

**ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2020 --- PAGE F - 1**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
	<b>8002 LIBRARY</b>				
31100	GENERAL PROPERTY TAX	82,503	85,668	89,665	92,355
31130	RAMSEY COUNTY TAXES	89,294	90,310	97,155	97,138
33540	ND STATE	17,956	16,291	18,700	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	1,715	1,620	1,600	2,400
36030	BOOK SALES	2,658	2,155	2,100	2,100
36040	LOST & DAMAGE ITEMS	367	499	300	600
36050	LIBRARY FINES	928	2,487	1,000	1,500
36060	NON-RESIDENT FEES	700	691	600	600
36070	DONATIONS	26,828	84,656	0	0
36080	SUMMER READING FEE	1,259	1,780	0	0
36090	DL AREA FOUNDATION GRANT	1,582	6,918	0	0
36100	INTEREST	2,150	927	3,000	1,000
36130	BUILDING FUND - LIBRARY	0	0	0	0
36260	MATCHING FUNDS	0	0	0	0
36200	RENTAL OF EQUIP/COMM. ROOM	20	18	50	1,000
36230	ILLEGAL FEES	79	45	100	100
	LIBRARY CARD FEE	0	15	250	50
	COMPUTER USE FEE	0	23	200	50
36990	REIMBURSABLE	10	0	0	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39990	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>228,847</b>	<b>294,901</b>	<b>215,518</b>	<b>218,391</b>

**ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2020 --- PAGE F - 2**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
<b>000</b>	<b>LIBRARY EXPENSES</b>				
41100	PERMANENT SALARIES	32,288	46,193	47,100	45,000
41200	TEMPORARY SALARIES	53,088	60,230	64,800	68,743
41300	OVERTIME SALARIES	76	0	0	0
41400	COMPENSATED ABSENCES	1,754	0	0	0
42100	HEALTH INSURANCE	0	16,800	18,900	19,260
42200	FICA (6.2%)	5,407	6,234	6,938	7,052
42300	RETIREMENT (9.07%)	2,928	4,190	4,272	4,082
42350	MEDICARE (1.45%)	1,264	1,458	1,623	1,649
42400	WORKERS COMPENSATION	336	250	350	350
43110	AUDIT FEE	1,027	1,222	1,200	1,200
43120	LEGAL FEES	0	660	0	0
43210	FIRE & TORNADO	833	854	1,600	1,600
43400	EDUCATION & TRAINING	476	409	400	400
43510	ELECTRICITY	8,875	9,827	10,000	10,000
43560	TELEPHONE	1,950	2,154	1,650	2,000
43570	HEAT	276	272	300	300
43600	PUBLISHING & PRINTING	0	497	1,000	500
44060	DONATION EXPENDITURE	3,978	102,561	0	0
44080	DL AREA FOUNDATION	1,582	6,918	0	0
44100	SUPPLIES & POSTAGE	2,866	5,680	4,000	5,000
44200	OPERATION & MAINTENANCE	15,964	13,890	14,000	14,000
44250	BOOKS	4,824	5,509	7,000	7,000
44270	PERIODICALS	3,989	1,733	2,500	1,800
44290	CHILDREN'S MATERIALS	5,469	4,042	3,000	4,000
44300	BUILDING MAINTENANCE	5,549	5,679	2,000	2,000
44350	TECHNOLOGY	2,824	44,488	4,000	4,000
44370	ADULT A-V	1,520	1,491	2,500	2,500
44380	JUV A-V	1,095	389	800	800
44390	ECOLLECTIONS	4,060	5,592	8,650	8,650
44990	NEW LIBRARY FURNISHINGS	1,175	24,789	2,000	2,000
56401	HERITAGE ROOM	0	5,860	0	0
44900	MISCELLANEOUS	0	152	855	100
<b>700</b>	<b>TRANSFER IN/OUT</b>				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
58410	SPECIAL ASSESSMENTS	394	383	394	383
58900	TRANSFERS OUT	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>167,067</b>	<b>381,606</b>	<b>213,032</b>	<b>215,569</b>
	REVENUE OVER (UNDER) EXP	61,780	-86,705	2,486	2,822
	BEGINNING JANUARY BALANCE	79,141	140,921	54,216	56,702
	ACTUAL/ESTIMATED REVENUES	228,847	294,901	215,518	218,391
	ACTUAL/ESTIMATED EXPENDITURES	167,067	381,606	213,032	215,569
	ENDING DECEMBER BALANCE	140,921	54,216	56,702	59,524

