

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8002					
LIBRARY					
3110	GENERAL PROPERTY TAX	59,751	62,903	63,912	66,000
3113	RAMSEY COUNTY TAXES	40,020	42,193	43,318	45,410
3354	ND STATE	5,422	11,613	12,300	11,475
3360	STATE GRANT REIMBURSEMENT	0	0	0	0
3362	TELECOMMUNICATIONS	798	798	798	798
3365	FEDERAL GRANT	5,000	0	0	0
3601	PHOTO COPY CHARGES	1,367	1,254	1,200	1,200
3603	BOOK SALES	1,552	899	1,200	900
3604	LOST & DAMAGE ITEMS	498	349	250	250
3605	LIBRARY FINES	1,108	967	1,050	1,000
3606	NON-RESIDENT FEES	755	855	700	750
3607	DONATIONS	5,086	4,167	10	10
3608	SUMMER READING FEE	0	0	0	0
3609	DL AREA FOUNDATION GRANT	2,534	3,312	10	10
3610	INTEREST	8,117	6,475	5,850	5,550
3613	BUILDING FUND - LIBRARY	400	100	10	10
3626	MATCHING FUNDS	5,019	0	0	0
3620	RENTAL OF EQUIP/COMM. ROOM	132	125	150	150
3623	ILLEGAL FEES	402	334	300	300
3699	REIMBURSABLE	738	30	10	0
700	TRANSFER IN/OUT				
3999	TRANSFERS IN	0	0	0	0
TOTAL REVENUES		138,699	136,374	131,068	133,813

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
000	LIBRARY EXPENSES				
4110	PERMANENT SALARIES	24,083	25,174	26,055	27,227
4120	TEMPORARY SALARIES	36,232	38,322	48,935	48,274
4130	OVERTIME SALARIES	0	0	0	0
4210	HEALTH INSURANCE	4,950	9,600	9,600	11,400
4220	FICA (6.2%)	3,504	3,949	4,649	4,681
4230	RETIREMENT (8%)	1,927	2,014	2,084	2,178
4235	MEDICARE (1.45%)	819	924	1,087	1,095
4240	WORKERS COMPENSATION	225	250	250	250
4311	AUDIT FEE	575	766	600	775
4321	FIRE & TORNADO	777	1,067	1,650	1,750
4340	EDUCATION & TRAINING	1,184	1,365	1,300	1,350
4351	ELECTRICITY	8,095	8,826	9,487	10,056
4356	TELEPHONE	1,138	1,110	1,200	1,200
4357	HEAT	198	208	300	225
4406	DONATION EXPENDITURE	4,011	3,855	10	10
4408	DL AREA FOUNDATION	2,534	3,312	10	10
4410	SUPPLIES & POSTAGE	4,176	4,987	4,100	4,200
4420	OPERATION & MAINTENANCE	3,851	9,263	4,900	5,900
4425	BOOKS	2,752	5,687	3,000	800
4427	PERIODICALS	4,217	3,748	4,247	4,264
4429	CHILDREN'S MATERIALS	1,334	2,978	2,000	364
4430	BUILDING MAINTENANCE	4,620	4,800	4,740	4,860
4435	TECHNOLOGY	621	8,396	864	540
4437	ADULT A-V	0	0	0	175
4438	JUV A-V	0	0	0	100
4499	REIMBURSABLE EXPENDITURE	234	0	0	0
5639	BUILDING FUND	0	0	0	0
5835	BIG READ EXPENSES	8,131	1,861	0	0
700	TRANSFER IN/OUT				
4302	ADMINISTRATION (TO 1000)	0	0	0	1,200
	TOTAL EXPENDITURES	120,188	142,462	131,068	132,884
	REVENUE OVER (UNDER) EXP	18,511	-6,088	0	929
	BEGINNING JANUARY BALANCE	30,617	49,128	43,040	43,040
	ACTUAL/ESTIMATED REVENUES	138,699	136,374	131,068	133,813
	ACTUAL/ESTIMATED EXPENDITURES	120,188	142,462	131,068	132,884
	ENDING DECEMBER BALANCE	49,128	43,040	43,040	43,969

