

**ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2018 ---- PAGE G - 1**

ACCT #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	FORECAST 2017	BUDGET 2018
<b>9000</b>					
<b>DEVILS LAKE AIRPORT AUTHORITY</b>					
<b>GENERAL OPERATIONS</b>					
31100	GENERAL PROPERTY TAX	42,934	46,229	66,864	70,296
33820	COUNTY TELECOMMUNICATION	515	515	0	515
31130	RAMSEY COUNTY TAX	75,656	106,166	110,664	116,198
33580	STATE AIRLINE TAX	12,393	7,182	8,000	8,000
35400	LANDING FEES	45,698	50,467	48,000	50,000
35410	LOT FEES	25,218	21,453	25,000	25,000
	(LOT RENT FROM UAP/MEIER/BERGSTROM/HAUGEN/BREKKE-DIMMLER)				
35420	FARM REVENUE-AIRPORT	1,000	0	1,000	6,400
35430	TERMINAL RENT	95,576	95,576	95,575	99,398
35440	ARFF REIMBURSEMENT	0	0	0	0
36100	INTEREST EARNINGS	31	90	50	90
36900	MISCELLANEOUS	581	28	2,000	1,000
36990	REIMBURSABLE REVENUES	0	0	1,000	1,000
33150	TSA LEASE	16,096	16,096	16,000	16,100
35450	FUEL REIMBURSEMENT	3,030	2,997	4,000	3,500
36400	SALE OF ASSETS	70,000	0	0	0
37200	STATE AERONAUTICS INTERN GRANT	4,212	0	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
35410	LOT FEES FROM CITY	40,000	40,000	40,000	40,000
39990	CLOSE OUT OLD PROJECTS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>432,940</b>	<b>386,799</b>	<b>418,153</b>	<b>437,497</b>
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<b>000</b>	<b>GENERAL AIRPORT EXPENSES</b>				
41100	PERMANENT SALARIES	168,700	175,673	182,310	139,770
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	0
41200	TEMP/PART TIME SALARIES	11,423	9,581	15,000	5,000
41300	OVERTIME SALARIES	3,916	2,007	4,500	2,500
41500	CONTRACT LABOR	7,500	7,500	10,200	68,400
42100	HEALTH INS. PREMIUMS	26,314	28,011	31,854	38,916
42200	FICA MATCH (6.2%)	11,616	11,579	12,512	9,131
42250	ND PERS RETIREMENT (9.07%)	6,214	5,942	6,214	6,214
42300	RETIREMENT (9.07%)	9,028	9,948	12,090	7,143
42350	MEDICARE MATCH (1.45%)	2,717	2,708	2,926	2,135
42400	WORKERS COMPENSATION	1,571	2,461	2,000	2,000
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	4,200	4,250	4,200	4,250
43120	LEGAL FEES	0	113	2,000	2,000
43210	FIRE AND TORNADO	1,653	1,682	2,000	2,000
43220	EQUIPMENT INSURANCE (3 YR ROTATION)	6,975	7,386	8,000	8,500
43330	MAINT/LEASE ON EQ/SOFTWARE	0	0	100	100
43400	EDUCATION & TRAINING	3,946	4,779	6,000	4,000
43410	IN STATE TRAVEL	2,273	2,001	2,500	2,500
43510	ELECTRICITY	23,568	22,882	25,000	25,000
43560	TELEPHONE	4,080	3,345	4,500	4,500
43570	HEAT	5,889	4,972	7,000	7,000

