0	0	625	625

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

503-2008 ASSESSMENTS
 TRANSFERS

	2017	2018	2019	2020			2021	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	486,480	460,781	3,385,326	372,325	371,700	0	368,250	368,250
REVENUE OVER/(UNDER) EXPENDITURES	(116,611)	(7,719)	(2,972,892)	(40,100)	(169,773)	0	(68,450)	(68,450)

504-1996/97 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
LICENSES & PERMITS								
504-32100 1996 ASSESSMENTS/CURRENT	43,346	34,860	26,641	23,729	0	0	0	0
504-32200 1996 ASSESSMENTS/DELINQUENT	3,557	0	1,123	0	0	0	0	0
504-32300 1996/97 ASSESSMENTS/PREPAID	(3,628)	1,840	1,072	0	0	0	0	0
TOTAL LICENSES & PERMITS	43,275	36,700	28,836	23,729	0	0	0	0
MISCELLANEOUS								
504-36100 INTEREST EARNINGS	490	676	0	0	0	0	0	0
504-36303 ASSESSMENT PENALTY & INTEREST	1,078	156	402	0	0	0	0	0
TOTAL MISCELLANEOUS	1,568	832	402	0	0	0	0	0
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TOTAL REVENUES	44,843	37,532	29,238	23,729	0	0	0	0

504-1996/97 ASSESSMENTS
 Transfers

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 (-----)			2021 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
504-5-4990-7200 TRANSFER TO PERMANENT IMPROVEM	48,000	99,112	29,000	24,000	509	0	0	0
TOTAL OTHER FINANCING USES	48,000	99,112	29,000	24,000	509	0	0	0
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TOTAL Transfers	48,000	99,112	29,000	24,000	509	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

504-1996/97 ASSESSMENTS
 Paying Agent

EXPENDITURES	2017	2018	2019	2020			2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	48,000	99,112	29,000	24,000	509	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(3,157)	(61,580)	238	(271)	(509)	0	0	0

505-2015 DEBT SERVICE FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
505-31000 AD VALOREM PROPERTY TAX	0	0	0	0	23,335	0	45,000	45,000
505-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	470	0	0	0
TOTAL TAXES	0	0	0	0	23,805	0	45,000	45,000
LICENSES & PERMITS								
505-32100 ASSESSMENTS RECEIVABLE/CURRENT	95,901	93,762	91,316	87,759	0	0	90,000	90,000
505-32200 ASSESSMENTS RECEIVABLE/DELINQU	1,579	1,653	5,969	0	0	0	1,000	1,000
505-32300 2015 ASSESSMENTS/PREPAID	6,410	14,939	0	0	44,360	0	0	0
TOTAL LICENSES & PERMITS	103,889	110,354	97,285	87,759	44,360	0	91,000	91,000
MISCELLANEOUS								
505-36100 INTEREST EARNINGS	1,219	4,212	9,100	1,313	0	0	0	0
505-36210 INTEREST EARNINGS	0	0	0	0	8,567	0	2,000	2,000
505-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	25,345	0	0	0
505-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	11	0	0	0
505-36303 ASSESSMENT PENALTY & INTEREST	554	432	1,590	0	19,746	0	500	500
505-39201 TRANSFER FROM PERM IMP FUND	0	46,675	56,475	45,000	0	0	0	0
505-39204 TRANSFE FROM STORM WATER	16,875	0	0	16,275	0	0	16,075	16,075
TOTAL MISCELLANEOUS	18,648	51,319	67,165	62,588	53,670	0	18,575	18,575
TOTAL REVENUES	122,537	161,674	164,450	150,347	121,835	0	154,575	154,575

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

505-2015 DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES				2020			2021	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
505-5-7100-6000 PRINCIPAL	170,000	160,000	155,000	150,000	150,000	0	145,000	145,000
505-5-7100-6100 INTEREST	68,138	64,838	61,688	58,638	58,638	0	55,688	55,688
505-5-7100-6200 PAYING AGENT/ISSUANCE COSTS	425	825	698	625	3,525	0	800	800
TOTAL DEBT SERVICE	238,563	225,663	217,385	209,263	212,163	0	201,488	201,488
TOTAL DEBT SERVICE	238,563	225,663	217,385	209,263	212,163	0	201,488	201,488
TOTAL EXPENDITURES	238,563	225,663	217,385	209,263	212,163	0	201,488	201,488
REVENUE OVER/(UNDER) EXPENDITURES	(116,025)	(63,989)	(52,935)	(58,916)	(90,327)	0	(46,913)	(46,913)

506-2016 STREET PROJECT

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
506-31000 AD VALOREM PROPERTY TAX	0	0	0	0	82,968	0	177,000	177,000
506-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	1,673	0	0	0
TOTAL TAXES	0	0	0	0	84,641	0	177,000	177,000
LICENSES & PERMITS								
506-32100 ASSESSMENTS RECEIVABLE/CURRENT	171,566	162,430	152,231	149,299	0	0	150,000	150,000
506-32200 ASSESSMENTS RECEIVABLE/DELINQU	0	3,617	1,541	0	0	0	500	500
506-32300 2016 ASSESSMENTS/PREPAID	29,250	4,149	5,936	0	5,270	0	0	0
TOTAL LICENSES & PERMITS	200,815	170,196	159,708	149,299	5,270	0	150,500	150,500
MISCELLANEOUS								
506-36100 INTEREST EARNINGS	2,311	2,380	565	500	0	0	0	0
506-36210 INTEREST EARNINGS	0	0	0	0	0	0	500	500
506-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	76,506	0	0	0
506-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	4,833	0	0	0
506-36303 ASSESSMENT PENALTY & INTEREST	371	963	1,077	0	8,403	0	500	500
506-39201 TRANSFER FROM PI FUND	0	70,000	110,000	160,000	0	0	0	0
TOTAL MISCELLANEOUS	2,682	73,343	111,641	160,500	89,742	0	1,000	1,000
TOTAL REVENUES	203,497	243,539	271,349	309,799	179,653	0	328,500	328,500

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

506-2016 STREET PROJECT
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
506-5-7100-6000 PRINCIPAL	0	390,000	380,000	380,000	380,000	0	385,000	385,000
506-5-7100-6100 BOND INTEREST	40,678	57,000	45,450	34,050	34,050	0	22,575	22,575
TOTAL DEBT SERVICE	40,678	447,000	425,450	414,050	414,050	0	407,575	407,575
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TOTAL Debt Service	40,678	447,000	425,450	414,050	414,050	0	407,575	407,575

506-2016 STREET PROJECT
 Paying Agent

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
506-5-7200-6200 PAYING AGENT	450	650	423	650	0	0	650	650
TOTAL DEBT SERVICE	450	650	423	650	0	0	650	650
TOTAL Paying Agent	450	650	423	650	0	0	650	650
TOTAL EXPENDITURES	41,128	447,650	425,873	414,700	414,050	0	408,225	408,225
REVENUE OVER/ (UNDER) EXPENDITURES	162,369	(204,111)	(154,523)	(104,901)	(234,397)	0	(79,725)	(79,725)

507-2013 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
507-31000 AD VALOREM PROPERTY TAX	0	0	0	0	46,670	0	105,000	105,000
507-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	941	0	0	0
TOTAL TAXES	0	0	0	0	47,611	0	105,000	105,000
LICENSES & PERMITS								
507-32100 ASSESSMENTS RECEIVABLE/CURRENT	61,692	59,133	55,480	57,372	0	0	50,000	50,000
507-32200 ASSESSMENTS RECEIVABLE/DELINQU	2,196	2,667	1,173	0	0	0	1,000	1,000
507-32300 2013 ASSESSMENTS/PREPAID	4,272	14,109	20,391	0	10,315	0	0	0
TOTAL LICENSES & PERMITS	68,160	75,910	77,044	57,372	10,315	0	51,000	51,000
MISCELLANEOUS								
507-36100 INTEREST EARNINGS	681	865	795	400	0	0	0	0
507-36210 INTEREST EARNINGS	0	0	0	0	411	0	500	500
507-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	21,516	0	0	0
507-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	1,593	0	0	0
507-36303 ASSESSMENT PENALTY & INTEREST	388	915	229	0	14,714	0	0	0
507-39201 TRANSFER FROM OTHER FUNDS	79,934	104,271	103,606	117,941	0	0	27,276	27,276
TOTAL MISCELLANEOUS	81,003	106,050	104,630	118,341	38,235	0	27,776	27,776
TOTAL REVENUES	149,162	181,960	181,674	175,713	96,160	0	183,776	183,776

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

507-2013 ASSESSMENTS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
507-5-7100-6000 PRINCIPAL	125,000	125,000	125,000	125,000	125,000	0	125,000	125,000
507-5-7100-6100 BOND INTEREST	88,812	84,075	79,312	73,950	74,562	0	69,825	69,825
TOTAL DEBT SERVICE	213,812	209,075	204,312	198,950	199,562	0	194,825	194,825
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TOTAL Debt Service	213,812	209,075	204,312	198,950	199,562	0	194,825	194,825

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

507-2013 ASSESSMENTS
 Paying Agent

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
507-5-7200-6200 PAYING AGENT	0	0	3,100	625	0	0	0	0
TOTAL DEBT SERVICE	0	0	3,100	625	0	0	0	0
TOTAL Paying Agent	0	0	3,100	625	0	0	0	0
TOTAL EXPENDITURES	213,812	209,075	207,412	199,575	199,562	0	194,825	194,825
REVENUE OVER/ (UNDER) EXPENDITURES	(64,650)	(27,115)	(25,738)	(23,862)	(103,401)	0	(11,049)	(11,049)

508-2002 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
508-31000 AD VALOREM PROPERTY TAX	0	0	0	0	10,371	0	18,000	18,000
508-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	209	0	0	0
TOTAL TAXES	0	0	0	0	10,580	0	18,000	18,000
LICENSES & PERMITS								
508-32100 ASSESSMENTS RECEIVABLE/CURRENT	38,993	41,872	35,801	31,248	0	0	30,000	30,000
508-32200 ASSESSMENTS RECEIVABLE/DELINQU	0	0	508	0	0	0	0	0
508-32300 2002 ASSESSMENTS/PREPAID	1,638	20,165	5,012	0	1,416	0	0	0
TOTAL LICENSES & PERMITS	40,630	62,037	41,320	31,248	1,416	0	30,000	30,000
MISCELLANEOUS								
508-36100 INTEREST EARNINGS	616	1,144	1,492	600	0	0	0	0
508-36210 INTEREST EARNINGS	0	0	0	0	640	0	0	0
508-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	13,211	0	0	0
508-36303 ASSESSMENT PENALTY & INTEREST	87	96	84	0	2,774	0	0	0
508-39201 TRANSFER FROM OTHER FUNDS	30,468	30,354	35,215	35,884	0	0	15,681	15,681
TOTAL MISCELLANEOUS	31,172	31,594	36,792	36,484	16,625	0	15,681	15,681
TOTAL REVENUES	71,802	93,631	78,112	67,732	28,621	0	63,681	63,681

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

508-2002 ASSESSMENTS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
508-5-7100-6000 PRINCIPAL ON BONDS	85,000	85,000	85,000	90,000	90,000	0	90,000	90,000
508-5-7100-6100 BOND INTEREST	7,348	6,668	5,839	4,830	4,830	0	3,615	3,615
TOTAL DEBT SERVICE	92,348	91,668	90,839	94,830	94,830	0	93,615	93,615
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TOTAL Debt Service	92,348	91,668	90,839	94,830	94,830	0	93,615	93,615

508-2002 ASSESSMENTS
 Paying Agent

EXPENDITURES				2020			2021	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
508-5-7200-6200 PAYING AGENT/ISSUANCE COSTS	213	3,513	273	625	0	0	625	625
TOTAL DEBT SERVICE	213	3,513	273	625	0	0	625	625
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TOTAL Paying Agent	213	3,513	273	625	0	0	625	625
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TOTAL EXPENDITURES	92,560	95,180	91,111	95,455	94,830	0	94,240	94,240
REVENUE OVER/ (UNDER) EXPENDITURES	(20,758)	(1,549)	(13,000)	(27,723)	(66,209)	0	(30,559)	(30,559)

509-2003/04 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
509-31000 AD VALOREM PROPERTY TAX	0	0	0	0	23,335	0	45,000	45,000
509-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	470	0	0	0
TOTAL TAXES	0	0	0	0	23,805	0	45,000	45,000
LICENSES & PERMITS								
509-32100 ASSESSMENTS RECEIVABLE/CURRENT	75,563	60,597	61,840	59,141	0	0	55,000	55,000
509-32200 ASSESSMENTS RECEIVABLE/DELINQU	7,277	6,928	3,482	0	0	0	2,000	2,000
509-32300 2003/04 ASSESSMENTS/PREPAID	55,434	0	0	0	8,117	0	0	0
TOTAL LICENSES & PERMITS	138,274	67,524	65,321	59,141	8,117	0	57,000	57,000
MISCELLANEOUS								
509-36100 INTEREST EARNINGS	1,338	2,615	2,770	1,350	0	0	0	0
509-36210 INTEREST EARNINGS	0	0	0	0	5,636	0	1,200	1,200
509-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	21,991	0	0	0
509-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	1,822	0	0	0
509-36303 ASSESSMENT PENALTY & INTEREST	859	2,159	1,115	0	8,646	0	0	0
509-39201 TRANSFER FROM OTHER FUNDS	40,803	39,896	69,677	67,978	0	0	19,815	19,815
TOTAL MISCELLANEOUS	43,001	44,671	73,562	69,328	38,095	0	21,015	21,015
TOTAL REVENUES	181,275	112,195	138,884	128,469	70,017	0	123,015	123,015

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

509-2003/04 ASSESSMENTS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
509-5-7100-6000 PRINCIPAL ON BONDS	160,000	155,000	155,000	145,000	145,000	0	125,000	125,000
509-5-7100-6100 BOND INTEREST	17,955	16,698	15,186	13,466	13,466	0	11,654	11,654
TOTAL DEBT SERVICE	177,955	171,698	170,186	158,466	158,466	0	136,654	136,654
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TOTAL Debt Service	177,955	171,698	170,186	158,466	158,466	0	136,654	136,654

509-2003/04 ASSESSMENTS
 Paying Agent

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
509-5-7200-6200 PAYING AGENT/ISSUANCE COSTS	213	413	698	537	0	0	700	700
TOTAL DEBT SERVICE	213	413	698	537	0	0	700	700
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TOTAL Paying Agent	213	413	698	537	0	0	700	700
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TOTAL EXPENDITURES	178,168	172,110	170,884	159,003	158,466	0	137,354	137,354
REVENUE OVER/ (UNDER) EXPENDITURES	3,107	(59,915)	(32,000)	(30,534)	(88,449)	0	(14,339)	(14,339)

510-2005 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSES & PERMITS								
510-32100 ASSESSMENTS RECEIVABLE/CURRENT	100,112	103,572	120,380	109,131	0	0	80,000	80,000
510-32200 ASSESSMENTS RECEIVABLE/DELINQU	17,524	7,926	18,500	0	0	0	5,000	5,000
510-32300 2005 ASSESSMENTS/PREPAID	63,116	28,293	82,961	0	16,127	0	0	0
TOTAL LICENSES & PERMITS	180,752	139,791	221,841	109,131	16,127	0	85,000	85,000
MISCELLANEOUS								
510-36100 INTEREST EARNINGS	2,637	6,230	10,317	5,000	0	0	0	0
510-36210 INTEREST EARNINGS	0	0	0	0	7,837	0	10,000	10,000
510-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	43,155	0	0	0
510-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	5,590	0	0	0
510-36303 ASSESSMENT PENALTY & INTEREST	4,202	1,886	2,939	0	22,176	0	40,000	40,000
510-39201 TRANSFER FROM OTHER FUNDS	98,047	27,588	27,128	26,668	0	0	25,656	25,656
TOTAL MISCELLANEOUS	104,886	35,703	40,384	31,668	78,757	0	75,656	75,656
TOTAL REVENUES	285,638	175,494	262,225	140,799	94,884	0	160,656	160,656

510-2005 ASSESSMENTS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
510-5-7100-6000 PRINCIPAL ON BONDS	184,863	174,225	174,225	174,225	174,225	0	170,438	170,438
510-5-7100-6100 BOND INTEREST	38,327	34,750	31,266	31,174	27,781	0	23,909	23,909
TOTAL DEBT SERVICE	223,189	208,975	205,491	205,399	202,006	0	194,347	194,347
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TOTAL Debt Service	223,189	208,975	205,491	205,399	202,006	0	194,347	194,347

510-2005 ASSESSMENTS
 Paying Agent

EXPENDITURES	2017		2018		2019		2020			2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
DEBT SERVICE											
510-5-7200-6200 PAYING AGENT/ISSUANCE COSTS	425	825	698	825	825	3,525	0	0	0		
TOTAL DEBT SERVICE	425	825	698	825	825	3,525	0	0	0		
TOTAL Paying Agent	425	825	698	825	825	3,525	0	0	0		
TOTAL EXPENDITURES	223,614	209,800	206,189	206,224	206,224	205,531	0	194,347	194,347		
REVENUE OVER/ (UNDER) EXPENDITURES	62,024	(34,306)	56,036	(65,425)	(65,425)	(110,648)	0	(33,691)	(33,691)		

