

ANNUAL BUDGET --- CITY OF DEVILS LAKE --- FOR YEAR OF 2022 --- PAGE F - 1

ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
8002 LIBRARY					
31100	GENERAL PROPERTY TAX	86,661	89,028	95,490	98,875
31130	RAMSEY COUNTY TAXES	93,947	102,044	94,147	136,773
	LIBRARY FOUNDATION	0	0	20,811	0
33540	ND STATE	17,429	0	0	18,000
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	2,314	797	2,400	2,400
36030	BOOK SALES	975	225	2,000	2,000
36040	LOST & DAMAGE ITEMS	391	71	600	600
36050	LIBRARY FINES	2,678	963	1,500	1,500
36060	NON-RESIDENT FEES	1,125	641	600	600
36065	LIBRARY CARD FEE	125	60	250	250
36066	COMPUTER USE FEE	55	26	60	60
36070	DONATIONS	9,234	1,644	0	0
36080	SUMMER READING FEE	75	0	0	0
36090	DL AREA FOUNDATION GRANT	2,038	0	0	0
36100	INTEREST	0	1,919	1,000	1,000
36110	GRANTS	500	3,648	0	700
36130	BUILDING FUND - LIBRARY	83	0	0	0
36260	MATCHING FUNDS	0	0	0	0
36200	RENTAL OF EQUIP/COMM. ROOM	778	2	700	700
36230	ILLEGAL FEES	92	42	100	100
36900	MISCELLANEOUS	7	0	0	0
36990	REIMBURSABLE	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
TOTAL REVENUES		219,305	201,908	220,456	264,356
000 LIBRARY EXPENSES					
41100	PERMANENT SALARIES	38,778	46,218	49,632	93,232
41200	TEMPORARY SALARIES	64,070	53,972	70,703	59,712
41300	OVERTIME SALARIES	0	0	0	0
41400	COMPENSATED ABSENCES	1,143	0	0	0
42100	HEALTH INSURANCE	10,984	10,219	10,680	22,560
42200	FICA (6.2%)	6,364	6,212	7,461	9,483
42300	RETIREMENT (9.07%)	3,517	4,192	4,502	8,456
42350	MEDICARE (1.45%)	1,488	1,453	1,745	2,218
42400	WORKERS COMPENSATION	250	250	350	350
43110	AUDIT FEE	833	1,126	1,200	1,200
42500	UNEMPLOYMENT INSURANCE	0	44	0	0
43210	FIRE & TORNADO	900	896	1,600	1,600

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ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2019	2020	2021	2022
43250	CREDIT CARD EXPENSE	230	434	0	0
43400	EDUCATION & TRAINING	409	494	2,400	2,400
43510	ELECTRICITY	9,703	10,233	10,000	10,000
43560	TELEPHONE	1,865	1,757	2,000	2,000
43570	HEAT	250	276	300	300
43600	PUBLISHING & PRINTING	2,120	524	1,000	1,000
44060	DONATION EXPENDITURE	2,857	0	0	0
44080	DL AREA FOUNDATION	2,035	0	4,124	0
44100	SUPPLIES & POSTAGE	2,830	2,376	5,000	5,000
44130	PROGRAM MATERIALS	1,185	764	0	800
44200	OPERATION & MAINTENANCE	10,942	12,627	14,000	14,000
44250	BOOKS	6,942	9,006	7,000	7,000
44270	PERIODICALS	2,705	1,201	2,500	2,500
44290	CHILDREN'S MATERIALS	5,112	5,461	4,000	3,200
44292	LOST & DAMAGED ITEMS	31	100	0	0
44300	BUILDING MAINTENANCE	3,606	662	2,000	2,000
44350	TECHNOLOGY	9,280	10,304	8,000	8,000
44370	ADULT A-V	2,331	2,382	2,500	2,500
44380	JUV A-V	788	799	800	800
44390	ECOLLECTIONS	3,095	4,665	4,650	4,650
44990	NEW LIBRARY FURNISHINGS	2,663	2,770	2,000	2,000
56401	HERITAGE ROOM	0	0	0	0
44900	MISCELLANEOUS	215	69	100	100
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
58410	SPECIAL ASSESSMENTS	371	360	383	383
58900	TRANSFERS OUT	180	0	0	0
	TOTAL EXPENDITURES	201,272	193,046	221,830	268,644
	REVENUE OVER (UNDER) EXP	18,033	8,862	-1,374	-4,288
	BEGINNING JANUARY BALANCE	54,216	72,249	81,111	79,737
	ACTUAL/ESTIMATED REVENUES	219,305	201,908	220,456	264,356
	ACTUAL/ESTIMATED EXPENDITURES	201,272	193,046	221,830	268,644
	ENDING DECEMBER BALANCE	72,249	81,111	79,737	75,449