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	8004 PLANNING				
3110	GENERAL PROPERTY TAX	14,353	14,614	11,600	0
3112	BANK PROPERTY TAX	0	0	0	0
700	TRANSFER IN/OUT				
3698	INTERDEPARTMENTAL (2034)	0	0	0	0
3999	TRANSFER IN (FROM 1000)	0	0	0	0
	TOTAL REVENUE	14,353	14,614	11,600	0
4110	PLANNER	0	0	0	0
4150	CONTRACT LABOR	0	0	0	0
4210	GROUP HEALTH INS.	0	0	0	0
4220	FICA (6.20%)	0	0	0	0
4230	RETIREMENT (8%)	0	0	0	0
4235	MEDICARE (1.45%)	0	0	0	0
4240	WORKERS COMPENSATION	0	0	0	0
4340	EDUCATION & TRAINING	0	375	0	0
4360	PUBLISHING/PRINTING/ADVERTISING	384	155	0	0
4410	SUPPLIES & POSTAGE	40	80	0	0
4490	MISCELLANEOUS	86	134	171	500
5502	MAPPING	6,704	3,721	0	0
5509	RENAISSANCE ZONE	124	387	2,000	2,000
700	TRANSFER IN/OUT				
4302	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
	TOTAL EXPENDITURES	8,538	6,052	3,371	3,700
	REVENUE OVER (UNDER) EXP	5,815	8,562	8,229	-3,700
	BEGINNING JANUARY BALANCE	52,752	58,567	67,129	75,358
	ACTUAL/ESTIMATED REVENUES	14,353	14,614	11,600	0
	ACTUAL/ESTIMATED EXPENDITURES	8,538	6,052	3,371	3,700
	ENDING DECEMBER BALANCE	58,567	67,129	75,358	71,658

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8006					
PARKING AUTHORITY					
3852	PM & BEAUTIFICATION 2002	202	0	0	0
3853	PM & BEAUTIFICATION 2003	323	177	0	0
3854	PM & BEAUTIFICATION 2004	648	1,753	0	0
3855	PM & BEAUTIFICATION 2005	138	455	669	33
3856	PM & BEAUTIFICATION 2006	11,666	862	1,336	766
3857	PM & BEAUTIFICATION 2007	11,752	8,414	1,548	615
3858	PM 2008	0	9,111	15,403	1,115
3859	PM 2009	0	0	0	13,923
700	TRANSFER IN/OUT				
3653	PM & BEAUTIFICATION 2005	0	0	0	0
3999	TRANSFER IN	86	32	0	0
TOTAL REVENUES		24,815	20,804	18,956	16,452
4360	PUBLISHING & PRINTING	566	633	1,000	1,000
4380	REPAIR & MAINT.	7,131	6,076	8,000	10,000
4381	SNOW REMOVAL	2,579	2,606	5,000	5,000
4384	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
4385	SWEEPING	2,625	2,908	3,000	3,000
4386	WEED CONTROL	0	0	0	0
4392	SIGNING & PAINTING	342	499	500	500
4410	SUPPLIES & POSTAGE	20	40	20	50
4490	MISCELLANEOUS	16	12	50	50
5508	BEAUTIFICATION PROJECT	9,486	0	0	0
5683	BUSINESS SNOW REMOVAL	0	0	200	200
700	TRANSFER IN/OUT				
4302	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		23,965	13,974	18,970	21,000
REVENUE OVER (UNDER) EXP.		850	6,830	-14	-4,548
BEGINNING JANUARY BALANCE		27,563	28,413	35,243	35,229
ACTUAL/ESTIMATED REVENUES		24,815	20,804	18,956	16,452
ACTUAL/ESTIMATED EXPENDITURES		23,965	13,974	18,970	21,000
ENDING DECEMBER BALANCE		28,413	35,243	35,229	30,681