511-2006 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LICENSES & PERMITS								
511-32100 ASSESSMENTS RECEIVABLE/CURRENT	176,904	160,558	148,961	138,706	0	0	86,000	86,000
511-32200 ASSESSMENTS RECEIVABLE/DELINQU	5,285	1,245	3,467	0	0	0	1,200	1,200
511-32300 2006 ASSESSMENTS/PREPAID	40,910	46,402	63,589	0	43,191	0	0	0
TOTAL LICENSES & PERMITS	223,099	208,205	216,017	138,706	43,191	0	87,200	87,200
MISCELLANEOUS								
511-36100 INTEREST EARNINGS	12,143	7,068	6,223	3,500	0	0	0	0
511-36210 INTEREST EARNINGS	0	0	0	0	9,778	0	5,000	5,000
511-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	43,254	0	0	0
511-36303 ASSESSMENT PENALTY & INTEREST	1,770	2,997	1,946	0	22,316	0	45,000	45,000
511-39201 TRANSFER FROM OTHER FUNDS	156,833	30,605	34,323	33,747	0	0	32,577	32,577
TOTAL MISCELLANEOUS	170,746	40,671	42,492	37,247	75,347	0	82,577	82,577
TOTAL REVENUES	393,845	248,876	258,509	175,953	118,538	0	169,777	169,777

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

511-2006 ASSESSMENTS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
511-5-7100-6000 PRINCIPAL ON BONDS	2,555,500	220,500	216,000	216,000	216,000	0	211,500	211,500
511-5-7100-6100 BOND INTEREST	89,943	45,788	41,423	37,103	37,103	0	32,828	32,828
TOTAL DEBT SERVICE	2,645,443	266,288	257,423	253,103	253,103	0	244,328	244,328
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TOTAL Debt Service	2,645,443	266,288	257,423	253,103	253,103	0	244,328	244,328

511-2006 ASSESSMENTS
 Paying Agent

EXPENDITURES	2017		2018		2019		(----- 2020 -----) (----- 2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE									
511-5-7200-6200 PAYING AGENT/ISSUANCE COSTS	425	825	698	625	3,525	0	0	0	0
TOTAL DEBT SERVICE	425	825	698	625	3,525	0	0	0	0
TOTAL Paying Agent	425	825	698	625	3,525	0	0	0	0
TOTAL EXPENDITURES	2,645,868	267,113	258,120	253,728	256,628	0	244,328	244,328	
REVENUE OVER/ (UNDER) EXPENDITURES	(2,252,022)	(18,237)	389	(77,775)	(138,089)	0	(74,551)	(74,551)	

512-2012 Assessments

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
512-31000 AD VALOREM PROPERTY TAX	0	0	0	0	20,742	0	31,000	31,000
512-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	418	0	0	0
TOTAL TAXES	0	0	0	0	21,160	0	31,000	31,000
LICENSES & PERMITS								
512-32100 ASSESSMENTS RECEIVABLE/CURRENT	23,115	22,567	20,943	20,311	0	0	20,000	20,000
512-32200 ASSESSMENTS RECEIVABLE/DELINQU	282	498	105	0	0	0	0	0
512-32300 ASSESSMENTS/PREPAID	0	2,071	0	0	2,518	0	0	0
TOTAL LICENSES & PERMITS	23,397	25,136	21,048	20,311	2,518	0	20,000	20,000
MISCELLANEOUS								
512-36100 INTEREST EARNINGS	0	0	327	80	0	0	0	0
512-36210 INTEREST EARNINGS	0	0	0	0	248	0	0	0
512-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	9,030	0	0	0
512-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	110	0	0	0
512-36303 ASSESSMENT PENALTY & INTEREST	84	120	56	0	1,352	0	0	0
512-39201 TRANSFER FROM OTHER FUNDS	60,000	60,000	40,000	40,000	0	0	0	0
TOTAL MISCELLANEOUS	60,084	60,120	40,383	40,080	10,741	0	0	0
TOTAL REVENUES	83,481	85,256	61,431	60,391	34,419	0	51,000	51,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

512-2012 Assessments
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
512-5-7100-6000 PRINCIPAL	61,500	62,500	64,000	65,500	65,504	0	67,000	67,000
512-5-7100-6100 BOND INTEREST	9,100	7,780	6,432	5,053	5,049	0	3,642	3,642
512-5-7100-6200 PAYING AGENT/ISSUANCE COSTS	3,100	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	73,700	70,280	70,433	70,553	70,553	0	70,642	70,642
TOTAL DEBT SERVICE	73,700	70,280	70,433	70,553	70,553	0	70,642	70,642
TOTAL EXPENDITURES	73,700	70,280	70,433	70,553	70,553	0	70,642	70,642
REVENUE OVER/(UNDER) EXPENDITURES	9,781	14,976	(9,002)	(10,162)	(36,134)	0	(19,642)	(19,642)

513-2007

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
513-31000 AD VALOREM PROPERTY TAX	0	0	0	0	103,710	0	78,000	78,000
513-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	2,091	0	0	0
TOTAL TAXES	0	0	0	0	105,801	0	78,000	78,000
LICENSES & PERMITS								
513-32100 ASSESSMENTS RECEIVABLE/CURRENT	99,241	90,793	82,130	79,722	0	0	70,000	70,000
513-32200 ASSESSMENTS RECEIVABLE/DELINQU	9,804	7,315	5,096	0	0	0	0	0
513-32300 2007 ASSESSMENTS/PREPAID	7,242	99,767	18,302	0	4,246	0	0	0
TOTAL LICENSES & PERMITS	116,287	197,875	105,528	79,722	4,246	0	70,000	70,000
INTERGOVERNMENTAL								
MISCELLANEOUS								
513-36100 INTEREST EARNINGS	33,129	20,159	4,566	5,000	0	0	0	0
513-36210 INTEREST EARNINGS	0	0	0	0	3,484	0	1,000	1,000
513-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	22,341	0	0	0
513-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	229	0	0	0
513-36303 ASSESSMENT PENALTY & INTEREST	6,734	2,140	1,672	0	8,190	0	0	0
513-39201 TRANSFER FROM P I FUND	290,000	275,000	230,000	200,000	0	0	0	0
TOTAL MISCELLANEOUS	329,863	297,298	236,239	205,000	34,245	0	1,000	1,000
TOTAL REVENUES	446,150	495,173	341,766	284,722	144,293	0	149,000	149,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

513-2007
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
513-5-7100-6000 PRINCIPAL	300,000	1,870,000	290,000	300,000	300,000	0	300,000	300,000
513-5-7100-6100 INTEREST	110,119	120,800	40,950	32,100	32,100	0	23,100	23,100
TOTAL DEBT SERVICE	410,119	1,990,800	330,950	332,100	332,100	0	323,100	323,100
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TOTAL Debt Service	410,119	1,990,800	330,950	332,100	332,100	0	323,100	323,100

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

513-2007
 Paying Agent

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
513-5-7200-6200 PAYING AGENT/ISSUANCE COSTS	1,175	300	423	625	0	0	625	625
TOTAL DEBT SERVICE	1,175	300	423	625	0	0	625	625
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TOTAL Paying Agent	1,175	300	423	625	0	0	625	625

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

513-2007
 TRANSFERS

	2017	2018	2019	2020			2021	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	411,294	1,991,100	331,373	332,725	332,100	0	323,725	323,725
REVENUE OVER/(UNDER) EXPENDITURES	34,856	(1,495,927)	10,394	(48,003)	(187,807)	0	(174,725)	(174,725)

514-2017 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
514-31000 AD VALOREM PROPERTY TAX	0	0	0	0	25,928	0	44,000	44,000
514-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	523	0	0	0
TOTAL TAXES	0	0	0	0	26,450	0	44,000	44,000
LICENSES & PERMITS								
514-32100 ASSESSMENTS - CURRENT	0	11,588	21,262	20,540	0	0	20,000	20,000
514-32200 ASSESSMENTS - DELINQUENT	0	0	11,512	0	0	0	0	0
514-32300 ASSESSMENTS - PREPAID	160,823	0	13,503	0	0	0	0	0
TOTAL LICENSES & PERMITS	160,823	11,588	46,277	20,540	0	0	20,000	20,000
MISCELLANEOUS								
514-36100 INTEREST ON INVESTMENTS	0	760	0	200	0	0	0	0
514-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	6,080	0	0	0
514-36302 DELINQ ASSESSMENT PRINCIPAL	0	0	0	0	692	0	0	0
514-36303 ASSESSMENT PENALTY & INTEREST	0	303	2,742	0	4,490	0	0	0
514-39201 TRANSFER FROM PERM IMP FUND	0	40,000	50,000	50,000	0	0	0	0
TOTAL MISCELLANEOUS	0	41,063	52,742	50,200	11,263	0	0	0
TOTAL REVENUES	160,823	52,651	99,019	70,740	37,713	0	64,000	64,000

514-2017 ASSESSMENTS
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
514-5-7100-6000 PRINCIPAL	0	0	140,000	10,000	10,000	0	10,000	10,000
514-5-7100-6100 INTEREST ON BONDS	0	20,024	29,929	27,406	27,406	0	27,106	27,106
514-5-7100-6200 PAYING AGENT FEES	0	650	450	625	0	0	625	625
TOTAL DEBT SERVICE	0	20,674	170,379	38,031	37,406	0	37,731	37,731
TOTAL Debt Service	0	20,674	170,379	38,031	37,406	0	37,731	37,731
TOTAL EXPENDITURES	0	20,674	170,379	38,031	37,406	0	37,731	37,731
REVENUE OVER/ (UNDER) EXPENDITURES	160,823	31,977	(71,360)	32,709	307	0	26,269	26,269

515-2018 DLCC GESP DEBT SERV

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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INTERGOVERNMENTAL								
515-33800 PAYMENT FROM DLCC	0	35,111	138,583	142,688	115,492	0	144,882	144,882
TOTAL INTERGOVERNMENTAL	0	35,111	138,583	142,688	115,492	0	144,882	144,882
MISCELLANEOUS								
515-36705 ENERGY REBATES	0	2,600	13,741	0	0	0	0	0
TOTAL MISCELLANEOUS	0	2,600	13,741	0	0	0	0	0
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TOTAL REVENUES	0	37,711	152,324	142,688	115,492	0	144,882	144,882

515-2018 DLCC GESP DEBT SERV
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
515-5-7100-6000 PRINCIPAL	0	0	79,158	86,409	79,324	0	91,743	91,743
515-5-7100-6100 INTEREST ON BONDS	0	35,111	59,425	56,279	51,703	0	53,139	53,139
515-5-7100-6200 PAYING AGENT FEES	0	425	0	425	0	0	425	425
TOTAL DEBT SERVICE	0	35,536	138,583	143,113	131,027	0	145,307	145,307
TOTAL Debt Service	0	35,536	138,583	143,113	131,027	0	145,307	145,307
TOTAL EXPENDITURES	0	35,536	138,583	143,113	131,027	0	145,307	145,307
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,175	13,741	(425)	(15,536)	0	(425)	(425)

516-2018 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
516-31000 AD VALOREM PROPERTY TAX	0	0	0	0	33,706	0	133,000	133,000
516-31020 DELINQUENT AD VALOREM TAXES	0	0	0	0	679	0	0	0
TOTAL TAXES	0	0	0	0	34,385	0	133,000	133,000
LICENSES & PERMITS								
516-32100 ASSMENTS RECEIVABLE - CURRENT	0	0	109,288	103,880	0	0	100,000	100,000
516-32300 2018 ASSESSMENTS PREPAID	0	105,879	105,789	0	55,292	0	0	0
TOTAL LICENSES & PERMITS	0	105,879	215,077	103,880	55,292	0	100,000	100,000
MISCELLANEOUS								
516-36100 INTEREST EARNINGS	0	0	1,444	0	0	0	0	0
516-36210 INTEREST EARNINGS	0	0	0	0	1,619	0	0	0
516-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	27,061	0	0	0
516-36303 ASSESSMENT PENALTY & INTEREST	0	0	26	0	28,445	0	0	0
516-39201 TRANSFER FROM OTHER FUND	0	0	71,243	78,616	0	0	15,469	15,469
TOTAL MISCELLANEOUS	0	0	72,713	78,616	57,124	0	15,469	15,469
TOTAL REVENUES	0	105,879	287,790	182,496	146,801	0	248,469	248,469

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

516-2018 ASSESSMENTS
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
516-5-7100-6000 PRINCIPAL	0	0	0	50,000	50,000	0	80,000	80,000
516-5-7100-6100 INTEREST	0	0	91,191	142,106	142,106	0	138,856	138,856
TOTAL DEBT SERVICE	0	0	91,191	192,106	192,106	0	218,856	218,856
TOTAL DEBT SERVICE	0	0	91,191	192,106	192,106	0	218,856	218,856

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

517-POLICE FACILITY DEBT SERV

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
517-31300 LOCAL SALES TAX REVENUE	0	0	347,430	0	1,260,435	0	1,445,000	1,445,000
TOTAL TAXES	0	0	347,430	0	1,260,435	0	1,445,000	1,445,000
MISCELLANEOUS								
517-36210 INTEREST EARNINGS	0	0	0	0	2,634	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	2,634	0	0	0
TOTAL REVENUES	0	0	347,430	0	1,263,069	0	1,445,000	1,445,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

517-POLICE FACILITY DEBT SERV
 2020 DS POLICE FACILITY

EXPENDITURES				2020			2021	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
DEBT SERVICE								
517-5-7100-6000 PRINCIPAL	0	0	0	0	0	0	1,955,000	1,955,000
517-5-7100-6100 INTEREST	0	0	0	0	8,941	0	84,763	84,763
TOTAL DEBT SERVICE	0	0	0	0	8,941	0	2,039,763	2,039,763
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TOTAL 2020 DS POLICE FACILITY	0	0	0	0	8,941	0	2,039,763	2,039,763
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TOTAL EXPENDITURES	0	0	0	0	8,941	0	2,039,763	2,039,763
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	347,430	0	1,254,127	0	(594,763)	(594,763)

518-2019/2020 ASSESSMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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LICENSES & PERMITS								
518-32300 ASSESSMENTS RECEIVABLE/PREPAID	0	0	0	0	21,539	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	21,539	0	0	0
MISCELLANEOUS								
518-36301 CURRENT ASSESSMENT PRINCIPAL	0	0	0	0	46,744	0	0	0
518-36303 ASSESSMENT PENALTY & INTEREST	0	0	0	0	29,547	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	76,291	0	0	0
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TOTAL REVENUES	0	0	0	0	97,830	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

518-2019/2020 ASSESSMENTS
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
518-5-7100-6000 PRINCIPAL ON BONDS	0	0	0	0	70,925	0	0	0
518-5-7100-6100 BOND INTEREST	0	0	0	0	11,351	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	82,276	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	82,276	0	0	0
TOTAL EXPENDITURES	0	0	0	0	82,276	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	15,554	0	0	0

519-1989 DR

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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LICENSES & PERMITS								
519-32100 ASSESSMENTS RECEIVABLE/CURRENT	781	732	684	0	0	0	0	0
TOTAL LICENSES & PERMITS	781	732	684	0	0	0	0	0
MISCELLANEOUS								
519-36100 INTEREST EARNINGS	92	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	92	0	0	0	0	0	0	0
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TOTAL REVENUES	873	732	684	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

519-1989 DR
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
519-5-4990-7200 TRANSFER TO PERM IMP FUND	873	732	684	0	0	0	0	0
TOTAL OTHER FINANCING USES	873	732	684	0	0	0	0	0
TOTAL TRANSFERS								
TOTAL TRANSFERS	873	732	684	0	0	0	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	873	732	684	0	0	0	0	0

520-2020B BONDS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
520-31000 AD VALOREM PROPERTY TAX	0	0	0	0	0	0	80,000	80,000
TOTAL TAXES	0	0	0	0	0	0	80,000	80,000
LICENSES & PERMITS								
520-32322 PREPAID ASSESSMENT - S WASH	0	0	0	0	7,871	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	7,871	0	0	0
MISCELLANEOUS								
520-39201 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	2,858	2,858
TOTAL MISCELLANEOUS	0	0	0	0	0	0	2,858	2,858
39201 TRANSFER FROM OTHER FUNDS	PERMANENT NOTES: Transfer from Storm Water Fund: Randolph 7% Long Pines 16% S. Washington Storm Portion 100%							
TOTAL REVENUES	0	0	0	0	7,871	0	82,858	82,858

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

520-2020B BONDS
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
520-5-7100-6100 BOND INTEREST	0	0	0	0	0	0	35,496	35,496
520-5-7100-6200 PAYING AGENT FEE/ISSUANCE COST	0	0	0	0	45,820	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	45,820	0	35,496	35,496
TOTAL DEBT SERVICE	0	0	0	0	45,820	0	35,496	35,496
TOTAL EXPENDITURES	0	0	0	0	45,820	0	35,496	35,496
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(37,949)	0	47,362	47,362

521-2020C REFUNDING BONDS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
521-31000 AD VALOREM PROPERTY TAXES	0	0	0	0	0	0	122,500	122,500
TOTAL TAXES	0	0	0	0	0	0	122,500	122,500
LICENSES & PERMITS								
521-32100 ASSESSMENTS REC/CURRENT	0	0	0	0	0	0	30,000	30,000
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	30,000	30,000
MISCELLANEOUS								
521-39201 TRANSFER FROM OTHER FUND	0	0	0	0	0	0	4,342	4,342
TOTAL MISCELLANEOUS	0	0	0	0	0	0	4,342	4,342
TOTAL REVENUES	0	0	0	0	0	0	156,842	156,842

