

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 1

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	8002 LIBRARY				
31100	GENERAL PROPERTY TAX	85,668	86,661	92,355	95,490
31130	RAMSEY COUNTY TAXES	90,310	93,947	97,138	94,147
	LIBRARY FOUNDATION	0	0	0	20,811
33540	ND STATE	16,291	17,429	18,700	0
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	1,620	2,314	2,400	2,400
36030	BOOK SALES	2,155	975	2,100	2,000
36040	LOST & DAMAGE ITEMS	499	391	600	600
36050	LIBRARY FINES	2,487	2,678	1,500	1,500
36060	NON-RESIDENT FEES	691	1,125	600	600
36065	LIBRARY CARD FEE	15	125	50	250
36066	COMPUTER USE FEE	23	55	50	60
36070	DONATIONS	84,656	9,234	0	0
36080	SUMMER READING FEE	1,780	75	0	0
36090	DL AREA FOUNDATION GRANT	6,918	2,038	0	0
36100	INTEREST	927	0	1,000	1,000
36110	GRANTS	0	500	0	0
36130	BUILDING FUND - LIBRARY	0	83	0	0
36260	MATCHING FUNDS	0	0	0	0
36200	RENTAL OF EQUIP/COMM. ROOM	18	778	1,000	700
36230	ILLEGAL FEES	45	92	100	100
36900	MISCELLANEOUS	0	7	0	0
36990	REIMBURSABLE	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	294,901	219,305	218,391	220,456
000	LIBRARY EXPENSES				
41100	PERMANENT SALARIES	46,193	38,778	45,000	49,632
41200	TEMPORARY SALARIES	60,230	64,070	68,743	70,703
41300	OVERTIME SALARIES	0	0	0	0
41400	COMPENSATED ABSENCES	0	1,143	0	0
42100	HEALTH INSURANCE	16,800	10,984	19,260	10,680
42200	FICA (6.2%)	6,234	6,364	7,052	7,461
42300	RETIREMENT (9.07%)	4,190	3,517	4,082	4,502
42350	MEDICARE (1.45%)	1,458	1,488	1,649	1,745
42400	WORKERS COMPENSATION	250	250	350	350
43110	AUDIT FEE	1,222	833	1,200	1,200
43120	LEGAL FEES	660	0	0	0
43210	FIRE & TORNADO	854	900	1,600	1,600

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 2

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2018	2019	2020	2021
43250	CREDIT CARD EXPENSE	0	230	0	0
43400	EDUCATION & TRAINING	409	409	400	2,400
43510	ELECTRICITY	9,827	9,703	10,000	10,000
43560	TELEPHONE	2,154	1,865	2,000	2,000
43570	HEAT	272	250	300	300
43600	PUBLISHING & PRINTING	497	2,120	500	1,000
44060	DONATION EXPENDITURE	102,561	2,857	0	0
44080	DL AREA FOUNDATION	6,918	2,035	0	4,124
44100	SUPPLIES & POSTAGE	5,680	2,830	5,000	5,000
44130	PROGRAM MATERIALS	0	1,185	0	0
44200	OPERATION & MAINTENANCE	13,890	10,942	14,000	14,000
44250	BOOKS	5,509	6,942	7,000	7,000
44270	PERIODICALS	1,733	2,705	1,800	2,500
44290	CHILDREN'S MATERIALS	4,042	5,112	4,000	4,000
44292	LOST & DAMAGED ITEMS	0	31	0	0
44300	BUILDING MAINTENANCE	5,679	3,606	2,000	2,000
44350	TECHNOLOGY	44,488	9,280	4,000	8,000
44370	ADULT A-V	1,491	2,331	2,500	2,500
44380	JUV A-V	389	788	800	800
44390	ECOLLECTIONS	5,592	3,095	8,650	4,650
44990	NEW LIBRARY FURNISHINGS	24,789	2,663	2,000	2,000
56401	HERITAGE ROOM	5,860	0	0	0
44900	MISCELLANEOUS	152	215	100	100
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
58410	SPECIAL ASSESSMENTS	383	371	383	383
58900	TRANSFERS OUT	0	180	0	0
	TOTAL EXPENDITURES	381,606	201,272	215,569	221,830
	REVENUE OVER (UNDER) EXP	-86,705	18,033	2,822	-1,374
	BEGINNING JANUARY BALANCE	140,921	54,216	72,249	75,071
	ACTUAL/ESTIMATED REVENUES	294,901	219,305	218,391	220,456
	ACTUAL/ESTIMATED EXPENDITURES	381,606	201,272	215,569	221,830
	ENDING DECEMBER BALANCE	54,216	72,249	75,071	73,697