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8007 SHADE TREE					
3110	GENERAL PROPERTY TAX	30,228	31,568	31,956	33,000
3112	BANK PROPERTY TAX	0	0	0	0
3490	MISCELLANEOUS	400	500	0	0
3609	DL AREA FOUNDATION GRANT	0	0	0	0
3610	INTEREST	0	0	0	0
700	TRANSFER IN/OUT				
3999	EQUIPMENT RESERVE	11,203	0	0	0
TOTAL REVENUE		41,831	32,068	31,956	33,000
4120	TEMPORARY SALARIES	10,290	8,780	13,000	13,000
4130	OVERTIME SALARIES	144	38	0	0
4220	FICA (6.2%)	647	547	806	806
4235	MEDICARE (1.45%)	151	128	189	189
4240	WORKERS COMPENSATION	982	626	1,000	1,000
4250	UNEMPLOYMENT COMP	0	0	100	100
4340	EDUCATION & TRAINING	25	25	100	100
4360	PUBLISHING & PRINTING	232	304	300	300
4410	SUPPLIES & POSTAGE	25	50	100	100
4424	GAS, OIL & GREASE	3,167	3,378	3,000	3,500
4426	EQUIPMENT MAINTENANCE	2,343	1,554	3,000	3,000
4490	MISCELLANEOUS	579	2,894	1,000	1,000
5650	NEW EQUIPMENT (\$500 OR MORE)	13,000	0	2,000	2,000
5680	TREE PURCHASE	1,034	1,184	2,500	3,000
5682	STUMP REMOVAL	5,076	7,314	5,000	6,000
700	TRANSFER IN/OUT				
4302	ADMINISTRATION (TO 1000)	400	400	400	400
5631	EQUIPMENT RESERVE	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES		39,595	28,722	33,995	35,995
REVENUE OVER (UNDER) EXP.		2,236	3,346	-2,039	-2,995
BEGINNING JANUARY BALANCE		27,914	30,150	33,496	31,457
ACTUAL/ESTIMATED REVENUES		41,831	32,068	31,956	33,000
ACTUAL/ESTIMATED EXPENDITURES		39,595	28,722	33,995	35,995
ENDING DECEMBER BALANCE		30,150	33,496	31,457	28,462

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8008					
CITY BEAUTIFICATION					
3640	SALE OF ASSETS	0	360	0	0
3694	TOURISM	0	5,000	5,000	5,000
700	TRANSFER IN/OUT				
3999	LAKE REGION GROWTH FUND	0	10,000	10,000	10,000
3999	INFRASTRUCTURE	0	10,000	10,000	10,000
TOTAL REVENUE		0	25,360	25,000	25,000
4360	PUBLISHING & PRINTING	0	0	200	200
4380	REPAIR & MAINT.	0	0	2,000	1,000
5510	CITY BEAUTIFICATION	0	5,207	0	4,300
5511	FLOWERS	0	6,157	6,000	7,000
5512	BANNERS/FLAGS	0	3,013	9,800	3,500
4490	MISCELLANEOUS	0	25	1,000	1,000
5812	XMAS DECORATIONS	0	0	6,000	8,000
TOTAL EXPENDITURES		0	14,402	25,000	25,000
REVENUE OVER (UNDER) EXP.		0	10,958	0	0
BEGINNING JANUARY BALANCE		0	0	10,958	10,958
ACTUAL/ESTIMATED REVENUES		0	25,360	25,000	25,000
ACTUAL/ESTIMATED EXPENDITURES		0	14,402	25,000	25,000
ENDING DECEMBER BALANCE		0	10,958	10,958	10,958

