

**ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2018 --- PAGE F - 1**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
	<b>8002 LIBRARY</b>				
31100	GENERAL PROPERTY TAX	78,806	82,929	83,580	87,870
31130	RAMSEY COUNTY TAXES	76,685	81,825	91,450	93,300
33540	ND STATE	18,819	18,490	18,490	18,700
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	2,217	1,501	1,550	1,600
36030	BOOK SALES	1,961	1,935	1,500	2,100
36040	LOST & DAMAGE ITEMS	415	363	200	300
36050	LIBRARY FINES	850	893	775	700
36060	NON-RESIDENT FEES	731	714	600	600
36070	DONATIONS	25,454	2,108	10	0
36080	SUMMER READING FEE	0	0	0	0
36090	DL AREA FOUNDATION GRANT	3,817	1,000	10	0
36100	INTEREST	3,633	3,459	3,200	3,000
36130	BUILDING FUND - LIBRARY	100	665	10	0
36260	MATCHING FUNDS	0	0	0	0
36200	RENTAL OF EQUIP/COMM. ROOM	99	73	70	50
36230	ILLEGAL FEES	188	156	100	100
36990	REIMBURSABLE	0	35	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39990	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>214,573</b>	<b>196,944</b>	<b>202,343</b>	<b>209,118</b>

**ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2018 --- PAGE F - 2**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>000</b>	<b>LIBRARY EXPENSES</b>				
41100	PERMANENT SALARIES	36,792	51,537	43,000	43,911
41200	TEMPORARY SALARIES	52,417	55,433	66,000	64,800
41300	OVERTIME SALARIES	102	0	0	0
41400	COMPENSATED ABSENCES	0	7,837	0	0
42100	HEALTH INSURANCE	15,300	10,800	18,360	18,600
42200	FICA (6.2%)	5,624	7,176	6,758	6,740
42300	RETIREMENT (9.07%)	3,337	3,964	3,900	3,983
42350	MEDICARE (1.45%)	1,316	1,678	1,581	1,576
42400	WORKERS COMPENSATION	286	312	325	350
43110	AUDIT FEE	1,054	1,427	1,200	1,200
43210	FIRE & TORNADO	759	741	1,600	1,600
43400	EDUCATION & TRAINING	1,529	1,769	2,400	2,300
43510	ELECTRICITY	9,324	8,742	10,000	10,000
43560	TELEPHONE	1,464	1,553	1,500	1,600
43570	HEAT	275	247	290	300
44060	DONATION EXPENDITURE	2,928	2,340	10	0
44080	DL AREA FOUNDATION	3,817	1,000	10	0
44100	SUPPLIES & POSTAGE	3,562	4,291	4,500	4,000
44200	OPERATION & MAINTENANCE	9,460	17,638	10,000	13,000
44250	BOOKS	6,999	7,295	6,505	5,700
44270	PERIODICALS	2,399	2,113	2,700	2,600
44290	CHILDREN'S MATERIALS	5,233	4,610	4,750	3,921
44300	BUILDING MAINTENANCE	4,992	4,992	4,992	9,000
44350	TECHNOLOGY	4,068	3,679	3,000	4,100
44370	ADULT A-V	2,942	2,480	2,000	2,000
44380	JUV A-V	1,003	1,068	1,150	800
44390	ECOLLECTIONS	6,363	4,030	4,400	4,300
44990	NEW LIBRARY FURNISHINGS	0	280	0	0
44900	MISCELLANEOUS	0	200	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
58410	SPECIAL ASSESSMENTS	416	405	394	394
58900	TRANSFERS OUT	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>184,961</b>	<b>210,837</b>	<b>202,525</b>	<b>207,975</b>
	REVENUE OVER (UNDER) EXP	29,612	-13,893	-182	1,143
	BEGINNING JANUARY BALANCE	63,422	93,034	79,141	78,959
	ACTUAL/ESTIMATED REVENUES	214,573	196,944	202,343	209,118
	ACTUAL/ESTIMATED EXPENDITURES	184,961	210,837	202,525	207,975
	ENDING DECEMBER BALANCE	93,034	79,141	78,959	80,102