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

521-2020C REFUNDING BONDS
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
521-5-7100-6100 BOND INTEREST	0	0	0	0	0	0	43,424	43,424
521-5-7100-6200 PAYING AGENT FEE/ISSUANCE COST	0	0	0	0	36,550	0	1,000	1,000
TOTAL DEBT SERVICE	0	0	0	0	36,550	0	44,424	44,424
TOTAL DEBT SERVICE	0	0	0	0	36,550	0	44,424	44,424
TOTAL EXPENDITURES	0	0	0	0	36,550	0	44,424	44,424
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(36,550)	0	112,418	112,418

600-TRUST FUND/RETIRES

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
600-31702 EMPLOYEE SEVERANCE PROCEEDS	61,903	0	0	0	0	0	0	0
TOTAL TAXES	61,903	0	0	0	0	0	0	0
MISCELLANEOUS								
600-36100 INTEREST EARNINGS	1,486	0	0	0	0	0	0	0
600-36210 INTEREST EARNINGS	0	0	0	0	1,543	0	0	0
TOTAL MISCELLANEOUS	1,486	0	0	0	1,543	0	0	0
TOTAL REVENUES	63,390	0	0	0	1,543	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

600-TRUST FUND/RETIRES
 BC/BS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
600-5-2170-6000 INSURANCE PREMIUMS	26,518	0	0	0	19,194	0	0	0
600-5-2170-6020 REIMBURSE EMPLOYEE'S HEALTH CO	37,028	0	0	0	14,116	0	0	0
TOTAL DEBT SERVICE	63,547	0	0	0	33,311	0	0	0
TOTAL BC/BS	63,547	0	0	0	33,311	0	0	0
TOTAL EXPENDITURES	63,547	0	0	0	33,311	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(157)	0	0	0	(31,768)	0	0	0

699-DLDA LOAN FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CHARGES FOR SERVICES								
<hr/>								
MISCELLANEOUS								
699-36100 INTEREST EARNINGS	3,240	4,443	4,889	0	0	0	0	0
699-36101 INTEREST/ACCESSORIES UNLMTD	0	667	7,642	6,964	6,964	0	0	0
699-36102 INTEREST/UNION CENTRAL	10,319	9,949	9,561	9,153	3,302	0	0	0
699-36103 INTEREST/NTHLND PORT WELDING	0	0	0	1,154	0	0	0	0
699-36110 INTEREST/VENOM PRODUCTS	3,029	2,707	2,372	2,023	934	0	0	0
699-36112 INTEREST/VENOM PROD #2	3,205	2,767	2,312	1,838	902	0	0	0
699-36115 INTEREST/VENOM PROD #3	0	0	845	1,977	1,977	0	0	0
699-36210 INTEREST EARNINGS	0	0	0	0	1,476	0	0	0
TOTAL MISCELLANEOUS	19,793	20,533	27,621	23,109	15,555	0	0	0
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TOTAL REVENUES	19,793	20,533	27,621	23,109	15,555	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

699-DLDA LOAN FUND
 DEBT SERVICE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
699-5-7000-6000 PRINCIPAL	19,033	133,863	0	0	0	0	0	0
699-5-7000-6100 INTEREST	1,529	2,209	0	0	0	0	0	0
TOTAL DEBT SERVICE	20,562	136,071	0	0	0	0	0	0
TOTAL DEBT SERVICE	20,562	136,071	0	0	0	0	0	0

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

699-DLDA LOAN FUND
 TRANSFERS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL EXPENDITURES	20,562	136,071	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(770)	(115,538)	27,621	23,109	15,555	0	0	0

701-ELECTRIC

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL								
701-33402 STATE HSEM GRANT	123,748	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	123,748	0	0	0	0	0	0	0
CHARGES FOR SERVICES								
701-34000 RESIDENTIAL	6,657,939	7,072,811	7,157,422	6,859,316	6,318,752	0	6,893,613	6,893,613
701-34200 COMMERCIAL	10,359,706	10,728,732	10,617,875	10,672,389	8,931,542	0	10,725,751	10,725,751
701-34300 WIND POWER	4,666	4,482	4,149	7,800	0	0	0	0
701-34301 BRIGHT ENERGY CHOICE REVENUE	0	0	655	0	7,366	0	8,970	8,970
701-34305 SOLAR POWER CREDIT	(450)	(3,462)	(3,338)	0	(3,616)	0	0	0
701-34400 STREET LIGHTING	172,010	146,338	146,195	149,561	134,612	0	146,850	146,850
701-34700 SUMMER COTTAGE	148,592	141,411	135,622	141,500	132,930	0	135,600	135,600
701-34900 YARD LIGHTS	60,492	60,287	60,282	58,570	53,458	0	60,200	60,200
701-34901 PENALTY	118,774	119,221	126,613	123,321	121,550	0	120,000	120,000
701-34902 MISCELLANEOUS SERVICE REVENUE	66,208	41,618	44,986	42,900	42,202	0	42,900	42,900
701-34903 OTHER ELECTRIC REVENUE	23,788	22,157	22,575	23,000	8,383	0	23,000	23,000
701-34904 NSF CHECK CHARGE	1,676	1,676	1,768	0	1,136	0	1,600	1,600
701-34905 MISO TRANSMISSION ALLOC	319,692	298,611	308,711	306,180	232,506	0	305,000	305,000
701-34906 COMM/TECH REVENUE	171,756	171,756	184,776	172,903	172,965	0	176,361	176,361
701-34907 SOLAR PANELS/COMM GARDEN	54,825	1,075	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	18,159,675	18,806,712	18,808,291	18,557,440	16,153,786	0	18,639,845	18,639,845
MISCELLANEOUS								
701-36100 INTEREST ON LOANS	130,273	215,795	551,274	150,000	7,782	0	0	0
701-36200 AIRPORT SERV EXT REV	37,861	893,048	96,473	0	0	0	0	0
701-36210 INTEREST EARNINGS	0	0	0	0	281,550	0	150,000	150,000
701-36300 RENT OF JET PLANT	216,000	219,456	147,456	221,184	116,736	0	225,608	225,608
701-36400 RENT FROM ELECTRIC PROPERTY	15,254	15,254	15,254	15,254	0	0	15,254	15,254
701-36500 GENERATION REVENUE	14,130	13,907	9,919	14,000	3,619	0	14,000	14,000
701-36600 MRES/ENERGY REIMBURSEMENT	116,185	95,519	147,634	80,000	122,404	0	80,000	80,000
701-36700 GRANTS/DONATIONS	3,050	0	3,148	0	0	0	0	0
701-36701 ENERGY REBATES	0	0	0	0	1,061	0	0	0
701-39101 SALE OF FIXED ASSETS	1,400	730	1,378	0	3,280	0	0	0
701-39200 TRANSFER FROM OTHER FUNDS	6,958	0	0	0	0	0	0	0
701-39310 CASH OVER AND SHORT	(206)	15	(23)	0	79	0	0	0
TOTAL MISCELLANEOUS	540,905	1,453,723	972,513	480,438	536,511	0	484,862	484,862
TOTAL REVENUES	18,824,328	20,260,435	19,780,804	19,037,878	16,690,296	0	19,124,707	19,124,707

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
701-5-7000-6100 BOND INTEREST	30,570	27,170	23,388	20,707	11,095	0	15,625	15,625
TOTAL DEBT SERVICE	30,570	27,170	23,388	20,707	11,095	0	15,625	15,625
TOTAL Debt Service	30,570	27,170	23,388	20,707	11,095	0	15,625	15,625

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Transfers Out

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING USES								
701-5-4990-7200 TRANSFER TO GENERAL FUND	525,000	585,000	585,000	605,000	554,583	0	623,150	623,150
TOTAL OTHER FINANCING USES	525,000	585,000	585,000	605,000	554,583	0	623,150	623,150
TOTAL Transfers Out	525,000	585,000	585,000	605,000	554,583	0	623,150	623,150

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Jet Turbine Plant

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5480-1000 SALARIES - REGULAR	7,304	6,435	11,217	8,426	3,687	0	10,300	10,300
701-5-5480-1100 SALARIES - OVERTIME	120	64	210	200	353	0	205	205
701-5-5480-1400 FICA	523	466	816	660	290	0	804	804
701-5-5480-1410 PERA	557	487	849	646	303	0	788	788
TOTAL PERSONAL SERVICES	8,505	7,453	13,092	9,932	4,634	0	12,097	12,097
SUPPLIES								
701-5-5480-2010 JET FUEL	11,311	15,147	11,484	16,350	15,584	0	10,000	10,000
701-5-5480-2100 OPERATING SUPPLIES	70	7,128	2,875	14,000	249	0	14,000	14,000
701-5-5480-2110 HEATING FUEL	0	0	0	0	0	0	11,000	11,000
701-5-5480-2200 SELECT SOLAR	58,040	1,444	0	500	3,800	0	500	500
TOTAL SUPPLIES	69,421	23,720	14,359	30,850	19,632	0	35,500	35,500
OTHER SERVICES & CHARGES								
701-5-5480-3500 INSURANCE	32,220	33,190	34,850	38,335	37,441	0	38,500	38,500
701-5-5480-3600 UTILITIES	10,387	10,971	10,896	10,700	9,546	0	0	0
701-5-5480-3700 OUTSIDE SERVICES AND CHARGES	11,674	28,770	22,526	15,000	71,215	0	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	54,282	72,931	68,272	64,035	118,202	0	63,500	63,500
MISCELLANEOUS								
701-5-5480-4000 MISCELLANEOUS	25	25	25	0	26	0	0	0
TOTAL MISCELLANEOUS	25	25	25	0	26	0	0	0
TOTAL Jet Turbine Plant	132,232	104,128	95,748	104,817	142,494	0	111,097	111,097

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Purchase Power

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
701-5-5550-2100 WAPA EXPENSES	1,847,510	1,574,371	1,574,371	1,577,078	1,302,191	0	1,643,960	1,643,960
701-5-5550-2110 MRES POWER EXPENSES	7,617,066	8,120,194	7,786,577	8,124,622	6,236,304	0	7,881,837	7,881,837
701-5-5550-2120 WIND CERTIFICATES	2,885	2,826	2,817	8,100	0	0	0	0
701-5-5550-2125 BRIGHT ENERGY GREEN ENERGY	0	0	0	0	6,531	0	9,120	9,120
TOTAL SUPPLIES	9,467,461	9,697,391	9,363,766	9,709,800	7,545,026	0	9,534,917	9,534,917
OTHER SERVICES & CHARGES								
701-5-5550-3000 TRANSMISSION EXPENSE	1,786,618	1,830,155	1,907,968	1,872,000	1,523,489	0	1,881,360	1,881,360
TOTAL OTHER SERVICES & CHARGES	1,786,618	1,830,155	1,907,968	1,872,000	1,523,489	0	1,881,360	1,881,360
TOTAL Purchase Power	11,254,079	11,527,547	11,271,734	11,581,800	9,068,514	0	11,416,277	11,416,277

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5650-1000 SALARIES - REGULAR	10,794	7,281	11,144	4,932	9,394	0	11,500	11,500
701-5-5650-1400 FICA	774	522	334	377	643	0	880	880
701-5-5650-1410 PERA	810	546	358	370	670	0	863	863
TOTAL PERSONAL SERVICES	12,377	8,349	11,836	5,679	10,707	0	13,243	13,243
SUPPLIES								
701-5-5650-2100 OPERATING SUPPLIES	2,079	10,850	5,620	1,500	53	0	8,375	8,375
TOTAL SUPPLIES	2,079	10,850	5,620	1,500	53	0	8,375	8,375
OTHER SERVICES & CHARGES								
701-5-5650-3101 IT SUPPORT	13,750	13,750	19,496	19,500	33,089	0	19,988	19,988
701-5-5650-3500 INSURANCE	639	658	665	700	1,212	0	550	550
701-5-5650-3700 OUTSIDE SERVICES & CHARGES	22,615	19,726	16,454	78,500	68,111	0	78,500	78,500
TOTAL OTHER SERVICES & CHARGES	37,004	34,133	36,615	98,700	102,411	0	99,038	99,038
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TOTAL Transmission	51,460	53,333	54,071	105,879	113,171	0	120,656	120,656

701-ELECTRIC
 Load Management

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5821-1000 SALARIES - REGULAR	1,557	2,288	1,906	2,230	753	0	2,286	2,286
701-5-5821-1100 SALARIES - OVERTIME	167	0	0	0	0	0	100	100
701-5-5821-1400 FICA	122	150	134	170	44	0	183	183
701-5-5821-1410 PERA	129	172	143	167	45	0	179	179
TOTAL PERSONAL SERVICES	1,976	2,610	2,183	2,567	842	0	2,748	2,748
SUPPLIES								
701-5-5821-2100 OPERATING AND MAINTENANCE SUPP	204	165	421	11,000	0	0	1,000	1,000
TOTAL SUPPLIES	204	165	421	11,000	0	0	1,000	1,000
OTHER SERVICES & CHARGES								
701-5-5821-3700 OUTSIDE SERVICES AND CHARGES	400	400	3,510	1,050	1,714	0	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	400	400	3,510	1,050	1,714	0	4,000	4,000
MISCELLANEOUS								
701-5-5821-4000 MISCELLANEOUS	161	451	416	0	996	0	0	0
701-5-5821-4010 WATER HEATER REBATES	825	0	125	500	0	0	500	500
TOTAL MISCELLANEOUS	986	451	541	500	996	0	500	500
TOTAL Load Management	3,566	3,626	6,655	15,117	3,551	0	8,248	8,248

701-ELECTRIC
Distribution Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5880-1000 SALARIES - REGULAR	430,580	460,056	527,545	720,299	553,628	0	135,100	135,100
701-5-5880-1050 SALARIES - ON CALL	25,130	22,250	25,923	24,836	24,463	0	0	0
701-5-5880-1100 SALARIES - OVERTIME	23,958	14,138	17,402	20,000	19,199	0	0	0
701-5-5880-1200 SALARIES - TEMPORARY	6,189	5,138	23,081	51,680	16,625	0	1,800	1,800
701-5-5880-1400 FICA	33,949	35,185	41,616	62,486	42,365	0	10,473	10,473
701-5-5880-1410 PERA	35,915	37,228	42,977	61,261	43,111	0	10,133	10,133
TOTAL PERSONAL SERVICES	555,722	573,995	678,544	940,562	699,391	0	157,506	157,506
SUPPLIES								
701-5-5880-2100 OPERATING AND MAINTENANCE SUPP	248,376	321,026	274,421	330,000	156,012	0	34,375	34,375
TOTAL SUPPLIES	248,376	321,026	274,421	330,000	156,012	0	34,375	34,375
OTHER SERVICES & CHARGES								
701-5-5880-3100 TELEPHONE	4,572	6,266	6,557	6,245	6,113	0	7,000	7,000
701-5-5880-3700 OUTSIDE SERVICES AND CHARGES	80,861	11,187	40,783	25,000	47,014	0	0	0
701-5-5880-3800 RENTS, EASEMENTS AND LEASES	533	12,594	638	5,500	150	0	600	600
TOTAL OTHER SERVICES & CHARGES	85,966	30,047	47,978	36,745	53,277	0	7,600	7,600
MISCELLANEOUS								
701-5-5880-4000 MISCELLANEOUS	6,939	10,542	1,522	5,000	541	0	3,000	3,000
TOTAL MISCELLANEOUS	6,939	10,542	1,522	5,000	541	0	3,000	3,000
TOTAL Distribution Expense	897,003	935,610	1,002,465	1,312,307	909,221	0	202,481	202,481

CITY OF DETROIT LAKES
APPROVED BUDGET
AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
Utility Warehouse

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5910-1000 SALARIES - REGULAR	116,323	119,415	132,579	143,545	113,117	0	147,134	147,134
701-5-5910-1100 SALARIES - OVERTIME	851	0	87	0	152	0	0	0
701-5-5910-1200 SALARIES - TEMPORARY	1,079	0	1,162	1,200	0	0	0	0
701-5-5910-1400 FICA	8,644	8,730	9,773	11,073	7,788	0	11,256	11,256
701-5-5910-1410 PERA	8,773	8,954	9,883	10,856	7,977	0	11,035	11,035
TOTAL PERSONAL SERVICES	135,671	137,099	153,485	166,674	129,034	0	169,425	169,425
SUPPLIES								
701-5-5910-2100 OPERATING AND MAINTENANCE SUPP	22,130	18,072	15,527	20,000	7,064	0	20,000	20,000
TOTAL SUPPLIES	22,130	18,072	15,527	20,000	7,064	0	20,000	20,000
OTHER SERVICES & CHARGES								
701-5-5910-3100 TELEPHONE	1,050	1,057	959	1,015	801	0	1,067	1,067
701-5-5910-3600 UTILITIES	31,382	35,860	36,576	42,722	28,453	0	40,000	40,000
701-5-5910-3700 OUTSIDE SERVICES AND CHARGES	15,043	6,530	18,894	28,000	9,326	0	28,000	28,000
TOTAL OTHER SERVICES & CHARGES	47,476	43,447	56,429	71,737	38,581	0	69,067	69,067
MISCELLANEOUS								
701-5-5910-4000 MISCELLANEOUS	2,279	2,905	2,147	2,500	649	0	2,625	2,625
TOTAL MISCELLANEOUS	2,279	2,905	2,147	2,500	649	0	2,625	2,625
TOTAL Utility Warehouse	207,556	201,523	227,588	260,911	175,327	0	261,117	261,117

