

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2017 --- PAGE F - 1

ACCT #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	8002 LIBRARY				
31100	GENERAL PROPERTY TAX	86,276	78,806	83,380	83,580
31130	RAMSEY COUNTY TAXES	68,779	76,685	86,543	91,450
33540	ND STATE	20,631	18,819	18,819	18,490
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	1,655	2,217	1,350	1,550
36030	BOOK SALES	2,338	1,961	1,200	1,500
36040	LOST & DAMAGE ITEMS	246	415	175	200
36050	LIBRARY FINES	835	850	775	775
36060	NON-RESIDENT FEES	710	731	500	600
36070	DONATIONS	3,434	25,454	10	10
36080	SUMMER READING FEE	0	0	0	0
36090	DL AREA FOUNDATION GRANT	2,368	3,817	10	10
36100	INTEREST	3,317	3,633	2,900	3,200
36130	BUILDING FUND - LIBRARY	50	100	10	10
36260	MATCHING FUNDS	0	0	0	0
36200	RENTAL OF EQUIP/COMM. ROOM	56	99	70	70
36230	ILLEGAL FEES	129	188	90	100
36990	REIMBURSABLE	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	191,622	214,573	196,630	202,343

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ACCT #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
000	LIBRARY EXPENSES				
41100	PERMANENT SALARIES	35,082	36,792	40,471	43,000
41200	TEMPORARY SALARIES	53,105	52,417	64,000	66,000
41300	OVERTIME SALARIES	0	102	0	0
42100	HEALTH INSURANCE	14,700	15,300	16,200	18,360
42200	FICA (6.2%)	5,552	5,624	6,477	6,758
42300	RETIREMENT (9.07%)	3,182	3,337	3,671	3,900
42350	MEDICARE (1.45%)	1,299	1,316	1,515	1,581
42400	WORKERS COMPENSATION	252	286	300	325
43110	AUDIT FEE	950	1,054	1,200	1,200
43210	FIRE & TORNADO	0	759	1,600	1,600
43400	EDUCATION & TRAINING	2,221	1,529	2,400	2,400
43510	ELECTRICITY	9,224	9,324	9,975	10,000
43560	TELEPHONE	1,321	1,464	1,500	1,500
43570	HEAT	250	275	270	290
44060	DONATION EXPENDITURE	3,189	2,928	10	10
44080	DL AREA FOUNDATION	2,368	3,817	10	10
44100	SUPPLIES & POSTAGE	5,599	3,562	5,000	4,500
44200	OPERATION & MAINTENANCE	11,006	9,460	9,105	10,000
44250	BOOKS	10,303	6,999	5,143	6,505
44270	PERIODICALS	2,604	2,399	2,822	2,700
44290	CHILDREN'S MATERIALS	5,553	5,233	3,250	4,750
44300	BUILDING MAINTENANCE	4,992	4,992	4,992	4,992
44350	TECHNOLOGY	2,547	4,068	3,500	3,000
44370	ADULT A-V	1,707	2,942	2,090	2,000
44380	JUV A-V	1,097	1,003	1,160	1,150
44390	ECOLLECTIONS	5,155	6,363	5,155	4,400
44990	NEW LIBRARY FURNISHINGS	2,350	0	0	0
56390	BUILDING FUND	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
58410	SPECIAL ASSESSMENTS	428	416	405	394
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	187,236	184,961	193,421	202,525
	REVENUE OVER (UNDER) EXP	4,386	29,612	3,209	-182
	BEGINNING JANUARY BALANCE	59,036	63,422	93,034	96,243
	ACTUAL/ESTIMATED REVENUES	191,622	214,573	196,630	202,343
	ACTUAL/ESTIMATED EXPENDITURES	187,236	184,961	193,421	202,525
	ENDING DECEMBER BALANCE	63,422	93,034	96,243	96,061

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ACCT #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	8006				
	PARKING AUTHORITY				
36400	SALE OF ASSETS	0	0	0	0
36200	PARKING LOT RENT	2,400	2,400	2,400	2,400
38590	PM 2013	12,611	0	0	0
38590	PM 2014	0	12,820	0	0
38590	PM 2015	0	0	20,000	0
38590	PM 2016	0	0	0	25,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	27	0	0	0
	TOTAL REVENUES	15,038	15,220	22,400	27,400
43600	PUBLISHING & PRINTING	456	468	1,000	1,000
43800	REPAIR & MAINT.	8,380	8,559	30,000	10,000
43810	SNOW REMOVAL	414	1,258	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	1,759	1,766	2,500	2,500
43860	WEED CONTROL	0	0	0	0
43920	SIGNING & PAINTING	0	0	500	500
44100	SUPPLIES & POSTAGE	20	30	50	50
44900	MISCELLANEOUS	11	11	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)	1,838	1,200	1,200	1,200
	TOTAL EXPENDITURES	12,878	13,292	40,500	20,500
	REVENUE OVER (UNDER) EXP.	2,160	1,928	-18,100	6,900
	BEGINNING JANUARY BALANCE	36,844	39,004	40,932	22,832
	ACTUAL/ESTIMATED REVENUES	15,038	15,220	22,400	27,400
	ACTUAL/ESTIMATED EXPENDITURES	12,878	13,292	40,500	20,500
	ENDING DECEMBER BALANCE	39,004	40,932	22,832	29,732

