

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021 ---- PAGE G - 1

ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
9000					
DEVILS LAKE AIRPORT AUTHORITY					
GENERAL OPERATIONS					
31100	GENERAL PROPERTY TAX	68,330	69,329	73,884	76,392
33820	COUNTY TELECOMMUNICATION	515	515	0	0
31130	RAMSEY COUNTY TAX	117,743	119,493	124,218	129,238
33580	STATE AIRLINE TAX	8,961	9,009	9,000	9,000
35400	LANDING FEES	52,853	56,791	54,000	54,000
35410	LOT FEES	22,665	22,665	26,500	26,500
	(LOT RENT FROM UAP/MEIER/BERGSTROM/HAUGEN/BREKKE-DIMMLER)				
35420	FARM REVENUE-AIRPORT	6,400	7,400	6,400	6,400
35430	TERMINAL RENT	99,216	104,432	107,560	110,787
35440	ARFF REIMBURSEMENT	0	0	0	0
36100	INTEREST EARNINGS	2,987	5,017	4,500	4,500
36900	MISCELLANEOUS	6,673	0	1,000	1,000
36990	REIMBURSABLE REVENUES	0	0	1,000	1,000
33150	TSA LEASE	16,295	16,432	16,500	20,940
35450	FUEL REIMBURSEMENT	0	0	3,500	3,500
36400	SALE OF ASSETS	20,940	0	0	0
37200	STATE AERONAUTICS INTERN GRANT	0	8,586	0	0
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	463,578	459,669	468,062	483,257
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000	GENERAL AIRPORT EXPENSES				
41100	PERMANENT SALARIES	141,091	147,508	153,594	229,998
41110	ADDITIVE TO SALARY	750	1,800	1,800	1,800
41200	TEMP/PART TIME SALARIES	58,950	62,194	62,000	0
41300	OVERTIME SALARIES	1,940	244	2,500	2,500
41400	COMPENSATED ABSENCES	0	0	0	0
41500	CONTRACT LABOR	8,220	8,220	8,220	8,220
42100	HEALTH INS. PREMIUMS	34,007	34,576	44,600	59,934
42200	FICA MATCH (6.2%)	12,721	13,295	13,522	14,415
42250	ND PERS RETIREMENT (9.07%)	3,469	3,663	6,214	6,214
42300	RETIREMENT (9.07%)	9,279	9,655	13,567	14,874
42350	MEDICARE MATCH (1.45%)	2,975	3,109	3,162	3,371
42400	WORKERS COMPENSATION	2,821	2,269	2,000	2,000
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	4,500	3,500	4,500	4,500
43120	LEGAL FEES	0	0	2,000	2,000
43210	FIRE AND TORNADO	2,152	2,206	2,500	2,500
43220	EQUIPMENT INSURANCE (3 YR ROTATION)	7,583	9,771	9,000	9,000
43330	MAINT/LEASE ON EQ/SOFTWARE	150	0	100	100
43400	EDUCATION & TRAINING	3,778	2,784	5,000	5,000
43410	IN STATE TRAVEL	1,347	2,154	2,000	2,000

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ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
43510	ELECTRICITY	24,621	23,993	25,000	25,000
43560	TELEPHONE	3,861	3,739	4,000	4,000
43570	HEAT	6,056	6,132	7,000	7,000
43600	PUBLISHING/PRINTING/ADVERTISING	22,017	34,882	24,000	20,000
43700	MEMBERSHIPS & DUES	2,093	1,670	2,000	2,000
43870	RUNWAY REPAIRS	12,731	32,349	5,000	5,000
44100	SUPPLIES & POSTAGE	173	1,106	1,500	1,500
44170	DRUG & ALCOHOL TESTING	0	0	0	0
44200	OPERATION & MAINTENANCE	10,240	4,315	7,500	7,500
44210	JANITORIAL SUPPLIES	347	980	1,000	1,000
44220	CLOTHING & UNIFORMS	859	909	900	900
44240	GAS, OIL & GREASE	12,449	15,979	12,000	12,000
44260	EQUIPMENT MAINTENANCE	16,915	16,244	15,000	10,000
44280	TOOLS & EQUIPMENT	1,686	372	2,000	2,000
44300	BUILDING MAINTENANCE	0	890	0	0
44470	GROUNDS MAINTENANCE	21,509	800	2,000	2,000
44900	MISCELLANEOUS	2,457	2,357	3,500	3,500
56500	NEW EQUIPMENT/TOOLS	46,508	14,627	5,000	5,000
56600	PAYMENT TO CONTRACTORS	0	0	0	0
700	TRANSFERS IN/OUT				
43020	ADMINISTRATION FEE	2,000	2,000	2,000	2,000
56310	EQUIPMENT RESERVE	0	0	10,000	7,000
58900	TRANSFERS OUT (DLFD AARF)	0	240	0	0
	TOTAL EXPENDITURES	482,255	470,532	465,679	485,826
	REVENUE OVER (UNDER) EXP.	-18,677	-10,863	2,383	-2,569
	BEGINNING JANUARY BALANCE	42,838	24,161	13,298	15,681
	ACTUAL/ESTIMATED REVENUES	463,578	459,669	468,062	483,257
	ACTUAL/ESTIMATED EXPENDITURES	482,255	470,532	465,679	485,826
	ENDING DECEMBER BALANCE	24,161	13,298	15,681	13,112
	EQUIPMENT RESERVE	216,780	216,780	216,780	216,780