701-ELECTRIC
Substation Equipment

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5920-1000 SALARIES - REGULAR	21,087	8,336	9,715	9,607	6,960	0	10,500	10,500
701-5-5920-1100 SALARIES - OVERTIME	573	33	128	100	0	0	100	100
701-5-5920-1400 FICA	1,541	613	711	743	496	0	811	811
701-5-5920-1410 PERA	1,606	621	721	728	513	0	795	795
TOTAL PERSONAL SERVICES	24,807	9,603	11,274	11,178	7,969	0	12,206	12,206
SUPPLIES								
701-5-5920-2100 OPERATING AND MAINTENANCE SUPP	640	7,575	346	5,000	9,148	0	7,550	7,550
701-5-5920-2110 HEATING FUEL	1,315	1,303	1,431	0	1,072	0	0	0
TOTAL SUPPLIES	1,956	8,878	1,778	5,000	10,220	0	7,550	7,550
OTHER SERVICES & CHARGES								
701-5-5920-3100 TELEPHONE	8,880	6,263	6,179	6,000	6,562	0	6,500	6,500
701-5-5920-3500 INSURANCE	11,046	11,591	12,128	12,740	19,747	0	12,804	12,804
701-5-5920-3600 UTILITIES	9,700	11,480	10,792	12,955	8,744	0	12,300	12,300
701-5-5920-3700 OUTSIDE SERVICES AND CHARGES	5,859	3,774	2,277	4,000	2,880	0	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	35,485	33,108	31,376	35,695	37,933	0	35,604	35,604
MISCELLANEOUS								
701-5-5920-4000 MISCELLANEOUS	0	13	6	0	0	0	0	0
TOTAL MISCELLANEOUS	0	13	6	0	0	0	0	0
TOTAL Substation Equipment	62,247	51,602	44,435	51,873	56,122	0	55,360	55,360

701-ELECTRIC
Tree Trimming

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5930-1000 SALARIES - REGULAR	69,030	59,900	40,391	43,387	45,496	0	124,370	124,370
701-5-5930-1100 SALARIES - OVERTIME	733	42	26	100	0	0	0	0
701-5-5930-1400 FICA	5,153	4,385	2,968	3,327	3,015	0	9,514	9,514
701-5-5930-1410 PERA	5,246	4,496	3,031	3,261	3,149	0	9,328	9,328
TOTAL PERSONAL SERVICES	80,161	68,823	46,417	50,075	51,660	0	143,212	143,212
SUPPLIES								
701-5-5930-2100 OPERATING AND MAINTENANCE SUPP	5,614	2,267	1,682	5,900	637	0	3,500	3,500
TOTAL SUPPLIES	5,614	2,267	1,682	5,900	637	0	3,500	3,500
OTHER SERVICES & CHARGES								
701-5-5930-3700 OUTSIDE SERVICES AND CHARGES	470	58	142	1,000	290	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	470	58	142	1,000	290	0	1,000	1,000
MISCELLANEOUS								
701-5-5930-4000 MISCELLANEOUS	490	1,129	352	0	0	0	0	0
TOTAL MISCELLANEOUS	490	1,129	352	0	0	0	0	0
TOTAL Tree Trimming	86,734	72,277	48,593	56,975	52,587	0	147,712	147,712

701-ELECTRIC
 Overhead Maintenance

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5931-1000 SALARIES - REGULAR	0	0	0	0	0	0	292,905	292,905
701-5-5931-1100 SALARIES - OVERTIME	0	0	0	0	0	0	10,250	10,250
701-5-5931-1200 SALARIES - TEMPORARY	0	0	0	0	0	0	13,065	13,065
701-5-5931-1400 FICA	0	0	0	0	0	0	24,191	24,191
701-5-5931-1410 PERA	0	0	0	0	0	0	22,737	22,737
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	363,148	363,148
SUPPLIES								
701-5-5931-2100 OPERATING & MAINT SUPPLIES	0	0	0	0	0	0	160,000	160,000
TOTAL SUPPLIES	0	0	0	0	0	0	160,000	160,000
OTHER SERVICES & CHARGES								
701-5-5931-3700 OUTSIDE SERVICES & CHARGES	0	0	0	0	0	0	5,000	5,000
701-5-5931-3800 RENTS, EASEMENTS & LEASES	0	0	0	0	0	0	600	600
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	5,600	5,600
MISCELLANEOUS								
701-5-5931-4000 MISCELLANEOUS	0	0	0	0	0	0	5,800	5,800
TOTAL MISCELLANEOUS	0	0	0	0	0	0	5,800	5,800
TOTAL Overhead Maintenance	0	0	0	0	0	0	534,548	534,548

701-ELECTRIC
 Underground Maintenance

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5940-1000 SALARIES - REGULAR	0	0	0	0	0	0	292,905	292,905
701-5-5940-1100 SALARIES - OVERTIME	0	0	0	0	0	0	10,250	10,250
701-5-5940-1200 SALARIES - TEMPORARY	0	0	0	0	0	0	13,065	13,065
701-5-5940-1400 FICA	0	0	0	0	0	0	24,191	24,191
701-5-5940-1410 PERA	0	0	0	0	0	0	22,737	22,737
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	363,148	363,148
SUPPLIES								
701-5-5940-2100 OPERATING & MAINT SUPPLIES	0	0	0	0	0	0	160,000	160,000
TOTAL SUPPLIES	0	0	0	0	0	0	160,000	160,000
OTHER SERVICES & CHARGES								
701-5-5940-3700 OUTSIDE SERVICES & CHARGES	0	0	0	0	0	0	25,000	25,000
701-5-5940-3800 RENTS, EASEMENTS & LEASES	0	0	0	0	0	0	600	600
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	25,600	25,600
MISCELLANEOUS								
701-5-5940-4000 MISCELLANEOUS	0	0	0	0	0	0	5,800	5,800
TOTAL MISCELLANEOUS	0	0	0	0	0	0	5,800	5,800
TOTAL Underground Maintenance	0	0	0	0	0	0	554,548	554,548

701-ELECTRIC
 Underground Locates

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5941-1000 SALARIES - REGULAR	61,086	72,682	69,965	66,782	82,332	0	79,810	79,810
701-5-5941-1100 SALARIES - OVERTIME	0	0	132	100	55	0	100	100
701-5-5941-1400 FICA	4,198	5,082	4,881	5,117	5,558	0	6,113	6,113
701-5-5941-1410 PERA	4,542	5,441	5,254	5,016	5,913	0	5,993	5,993
TOTAL PERSONAL SERVICES	69,826	83,205	80,232	77,015	93,859	0	92,016	92,016
SUPPLIES								
701-5-5941-2100 OPERATING AND MAINTENANCE SUPP	3,285	10,175	2,474	4,000	1,886	0	4,000	4,000
TOTAL SUPPLIES	3,285	10,175	2,474	4,000	1,886	0	4,000	4,000
OTHER SERVICES & CHARGES								
701-5-5941-3700 OUTSIDE SERVICES AND CHARGES	1,099	1,078	2,176	1,500	1,055	0	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	1,099	1,078	2,176	1,500	1,055	0	1,500	1,500
MISCELLANEOUS								
TOTAL Underground Locates	74,210	94,457	84,882	82,515	96,800	0	97,516	97,516

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Line Transformers & Equip

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 -----			2021 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SUPPLIES								
701-5-5950-2100 OPERATING AND MAINTENANCE SUPP	117	288	312	500	234	0	500	500
TOTAL SUPPLIES	117	288	312	500	234	0	500	500
OTHER SERVICES & CHARGES								
701-5-5950-3700 OUTSIDE SERVICES AND CHARGES	103	0	2,178	2,000	4,860	0	2,500	2,500
701-5-5950-3710 PCB & OIL TESTING	485	564	745	600	0	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	589	564	2,923	2,600	4,860	0	3,500	3,500
MISCELLANEOUS								
701-5-5950-4000 MISCELLANEOUS	0	35	0	0	13	0	0	0
TOTAL MISCELLANEOUS	0	35	0	0	13	0	0	0
TOTAL Line Transformers & Equip	706	887	3,235	3,100	5,107	0	4,000	4,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Street Lights

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5960-1000 SALARIES - REGULAR	18,695	34,535	23,454	27,023	37,473	0	30,000	30,000
701-5-5960-1100 SALARIES - OVERTIME	0	0	29	200	0	0	200	200
701-5-5960-1200 SALARIES - TEMPORARY	72	0	258	0	0	0	0	0
701-5-5960-1400 FICA	1,244	2,386	1,636	2,083	2,505	0	2,310	2,310
701-5-5960-1410 PERA	1,402	2,590	1,761	2,042	2,702	0	2,265	2,265
TOTAL PERSONAL SERVICES	21,413	39,511	27,138	31,348	42,680	0	34,775	34,775
SUPPLIES								
701-5-5960-2100 OPERATING AND MAINTENANCE SUPP	8,237	4,211	4,448	7,500	12,487	0	7,500	7,500
TOTAL SUPPLIES	8,237	4,211	4,448	7,500	12,487	0	7,500	7,500
OTHER SERVICES & CHARGES								
701-5-5960-3700 OUTSIDE SERVICES AND CHARGES	963	0	0	2,500	0	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	963	0	0	2,500	0	0	1,000	1,000
MISCELLANEOUS								
701-5-5960-4000 MISCELLANEOUS	757	1,646	1,038	500	0	0	575	575
TOTAL MISCELLANEOUS	757	1,646	1,038	500	0	0	575	575
TOTAL Street Lights	31,370	45,368	32,623	41,848	55,168	0	43,850	43,850

701-ELECTRIC
 Signal Lights

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
701-5-5965-1000 SALARIES - REGULAR	513	66	59	514	83	0	527	527	
701-5-5965-1400 FICA	37	4	4	39	6	0	40	40	
701-5-5965-1410 PERA	38	5	4	39	6	0	40	40	
TOTAL PERSONAL SERVICES	588	76	68	592	95	0	607	607	
SUPPLIES									
701-5-5965-2100 OPERATING/MAINTENANCE SUPPLIES	1,365	0	0	1,000	228	0	500	500	
TOTAL SUPPLIES	1,365	0	0	1,000	228	0	500	500	
OTHER SERVICES & CHARGES									
701-5-5965-3700 OUTSIDE SERVICES/CHARGES	0	0	0	100	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	0	0	0	100	0	0	0	0	
MISCELLANEOUS									
701-5-5965-4000 MISCELLANEOUS	0	0	0	100	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	100	0	0	0	0	
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TOTAL Signal Lights	1,953	76	68	1,792	323	0	1,107	1,107	

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Meter Testing

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-5970-1000 SALARIES - REGULAR	16,654	13,586	39,702	31,493	23,701	0	32,280	32,280
701-5-5970-1100 SALARIES - OVERTIME	100	0	378	0	0	0	0	0
701-5-5970-1400 FICA	1,130	922	2,771	2,409	1,654	0	2,469	2,469
701-5-5970-1410 PERA	1,257	1,017	3,006	2,362	1,753	0	2,421	2,421
TOTAL PERSONAL SERVICES	19,142	15,524	45,856	36,264	27,108	0	37,170	37,170
SUPPLIES								
701-5-5970-2100 OPERATING AND MAINTENANCE SUPP	10,483	7,296	27,817	10,000	133,900	0	5,250	5,250
TOTAL SUPPLIES	10,483	7,296	27,817	10,000	133,900	0	5,250	5,250
OTHER SERVICES & CHARGES								
701-5-5970-3700 OUTSIDE SERVICES AND CHARGES	0	2,222	5,492	500	59	0	5,600	5,600
TOTAL OTHER SERVICES & CHARGES	0	2,222	5,492	500	59	0	5,600	5,600
MISCELLANEOUS								
701-5-5970-4000 MISCELLANEOUS	514	64	238	0	0	0	0	0
TOTAL MISCELLANEOUS	514	64	238	0	0	0	0	0
TOTAL Meter Testing	30,139	25,106	79,404	46,764	161,067	0	48,020	48,020

701-ELECTRIC
Meter Reading

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-9020-1000 SALARIES - REGULAR	37,080	53,578	62,146	60,150	51,184	0	61,654	61,654
701-5-9020-1100 SALARIES - OVERTIME	48	0	168	0	0	0	0	0
701-5-9020-1400 FICA	2,696	3,880	4,481	4,602	3,525	0	4,717	4,717
701-5-9020-1410 PERA	2,773	4,016	4,659	4,541	3,691	0	4,624	4,624
TOTAL PERSONAL SERVICES	42,597	61,474	71,454	69,293	58,400	0	70,995	70,995
SUPPLIES								
701-5-9020-2100 OPERATING & MAINTENANCE SUPPLI	6,568	561	1,135	3,000	1,933	0	500	500
TOTAL SUPPLIES	6,568	561	1,135	3,000	1,933	0	500	500
OTHER SERVICES & CHARGES								
701-5-9020-3700 OUTSIDE SERVICES AND CHARGES	1,716	0	3,445	4,000	2,398	0	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	1,716	0	3,445	4,000	2,398	0	4,000	4,000
MISCELLANEOUS								
701-5-9020-4000 MISCELLANEOUS	0	0	21	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	21	0	0	0	0	0
TOTAL Meter Reading	50,881	62,035	76,056	76,293	62,731	0	75,495	75,495

701-ELECTRIC
Billing & Collection

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-9030-1000 SALARIES - REGULAR	296,267	215,296	166,807	106,860	91,819	0	109,532	109,532
701-5-9030-1400 FICA	20,502	14,900	11,299	8,175	5,975	0	8,379	8,379
701-5-9030-1410 PERA	22,218	16,274	12,507	8,014	6,602	0	8,215	8,215
TOTAL PERSONAL SERVICES	338,987	246,471	190,613	123,049	104,397	0	126,126	126,126
SUPPLIES								
701-5-9030-2100 OPERATING AND MAINTENANCE SUPP	11,606	5,573	7,641	5,800	9,439	0	8,200	8,200
TOTAL SUPPLIES	11,606	5,573	7,641	5,800	9,439	0	8,200	8,200
OTHER SERVICES & CHARGES								
701-5-9030-3100 TELEPHONE	950	847	930	960	881	0	950	950
701-5-9030-3110 POSTAGE	16,476	14,822	15,493	14,400	14,063	0	16,000	16,000
701-5-9030-3200 TRAVEL, MEETINGS & SCHOOLS	1,194	1,694	3,879	2,500	1,456	0	2,500	2,500
701-5-9030-3210 MILEAGE	304	290	285	0	181	0	0	0
701-5-9030-3700 OUTSIDE SERVICES AND CHARGES	29,531	31,708	36,346	46,000	26,891	0	68,750	68,750
TOTAL OTHER SERVICES & CHARGES	48,455	49,361	56,932	63,860	43,472	0	88,200	88,200
MISCELLANEOUS								
701-5-9030-4000 MISCELLANEOUS	1,394	706	526	500	980	0	500	500
TOTAL MISCELLANEOUS	1,394	706	526	500	980	0	500	500
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TOTAL Billing & Collection	400,441	302,110	255,712	193,209	158,287	0	223,026	223,026

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Customer Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-9035-1000 SALARIES - REGULAR	2,637	1,314	1,680	1,471	884	0	1,508	1,508
701-5-9035-1100 SALARIES - OVERTIME	0	0	145	0	0	0	0	0
701-5-9035-1400 FICA	177	91	124	113	63	0	115	115
701-5-9035-1410 PERA	198	98	137	110	66	0	113	113
TOTAL PERSONAL SERVICES	3,012	1,504	2,086	1,694	1,014	0	1,736	1,736
SUPPLIES								
701-5-9035-2100 OPERATING & MAINTENANCE SUPPLI	0	0	0	200	0	0	0	0
TOTAL SUPPLIES	0	0	0	200	0	0	0	0
OTHER SERVICES & CHARGES								
701-5-9035-3700 OUTSIDE SERVICES & CHARGES	0	0	0	100	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	100	0	0	0	0
TOTAL Customer Service	3,012	1,504	2,086	1,994	1,014	0	1,736	1,736

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Bad Debt Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
701-5-9040-4000 BAD DEBT EXPENSE	5,484	4,696	8,447	10,000	2,578	0	10,100	10,100
TOTAL MISCELLANEOUS	5,484	4,696	8,447	10,000	2,578	0	10,100	10,100
TOTAL Bad Debt Expense	5,484	4,696	8,447	10,000	2,578	0	10,100	10,100