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8009					
DL HISTORICAL PRESERVATION					
3357	STATE GRANT PROGRAM	0	14,475	0	0
3607	DONATIONS	0	0	0	0
TOTAL REVENUE		0	14,475	0	0
4490	MISCELLANEOUS	2,235	17,600	0	0
TOTAL EXPENDITURES		2,235	17,600	0	0
REVENUE OVER (UNDER) EXP		-2,235	-3,125	0	0
BEGINNING JANUARY BALANCE		7,302	5,067	1,942	1,942
ACTUAL/ESTIMATED REVENUES		0	14,475	0	0
ACTUAL/ESTIMATED EXPENDITURES		2,235	17,600	0	0
ENDING DECEMBER BALANCE		5,067	1,942	1,942	1,942

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8010					
JOB DEVELOPMENT AUTHORITY					
3110	GENERAL PROPERTY TAX	31,671	31,151	30,200	30,200
3112	BANK PROPERTY TAX	0	0	0	0
TOTAL REVENUE		31,671	31,151	30,200	30,200
4490	MISCELLANEOUS	0	0	1,000	1,000
5734	FORWARD DEVILS LAKE	28,000	28,000	28,000	28,000
700 TRANSFER IN/OUT					
4302	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		29,200	29,200	30,200	30,200
REVENUE OVER (UNDER) EXP		2,471	1,951	0	0
BEGINNING JANUARY BALANCE		28,532	31,003	32,954	32,954
ACTUAL/ESTIMATED REVENUES		31,671	31,151	30,200	30,200
ACTUAL/ESTIMATED EXPENDITURES		29,200	29,200	30,200	30,200
ENDING DECEMBER BALANCE		31,003	32,954	32,954	32,954

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8011		(\$800 CAP TO FAMILY PLAN, \$250 PAID BY EMPLOYEES)			
SELF INSURANCE FUND		(ADMIN FEE PD TO BCBS & REMAINING PREM GOES TO SELF INS. FUND)			
3610	INTEREST	26,305	3,374	1,000	1,000
3631	COBRA/EMP. SHARE CITY PD PREM	7,008	553	0	0
3632	COBRA/EMP. SHARE PREM.	1,925	12,873	15,000	17,000
3634	SR. MEALS & SERVICES PREMIUMS	27,753	24,048	27,000	29,000
3635	CITY OF DEVILS LAKE PREMIUMS	413,018	413,395	441,000	475,600
3636	LAW ENFORCEMENT CTR PREMIUMS	200,078	189,570	217,000	230,000
3637	PARK BOARD PREMIUMS	31,324	32,169	32,000	34,000
3690	MISCELLANEOUS	5,590	6,743	8,000	4,000
TOTAL REVENUE		713,001	682,725	741,000	790,600
4209	COBRA/EMP. SHARE REIMB.	0	0	0	0
4212	SR MEALS & SERVICES CLAIMS	52,459	37,077	34,000	32,000
4213	CITY OF DEVILS LAKE CLAIMS	363,455	468,648	414,000	518,000
4214	LAW ENFORCEMENT CTR CLAIMS	185,135	155,676	270,000	248,000
4215	PARK BOARD CLAIMS	22,917	43,508	43,000	43,000
4218	COBRA CLAIMS	11,974	20,508	29,000	11,000
4490	MISCELLANEOUS	0	0	0	0
TOTAL EXPENDITURES		635,940	725,417	790,000	852,000
REVENUE OVER (UNDER) EXP		77,061	-42,692	-49,000	-61,400
BEGINNING JANUARY BALANCE		388,113	465,174	422,482	373,482
ACTUAL/ESTIMATED REVENUES		713,001	682,725	741,000	790,600
ACTUAL/ESTIMATED EXPENDITURES		635,940	725,417	790,000	852,000
ENDING DECEMBER BALANCE		465,174	422,482	373,482	312,082

