

**ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2020 ---- PAGE G - 1**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
<b>9000</b>					
<b>DEVILS LAKE AIRPORT AUTHORITY</b>					
<b>GENERAL OPERATIONS</b>					
31100	GENERAL PROPERTY TAX	66,605	68,330	71,732	73,884
33820	COUNTY TELECOMMUNICATION	0	515	0	0
31130	RAMSEY COUNTY TAX	112,406	117,743	118,002	124,218
33580	STATE AIRLINE TAX	7,551	8,961	9,000	9,000
35400	LANDING FEES	52,279	52,853	54,000	54,000
35410	LOT FEES	17,775	22,665	28,757	26,500
	(LOT RENT FROM UAP/MEIER/BERGSTROM/HAUGEN/BREKKE-DIMMLER)				
35420	FARM REVENUE-AIRPORT	6,400	6,400	6,400	6,400
35430	TERMINAL RENT	95,575	99,216	98,477	107,560
35440	ARFF REIMBURSEMENT	0	0	0	0
36100	INTEREST EARNINGS	160	2,987	160	4,500
36900	MISCELLANEOUS	0	6,673	1,000	1,000
36990	REIMBURSABLE REVENUES	0	0	1,000	1,000
33150	TSA LEASE	16,162	16,295	16,200	16,500
35450	FUEL REIMBURSEMENT	3,252	0	3,500	3,500
36400	SALE OF ASSETS	0	20,940	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>418,165</b>	<b>463,578</b>	<b>448,228</b>	<b>468,062</b>
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<b>000</b>	<b>GENERAL AIRPORT EXPENSES</b>				
41100	PERMANENT SALARIES	212,718	141,091	146,832	153,594
41110	ADDITIVE TO SALARY	1,800	750	1,800	1,800
41200	TEMP/PART TIME SALARIES	6,083	58,950	62,000	62,000
41300	OVERTIME SALARIES	3,874	1,940	2,500	2,500
41400	COMPENSATED ABSENCES	39,994	0	0	0
41500	CONTRACT LABOR	7,860	8,220	8,220	8,220
42100	HEALTH INS. PREMIUMS	40,964	34,007	38,946	44,600
42200	FICA MATCH (6.2%)	16,245	12,721	13,103	13,522
42250	ND PERS RETIREMENT (9.07%)	12,443	3,469	6,214	6,214
42300	RETIREMENT (9.07%)	6,514	9,279	12,954	13,567
42350	MEDICARE MATCH (1.45%)	3,799	2,975	3,064	3,162
42400	WORKERS COMPENSATION	1,088	2,821	2,000	2,000
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	4,000	4,500	4,250	4,500
43120	LEGAL FEES	0	0	2,000	2,000
43210	FIRE AND TORNADO	2,109	2,152	2,200	2,500
43220	EQUIPMENT INSURANCE (3 YR ROTATION)	6,805	7,583	9,000	9,000
43330	MAINT/LEASE ON EQ/SOFTWARE	0	150	100	100
43400	EDUCATION & TRAINING	3,193	3,778	5,000	5,000
43410	IN STATE TRAVEL	1,926	1,347	3,000	3,000

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ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2017	2018	2019	2020
43510	ELECTRICITY	23,940	24,621	25,000	25,000
43560	TELEPHONE	3,568	3,861	4,000	4,000
43570	HEAT	5,871	6,056	7,000	7,000
43600	PUBLISHING/PRINTING/ADVERTISING	23,712	22,017	24,000	24,000
43700	MEMBERSHIPS & DUES	1,519	2,093	2,000	2,000
43870	RUNWAY REPAIRS	4,533	12,731	5,000	5,000
44100	SUPPLIES & POSTAGE	702	173	1,500	1,500
44170	DRUG & ALCOHOL TESTING	0	0	0	0
44200	OPERATION & MAINTENANCE	7,091	10,240	7,500	7,500
44210	JANITORIAL SUPPLIES	1,055	347	1,000	1,000
44220	CLOTHING & UNIFORMS	833	859	900	900
44240	GAS, OIL & GREASE	10,159	12,449	12,000	12,000
44260	EQUIPMENT MAINTENANCE	21,436	16,915	10,000	15,000
44280	TOOLS & EQUIPMENT	0	1,686	2,000	2,000
44470	GROUNDS MAINTENANCE	5,911	21,509	5,000	5,000
44900	MISCELLANEOUS	1,943	2,457	3,500	3,500
56500	NEW EQUIPMENT/TOOLS	18,000	46,508	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	150,000	0	10,000	10,000
58900	TRANSFERS OUT (DLFD AARF)	5,000	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>658,688</b>	<b>482,255</b>	<b>450,583</b>	<b>469,679</b>
	REVENUE OVER (UNDER) EXP.	-240,523	-18,677	-2,355	-1,617
	BEGINNING JANUARY BALANCE	283,361	42,838	24,161	21,806
	ACTUAL/ESTIMATED REVENUES	418,165	463,578	448,228	468,062
	ACTUAL/ESTIMATED EXPENDITURES	658,688	482,255	450,583	469,679
	ENDING DECEMBER BALANCE	42,838	24,161	21,806	20,189
	EQUIPMENT RESERVE	216,780	216,780	226,780	236,780