701-ELECTRIC
Energy Conservation

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-9050-1000 SALARIES - REGULAR	33,377	20,482	27,975	28,477	27,473	0	29,189	29,189
701-5-9050-1100 SALARIES - OVERTIME	695	0	0	0	0	0	0	0
701-5-9050-1400 FICA	2,256	1,208	1,677	2,179	1,617	0	2,233	2,233
701-5-9050-1410 PERA	2,555	1,536	2,098	2,135	1,965	0	2,189	2,189
TOTAL PERSONAL SERVICES	38,884	23,226	31,750	32,791	31,055	0	33,611	33,611
SUPPLIES								
701-5-9050-2000 OFFICE SUPPLIES	30	489	0	0	0	0	0	0
701-5-9050-2100 OPERATING AND MAINTENANCE SUPP	5,612	3,232	3,903	6,500	12,487	0	4,000	4,000
TOTAL SUPPLIES	5,642	3,721	3,903	6,500	12,487	0	4,000	4,000
OTHER SERVICES & CHARGES								
701-5-9050-3100 TELEPHONE	0	613	434	432	108	0	0	0
701-5-9050-3200 TRAVEL, MEETINGS AND SCHOOLS	3,235	6,291	6,739	4,500	1,303	0	4,500	4,500
701-5-9050-3300 ADVERTISING	7,511	8,995	7,200	12,500	5,015	0	12,500	12,500
701-5-9050-3700 OUTSIDE SERVICES AND CHARGES	9,104	12,537	11,430	13,500	8,474	0	13,500	13,500
TOTAL OTHER SERVICES & CHARGES	19,849	28,437	25,804	30,932	14,901	0	30,500	30,500
MISCELLANEOUS								
701-5-9050-4000 WATER HEATER REBATES	3,428	35	592	0	100	0	0	0
701-5-9050-4004 ENERGY STAR	25,784	21,100	22,130	0	23,648	0	0	0
701-5-9050-4005 LIGHTING PROJECT	31,919	47,051	55,874	0	42,392	0	0	0
701-5-9050-4009 NEW CONSTRUCTION REBATE	3,516	11,276	6,256	0	5,358	0	0	0
701-5-9050-4010 LED/CFL REBATE	172	2,933	0	0	0	0	0	0
701-5-9050-4011 COOLING/CHILLING REBATES	0	1,000	0	0	0	0	0	0
701-5-9050-4012 MOTOR/DRIVE/VFD	1,050	0	0	0	21,787	0	0	0
701-5-9050-4013 CUSTOM & SPECIALTY PROGRAMS	47,403	200	0	0	3,675	0	0	0
701-5-9050-4014 C & I HVAC	0	11,748	62,312	0	8,475	0	0	0
701-5-9050-4015 SMART METERING	654	720	570	0	570	0	0	0
701-5-9050-4016 VEHICLE CONVERSION TO ELECTRIC	0	0	0	0	4,500	0	0	0
701-5-9050-4100 MISCELLANEOUS	1,811	4,099	97	80,000	0	0	80,000	80,000
TOTAL MISCELLANEOUS	115,737	100,163	147,832	80,000	110,505	0	80,000	80,000
TOTAL Energy Conservation	180,113	155,546	209,287	150,223	168,947	0	148,111	148,111

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Utility Commission

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-9300-1000 SALARIES - REGULAR	11,040	11,520	11,520	11,520	10,560	0	11,520	11,520
701-5-9300-1400 FICA	845	881	881	888	808	0	881	881
TOTAL PERSONAL SERVICES	11,885	12,401	12,401	12,408	11,368	0	12,401	12,401
OTHER SERVICES & CHARGES								
701-5-9300-3200 TRAVEL, MEETINGS & SCHOOLS	6,073	4,022	4,731	5,000	2,428	0	6,500	6,500
701-5-9300-3700 OUTSIDE SERVICES AND CHARGES	0	0	10	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,073	4,022	4,741	5,000	2,428	0	6,500	6,500
MISCELLANEOUS								
701-5-9300-4000 DUES AND MISCELLANEOUS	48	375	228	150	0	0	150	150
TOTAL MISCELLANEOUS	48	375	228	150	0	0	150	150
TOTAL Utility Commission	18,006	16,798	17,370	17,558	13,796	0	19,051	19,051

701-ELECTRIC
Technology/Communication

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-9310-1000 SALARIES - REGULAR	143,832	148,249	151,917	155,625	142,516	0	159,516	159,516
701-5-9310-1200 SALARIES - TEMPORARY	0	4,821	4,801	5,000	0	0	5,002	5,002
701-5-9310-1400 FICA	9,608	10,342	10,685	11,905	9,394	0	12,586	12,586
701-5-9310-1410 PERA	10,787	11,119	11,394	11,672	10,242	0	11,964	11,964
TOTAL PERSONAL SERVICES	164,228	174,530	178,797	184,202	162,151	0	189,068	189,068
SUPPLIES								
701-5-9310-2100 OPERATING & MAINTENANCE SUPPLY	21,268	31,993	33,693	41,000	39,911	0	47,070	47,070
701-5-9310-2130 SAFETY SUPPLIES	0	216	0	0	159	0	0	0
701-5-9310-2300 SMALL TOOLS & SUPPLIES	2,022	6,228	0	5,000	25	0	5,000	5,000
TOTAL SUPPLIES	23,290	38,437	33,693	46,000	40,095	0	52,070	52,070
OTHER SERVICES & CHARGES								
701-5-9310-3100 TELEPHONE	1,663	1,954	2,277	1,700	2,425	0	2,300	2,300
701-5-9310-3101 IT SUPPORT	(13,750)	(13,750)	(19,496)	(19,496)	(33,089)	0	(19,983)	(19,983)
701-5-9310-3200 TRAVEL MEETINGS & SCHOOLS	1,542	227	1,527	1,550	426	0	2,750	2,750
701-5-9310-3500 INSURANCE	485	482	451	474	0	0	473	473
701-5-9310-3601 INTERNET CHARGES	6,264	6,216	5,183	5,750	4,087	0	5,750	5,750
701-5-9310-3700 OUTSIDE SERVICES & CHARGES	24,992	6,704	7,687	17,700	12,018	0	17,850	17,850
TOTAL OTHER SERVICES & CHARGES	21,196	1,832	(2,371)	7,678	(14,133)	0	9,140	9,140
MISCELLANEOUS								
701-5-9310-4000 MISCELLANEOUS	2,306	0	48	500	0	0	500	500
TOTAL MISCELLANEOUS	2,306	0	48	500	0	0	500	500
TOTAL Technology/Communication	211,020	214,799	210,167	238,380	188,114	0	250,778	250,778

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Administration Building

EXPENDITURES	2017		2018		2019		(----- 2020 -----) (----- 2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
SUPPLIES									
701-5-9320-2100 OPERATING & MAINTENANCE SUPPLI	3,710	4,430	3,410	3,800	5,263	0	3,895	3,895	
TOTAL SUPPLIES	3,710	4,430	3,410	3,800	5,263	0	3,895	3,895	
OTHER SERVICES & CHARGES									
701-5-9320-3600 UTILITIES	10,535	11,661	10,728	12,931	9,883	0	11,250	11,250	
701-5-9320-3700 OUTSIDE SERVICES AND CHARGES	7,160	7,981	8,307	7,700	16,096	0	8,000	8,000	
TOTAL OTHER SERVICES & CHARGES	17,695	19,641	19,035	20,631	25,979	0	19,250	19,250	
MISCELLANEOUS									
TOTAL Administration Building	21,405	24,072	22,445	24,431	31,241	0	23,145	23,145	

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Uniform Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
SUPPLIES								
701-5-9350-2100 UNIFORMS	16,638	15,368	24,082	17,850	8,439	0	17,850	17,850
TOTAL SUPPLIES	16,638	15,368	24,082	17,850	8,439	0	17,850	17,850
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TOTAL Uniform Expense	16,638	15,368	24,082	17,850	8,439	0	17,850	17,850

701-ELECTRIC
 Unallocated Expenses

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)								
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
701-5-9370-1350 SAFETY/WELLNESS MTG EXPENSE	2,344	1,267	2,943	2,000	766	0	2,000	2,000	
701-5-9370-1410 PERA PENSION EXPENSE GASB	121,798	(6,876)	35,212	30,000	0	0	30,000	30,000	
701-5-9370-1490 LIFE INSURANCE	1,020	1,342	915	1,033	1,135	0	1,016	1,016	
701-5-9370-1500 HEALTH INSURANCE	301,086	295,350	302,104	345,557	277,649	0	337,795	337,795	
701-5-9370-1505 HSA/CITY SHARE	1,000	1,000	2,500	7,000	2,750	0	1,500	1,500	
701-5-9370-1510 WORKMANS COMPENSATION	54,327	40,115	32,253	35,493	36,834	0	37,268	37,268	
701-5-9370-1590 HEALTH INSURANCE/RETIRED	(3,185)	19,120	6,597	7,995	7,410	0	7,020	7,020	
701-5-9370-1600 SEVERANCE PAY	(27,151)	34,138	28,142	35,000	15,292	0	0	0	
TOTAL PERSONAL SERVICES	451,240	385,456	410,665	464,078	341,837	0	416,599	416,599	
SUPPLIES									
701-5-9370-2130 SAFETY SUPPLIES	21,923	26,230	19,493	12,500	8,969	0	22,500	22,500	
701-5-9370-2150 SAFETY PROGRAM	19,050	17,027	17,093	17,168	17,287	0	17,400	17,400	
701-5-9370-2300 SMALL TOOLS AND MINOR EQUIPMEN	41,523	33,661	20,959	38,250	18,241	0	38,250	38,250	
TOTAL SUPPLIES	82,495	76,919	57,545	67,918	44,498	0	78,150	78,150	
OTHER SERVICES & CHARGES									
701-5-9370-3000 PROFESSIONAL SERVICES	4,440	5,326	4,257	32,000	1,514	0	0	0	
701-5-9370-3200 TRAVEL, MEETINGS & SCHOOLS	32,145	21,486	14,502	19,500	6,189	0	14,500	14,500	
701-5-9370-3300 ADVERTISING	16,618	19,275	11,754	17,000	10,389	0	17,425	17,425	
701-5-9370-3500 INSURANCE	40,396	40,265	38,221	40,600	25,377	0	41,615	41,615	
701-5-9370-3700 OUTSIDE SERVICES AND CHARGES	28,398	28,875	30,835	0	16,025	0	32,000	32,000	
701-5-9370-3710 CITY ATTORNEY	44,991	46,228	47,499	48,827	48,449	0	54,000	54,000	
701-5-9370-3720 TUITION REIMBURSEMENT	0	0	0	10,000	0	0	10,000	10,000	
701-5-9370-3730 GIS EXPENSE	1,200	4,584	6,501	6,500	3,797	0	6,500	6,500	
TOTAL OTHER SERVICES & CHARGES	168,186	166,038	153,569	174,427	111,741	0	176,040	176,040	
MISCELLANEOUS									
701-5-9370-4000 MISCELLANEOUS	2,783	1,786	8,826	69,425	629	0	2,500	2,500	
701-5-9370-4010 CREDIT CARD CHARGES	118	1,321	1,184	1,800	2,412	0	2,600	2,600	
TOTAL MISCELLANEOUS	2,900	3,107	10,010	71,225	3,040	0	5,100	5,100	
TOTAL Unallocated Expenses	704,822	631,520	631,789	777,648	501,115	0	675,889	675,889	

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

701-ELECTRIC
 Vehicle Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
701-5-9390-1000 SALARIES - REGULAR	20,298	25,215	15,529	16,594	5,704	0	17,009	17,009
701-5-9390-1100 SALARIES - OVERTIME	96	0	0	0	0	0	0	0
701-5-9390-1200 SALARIES - TEMPORARY	0	0	336	0	0	0	0	0
701-5-9390-1400 FICA	1,419	1,754	1,103	1,269	404	0	1,301	1,301
701-5-9390-1410 PERA	1,530	1,891	1,164	1,246	428	0	1,276	1,276
TOTAL PERSONAL SERVICES	23,341	28,859	18,132	19,109	6,536	0	19,586	19,586
SUPPLIES								
701-5-9390-2100 OPERATING AND MAINTENANCE SUPP	13,008	16,885	16,255	20,000	9,998	0	20,000	20,000
701-5-9390-2120 GAS AND OIL	37,710	42,132	38,392	45,210	31,236	0	37,000	37,000
TOTAL SUPPLIES	50,718	59,017	54,647	65,210	41,234	0	57,000	57,000
OTHER SERVICES & CHARGES								
701-5-9390-3700 OUTSIDE SERVICES & CHARGES	30,306	30,573	28,462	30,000	43,536	0	30,600	30,600
TOTAL OTHER SERVICES & CHARGES	30,306	30,573	28,462	30,000	43,536	0	30,600	30,600
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TOTAL Vehicle Expense	104,365	118,450	101,240	114,319	91,306	0	107,186	107,186

701-ELECTRIC
 Depreciation Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
CAPITAL OUTLAY								
701-5-9500-5000 DEPRECIATION EXPENSE	880,099	876,882	942,729	1,150,000	0	0	950,000	950,000
TOTAL CAPITAL OUTLAY	880,099	876,882	942,729	1,150,000	0	0	950,000	950,000
TOTAL Depreciation Expense	880,099	876,882	942,729	1,150,000	0	0	950,000	950,000
TOTAL EXPENDITURES	16,303,187	16,463,507	16,418,378	17,479,643	13,075,107	0	17,175,851	17,175,851
REVENUE OVER/ (UNDER) EXPENDITURES	2,521,140	3,796,928	3,362,426	1,558,235	3,615,189	0	1,948,856	1,948,856

702-WATER

REVENUES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
702-34000 RESIDENTIAL	676,418	752,142	783,983	827,356	756,249	0	893,544	893,544
702-34200 COMMERCIAL	479,228	588,587	679,758	711,843	588,524	0	768,790	768,790
702-34600 OUTDOOR WATERING	147,993	173,121	176,476	195,000	196,146	0	210,600	210,600
702-34901 PENALTY	9,541	9,901	11,051	10,000	11,702	0	11,000	11,000
702-34902 MISC SERVICE REVENUE	36,035	30,950	48,607	33,000	27,227	0	33,000	33,000
702-34903 OTHER WATER REVENUE	1,569	6,399	1,483	0	1,323	0	0	0
TOTAL CHARGES FOR SERVICES	1,350,784	1,561,100	1,701,359	1,777,199	1,581,172	0	1,916,934	1,916,934
MISCELLANEOUS								
702-36100 INTEREST EARNINGS	8,973	22,609	50,574	25,000	0	0	0	0
702-36210 INTEREST EARNINGS	0	0	0	0	30,181	0	20,000	20,000
702-36700 GRANTS/DONATIONS-WATER CARNIV	10,000	0	0	0	0	0	2,000	2,000
702-37200 WATER TOWER RENTAL	41,602	42,809	44,137	45,506	45,508	0	46,645	46,645
702-37700 ABANDONED SERVICE LINES	1,500	4,500	1,500	0	1,500	0	0	0
702-38000 CONTRIB CAP ASSETS FROM GOVT	253,796	797,248	348,761	0	0	0	0	0
702-39101 SALE OF FIXED ASSETS	0	750	0	0	0	0	0	0
702-39200 TRANSFER FROM OTHER FUNDS	1,373	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	317,243	867,916	444,971	70,506	77,189	0	68,645	68,645
36700 GRANTS/DONATIONS-WATER CARPERMANENT NOTES: WATER CARNIVAL DONATIONS								
TOTAL REVENUES	1,668,027	2,429,016	2,146,330	1,847,705	1,658,360	0	1,985,579	1,985,579

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
702-5-7100-6100 BOND INTEREST	71,857	71,242	86,254	84,285	43,979	0	75,920	75,920
TOTAL DEBT SERVICE	71,857	71,242	86,254	84,285	43,979	0	75,920	75,920
TOTAL Debt Service	71,857	71,242	86,254	84,285	43,979	0	75,920	75,920

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Wells & Pumping

EXPENDITURES	2017		2018		2019		2020			2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES											
702-5-6110-1000 SALARIES - REGULAR	14,838	14,429	11,505	13,469	10,372	0	13,250	13,250			
702-5-6110-1100 SALARIES - OVERTIME	0	0	156	0	0	0	0	0			
702-5-6110-1400 FICA	1,033	1,010	869	1,030	759	0	1,014	1,014			
702-5-6110-1410 PERA	1,110	1,082	875	1,010	756	0	994	994			
TOTAL PERSONAL SERVICES	16,981	16,521	13,404	15,509	11,887	0	15,258	15,258			
SUPPLIES											
702-5-6110-2100 OPERATION AND MAINTENANCE SUPP	3,143	2,815	909	1,800	171	0	1,836	1,836			
TOTAL SUPPLIES	3,143	2,815	909	1,800	171	0	1,836	1,836			
OTHER SERVICES & CHARGES											
702-5-6110-3600 UTILITIES	45,608	43,793	42,806	43,850	37,449	0	43,850	43,850			
702-5-6110-3700 OUTSIDE SERVICES AND CHARGES	10,363	698	1,500	12,000	774	0	12,000	12,000			
702-5-6110-3710 WELL HEAD PROTECTION	701	2,448	2,383	5,000	0	0	3,000	3,000			
TOTAL OTHER SERVICES & CHARGES	56,673	46,939	46,690	60,850	38,222	0	58,850	58,850			
MISCELLANEOUS											
702-5-6110-4000 WATER CARNIVAL	1,984	(6,662)	939	100	(1,350)	0	2,000	2,000			
TOTAL MISCELLANEOUS	1,984	(6,662)	939	100	(1,350)	0	2,000	2,000			
TOTAL Wells & Pumping	78,781	59,613	61,942	78,259	48,931	0	77,944	77,944			

702-WATER
 Laboratory & Testing

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-6610-1000 SALARIES - REGULAR	9,771	9,408	10,718	11,234	17,886	0	36,951	36,951
702-5-6610-1400 FICA	705	664	752	859	1,249	0	2,827	2,827
702-5-6610-1410 PERA	733	706	804	843	1,298	0	2,771	2,771
TOTAL PERSONAL SERVICES	11,209	10,778	12,274	12,936	20,433	0	42,549	42,549
SUPPLIES								
702-5-6610-2100 OPERATION AND MAINTENANCE SUPP	411	974	2,392	4,000	4,681	0	5,000	5,000
TOTAL SUPPLIES	411	974	2,392	4,000	4,681	0	5,000	5,000
OTHER SERVICES & CHARGES								
702-5-6610-3700 OUTSIDE SERVICES AND CHARGES	2,539	3,691	2,940	3,500	2,171	0	3,500	3,500
TOTAL OTHER SERVICES & CHARGES	2,539	3,691	2,940	3,500	2,171	0	3,500	3,500
MISCELLANEOUS								
702-5-6610-4000 MISCELLANEOUS	0	146	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	146	0	0	0	0	0	0
TOTAL Laboratory & Testing	14,159	15,589	17,606	20,436	27,285	0	51,049	51,049

