

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022 ---- PAGE G - 1

ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
9000					
DEVILS LAKE AIRPORT AUTHORITY					
GENERAL OPERATIONS					
31100	GENERAL PROPERTY TAX	69,329	71,221	76,392	79,100
33820	COUNTY TELECOMMUNICATION	515	515	0	0
31130	RAMSEY COUNTY TAX	119,493	127,284	129,238	144,807
33580	STATE AIRLINE TAX	9,009	8,859	9,000	9,000
35400	LANDING FEES	56,791	56,800	56,800	56,000
35410	LOT FEES	22,665	16,895	26,500	25,000
(LOT RENT FROM UAP/MEIER/BERGSTROM/HAUGEN/BREKKE-DIMMLER)					
35420	FARM REVENUE-AIRPORT	7,400	6,400	6,400	6,400
35430	TERMINAL RENT	104,432	104,432	110,787	110,787
35440	ARFF REIMBURSEMENT	0	0	0	0
36100	INTEREST EARNINGS	5,017	2,786	4,500	4,500
36900	MISCELLANEOUS	0	3,006	1,000	1,000
36990	REIMBURSABLE REVENUES	0	0	1,000	0
33150	TSA LEASE	16,432	18,197	20,940	20,940
35450	FUEL REIMBURSEMENT	0	0	3,500	3,500
36400	SALE OF ASSETS	0	0	0	0
37200	STATE AERONAUTICS INTERN GRANT	8,586	0	0	0
37280	FAA FUNDS	0	69,477	0	0
37290	STATE FUNDS	0	92,350	0	0
700	TRANSFERS IN/OUT				
35410	LOT FEES FROM CITY	40,000	40,000	40,000	40,000
39990	TRANSFERS IN/OUT	0	0	0	0
	TOTAL REVENUES	459,669	618,222	486,057	501,034
000 GENERAL AIRPORT EXPENSES					
41100	PERMANENT SALARIES	147,508	207,985	229,998	252,012
41110	ADDITIVE TO SALARY	1,800	1,975	1,800	1,800
41200	TEMP/PART TIME SALARIES	62,194	7,406	0	0
41300	OVERTIME SALARIES	244	2,388	2,500	2,500
41400	COMPENSATED ABSENCES	0	0	0	0
41500	CONTRACT LABOR	8,220	9,210	8,220	10,200
42100	HEALTH INS. PREMIUMS	34,576	55,570	59,934	63,120
42200	FICA MATCH (6.2%)	13,295	13,208	14,415	15,780
42250	ND PERS RETIREMENT (9.07%)	3,663	8,625	6,214	6,214
42300	RETIREMENT (9.07%)	9,655	10,047	14,874	16,870
42350	MEDICARE MATCH (1.45%)	3,109	3,089	3,371	3,690
42400	WORKERS COMPENSATION	2,269	1,189	2,000	2,000
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43110	AUDIT FEES	3,500	2,000	4,500	4,500
43120	LEGAL FEES	0	250	2,000	2,000
43210	FIRE AND TORNADO	2,206	2,219	2,500	2,500
43220	EQUIPMENT INSURANCE (3 YR ROTATION)	9,771	9,740	9,000	9,000
43330	MAINT/LEASE ON EQ/SOFTWARE	0	124	100	100

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022 ---- PAGE G - 2

ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
		2019	2020	2021	2022
43400	EDUCATION & TRAINING	2,784	4,231	5,000	5,000
43410	IN STATE TRAVEL	2,154	1,689	2,000	2,000
43510	ELECTRICITY	23,993	21,560	25,000	25,000
43560	TELEPHONE	3,739	3,769	4,000	4,000
43570	HEAT	6,132	4,735	7,000	7,000
43600	PUBLISHING/PRINTING/ADVERTISING	34,882	27,251	20,000	24,000
43700	MEMBERSHIPS & DUES	1,670	785	2,000	2,000
43870	RUNWAY REPAIRS	32,349	351	5,000	5,000
44100	SUPPLIES & POSTAGE	1,106	1,513	1,500	1,500
44170	DRUG & ALCOHOL TESTING	0	0	0	0
44200	OPERATION & MAINTENANCE	4,315	13,811	7,500	7,500
44210	JANITORIAL SUPPLIES	980	938	1,000	1,000
44220	CLOTHING & UNIFORMS	909	734	900	1,200
44240	GAS, OIL & GREASE	15,979	6,851	12,000	11,000
44260	EQUIPMENT MAINTENANCE	16,244	13,503	10,000	11,000
44280	TOOLS & EQUIPMENT	372	1,615	2,000	2,000
44300	BUILDING MAINTENANCE	890	35	0	0
44470	GROUNDS MAINTENANCE	800	4,153	2,000	2,000
44900	MISCELLANEOUS	2,357	1,600	3,500	3,500
56500	NEW EQUIPMENT/TOOLS	14,627	191,706	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	0	0
58900	TRANSFERS OUT (DLFD AARF)	240	0	0	0
	TOTAL EXPENDITURES	470,532	637,855	478,826	513,986
	REVENUE OVER (UNDER) EXP.	-10,863	-19,633	7,231	-12,952
	BEGINNING JANUARY BALANCE	24,161	13,298	-6,335	896
	ACTUAL/ESTIMATED REVENUES	459,669	618,222	486,057	501,034
	ACTUAL/ESTIMATED EXPENDITURES	470,532	637,855	478,826	513,986
	ENDING DECEMBER BALANCE	13,298	-6,335	896	-12,056
	EQUIPMENT RESERVE	216,780	216,780	216,780	216,780