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<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>FORECAST 2019</b>	<b>BUDGET 2020</b>
<b>9500</b>					
<b>LAKE REGION NARCOTICS TASK FORCE</b>					
<b>000</b>	<b>REVENUES</b>				
33640	RAMSEY COUNTY COSTSHARE (25%/16.67%)	40,000	40,000	40,000	37,500
33690	BENSON COUNTY COSTSHARE (6.25%/16.67%)	17,265	17,265	17,265	11,250
33700	TOWNER COUNTY COSTSHARE (6.25%/16.67%)	10,175	10,175	10,175	11,250
33710	NELSON COUNTY COSTSHARE (6.25%/16.67%)	0	0	0	11,250
33720	CAVALIER COUNTY COSTSHARE (6.25%/16.67%)	10,175	10,175	10,175	11,250
36900	MISCELLANEOUS	0	8,300	0	0
33660	JAG GRANT	9,466	13,972	15,000	15,000
35160	FORFEITURE	30,832	17,672	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
39990	CITY OF DEVILS LAKE (50%/16.67%)	72,265	72,265	72,265	72,500
	<b>TOTAL REVENUES</b>	<b>190,178</b>	<b>189,824</b>	<b>164,880</b>	<b>170,000</b>
<b>000</b>	<b>GENERAL EXPENDITURES</b>				
41100	PERMANENT SALARIES	80,765	78,060	85,000	91,614
41300	OVERTIME SALARIES	0	4,494	5,000	5,000
42100	HEALTH INS. PREMIUMS	17,916	15,369	32,556	29,419
42200	FICA MATCH (6.2%)	4,841	5,108	5,580	5,990
42300	RETIREMENT (9.07%)	6,568	6,273	8,163	8,763
42350	MEDICARE MATCH (1.45%)	1,132	1,194	1,305	1,401
42400	WORKERS COMPENSATION	470	749	1,500	1,500
<b>510</b>	<b>TASK FORCE GRANT EXPENDITURES</b>				
43400	EDUCATION & TRAINING	228	778	1,000	1,000
43410	TRAVEL EXPENSE	1,696	4,395	4,000	4,000
43600	PUBLISHING/PRINTING/ADVERTISING	1,716	2,150	1,800	1,800
44100	SUPPLIES & POSTAGE	6,858	6,632	6,500	6,500
44240	GAS, OIL & GREASE	2,582	3,925	3,000	3,000
44900	MISCELLANEOUS	29,942	13,636	10,000	10,000
44960	RENTAL EXPENSE	0	0	1,500	1,500
56500	NEW EQUIPMENT	0	6,013	0	0
	<b>TOTAL EXPENDITURES</b>	<b>154,714</b>	<b>148,776</b>	<b>166,904</b>	<b>171,487</b>
	REVENUE OVER (UNDER) EXP.	35,464	41,048	-2,024	-1,487
	BEGINNING JANUARY BALANCE	44,111	79,575	120,623	118,599
	ACTUAL/ESTIMATED REVENUES	190,178	189,824	164,880	170,000
	ACTUAL/ESTIMATED EXPENDITURES	154,714	148,776	166,904	171,487
	ENDING DECEMBER BALANCE	79,575	120,623	118,599	117,112