702-WATER
Water Plant

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-6620-1000 SALARIES - REGULAR	41,278	43,084	45,090	47,150	41,812	0	51,150	51,150
702-5-6620-1050 SALARIES - ON CALL	5,838	7,511	8,470	8,610	6,667	0	9,300	9,300
702-5-6620-1100 SALARIES - OVERTIME	45	491	0	513	979	0	527	527
702-5-6620-1400 FICA	3,347	3,654	3,824	4,304	3,344	0	4,665	4,665
702-5-6620-1410 PERA	3,506	3,863	4,017	4,220	3,548	0	4,573	4,573
TOTAL PERSONAL SERVICES	54,014	58,602	61,401	64,797	56,350	0	70,215	70,215
SUPPLIES								
702-5-6620-2100 OPERATION AND MAINTENANCE SUPP	5,007	8,670	17,282	21,165	5,280	0	21,588	21,588
702-5-6620-2110 NATURAL GAS	314	434	362	440	332	0	440	440
702-5-6620-2140 CHEMICALS	27,359	29,362	39,365	33,600	32,955	0	36,960	36,960
TOTAL SUPPLIES	32,680	38,466	57,009	55,205	38,567	0	58,988	58,988
OTHER SERVICES & CHARGES								
702-5-6620-3100 TELEPHONE	1,526	1,394	1,452	1,530	1,896	0	1,530	1,530
702-5-6620-3101 IT SUPPORT	0	0	749	0	0	0	0	0
702-5-6620-3600 UTILITIES	44,800	45,835	44,350	52,736	37,024	0	47,000	47,000
702-5-6620-3700 OUTSIDE SERVICES AND CHARGES	2,649	6,990	1,784	4,500	2,358	0	2,800	2,800
TOTAL OTHER SERVICES & CHARGES	48,975	54,219	48,334	58,766	41,279	0	51,330	51,330
MISCELLANEOUS								
702-5-6620-4000 MISCELLANEOUS	0	0	833	100	0	0	500	500
TOTAL MISCELLANEOUS	0	0	833	100	0	0	500	500
TOTAL Water Plant	135,669	151,287	167,577	178,868	136,196	0	181,033	181,033

702-WATER
Water Supervisor

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-6630-1000 SALARIES - REGULAR	34,516	30,027	35,587	36,080	35,511	0	39,950	39,950
702-5-6630-1400 FICA	2,351	2,092	2,639	2,760	2,489	0	3,056	3,056
702-5-6630-1410 PERA	2,589	2,252	2,669	2,706	2,552	0	2,996	2,996
TOTAL PERSONAL SERVICES	39,455	34,372	40,895	41,546	40,552	0	46,002	46,002
SUPPLIES								
702-5-6630-2100 OPERATION AND MAINTENANCE SUPP	42	302	1,595	2,600	153	0	2,000	2,000
702-5-6630-2110 NATURAL GAS	1,575	1,904	1,438	2,414	0	0	0	0
TOTAL SUPPLIES	1,617	2,206	3,033	5,014	153	0	2,000	2,000
OTHER SERVICES & CHARGES								
702-5-6630-3100 TELEPHONE	691	576	566	600	539	0	600	600
702-5-6630-3600 UTILITIES	6,242	6,702	7,552	8,280	6,245	0	8,000	8,000
702-5-6630-3700 OUTSIDE SERVICES AND CHARGES	0	0	0	0	0	0	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	6,934	7,278	8,118	8,880	6,784	0	10,100	10,100
MISCELLANEOUS								
702-5-6630-4000 MISCELLANEOUS	0	0	443	200	0	0	250	250
TOTAL MISCELLANEOUS	0	0	443	200	0	0	250	250
TOTAL Water Supervisor	48,007	43,856	52,489	55,640	47,489	0	58,352	58,352

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Customer Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-6850-1000 SALARIES - REGULAR	45,487	58,559	65,960	60,203	63,461	0	66,850	66,850
702-5-6850-1100 SALARIES - OVERTIME	980	1,173	915	750	1,456	0	769	769
702-5-6850-1400 FICA	3,250	4,187	4,694	4,663	4,406	0	5,173	5,173
702-5-6850-1410 PERA	3,485	4,480	5,016	4,571	4,658	0	5,071	5,071
TOTAL PERSONAL SERVICES	53,202	68,398	76,585	70,187	73,982	0	77,863	77,863
SUPPLIES								
702-5-6850-2100 OPERATION AND MAINTENANCE SUPP	88	24	3,893	250	1,795	0	255	255
TOTAL SUPPLIES	88	24	3,893	250	1,795	0	255	255
OTHER SERVICES & CHARGES								
702-5-6850-3700 OUTSIDE SERVICES AND CHARGES	0	0	1,197	1,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	1,197	1,000	0	0	0	0
MISCELLANEOUS								
702-5-6850-4000 MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL Customer Service	53,290	68,422	81,675	71,537	75,776	0	78,118	78,118

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Water Tanks

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-6930-1000 SALARIES - REGULAR	1,593	1,520	4,373	4,393	3,594	0	4,610	4,610
702-5-6930-1100 SALARIES - OVERTIME	0	0	0	103	0	0	106	106
702-5-6930-1400 FICA	111	101	314	344	264	0	361	361
702-5-6930-1410 PERA	119	114	328	336	270	0	354	354
TOTAL PERSONAL SERVICES	1,823	1,735	5,015	5,176	4,127	0	5,431	5,431
SUPPLIES								
702-5-6930-2100 OPERATION AND MAINTENANCE SUPP	24	19	463	125	0	0	125	125
TOTAL SUPPLIES	24	19	463	125	0	0	125	125
OTHER SERVICES & CHARGES								
702-5-6930-3700 OUTSIDE SERVICES AND CHARGES	0	0	0	200	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	200	0	0	0	0
MISCELLANEOUS								
TOTAL Water Tanks	1,847	1,754	5,479	5,501	4,127	0	5,556	5,556

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Watermains

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-6940-1000 SALARIES - REGULAR	884	479	822	1,640	708	0	2,875	2,875
702-5-6940-1100 SALARIES - OVERTIME	123	293	869	500	0	0	513	513
702-5-6940-1400 FICA	68	54	118	164	49	0	259	259
702-5-6940-1410 PERA	76	58	127	160	53	0	254	254
TOTAL PERSONAL SERVICES	1,150	884	1,936	2,464	810	0	3,901	3,901
SUPPLIES								
702-5-6940-2100 OPERATION AND MAINTENANCE SUPP	25,104	8,644	12,975	20,400	17,730	0	22,850	22,850
TOTAL SUPPLIES	25,104	8,644	12,975	20,400	17,730	0	22,850	22,850
OTHER SERVICES & CHARGES								
702-5-6940-3700 OUTSIDE SERVICES AND CHARGES	45,496	25,469	56,199	51,250	50,037	0	60,475	60,475
TOTAL OTHER SERVICES & CHARGES	45,496	25,469	56,199	51,250	50,037	0	60,475	60,475
5-6940-3700 OUTSIDE SERVICES AND CHARGPERMANENT NOTES:								
3 valves to be replaced in 2021								
MISCELLANEOUS								
702-5-6940-4000 MISCELLANEOUS	0	0	0	100	0	0	100	100
TOTAL MISCELLANEOUS	0	0	0	100	0	0	100	100
TOTAL Watermains	71,750	34,998	71,110	74,214	68,578	0	87,326	87,326

702-WATER
 Underground Locates

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-6941-1000 SALARIES - REGULAR	27,242	17,634	13,576	13,530	12,618	0	15,255	15,255
702-5-6941-1100 SALARIES - OVERTIME	125	0	0	0	0	0	0	0
702-5-6941-1400 FICA	1,876	1,226	963	1,035	838	0	1,167	1,167
702-5-6941-1410 PERA	2,053	1,323	1,018	1,015	889	0	1,144	1,144
TOTAL PERSONAL SERVICES	31,295	20,183	15,558	15,580	14,346	0	17,566	17,566
SUPPLIES								
702-5-6941-2100 OPERATION AND MAINTENANCE SUPP	446	3,119	938	1,500	1,096	0	1,500	1,500
TOTAL SUPPLIES	446	3,119	938	1,500	1,096	0	1,500	1,500
OTHER SERVICES & CHARGES								
702-5-6941-3700 OUTSIDE SERVICES	1,100	1,078	1,208	1,000	1,055	0	1,100	1,100
TOTAL OTHER SERVICES & CHARGES	1,100	1,078	1,208	1,000	1,055	0	1,100	1,100
MISCELLANEOUS								
702-5-6941-4000 MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL Underground Locates	32,841	24,380	17,704	18,180	16,496	0	20,166	20,166

702-WATER
 Fire Hydrant Maintenance

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-6942-1000 SALARIES - REGULAR	10,001	5,913	6,194	9,635	4,786	0	9,900	9,900
702-5-6942-1100 SALARIES - OVERTIME	181	0	0	0	133	0	0	0
702-5-6942-1400 FICA	731	425	434	737	356	0	757	757
702-5-6942-1410 PERA	764	444	465	723	369	0	742	742
TOTAL PERSONAL SERVICES	11,676	6,781	7,093	11,095	5,643	0	11,399	11,399
SUPPLIES								
702-5-6942-2100 OPERATION AND MAINTENANCE SUPP	6,374	11,042	4,845	7,650	7,570	0	9,400	9,400
TOTAL SUPPLIES	6,374	11,042	4,845	7,650	7,570	0	9,400	9,400
OTHER SERVICES & CHARGES								
702-5-6942-3700 OUTSIDE SERVICES AND CHARGES	400	10,258	0	10,200	0	0	10,404	10,404
TOTAL OTHER SERVICES & CHARGES	400	10,258	0	10,200	0	0	10,404	10,404
5-6942-3700 OUTSIDE SERVICES AND CHARG PERMANENT NOTES: Possible contract for fire hydrant painting								
MISCELLANEOUS								
TOTAL Fire Hydrant Maintenance	18,451	28,081	11,938	28,945	13,213	0	31,203	31,203

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Meter Reading

EXPENDITURES				2020			2021	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-9020-1000 SALARIES - REGULAR	20,842	18,716	18,161	18,905	17,791	0	19,425	19,425
702-5-9020-1400 FICA	1,484	1,333	1,281	1,446	1,212	0	1,486	1,486
702-5-9020-1410 PERA	1,563	1,404	1,362	1,418	1,279	0	1,457	1,457
TOTAL PERSONAL SERVICES	23,889	21,452	20,804	21,769	20,282	0	22,368	22,368
SUPPLIES								
702-5-9020-2100 OPERATION AND MAINTENANCE SUPP	0	0	5,877	200	4,096	0	5,877	5,877
TOTAL SUPPLIES	0	0	5,877	200	4,096	0	5,877	5,877
OTHER SERVICES & CHARGES								
702-5-9020-3700 OUTSIDE SERVICES	0	0	0	100	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	100	0	0	0	0
MISCELLANEOUS								
TOTAL Meter Reading	23,889	21,452	26,681	22,069	24,378	0	28,245	28,245

702-WATER
Billing & Collection

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-9030-1000 SALARIES - REGULAR	35,516	61,519	54,303	56,820	42,622	0	58,255	58,255
702-5-9030-1400 FICA	2,463	4,199	3,657	4,347	2,768	0	4,457	4,457
702-5-9030-1410 PERA	2,664	4,614	4,073	4,261	3,064	0	4,369	4,369
TOTAL PERSONAL SERVICES	40,644	70,332	62,034	65,428	48,454	0	67,081	67,081
SUPPLIES								
702-5-9030-2100 OPERATION AND MAINTENANCE SUPP	211	193	234	225	137	0	300	300
TOTAL SUPPLIES	211	193	234	225	137	0	300	300
OTHER SERVICES & CHARGES								
702-5-9030-3110 POSTAGE	2,075	1,875	1,950	2,200	1,800	0	2,222	2,222
702-5-9030-3700 OUTSIDE SERVICES AND CHARGES	1,060	1,107	1,157	1,218	907	0	1,230	1,230
TOTAL OTHER SERVICES & CHARGES	3,135	2,982	3,107	3,418	2,707	0	3,452	3,452
MISCELLANEOUS								
702-5-9030-4000 MISCELLANEOUS	0	0	0	0	57	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	57	0	0	0
 TOTAL Billing & Collection	 43,990	 73,507	 65,375	 69,071	 51,355	 0	 70,833	 70,833

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Bad Debt Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
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MISCELLANEOUS									
702-5-9040-4000 BAD DEBT EXPENSE	253	(186)	(215)	500	586	0	500	500	
TOTAL MISCELLANEOUS	253	(186)	(215)	500	586	0	500	500	
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TOTAL Bad Debt Expense	253	(186)	(215)	500	586	0	500	500	

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 General Manager's Office

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-9200-1000 SALARIES - REGULAR	33,898	25,599	30,241	42,750	42,034	0	43,610	43,610
702-5-9200-1400 FICA	2,420	1,821	2,199	3,270	2,904	0	3,336	3,336
702-5-9200-1410 PERA	2,542	1,920	2,268	3,209	3,023	0	3,271	3,271
TOTAL PERSONAL SERVICES	38,860	29,340	34,708	49,229	47,961	0	50,217	50,217
SUPPLIES								
702-5-9200-2100 OPERATION AND MAINTENANCE SUPP	310	27	184	500	30	0	505	505
TOTAL SUPPLIES	310	27	184	500	30	0	505	505
OTHER SERVICES & CHARGES								
702-5-9200-3100 TELEPHONE	0	0	0	480	0	0	0	0
702-5-9200-3200 TRAVEL, MEETINGS & SCHOOLS	66	0	0	2,500	0	0	0	0
702-5-9200-3700 OUTSIDE SERVICES AND CHARGES	0	0	0	420	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	66	0	0	3,400	0	0	0	0
MISCELLANEOUS								
702-5-9200-4000 MISCELLANEOUS DUES	3,115	3,160	3,524	100	3,315	0	3,537	3,537
TOTAL MISCELLANEOUS	3,115	3,160	3,524	100	3,315	0	3,537	3,537
5-9200-4000 MISCELLANEOUS DUES								
				PERMANENT NOTES: League of MN Cities Dues, Coalition Dues, DL Regional Chamber Dues				
TOTAL General Manager's Office	42,351	32,528	38,416	53,229	51,306	0	54,259	54,259

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Utility Commission

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-9300-1000 SALARIES - REGULAR	1,380	1,440	1,440	1,440	1,320	0	1,440	1,440
702-5-9300-1400 FICA	106	110	110	110	101	0	110	110
TOTAL PERSONAL SERVICES	1,486	1,550	1,550	1,550	1,421	0	1,550	1,550
MISCELLANEOUS								
702-5-9300-4000 MISCELLANEOUS	0	0	0	120	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	120	0	0	0	0
TOTAL Utility Commission	1,486	1,550	1,550	1,670	1,421	0	1,550	1,550

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Administration Building

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
OTHER SERVICES & CHARGES								
702-5-9320-3600 UTILITIES	1,317	1,458	1,341	1,602	1,235	0	1,500	1,500
702-5-9320-3700 REPAIR AND MAINTENANCE	0	0	53	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,317	1,458	1,394	1,602	1,235	0	1,500	1,500
TOTAL Administration Building	1,317	1,458	1,394	1,602	1,235	0	1,500	1,500

702-WATER
 Unallocated Expenses

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
702-5-9370-1410 PERA PENSION EXPENSE GASB	19,463	(1,100)	5,627	20,000	0	0	7,000	7,000
702-5-9370-1490 LIFE INSURANCE	101	144	173	192	150	0	187	187
702-5-9370-1500 HEALTH INSURANCE	46,336	54,977	54,247	57,658	48,097	0	48,113	48,113
702-5-9370-1505 HSA/CITY SHARE	0	0	0	1,000	0	0	1,000	1,000
702-5-9370-1510 WORKMANS COMPENSATION	8,525	6,320	5,806	6,389	6,494	0	7,000	7,000
702-5-9370-1590 HEALTH INSURANCE/RETIRED	1,593	1,642	1,973	390	358	0	390	390
702-5-9370-1600 SEVERANCE PAY	24,101	9,765	4,669	0	0	0	0	0
TOTAL PERSONAL SERVICES	100,118	71,747	72,494	85,629	55,098	0	63,690	63,690
SUPPLIES								
702-5-9370-2100 OPERATING AND MAINTENANCE SUPP	569	114	458	0	2,705	0	600	600
702-5-9370-2130 SAFETY EQUIPMENT	1,550	1,444	614	2,000	147	0	1,500	1,500
702-5-9370-2150 UNIFORMS	0	663	555	1,000	716	0	555	555
702-5-9370-2300 SMALL TOOLS AND MINOR EQUIPMEN	975	716	4,448	10,500	165	0	2,400	2,400
TOTAL SUPPLIES	3,093	2,938	6,074	13,500	3,733	0	5,055	5,055
OTHER SERVICES & CHARGES								
702-5-9370-3101 IT SUPPORT	20,000	20,000	20,900	18,395	16,862	0	20,000	20,000
702-5-9370-3200 MEETINGS, TRAVEL & SCHOOLS	2,176	2,621	2,457	2,200	1,026	0	2,250	2,250
702-5-9370-3300 ADVERTISING	1,537	2,023	1,594	2,300	1,248	0	2,300	2,300
702-5-9370-3500 INSURANCE	3,980	4,233	4,217	4,576	5,554	0	5,600	5,600
702-5-9370-3700 OUTSIDE SERVICES AND CHARGES	2,185	2,955	2,982	2,265	1,852	0	2,280	2,280
702-5-9370-3701 WATER MODEL STUDY	0	0	0	30,000	21,644	0	0	0
702-5-9370-3702 WATER RATE STUDY	0	14,500	0	0	0	0	0	0
702-5-9370-3710 BOND ISSUANCE COSTS	14,886	0	2,795	0	0	0	0	0
702-5-9370-3730 GIS EXPENSE	1,200	5,454	1,754	6,500	2,312	0	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	45,964	51,786	36,698	66,236	50,499	0	34,430	34,430
MISCELLANEOUS								
702-5-9370-4000 MISCELLANEOUS DUES	967	855	1,204	12,468	806	0	1,260	1,260
702-5-9370-4010 STATE WATER USE PERMIT	6,283	6,211	6,307	6,615	5,928	0	6,681	6,681
702-5-9370-4020 MN WATER CONNECTION FEE	23,848	23,848	23,848	48,240	27,336	0	48,722	48,722
TOTAL MISCELLANEOUS	31,098	30,914	31,358	67,323	34,071	0	56,663	56,663
CAPITAL OUTLAY								
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TOTAL Unallocated Expenses	180,274	157,385	146,625	232,688	143,400	0	159,838	159,838

