

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2017 ---- PAGE G - 1

| ACCT # | DESCRIPTION | ACTUAL 2014 | ACTUAL 2015 | FORECAST 2016 | BUDGET 2017 |
|--------------------------------------|---|----------------|----------------|------------------|----------------|
| 9000 | | | | | |
| DEVILS LAKE AIRPORT AUTHORITY | | | | | |
| GENERAL OPERATIONS | | | | | |
| 31100 | GENERAL PROPERTY TAX | 43,069 | 42,934 | 45,480 | 66,864 |
| 33820 | COUNTY TELECOMMUNICATION | 515 | 515 | 0 | 0 |
| 31130 | RAMSEY COUNTY TAX | 69,250 | 75,656 | 105,788 | 110,664 |
| 33580 | STATE AIRLINE TAX | 6,508 | 12,393 | 8,000 | 8,000 |
| 35400 | LANDING FEES | 29,975 | 45,698 | 48,000 | 48,000 |
| 35410 | LOT FEES | 18,730 | 25,218 | 25,000 | 25,000 |
| | (LOT RENT FROM UAP/MEIER/BERGSTROM/HAUGEN/BREKKE-DIMMLER) | | | | |
| 35420 | FARM REVENUE-AIRPORT | 1,000 | 1,000 | 1,000 | 1,000 |
| 35430 | TERMINAL RENT | 83,445 | 95,576 | 95,575 | 95,575 |
| 35440 | ARFF REIMBURSEMENT | 7,459 | 0 | 0 | 0 |
| 36100 | INTEREST EARNINGS | 32 | 31 | 50 | 50 |
| 36900 | MISCELLANEOUS | 1,494 | 581 | 2,000 | 2,000 |
| 36990 | REIMBURSABLE REVENUES | 0 | 0 | 1,000 | 1,000 |
| 33150 | TSA LEASE | 16,049 | 16,096 | 16,000 | 16,000 |
| 36200 | FUEL REIMBURSEMENT | 0 | 3,030 | 6,000 | 4,000 |
| 36400 | SALE OF ASSETS | 0 | 70,000 | 0 | 0 |
| 37200 | STATE AERONAUTICS INTERN GRANT | 14,156 | 4,212 | 5,000 | 5,000 |
| 700 | TRANSFERS IN/OUT | | | | |
| 35410 | LOT FEES FROM CITY | 40,000 | 40,000 | 40,000 | 40,000 |
| 39990 | CLOSE OUT OLD PROJECTS | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | 331,682 | 432,940 | 398,893 | 423,153 |
| <hr/> | | | | | |
| 000 | GENERAL AIRPORT EXPENSES | | | | |
| 41100 | PERMANENT SALARIES | 161,857 | 168,700 | 175,194 | 182,310 |
| 41110 | ADDITIVE TO SALARY | 1,800 | 1,800 | 1,800 | 1,800 |
| 41200 | TEMP/PART TIME SALARIES | 7,304 | 11,423 | 15,000 | 15,000 |
| 41300 | OVERTIME SALARIES | 1,663 | 3,916 | 4,500 | 4,500 |
| 41500 | CONTRACT LABOR | 7,500 | 7,500 | 7,500 | 10,200 |
| 42100 | HEALTH INS. PREMIUMS | 24,973 | 26,314 | 34,886 | 31,854 |
| 42200 | FICA MATCH (6.2%) | 10,873 | 11,616 | 12,071 | 12,512 |
| 42250 | ND PERS RETIREMENT (9.07%) | 4,457 | 6,214 | 6,214 | 6,214 |
| 42300 | RETIREMENT (9.07%) | 10,133 | 9,028 | 9,676 | 12,090 |
| 42350 | MEDICARE MATCH (1.45%) | 2,543 | 2,717 | 2,823 | 2,926 |
| 42400 | WORKERS COMPENSATION | 2,169 | 1,571 | 2,000 | 2,000 |