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
	<b>8006</b>				
	<b>PARKING AUTHORITY</b>				
36400	SALE OF ASSETS	0	0	0	0
36200	PARKING LOT RENT	2,400	2,400	2,400	2,400
38590	PM 2013	0	0	0	0
38590	PM 2014	12,820	0	0	0
38590	PM 2015	0	0	0	0
38590	PM 2016	0	19,849	25,000	25,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39990	TRANSFER IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>15,220</b>	<b>22,249</b>	<b>27,400</b>	<b>27,400</b>
43600	PUBLISHING & PRINTING	468	599	1,000	1,000
43800	REPAIR & MAINT.	8,559	35,026	10,000	10,000
43810	SNOW REMOVAL	1,258	481	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	1,766	1,920	2,500	2,500
43860	WEED CONTROL	0	0	0	0
43920	SIGNING & PAINTING	0	0	500	500
44100	SUPPLIES & POSTAGE	30	40	50	50
44900	MISCELLANEOUS	11	23	50	50
55080	BEAUTIFICATION PROJECT	0	0	0	0
56830	BUSINESS SNOW REMOVAL	0	0	200	200
<b>700</b>	<b>TRANSFER IN/OUT</b>				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
	<b>TOTAL EXPENDITURES</b>	<b>13,292</b>	<b>39,289</b>	<b>20,500</b>	<b>20,500</b>
	REVENUE OVER (UNDER) EXP.	1,928	-17,040	6,900	6,900
	BEGINNING JANUARY BALANCE	39,004	40,932	23,892	30,792
	ACTUAL/ESTIMATED REVENUES	15,220	22,249	27,400	27,400
	ACTUAL/ESTIMATED EXPENDITURES	13,292	39,289	20,500	20,500
	ENDING DECEMBER BALANCE	40,932	23,892	30,792	37,692

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>8008</b>					
<b>CITY BEAUTIFICATION</b>					
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	5,000	1,000	1,000	1,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39990	LAKE REGION GROWTH FUND	10,000	10,000	10,000	10,000
39990	INFRASTRUCTURE	10,000	10,000	10,000	10,000
<b>TOTAL REVENUE</b>		<b>25,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	1,219	0	2,000	3,000
55100	CITY BEAUTIFICATION	35,051	337	10,800	6,800
55110	FLOWERS	6,888	5,785	7,000	7,000
55120	BANNERS/FLAGS	4,558	5,335	2,000	3,000
44900	MISCELLANEOUS	45	4	100	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	106	710	1,000	1,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	TRANSFERS OUT (TEMP TO 2010)	1,675	1,652	2,000	2,000
<b>TOTAL EXPENDITURES</b>		<b>49,542</b>	<b>13,823</b>	<b>25,000</b>	<b>23,000</b>
REVENUE OVER (UNDER) EXP.		-24,542	7,177	-4,000	-2,000
BEGINNING JANUARY BALANCE		38,072	13,530	20,707	16,707
ACTUAL/ESTIMATED REVENUES		25,000	21,000	21,000	21,000
ACTUAL/ESTIMATED EXPENDITURES		49,542	13,823	25,000	23,000
ENDING DECEMBER BALANCE		13,530	20,707	16,707	14,707

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
	<b>8009</b>				
	<b>DL HISTORICAL PRESERVATION</b>				
33570	STATE GRANT PROGRAM	8,256	0	0	0
36070	DONATIONS	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>8,256</b>	<b>0</b>	<b>0</b>	<b>0</b>
44900	MISCELLANEOUS	8,256	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>8,256</b>	<b>0</b>	<b>0</b>	<b>0</b>
	REVENUE OVER (UNDER) EXP	0	0	0	0
	BEGINNING JANUARY BALANCE	5,267	5,267	5,267	5,267
	ACTUAL/ESTIMATED REVENUES	8,256	0	0	0
	ACTUAL/ESTIMATED EXPENDITURES	8,256	0	0	0
	ENDING DECEMBER BALANCE	5,267	5,267	5,267	5,267

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>8010</b>					
<b>JOB DEVELOPMENT AUTHORITY</b>					
31100	GENERAL PROPERTY TAX	42,934	45,230	50,148	52,722
31120	BANK PROPERTY TAX	0	0	0	0
<b>TOTAL REVENUE</b>		<b>42,934</b>	<b>45,230</b>	<b>50,148</b>	<b>52,722</b>
44900	MISCELLANEOUS	0	0	0	0
57340	FORWARD DEVILS LAKE	42,198	45,480	48,948	51,522
<b>700 TRANSFER IN/OUT</b>					
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
<b>TOTAL EXPENDITURES</b>		<b>43,398</b>	<b>46,680</b>	<b>50,148</b>	<b>52,722</b>
REVENUE OVER (UNDER) EXP		-464	-1,450	0	0
BEGINNING JANUARY BALANCE		46,299	45,835	44,385	44,385
ACTUAL/ESTIMATED REVENUES		42,934	45,230	50,148	52,722
ACTUAL/ESTIMATED EXPENDITURES		43,398	46,680	50,148	52,722
ENDING DECEMBER BALANCE		45,835	44,385	44,385	44,385

**ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2018 --- PAGE F - 7**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
	<b>8011</b>				
	<b>SELF INSURANCE FUND</b>				
		(FAMILY PLAN, \$1400 PAID BY CITY/\$350 PAID BY EMPLOYEES)			
		(ADMIN FEE PD TO BCBS & REMAINING PREM GOES TO SELF INS. FUND)			
36100	INTEREST	80	76	100	100
36310	COBRA/EMP. SHARE CITY PD PREM	158	3,407	0	0
36320	COBRA/EMP. SHARE PREM.	0	0	2,000	0
36340	SR. MEALS & SERVICES PREMIUMS	24,566	21,975	28,000	0
36350	CITY OF DEVILS LAKE PREMIUMS	521,257	540,427	600,000	641,933
36360	LAW ENFORCEMENT CTR PREMIUMS	263,009	294,748	315,000	0
36370	PARK BOARD PREMIUMS	43,231	65,184	70,000	0
36900	MISCELLANEOUS	29,191	29,588	28,000	28,000
	<b>TOTAL REVENUE</b>	<b>881,492</b>	<b>955,405</b>	<b>1,043,100</b>	<b>670,033</b>
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	43,871	53,930	65,000	0
42130	CITY OF DEVILS LAKE CLAIMS	536,475	548,473	580,000	620,000
42140	LAW ENFORCEMENT CTR CLAIMS	348,748	297,757	300,000	0
42150	PARK BOARD CLAIMS	42,646	96,377	80,000	0
42180	COBRA CLAIMS	0	12,929	2,000	2,000
44900	MISCELLANEOUS	0	57	0	0
	<b>TOTAL EXPENDITURES</b>	<b>971,740</b>	<b>1,009,523</b>	<b>1,027,000</b>	<b>622,000</b>
	REVENUE OVER (UNDER) EXP	-90,248	-54,118	16,100	48,033
	BEGINNING JANUARY BALANCE	515,181	424,933	370,815	386,915
	ACTUAL/ESTIMATED REVENUES	881,492	955,405	1,043,100	670,033
	ACTUAL/ESTIMATED EXPENDITURES	971,740	1,009,523	1,027,000	622,000
	ENDING DECEMBER BALANCE	424,933	370,815	386,915	434,948

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>8013</b>					
<b>LAKE REGION GROWTH FUND</b>					
36100	INTEREST	0	0	2,000	2,000
36830	DL TOURISM LOAN	0	0	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	65,370	23,483	20,000	20,000
36960	INTEREST PAYMENTS ON LOANS	4,163	3,111	4,000	4,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39930	SALES TAX TRANSFER (FROM 2034)	232,318	255,664	188,000	188,000
39990	TRANSFER IN	0	0	0	0
<b>TOTAL REVENUES</b>		<b>301,851</b>	<b>282,258</b>	<b>214,000</b>	<b>214,000</b>
43120	LEGAL FEES	0	36,607	0	0
43600	PUBLISHING & PRINTING	0	188	0	0
44900	MISCELLANEOUS	61,989	112,699	10,000	10,000
56280	REAL ESTATE TAXES	0	80,808	0	0
57330	INTEREST BUYDOWN (PACE)	25,638	62,550	48,808	33,225
57380	AFFORD HOUSING INTEREST BUYDOWN	54,154	69,852	73,095	59,874
57440	FACADE LOAN POOL	50,000	-25,000	0	0
57490	LOANS THIS YEAR	0	0	25,000	25,000
57860	MINI GRANT DEV. EXP.	25,256	27,746	25,000	25,000
56320	LAND PURCHASE	47,904	47,904	47,904	47,904
58010	GRANTS THIS YEAR	0	0	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
57830	HANGAR LEASE SUBSIDY (TO 8015)	15,000	15,000	0	0
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>291,141</b>	<b>439,554</b>	<b>241,007</b>	<b>212,203</b>
REVENUE OVER (UNDER) EXP		10,710	-157,296	-27,007	1,797
BEGINNING JANUARY BALANCE		405,044	415,754	258,458	231,451
ACTUAL/ESTIMATED REVENUES		301,851	282,258	214,000	214,000
ACTUAL/ESTIMATED EXPENDITURES		291,141	439,554	241,007	212,203
ENDING DECEMBER BALANCE		415,754	258,458	231,451	233,248

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
<b>8015</b>					
<b>AIRPORT HANGAR</b>					
36800	AIRCRAFT RENT	8,205	8,205	8,205	8,205
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39800	AIRPORT HANGAR (FROM 8013)	15,000	15,000	0	0
39990	TRANSFERS IN	0	0	0	0
<b>TOTAL REVENUE</b>		<b>23,205</b>	<b>23,205</b>	<b>8,205</b>	<b>8,205</b>
43210	FIRE AND TORNADO	348	347	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
<b>700</b>	<b>TRANSFER IN/OUT</b>				
57450	LOAN PAYMENT (TO 1000)	26,124	26,124	0	0
<b>TOTAL EXPENDITURES</b>		<b>26,472</b>	<b>26,471</b>	<b>1,500</b>	<b>1,500</b>
REVENUE OVER (UNDER) EXP		-3,267	-3,266	6,705	6,705
BEGINNING JANUARY BALANCE		9,529	6,262	2,996	9,701
ACTUAL/ESTIMATED REVENUES		23,205	23,205	8,205	8,205
ACTUAL/ESTIMATED EXPENDITURES		26,472	26,471	1,500	1,500
ENDING DECEMBER BALANCE		6,262	2,996	9,701	16,406