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2022 ---- PAGE G - 3

ACCT #	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	FORECAST 2021	BUDGET 2022
9500					
LAKE REGION NARCOTICS TASK FORCE					
000	REVENUES				
33640	RAMSEY COUNTY COSTSHARE (25%/16.67%)	40,000	40,000	95,000	95,000
33690	BENSON COUNTY COSTSHARE (6.25%/16.67%)	17,265	9,000	10,000	10,000
33700	TOWNER COUNTY COSTSHARE (6.25%/16.67%)	10,175	9,000	10,000	10,000
37730	NELSON COUNTY COSTSHARE (6.25%/16.67%)	8,000	9,000	10,000	10,000
33720	CAVALIER COUNTY COSTSHARE (6.25%/16.67%)	10,175	9,000	10,000	10,000
36900	MISCELLANEOUS	100	240	0	0
33660	JAG GRANT	43,916	52,941	52,180	52,180
35160	FORFEITURE	20,105	2,175	3,658	0
700	TRANSFERS IN/OUT				
39990	CITY OF DEVILS LAKE (50%/16.67%)	72,265	70,000	50,000	50,000
	TOTAL REVENUES	222,001	201,356	240,838	237,180
000	GENERAL EXPENDITURES				
41100	PERMANENT SALARIES	75,469	83,211	90,000	95,000
41300	OVERTIME SALARIES	8,021	17,009	15,000	15,000
41400	COMPENSATED ABSENCES	2,901	0	0	0
42100	HEALTH INS. PREMIUMS	22,419	31,365	39,456	38,880
42200	FICA MATCH (6.2%)	5,358	6,214	6,510	6,820
42300	RETIREMENT (9.07%)	6,042	6,717	9,524	9,977
42350	MEDICARE MATCH (1.45%)	1,253	1,453	1,523	1,595
42400	WORKERS COMPENSATION	511	297	1,500	1,500
510	TASK FORCE GRANT EXPENDITURES				
43140	IN-STATE TRAVEL	35	794	0	0
44170	DRUG & ALCOHOL TESTING	60	0	0	0
43330	MAINT/LEASE ON EQUIP/SOFTWARE	4,214	0	0	0
43400	EDUCATION & TRAINING	1,393	1,297	1,000	1,000
43410	TRAVEL EXPENSE	72	0	4,000	4,000
43600	PUBLISHING/PRINTING/ADVERTISING	1,957	2,181	1,800	1,800
44100	SUPPLIES & POSTAGE	4,402	4,984	6,500	6,500
44240	GAS, OIL & GREASE	3,398	1,990	3,000	3,000
44900	MISCELLANEOUS	4,389	9,423	10,000	10,000
44960	RENTAL EXPENSE	0	0	1,500	1,500
56500	NEW EQUIPMENT	32,346	23,994	25,000	25,000
	TOTAL EXPENDITURES	174,240	190,929	216,313	221,572
	REVENUE OVER (UNDER) EXP.	47,761	10,427	24,525	15,608
	BEGINNING JANUARY BALANCE	120,623	168,384	178,811	203,336
	ACTUAL/ESTIMATED REVENUES	222,001	201,356	240,838	237,180
	ACTUAL/ESTIMATED EXPENDITURES	174,240	190,929	216,313	221,572
	ENDING DECEMBER BALANCE	168,384	178,811	203,336	218,944

Anticipated Mill Rate For the City of Devils Lake

Est. 1 Mill = \$19,098 Collected in 2020
 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

	19098 \Mill		19775 \Mill		Increase (Decrease)
	2021 Dollars	2021 Mill Rate	2022 Dollars	2022 Mill Rate	
1000 General Fund	\$1,400,000	73.31	\$1,505,000	76.11	2.80
2003 City Share of Special Assessmts	\$15,000	0.79	\$0	-	(0.79)
2006 Emergency	\$0	-	\$0	-	0.00
2008 Cemetery	\$95,490	5.00	\$98,875	5.00	0.00
2021 Special Assessments City Property	\$0	-	\$0	-	0.00
5001 Special Assessments Def.	\$0	-	\$0	-	0.00
9000 Airport	\$76,392	4.00	\$79,100	4.00	0.00
8002 Library	\$95,490	5.00	\$98,875	5.00	0.00
8004 Planning	\$0	-	\$0	-	0.00
8010 Job Development Authority	\$57,294	3.00	\$59,325	3.00	0.00
	\$1,739,666	91.09	\$1,841,175	93.11	2.01

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%
2022	93.11	1,841,175	2.02	101,509	5.8%