| 42500 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 200 | 200 |
| 43110 | AUDIT FEES | 3,950 | 4,200 | 3,750 | 4,200 |
| 43120 | LEGAL FEES | 225 | 0 | 2,000 | 2,000 |
| 43210 | FIRE AND TORNADO | 0 | 1,653 | 2,000 | 2,000 |
| 43220 | EQUIPMENT INSURANCE (3 YR ROTATION) | 5,857 | 6,975 | 6,000 | 8,000 |
| 43330 | MAINT/LEASE ON EQ/SOFTWARE | 0 | 0 | 100 | 100 |
| 43400 | EDUCATION & TRAINING | 3,010 | 3,946 | 4,000 | 6,000 |
| 43410 | IN STATE TRAVEL | 936 | 2,273 | 2,500 | 2,500 |
| 43510 | ELECTRICITY | 25,059 | 23,568 | 28,000 | 28,000 |
| 43560 | TELEPHONE | 3,965 | 4,080 | 4,500 | 4,500 |
| 43570 | HEAT | 7,583 | 5,889 | 9,000 | 8,000 |

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|---------------|---------------------------------|------------------------|------------------------|--------------------------|------------------------|
| 43600 | PUBLISHING/PRINTING/ADVERTISING | 17,935 | 26,108 | 20,000 | 22,000 |
| 43700 | MEMBERSHIPS & DUES | 1,335 | 1,335 | 1,400 | 1,500 |
| 43870 | RUNWAY REPAIRS | 277 | 2,319 | 2,000 | 2,000 |
| 44100 | SUPPLIES & POSTAGE | 884 | 1,176 | 1,200 | 1,500 |
| 44170 | DRUG & ALCOHOL TESTING | 0 | 0 | 100 | 100 |
| 44200 | BUILDING MAINTENANCE | 3,764 | 23,059 | 7,500 | 7,500 |
| 44210 | JANITORIAL SUPPLIES | 268 | 266 | 1,000 | 1,000 |
| 44220 | CLOTHING & UNIFORMS | 509 | 768 | 900 | 900 |
| 44240 | GAS, OIL & GREASE | 15,094 | 11,492 | 15,000 | 15,000 |
| 44260 | EQUIPMENT MAINTENANCE | 9,077 | 5,008 | 7,000 | 10,000 |
| 44280 | TOOLS & EQUIPMENT | 0 | 528 | 2,000 | 2,000 |
| 44470 | GROUNDS MAINTENANCE | 1,846 | 1,391 | 4,000 | 4,000 |
| 44900 | MISCELLANEOUS | 3,464 | 2,400 | 3,000 | 3,500 |
| 56500 | NEW EQUIPMENT/TOOLS | 0 | 1,768 | 5,000 | 5,000 |
| 56600 | PAYMENT TO CONTRACTORS | 28,312 | 0 | 0 | 0 |
| 700 | TRANSFERS IN/OUT | | | | |
| 43020 | ADMINISTRATION FEE | 2,000 | 2,000 | 2,000 | 2,000 |
| 56310 | EQUIPMENT RESERVE | 0 | 0 | 0 | 0 |
| 58900 | TRANSFERS OUT (DLFD AARF) | 7,000 | 12,000 | 12,000 | 12,000 |
| | TOTAL EXPENDITURES | 377,622 | 395,001 | 417,814 | 436,906 |
| | REVENUE OVER (UNDER) EXP. | -45,940 | 37,939 | -18,921 | -13,753 |
| | BEGINNING JANUARY BALANCE | 275,400 | 229,460 | 267,399 | 248,478 |
| | ACTUAL/ESTIMATED REVENUES | 331,682 | 432,940 | 398,893 | 423,153 |
| | ACTUAL/ESTIMATED EXPENDITURES | 377,622 | 395,001 | 417,814 | 436,906 |