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ACCT #	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
9500					
LAKE REGION NARCOTICS TASK FORCE					
000	REVENUES				
33640	RAMSEY COUNTY COSTSHARE (25%/16.67%)	40,000	40,000	37,500	37,500
33690	BENSON COUNTY COSTSHARE (6.25%/16.67%)	17,265	17,265	11,250	11,250
33700	TOWNER COUNTY COSTSHARE (6.25%/16.67%)	10,175	10,175	11,250	11,250
37730	NELSON COUNTY COSTSHARE (6.25%/16.67%)	0	8,000	11,250	11,250
33720	CAVALIER COUNTY COSTSHARE (6.25%/16.67%)	10,175	10,175	11,250	11,250
36900	MISCELLANEOUS	8,300	100	0	0
33660	JAG GRANT	13,972	43,916	15,000	15,000
35160	FORFEITURE	17,672	20,105	0	0
700	TRANSFERS IN/OUT				
39990	CITY OF DEVILS LAKE (50%/16.67%)	72,265	72,265	72,500	25,000
	TOTAL REVENUES	189,824	222,001	170,000	122,500
000	GENERAL EXPENDITURES				
41100	PERMANENT SALARIES	78,060	75,469	91,614	95,000
41300	OVERTIME SALARIES	4,494	8,021	5,000	5,000
41400	COMPENSATED ABSENCES	0	2,901	0	0
42100	HEALTH INS. PREMIUMS	15,369	22,419	29,419	39,456
42200	FICA MATCH (6.2%)	5,108	5,358	5,990	6,200
42300	RETIREMENT (9.07%)	6,273	6,042	8,763	9,070
42350	MEDICARE MATCH (1.45%)	1,194	1,253	1,401	1,450
42400	WORKERS COMPENSATION	749	511	1,500	1,500
510	TASK FORCE GRANT EXPENDITURES				
43140	IN-STATE TRAVEL	0	35	0	0
44170	DRUG & ALCOHOL TESTING	0	60	0	0
43330	MAINT/LEASE ON EQUIP/SOFTWARE	0	4,214	0	0
43400	EDUCATION & TRAINING	778	1,393	1,000	1,000
43410	TRAVEL EXPENSE	4,395	72	4,000	4,000
43600	PUBLISHING/PRINTING/ADVERTISING	2,150	1,957	1,800	1,800
44100	SUPPLIES & POSTAGE	6,632	4,402	4,000	6,500
44240	GAS, OIL & GREASE	3,925	3,398	3,000	3,000
44900	MISCELLANEOUS	13,636	4,389	15,000	10,000
44960	RENTAL EXPENSE	0	0	1,500	1,500
56500	NEW EQUIPMENT	6,013	32,346	6,500	0
	TOTAL EXPENDITURES	148,776	174,240	180,487	185,476
	REVENUE OVER (UNDER) EXP.	41,048	47,761	-10,487	-62,976
	BEGINNING JANUARY BALANCE	79,575	120,623	168,384	157,897
	ACTUAL/ESTIMATED REVENUES	189,824	222,001	170,000	122,500
	ACTUAL/ESTIMATED EXPENDITURES	148,776	174,240	180,487	185,476
	ENDING DECEMBER BALANCE	120,623	168,384	157,897	94,921

Anticipated Mill Rate For the City of Devils Lake

Est. 1 Mill = \$17,933 Collected in 2019
 1 Mill = \$17,277 Collected in 2018
 1 Mill = \$16,263 Collected in 2017
 1 Mill = \$14,916 Collected in 2016
 1 Mill = \$14,532 Collected in 2015
 1 Mill = \$13,000 Collected in 2014
 1 Mill = \$11,875 Collected in 2013
 1 Mill = \$11,427 Collected in 2012
 1 Mill = \$11,115 Collected in 2011
 1 Mill = \$10,984 Collected in 2010

	18121 \Mill		19098 Mill		Increase (Decrease)
	2020 Dollars	2020 Mill Rate	2021 Dollars	2021 Mill Rate	
1000 General Fund	\$1,340,000	73.95	\$1,400,000	73.31	(0.64)
2003 City Share of Special Assessmts	\$15,000	0.83	\$15,000	0.79	(0.04)
2006 Emergency	\$0	-	\$0	-	0.00
2008 Cemetery	\$73,884	4.08	\$95,490	5.00	0.92
2021 Special Assessments City Property	\$0	-	\$0	-	0.00
5001 Special Assessments Def.	\$0	-	\$0	-	0.00
9000 Airport	\$73,884	4.08	\$76,392	4.00	(0.08)
8002 Library	\$92,355	5.10	\$95,490	5.00	(0.10)
8004 Planning	\$0	-	\$0	-	0.00
8010 Job Development Authority	\$55,413	3.06	\$57,294	3.00	(0.06)
	\$1,650,536	91.08	\$1,739,666	91.09	0.01

Mill Levy Prior Years

	Mills	Dollars	Mill Inc (Dec)	Dollar Inc (Dec)	Dollar % Inc (Dec)
2008	126.27	1,286,748			
2009	124.95	1,323,438	(1.32)	36,690	2.9%
2010	121.64	1,323,438	(3.31)	0	0.0%
2011	120.08	1,323,438	(1.56)	0	0.0%
2012	116.88	1,323,438	(3.20)	0	0.0%
2013	111.03	1,323,438	(5.85)	0	0.0%
2014	101.80	1,323,438	(9.23)	0	0.0%
2015	95.60	1,382,977	(6.20)	59,539	4.5%
2016	92.20	1,397,738	(3.40)	14,761	1.1%
2017	87.40	1,421,456	(4.80)	23,718	1.7%
2018	87.41	1,536,184	0.01	114,728	8.1%
2019	87.93	1,576,928	0.52	40,744	2.7%
2020	91.08	1,650,536	3.15	73,608	4.7%
2021	91.09	1,739,666	0.01	89,130	5.4%