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</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 2015	0	149	0	0
38590	PM 2016	16,713	13,757	25,000	25,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39990	TRANSFER IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>19,113</b>	<b>16,306</b>	<b>27,400</b>	<b>27,400</b>
43600	PUBLISHING & PRINTING	525	618	1,000	1,000
43800	REPAIR & MAINT.	8,721	7,595	10,000	10,000
43810	SNOW REMOVAL	881	1,093	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	1,576	8,830	2,500	5,000
43860	WEED CONTROL	0	0	0	0
43920	SIGNING & PAINTING	0	0	500	500
44100	SUPPLIES & POSTAGE	20	20	50	50
44900	MISCELLANEOUS	5	11	50	50
55080	BEAUTIFICATION PROJECT	0	0	0	0
56830	BUSINESS SNOW REMOVAL	0	0	0	0
<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>12,928</b>	<b>19,367</b>	<b>20,300</b>	<b>22,800</b>
	REVENUE OVER (UNDER) EXP.	6,185	-3,061	7,100	4,600
	BEGINNING JANUARY BALANCE	23,892	30,077	27,016	34,116
	ACTUAL/ESTIMATED REVENUES	19,113	16,306	27,400	27,400
	ACTUAL/ESTIMATED EXPENDITURES	12,928	19,367	20,300	22,800
	ENDING DECEMBER BALANCE	30,077	27,016	34,116	38,716

**ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2020 --- PAGE F - 4**

ACCT #	DESCRIPTION	ACTUAL 2017	ACTUAL 2018	FORECAST 2019	BUDGET 2020
<b>8008</b>					
<b>CITY BEAUTIFICATION</b>					
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	1,000	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>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	477	0	3,000	1,000
55100	CITY BEAUTIFICATION	1,007	354	10,000	10,000
55110	FLOWERS	6,270	6,304	7,000	9,000
55120	BANNERS/FLAGS	5,078	1,846	2,500	4,000
44900	MISCELLANEOUS	8	0	100	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	1,068	688	1,000	1,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	TRANSFERS OUT (TEMP TO 2010)	1,705	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>		<b>15,613</b>	<b>11,192</b>	<b>25,700</b>	<b>27,200</b>
REVENUE OVER (UNDER) EXP.		5,387	9,808	-4,700	-6,200
BEGINNING JANUARY BALANCE		20,707	26,094	35,902	31,202
ACTUAL/ESTIMATED REVENUES		21,000	21,000	21,000	21,000
ACTUAL/ESTIMATED EXPENDITURES		15,613	11,192	25,700	27,200
ENDING DECEMBER BALANCE		26,094	35,902	31,202	25,002

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
<b>8009</b>					
<b>DL HISTORICAL PRESERVATION</b>					
33570	STATE GRANT PROGRAM	0	11,423	0	0
36070	DONATIONS	0	0	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>11,423</b>	<b>0</b>	<b>0</b>
43100	PROFESSIONAL FEES		1,600		
56600	PAYMENTS TO CONTRACTORS	0	9,800	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>11,400</b>	<b>0</b>	<b>0</b>
REVENUE OVER (UNDER) EXP		0	23	0	0
BEGINNING JANUARY BALANCE		5,267	5,267	5,290	5,290
ACTUAL/ESTIMATED REVENUES		0	11,423	0	0
ACTUAL/ESTIMATED EXPENDITURES		0	11,400	0	0
ENDING DECEMBER BALANCE		5,267	5,290	5,290	5,290

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
<b>8010</b>					
<b>JOB DEVELOPMENT AUTHORITY</b>					
31100	GENERAL PROPERTY TAX	49,354	51,356	53,799	55,413
31120	BANK PROPERTY TAX	0	0	0	0
<b>TOTAL REVENUE</b>		<b>49,354</b>	<b>51,356</b>	<b>53,799</b>	<b>55,413</b>
44900	MISCELLANEOUS	0	0	0	0
57340	FORWARD DEVILS LAKE	48,948	51,522	52,599	54,213
<b>700 TRANSFER IN/OUT</b>					
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
<b>TOTAL EXPENDITURES</b>		<b>50,148</b>	<b>52,722</b>	<b>53,799</b>	<b>55,413</b>
REVENUE OVER (UNDER) EXP		-794	-1,366	0	0
BEGINNING JANUARY BALANCE		44,385	43,591	42,225	42,225
ACTUAL/ESTIMATED REVENUES		49,354	51,356	53,799	55,413
ACTUAL/ESTIMATED EXPENDITURES		50,148	52,722	53,799	55,413
ENDING DECEMBER BALANCE		43,591	42,225	42,225	42,225