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8013					
LAKE REGION GROWTH FUND					
3610	INTEREST	8,195	5,170	2,000	2,000
3669	PUGSLEY'S (NCPC RLF)	1,768	3,477	12,432	0
3679	PUGSLEY'S (NCPC RLF II)	4,375	6,060	7,892	0
3683	DL TOURISM LOAN	10,000	10,000	10,000	10,000
3690	MISCELLANEOUS	0	0	0	0
3695	PRINCIPAL PAYMENTS ON LOANS	0	0	0	12,432
3696	INTEREST PAYMENTS ON LOANS	0	0	0	7,892
700	TRANSFER IN/OUT				
3993	SALES TAX TRANSFER (FROM 2034)	107,825	161,981	169,000	175,300
3999	TRANSFER IN	0	0	0	0
TOTAL REVENUES		132,163	186,688	201,324	207,624
4490	MISCELLANEOUS	0	329	50,000	50,000
5733	INTEREST BUYDOWN (PACE)	9,654	0	0	0
5744	PUGSLEY'S (1/3 CONTRIB.)	75,000	0	0	0
5749	LOANS THIS YEAR	0	95,000	50,000	50,000
5783	LEASE SUBSIDY	0	45,600	0	0
5786	MINI GRANT DEV. EXP.	29,979	28,325	30,000	30,000
5796	LRSC CENTER OF EXCELLENCE	0	30,000	0	0
5794	LOT LEASE FOR HANGAR	2,175	0	3,988	3,988
5800	QUALITY ONE WIRELESS	227,000	-13,500	0	0
700	TRANSFER IN/OUT				
4302	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
4498	AIRPORT (TO BOND/TERMINAL MATCH)	33,510	0	0	0
5783	HANGAR LEASE SUBSIDY (TO 8015)	26,800	36,000	36,000	36,000
5510	CITY BEAUTIFICATION (TO 8008)	0	10,000	10,000	10,000
5841	SPECIAL ASSESSMENTS	0	0	0	0
TOTAL EXPENDITURES		405,318	232,954	181,188	181,188
REVENUE OVER (UNDER) EXP		-273,155	-46,266	20,136	26,436
BEGINNING JANUARY BALANCE		1,125,218	852,063	805,797	825,933
ACTUAL/ESTIMATED REVENUES		132,163	186,688	201,324	207,624
ACTUAL/ESTIMATED EXPENDITURES		405,318	232,954	181,188	181,188
ENDING DECEMBER BALANCE		852,063	805,797	825,933	852,369

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
8015 AIRPORT HANGER					
3680	HENSLEY AIRCRAFT RENT	10,000	1,796	0	0
700	TRANSFER IN/OUT				
3980	AIRPORT HANGER (FROM 8013)	26,800	36,000	36,000	36,000
3999	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		36,800	37,796	36,000	36,000
4321	FIRE AND TORNADO	381	490	900	900
4324	LIABILITY INSURANCE	1,788	1,788	1,800	1,800
4351	ELECTRICITY	0	1,877	2,000	2,000
4357	HEAT	0	3,795	4,000	4,000
4430	BUILDING MAINTENANCE	541	36	1,000	1,000
4490	MISCELLANEOUS	0	0	100	100
700	TRANSFER IN/OUT				
5745	LOAN PAYMENT (TO 1000)	26,124	26,123	26,123	26,124
5841	SPECIAL ASSESSMENTS (TO 5473)	6,975	0	0	0
TOTAL EXPENDITURES		35,809	34,109	35,923	35,924
REVENUE OVER (UNDER) EXP		991	3,687	77	76
BEGINNING JANUARY BALANCE		935	1,926	5,613	5,690
ACTUAL/ESTIMATED REVENUES		36,800	37,796	36,000	36,000
ACTUAL/ESTIMATED EXPENDITURES		35,809	34,109	35,923	35,924
ENDING DECEMBER BALANCE		1,926	5,613	5,690	5,766

AIRPORT HANGER LOAN PD TO GENERAL FUND

STARTED IN 1997

ORIGINAL \$325,557 INTEREST 5%

SPREAD 20 YEARS

	PRINCIPLE	INTEREST	PAYMENT
2010	18,566	7,558	26,124
2011	19,494	6,630	26,124
2012	20,468	5,655	26,123
2013	21,492	4,632	26,124
2014	22,567	3,557	26,124
2015	23,695	2,429	26,124
2016	24,880	1,244	26,124