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 3

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	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 2015	149	0	0	0
38590	PM 2016	13,757	22,801	25,000	25,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	16,306	25,201	27,400	27,400
43600	PUBLISHING & PRINTING	618	503	1,000	700
43800	REPAIR & MAINT.	7,595	7,113	10,000	10,000
43810	SNOW REMOVAL	1,093	7,421	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	8,830	6,014	5,000	5,000
43860	WEED CONTROL	0	0	0	0
43920	SIGNING & PAINTING	0	0	500	0
44100	SUPPLIES & POSTAGE	20	20	50	0
44900	MISCELLANEOUS	11	11	50	50
55080	BEAUTIFICATION PROJECT	0	0	0	0
56830	BUSINESS SNOW REMOVAL	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
	TOTAL EXPENDITURES	19,367	22,282	22,800	21,950
	REVENUE OVER (UNDER) EXP.	-3,061	2,919	4,600	5,450
	BEGINNING JANUARY BALANCE	30,077	27,016	29,935	34,535
	ACTUAL/ESTIMATED REVENUES	16,306	25,201	27,400	27,400
	ACTUAL/ESTIMATED EXPENDITURES	19,367	22,282	22,800	21,950
	ENDING DECEMBER BALANCE	27,016	29,935	34,535	39,985

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 4

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
8008					
CITY BEAUTIFICATION					
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	1,000	1,000	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	21,000	21,000	21,000	21,000
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	0	0	1,000	1,000
55100	CITY BEAUTIFICATION	354	1,513	10,000	7,000
55110	FLOWERS	6,304	7,172	9,000	9,000
55120	BANNERS/FLAGS	1,846	3,168	4,000	5,000
44900	MISCELLANEOUS	0	0	100	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	688	8,087	1,000	3,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TEMP TO 2010)	2,000	1,808	2,000	2,000
	TOTAL EXPENDITURES	11,192	21,748	27,200	27,200
	REVENUE OVER (UNDER) EXP.	9,808	-748	-6,200	-6,200
	BEGINNING JANUARY BALANCE	26,094	35,902	35,154	28,954
	ACTUAL/ESTIMATED REVENUES	21,000	21,000	21,000	21,000
	ACTUAL/ESTIMATED EXPENDITURES	11,192	21,748	27,200	27,200
	ENDING DECEMBER BALANCE	35,902	35,154	28,954	22,754

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 5

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	8009				
	DL HISTORICAL PRESERVATION				
33570	STATE GRANT PROGRAM	11,423	14,700	0	0
36070	DONATIONS	0	0	0	0
	TOTAL REVENUE	11,423	14,700	0	0
43100	PROFESSIONAL FEES	1,600	0	0	0
56600	PAYMENTS TO CONTRACTORS	9,800	14,700	0	0
	TOTAL EXPENDITURES	11,400	14,700	0	0
	REVENUE OVER (UNDER) EXP	23	0	0	0
	BEGINNING JANUARY BALANCE	5,267	5,290	5,290	5,290
	ACTUAL/ESTIMATED REVENUES	11,423	14,700	0	0
	ACTUAL/ESTIMATED EXPENDITURES	11,400	14,700	0	0
	ENDING DECEMBER BALANCE	5,290	5,290	5,290	5,290

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 6

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
8010					
JOB DEVELOPMENT AUTHORITY					
31100	GENERAL PROPERTY TAX	51,356	51,996	55,413	57,294
31120	BANK PROPERTY TAX	0	0	0	0
TOTAL REVENUE		51,356	51,996	55,413	57,294
44900	MISCELLANEOUS	0	0	0	0
57340	FORWARD DEVILS LAKE	51,522	40,000	54,213	56,094
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		52,722	41,200	55,413	57,294
REVENUE OVER (UNDER) EXP		-1,366	10,796	0	0
BEGINNING JANUARY BALANCE		43,591	42,225	53,021	53,021
ACTUAL/ESTIMATED REVENUES		51,356	51,996	55,413	57,294
ACTUAL/ESTIMATED EXPENDITURES		52,722	41,200	55,413	57,294
ENDING DECEMBER BALANCE		42,225	53,021	53,021	53,021