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ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	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	0	0	0	0
38590	PM 2016	22,801	19,721	25,000	25,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	25,201	22,121	27,400	27,400
43600	PUBLISHING & PRINTING	503	551	700	700
43800	REPAIR & MAINT.	7,113	6,407	10,000	20,000
43810	SNOW REMOVAL	7,421	2,924	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	6,014	10,761	5,000	5,000
43860	WEED CONTROL	0	0	0	0
43920	SIGNING & PAINTING	0	87	0	500
44100	SUPPLIES & POSTAGE	20	40	0	50
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	22,282	21,981	21,950	32,500
	REVENUE OVER (UNDER) EXP.	2,919	140	5,450	-5,100
	BEGINNING JANUARY BALANCE	27,016	29,935	30,075	35,525
	ACTUAL/ESTIMATED REVENUES	25,201	22,121	27,400	27,400
	ACTUAL/ESTIMATED EXPENDITURES	22,282	21,981	21,950	32,500
	ENDING DECEMBER BALANCE	29,935	30,075	35,525	30,425

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ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
8008					
CITY BEAUTIFICATION					
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	1,000	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	21,000	25,000	21,000	21,000
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	0	0	1,000	1,000
55100	CITY BEAUTIFICATION	1,513	368	7,000	6,000
55110	FLOWERS	7,172	6,056	9,000	9,000
55120	BANNERS/FLAGS	3,168	11,532	5,000	4,000
44900	MISCELLANEOUS	0	0	100	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	8,087	10,744	3,000	2,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TEMP TO 2010)	1,808	1,818	2,000	2,000
	TOTAL EXPENDITURES	21,748	30,518	27,200	24,200
	REVENUE OVER (UNDER) EXP.	-748	-5,518	-6,200	-3,200
	BEGINNING JANUARY BALANCE	35,902	35,154	29,636	23,436
	ACTUAL/ESTIMATED REVENUES	21,000	25,000	21,000	21,000
	ACTUAL/ESTIMATED EXPENDITURES	21,748	30,518	27,200	24,200
	ENDING DECEMBER BALANCE	35,154	29,636	23,436	20,236

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ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	8009				
	DL HISTORICAL PRESERVATION				
33570	STATE GRANT PROGRAM	14,700	0	0	0
36070	DONATIONS	0	0	0	0
	TOTAL REVENUE	14,700	0	0	0
43100	PROFESSIONAL FEES	0	0	0	0
56600	PAYMENTS TO CONTRACTORS	14,700	0	0	0
	TOTAL EXPENDITURES	14,700	0	0	0
	REVENUE OVER (UNDER) EXP	0	0	0	0
	BEGINNING JANUARY BALANCE	5,290	5,290	5,290	5,290
	ACTUAL/ESTIMATED REVENUES	14,700	0	0	0
	ACTUAL/ESTIMATED EXPENDITURES	14,700	0	0	0
	ENDING DECEMBER BALANCE	5,290	5,290	5,290	5,290

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ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
8010					
JOB DEVELOPMENT AUTHORITY					
31100	GENERAL PROPERTY TAX	51,996	53,417	57,294	59,325
31120	BANK PROPERTY TAX	0	0	0	0
TOTAL REVENUE		51,996	53,417	57,294	59,325
44900	MISCELLANEOUS	0	0	0	0
57340	FORWARD DEVILS LAKE	40,000	52,217	56,094	58,125
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		41,200	53,417	57,294	59,325
REVENUE OVER (UNDER) EXP		10,796	0	0	0
BEGINNING JANUARY BALANCE		42,225	53,021	53,021	53,021
ACTUAL/ESTIMATED REVENUES		51,996	53,417	57,294	59,325
ACTUAL/ESTIMATED EXPENDITURES		41,200	53,417	57,294	59,325
ENDING DECEMBER BALANCE		53,021	53,021	53,021	53,021

