

**ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2019 ---- PAGE G - 1**

ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
<b>9000</b>					
<b>DEVILS LAKE AIRPORT AUTHORITY</b>					
<b>GENERAL OPERATIONS</b>					
31100	GENERAL PROPERTY TAX	46,229	66,605	70,296	71,732
33820	COUNTY TELECOMMUNICATION	515	0	515	0
31130	RAMSEY COUNTY TAX	106,166	112,406	116,198	118,002
33580	STATE AIRLINE TAX	7,182	7,551	8,000	9,000
35400	LANDING FEES	50,467	52,279	50,000	54,000
35410	LOT FEES	21,453	17,775	25,000	28,757
	(LOT RENT FROM UAP/MEIER/BERGSTROM/HAUGEN/BREKKE-DIMMLER)				
35420	FARM REVENUE-AIRPORT	0	6,400	6,400	6,400
35430	TERMINAL RENT	95,576	95,575	99,398	98,477
35440	ARFF REIMBURSEMENT	0	0	0	0
36100	INTEREST EARNINGS	90	160	90	160
36900	MISCELLANEOUS	28	0	1,000	1,000
36990	REIMBURSABLE REVENUES	0	0	1,000	1,000
33150	TSA LEASE	16,096	16,162	16,100	16,200
35450	FUEL REIMBURSEMENT	2,997	3,252	3,500	3,500
36400	SALE OF ASSETS	0	0	0	0
37200	STATE AERONAUTICS INTERN GRANT	0	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>386,799</b>	<b>418,165</b>	<b>437,497</b>	<b>448,228</b>
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<b>000</b>	<b>GENERAL AIRPORT EXPENSES</b>				
41100	PERMANENT SALARIES	175,673	212,718	139,770	146,832
41110	ADDITIVE TO SALARY	1,800	1,800	0	1,800
41200	TEMP/PART TIME SALARIES	9,581	6,083	65,000	62,000
41300	OVERTIME SALARIES	2,007	3,874	2,500	2,500
41400	COMPENSATED ABSENCES	0	39,994	0	0
41500	CONTRACT LABOR	7,500	7,860	8,400	8,220
42100	HEALTH INS. PREMIUMS	28,011	40,964	38,916	38,946
42200	FICA MATCH (6.2%)	11,579	16,245	12,851	13,103
42250	ND PERS RETIREMENT (9.07%)	5,942	12,443	6,214	6,214
42300	RETIREMENT (9.07%)	9,948	6,514	12,585	12,954
42350	MEDICARE MATCH (1.45%)	2,708	3,799	3,005	3,064
42400	WORKERS COMPENSATION	2,461	1,088	2,000	2,000
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	4,250	4,000	4,250	4,250
43120	LEGAL FEES	113	0	2,000	2,000
43210	FIRE AND TORNADO	1,682	2,109	2,000	2,200
43220	EQUIPMENT INSURANCE (3 YR ROTATION)	7,386	6,805	8,500	9,000
43330	MAINT/LEASE ON EQ/SOFTWARE	0	0	100	100
43400	EDUCATION & TRAINING	4,779	3,193	4,000	5,000
43410	IN STATE TRAVEL	2,001	1,926	2,500	3,000