702-WATER
 Vehicle Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
702-5-9390-2100 OPERATION AND MAINTENANCE SUPP	296	206	426	1,000	2,802	0	2,000	2,000
702-5-9390-2120 GAS AND OIL	4,786	6,051	5,231	6,200	4,161	0	6,510	6,510
TOTAL SUPPLIES	5,082	6,257	5,657	7,200	6,963	0	8,510	8,510
OTHER SERVICES & CHARGES								
702-5-9390-3700 OUTSIDE SERVICES AND CHARGES	5,516	656	3,654	3,000	2,577	0	3,300	3,300
TOTAL OTHER SERVICES & CHARGES	5,516	656	3,654	3,000	2,577	0	3,300	3,300
TOTAL Vehicle Expense	10,598	6,913	9,312	10,200	9,540	0	11,810	11,810

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

702-WATER
 Depreciation Expense

EXPENDITURES				2020			2021	
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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CAPITAL OUTLAY								
702-5-9500-5000 DEPRECIATION EXPENSE	439,777	465,572	482,908	500,000	0	0	500,000	500,000
TOTAL CAPITAL OUTLAY	439,777	465,572	482,908	500,000	0	0	500,000	500,000
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TOTAL Depreciation Expense	439,777	465,572	482,908	500,000	0	0	500,000	500,000
<hr/>								
TOTAL EXPENDITURES	1,270,584	1,259,401	1,345,820	1,506,894	765,292	0	1,495,202	1,495,202
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	397,443	1,169,615	800,510	340,811	893,068	0	490,377	490,377

703-SEWER OPERATION

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	(----- 2020 -----)			(----- 2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL								
703-33401 PSIG GRANT - E2Q	0	4,808,255	5,711,045	0	1,739,260	0	0	0
703-33402 CWRP GRANT - E2Q	0	641,648	1,595,252	0	0	0	0	0
703-33403 WIFC GRANT - E2Q	0	882,923	1,078,365	0	652,820	0	0	0
TOTAL INTERGOVERNMENTAL	0	6,332,826	8,384,663	0	2,392,080	0	0	0
CHARGES FOR SERVICES								
703-34000 RESIDENTIAL	1,588,689	1,785,113	1,798,738	2,149,240	2,144,574	0	2,170,732	2,170,732
703-34200 COMMERCIAL	1,331,134	1,750,901	2,327,201	2,155,443	1,505,897	0	2,150,500	2,150,500
703-34901 PENALTY	23,323	25,757	28,599	20,000	30,418	0	25,000	25,000
703-34902 MISC SERVICE REVENUE	6,324	8,278	7,727	6,000	6,325	0	7,500	7,500
TOTAL CHARGES FOR SERVICES	2,949,469	3,570,048	4,162,265	4,330,683	3,687,214	0	4,353,732	4,353,732
MISCELLANEOUS								
703-36100 INTEREST EARNINGS	25,328	45,334	138,951	30,000	0	0	0	0
703-36210 INTEREST EARNINGS	0	0	0	0	82,051	0	30,000	30,000
703-36700 GRANT/REBATE REFUND	0	0	0	0	21,787	0	0	0
703-38000 CONTRIB CAP ASSETS FROM GOVT	735,613	960,090	1,134,887	0	0	0	0	0
703-39101 SALE OF CAPITAL ASSETS	158,040	750	37,500	0	0	0	0	0
703-39200 TRANSFER FROM GEN FUND	2,179	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	921,159	1,006,174	1,311,338	30,000	103,838	0	30,000	30,000
TOTAL REVENUES	3,870,628	10,909,047	13,858,266	4,360,683	6,183,132	0	4,383,732	4,383,732

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

703-SEWER OPERATION
 Interest

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
DEBT SERVICE								
703-5-7100-6100 BOND INTEREST	40,341	60,903	149,684	243,693	112,748	0	217,078	217,078
TOTAL DEBT SERVICE	40,341	60,903	149,684	243,693	112,748	0	217,078	217,078
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TOTAL Interest	40,341	60,903	149,684	243,693	112,748	0	217,078	217,078

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

703-SEWER OPERATION
 Sewer Mains

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-4839-1000 SALARIES - REGULAR	72,365	70,036	72,804	78,470	38,107	0	80,432	80,432
703-5-4839-1100 SALARIES - OVERTIME	103	395	233	1,000	116	0	1,025	1,025
703-5-4839-1400 FICA	5,137	5,030	5,137	6,080	2,758	0	6,231	6,231
703-5-4839-1410 PERA	5,435	5,282	5,478	5,960	2,819	0	6,109	6,109
TOTAL PERSONAL SERVICES	83,040	80,743	83,652	91,510	43,800	0	93,797	93,797
SUPPLIES								
703-5-4839-2100 OPERATING AND MAINTENANCE SUPP	7,235	15,095	14,383	17,500	12,182	0	15,000	15,000
TOTAL SUPPLIES	7,235	15,095	14,383	17,500	12,182	0	15,000	15,000
OTHER SERVICES & CHARGES								
703-5-4839-3200 TRAVEL, MEETINGS AND SCHOOLS	1,380	664	0	650	868	0	2,000	2,000
703-5-4839-3700 OUTSIDE SERVICES AND CHARGES	25,255	15,596	16,494	25,000	9,525	0	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	26,635	16,260	16,494	25,650	10,393	0	27,000	27,000
MISCELLANEOUS								
703-5-4839-4000 MISCELLANEOUS	0	23	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	23	0	0	0	0	0	0
TOTAL Sewer Mains	116,910	112,121	114,529	134,660	66,375	0	135,797	135,797

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

703-SEWER OPERATION
 Labs & Testing

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-4840-1000 SALARIES - REGULAR	25,054	23,989	26,429	25,544	28,784	0	36,960	36,960
703-5-4840-1100 SALARIES - OVERTIME	0	0	153	100	0	0	103	103
703-5-4840-1400 FICA	1,805	1,694	1,831	1,962	1,900	0	2,835	2,835
703-5-4840-1410 PERA	1,879	1,799	1,994	1,923	2,080	0	2,780	2,780
TOTAL PERSONAL SERVICES	28,738	27,482	30,407	29,529	32,765	0	42,678	42,678
SUPPLIES								
703-5-4840-2100 OPERATION AND MAINTENANCE SUPP	7,241	10,258	11,585	11,000	10,297	0	12,000	12,000
TOTAL SUPPLIES	7,241	10,258	11,585	11,000	10,297	0	12,000	12,000
OTHER SERVICES & CHARGES								
703-5-4840-3700 OUTSIDE SERVICES AND CHARGES	10,777	10,482	10,452	11,150	9,351	0	11,150	11,150
TOTAL OTHER SERVICES & CHARGES	10,777	10,482	10,452	11,150	9,351	0	11,150	11,150
MISCELLANEOUS								
703-5-4840-4000 MISCELLANEOUS	0	0	0	250	0	0	250	250
TOTAL MISCELLANEOUS	0	0	0	250	0	0	250	250
TOTAL Labs & Testing	46,756	48,221	52,443	51,929	52,413	0	66,078	66,078

703-SEWER OPERATION
Sewer Lifts

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-4841-1000 SALARIES - REGULAR	69,852	61,742	64,694	75,264	61,804	0	72,490	72,490
703-5-4841-1050 SALARIES - ON CALL	15,073	12,600	11,503	12,484	12,421	0	12,796	12,796
703-5-4841-1100 SALARIES - OVERTIME	4,009	2,735	3,546	4,000	2,292	0	4,100	4,100
703-5-4841-1200 SALARIES - TEMPORARY	11	0	0	0	0	0	0	0
703-5-4841-1400 FICA	6,310	5,527	5,670	7,019	5,527	0	6,838	6,838
703-5-4841-1410 PERA	6,561	5,804	5,981	6,881	5,636	0	6,704	6,704
TOTAL PERSONAL SERVICES	101,816	88,407	91,395	105,648	87,680	0	102,928	102,928
SUPPLIES								
703-5-4841-2100 OPERATING & MAINTENANCE SUPPLI	25,986	5,531	4,027	20,000	13,756	0	21,000	21,000
703-5-4841-2107 SCADA SUPPLIES	0	0	0	0	0	0	4,500	4,500
TOTAL SUPPLIES	25,986	5,531	4,027	20,000	13,756	0	25,500	25,500
OTHER SERVICES & CHARGES								
703-5-4841-3100 TELEPHONE	4,764	3,893	5,045	7,900	6,643	0	5,500	5,500
703-5-4841-3600 UTILITIES	42,226	41,882	44,009	44,565	41,000	0	44,565	44,565
703-5-4841-3700 OUTSIDE SERVICES AND CHARGES	7,032	7,651	6,975	9,900	6,194	0	9,900	9,900
TOTAL OTHER SERVICES & CHARGES	54,022	53,426	56,029	62,365	53,837	0	59,965	59,965
MISCELLANEOUS								
703-5-4841-4000 MISCELLANEOUS	34	0	0	250	0	0	0	0
TOTAL MISCELLANEOUS	34	0	0	250	0	0	0	0
CAPITAL OUTLAY								
703-5-4841-5300 SCADA EQUIPMENT	356	119	0	4,400	0	0	0	0
TOTAL CAPITAL OUTLAY	356	119	0	4,400	0	0	0	0
TOTAL Sewer Lifts	182,213	147,483	151,451	192,663	155,273	0	188,393	188,393

703-SEWER OPERATION
Treatment Plant

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-4842-1000 SALARIES - REGULAR	77,152	81,213	109,557	170,270	193,266	0	219,962	219,962
703-5-4842-1100 SALARIES - OVERTIME	1,012	3,818	8,061	4,300	6,167	0	4,408	4,408
703-5-4842-1400 FICA	5,486	5,585	7,946	13,355	12,750	0	17,164	17,164
703-5-4842-1410 PERA	5,947	6,377	8,821	13,093	13,539	0	16,828	16,828
TOTAL PERSONAL SERVICES	89,597	96,993	134,385	201,018	225,723	0	258,362	258,362
SUPPLIES								
703-5-4842-2100 OPERATING & MAINTENANCE SUPPLI	3,896	9,934	7,159	7,800	10,878	0	16,020	16,020
703-5-4842-2110 NATURAL GAS	13,106	14,384	6,971	13,662	23,642	0	28,120	28,120
703-5-4842-2140 CHEMICALS	0	0	0	0	66,688	0	75,677	75,677
TOTAL SUPPLIES	17,002	24,318	14,130	21,462	101,208	0	119,817	119,817
OTHER SERVICES & CHARGES								
703-5-4842-3100 TELEPHONE	0	0	0	0	3	0	0	0
703-5-4842-3600 UTILITIES	39,821	45,255	68,885	205,110	145,937	0	172,000	172,000
703-5-4842-3700 OUTSIDE SERVICES AND CHARGES	28,494	33,086	45,822	84,500	31,895	0	26,900	26,900
703-5-4842-3703 GE/SUEZ ANNUAL ASSISTANCE	0	0	0	0	0	0	33,660	33,660
703-5-4842-3704 SLUDGE REMOVAL	0	0	0	0	0	0	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	68,315	78,341	114,707	289,610	177,835	0	247,560	247,560
MISCELLANEOUS								
703-5-4842-4000 MISCELLANEOUS	174	250	100	200	225	0	200	200
TOTAL MISCELLANEOUS	174	250	100	200	225	0	200	200
TOTAL Treatment Plant	175,086	199,902	263,321	512,290	504,992	0	625,939	625,939

703-SEWER OPERATION
Wastewater Supervisor

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-4846-1000 SALARIES - REGULAR	50,869	42,522	58,273	55,639	54,788	0	60,310	60,310
703-5-4846-1400 FICA	3,466	2,974	4,327	4,256	3,851	0	4,614	4,614
703-5-4846-1410 PERA	3,815	3,189	4,371	4,173	3,942	0	4,523	4,523
TOTAL PERSONAL SERVICES	58,150	48,685	66,971	64,068	62,580	0	69,447	69,447
SUPPLIES								
703-5-4846-2100 OPERATING & MAINTENANCE SUPPY	112	55	0	250	9	0	250	250
TOTAL SUPPLIES	112	55	0	250	9	0	250	250
OTHER SERVICES & CHARGES								
703-5-4846-3100 TELEPHONE	163	163	205	168	155	0	165	165
703-5-4846-3700 OUTSIDE SERVICES AND CHARGES	284	63,786	100	1,500	100	0	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	447	63,949	305	1,668	255	0	1,665	1,665
MISCELLANEOUS								
703-5-4846-4000 MISCELLANEOUS	0	59	0	500	0	0	0	0
TOTAL MISCELLANEOUS	0	59	0	500	0	0	0	0
TOTAL Wastewater Supervisor	58,709	112,749	67,275	66,486	62,844	0	71,362	71,362

703-SEWER OPERATION
 Underground Locates

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-4848-1000 SALARIES - REGULAR	0	10,884	9,492	9,664	10,378	0	11,975	11,975
703-5-4848-1400 FICA	0	758	655	739	688	0	916	916
703-5-4848-1410 PERA	0	816	712	725	741	0	898	898
TOTAL PERSONAL SERVICES	0	12,459	10,858	11,128	11,808	0	13,789	13,789
SUPPLIES								
OTHER SERVICES & CHARGES								
MISCELLANEOUS								
703-5-4848-4000 MISCELLANEOUS	0	0	0	300	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	300	0	0	0	0
TOTAL Underground Locates	0	12,459	10,858	11,428	11,808	0	13,789	13,789

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

703-SEWER OPERATION
 Customer Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-4849-1000 SALARIES - REGULAR	0	8,306	15,029	13,496	14,371	0	16,230	16,230
703-5-4849-1400 FICA	0	592	1,076	1,033	875	0	1,242	1,242
703-5-4849-1410 PERA	0	623	1,127	1,012	1,030	0	1,217	1,217
TOTAL PERSONAL SERVICES	0	9,521	17,231	15,541	16,276	0	18,689	18,689
OTHER SERVICES & CHARGES	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL Customer Service	0	9,521	17,231	15,541	16,276	0	18,689	18,689

703-SEWER OPERATION
Billing & Collection

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-9030-1000 SALARIES - REGULAR	35,369	53,538	45,724	47,558	34,115	0	48,747	48,747
703-5-9030-1400 FICA	2,451	3,656	3,080	3,638	2,216	0	3,729	3,729
703-5-9030-1410 PERA	2,653	4,015	3,429	3,567	2,452	0	3,656	3,656
TOTAL PERSONAL SERVICES	40,473	61,208	52,233	54,763	38,783	0	56,132	56,132
SUPPLIES								
703-5-9030-2100 OPERATING & MAINTENANCE SUPPLI	211	193	234	500	137	0	500	500
TOTAL SUPPLIES	211	193	234	500	137	0	500	500
OTHER SERVICES & CHARGES								
703-5-9030-3110 POSTAGE	2,075	1,875	1,950	1,800	1,800	0	2,100	2,100
703-5-9030-3700 OUTSIDE SERVICES AND CHARGES	1,060	1,107	1,157	1,218	907	0	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	3,135	2,982	3,107	3,018	2,707	0	4,100	4,100
MISCELLANEOUS								
703-5-9030-4000 MISCELLANEOUS	0	0	0	100	57	0	100	100
TOTAL MISCELLANEOUS	0	0	0	100	57	0	100	100
TOTAL Billing & Collection	43,819	64,384	55,575	58,381	41,684	0	60,832	60,832

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

703-SEWER OPERATION
 Bad Debt Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
703-5-9040-4000 BAD DEBT EXPENSE	821	91	1,145	750	3,035	0	1,000	1,000
TOTAL MISCELLANEOUS	821	91	1,145	750	3,035	0	1,000	1,000
TOTAL Bad Debt Expense	821	91	1,145	750	3,035	0	1,000	1,000