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ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
	8011				
	SELF INSURANCE FUND				
		(FAMILY PLAN, \$1760 PAID BY CITY/\$440 PAID BY EMPLOYEES)			
		(ADMIN FEE PD TO BCBS & REMAINING PREM GOES TO SELF INS. FUND)			
36100	INTEREST	3,341	947	100	100
36310	COBRA/EMP. SHARE CITY PD PREM	0	0	0	0
36320	COBRA/EMP. SHARE PREM.	0	736	0	0
36350	CITY OF DEVILS LAKE PREMIUMS	592,144	657,689	650,000	720,000
36900	MISCELLANEOUS	35,957	23,507	50,000	50,000
	TOTAL REVENUE	631,442	682,879	700,100	770,100
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	0	0	0	0
42130	CITY OF DEVILS LAKE CLAIMS	636,299	574,524	650,000	725,000
42140	LAW ENFORCEMENT CTR CLAIMS	5	0	0	0
42150	PARK BOARD CLAIMS	178	0	0	0
42180	COBRA CLAIMS	255	383	2,000	2,000
44900	MISCELLANEOUS	0	0	0	0
	TOTAL EXPENDITURES	636,737	574,907	652,000	727,000
	REVENUE OVER (UNDER) EXP	-5,295	107,972	48,100	43,100
	BEGINNING JANUARY BALANCE	234,673	229,378	337,350	385,450
	ACTUAL/ESTIMATED REVENUES	631,442	682,879	700,100	770,100
	ACTUAL/ESTIMATED EXPENDITURES	636,737	574,907	652,000	727,000
	ENDING DECEMBER BALANCE	229,378	337,350	385,450	428,550

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ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
8013					
LAKE REGION GROWTH FUND					
36100	INTEREST	0	0	2,000	2,000
36900	MISCELLANEOUS	5,000	0	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	67,921	0	20,000	20,000
36960	INTEREST PAYMENTS ON LOANS	824	0	4,000	4,000
700	TRANSFER IN/OUT				
39930	SALES TAX TRANSFER (FROM 2034)	178,969	206,060	195,000	257,000
39990	TRANSFER IN	0	0	0	0
TOTAL REVENUES		252,714	206,060	221,000	283,000
43120	LEGAL FEES	585	0	0	0
43170	ADMINISTRATION FEES	11,000	12,000	0	0
43600	PUBLISHING & PRINTING	0	0	0	0
44900	MISCELLANEOUS	2,318	0	10,000	10,000
56280	REAL ESTATE TAXES	0	0	0	0
57330	INTEREST BUYDOWN (PACE)	67,642	68,450	37,566	37,566
57380	AFFORD HOUSING INTEREST BUYDOWN	39,953	33,549	36,800	36,800
57440	FACADE LOAN POOL	0	0	0	0
57490	LOANS THIS YEAR	25,000	0	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		205,602	173,103	193,470	193,470
REVENUE OVER (UNDER) EXP		47,112	32,957	27,530	89,530
BEGINNING JANUARY BALANCE		308,227	355,339	388,296	415,826
ACTUAL/ESTIMATED REVENUES		252,714	206,060	221,000	283,000
ACTUAL/ESTIMATED EXPENDITURES		205,602	173,103	193,470	193,470
ENDING DECEMBER BALANCE		355,339	388,296	415,826	505,356

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ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
8015 AIRPORT HANGAR					
36800	RENT	12,000	12,062	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		12,000	12,062	12,000	12,000
43210	FIRE AND TORNADO	434	433	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		434	433	1,500	1,500
REVENUE OVER (UNDER) EXP		11,566	11,629	10,500	10,500
BEGINNING JANUARY BALANCE		19,532	31,098	42,727	53,227
ACTUAL/ESTIMATED REVENUES		12,000	12,062	12,000	12,000
ACTUAL/ESTIMATED EXPENDITURES		434	433	1,500	1,500
ENDING DECEMBER BALANCE		31,098	42,727	53,227	63,727