| | ENDING DECEMBER BALANCE | 229,460 | 267,399 | 248,478 | 234,725 |

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|---|---------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| 9500 | | | | | |
| LAKE REGION NARCOTICS TASK FORCE | | | | | |
| 000 | REVENUES | | | | |
| 33640 | RAMSEY COUNTY COSTSHARE (25%/20%) | 20,000 | 22,000 | 22,000 | 32,675 |
| 33690 | BENSON COUNTY COSTSHARE (8.33%/20%) | 7,100 | 7,436 | 7,933 | 17,265 |
| 33700 | TOWNER COUNTY COSTSHARE (4.17%/10%) | 3,550 | 3,718 | 3,966 | 10,175 |
| 33710 | CITY OF CANDO (4.17%/10%) | 3,550 | 3,718 | 3,966 | 0 |
| 33720 | CAVALIER COUNTY COSTSHARE (8.33%/20%) | 7,100 | 7,436 | 7,933 | 10,175 |
| 36900 | MISCELLANEOUS | 0 | 147 | 0 | 0 |
| 33660 | JAG GRANT | 14,033 | 14,885 | 19,500 | 30,000 |
| 35160 | FORFEITURE | 16,506 | 33,787 | 6,989 | 0 |
| 700 | TRANSFERS IN/OUT | | | | |
| 39990 | CITY OF DEVILS LAKE (50%/20%) | 32,100 | 37,000 | 37,000 | 72,265 |
| | TOTAL REVENUES | 103,939 | 130,127 | 109,287 | 172,555 |
| 000 | GENERAL EXPENDITURES | | | | |
| 41100 | PERMANENT SALARIES | 38,279 | 43,912 | 46,464 | 88,110 |
| 41300 | OVERTIME SALARIES | 2,498 | 3,424 | 2,500 | 5,000 |
| 42100 | HEALTH INS. PREMIUMS | 11,517 | 12,305 | 13,920 | 28,184 |
| 42200 | FICA MATCH (6.2%) | 2,742 | 2,800 | 3,036 | 5,773 |
| 42300 | RETIREMENT (9.07%) | 3,446 | 3,784 | 4,441 | 8,445 |
| 42350 | MEDICARE MATCH (1.45%) | 641 | 655 | 710 | 1,350 |
| 42400 | WORKERS COMPENSATION | 973 | 504 | 901 | 1,500 |
| 510 | TASK FORCE GRANT EXPENDITURES | | | | |
| 43400 | EDUCATION & TRAINING | 3,465 | 1,881 | 2,000 | 4,000 |
| 43410 | TRAVEL EXPENSE | 45 | 171 | 2,000 | 4,000 |
| 43600 | PUBLISHING/PRINTING/ADVERTISING | 1,019 | 1,919 | 1,800 | 1,800 |
| 44100 | SUPPLIES & POSTAGE | 2,693 | 8,654 | 2,500 | 2,500 |
| 44240 | GAS, OIL & GREASE | 1,699 | 1,503 | 5,000 | 5,000 |
| 44900 | MISCELLANEOUS | 2,591 | 2,062 | 3,800 | 3,800 |
| 44960 | RENTAL EXPENSE | 1,080 | 1,080 | 1,500 | 1,500 |
| 56500 | NEW EQUIPMENT | 9,463 | 23,194 | 11,400 | 11,400 |
| 700 | TRANSFERS IN/OUT | | | | |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 82,151 | 107,848 | 101,972 | 172,362 |
| | REVENUE OVER (UNDER) EXP. | 21,788 | 22,279 | 7,315 | 193 |
| | BEGINNING JANUARY BALANCE | 0 | 21,788 | 44,067 | 51,382 |
| | ACTUAL/ESTIMATED REVENUES | 103,939 | 130,127 | 109,287 | 172,555 |
| | ACTUAL/ESTIMATED EXPENDITURES | 82,151 | 107,848 | 101,972 | 172,362 |