

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	8002				
	LIBRARY				
31100	GENERAL PROPERTY TAX	64,822	68,503	66,792	68,100
31130	RAMSEY COUNTY TAXES	43,584	47,423	47,150	53,581
33540	ND STATE	11,491	12,391	12,525	12,525
33600	STATE GRANT REIMBURSEMENT	0	0	0	0
33620	TELECOMMUNICATIONS	798	798	798	798
33650	FEDERAL GRANT	0	0	0	0
36010	PHOTO COPY CHARGES	1,398	1,371	1,300	1,300
36030	BOOK SALES	1,051	1,428	925	1,200
36040	LOST & DAMAGE ITEMS	456	316	325	300
36050	LIBRARY FINES	1,135	913	1,050	1,000
36060	NON-RESIDENT FEES	796	920	775	775
36070	DONATIONS	5,413	3,945	10	10
36080	SUMMER READING FEE	0	0	0	0
36090	DL AREA FOUNDATION GRANT	2,012	3,168	10	10
36100	INTEREST	4,597	4,082	4,550	4,050
36130	BUILDING FUND - LIBRARY	305	165	10	10
36260	MATCHING FUNDS	0	0	0	0
36200	RENTAL OF EQUIP/COMM. ROOM	452	118	150	125
36230	ILLEGAL FEES	350	405	325	350
36990	REIMBURSABLE	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	138,660	145,946	136,695	144,134

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
000	LIBRARY EXPENSES				
41100	PERMANENT SALARIES	26,055	27,227	27,772	28,883
41200	TEMPORARY SALARIES	43,081	46,363	49,257	51,306
41300	OVERTIME SALARIES	0	0	0	0
42100	HEALTH INSURANCE	11,400	11,400	13,200	13,800
42200	FICA (6.2%)	4,340	4,571	4,776	4,972
42300	RETIREMENT (8%)	2,084	2,178	2,222	2,311
42350	MEDICARE (1.45%)	1,015	1,069	1,117	1,163
42400	WORKERS COMPENSATION	250	346	250	385
43110	AUDIT FEE	705	992	775	800
43210	FIRE & TORNADO	1,625	868	1,800	1,900
43400	EDUCATION & TRAINING	1,012	1,212	1,350	1,700
43510	ELECTRICITY	8,947	8,359	10,659	9,000
43560	TELEPHONE	1,161	1,132	1,200	1,200
43570	HEAT	206	202	225	215
44060	DONATION EXPENDITURE	2,535	5,185	10	10
44080	DL AREA FOUNDATION	2,012	3,165	10	10
44100	SUPPLIES & POSTAGE	4,160	3,947	4,310	4,300
44200	OPERATION & MAINTENANCE	8,004	7,255	5,900	6,300
44250	BOOKS	4,641	4,693	2,500	2,600
44270	PERIODICALS	3,320	3,454	3,700	3,852
44290	CHILDREN'S MATERIALS	2,282	1,486	1,500	1,600
44300	BUILDING MAINTENANCE	4,860	4,860	4,860	4,950
44350	TECHNOLOGY	927	2,070	600	600
44370	ADULT A-V	579	436	350	250
44380	JUV A-V	252	94	250	175
44990	REIMBURSABLE EXPENDITURE	0	0	0	0
56390	BUILDING FUND	0	0	0	0
58350	BIG READ EXPENSES	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	0	1,200	1,200	1,200
	TOTAL EXPENDITURES	135,453	143,764	139,793	143,482
	REVENUE OVER (UNDER) EXP	3,207	2,182	-3,098	652
	BEGINNING JANUARY BALANCE	43,040	46,247	48,429	45,331
	ACTUAL/ESTIMATED REVENUES	138,660	145,946	136,695	144,134
	ACTUAL/ESTIMATED EXPENDITURES	135,453	143,764	139,793	143,482
	ENDING DECEMBER BALANCE	46,247	48,429	45,331	45,983