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ACCT #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
8008					
CITY BEAUTIFICATION					
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	5,000	5,000	1,000	1,000
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	21,000	21,000
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	418	1,219	900	2,000
55100	CITY BEAUTIFICATION	7,701	35,051	10,000	10,800
55110	FLOWERS	6,827	6,888	7,000	7,000
55120	BANNERS/FLAGS	1,343	4,558	1,500	2,000
44900	MISCELLANEOUS	17	45	500	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	4,896	106	1,000	1,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TEMP TO 2010)	1,664	1,675	2,000	2,000
TOTAL EXPENDITURES		22,866	49,542	23,000	25,000
REVENUE OVER (UNDER) EXP.		2,134	-24,542	-2,000	-4,000
BEGINNING JANUARY BALANCE		35,938	38,072	13,530	11,530
ACTUAL/ESTIMATED REVENUES		25,000	25,000	21,000	21,000
ACTUAL/ESTIMATED EXPENDITURES		22,866	49,542	23,000	25,000
ENDING DECEMBER BALANCE		38,072	13,530	11,530	7,530

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ACCT #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	8009				
	DL HISTORICAL PRESERVATION				
33570	STATE GRANT PROGRAM	0	8,256	0	0
36070	DONATIONS	0	0	0	0
	TOTAL REVENUE	0	8,256	0	0
44900	MISCELLANEOUS	281	8,256	0	0
	TOTAL EXPENDITURES	281	8,256	0	0
	REVENUE OVER (UNDER) EXP	-281	0	0	0
	BEGINNING JANUARY BALANCE	5,548	5,267	5,267	5,267
	ACTUAL/ESTIMATED REVENUES	0	8,256	0	0
	ACTUAL/ESTIMATED EXPENDITURES	281	8,256	0	0
	ENDING DECEMBER BALANCE	5,267	5,267	5,267	5,267

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ACCT #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
8010					
JOB DEVELOPMENT AUTHORITY					
31100	GENERAL PROPERTY TAX	43,069	42,934	45,480	50,148
31120	BANK PROPERTY TAX	0	0	0	0
TOTAL REVENUE		43,069	42,934	45,480	50,148
44900	MISCELLANEOUS	0	0	0	0
57340	FORWARD DEVILS LAKE	38,250	42,198	44,280	48,948
700 TRANSFER IN/OUT					
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		39,450	43,398	45,480	50,148
REVENUE OVER (UNDER) EXP		3,619	-464	0	0
BEGINNING JANUARY BALANCE		42,680	46,299	45,835	45,835
ACTUAL/ESTIMATED REVENUES		43,069	42,934	45,480	50,148
ACTUAL/ESTIMATED EXPENDITURES		39,450	43,398	45,480	50,148
ENDING DECEMBER BALANCE		46,299	45,835	45,835	45,835

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ACCT #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
8013					
LAKE REGION GROWTH FUND					
36100	INTEREST	0	0	2,000	2,000
36830	DL TOURISM LOAN	0	0	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	24,857	65,370	20,000	20,000
36960	INTEREST PAYMENTS ON LOANS	2,398	4,163	4,000	4,000
700	TRANSFER IN/OUT				
39930	SALES TAX TRANSFER (FROM 2034)	239,914	232,318	245,000	188,000
39990	TRANSFER IN	0	0	0	0
TOTAL REVENUES		267,169	301,851	271,000	214,000
44900	MISCELLANEOUS	0	61,989	10,000	10,000
57330	INTEREST BUYDOWN (PACE)	85,859	25,638	28,558	14,299
57380	AFFORD HOUSING INTEREST BUYDOWN	0	54,154	60,926	58,285
57440	FACADE LOAN POOL	0	50,000	0	0
57490	LOANS THIS YEAR	0	0	50,000	50,000
57860	MINI GRANT DEV. EXP.	23,322	25,256	30,000	30,000
56320	LAND PURCHASE	47,904	47,904	47,904	47,904
58010	GRANTS THIS YEAR	0	0	3,988	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
57830	HANGAR LEASE SUBSIDY (TO 8015)	15,000	15,000	15,000	0
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	0	0	0
TOTAL EXPENDITURES		183,285	291,141	257,576	221,688
REVENUE OVER (UNDER) EXP		83,884	10,710	13,424	-7,688
BEGINNING JANUARY BALANCE		321,160	405,044	415,754	429,178
ACTUAL/ESTIMATED REVENUES		267,169	301,851	271,000	214,000
ACTUAL/ESTIMATED EXPENDITURES		183,285	291,141	257,576	221,688
ENDING DECEMBER BALANCE		405,044	415,754	429,178	421,490

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ACCT #	DESCRIPTION	ACTUAL 2014	ACTUAL 2015	FORECAST 2016	BUDGET 2017
	8015 AIRPORT HANGAR				
36800	AIRCRAFT RENT	8,205	8,205	8,205	8,205
700	TRANSFER IN/OUT				
39800	AIRPORT HANGAR (FROM 8013)	15,000	15,000	15,000	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	23,205	23,205	23,205	8,205
43210	FIRE AND TORNADO	0	348	500	500
43240	LIABILITY INSURANCE	0	0	0	0
43510	ELECTRICITY	0	0	0	0
43570	HEAT	0	0	0	0
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
57450	LOAN PAYMENT (TO 1000)	26,124	26,124	26,124	0
	TOTAL EXPENDITURES	26,124	26,472	27,624	1,500
	REVENUE OVER (UNDER) EXP	-2,919	-3,267	-4,419	6,705
	BEGINNING JANUARY BALANCE	12,448	9,529	6,262	1,843
	ACTUAL/ESTIMATED REVENUES	23,205	23,205	23,205	8,205
	ACTUAL/ESTIMATED EXPENDITURES	26,124	26,472	27,624	1,500
	ENDING DECEMBER BALANCE	9,529	6,262	1,843	8,548