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>FORECAST 2018</b>	<b>BUDGET 2019</b>
43510	ELECTRICITY	22,882	23,940	25,000	25,000
43560	TELEPHONE	3,345	3,568	4,500	4,000
43570	HEAT	4,972	5,871	7,000	7,000
43600	PUBLISHING/PRINTING/ADVERTISING	23,778	23,712	24,000	24,000
43700	MEMBERSHIPS & DUES	985	1,519	1,500	2,000
43870	RUNWAY REPAIRS	4,590	4,533	5,000	5,000
44100	SUPPLIES & POSTAGE	1,096	702	1,500	1,500
44170	DRUG & ALCOHOL TESTING	0	0	0	0
44200	OPERATION & MAINTENANCE	2,131	7,091	7,500	7,500
44210	JANITORIAL SUPPLIES	333	1,055	1,000	1,000
44220	CLOTHING & UNIFORMS	772	833	900	900
44240	GAS, OIL & GREASE	8,136	10,159	12,000	12,000
44260	EQUIPMENT MAINTENANCE	9,449	21,436	10,000	10,000
44280	TOOLS & EQUIPMENT	9	0	2,000	2,000
44470	GROUNDS MAINTENANCE	874	5,911	4,000	5,000
44900	MISCELLANEOUS	2,585	1,943	3,500	3,500
56500	NEW EQUIPMENT/TOOLS	0	18,000	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	150,000	10,000	10,000
58900	TRANSFERS OUT (DLFD AARF)	7,000	5,000	0	0
	<b>TOTAL EXPENDITURES</b>	<b>372,358</b>	<b>658,688</b>	<b>440,991</b>	<b>450,583</b>
	REVENUE OVER (UNDER) EXP.	14,441	-240,523	-3,494	-2,355
	BEGINNING JANUARY BALANCE	267,399	281,840	41,317	37,823
	ACTUAL/ESTIMATED REVENUES	386,799	418,165	437,497	448,228
	ACTUAL/ESTIMATED EXPENDITURES	372,358	658,688	440,991	450,583
	ENDING DECEMBER BALANCE	281,840	41,317	37,823	35,468
	EQUIPMENT RESERVE	66,780	216,780	226,780	236,780

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>FORECAST 2018</b>	<b>BUDGET 2019</b>
<b>9500</b>					
<b>LAKE REGION NARCOTICS TASK FORCE</b>					
<b>000</b>	<b>REVENUES</b>				
33640	RAMSEY COUNTY COSTSHARE (25%/20%)	22,000	40,000	40,000	40,000
33690	BENSON COUNTY COSTSHARE (8.33%/20%)	7,065	17,265	17,265	17,265
33700	TOWNER COUNTY COSTSHARE (4.17%/10%)	3,532	10,175	10,175	10,175
33710	CITY OF CANDO (4.17%/10%)	3,533	0	0	0
33720	CAVALIER COUNTY COSTSHARE (8.33%/20%)	7,065	10,175	10,175	10,175
36900	MISCELLANEOUS	500	0	0	0
33660	JAG GRANT	11,440	9,466	15,000	15,000
35160	FORFEITURE	9,787	30,832	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
39990	CITY OF DEVILS LAKE (50%/20%)	37,000	72,265	72,265	72,265
	<b>TOTAL REVENUES</b>	<b>101,922</b>	<b>190,178</b>	<b>164,880</b>	<b>164,880</b>
<b>000</b>	<b>GENERAL EXPENDITURES</b>				
41100	PERMANENT SALARIES	46,464	80,765	83,000	85,000
41300	OVERTIME SALARIES	2,267	0	5,000	5,000
42100	HEALTH INS. PREMIUMS	12,923	17,916	28,184	32,556
42200	FICA MATCH (6.2%)	2,935	4,841	5,456	5,580
42300	RETIREMENT (9.07%)	4,214	6,568	7,982	8,163
42350	MEDICARE MATCH (1.45%)	687	1,132	1,276	1,305
42400	WORKERS COMPENSATION	791	470	1,500	1,500
<b>510</b>	<b>TASK FORCE GRANT EXPENDITURES</b>				
43400	EDUCATION & TRAINING	1,134	228	4,000	4,000
43410	TRAVEL EXPENSE	200	1,696	4,000	4,000
43600	PUBLISHING/PRINTING/ADVERTISING	1,397	1,716	1,800	1,800
44100	SUPPLIES & POSTAGE	5,768	6,858	6,500	6,500
44240	GAS, OIL & GREASE	1,020	2,582	3,000	3,000
44900	MISCELLANEOUS	3,277	29,942	10,000	10,000
44960	RENTAL EXPENSE	810	0	1,500	1,500
56500	NEW EQUIPMENT	17,991	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>101,878</b>	<b>154,714</b>	<b>163,198</b>	<b>169,904</b>
	REVENUE OVER (UNDER) EXP.	44	35,464	1,682	-5,024
	BEGINNING JANUARY BALANCE	44,067	44,111	79,575	81,257
	ACTUAL/ESTIMATED REVENUES	101,922	190,178	164,880	164,880
	ACTUAL/ESTIMATED EXPENDITURES	101,878	154,714	163,198	169,904
	ENDING DECEMBER BALANCE	44,111	79,575	81,257	76,233