703-SEWER OPERATION
 General Manager's Office

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-9200-1000 SALARIES - REGULAR	33,898	25,488	30,241	54,500	42,034	0	55,590	55,590
703-5-9200-1400 FICA	2,420	1,813	2,198	4,169	2,904	0	4,253	4,253
703-5-9200-1410 PERA	2,542	1,911	2,268	4,088	3,023	0	4,169	4,169
TOTAL PERSONAL SERVICES	38,860	29,212	34,707	62,757	47,961	0	64,012	64,012
SUPPLIES								
703-5-9200-2100 OPERATING & MAINTENANCE SUPPLI	53	155	60	250	30	0	250	250
TOTAL SUPPLIES	53	155	60	250	30	0	250	250
OTHER SERVICES & CHARGES								
703-5-9200-3700 OUTSIDE SERVICES AND CHARGES	0	0	0	1,700	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,700	0	0	0	0
MISCELLANEOUS								
703-5-9200-4000 MISCELLANEOUS	4,757	4,802	3,202	0	4,695	0	4,800	4,800
TOTAL MISCELLANEOUS	4,757	4,802	3,202	0	4,695	0	4,800	4,800
TOTAL General Manager's Office	43,670	34,169	37,969	64,707	52,687	0	69,062	69,062

703-SEWER OPERATION
 Utility Commission

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-9300-1000 SALARIES - REGULAR	1,380	1,440	1,440	1,440	1,320	0	1,440	1,440
703-5-9300-1400 FICA	105	110	110	111	101	0	110	110
TOTAL PERSONAL SERVICES	1,485	1,550	1,550	1,551	1,421	0	1,550	1,550
MISCELLANEOUS								
703-5-9300-4000 MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	100	0	0	0	0
TOTAL Utility Commission	1,485	1,550	1,550	1,651	1,421	0	1,550	1,550

703-SEWER OPERATION
 Administration Building

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SUPPLIES								
OTHER SERVICES & CHARGES								
703-5-9320-3600 UTILITIES	1,317	1,458	1,341	1,782	1,235	0	1,550	1,550
703-5-9320-3700 OUTSIDE SERVICES AND CHARGES	0	0	0	250	0	0	500	500
TOTAL OTHER SERVICES & CHARGES	1,317	1,458	1,341	2,032	1,235	0	2,050	2,050
TOTAL Administration Building	1,317	1,458	1,341	2,032	1,235	0	2,050	2,050

703-SEWER OPERATION
 Unallocated Expenses

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
703-5-9370-1410 PERA PENSION EXPENSE GASB	36,044	(2,035)	10,421	10,000	0	0	10,000	10,000
703-5-9370-1490 LIFE INSURANCE	101	202	130	147	156	0	286	286
703-5-9370-1500 HEALTH INSURANCE	54,422	62,388	65,047	87,845	63,578	0	86,712	86,712
703-5-9370-1505 HSA/CITY SHARE	0	250	250	1,000	0	0	1,000	1,000
703-5-9370-1510 WORKMANS COMPENSATION	15,206	12,952	14,909	16,412	16,129	0	17,000	17,000
703-5-9370-1590 HEALTH INSURANCE/RETIRED	1,593	3,962	1,106	390	358	0	390	390
703-5-9370-1600 SEVERANCE PAY	(359)	15,762	9,606	0	0	0	0	0
TOTAL PERSONAL SERVICES	107,007	93,481	101,469	115,794	80,222	0	115,388	115,388
SUPPLIES								
703-5-9370-2130 SAFETY EQUIPMENT SUPPLIES	2,465	1,272	1,147	3,000	1,014	0	3,000	3,000
703-5-9370-2150 UNIFORMS	0	391	701	1,000	1,005	0	1,200	1,200
703-5-9370-2300 SMALL TOOLS AND MINOR EQUIPMEN	1,112	486	6,354	5,500	2,418	0	5,500	5,500
TOTAL SUPPLIES	3,577	2,150	8,202	9,500	4,436	0	9,700	9,700
OTHER SERVICES & CHARGES								
703-5-9370-3101 IT SUPPORT	40,000	40,000	41,800	47,657	43,686	0	49,000	49,000
703-5-9370-3200 TRAVEL MEETING & SCHOOLS	3,222	5,457	3,737	6,500	3,319	0	6,500	6,500
703-5-9370-3300 ADVERTISING	1,107	1,334	572	1,500	576	0	1,500	1,500
703-5-9370-3500 INSURANCE	23,484	21,355	21,396	34,316	20,998	0	35,500	35,500
703-5-9370-3700 OUTSIDE SERVICES AND CHARGES	17,582	3,691	8,282	5,540	5,891	0	7,100	7,100
703-5-9370-3710 BOND ISSUANCE COSTS	10,033	19,162	3,705	0	0	0	0	0
703-5-9370-3730 GIS EXPENSE	1,200	4,902	1,752	2,700	1,957	0	1,850	1,850
TOTAL OTHER SERVICES & CHARGES	96,627	95,901	81,244	98,213	76,427	0	101,450	101,450
MISCELLANEOUS								
703-5-9370-4000 MISCELLANEOUS	163	141	0	19,246	23	0	250	250
703-5-9370-4010 NPDES ANNUAL PERMIT	5,900	8,380	5,900	5,900	5,900	0	5,900	5,900
703-5-9370-4020 MISCELLANEOUS DUES	3,279	3,279	3,557	3,735	3,557	0	4,500	4,500
TOTAL MISCELLANEOUS	9,342	11,800	9,457	28,881	9,480	0	10,650	10,650
TOTAL Unallocated Expenses	216,554	203,332	200,371	252,388	170,564	0	237,188	237,188

703-SEWER OPERATION
 Vehicle Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
703-5-9390-2100 OPERATING AND MAINTENANCE SUPP	3,163	795	3,918	5,000	7,142	0	5,000	5,000
703-5-9390-2120 GAS AND OIL	8,459	8,044	10,317	11,825	7,592	0	11,825	11,825
TOTAL SUPPLIES	11,622	8,839	14,235	16,825	14,735	0	16,825	16,825
OTHER SERVICES & CHARGES								
703-5-9390-3700 OUTSIDE SERVICES AND CHARGES	9,400	7,883	7,850	10,000	5,815	0	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	9,400	7,883	7,850	10,000	5,815	0	10,000	10,000
MISCELLANEOUS								
703-5-9390-4500 LOSS ON DISPOSAL OF ASSET	0	35,373	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	35,373	0	0	0	0	0	0
TOTAL Vehicle Expense	21,021	52,096	22,084	26,825	20,550	0	26,825	26,825

703-SEWER OPERATION
 Depreciation Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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CAPITAL OUTLAY								
703-5-9500-5000 DEPRECIATION EXPENSE	565,241	584,376	513,260	0	0	0	520,000	520,000
703-5-9500-5500 LOSS ON IMPAIRMNT OF ASSETS	0	0	813,237	0	0	0	0	0
TOTAL CAPITAL OUTLAY	565,241	584,376	1,326,497	0	0	0	520,000	520,000
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TOTAL Depreciation Expense	565,241	584,376	1,326,497	0	0	0	520,000	520,000
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TOTAL EXPENDITURES	1,513,943	1,644,814	2,473,326	1,635,424	1,273,906	0	2,255,632	2,255,632
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REVENUE OVER/(UNDER) EXPENDITURES	2,356,686	9,264,233	11,384,940	2,725,259	4,909,226	0	2,128,100	2,128,100
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CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

704-LIQUOR

REVENUES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS								
704-36100 INTEREST EARNINGS	6,577	28,158	107,116	35,000	0	0	0	0
704-36210 INTEREST EARNINGS	0	0	0	0	58,150	0	30,000	30,000
704-37111 LIQUOR	2,029,676	2,263,094	2,356,436	2,453,100	2,614,283	0	2,500,000	2,500,000
704-37112 BEER	3,190,662	3,477,047	3,651,557	3,860,700	4,122,893	0	3,800,000	3,800,000
704-37113 WINE	1,141,219	1,204,376	1,246,318	1,275,000	1,275,815	0	1,275,000	1,275,000
704-37114 MIX	89,320	98,763	102,587	102,000	115,618	0	102,000	102,000
704-37115 MERCH/NON TAXABLE	17,162	20,103	18,389	10,000	19,567	0	18,000	18,000
704-37116 ICE	38,268	41,348	39,017	40,000	41,748	0	38,000	38,000
704-37130 MERCHANDISE	23,890	21,821	24,031	11,200	16,972	0	20,000	20,000
704-37140 MISC. REVENUE	1,923	2,338	2,532	1,500	2,193	0	2,000	2,000
704-37180 CASH LONG AND SHORT	(538)	(54)	(301)	0	(336)	0	(500)	(500)
704-39200 TRANSFER FROM OTHER FUNDS	1,409	0	0	0	0	0	0	0
704-39201 NSF CHECKS	683	390	484	0	152	0	300	300
TOTAL MISCELLANEOUS	6,540,254	7,157,383	7,548,166	7,788,500	8,267,057	0	7,784,800	7,784,800
TOTAL REVENUES	6,540,254	7,157,383	7,548,166	7,788,500	8,267,057	0	7,784,800	7,784,800

704-LIQUOR
 Liquor - Operating Expen

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
704-5-4810-1000 SALARIES - REGULAR	279,868	305,490	318,668	333,860	311,957	0	363,684	363,684
704-5-4810-1100 SALARIES - OVERTIME	0	0	58	0	82	0	0	0
704-5-4810-1200 SALARIES - TEMPORARY	67,924	80,293	95,249	127,757	147,407	0	130,000	130,000
704-5-4810-1400 FICA	24,917	27,388	29,232	34,350	31,591	0	37,767	37,767
704-5-4810-1410 PERA	25,093	27,013	30,092	33,677	30,248	0	27,276	27,276
704-5-4810-1420 UNEMPLOYMENT COMPENSATION	1,211	417	647	500	309	0	600	600
704-5-4810-1500 HEALTH INSURANCE	57,026	62,203	66,063	69,363	60,069	0	69,617	69,617
704-5-4810-1505 HSA/CITY SHARE	1,000	0	0	0	0	0	0	0
704-5-4810-1510 WORKMAN'S COMPENSATION	15,248	12,658	11,763	12,352	13,049	0	14,000	14,000
704-5-4810-1515 LIFE INSURANCE	0	254	215	240	174	0	231	231
704-5-4810-1520 HEALTH INSURANCE/RETIRED	0	1,005	(2,069)	0	0	0	0	0
704-5-4810-1600 SEVERANCE PAY	7,129	6,925	10,853	6,000	7,842	0	0	0
TOTAL PERSONAL SERVICES	479,414	523,645	560,772	618,099	602,728	0	643,175	643,175
5-4810-1000 SALARIES - REGULAR								
				PERMANENT NOTES: Budgeted as currently staffed. If we add one more FT employee, add the following: Wages \$38,106 FICA \$2,915 PERA \$2,858 Health Ins \$15,900 (or \$6,188 if single plan is chosen) Life Ins \$41 Total \$59,821 (or \$50,108 if single plan is chosen)				
SUPPLIES								
704-5-4810-2000 OFFICE SUPPLIES	102	682	240	1,500	480	0	1,000	1,000
704-5-4810-2100 OPERATING SUPPLIES	18,788	19,935	23,088	19,000	26,929	0	25,000	25,000
704-5-4810-2110 HEATING FUEL	2,274	2,630	3,282	3,548	1,991	0	3,400	3,400
704-5-4810-2130 CLOTHING ALLOWANCE	736	918	282	2,500	0	0	2,500	2,500
704-5-4810-2200 REPAIR AND MAINTENANCE SUPPLIE	1,429	2,252	2,395	4,000	3,183	0	4,000	4,000
704-5-4810-2300 SMALL TOOLS & MINOR EQUIPMENT	1,810	9,014	3,509	6,350	603	0	3,000	3,000
TOTAL SUPPLIES	25,139	35,430	32,797	36,898	33,185	0	38,900	38,900
OTHER SERVICES & CHARGES								
704-5-4810-3000 PROFESSIONAL SERVICES	16,293	6,532	9,660	10,000	6,059	0	10,000	10,000
704-5-4810-3100 TELEPHONE	986	998	994	1,050	940	0	1,000	1,000
704-5-4810-3101 IT SUPPORT	30,000	30,000	31,350	16,286	14,928	0	17,000	17,000
704-5-4810-3200 TRAVEL, MEETINGS & SCHOOLS	572	238	870	500	723	0	900	900
704-5-4810-3300 ADVERTISING	28,099	30,797	31,957	40,000	29,650	0	40,000	40,000
704-5-4810-3301 DONATIONS	103,145	173,950	91,120	105,500	93,050	0	131,000	131,000
704-5-4810-3500 INSURANCE AND BONDS	17,982	18,417	19,513	23,226	15,185	0	20,000	20,000
704-5-4810-3600 UTILITIES	25,104	26,540	26,522	31,625	25,541	0	28,000	28,000
704-5-4810-3700 REPAIR AND MAINTENANCE	12,208	10,446	18,405	27,000	11,136	0	30,000	30,000
TOTAL OTHER SERVICES & CHARGES	234,389	297,919	230,390	255,187	197,213	0	277,900	277,900

704-LIQUOR
 Liquor - Operating Expen

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)							
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
5-4810-3301 DONATIONS	PERMANENT NOTES: Donations Theatre Matching Grant \$50,000 DCC \$25,000 Other Various Events \$6,000 Sesquicentennial \$50,000 Total \$131,000							
MISCELLANEOUS								
704-5-4810-4000 MISCELLANEOUS	947	810	361	5,500	1,159	0	1,000	1,000
704-5-4810-4010 CREDIT CARD CHARGES	95,407	110,230	118,120	116,280	131,419	0	120,000	120,000
704-5-4810-4020 CHAMBER DUES	1,527	1,558	1,558	1,653	1,589	0	1,600	1,600
704-5-4810-4100 INVENTORY SHRINKAGE	5,015	3,560	3,573	0	4,326	0	3,500	3,500
TOTAL MISCELLANEOUS	102,896	116,158	123,612	123,433	138,493	0	126,100	126,100
TOTAL Liquor - Operating Expen	841,839	973,151	947,571	1,033,617	971,619	0	1,086,075	1,086,075

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

704-LIQUOR
 Liquor - Transfers

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE								
OTHER FINANCING USES								
704-5-4811-7000 TRANSFER TO GENERAL FUND	484,500	490,000	560,000	561,050	514,296	0	577,132	577,132
704-5-4811-7010 TRANSFER TO OTHER FUNDS	70,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	554,500	490,000	560,000	561,050	514,296	0	577,132	577,132
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TOTAL Liquor - Transfers	554,500	490,000	560,000	561,050	514,296	0	577,132	577,132

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

704-LIQUOR
 Liquor - Product Expense

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
704-5-4812-2100 LIQUOR	1,453,703	1,609,295	1,660,354	1,739,825	1,835,875	0	1,700,000	1,700,000
704-5-4812-2110 BEER	2,411,863	2,634,886	2,832,429	2,948,137	3,185,703	0	3,000,000	3,000,000
704-5-4812-2120 WINE	749,663	779,947	820,747	828,750	830,243	0	830,000	830,000
704-5-4812-2130 SOFT DRINKS	60,900	67,127	69,138	70,000	78,362	0	70,000	70,000
704-5-4812-2140 ICE	22,136	24,464	22,613	24,000	23,099	0	22,000	22,000
704-5-4812-2150 MERCHANDISE	24,356	25,690	26,348	11,000	23,070	0	25,000	25,000
704-5-4812-2160 FREIGHT	40,085	42,507	44,084	45,000	46,210	0	48,000	48,000
TOTAL SUPPLIES	4,762,706	5,183,916	5,475,713	5,666,712	6,022,562	0	5,695,000	5,695,000
OTHER SERVICES & CHARGES								
704-5-4812-3000 INVENTORY ADJ/CORRECTIONS	1,621	2,383	(499)	0	11,090	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,621	2,383	(499)	0	11,090	0	0	0
TOTAL Liquor - Product Expense	4,764,327	5,186,299	5,475,215	5,666,712	6,033,652	0	5,695,000	5,695,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

704-LIQUOR
 Liquor - Misc

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
704-5-4813-1410 PERA PENSION EXPENSE GASB	16,159	(913)	4,672	15,000	0	0	8,000	8,000
TOTAL PERSONAL SERVICES	16,159	(913)	4,672	15,000	0	0	8,000	8,000
CAPITAL OUTLAY								
OTHER FINANCING USES								
704-5-4813-8450 NSF CHECKS	241	402	195	0	36	0	400	400
TOTAL OTHER FINANCING USES	241	402	195	0	36	0	400	400
TOTAL Liquor - Misc	16,400	(511)	4,867	15,000	36	0	8,400	8,400

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

704-LIQUOR
 Debt Service

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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OTHER FINANCING USES								
704-5-6100-7100 INTEREST ON BONDS	35,917	32,603	29,531	26,579	23,377	0	25,000	25,000
TOTAL OTHER FINANCING USES	35,917	32,603	29,531	26,579	23,377	0	25,000	25,000
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TOTAL Debt Service	35,917	32,603	29,531	26,579	23,377	0	25,000	25,000

CITY OF DETROIT LAKES
 APPROVED BUDGET
 AS OF: DECEMBER 31ST, 2020

704-LIQUOR
 Depreciation

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020			2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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CAPITAL OUTLAY								
704-5-9500-5000 DEPRECIATION EXPENSE	95,093	97,389	89,789	108,000	0	0	100,000	100,000
TOTAL CAPITAL OUTLAY	95,093	97,389	89,789	108,000	0	0	100,000	100,000
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TOTAL Depreciation	95,093	97,389	89,789	108,000	0	0	100,000	100,000
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TOTAL EXPENDITURES	6,308,076	6,778,931	7,106,973	7,410,958	7,542,980	0	7,491,607	7,491,607
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REVENUE OVER/ (UNDER) EXPENDITURES	232,177	378,452	441,193	377,542	724,076	0	293,193	293,193