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8004 PLANNING					
31100	GENERAL PROPERTY TAX	12,334	1,440	0	0
31120	BANK PROPERTY TAX	0	0	0	0
700	TRANSFER IN/OUT				
36980	INTERDEPARTMENTAL (2034)	0	0	0	0
39990	TRANSFER IN (FROM 1000)	0	0	0	0
TOTAL REVENUE		12,334	1,440	0	0
41100	PLANNER	0	0	0	0
41500	CONTRACT LABOR	0	0	0	0
42100	GROUP HEALTH INS.	0	0	0	0
42200	FICA (6.20%)	0	0	0	0
42300	RETIREMENT (8%)	0	0	0	0
42350	MEDICARE (1.45%)	0	0	0	0
42400	WORKERS COMPENSATION	0	0	0	0
43400	EDUCATION & TRAINING	0	0	0	300
43600	PUBLISHING/PRINTING/ADVERTISING	144	223	0	0
44100	SUPPLIES & POSTAGE	40	40	0	0
44900	MISCELLANEOUS	107	115	500	500
55020	MAPPING	3,393	2,112	0	2,500
55090	RENAISSANCE ZONE	46	116	2,000	2,000
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		4,930	3,806	3,700	6,500
REVENUE OVER (UNDER) EXP		7,404	-2,366	-3,700	-6,500
BEGINNING JANUARY BALANCE		67,129	74,533	72,167	68,467
ACTUAL/ESTIMATED REVENUES		12,334	1,440	0	0
ACTUAL/ESTIMATED EXPENDITURES		4,930	3,806	3,700	6,500
ENDING DECEMBER BALANCE		74,533	72,167	68,467	61,967

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8006					
PARKING AUTHORITY					
38550	PM & BEAUTIFICATION 2005	636	33	33	0
38560	PM & BEAUTIFICATION 2006	0	766	32	0
38570	PM & BEAUTIFICATION 2007	49	588	27	0
38580	PM 2008	5,474	60	725	0
38590	PM 2009	7,751	16,343	1,262	0
38590	PM 2010	0	0	17,586	0
38590	PM 2011	0	0	0	20,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	30	0	0	0
TOTAL REVENUES		13,940	17,790	19,665	20,000
43600	PUBLISHING & PRINTING	613	662	1,000	1,000
43800	REPAIR & MAINT.	7,311	18,823	10,000	10,000
43810	SNOW REMOVAL	923	7,407	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	3,740	2,857	3,000	3,000
43860	WEED CONTROL	0	0	0	0
43920	SIGNING & PAINTING	846	862	500	500
44100	SUPPLIES & POSTAGE	20	20	50	50
44900	MISCELLANEOUS	16	5	50	50
55080	BEAUTIFICATION PROJECT	0	0	0	0
56830	BUSINESS SNOW REMOVAL	0	0	200	200
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		14,669	31,836	21,000	21,000
REVENUE OVER (UNDER) EXP.		-729	-14,046	-1,335	-1,000
BEGINNING JANUARY BALANCE		35,243	34,514	20,468	19,133
ACTUAL/ESTIMATED REVENUES		13,940	17,790	19,665	20,000
ACTUAL/ESTIMATED EXPENDITURES		14,669	31,836	21,000	21,000
ENDING DECEMBER BALANCE		34,514	20,468	19,133	18,133

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8007 SHADE TREE					
31100	GENERAL PROPERTY TAX	32,529	34,301	33,396	34,050
31120	BANK PROPERTY TAX	0	0	0	0
34900	MISCELLANEOUS	0	0	0	0
36090	DL AREA FOUNDATION GRANT	0	0	0	0
36100	INTEREST	0	0	0	0
700	TRANSFER IN/OUT				
39990	EQUIPMENT RESERVE	0	0	0	0
TOTAL REVENUE		32,529	34,301	33,396	34,050
41200	TEMPORARY SALARIES	11,745	11,763	15,000	15,000
41300	OVERTIME SALARIES	22	59	0	0
42200	FICA (6.2%)	730	733	930	930
42350	MEDICARE (1.45%)	171	171	218	218
42400	WORKERS COMPENSATION	-70	539	700	700
42500	UNEMPLOYMENT COMP	0	0	100	100
43400	EDUCATION & TRAINING	25	25	100	100
43600	PUBLISHING & PRINTING	415	523	300	300
44100	SUPPLIES & POSTAGE	25	25	100	100
44240	GAS, OIL & GREASE	2,017	2,036	3,500	3,500
44260	EQUIPMENT MAINTENANCE	3,433	3,307	3,500	3,500
44900	MISCELLANEOUS	352	447	1,000	1,000
56500	NEW EQUIPMENT (\$500 OR MORE)	1,146	0	2,000	2,000
56800	TREE PURCHASE	2,570	2,860	3,500	3,500
56820	STUMP REMOVAL	4,461	9,723	7,000	10,000
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	400	400	400	400
56310	EQUIPMENT RESERVE	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES		28,942	34,111	39,848	42,848
REVENUE OVER (UNDER) EXP.		3,587	190	-6,452	-8,798
BEGINNING JANUARY BALANCE		33,496	37,083	37,273	30,821
ACTUAL/ESTIMATED REVENUES		32,529	34,301	33,396	34,050
ACTUAL/ESTIMATED EXPENDITURES		28,942	34,111	39,848	42,848
ENDING DECEMBER BALANCE		37,083	37,273	30,821	22,023