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>FORECAST 2017</b>	<b>BUDGET 2018</b>
43600	PUBLISHING/PRINTING/ADVERTISING	26,108	23,778	20,000	24,000
43700	MEMBERSHIPS & DUES	1,335	985	1,500	1,500
43870	RUNWAY REPAIRS	2,319	4,590	2,500	5,000
44100	SUPPLIES & POSTAGE	1,176	1,096	1,500	1,500
44170	DRUG & ALCOHOL TESTING	0	0	0	0
44200	BUILDING MAINTENANCE	23,059	2,131	7,500	7,500
44210	JANITORIAL SUPPLIES	266	333	1,000	1,000
44220	CLOTHING & UNIFORMS	768	772	900	900
44240	GAS, OIL & GREASE	11,492	8,136	12,000	12,000
44260	EQUIPMENT MAINTENANCE	5,008	9,449	10,000	10,000
44280	TOOLS & EQUIPMENT	528	9	2,000	2,000
44470	GROUNDS MAINTENANCE	1,391	874	4,000	4,000
44900	MISCELLANEOUS	2,400	2,585	3,500	3,500
56500	NEW EQUIPMENT/TOOLS	1,768	0	5,000	5,000
56600	PAYMENT TO CONTRACTORS	0	0	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
43020	ADMINISTRATION FEE	2,000	2,000	2,000	2,000
56310	EQUIPMENT RESERVE	0	0	150,000	10,000
58900	TRANSFERS OUT (DLFD AARF)	12,000	7,000	0	0
	<b>TOTAL EXPENDITURES</b>	<b>395,001</b>	<b>372,358</b>	<b>566,106</b>	<b>430,959</b>
	REVENUE OVER (UNDER) EXP.	37,939	14,441	-147,953	6,538
	BEGINNING JANUARY BALANCE	229,460	267,399	281,840	133,887
	ACTUAL/ESTIMATED REVENUES	432,940	386,799	418,153	437,497
	ACTUAL/ESTIMATED EXPENDITURES	395,001	372,358	566,106	430,959
	ENDING DECEMBER BALANCE	267,399	281,840	133,887	140,425
	EQUIPMENT RESERVE	66,780	66,780	216,780	226,780

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ACCT #	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	FORECAST 2017	BUDGET 2018
<b>9500</b>					
<b>LAKE REGION NARCOTICS TASK FORCE</b>					
<b>000 REVENUES</b>					
33640	RAMSEY COUNTY COSTSHARE (25%/20%)	22,000	22,000	40,000	40,000
33690	BENSON COUNTY COSTSHARE (8.33%/20%)	7,436	7,065	17,265	17,265
33700	TOWNER COUNTY COSTSHARE (4.17%/10%)	3,718	3,532	10,175	10,175
33710	CITY OF CANDO (4.17%/10%)	3,718	3,533	0	0
33720	CAVALIER COUNTY COSTSHARE (8.33%/20%)	7,436	7,065	10,175	10,175
36900	MISCELLANEOUS	147	500	0	0
33660	JAG GRANT	14,885	11,440	30,000	30,000
35160	FORFEITURE	33,787	9,787	0	0
<b>700 TRANSFERS IN/OUT</b>					
39990	CITY OF DEVILS LAKE (50%/20%)	37,000	37,000	72,265	72,265
<b>TOTAL REVENUES</b>		<b>130,127</b>	<b>101,922</b>	<b>179,880</b>	<b>179,880</b>
<b>000 GENERAL EXPENDITURES</b>					
41100	PERMANENT SALARIES	43,912	46,464	81,000	85,000
41300	OVERTIME SALARIES	3,424	2,267	5,000	5,000
42100	HEALTH INS. PREMIUMS	12,305	12,923	28,184	28,184
42200	FICA MATCH (6.2%)	2,800	2,935	5,332	5,580
42300	RETIREMENT (9.07%)	3,784	4,214	7,800	8,163
42350	MEDICARE MATCH (1.45%)	655	687	1,247	1,305
42400	WORKERS COMPENSATION	504	791	1,500	1,500
<b>510 TASK FORCE GRANT EXPENDITURES</b>					
43400	EDUCATION & TRAINING	1,881	1,134	4,000	4,000
43410	TRAVEL EXPENSE	171	200	4,000	4,000
43600	PUBLISHING/PRINTING/ADVERTISING	1,919	1,397	1,800	1,800
44100	SUPPLIES & POSTAGE	8,654	5,768	6,000	6,500
44240	GAS, OIL & GREASE	1,503	1,020	2,500	3,000
44900	MISCELLANEOUS	2,062	3,277	10,000	10,000
44960	RENTAL EXPENSE	1,080	810	1,500	1,500
56500	NEW EQUIPMENT	23,194	17,991	11,400	11,400
<b>700 TRANSFERS IN/OUT</b>					
TRANSFERS OUT		0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>107,848</b>	<b>101,878</b>	<b>171,263</b>	<b>176,932</b>
REVENUE OVER (UNDER) EXP.		22,279	44	8,617	2,948
BEGINNING JANUARY BALANCE		21,788	44,067	44,111	52,728
ACTUAL/ESTIMATED REVENUES		130,127	101,922	179,880	179,880
ACTUAL/ESTIMATED EXPENDITURES		107,848	101,878	171,263	176,932