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
	<b>8011</b>				
	<b>SELF INSURANCE FUND</b>				
		(FAMILY PLAN, \$1600 PAID BY CITY/\$400 PAID BY EMPLOYEES)			
		(ADMIN FEE PD TO BCBS & REMAINING PREM GOES TO SELF INS. FUND)			
36100	INTEREST	63	2,252	100	100
36310	COBRA/EMP. SHARE CITY PD PREM	12,676	11,011	0	0
36320	COBRA/EMP. SHARE PREM.	0	0	0	0
36340	SR. MEALS & SERVICES PREMIUMS	18,367	7	0	0
36350	CITY OF DEVILS LAKE PREMIUMS	581,247	588,454	624,277	645,000
36360	LAW ENFORCEMENT CTR PREMIUMS	219,105	278	0	0
36370	PARK BOARD PREMIUMS	74,606	48	0	0
36900	MISCELLANEOUS	53,859	51,518	50,000	50,000
	<b>TOTAL REVENUE</b>	<b>959,923</b>	<b>653,568</b>	<b>674,377</b>	<b>695,100</b>
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	44,170	1,876	0	0
42130	CITY OF DEVILS LAKE CLAIMS	615,258	650,032	650,000	650,000
42140	LAW ENFORCEMENT CTR CLAIMS	218,461	6,795	0	0
42150	PARK BOARD CLAIMS	133,844	19,420	0	0
42180	COBRA CLAIMS	31,749	28,028	2,000	2,000
44900	MISCELLANEOUS	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,043,482</b>	<b>706,151</b>	<b>652,000</b>	<b>652,000</b>
	REVENUE OVER (UNDER) EXP	-83,559	-52,583	22,377	43,100
	BEGINNING JANUARY BALANCE	370,815	287,256	234,673	257,050
	ACTUAL/ESTIMATED REVENUES	959,923	653,568	674,377	695,100
	ACTUAL/ESTIMATED EXPENDITURES	1,043,482	706,151	652,000	652,000
	ENDING DECEMBER BALANCE	287,256	234,673	257,050	300,150

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
<b>8013</b>					
<b>LAKE REGION GROWTH FUND</b>					
36100	INTEREST	0	0	2,000	2,000
36900	MISCELLANEOUS	60,248	0	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	20,697	4,612	20,000	20,000
36960	INTEREST PAYMENTS ON LOANS	1,904	1,388	4,000	4,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39930	SALES TAX TRANSFER (FROM 2034)	163,181	164,638	198,500	192,900
39990	TRANSFER IN	0	0	0	0
<b>TOTAL REVENUES</b>		<b>246,030</b>	<b>170,638</b>	<b>224,500</b>	<b>218,900</b>
43120	LEGAL FEES	248	0	0	0
43600	PUBLISHING & PRINTING	0	0	0	0
44900	MISCELLANEOUS	0	7,000	10,000	10,000
56280	REAL ESTATE TAXES	0	0	0	0
57330	INTEREST BUYDOWN (PACE)	15,945	81,831	67,643	58,047
57380	AFFORD HOUSING INTEREST BUYDOWN	72,756	52,398	47,264	36,378
57440	FACADE LOAN POOL	0	0	0	0
57490	LOANS THIS YEAR	0	0	25,000	25,000
57860	MINI GRANT DEV. EXP.	18,513	0	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)	0	0	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>166,566</b>	<b>200,333</b>	<b>234,011</b>	<b>213,529</b>
REVENUE OVER (UNDER) EXP		79,464	-29,695	-9,511	5,371
BEGINNING JANUARY BALANCE		258,458	337,922	308,227	298,716
ACTUAL/ESTIMATED REVENUES		246,030	170,638	224,500	218,900
ACTUAL/ESTIMATED EXPENDITURES		166,566	200,333	234,011	213,529
ENDING DECEMBER BALANCE		337,922	308,227	298,716	304,087



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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
<b>8015 AIRPORT HANGAR</b>					
36800	AIRCRAFT RENT	8,205	9,153	8,205	8,205
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39800	AIRPORT HANGAR (FROM 8013)	0	0	0	0
39990	TRANSFERS IN	0	0	0	0
<b>TOTAL REVENUE</b>		<b>8,205</b>	<b>9,153</b>	<b>8,205</b>	<b>8,205</b>
43210	FIRE AND TORNADO	405	417	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)		0	0	0
<b>TOTAL EXPENDITURES</b>		<b>405</b>	<b>417</b>	<b>1,500</b>	<b>1,500</b>
REVENUE OVER (UNDER) EXP		7,800	8,736	6,705	6,705
BEGINNING JANUARY BALANCE		2,996	10,796	19,532	26,237
ACTUAL/ESTIMATED REVENUES		8,205	9,153	8,205	8,205
ACTUAL/ESTIMATED EXPENDITURES		405	417	1,500	1,500
ENDING DECEMBER BALANCE		10,796	19,532	26,237	32,942