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8008					
CITY BEAUTIFICATION					
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	5,000	5,000	5,000	5,000
700	TRANSFER IN/OUT				
39990	LAKE REGION GROWTH FUND	10,000	10,000	10,000	10,000
39990	INFRASTRUCTURE	10,000	10,000	10,000	10,000
TOTAL REVENUE		25,000	25,000	25,000	25,000
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	0	0	100	300
55100	CITY BEAUTIFICATION	185	1,200	5,000	5,000
55110	FLOWERS	6,193	8,263	7,500	8,000
55120	BANNERS/FLAGS	3,033	0	3,500	3,500
44900	MISCELLANEOUS	25	8	1,000	100
56500	NEW EQUIPMENT (\$500 OR MORE)	6,350	0	0	0
58120	XMAS DECORATIONS	5,267	8,030	5,800	6,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TEMP TO 2010)	0	1,742	2,000	2,000
TOTAL EXPENDITURES		21,053	19,243	25,000	25,000
REVENUE OVER (UNDER) EXP.		3,947	5,757	0	0
BEGINNING JANUARY BALANCE		10,958	14,905	20,662	20,662
ACTUAL/ESTIMATED REVENUES		25,000	25,000	25,000	25,000
ACTUAL/ESTIMATED EXPENDITURES		21,053	19,243	25,000	25,000
ENDING DECEMBER BALANCE		14,905	20,662	20,662	20,662

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8009					
DL HISTORICAL PRESERVATION					
33570	STATE GRANT PROGRAM	0	4,985	0	0
36070	DONATIONS	0	0	0	0
TOTAL REVENUE		0	4,985	0	0
44900	MISCELLANEOUS	1,331	3,815	1,589	0
TOTAL EXPENDITURES		1,331	3,815	1,589	0
REVENUE OVER (UNDER) EXP		-1,331	1,170	-1,589	0
BEGINNING JANUARY BALANCE		1,942	611	1,781	192
ACTUAL/ESTIMATED REVENUES		0	4,985	0	0
ACTUAL/ESTIMATED EXPENDITURES		1,331	3,815	1,589	0
ENDING DECEMBER BALANCE		611	1,781	192	192

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8010					
JOB DEVELOPMENT AUTHORITY					
31100	GENERAL PROPERTY TAX	30,822	31,732	30,200	34,050
31120	BANK PROPERTY TAX	0	0	0	0
TOTAL REVENUE		30,822	31,732	30,200	34,050
44900	MISCELLANEOUS	0	0	1,000	0
57340	FORWARD DEVILS LAKE	28,000	28,000	28,000	32,850
700 TRANSFER IN/OUT					
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		29,200	29,200	30,200	34,050
REVENUE OVER (UNDER) EXP		1,622	2,532	0	0
BEGINNING JANUARY BALANCE		32,953	34,575	37,107	37,107
ACTUAL/ESTIMATED REVENUES		30,822	31,732	30,200	34,050
ACTUAL/ESTIMATED EXPENDITURES		29,200	29,200	30,200	34,050
ENDING DECEMBER BALANCE		34,575	37,107	37,107	37,107

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8011		(FAMILY PLAN, \$920 PAID BY CITY/\$230 PAID BY EMPLOYEES)			
SELF INSURANCE FUND		(ADMIN FEE PD TO BCBS & REMAINING PREM GOES TO SELF INS. FUND)			
36100	INTEREST	537	420	500	500
36310	COBRA/EMP. SHARE CITY PD PREM	0	0	0	0
36320	COBRA/EMP. SHARE PREM.	13,225	2,442	5,000	5,000
36340	SR. MEALS & SERVICES PREMIUMS	23,898	17,806	19,000	20,000
36350	CITY OF DEVILS LAKE PREMIUMS	430,064	441,790	475,000	490,500
36360	LAW ENFORCEMENT CTR PREMIUMS	218,149	239,880	255,000	265,000
36370	PARK BOARD PREMIUMS	32,874	27,880	37,000	40,000
36900	MISCELLANEOUS	6,819	3,839	4,000	4,000
TOTAL REVENUE		725,566	734,057	795,500	825,000
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	40,129	40,064	41,000	41,000
42130	CITY OF DEVILS LAKE CLAIMS	403,287	418,602	434,000	464,000
42140	LAW ENFORCEMENT CTR CLAIMS	288,785	231,979	244,000	258,000
42150	PARK BOARD CLAIMS	40,892	24,449	41,000	41,000
42180	COBRA CLAIMS	40,333	17,862	20,000	21,000
44900	MISCELLANEOUS	33	0	0	0
TOTAL EXPENDITURES		813,459	732,956	780,000	825,000
REVENUE OVER (UNDER) EXP		-87,893	1,101	15,500	0
BEGINNING JANUARY BALANCE		422,482	334,589	335,690	351,190
ACTUAL/ESTIMATED REVENUES		725,566	734,057	795,500	825,000
ACTUAL/ESTIMATED EXPENDITURES		813,459	732,956	780,000	825,000
ENDING DECEMBER BALANCE		334,589	335,690	351,190	351,190