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 7

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	8011				
	SELF INSURANCE FUND				
		(FAMILY PLAN, \$1680 PAID BY CITY/\$420 PAID BY EMPLOYEES)			
		(ADMIN FEE PD TO BCBS & REMAINING PREM GOES TO SELF INS. FUND)			
36100	INTEREST	2,252	3,341	100	100
36310	COBRA/EMP. SHARE CITY PD PREM	11,011	0	0	0
36320	COBRA/EMP. SHARE PREM.	0	0	0	0
36340	SR. MEALS & SERVICES PREMIUMS	7	0	0	0
36350	CITY OF DEVILS LAKE PREMIUMS	588,454	592,144	645,000	650,000
36360	LAW ENFORCEMENT CTR PREMIUMS	278	0	0	0
36370	PARK BOARD PREMIUMS	48	0	0	0
36900	MISCELLANEOUS	51,518	35,957	50,000	50,000
	TOTAL REVENUE	653,568	631,442	695,100	700,100
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	1,876	0	0	0
42130	CITY OF DEVILS LAKE CLAIMS	650,032	636,299	625,000	650,000
42140	LAW ENFORCEMENT CTR CLAIMS	6,795	5	0	0
42150	PARK BOARD CLAIMS	19,420	178	0	0
42180	COBRA CLAIMS	28,028	255	2,000	2,000
44900	MISCELLANEOUS	0	0	0	0
	TOTAL EXPENDITURES	706,151	636,737	627,000	652,000
	REVENUE OVER (UNDER) EXP	-52,583	-5,295	68,100	48,100
	BEGINNING JANUARY BALANCE	287,256	234,673	229,378	297,478
	ACTUAL/ESTIMATED REVENUES	653,568	631,442	695,100	700,100
	ACTUAL/ESTIMATED EXPENDITURES	706,151	636,737	627,000	652,000
	ENDING DECEMBER BALANCE	234,673	229,378	297,478	345,578

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 8

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
8013					
LAKE REGION GROWTH FUND					
36100	INTEREST	0	0	2,000	2,000
36900	MISCELLANEOUS	0	5,000	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	4,612	67,921	20,000	20,000
36960	INTEREST PAYMENTS ON LOANS	1,388	824	4,000	4,000
700	TRANSFER IN/OUT				
39930	SALES TAX TRANSFER (FROM 2034)	164,638	178,969	174,000	181,000
39990	TRANSFER IN	0	0	0	0
TOTAL REVENUES		170,638	252,714	200,000	207,000
43120	LEGAL FEES	0	585	0	0
43170	ADMINISTRATION FEES	0	11,000	0	0
43600	PUBLISHING & PRINTING	0	0	0	0
44900	MISCELLANEOUS	7,000	2,318	10,000	10,000
56280	REAL ESTATE TAXES	0	0	0	0
57330	INTEREST BUYDOWN (PACE)	81,831	67,642	63,492	37,566
57380	AFFORD HOUSING INTEREST BUYDOWN	52,398	39,953	36,378	36,800
57440	FACADE LOAN POOL	0	0	0	0
57490	LOANS THIS YEAR	0	25,000	25,000	25,000
57860	MINI GRANT DEV. EXP.	0	0	25,000	25,000
56320	LAND PURCHASE	47,904	47,904	47,904	47,904
58010	GRANTS THIS YEAR	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)	0	0	0	0
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	0	0	0
TOTAL EXPENDITURES		200,333	205,602	218,974	193,470
REVENUE OVER (UNDER) EXP		-29,695	47,112	-18,974	13,530
BEGINNING JANUARY BALANCE		337,922	308,227	355,339	336,365
ACTUAL/ESTIMATED REVENUES		170,638	252,714	200,000	207,000
ACTUAL/ESTIMATED EXPENDITURES		200,333	205,602	218,974	193,470
ENDING DECEMBER BALANCE		308,227	355,339	336,365	349,895

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2021 --- PAGE F - 9

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	8015 AIRPORT HANGAR.				
36800	RENT	9,153	12,000	12,000	12,000
700	TRANSFER IN/OUT				
39800	AIRPORT HANGAR (FROM 8013)	0	0	0	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	9,153	12,000	12,000	12,000
43210	FIRE AND TORNADO	417	434	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)	0	0	0	0
	TOTAL EXPENDITURES	417	434	1,500	1,500
	REVENUE OVER (UNDER) EXP	8,736	11,566	10,500	10,500
	BEGINNING JANUARY BALANCE	10,796	19,532	31,098	41,598
	ACTUAL/ESTIMATED REVENUES	9,153	12,000	12,000	12,000
	ACTUAL/ESTIMATED EXPENDITURES	417	434	1,500	1,500
	ENDING DECEMBER BALANCE	19,532	31,098	41,598	52,098