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8013					
LAKE REGION GROWTH FUND					
36100	INTEREST	1,987	1,096	2,000	2,000
36690	PUGSLEY'S (NCPC RLF)	0	0	0	0
36790	PUGSLEY'S (NCPC RLF II)	0	0	0	0
36830	DL TOURISM LOAN	10,000	0	0	0
36880	QUALITY ONE SETTLEMENT	150,000	0	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	50,000	56,291	12,432	12,432
36960	INTEREST PAYMENTS ON LOANS	3,297	3,929	7,892	7,892
700	TRANSFER IN/OUT				
39930	SALES TAX TRANSFER (FROM 2034)	177,000	196,504	205,000	245,000
39990	TRANSFER IN	0	0	0	0
TOTAL REVENUES		392,284	257,820	227,324	267,324
44900	MISCELLANEOUS	0	20,500	50,000	50,000
57330	INTEREST BUYDOWN (PACE)	29,078	155,459	0	0
57440	FACADE LOAN POOL	50,000	0	0	0
57490	LOANS THIS YEAR	50,000	140,000	50,000	50,000
57830	LEASE SUBSIDY	0	0	0	0
57860	MINI GRANT DEV. EXP.	59,900	46,221	30,000	30,000
57960	LRSC CENTER OF EXCELLENCE	50,000	50,000	0	0
57940	LOT LEASE FOR HANGAR	0	0	3,988	3,988
58000	QUALITY ONE WIRELESS	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
57830	HANGAR LEASE SUBSIDY (TO 8015)	36,000	36,000	36,000	24,000
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	0	0	0
TOTAL EXPENDITURES		286,178	459,380	181,188	169,188
REVENUE OVER (UNDER) EXP		106,106	-201,560	46,136	98,136
BEGINNING JANUARY BALANCE		805,797	911,903	710,343	756,479
ACTUAL/ESTIMATED REVENUES		392,284	257,820	227,324	267,324
ACTUAL/ESTIMATED EXPENDITURES		286,178	459,380	181,188	169,188
ENDING DECEMBER BALANCE		911,903	710,343	756,479	854,615

ACCT #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
8015 AIRPORT HANGAR					
36800	AIRCRAFT RENT	5,070	5,165	0	4,500
700	TRANSFER IN/OUT				
39800	AIRPORT HANGAR (FROM 8013)	36,000	36,000	36,000	24,000
39990	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		41,070	41,165	36,000	28,500
43210	FIRE AND TORNADO	841	399	900	900
43240	LIABILITY INSURANCE	1,719	0	0	0
43510	ELECTRICITY	2,201	1,636	0	0
43570	HEAT	4,229	2,375	0	0
44300	BUILDING MAINTENANCE	0	1,700	1,000	1,000
44900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
57450	LOAN PAYMENT (TO 1000)	26,123	26,124	26,124	26,124
58410	SPECIAL ASSESSMENTS (TO 5473)	0	0	0	0
TOTAL EXPENDITURES		35,113	32,234	28,024	28,024
REVENUE OVER (UNDER) EXP		5,957	8,931	7,976	476
BEGINNING JANUARY BALANCE		5,613	11,570	20,501	28,477
ACTUAL/ESTIMATED REVENUES		41,070	41,165	36,000	28,500
ACTUAL/ESTIMATED EXPENDITURES		35,113	32,234	28,024	28,024
ENDING DECEMBER BALANCE		11,570	20,501	28,477	28,953

AIRPORT HANGAR LOAN PD TO GENERAL FUND

STARTED IN 1997

ORIGINAL \$325,557 INTEREST 5%

SPREAD 20 YEARS

	PRINCIPLE	INTEREST	PAYMENT
2012	20,468	5,655	26,123
2013	21,492	4,632	26,124
2014	22,567	3,557	26,124
2015	23,695	2,429	26,124
2016	24,880	1,244	26,124